



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 : 16/02/2022

TO DATE : 16/02/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2022		Bond Future	4	2,254	0.00
R035 On 05-May-2022		Bond Future	14	6,171	0.00
2044 On 05-May-2022		Bond Future	15	5,866	0.00
R213 On 05-May-2022		Bond Future	2	4	0.00
Grand Total for Daily Turnover Summary:			35	14,295	0.00

