



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 : 30/07/2021

TO DATE : 30/07/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Nov-2021		Index Future	4	4	0.00
2025 On 04-Nov-2021		Bond Future	6	600	0.00
R197 On 04-Nov-2021		Bond Future	4	28	0.00
2044 On 05-Aug-2021		Bond Future	1	5	0.00
R212 On 04-Nov-2021		Bond Future	2	2,000	0.00
R214 On 05-Aug-2021		Bond Future	2	320	0.00
Grand Total for Daily Turnover Summary:			19	2,957	0.00

