



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 : 06/01/2023

TO DATE : 06/01/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 02-Feb-2023		Bond Future	2	156	0.00
2038 On 02-Feb-2023		Bond Future	3	466	0.00
2050 On 02-Feb-2023		Bond Future	1	49	0.00
2032 On 02-Feb-2023		Bond Future	1	3	0.00
2037 On 02-Feb-2023		Bond Future	3	3,462	0.00
2044 On 02-Feb-2023		Bond Future	5	5,746	0.00
R248 On 02-Feb-2023		Bond Future	2	2	0.00
R209 On 02-Feb-2023		Bond Future	2	726	0.00
Grand Total for Daily Turnover Summary:			19	10,610	0.00