



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 : 04/06/2020

TO DATE : 04/06/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2046 Bond Future</b>					
2046 On 06/08/2020	Bond Future		Buy	200	0.00
2046 On 06/08/2020	Bond Future		Sell	200	0.00
<b>I2050 Bond Future</b>					
2050 On 06/08/2020	Bond Future		Buy	150	0.00
2050 On 06/08/2020	Bond Future		Sell	150	0.00
<b>R186 Bond Future</b>					
R186 On 06/08/2020	Bond Future		Sell	2	0.00
R186 On 06/08/2020	Bond Future		Buy	2	0.00
R186 On 06/08/2020	Bond Future		Sell	9	0.00
R186 On 06/08/2020	Bond Future		Buy	9	0.00
R186 On 06/08/2020	Bond Future		Sell	9	0.00

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R186 On 06/08/2020	Bond Future	Buy	9	0.00
R186 On 06/08/2020	Bond Future	Sell	10	0.00
R186 On 06/08/2020	Bond Future	Buy	10	0.00
R186 On 06/08/2020	Bond Future	Sell	16	0.00
R186 On 06/08/2020	Bond Future	Buy	16	0.00
R186 On 06/08/2020	Bond Future	Sell	43	0.00
R186 On 06/08/2020	Bond Future	Buy	43	0.00
R186 On 06/08/2020	Bond Future	Sell	50	0.00
R186 On 06/08/2020	Bond Future	Buy	50	0.00
R186 On 06/08/2020	Bond Future	Sell	55	0.00
R186 On 06/08/2020	Bond Future	Buy	55	0.00
R186 On 06/08/2020	Bond Future	Sell	89	0.00
R186 On 06/08/2020	Bond Future	Buy	89	0.00
R186 On 06/08/2020	Bond Future	Sell	100	0.00
R186 On 06/08/2020	Bond Future	Buy	100	0.00
R186 On 06/08/2020	Bond Future	Buy	105	0.00
R186 On 06/08/2020	Bond Future	Sell	105	0.00

**R2023 Bond Future**

R023 On 06/08/2020	Bond Future	Sell	3	0.00
R023 On 06/08/2020	Bond Future	Buy	3	0.00
R023 On 06/08/2020	Bond Future	Sell	15	0.00
R023 On 06/08/2020	Bond Future	Buy	15	0.00
R023 On 06/08/2020	Bond Future	Sell	15	0.00
R023 On 06/08/2020	Bond Future	Buy	15	0.00
R023 On 06/08/2020	Bond Future	Sell	17	0.00
R023 On 06/08/2020	Bond Future	Buy	17	0.00
R023 On 06/08/2020	Bond Future	Sell	27	0.00
R023 On 06/08/2020	Bond Future	Buy	27	0.00
R023 On 06/08/2020	Bond Future	Sell	72	0.00
R023 On 06/08/2020	Bond Future	Buy	72	0.00
R023 On 06/08/2020	Bond Future	Buy	149	0.00
R023 On 06/08/2020	Bond Future	Sell	149	0.00

**R2040 Bond Future**

2040 On 06/08/2020	Bond Future	Buy	28	0.00
2040 On 06/08/2020	Bond Future	Sell	28	0.00
2040 On 06/08/2020	Bond Future	Buy	58	0.00
2040 On 06/08/2020	Bond Future	Sell	58	0.00
2040 On 06/08/2020	Bond Future	Buy	58	0.00
2040 On 06/08/2020	Bond Future	Sell	58	0.00
2040 On 06/08/2020	Bond Future	Sell	86	0.00
2040 On 06/08/2020	Bond Future	Buy	86	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2044 Bond Future</b>					
2044 On 06/08/2020			Sell	554	0.00
2044 On 06/08/2020			Buy	554	0.00
<b>R208 Bond Futures</b>					
R208 On 06/08/2020			Sell	7	0.00
R208 On 06/08/2020			Buy	7	0.00
R208 On 06/08/2020			Sell	11	0.00
R208 On 06/08/2020			Buy	11	0.00
R208 On 06/08/2020			Sell	14	0.00
R208 On 06/08/2020			Buy	14	0.00
R208 On 06/08/2020			Sell	23	0.00
R208 On 06/08/2020			Buy	23	0.00
R208 On 06/08/2020			Sell	28	0.00
R208 On 06/08/2020			Buy	28	0.00
R208 On 06/08/2020			Sell	63	0.00
R208 On 06/08/2020			Buy	63	0.00
R208 On 06/08/2020			Sell	64	0.00
R208 On 06/08/2020			Buy	64	0.00
R208 On 06/08/2020			Sell	105	0.00
R208 On 06/08/2020			Buy	105	0.00
R208 On 06/08/2020			Sell	508	0.00
R208 On 06/08/2020			Buy	508	0.00
R208 On 06/08/2020			Sell	1,680	0.00
R208 On 06/08/2020			Buy	1,680	0.00
R208 On 06/08/2020			Buy	2,503	0.00
R208 On 06/08/2020			Sell	2,503	0.00
<b>R209 Bond Future</b>					
R209 On 06/08/2020			Buy	1	0.00
R209 On 06/08/2020			Sell	1	0.00
R209 On 06/08/2020			Buy	1	0.00
R209 On 06/08/2020			Sell	1	0.00
R209 On 06/08/2020			Buy	1	0.00
R209 On 06/08/2020			Sell	1	0.00
R209 On 06/08/2020			Buy	1	0.00
R209 On 06/08/2020			Sell	1	0.00

R209 On 06/08/2020	Bond Future	Buy	2	0.00
R209 On 06/08/2020	Bond Future	Sell	2	0.00
R209 On 06/08/2020	Bond Future	Buy	2	0.00
R209 On 06/08/2020	Bond Future	Sell	2	0.00
R209 On 06/08/2020	Bond Future	Buy	3	0.00
R209 On 06/08/2020	Bond Future	Sell	3	0.00
R209 On 06/08/2020	Bond Future	Buy	5	0.00
R209 On 06/08/2020	Bond Future	Sell	5	0.00
R209 On 06/08/2020	Bond Future	Buy	5	0.00
R209 On 06/08/2020	Bond Future	Sell	5	0.00
R209 On 06/08/2020	Bond Future	Buy	7	0.00
R209 On 06/08/2020	Bond Future	Sell	7	0.00
R209 On 06/08/2020	Bond Future	Buy	14	0.00
R209 On 06/08/2020	Bond Future	Sell	14	0.00
R209 On 06/08/2020	Bond Future	Buy	21	0.00
R209 On 06/08/2020	Bond Future	Sell	21	0.00
R209 On 06/08/2020	Bond Future	Buy	38	0.00
R209 On 06/08/2020	Bond Future	Sell	38	0.00
R209 On 06/08/2020	Bond Future	Buy	41	0.00
R209 On 06/08/2020	Bond Future	Sell	41	0.00
R209 On 06/08/2020	Bond Future	Buy	56	0.00
R209 On 06/08/2020	Bond Future	Sell	56	0.00
R209 On 06/08/2020	Bond Future	Buy	65	0.00
R209 On 06/08/2020	Bond Future	Sell	65	0.00
R209 On 06/08/2020	Bond Future	Buy	67	0.00
R209 On 06/08/2020	Bond Future	Sell	67	0.00
R209 On 06/08/2020	Bond Future	Buy	67	0.00
R209 On 06/08/2020	Bond Future	Sell	67	0.00
R209 On 06/08/2020	Bond Future	Buy	342	0.00
R209 On 06/08/2020	Bond Future	Sell	342	0.00
R209 On 06/08/2020	Bond Future	Sell	739	0.00
R209 On 06/08/2020	Bond Future	Buy	739	0.00

**R213 Bond Future**

R213 On 06/08/2020	Bond Future	Sell	992	0.00
R213 On 06/08/2020	Bond Future	Buy	992	0.00

**Grand Total for Daily Detailed Turnover:**

**9,396 0.00**