



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: 05/06/2025

TO DATE: 05/06/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	23	4,748	464,946.54
2032 On 07-Aug-2025			Bond Future	6	1,247	121,925.34
2037 On 07-Aug-2025			Bond Future	1	500	43,184.01
2040 On 07-Aug-2025			Bond Future	15	5,275	451,827.31
2044 On 07-Aug-2025			Bond Future	2	1,034	83,095.19
GOVI On 07-Aug-2025			GOVI	5	11	127,067.79
R035 On 07-Aug-2025			Bond Future	3	423	40,970.64
R035 On 07-Aug-2025	10.40	Put	Bond Future	2	100	1,010.12
R186 On 07-Aug-2025			Bond Future	2	622	65,175.21
R202 On 07-Aug-2025			Bond Future	12	382	102,448.55
R209 On 07-Aug-2025			Bond Future	3	580	44,149.33
R213 On 07-Aug-2025			Bond Future	4	1,196	113,087.29
R214 On 07-Aug-2025			Bond Future	4	262	18,412.50
Grand Total for Daily Turnover Summary:				82	16,380	1,677,299.82