INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/08/2021 **TO DATE : 13/08/2021**

Johannesburg
Stock Exchange

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Sandown, South Africa
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Registration number: 2005/022939/06
VAT number: 4080119391

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/11/2021 Bond Future			Buy	2	0.00
R186 On 04/11/2021 Bond Future			Sell	2	0.00
R186 On 04/11/2021 Bond Future			Sell	2	0.00
R186 On 04/11/2021 Bond Future			Buy	2	0.00
R2032 Bond Future					
2032 On 04/11/2021 Bond Future			Sell	3	0.00
2032 On 04/11/2021 Bond Future			Buy	3	0.00
2032 On 04/11/2021 Bond Future			Buy	9	0.00
2032 On 04/11/2021 Bond Future			Sell	9	0.00
2032 On 04/11/2021 Bond Future			Buy	16	0.00
2032 On 04/11/2021 Bond Future			Sell	16	0.00

R213 Bond Future

R213 On 04/11/2021	Bond Future	Sell	48	0.00
R213 On 04/11/2021	Bond Future	Buy	48	0.00
R213 On 04/11/2021	Bond Future	Sell	99	0.00
R213 On 04/11/2021	Bond Future	Buy	99	0.00
R213 On 04/11/2021	Bond Future	Buy	147	0.00
R213 On 04/11/2021	Bond Future	Sell	147	0.00
Grand Total for Daily Detailed Turnover:			**326**	**0.00**