



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: 02/07/2025

TO DATE: 02/07/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2037 On 07-Aug-2025			Bond Future	13	1,267	111,145.46
2040 On 07-Aug-2025			Bond Future	16	3,124	271,569.06
2046 On 07-Aug-2025			Bond Future	7	624	74,707.40
2046 On 06-Nov-2025			Bond Future	7	624	74,707.40
GOVI On 07-Aug-2025			GOVI	2	2	23,533.48
R209 On 07-Aug-2025			Bond Future	2	100	7,749.97
R213 On 07-Aug-2025			Bond Future	1	5	478.15
Grand Total for Daily Turnover Summary:				48	5,746	563,890.91