



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 : 08/02/2023

TO DATE : 08/02/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-May-2023		GOVI	1	1	0.00
2033 On 04-May-2023		Bond Future	2	16	0.00
2038 On 04-May-2023		Bond Future	2	4	0.00
2046 On 04-May-2023		Bond Future	2	6	0.00
R186 On 02-Nov-2023		Bond Future	3	12	0.00
2030 On 03-Aug-2023		Bond Future	5	7,240	0.00
2032 On 04-May-2023		Bond Future	19	82,275	0.00
2040 On 04-May-2023		Bond Future	22	6,996	0.00
2044 On 03-Aug-2023	11.75 Put	Bond Future	72	6,158	0.00
R209 On 02-Nov-2023		Bond Future	3	1,042	0.00
Grand Total for Daily Turnover Summary:			131	103,750	0.00