



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

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/10/2021

TO DATE : 22/10/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Nov-2021		GOVI	1	1	0,00
2029 On 03-Feb-2022		Bond Future	1	10	0,00
2037 On 03-Feb-2022		Bond Future	4	158	0,00
R209 On 05-May-2022	12.00 Put	Bond Future	44	30,645	0,00
Grand Total for Daily Turnover Summary:			50	30,814	0,00