



Johannesburg Stock Exchange
One Exchange Square, Gwen Lane, Sandown, South Africa
Private Bag X991174, Sandton 2146
T: +27 11 520 7000 | F: +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: 07/10/2024

TO DATE: 07/10/2024

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-Nov-2024			Bond Future	2	157	21,076.07
2032 On 07-Nov-2024			Bond Future	1	1,840	170,236.87
2037 On 07-Nov-2024			Bond Future	5	282	24,395.33
R186 On 07-Nov-2024			Bond Future	2	657	71,261.48
R209 On 07-Nov-2024			Bond Future	2	20	1,444.64
R214 On 07-Nov-2024			Bond Future	2	600	40,710.68
Grand Total for Daily Turnover Summary:				14	3,556	329,125.08