



OTC FX FUTURES OPEN CONTRACTS AS AT MARCH 16, 2022 (2:00PM)

Contract Tenor (Month)	Contract	Settlement Date	Value of Open Contracts (\$'mm)	Current Rate (\$/¥)
1	NGUS MAR 30 2022	30-Mar-22	503.34	427.24
2	NGUS APR 27 2022	27-Apr-22	381.52	428.93
3	NGUS MAY 25 2022	25-May-22	598.84	430.63
4	NGUS JUN 29 2022	29-Jun-22	275.67	432.32
5	NGUS JUL 27 2022	27-Jul-22	175.74	434.02
6	NGUS AUG 31 2022	31-Aug-22	450.53	435.71
7	NGUS SEP 28 2022	28-Sep-22	608.89	437.41
8	NGUS OCT 26 2022	26-Oct-22	455.28	439.10
9	NGUS NOV 30 2022	30-Nov-22	344.09	440.80
10	NGUS DEC 28 2022	28-Dec-22	107.24	442.49
11	NGUS JAN 25 2023	25-Jan-23	110.96	444.19
12	NGUS FEB 22 2023	22-Feb-23	93.17	445.88
13	NGUS MAR 29 2023	29-Mar-23	90.90	448.59
14	NGUS APR 26 2023	26-Apr-23	3.70	452.66
15	NGUS MAY 31 2023	31-May-23	46.66	456.05
16	NGUS JUN 28 2023	28-Jun-23	12.57	459.43
17	NGUS JUL 26 2023	26-Jul-23	10.00	462.82
18	NGUS AUG 30 2023	30-Aug-23	51.63	466.21
19	NGUS SEP 27 2023	27-Sep-23	0.00	469.60
20	NGUS OCT 25 2023	25-Oct-23	0.00	472.99
21	NGUS NOV 29 2023	29-Nov-23	10.08	476.38
22	NGUS DEC 27 2023	27-Dec-23	8.88	479.77
23	NGUS JAN 31 2024	31-Jan-24	0.00	483.16
24	NGUS FEB 28 2024	28-Feb-24	10.18	486.54
25	NGUS MAR 27 2024	27-Mar-24	6.67	490.12
26	NGUS APR 24 2024	24-Apr-24	0.00	493.69
27	NGUS MAY 29 2024	29-May-24	10.14	497.27
28	NGUS JUN 26 2024	26-Jun-24	0.00	500.84
29	NGUS JUL 31 2024	31-Jul-24	0.00	504.42
30	NGUS AUG 28 2024	28-Aug-24	5.47	508.00
31	NGUS SEP 25 2024	25-Sep-24	0.00	511.57
32	NGUS OCT 30 2024	30-Oct-24	0.00	515.15
33	NGUS NOV 27 2024	27-Nov-24	15.45	518.72
34	NGUS DEC 24 2024	24-Dec-24	0.00	522.30
35	NGUS JAN 29 2025	29-Jan-25	0.00	525.88
36	NGUS FEB 26 2025	26-Feb-25	8.93	529.45

Contract Tenor (Month)	Contract	Settlement Date	Value of Open Contracts (\$'mm)	Current Rate (\$/₦)
37	NGUS MAR 26 2025	26-Mar-25	57.06	533.34
38	NGUS APR 30 2025	30-Apr-25	0.00	537.23
39	NGUS MAY 28 2025	28-May-25	0.00	541.12
40	NGUS JUN 25 2025	25-Jun-25	0.00	545.02
41	NGUS JUL 30 2025	30-Jul-25	0.00	548.91
42	NGUS AUG 27 2025	27-Aug-25	0.00	552.80
43	NGUS SEP 24 2025	24-Sep-25	0.00	556.69
44	NGUS OCT 29 2025	29-Oct-25	0.00	560.58
45	NGUS NOV 26 2025	26-Nov-25	0.00	564.47
46	NGUS DEC 31 2025	31-Dec-25	0.00	568.36
47	NGUS JAN 28 2026	28-Jan-26	1.55	572.26
48	NGUS FEB 25 2026	25-Feb-26	0.00	576.15
49	NGUS MAR 25 2026	25-Mar-26	0.00	580.38
50	NGUS APR 29 2026	29-Apr-26	0.00	584.62
51	NGUS MAY 27 2026	27-May-26	0.00	588.85
52	NGUS JUN 24 2026	24-Jun-26	0.00	593.09
53	NGUS JUL 29 2026	29-Jul-26	0.00	597.32
54	NGUS AUG 26 2026	26-Aug-26	0.00	601.56
55	NGUS SEP 30 2026	30-Sep-26	0.00	605.79
56	NGUS OCT 28 2026	28-Oct-26	0.00	610.03
57	NGUS NOV 25 2026	25-Nov-26	0.00	614.26
58	NGUS DEC 30 2026	30-Dec-26	0.00	618.50
59	NGUS JAN 27 2027	27-Jan-27	0.00	622.73
60	NGUS FEB 24 2027	24-Feb-27	0.00	626.97
Total			4,455.14	

Termination of Trading

Trading shall cease at 2:00PM eight (8) calendar days before the expiry date of each respective Contract. i.e. the Tuesday preceding the week the contract expires.

Note: Open Contract Values are subject to change after reconciliation with Dealing Member (Banks) and CBN.