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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/02/2021

TO DATE : 26/02/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
JBAF On 15-Jun-2022		Jibar Tradeable Future	12	1,410	0.00
IGOV On 06-May-2021		Index Future	2	71	0.00
R186 On 06-May-2021		Bond Future	4	700	0.00
2032 On 03-Feb-2022	10.66 Put	Bond Future	1	97	0.00
R035 On 06-May-2021		Bond Future	6	1,018	0.00
2037 On 06-May-2021		Bond Future	1	43	0.00
R248 On 05-Aug-2021	10.00 Call	Bond Future	35	10,480	0.00
R209 On 06-May-2021		Bond Future	1	103	0.00
R212 On 06-May-2021		Bond Future	1	250	0.00
R214 On 06-May-2021		Bond Future	11	785	0.00
Grand Total for Daily Turnover Summary:			74	14,957	0.00

