



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 : 19/04/2021

TO DATE : 19/04/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	2	860	0.00
2025 On 05-Aug-2021		Bond Future	2	340	0.00
R186 On 05-Aug-2021		Bond Future	2	4	0.00
R197 On 06-May-2021		Bond Future	1	840	0.00
2030 On 06-May-2021		Bond Future	4	346	0.00
2032 On 03-Feb-2022	10.95 Put	Bond Future	36	67,016	0.00
R035 On 03-Feb-2022	10.10 Call	Bond Future	21	29,901	0.00
2037 On 05-Aug-2021		Bond Future	39	178,968	0.00
2040 On 05-Aug-2021		Bond Future	26	85,078	0.00
2044 On 05-Aug-2021		Bond Future	14	3,036	0.00
R212 On 06-May-2021		Bond Future	1	916	0.00
R213 On 03-Feb-2022	9.22 Call	Bond Future	12	3,540	0.00
Grand Total for Daily Turnover Summary:			160	370,845	0.00

