



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 : 29/09/2020

TO DATE : 29/09/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 05-Nov-2020		Bond Future	1	156	0.00
R186 On 05-Nov-2020		Bond Future	13	1,062	0.00
R023 On 05-Nov-2020		Bond Future	5	168	0.00
2030 On 05-Aug-2021	9.45 Call	Bond Future	6	3,408	0.00
2032 On 05-Nov-2020		Bond Future	5	138	0.00
2040 On 05-Aug-2021	14.80 Put	Bond Future	36	5,400	0.00
R209 On 05-Nov-2020		Bond Future	2	20	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>68</b>	<b>10,352</b>	<b>0.00</b>