



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/09/2021

TO DATE : 21/09/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2025 Bond Future</b>					
2025 On 04/11/2021	Bond Future		Sell	250	0.00
2025 On 04/11/2021	Bond Future		Buy	250	0.00
<b>I2033 Bond Future</b>					
2033 On 04/11/2021	Bond Future		Buy	9	0.00
2033 On 04/11/2021	Bond Future		Sell	9	0.00
<b>R2023 Bond Future</b>					
R023 On 04/11/2021	Bond Future		Sell	208	0.00
R023 On 04/11/2021	Bond Future		Buy	208	0.00
<b>R2032 Bond Future</b>					
2032 On 04/11/2021	Bond Future		Sell	24	0.00

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2032 On 04/11/2021	Bond Future	Buy	24	0.00
2032 On 04/11/2021	Bond Future	Sell	55	0.00
2032 On 04/11/2021	Bond Future	Buy	55	0.00
2032 On 04/11/2021	Bond Future	Buy	79	0.00
2032 On 04/11/2021	Bond Future	Sell	79	0.00

**R2035 Bond Future**

R035 On 04/11/2021	Bond Future	Buy	6	0.00
R035 On 04/11/2021	Bond Future	Sell	6	0.00
R035 On 04/11/2021	Bond Future	Buy	6	0.00
R035 On 04/11/2021	Bond Future	Sell	6	0.00

**R2037 Bond Future**

2037 On 04/11/2021	Bond Future	Buy	4	0.00
2037 On 04/11/2021	Bond Future	Sell	4	0.00
2037 On 04/11/2021	Bond Future	Buy	5	0.00
2037 On 04/11/2021	Bond Future	Sell	5	0.00
2037 On 04/11/2021	Bond Future	Buy	9	0.00
2037 On 04/11/2021	Bond Future	Sell	9	0.00
2037 On 04/11/2021	Bond Future	Buy	9	0.00
2037 On 04/11/2021	Bond Future	Sell	9	0.00
2037 On 04/11/2021	Bond Future	Buy	42	0.00
2037 On 04/11/2021	Bond Future	Sell	42	0.00
2037 On 04/11/2021	Bond Future	Buy	42	0.00
2037 On 04/11/2021	Bond Future	Sell	42	0.00

**R2040 Bond Future**

2040 On 04/11/2021	Bond Future	Sell	4	0.00
2040 On 04/11/2021	Bond Future	Buy	4	0.00
2040 On 04/11/2021	Bond Future	Buy	4	0.00
2040 On 04/11/2021	Bond Future	Sell	4	0.00

**R2044 Bond Future**

2044 On 04/11/2021	Bond Future	Sell	3	0.00
2044 On 04/11/2021	Bond Future	Buy	3	0.00
2044 On 04/11/2021	Bond Future	Sell	3	0.00
2044 On 04/11/2021	Bond Future	Buy	3	0.00
2044 On 04/11/2021	Bond Future	Sell	5	0.00
2044 On 04/11/2021	Bond Future	Buy	5	0.00
2044 On 04/11/2021	Bond Future	Sell	8	0.00
2044 On 04/11/2021	Bond Future	Buy	8	0.00
2044 On 04/11/2021	Bond Future	Sell	14	0.00
2044 On 04/11/2021	Bond Future	Buy	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/11/2021			Buy	31	0.00
2044 On 04/11/2021			Sell	31	0.00
2044 On 04/11/2021			Sell	49	0.00
2044 On 04/11/2021			Buy	49	0.00
2044 On 04/11/2021			Sell	411	0.00
2044 On 04/11/2021			Buy	411	0.00
2044 On 04/11/2021			Sell	547	0.00
2044 On 04/11/2021			Buy	547	0.00
2044 On 04/11/2021			Buy	1,490	0.00
2044 On 04/11/2021			Sell	1,490	0.00
<b>R209 Bond Future</b>					
R209 On 04/11/2021			Buy	29	0.00
R209 On 04/11/2021			Sell	29	0.00
R209 On 04/11/2021			Buy	37	0.00
R209 On 04/11/2021			Sell	37	0.00
R209 On 04/11/2021			Buy	44	0.00
R209 On 04/11/2021			Sell	44	0.00
R209 On 04/11/2021			Buy	51	0.00
R209 On 04/11/2021			Sell	51	0.00
R209 On 04/11/2021			Buy	137	0.00
R209 On 04/11/2021			Sell	137	0.00
R209 On 04/11/2021			Buy	393	0.00
R209 On 04/11/2021			Sell	393	0.00
R209 On 04/11/2021			Buy	474	0.00
R209 On 04/11/2021			Sell	474	0.00
R209 On 04/11/2021			Sell	772	0.00
R209 On 04/11/2021			Buy	772	0.00
<b>R212 Bond Future</b>					
R212 On 04/11/2021			Buy	30	0.00
R212 On 04/11/2021			Sell	30	0.00
R212 On 04/11/2021			Sell	30	0.00
R212 On 04/11/2021			Buy	30	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>5,314</b>	<b>0.00</b>