



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 : 08/06/2023

TO DATE : 08/06/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2023		GOVI	2	4	0.00
2038 On 01-Aug-2024		Bond Future	2	42	0.00
R186 On 03-Aug-2023		Bond Future	2	1,786	0.00
2030 On 01-Feb-2024	11.00 Put	Bond Future	14	7,005	0.00
2032 On 03-Aug-2023		Bond Future	2	66	0.00
R035 On 03-Aug-2023		Bond Future	2	104	0.00
2037 On 03-Aug-2023		Bond Future	11	3,456	0.00
2040 On 03-Aug-2023		Bond Future	4	142	0.00
2044 On 03-Aug-2023		Bond Future	9	416	0.00
R248 On 03-Aug-2023		Bond Future	3	146	0.00
R209 On 03-Aug-2023		Bond Future	4	300	0.00
R213 On 02-Nov-2023		Bond Future	32	1,840	0.00
Grand Total for Daily Turnover Summary:			87	15,307	0.00

