



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: 06/10/2025

TO DATE: 06/10/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	10	7,796	797,736.69
2032 On 06-Nov-2025			Bond Future	5	620	61,510.28
2044 On 06-Nov-2025			Bond Future	6	730	64,934.71
2050 On 06-Nov-2025			Bond Future	1	61	7,734.45
R035 On 06-Nov-2025			Bond Future	5	1,000	99,300.77
R186 On 06-Nov-2025			Bond Future	8	14,834	1,590,638.40
R209 On 06-Nov-2025			Bond Future	8	8,548	679,994.69
R214 On 06-Nov-2025			Bond Future	11	1,258	91,648.21
R248 On 06-Nov-2025			Bond Future	1	15	1,319.97
Grand Total for Daily Turnover Summary:				55	34,862	3,394,818.17