



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 : 11/02/2021

TO DATE : 11/02/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-May-2021		Bond Future	12	1,938	0.00
R023 On 06-May-2021		Bond Future	23	2,070	0.00
2030 On 06-May-2021		Bond Future	66	27,700	0.00
R213 On 03-Feb-2022	10.15 Put	Bond Future	24	3,600	0.00
R214 On 06-May-2021		Bond Future	23	5,752	0.00
Grand Total for Daily Turnover Summary:			148	41,060	0.00

