



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 : 10/06/2022

TO DATE : 10/06/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Aug-2022		GOVI	2	2	0.000000000
2033 On 04-Aug-2022		Bond Future	4	540	0.000000000
R186 On 04-Aug-2022		Bond Future	1	50	0.000000000
R023 On 04-Aug-2022		Bond Future	7	3,806	0.000000000
2040 On 04-Aug-2022		Bond Future	11	11,002	0.000000000
2044 On 03-Nov-2022	11.30 Call	Bond Future	21	7,168	0.000000000
R248 On 04-Aug-2022		Bond Future	2	120	0.000000000
Grand Total for Daily Turnover Summary:			48	22,688	0.000000000