



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 TURNOVER SUMMARY REPORT

FROM DATE : 03/11/2021

TO DATE : 03/11/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Feb-2022		GOVI	4	24	0.00
2025 On 03-Feb-2022		Bond Future	8	900	0.00
2029 On 03-Feb-2022		Bond Future	8	1,060	0.00
2033 On 03-Feb-2022		Bond Future	8	620	0.00
2038 On 03-Feb-2022		Bond Future	12	6,842	0.00
R186 On 03-Feb-2022		Bond Future	9	23,940	0.00
R023 On 03-Feb-2022		Bond Future	9	11,640	0.00
2030 On 03-Feb-2022		Bond Future	19	4,250	0.00
2032 On 03-Feb-2022		Bond Future	10	828	0.00
R035 On 03-Feb-2022		Bond Future	4	900	0.00
2037 On 03-Feb-2022		Bond Future	3	5,458	0.00
2040 On 03-Feb-2022		Bond Future	11	3,460	0.00
2044 On 03-Feb-2022		Bond Future	11	3,900	0.00
R248 On 03-Feb-2022		Bond Future	6	3,944	0.00
R209 On 05-May-2022		Bond Future	7	1,080	0.00
R210 On 03-Feb-2022		Bond Future	6	360	0.00



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<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	
R213 On 03-Feb-2022		Bond Future	7	15,000	0.00
R214 On 03-Feb-2022		Bond Future	11	1,402	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>153</b>	<b>85,608</b>	<b>0.00</b>