



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 : 18/01/2021

TO DATE : 18/01/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 04-Feb-2021		Bond Future	1	111	0.00
R186 On 04-Feb-2021		Bond Future	1	17	0.00
2040 On 04-Feb-2021		Bond Future	2	300	0.00
Grand Total for Daily Turnover Summary:			4	428	0.00

