

SERVICE HOTLINE

Number: 137/2025
Date: 19 November 2025

Name and Surname: Neo Moloto
Designation: Valuations Manager

QUANTO SETTLEMENT PRICES - NOVEMBER 2025

We have identified that the previously published prices were incorrect for three Quanto expiries (**QSBN, QCRN & QSRW**) due to an error in the decimal application.

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

Quanto Futures

**Expiry
Month:**

November

2025

Quanto	Reuters Code	Reference Month	Corrected Final Settlement Price	JSE Published Prices	Price Difference
QSBN	BZZF26	06-Jan	11.3	11.274	0.026
QCRN	SF26	06-Jan	4.2975	4.296	0.0015
QSRW	HOZ25	05-Dec	5.3575	5.3525	0.005

We sincerely apologise for any inconvenience caused.

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

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