



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 : 22/11/2021

TO DATE : 22/11/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>Govi Total Return Index</b>					
GOVI On 03/02/2022	GOVI		Buy	2	0.00
GOVI On 03/02/2022	GOVI		Sell	2	0.00
GOVI On 03/02/2022	GOVI		Buy	2	0.00
GOVI On 03/02/2022	GOVI		Sell	2	0.00
<b>R186 Bond Future</b>					
R186 On 03/02/2022	Bond Future		Sell	1	0.00
R186 On 03/02/2022	Bond Future		Buy	1	0.00
R186 On 03/02/2022	Bond Future		Sell	1	0.00
R186 On 03/02/2022	Bond Future		Buy	1	0.00
R186 On 03/02/2022	Bond Future		Sell	1	0.00
R186 On 03/02/2022	Bond Future		Buy	1	0.00
R186 On 03/02/2022	Bond Future		Sell	3	0.00

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R186 On 03/02/2022	Bond Future	Buy	3	0.00
R186 On 03/02/2022	Bond Future	Sell	4	0.00
R186 On 03/02/2022	Bond Future	Buy	4	0.00
R186 On 03/02/2022	Bond Future	Sell	5	0.00
R186 On 03/02/2022	Bond Future	Buy	5	0.00
R186 On 03/02/2022	Bond Future	Sell	5	0.00
R186 On 03/02/2022	Bond Future	Buy	5	0.00
R186 On 03/02/2022	Bond Future	Sell	6	0.00
R186 On 03/02/2022	Bond Future	Buy	6	0.00
R186 On 03/02/2022	Bond Future	Sell	6	0.00
R186 On 03/02/2022	Bond Future	Buy	6	0.00
R186 On 03/02/2022	Bond Future	Sell	8	0.00
R186 On 03/02/2022	Bond Future	Buy	8	0.00
R186 On 03/02/2022	Bond Future	Sell	8	0.00
R186 On 03/02/2022	Bond Future	Buy	8	0.00
R186 On 03/02/2022	Bond Future	Sell	10	0.00
R186 On 03/02/2022	Bond Future	Buy	10	0.00
R186 On 03/02/2022	Bond Future	Sell	12	0.00
R186 On 03/02/2022	Bond Future	Buy	12	0.00
R186 On 03/02/2022	Bond Future	Sell	13	0.00
R186 On 03/02/2022	Bond Future	Buy	13	0.00
R186 On 03/02/2022	Bond Future	Sell	13	0.00
R186 On 03/02/2022	Bond Future	Buy	13	0.00
R186 On 03/02/2022	Bond Future	Sell	21	0.00
R186 On 03/02/2022	Bond Future	Buy	21	0.00
R186 On 03/02/2022	Bond Future	Sell	28	0.00
R186 On 03/02/2022	Bond Future	Buy	28	0.00
R186 On 03/02/2022	Bond Future	Sell	33	0.00
R186 On 03/02/2022	Bond Future	Buy	33	0.00
R186 On 03/02/2022	Bond Future	Sell	120	0.00
R186 On 03/02/2022	Bond Future	Buy	120	0.00
R186 On 03/02/2022	Bond Future	Sell	120	0.00
R186 On 03/02/2022	Bond Future	Buy	120	0.00
R186 On 03/02/2022	Bond Future	Sell	296	0.00
R186 On 03/02/2022	Bond Future	Buy	296	0.00
R186 On 03/02/2022	Bond Future	Sell	392	0.00
R186 On 03/02/2022	Bond Future	Buy	392	0.00
R186 On 03/02/2022	Bond Future	Sell	746	0.00
R186 On 03/02/2022	Bond Future	Buy	746	0.00

**R197 Bond Future**

R197 On 03/02/2022	Bond Future	Buy	113	0.00
R197 On 03/02/2022	Bond Future	Sell	113	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2030 Bond Future</b>					
2030 On 03/02/2022			Buy	2	0.00
2030 On 03/02/2022			Sell	2	0.00
2030 On 03/02/2022			Buy	2	0.00
2030 On 03/02/2022			Sell	2	0.00
2030 On 03/02/2022			Buy	2	0.00
2030 On 03/02/2022			Sell	2	0.00
2030 On 03/02/2022			Buy	5	0.00
2030 On 03/02/2022			Sell	5	0.00
2030 On 03/02/2022			Buy	8	0.00
2030 On 03/02/2022			Sell	8	0.00
2030 On 03/02/2022			Sell	9	0.00
2030 On 03/02/2022			Buy	9	0.00
2030 On 03/02/2022			Buy	9	0.00
2030 On 03/02/2022			Sell	9	0.00
2030 On 03/02/2022			Sell	10	0.00
2030 On 03/02/2022			Buy	10	0.00
2030 On 03/02/2022			Buy	10	0.00
2030 On 03/02/2022			Sell	10	0.00
2030 On 03/02/2022			Buy	10	0.00
2030 On 03/02/2022			Sell	10	0.00
2030 On 03/02/2022			Buy	13	0.00
2030 On 03/02/2022			Sell	13	0.00
2030 On 03/02/2022			Buy	13	0.00
2030 On 03/02/2022			Sell	13	0.00
2030 On 03/02/2022			Buy	16	0.00
2030 On 03/02/2022			Sell	16	0.00
2030 On 03/02/2022			Buy	19	0.00
2030 On 03/02/2022			Sell	19	0.00
2030 On 03/02/2022			Sell	19	0.00
2030 On 03/02/2022			Buy	19	0.00
2030 On 03/02/2022			Buy	22	0.00
2030 On 03/02/2022			Sell	22	0.00
2030 On 03/02/2022			Buy	22	0.00
2030 On 03/02/2022			Sell	22	0.00
2030 On 03/02/2022			Buy	47	0.00
2030 On 03/02/2022			Sell	47	0.00
2030 On 03/02/2022			Sell	84	0.00

2030 On 03/02/2022	Bond Future	Buy	84	0.00
2030 On 03/02/2022	Bond Future	Buy	200	0.00
2030 On 03/02/2022	Bond Future	Sell	200	0.00
2030 On 03/02/2022	Bond Future	Buy	200	0.00
2030 On 03/02/2022	Bond Future	Sell	200	0.00

**R2035 Bond Future**

R035 On 03/02/2022	Bond Future	Sell	1	0.00
R035 On 03/02/2022	Bond Future	Buy	1	0.00
R035 On 03/02/2022	Bond Future	Sell	1	0.00
R035 On 03/02/2022	Bond Future	Buy	1	0.00
R035 On 03/02/2022	Bond Future	Sell	1	0.00
R035 On 03/02/2022	Bond Future	Buy	1	0.00
R035 On 03/02/2022	Bond Future	Sell	2	0.00
R035 On 03/02/2022	Bond Future	Buy	2	0.00
R035 On 03/02/2022	Bond Future	Sell	3	0.00
R035 On 03/02/2022	Bond Future	Buy	3	0.00
R035 On 03/02/2022	Bond Future	Sell	4	0.00
R035 On 03/02/2022	Bond Future	Buy	4	0.00
R035 On 03/02/2022	Bond Future	Sell	4	0.00
R035 On 03/02/2022	Bond Future	Buy	4	0.00
R035 On 03/02/2022	Bond Future	Sell	4	0.00
R035 On 03/02/2022	Bond Future	Buy	4	0.00
R035 On 03/02/2022	Bond Future	Sell	5	0.00
R035 On 03/02/2022	Bond Future	Buy	5	0.00
R035 On 03/02/2022	Bond Future	Sell	5	0.00
R035 On 03/02/2022	Bond Future	Buy	5	0.00
R035 On 03/02/2022	Bond Future	Sell	6	0.00
R035 On 03/02/2022	Bond Future	Buy	6	0.00
R035 On 03/02/2022	Bond Future	Sell	8	0.00
R035 On 03/02/2022	Bond Future	Buy	8	0.00
R035 On 03/02/2022	Bond Future	Sell	9	0.00
R035 On 03/02/2022	Bond Future	Buy	9	0.00
R035 On 03/02/2022	Bond Future	Sell	9	0.00
R035 On 03/02/2022	Bond Future	Buy	9	0.00
R035 On 03/02/2022	Bond Future	Sell	18	0.00
R035 On 03/02/2022	Bond Future	Buy	18	0.00
R035 On 03/02/2022	Bond Future	Sell	80	0.00
R035 On 03/02/2022	Bond Future	Buy	80	0.00
R035 On 03/02/2022	Bond Future	Buy	80	0.00
R035 On 03/02/2022	Bond Future	Sell	80	0.00
R035 On 03/02/2022	Bond Future	Buy	240	0.00
R035 On 03/02/2022	Bond Future	Sell	240	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R035 On 03/02/2022	Bond Future		Sell	240	0.00
R035 On 03/02/2022	Bond Future		Buy	240	0.00
<b>R2037 Bond Future</b>					
2037 On 03/02/2022	Bond Future		Sell	1,320	0.00
2037 On 03/02/2022	Bond Future		Buy	1,320	0.00
2037 On 03/02/2022	Bond Future		Sell	1,320	0.00
2037 On 03/02/2022	Bond Future		Buy	1,320	0.00
<b>R2044 Bond Future</b>					
2044 On 03/02/2022	Bond Future		Sell	10	0.00
2044 On 03/02/2022	Bond Future		Buy	10	0.00
2044 On 03/02/2022	Bond Future		Sell	22	0.00
2044 On 03/02/2022	Bond Future		Buy	22	0.00
2044 On 03/02/2022	Bond Future		Buy	32	0.00
2044 On 03/02/2022	Bond Future		Sell	32	0.00
2044 On 03/02/2022	Bond Future		Buy	2,000	0.00
2044 On 03/02/2022	Bond Future		Sell	2,000	0.00
<b>R2048 Bond Future</b>					
R248 On 03/02/2022	Bond Future		Sell	91	0.00
R248 On 03/02/2022	Bond Future		Buy	91	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>8,206</b>	<b>0.00</b>