



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: 01/09/2025

TO DATE: 01/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	1	400	40,655.50
2032 On 06-Nov-2025			Bond Future	1	500	48,961.31
2037 On 06-Nov-2025			Bond Future	2	593	54,121.07
2040 On 06-Nov-2025			Bond Future	1	300	27,236.95
R035 On 06-Nov-2025			Bond Future	11	696	67,552.43
R035 On 07-May-2026	9.64	Call	Bond Future	3	750	7,417.12
R035 On 07-May-2026	10.14	Put	Bond Future	3	750	7,417.12
R035 On 07-May-2026	10.64	Put	Bond Future	3	750	7,418.08
R186 On 06-Nov-2025			Bond Future	1	373	39,951.73
R209 On 06-Nov-2025			Bond Future	1	265	20,482.13
R214 On 06-Nov-2025			Bond Future	2	70	4,930.81
R248 On 06-Nov-2025			Bond Future	1	67	5,633.35
Grand Total for Daily Turnover Summary:				30	5,514	331,777.58