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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 25/03/2022

TO DATE : 25/03/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 05/05/2022			Buy	6	0.00
R186 On 05/05/2022			Sell	6	0.00
R186 On 05/05/2022			Sell	6	0.00
R186 On 05/05/2022			Buy	6	0.00
R186 On 05/05/2022			Buy	25	0.00
R186 On 05/05/2022			Sell	25	0.00
<b>R2030 Bond Future</b>					
2030 On 05/05/2022	9.65	Put	Buy	11	0.00
2030 On 05/05/2022	9.65	Put	Sell	11	0.00
2030 On 05/05/2022	9.60	Put	Buy	11	0.00
2030 On 05/05/2022	9.60	Put	Sell	11	0.00
2030 On 05/05/2022	9.65	Put	Buy	17	0.00

