



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 : 16/11/2021

TO DATE : 16/11/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 03-Feb-2022		Index Future	2	4	0,00
R186 On 03-Feb-2022		Bond Future	7	3,057	0,00
2030 On 03-Feb-2022		Bond Future	2	16	0,00
R035 On 03-Feb-2022		Bond Future	2	418	0,00
2040 On 03-Feb-2022		Bond Future	2	7	0,00
2044 On 03-Feb-2022		Bond Future	2	6	0,00
R209 On 03-Feb-2022		Bond Future	2	124	0,00
Grand Total for Daily Turnover Summary:			19	3,632	0,00