



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 : 15/09/2020

TO DATE : 15/09/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 05-Nov-2020		Bond Future	2	420	0.00
R186 On 05-Nov-2020		Bond Future	16	1,950	0.00
R023 On 05-Nov-2020		Bond Future	2	64	0.00
2032 On 05-Nov-2020		Bond Future	2	24	0.00
2037 On 05-Nov-2020		Bond Future	1	145	0.00
R209 On 05-Nov-2020		Bond Future	2	26	0.00
R213 On 05-Nov-2020		Bond Future	2	76	0.00
Grand Total for Daily Turnover Summary:			27	2,705	0.00