



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 : 25/10/2021

TO DATE : 25/10/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Feb-2022		GOVI	11	99	0,00
IGOV On 03-Feb-2022		Index Future	2	4	0,00
2030 On 03-Feb-2022		Bond Future	23	11,746	0,00
2032 On 04-Nov-2021		Bond Future	2	3,000	0,00
R035 On 03-Feb-2022		Bond Future	22	12,448	0,00
2044 On 03-Feb-2022		Bond Future	2	120	0,00
R248 On 04-Nov-2021		Bond Future	2	460	0,00
R212 On 04-Nov-2021		Bond Future	8	3,000	0,00
R214 On 03-Feb-2022		Bond Future	5	678	0,00
Grand Total for Daily Turnover Summary:			77	31,555	0,00