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 : 21/01/2021 **TO DATE : 21/01/2021**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Feb-2021			Index Future	1	1	0.00
GOVI On 06-May-2021			GOVI	10	562	0.00
JBAF On 15-Jun-2022			Jibar Tradeable Future	2	40,000	0.00
R186 On 04-Feb-2021			Bond Future	6	194	0.00
2037 On 04-Feb-2021			Bond Future	2	16	0.00
2040 On 04-Feb-2021			Bond Future	2	4	0.00
R248 On 04-Feb-2021			Bond Future	2	4	0.00
R209 On 04-Nov-2021	9.50	Call	Bond Future	32	9,397	0.00
R212 On 04-Feb-2021			Bond Future	5	140	0.00
R214 On 04-Feb-2021			Bond Future	2	26	0.00
Grand Total for Daily Turnover Summary:				**64**	**50,344**	**0.00**