



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 : 14/12/2021

TO DATE : 14/12/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 05-May-2022		Bond Future	8	314	0.00
2029 On 05-May-2022		Bond Future	4	810	0.00
R186 On 03-Feb-2022		Bond Future	3	3,000	0.00
R023 On 03-Feb-2022		Bond Future	7	539	0.00
2030 On 03-Feb-2022		Bond Future	4	3,044	0.00
2040 On 03-Feb-2022		Bond Future	9	6,080	0.00
2044 On 03-Feb-2022		Bond Future	3	7,500	0.00
R248 On 03-Feb-2022		Bond Future	5	12,500	0.00
R210 On 05-May-2022		Bond Future	9	138	0.00
Grand Total for Daily Turnover Summary:			52	33,925	0.00

