



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 : 03/12/2020

TO DATE : 03/12/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>All Bond Index</b>					
ALBI On 04/02/2021	Index Future		Buy	1	0.00
ALBI On 04/02/2021	Index Future		Sell	1	0.00
ALBI On 04/02/2021	Index Future		Sell	1	0.00
ALBI On 04/02/2021	Index Future		Buy	1	0.00
<b>Govi Total Return Index</b>					
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
GOVI On 04/02/2021	GOVI		Sell	1	0.00
<b>R202 Bond Future</b>					
R202 On 04/02/2021	Bond Future		Buy	11	0.00

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R202 On 04/02/2021	Bond Future	Sell	11	0.00
R202 On 04/02/2021	Bond Future	Sell	11	0.00
R202 On 04/02/2021	Bond Future	Buy	11	0.00
<b>R2035 Bond Future</b>				
R035 On 04/02/2021	Bond Future	Buy	21	0.00
R035 On 04/02/2021	Bond Future	Sell	21	0.00
<b>R2037 Bond Future</b>				
2037 On 04/02/2021	Bond Future	Sell	67	0.00
2037 On 04/02/2021	Bond Future	Buy	67	0.00
<b>R2040 Bond Future</b>				
2040 On 04/02/2021	Bond Future	Sell	22	0.00
2040 On 04/02/2021	Bond Future	Buy	22	0.00
<b>R209 Bond Future</b>				
R209 On 04/02/2021	Bond Future	Sell	1	0.00
R209 On 04/02/2021	Bond Future	Buy	1	0.00
R209 On 04/02/2021	Bond Future	Buy	39	0.00
R209 On 04/02/2021	Bond Future	Sell	39	0.00
R209 On 04/02/2021	Bond Future	Sell	40	0.00
R209 On 04/02/2021	Bond Future	Buy	40	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>216</b>	<b>0.00</b>