



Johannesburg
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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/04/2021

TO DATE : 30/04/2021

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | |
|--|------------|-------------|--------------|------------------|-------------|
| GOVI On 05-Aug-2021 | | GOVI | 12 | 92 | 0.00 |
| 2033 On 05-Aug-2021 | | Bond Future | 2 | 122 | 0.00 |
| R186 On 06-May-2021 | | Bond Future | 4 | 970 | 0.00 |
| R202 On 05-Aug-2021 | | Bond Future | 2 | 70 | 0.00 |
| 2040 On 06-May-2021 | | Bond Future | 10 | 829 | 0.00 |
| 2044 On 05-Aug-2021 | | Bond Future | 13 | 1,199 | 0.00 |
| R248 On 06-May-2021 | | Bond Future | 1 | 150 | 0.00 |
| R213 On 06-May-2021 | | Bond Future | 1 | 400 | 0.00 |
| Grand Total for Daily Turnover Summary: | | | 45 | 3,832 | 0.00 |

