



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 : 21/10/2022

TO DATE : 21/10/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	1	4	0.00
2025 On 02-Feb-2023		Bond Future	25	3,640	0.00
2038 On 02-Feb-2023		Bond Future	3	232	0.00
2050 On 02-Feb-2023		Bond Future	4	1,052	0.00
R186 On 04-May-2023		Bond Future	76	51,897	0.00
R197 On 02-Feb-2023		Bond Future	23	1,290	0.00
R202 On 02-Feb-2023		Bond Future	2	6	0.00
R023 On 03-Nov-2022		Bond Future	5	5,382	0.00
2030 On 02-Feb-2023		Bond Future	7	1,191	0.00
2032 On 04-May-2023		Bond Future	14	5,166	0.00
R035 On 02-Feb-2023		Bond Future	8	12,100	0.00
2037 On 02-Feb-2023		Bond Future	6	3,408	0.00
2040 On 02-Feb-2023		Bond Future	21	9,286	0.00
2044 On 02-Feb-2023		Bond Future	10	2,532	0.00
R248 On 02-Feb-2023		Bond Future	13	7,478	0.00
R213 On 02-Feb-2023		Bond Future	1	71	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>	
R214 On 02-Feb-2023		Bond Future	16	11,348	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>235</b>	<b>116,083</b>	<b>0.00</b>

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