



Johannesburg Stock Exchange
One Exchange Square, Gwen Lane, Sandown, South Africa
Private Bag X991174, Sandton 2146
T: +27 11 520 7000 | F: +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: 20/09/2023

TO DATE: 20/09/2023

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2040 On 02-Nov-2023			Bond Future	4	3,392	261,950.98
2044 On 02-Nov-2023			Bond Future	2	28	2,057.19
R186 On 02-Nov-2023			Bond Future	1	10	1,077.08
Grand Total for Daily Turnover Summary:				7	3,430	265,085.24