



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: 26/05/2025

TO DATE: 26/05/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-Aug-2025			Bond Future	10	1,102	152,070.55
2029 On 06-Nov-2025			Bond Future	2	136	18,891.88
2030 On 07-Aug-2025			Bond Future	2	6	581.09
2032 On 07-Aug-2025			Bond Future	17	6,515	625,813.55
2037 On 07-Aug-2025			Bond Future	2	40	3,327.18
2044 On 07-Aug-2025			Bond Future	3	8,036	620,064.35
GOVI On 07-Aug-2025			GOVI	1	1	11,316.13
R035 On 07-Aug-2025			Bond Future	3	134	12,584.91
R186 On 07-Aug-2025			Bond Future	1	204	21,311.77
R186 On 06-Nov-2025			Bond Future	2	894	95,294.32
R202 On 07-Aug-2025			Bond Future	12	450	120,731.70
R248 On 07-Aug-2025			Bond Future	2	54	4,312.91
Grand Total for Daily Turnover Summary:				57	17,572	1,686,300.32