



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 : 03/05/2022

TO DATE : 03/05/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Aug-2022		GOVI	2	2	0.00
2033 On 04-Aug-2022		Bond Future	2	2,484	0.00
IGOV On 04-Aug-2022		Index Future	1	1	0.00
R186 On 05-May-2022		Bond Future	3	300	0.00
R023 On 04-Aug-2022		Bond Future	1	9	0.00
2032 On 03-Nov-2022		Bond Future	22	14,322	0.00
R035 On 04-Aug-2022		Bond Future	40	25,862	0.00
2037 On 04-Aug-2022		Bond Future	3	3,696	0.00
2040 On 04-Aug-2022		Bond Future	9	2,508	0.00
2044 On 04-Aug-2022		Bond Future	9	979	0.00
R248 On 04-Aug-2022		Bond Future	7	627	0.00
R209 On 04-Aug-2022		Bond Future	3	166	0.00
R213 On 04-Aug-2022		Bond Future	4	168	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>106</b>	<b>51,124</b>	<b>0.00</b>

