



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 : 19/04/2022

TO DATE : 19/04/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-May-2022		GOVI	2	2	0.00
2025 On 04-Aug-2022		Bond Future	21	600	0.00
R186 On 04-Aug-2022		Bond Future	14	2,846	0.00
2030 On 04-Aug-2022		Bond Future	7	2,686	0.00
R035 On 04-Aug-2022		Bond Future	4	106	0.00
2037 On 04-Aug-2022		Bond Future	7	2,240	0.00
2040 On 04-Aug-2022		Bond Future	3	110	0.00
R248 On 05-May-2022		Bond Future	2	4	0.00
R214 On 05-May-2022		Bond Future	2	104	0.00
Grand Total for Daily Turnover Summary:			62	8,698	0.00

