



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: 21/02/2025

TO DATE: 21/02/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	2	1,094	106,785.05
2032 On 08-May-2025			Bond Future	7	300	27,776.00
2037 On 08-May-2025			Bond Future	2	3,044	260,368.42
2040 On 08-May-2025			Bond Future	2	500	42,777.31
GOVI On 08-May-2025			GOVI	5	43	476,117.46
IGOV On 08-May-2025			Index Future	1	3	11,463.87
R035 On 08-May-2025			Bond Future	20	618	56,203.04
R213 On 08-May-2025			Bond Future	2	54	4,856.61
R248 On 08-May-2025			Bond Future	2	2,667	212,974.75
Grand Total for Daily Turnover Summary:				43	8,323	1,199,322.50