



Johannesburg
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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/09/2019

TO DATE : 06/09/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2019			Buy	250	0.00
R186 On 07/11/2019			Sell	250	0.00
R209 Bond Future					
R209 On 07/11/2019			Sell	446	0.00
R209 On 07/11/2019			Buy	446	0.00
Grand Total for Daily Detailed Turnover:				696	0.00