



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 : 03/11/2022

TO DATE : 03/11/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2023		Bond Future	5	657	0.00
2030 On 02-Feb-2023		Bond Future	14	8,213	0.00
2032 On 02-Feb-2023		Bond Future	11	2,646	0.00
2044 On 02-Feb-2023		Bond Future	1	37	0.00
R213 On 02-Feb-2023		Bond Future	1	323	0.00
Grand Total for Daily Turnover Summary:			32	11,876	0.00

