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**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT** 

FROM DATE : 31/12/2019 TO DATE : 31/12/2019

Johannesburg Stock Exchange

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www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

| Contract                                | Strike C/P | Product     | No of Trades | No. of Contracts |      |
|---|------------|-------------|--------------|------------------|------|
| GOVI On 06-Feb-2020                     |            | GOVI        | 1            | 2                | 0.00 |
| 2032 On 06-Feb-2020                     |            | Bond Future | 1            | 1,013            | 0.00 |
| R248 On 06-Feb-2020                     |            | Bond Future | 1            | 274              | 0.00 |
| Grand Total for Daily Turnover Summary: |            |             | 3            | 1,289            | 0.00 |