



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 : 16/11/2020

TO DATE : 16/11/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 04/02/2021	Index Future		Buy	26	0.00
ALBI On 04/02/2021	Index Future		Sell	26	0.00
ES42 Bond Future					
ES42 On 04/02/2021	Bond Future		Buy	10	0.00
ES42 On 04/02/2021	Bond Future		Sell	10	0.00
ES42 On 04/02/2021	Bond Future		Buy	10	0.00
ES42 On 04/02/2021	Bond Future		Sell	10	0.00
Govi Total Return Index					
GOVI On 04/02/2021	GOVI		Sell	1	0.00
GOVI On 04/02/2021	GOVI		Buy	1	0.00
GOVI On 04/02/2021	GOVI		Buy	1	0.00

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GOVI On 04/02/2021	GOVI	Sell	1	0.00
GOVI On 04/02/2021	GOVI	Buy	28	0.00
GOVI On 04/02/2021	GOVI	Sell	28	0.00
I2050 Bond Future				
2050 On 04/02/2021	Bond Future	Sell	1,461	0.00
2050 On 04/02/2021	Bond Future	Buy	1,461	0.00
2050 On 04/02/2021	Bond Future	Buy	1,461	0.00
2050 On 04/02/2021	Bond Future	Sell	1,461	0.00
R186 Bond Future				
R186 On 04/02/2021	Bond Future	Sell	35	0.00
R186 On 04/02/2021	Bond Future	Buy	35	0.00
R186 On 04/02/2021	Bond Future	Buy	70	0.00
R186 On 04/02/2021	Bond Future	Sell	70	0.00
R186 On 04/02/2021	Bond Future	Buy	70	0.00
R186 On 04/02/2021	Bond Future	Sell	70	0.00
R2023 Bond Future				
R023 On 04/02/2021	Bond Future	Buy	6	0.00
R023 On 04/02/2021	Bond Future	Sell	6	0.00
R023 On 04/02/2021	Bond Future	Sell	6	0.00
R023 On 04/02/2021	Bond Future	Buy	6	0.00
R2030 Bond Future				
2030 On 04/02/2021	Bond Future	Sell	130	0.00
2030 On 04/02/2021	Bond Future	Buy	130	0.00
2030 On 04/02/2021	Bond Future	Buy	294	0.00
2030 On 04/02/2021	Bond Future	Sell	294	0.00
2030 On 04/02/2021	Bond Future	Buy	294	0.00
2030 On 04/02/2021	Bond Future	Sell	294	0.00
R2032 Bond Future				
2032 On 04/02/2021	Bond Future	Sell	250	0.00
2032 On 04/02/2021	Bond Future	Buy	250	0.00
2032 On 04/02/2021	Bond Future	Sell	268	0.00
2032 On 04/02/2021	Bond Future	Buy	268	0.00
2032 On 04/02/2021	Bond Future	Buy	268	0.00
2032 On 04/02/2021	Bond Future	Sell	268	0.00
R2035 Bond Future				
R035 On 04/02/2021	Bond Future	Sell	2	0.00
R035 On 04/02/2021	Bond Future	Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/02/2021	Bond Future		Sell	120	0.00
R035 On 04/02/2021	Bond Future		Buy	120	0.00
R035 On 04/02/2021	Bond Future		Buy	143	0.00
R035 On 04/02/2021	Bond Future		Sell	143	0.00
R035 On 04/02/2021	Bond Future		Buy	143	0.00
R035 On 04/02/2021	Bond Future		Sell	143	0.00
R2037 Bond Future					
2037 On 04/02/2021	Bond Future		Buy	265	0.00
2037 On 04/02/2021	Bond Future		Sell	265	0.00
2037 On 04/02/2021	Bond Future		Buy	265	0.00
2037 On 04/02/2021	Bond Future		Sell	265	0.00
R2040 Bond Future					
2040 On 04/02/2021	Bond Future		Buy	120	0.00
2040 On 04/02/2021	Bond Future		Sell	120	0.00
2040 On 04/02/2021	Bond Future		Buy	120	0.00
2040 On 04/02/2021	Bond Future		Sell	120	0.00
R2044 Bond Future					
2044 On 04/02/2021	Bond Future		Buy	94	0.00
2044 On 04/02/2021	Bond Future		Sell	94	0.00
2044 On 04/02/2021	Bond Future		Buy	94	0.00
2044 On 04/02/2021	Bond Future		Sell	94	0.00
R2048 Bond Future					
R248 On 04/02/2021	Bond Future		Buy	10	0.00
R248 On 04/02/2021	Bond Future		Sell	10	0.00
R248 On 04/02/2021	Bond Future		Sell	10	0.00
R248 On 04/02/2021	Bond Future		Buy	10	0.00
R248 On 04/02/2021	Bond Future		Buy	28	0.00
R248 On 04/02/2021	Bond Future		Sell	28	0.00
R248 On 04/02/2021	Bond Future		Sell	28	0.00
R248 On 04/02/2021	Bond Future		Buy	28	0.00
R248 On 04/02/2021	Bond Future		Sell	40	0.00
R248 On 04/02/2021	Bond Future		Buy	40	0.00
R248 On 04/02/2021	Bond Future		Buy	50	0.00
R248 On 04/02/2021	Bond Future		Sell	50	0.00

R209 Bond Future

R209 On 04/02/2021	Bond Future	Buy	37	0.00
R209 On 04/02/2021	Bond Future	Sell	37	0.00
R209 On 04/02/2021	Bond Future	Sell	37	0.00
R209 On 04/02/2021	Bond Future	Buy	37	0.00

R214 Bond Future

R214 On 04/02/2021	Bond Future	Buy	14	0.00
R214 On 04/02/2021	Bond Future	Sell	14	0.00
R214 On 04/02/2021	Bond Future	Sell	14	0.00
R214 On 04/02/2021	Bond Future	Buy	14	0.00

Grand Total for Daily Detailed Turnover:**6,323 0.00**