



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: 19/08/2025

TO DATE: 19/08/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 06-Nov-2025			Bond Future	13	34,368	3,362,627.29
2037 On 06-Nov-2025			Bond Future	3	66	5,992.97
GOVI On 06-Nov-2025			GOVI	3	3	36,209.24
R033 On 06-Nov-2025			Bond Future	3	2,000	212,253.54
R035 On 06-Nov-2025			Bond Future	6	2,836	274,035.80
R035 On 07-May-2026	9.71	Call	Bond Future	3	1,050	10,460.10
R035 On 07-May-2026	10.21	Put	Bond Future	3	1,050	10,460.10
R035 On 07-May-2026	10.71	Put	Bond Future	3	1,050	10,460.10
R210 On 06-Nov-2025			Bond Future	4	32	8,089.87
Grand Total for Daily Turnover Summary:				41	42,455	3,930,589.02