



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 : 21/04/2022

TO DATE : 21/04/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Aug-2022		GOVI	17	740	0.00
2025 On 04-Aug-2022		Bond Future	4	544	0.00
2033 On 04-Aug-2022		Bond Future	4	16	0.00
2038 On 05-May-2022		Bond Future	1	10	0.00
2046 On 05-May-2022		Bond Future	1	10	0.00
2050 On 04-Aug-2022		Bond Future	3	1,560	0.00
R186 On 04-Aug-2022		Bond Future	14	2,084	0.00
R197 On 04-Aug-2022		Bond Future	4	100	0.00
R023 On 04-Aug-2022		Bond Future	10	742	0.00
2030 On 04-Aug-2022		Bond Future	52	37,868	0.00
2032 On 04-Aug-2022		Bond Future	69	97,125	0.00
R035 On 04-Aug-2022		Bond Future	53	9,268	0.00
2037 On 04-Aug-2022		Bond Future	38	7,408	0.00
2040 On 04-Aug-2022		Bond Future	112	106,648	0.00
2044 On 04-Aug-2022		Bond Future	50	18,424	0.00
R248 On 04-Aug-2022		Bond Future	102	52,324	0.00

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R209 On 04-Aug-2022		Bond Future	131	40,569	0.00
R210 On 04-Aug-2022		Bond Future	1	3	0.00
R213 On 04-Aug-2022		Bond Future	43	22,422	0.00
R214 On 04-Aug-2022		Bond Future	84	56,706	0.00
Grand Total for Daily Turnover Summary:			793	454,571	0.00