



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 : 29/09/2022

TO DATE : 29/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	1	3	0.000000000
2046 On 03-Nov-2022		Bond Future	2	10	0.000000000
2050 On 03-Nov-2022		Bond Future	2	16	0.000000000
R186 On 03-Nov-2022		Bond Future	15	3,777	0.000000000
R023 On 03-Nov-2022		Bond Future	8	20,220	0.000000000
2030 On 03-Nov-2022		Bond Future	5	158	0.000000000
2032 On 03-Nov-2022		Bond Future	7	3,164	0.000000000
R035 On 02-Feb-2023		Bond Future	6	460	0.000000000
2044 On 03-Nov-2022		Bond Future	8	450	0.000000000
R248 On 03-Nov-2022		Bond Future	13	1,839	0.000000000
R209 On 03-Nov-2022	10.90 Call	Bond Future	3	329	0.000000000
R213 On 03-Nov-2022		Bond Future	2	12	0.000000000
<b>Grand Total for Daily Turnover Summary:</b>			<b>72</b>	<b>30,438</b>	<b>0.000000000</b>