



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 : 05/07/2021

TO DATE : 05/07/2021

#### Contract

Strike

C/P

Buy/Sell

No. of Contracts

#### Govi Total Return Index

GOVI On 05/08/2021	GOVI		Buy	1	0.00
GOVI On 05/08/2021	GOVI		Sell	1	0.00
GOVI On 05/08/2021	GOVI		Sell	1	0.00
GOVI On 05/08/2021	GOVI		Buy	1	0.00

#### R186 Bond Future

R186 On 05/08/2021	Bond Future		Buy	18	0.00
R186 On 05/08/2021	Bond Future		Sell	18	0.00
R186 On 05/08/2021	Bond Future		Buy	34	0.00
R186 On 05/08/2021	Bond Future		Sell	34	0.00
R186 On 05/08/2021	Bond Future		Buy	154	0.00
R186 On 05/08/2021	Bond Future		Sell	154	0.00
R186 On 05/08/2021	Bond Future		Buy	172	0.00

—

R186 On 05/08/2021	Bond Future	Sell	172	0.00
R186 On 05/08/2021	Bond Future	Buy	172	0.00
R186 On 05/08/2021	Bond Future	Sell	172	0.00
<b>R209 Bond Future</b>				
R209 On 05/08/2021	Bond Future	Buy	43	0.00
R209 On 05/08/2021	Bond Future	Sell	43	0.00
R209 On 05/08/2021	Bond Future	Buy	43	0.00
R209 On 05/08/2021	Bond Future	Sell	43	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>638</b>	<b>0.00</b>