



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: 04/06/2025

TO DATE: 04/06/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	3	320	31,347.91
2032 On 07-Aug-2025			Bond Future	2	248	24,235.98
2037 On 07-Aug-2025			Bond Future	5	560	48,324.15
2040 On 07-Aug-2025			Bond Future	1	53	4,468.42
R035 On 07-Aug-2025			Bond Future	12	5,254	508,411.95
R035 On 06-Nov-2025			Bond Future	20	10,200	959,239.37
R035 On 06-Nov-2025	10.68	Put	Bond Future	10	17,000	172,990.64
R053 On 07-Aug-2025			Bond Future	4	460	49,110.67
R210 On 07-Aug-2025			Bond Future	2	20	4,989.97
R213 On 07-Aug-2025			Bond Future	3	180	16,963.33
R214 On 07-Aug-2025			Bond Future	2	600	41,631.54
R248 On 07-Aug-2025			Bond Future	2	1,000	82,457.68
Grand Total for Daily Turnover Summary:				66	35,895	1,944,171.60