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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/02/2022

TO DATE : 28/02/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2022		Bond Future	12	6,098	0.00
2030 On 05-May-2022		Bond Future	9	2,651	0.00
2032 On 05-May-2022		Bond Future	5	375	0.00
R209 On 05-May-2022		Bond Future	5	256	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>31</b>	<b>9,380</b>	<b>0.00</b>

