



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 : 15/09/2021

TO DATE : 15/09/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 04-Nov-2021		Bond Future	1	17	0.00
R186 On 04-Nov-2021		Bond Future	1	1,750	0.00
2030 On 04-Nov-2021		Bond Future	1	2,000	0.00
R035 On 03-Feb-2022	10.24 Call	Bond Future	6	3,000	0.00
R212 On 04-Nov-2021		Bond Future	8	3,000	0.00
R213 On 04-Nov-2021		Bond Future	3	226	0.00
Grand Total for Daily Turnover Summary:			20	9,993	0.00

