



Johannesburg
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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/12/2021

TO DATE : 17/12/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 03/02/2022	Bond Future		Buy	138	0.00
2025 On 03/02/2022	Bond Future		Sell	138	0.00
R2030 Bond Future					
2030 On 03/02/2022	Bond Future		Buy	3	0.00
2030 On 03/02/2022	Bond Future		Sell	3	0.00
Grand Total for Daily Detailed Turnover:				141	0.00

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