



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 : 22/09/2021

TO DATE : 22/09/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Nov-2021		Bond Future	4	188	0.00
2030 On 04-Nov-2021		Bond Future	14	960	0.00
R035 On 04-Nov-2021		Bond Future	2	600	0.00
2044 On 04-Nov-2021		Bond Future	1	5	0.00
R209 On 04-Nov-2021		Bond Future	10	3,060	0.00
R212 On 04-Nov-2021		Bond Future	10	2,060	0.00
Grand Total for Daily Turnover Summary:			41	6,873	0.00

