



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: 05/02/2024

TO DATE: 05/02/2024

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 02-May-2024			Bond Future	2	4,000	376,417.34
2032 On 02-May-2024			Bond Future	1	1,156	101,140.67
R186 On 02-May-2024			Bond Future	3	4,030	435,158.94
Grand Total for Daily Turnover Summary:				6	9,186	912,716.96