



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 : 14/03/2022

TO DATE : 14/03/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-May-2022		Bond Future	9	6,314	0.00
2030 On 04-Aug-2022		Bond Future	22	4,590	0.00
2032 On 02-Feb-2023	11.84 Put	Bond Future	12	5,532	0.00
2044 On 04-Aug-2022		Bond Future	25	9,792	0.00
R248 On 04-Aug-2022		Bond Future	25	4,132	0.00
R209 On 05-May-2022		Bond Future	2	8	0.00
R213 On 05-May-2022		Bond Future	1	110	0.00
Grand Total for Daily Turnover Summary:			96	30,478	0.00

