



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: 12/11/2024

TO DATE: 12/11/2024

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Feb-2025			Bond Future	2	260	24,724.54
2037 On 06-Feb-2025			Bond Future	2	160	13,510.08
2040 On 06-Feb-2025			Bond Future	1	94	7,933.58
2044 On 06-Feb-2025			Bond Future	1	5	401.41
R053 On 06-Feb-2025			Bond Future	1	25	2,659.99
R186 On 06-Feb-2025			Bond Future	1	667	70,094.62
R209 On 06-Feb-2025			Bond Future	1	45	3,318.67
R214 On 06-Feb-2025			Bond Future	2	65	4,466.79
Grand Total for Daily Turnover Summary:				11	1,321	127,109.68