



Johannesburg
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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/04/2021

TO DATE : 09/04/2021

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | |
|--|------------|-------------|--------------|------------------|-------------|
| R186 On 06-May-2021 | | Bond Future | 2 | 170 | 0.00 |
| R035 On 06-May-2021 | | Bond Future | 2 | 24 | 0.00 |
| 2037 On 06-May-2021 | | Bond Future | 1 | 34 | 0.00 |
| Grand Total for Daily Turnover Summary: | | | 5 | 228 | 0.00 |

