



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 : 07/07/2022

TO DATE : 07/07/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 04-Aug-2022		Bond Future	2	624	0.00
2038 On 03-Nov-2022		Bond Future	3	198	0.00
2046 On 03-Nov-2022		Bond Future	2	30	0.00
2050 On 03-Nov-2022		Bond Future	3	68	0.00
R186 On 04-Aug-2022		Bond Future	4	184	0.00
R197 On 04-Aug-2022		Bond Future	1	25	0.00
R023 On 04-Aug-2022		Bond Future	1	120	0.00
2030 On 03-Aug-2023	12.59 Put	Bond Future	17	6,084	0.00
2032 On 04-Aug-2022	10.70 Put	Bond Future	7	299	0.00
R035 On 03-Nov-2022		Bond Future	3	130	0.00
2037 On 04-Aug-2022		Bond Future	1	69	0.00
2040 On 04-Aug-2022		Bond Future	2	31	0.00
2044 On 04-Aug-2022		Bond Future	15	4,462	0.00
R209 On 04-Aug-2022		Bond Future	1	27	0.00
R213 On 04-Aug-2022		Bond Future	1	42	0.00
R214 On 04-Aug-2022		Bond Future	1	58	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>	
<b>Grand Total for Daily Turnover Summary:</b>			<b>64</b>	<b>12,451</b>	<b>0.00</b>

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