



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: 16/09/2025

TO DATE: 16/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2033 On 06-Nov-2025			Bond Future	2	3,000	402,410.16
2037 On 06-Nov-2025			Bond Future	6	4,086	383,097.55
2040 On 05-Feb-2026			Bond Future	3	174	15,798.83
2044 On 06-Nov-2025			Bond Future	3	2,944	260,632.35
2046 On 06-Nov-2025			Bond Future	2	120	14,852.37
2046 On 05-Nov-2026			Bond Future	2	120	14,852.37
2050 On 06-Nov-2025			Bond Future	2	242	30,288.99
2050 On 05-Nov-2026			Bond Future	2	242	30,288.99
Grand Total for Daily Turnover Summary:				22	10,928	1,152,221.62