

SERVICE HOTLINE

Number: 134/2025
Date: 12 November 2025

Name and Surname: Neo Moloto
Designation: Valuations Manager

QUANTO SETTLEMENT PRICES - NOVEMBER 2025

Please note that the Commodities Quanto Settlement Prices published on **11 November 2025** were incorrect. This occurred because the US Chicago market was still open when the Final Settlement Prices (FSP) were captured.

As a result, the published prices did not reflect the final official settlement levels. The corrected November 2025 Quanto Settlement Prices have now been verified.

Kindly use the updated prices below for your records and settlement purposes.

Quanto Futures

**Expiry
Month:**

November

2025

Quanto	Reuters Code	Reference Month	Final Settlement Price	Price taken at 18h32 (SAST)	Difference
QBRN	BZZF26	06-Jan	64.06	63.63	0.43
QSBN	SF26	06-Jan	11.274	11.17	0.104
QHEA	HOZ25	05-Dec	2.5104	2.4821	0.0283
QCTN	/CTZ5	05-Dec	0.6431	0.6362	0.0069
QNAT	NGZ25	05-Dec	4.338	4.315	0.023
QCOC	CJZ25	05-Dec	6102	6013	89
QPLD	PAZ25	05-Dec	1448.6	1403.2	45.4
QCFF	KTZ25	05-Dec	4.1475	4.078	0.0695
QGAS	RBZ25	05-Dec	1.9711	1.9403	0.0308
QCOP	HGZ25	05-Dec	5.106	4.957	0.149

MARKETS / SERVICES:

- ☐ Equity Market
- ☐ Equity Derivatives Market
- ☐ Interest Rate Derivatives Market
- ☐ Currency Derivatives Market
- ☒ Commodity Derivatives Market
- ☐ Bond Market
- ☐ Bond ETP Market
- ☐ JSE Broker Deal Accounting (BDA)
- ☐ Real Time Clearing (RTC)
- ☐ Colocation
- ☐ International Access Point (IAP)
- ☐ EOD Information Subscribers
- ☐ Live Information Subscribers

ENVIRONMENT(S):

Production

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za

QCRN	CZ25	05-Dec	4.296	4.2725	0.0235
QGLD	GCZ25	05-Dec	4122	4009.8	112.2
QPLT	PLF26	06-Jan	1600.5	1549.1	51.4
QSIL	SIZ25	05-Dec	50.311	48.143	2.168
QHRW	KEZ5	05-Dec	5.27	5.1925	0.0775
QSRW	ZWZ5	05-Dec	5.3525	5.7375	-0.385

We sincerely apologise for any inconvenience caused

For additional information regarding the Service Hotline, please contact valuations@jse.co.za