



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 : 29/08/2022

TO DATE : 29/08/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	2	2	0.00
2025 On 02-Feb-2023		Bond Future	2	36	0.00
2046 On 03-Nov-2022		Bond Future	2	860	0.00
R186 On 03-Nov-2022		Bond Future	33	554	0.00
2030 On 03-Nov-2022		Bond Future	3	144	0.00
2032 On 03-Nov-2022		Bond Future	14	6,898	0.00
R035 On 03-Nov-2022		Bond Future	3	6,000	0.00
2037 On 02-Feb-2023		Bond Future	10	6,118	0.00
2040 On 03-Nov-2022		Bond Future	7	590	0.00
2044 On 03-Nov-2022		Bond Future	26	9,222	0.00
R248 On 03-Nov-2022		Bond Future	2	2	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>104</b>	<b>30,426</b>	<b>0.00</b>

