



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 : 17/08/2022

TO DATE : 17/08/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 03-Nov-2022		Bond Future	1	26	0.000000000
2050 On 03-Nov-2022		Bond Future	2	3,500	0.000000000
R186 On 03-Nov-2022		Bond Future	10	816	0.000000000
2032 On 03-Nov-2022		Bond Future	7	207	0.000000000
R035 On 03-Nov-2022		Bond Future	3	6	0.000000000
2037 On 03-Nov-2022		Bond Future	3	36	0.000000000
2040 On 03-Nov-2022		Bond Future	3	15	0.000000000
2044 On 03-Nov-2022		Bond Future	13	672	0.000000000
R248 On 03-Nov-2022		Bond Future	2	66	0.000000000
R209 On 04-May-2023	11.00 Put	Bond Future	16	52,800	0.000000000
Grand Total for Daily Turnover Summary:			60	58,144	0.000000000