



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 : 17/09/2020

TO DATE : 17/09/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 05-Nov-2020		Bond Future	2	52	0.00
2050 On 05-Nov-2020		Bond Future	2	144	0.00
R186 On 05-Nov-2020		Bond Future	2	146	0.00
2030 On 05-Nov-2020		Bond Future	7	775	0.00
2032 On 05-Nov-2020		Bond Future	4	430	0.00
2040 On 05-Nov-2020		Bond Future	1	22	0.00
R210 On 05-Nov-2020		Bond Future	1	10	0.00
Grand Total for Daily Turnover Summary:			19	1,579	0.00