



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 : 20/11/2020

TO DATE : 20/11/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 04/02/2021	Bond Future		Sell	2	0.00
R186 On 04/02/2021	Bond Future		Buy	2	0.00
R186 On 04/02/2021	Bond Future		Sell	107	0.00
R186 On 04/02/2021	Bond Future		Buy	107	0.00
<b>R2044 Bond Future</b>					
2044 On 04/02/2021	Bond Future		Sell	14	0.00
2044 On 04/02/2021	Bond Future		Buy	14	0.00
2044 On 04/02/2021	Bond Future		Sell	22	0.00
2044 On 04/02/2021	Bond Future		Buy	22	0.00
2044 On 04/02/2021	Bond Future		Sell	26	0.00
2044 On 04/02/2021	Bond Future		Buy	26	0.00
2044 On 04/02/2021	Bond Future		Sell	27	0.00

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2044 On 04/02/2021	Bond Future	Buy	27	0.00
2044 On 04/02/2021	Bond Future	Sell	27	0.00
2044 On 04/02/2021	Bond Future	Buy	27	0.00
2044 On 04/02/2021	Bond Future	Sell	29	0.00
2044 On 04/02/2021	Bond Future	Buy	29	0.00
2044 On 04/02/2021	Bond Future	Sell	39	0.00
2044 On 04/02/2021	Bond Future	Buy	39	0.00
2044 On 04/02/2021	Bond Future	Sell	47	0.00
2044 On 04/02/2021	Bond Future	Buy	47	0.00
2044 On 04/02/2021	Bond Future	Sell	53	0.00
2044 On 04/02/2021	Bond Future	Buy	53	0.00
2044 On 04/02/2021	Bond Future	Sell	75	0.00
2044 On 04/02/2021	Bond Future	Buy	75	0.00
2044 On 04/02/2021	Bond Future	Sell	114	0.00
2044 On 04/02/2021	Bond Future	Buy	114	0.00
2044 On 04/02/2021	Bond Future	Sell	240	0.00
2044 On 04/02/2021	Bond Future	Buy	240	0.00
2044 On 04/02/2021	Bond Future	Sell	354	0.00
2044 On 04/02/2021	Bond Future	Buy	354	0.00
2044 On 04/02/2021	Bond Future	Buy	1,067	0.00
2044 On 04/02/2021	Bond Future	Sell	1,067	0.00
2044 On 04/02/2021	Bond Future	Buy	1,067	0.00
2044 On 04/02/2021	Bond Future	Sell	1,067	0.00
2044 On 04/02/2021	Bond Future	Sell	2,000	0.00
2044 On 04/02/2021	Bond Future	Buy	2,000	0.00
2044 On 04/02/2021	Bond Future	Buy	2,000	0.00
2044 On 04/02/2021	Bond Future	Sell	2,000	0.00
2044 On 04/02/2021	Bond Future	Sell	2,000	0.00
2044 On 04/02/2021	Bond Future	Buy	2,000	0.00

**R214 Bond Future**

R214 On 04/02/2021	Bond Future	Buy	3	0.00
R214 On 04/02/2021	Bond Future	Sell	3	0.00
R214 On 04/02/2021	Bond Future	Buy	12	0.00
R214 On 04/02/2021	Bond Future	Sell	12	0.00
R214 On 04/02/2021	Bond Future	Buy	58	0.00
R214 On 04/02/2021	Bond Future	Sell	58	0.00
R214 On 04/02/2021	Bond Future	Buy	71	0.00
R214 On 04/02/2021	Bond Future	Sell	71	0.00
R214 On 04/02/2021	Bond Future	Buy	105	0.00
R214 On 04/02/2021	Bond Future	Sell	105	0.00
R214 On 04/02/2021	Bond Future	Buy	249	0.00
R214 On 04/02/2021	Bond Future	Sell	249	0.00

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<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>Grand Total for Daily Detailed Turnover:</b>				<b>9,808</b>	<b>0.00</b>

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