



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 : 10/11/2022

TO DATE : 10/11/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 01-Feb-2024		Bond Future	2	38	0.00
2046 On 02-Feb-2023		Bond Future	1	482	0.00
IGOV On 02-Feb-2023		Index Future	1	75	0.00
R186 On 02-Feb-2023		Bond Future	5	1,540	0.00
2032 On 02-Feb-2023		Bond Future	2	12	0.00
2037 On 02-Feb-2023		Bond Future	2	32	0.00
R209 On 04-May-2023	11.00 Put	Bond Future	21	2,940	0.00
R213 On 02-Feb-2023		Bond Future	5	114	0.00
Grand Total for Daily Turnover Summary:			39	5,233	0.00