



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 : 04/10/2022

TO DATE : 04/10/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2030 On 03-Nov-2022		Bond Future	3	75	0.00
2040 On 03-Nov-2022		Bond Future	2	108	0.00
R248 On 03-Nov-2022		Bond Future	10	2,040	0.00
R209 On 04-May-2023	11.00 Put	Bond Future	19	15,250	0.00
Grand Total for Daily Turnover Summary:			34	17,473	0.00

