



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 : 06/10/2021

TO DATE : 06/10/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R023 On 04-Nov-2021		Bond Future	1	1,990	0.00
2030 On 03-Feb-2022		Bond Future	20	11,450	0.00
2032 On 03-Feb-2022		Bond Future	14	4,794	0.00
R035 On 03-Feb-2022		Bond Future	24	26,636	0.00
2037 On 03-Feb-2022		Bond Future	1	1,400	0.00
2044 On 04-Nov-2021		Bond Future	12	570	0.00
R248 On 03-Feb-2022		Bond Future	1	1,450	0.00
R209 On 04-Nov-2021		Bond Future	9	7,198	0.00
R213 On 04-Nov-2021		Bond Future	6	462	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>88</b>	<b>55,950</b>	<b>0.00</b>

