



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: 03/10/2025

TO DATE: 03/10/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	2	54	5,539.90
2030 On 05-Feb-2026			Bond Future	1	21	2,110.34
2032 On 06-Nov-2025			Bond Future	7	1,010	100,523.47
2037 On 06-Nov-2025			Bond Future	10	11,360	1,071,265.91
2040 On 06-Nov-2025			Bond Future	7	704	66,455.73
2040 On 05-Feb-2026			Bond Future	1	8	730.65
2044 On 05-Feb-2026			Bond Future	1	8	696.87
R035 On 06-Nov-2025			Bond Future	7	1,600	159,696.06
R186 On 06-Nov-2025			Bond Future	2	4,050	434,426.81
R209 On 06-Nov-2025			Bond Future	1	33	2,638.26
R210 On 06-Nov-2025			Bond Future	3	36	9,134.64
R213 On 05-Feb-2026			Bond Future	1	5	490.51
Grand Total for Daily Turnover Summary:				43	18,889	1,853,709.16