



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 : 16/09/2021

TO DATE : 16/09/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 04/11/2021	Bond Future		Sell	17	0.00
R186 On 04/11/2021	Bond Future		Buy	17	0.00
R186 On 04/11/2021	Bond Future		Sell	42	0.00
R186 On 04/11/2021	Bond Future		Buy	42	0.00
R186 On 04/11/2021	Bond Future		Sell	45	0.00
R186 On 04/11/2021	Bond Future		Buy	45	0.00
R186 On 04/11/2021	Bond Future		Buy	104	0.00
R186 On 04/11/2021	Bond Future		Sell	104	0.00
<b>R2032 Bond Future</b>					
2032 On 04/11/2021	Bond Future		Sell	12	0.00
2032 On 04/11/2021	Bond Future		Buy	12	0.00

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**R2037 Bond Future**

2037 On 04/11/2021	Bond Future	Sell	46	0.00
2037 On 04/11/2021	Bond Future	Buy	46	0.00
2037 On 04/11/2021	Bond Future	Buy	685	0.00
2037 On 04/11/2021	Bond Future	Sell	685	0.00
2037 On 04/11/2021	Bond Future	Sell	685	0.00
2037 On 04/11/2021	Bond Future	Buy	685	0.00

**R2040 Bond Future**

2040 On 04/11/2021	Bond Future	Buy	279	0.00
2040 On 04/11/2021	Bond Future	Sell	279	0.00

**R2044 Bond Future**

2044 On 04/11/2021	Bond Future	Sell	100	0.00
2044 On 04/11/2021	Bond Future	Buy	100	0.00
2044 On 04/11/2021	Bond Future	Buy	100	0.00
2044 On 04/11/2021	Bond Future	Sell	100	0.00
2044 On 04/11/2021	Bond Future	Buy	290	0.00
2044 On 04/11/2021	Bond Future	Sell	290	0.00

**R209 Bond Future**

R209 On 04/11/2021	Bond Future	Buy	57	0.00
R209 On 04/11/2021	Bond Future	Sell	57	0.00
R209 On 04/11/2021	Bond Future	Buy	57	0.00
R209 On 04/11/2021	Bond Future	Sell	57	0.00

**Grand Total for Daily Detailed Turnover:****2,519 0.00**