



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

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/08/2021

TO DATE : 16/08/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/11/2021	Bond Future		Buy	38	0.00
R186 On 04/11/2021	Bond Future		Sell	38	0.00
R2032 Bond Future					
2032 On 04/11/2021	Bond Future		Sell	4	0.00
2032 On 04/11/2021	Bond Future		Buy	4	0.00
2032 On 04/11/2021	Bond Future		Buy	200	0.00
2032 On 04/11/2021	Bond Future		Sell	200	0.00
2032 On 04/11/2021	Bond Future		Sell	200	0.00
2032 On 04/11/2021	Bond Future		Buy	200	0.00
R209 Bond Future					
R209 On 04/11/2021	Bond Future		Sell	450	0.00

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5

R209 On 04/11/2021 Bond Future

Buy

450

0.00

Grand Total for Daily Detailed Turnover:

892

0.00