



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: 03/01/2025**

**TO DATE: 03/01/2025**

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Nominal Value (R000's)</b>
2030 On 06-Feb-2025			Bond Future	5	1,819	174,974.74
2037 On 06-Feb-2025			Bond Future	8	10,262	876,462.33
2040 On 06-Feb-2025			Bond Future	4	2,200	188,722.03
R202 On 06-Feb-2025			Bond Future	17	2,829	759,061.02
<b>Grand Total for Daily Turnover Summary:</b>				<b>34</b>	<b>17,110</b>	<b>1,999,220.12</b>