



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 : 20/08/2020

TO DATE : 20/08/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2020		GOVI	1	1	0.00
2046 On 05-Nov-2020		Bond Future	2	1,074	0.00
R186 On 05-Nov-2020		Bond Future	2	2,557	0.00
2030 On 05-Nov-2020		Bond Future	5	1,028	0.00
2032 On 05-Nov-2020		Bond Future	21	7,080	0.00
R035 On 05-Nov-2020		Bond Future	2	5,600	0.00
2037 On 05-Nov-2020		Bond Future	1	1,145	0.00
R248 On 05-Nov-2020		Bond Future	1	118	0.00
R209 On 06-May-2021	10.25 Call	Bond Future	14	1,280	0.00
Grand Total for Daily Turnover Summary:			49	19,883	0.00