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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 29/03/2022

TO DATE : 29/03/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R202 On 05-May-2022		Bond Future	1	7	0.00
R023 On 05-May-2022		Bond Future	2	1,048	0.00
2030 On 05-May-2022		Bond Future	2	24	0.00
R035 On 05-May-2022		Bond Future	3	80	0.00
2044 On 05-May-2022		Bond Future	13	831	0.00
R213 On 05-May-2022		Bond Future	2	800	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>23</b>	<b>2,790</b>	<b>0.00</b>

