



Johannesburg
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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/09/2021

TO DATE : 01/09/2021

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | |
|--|------------|-------------|--------------|------------------|-------------|
| R186 On 04-Nov-2021 | | Bond Future | 3 | 2,360 | 0.00 |
| 2030 On 04-Nov-2021 | | Bond Future | 4 | 350 | 0.00 |
| 2040 On 04-Nov-2021 | | Bond Future | 6 | 155 | 0.00 |
| R213 On 04-Nov-2021 | | Bond Future | 3 | 132 | 0.00 |
| R214 On 04-Nov-2021 | | Bond Future | 1 | 41 | 0.00 |
| Grand Total for Daily Turnover Summary: | | | 17 | 3,038 | 0.00 |

