



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: 11/04/2025

TO DATE: 11/04/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	4	200	19,472.25
2030 On 07-Aug-2025			Bond Future	1	500	47,661.77
2032 On 08-May-2025			Bond Future	2	200	18,342.40
2040 On 08-May-2025			Bond Future	1	27	2,259.33
R186 On 08-May-2025			Bond Future	4	7,614	817,737.20
R214 On 08-May-2025			Bond Future	2	54	3,446.94
R248 On 07-May-2026			Bond Future	1	260	19,373.06
Grand Total for Daily Turnover Summary:				15	8,855	928,292.94