



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 : 18/02/2021

TO DATE : 18/02/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-May-2021		Bond Future	1	7	0.00
R197 On 06-May-2021		Bond Future	2	94	0.00
2030 On 06-May-2021		Bond Future	4	46	0.00
2040 On 06-May-2021		Bond Future	16	1,218	0.00
R248 On 06-May-2021		Bond Future	2	44	0.00
R209 On 06-May-2021		Bond Future	9	4,650	0.00
R212 On 06-May-2021		Bond Future	9	622	0.00
Grand Total for Daily Turnover Summary:			43	6,681	0.00

