



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: 12/08/2025

TO DATE: 12/08/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	2	251	25,480.89
2033 On 06-Nov-2025			Bond Future	2	66	8,729.71
2037 On 06-Nov-2025			Bond Future	3	1,630	147,491.88
2040 On 06-Nov-2025			Bond Future	3	23	2,069.06
2040 On 05-Feb-2026			Bond Future	4	1,100	96,060.36
2044 On 06-Nov-2025			Bond Future	4	1,500	127,762.23
GOVI On 06-Nov-2025			GOVI	3	3	36,437.65
R035 On 06-Nov-2025			Bond Future	11	1,502	144,968.26
R038 On 06-Nov-2025			Bond Future	1	76	7,949.94
R053 On 07-May-2026			Bond Future	1	10,000	1,059,077.70
R209 On 06-Nov-2025			Bond Future	2	30	2,302.17
R210 On 06-Nov-2025			Bond Future	14	3,194	806,846.27
R213 On 06-Nov-2025			Bond Future	1	9	853.36
R214 On 06-Nov-2025			Bond Future	1	5	350.98
Grand Total for Daily Turnover Summary:				52	19,389	2,466,380.44