



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 : 11/07/2022

TO DATE : 11/07/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Aug-2022		GOVI	10	89	0.00
2025 On 04-Aug-2022		Bond Future	3	140	0.00
2050 On 03-Aug-2023		Bond Future	2	38	0.00
R186 On 04-Aug-2022		Bond Future	26	12,366	0.00
R023 On 04-Aug-2022		Bond Future	4	80	0.00
2040 On 04-Aug-2022		Bond Future	5	2,220	0.00
R248 On 03-Nov-2022		Bond Future	10	9,451	0.00
R213 On 04-Aug-2022		Bond Future	4	220	0.00
R214 On 04-Aug-2022		Bond Future	2	36	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>66</b>	<b>24,640</b>	<b>0.00</b>

