



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: 26/06/2025

TO DATE: 26/06/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	9	4,157	409,952.18
2032 On 07-Aug-2025			Bond Future	3	54	5,323.79
2040 On 07-Aug-2025			Bond Future	16	2,378	206,584.95
2040 On 06-Nov-2025			Bond Future	7	2,144	190,042.92
R033 On 07-Aug-2025			Bond Future	2	200	21,351.41
R035 On 07-Aug-2025			Bond Future	2	228	22,188.11
R186 On 07-Aug-2025			Bond Future	2	10,224	1,073,536.29
R213 On 07-Aug-2025			Bond Future	3	255	24,312.96
R248 On 07-Aug-2025			Bond Future	2	200	16,813.04
Grand Total for Daily Turnover Summary:				46	19,840	1,970,105.64