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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/03/2022

TO DATE : 17/03/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-May-2022		GOVI	2	2	0.00
2046 On 05-May-2022		Bond Future	2	200	0.00
JBAF On 20-Dec-2023		Jibar Tradeable Future	3	256	0.00
R186 On 05-May-2022		Bond Future	8	1,495	0.00
2030 On 05-May-2022		Bond Future	8	1,428	0.00
2044 On 05-May-2022		Bond Future	12	1,100	0.00
R248 On 05-May-2022		Bond Future	4	200	0.00
R209 On 05-May-2022		Bond Future	4	121	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>43</b>	<b>4,802</b>	<b>0.00</b>

