



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/10/2021

TO DATE : 04/10/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Nov-2021		Bond Future	1	150	0.00
R197 On 04-Nov-2021		Bond Future	2	36	0.00
2030 On 04-Nov-2021		Bond Future	15	15,640	0.00
2037 On 04-Nov-2021		Bond Future	1	31	0.00
2040 On 03-Feb-2022		Bond Future	1	2,500	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>20</b>	<b>18,357</b>	<b>0.00</b>

