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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/03/2022

TO DATE : 23/03/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 05-May-2022		Bond Future	3	108	0.000000000
IGOV On 05-May-2022		Index Future	3	3	0.000000000
R186 On 05-May-2022		Bond Future	4	213	0.000000000
Grand Total for Daily Turnover Summary:			10	324	0.000000000