



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: 10/11/2025

TO DATE: 10/11/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	1	150	15,179.51
2037 On 07-May-2026			Bond Future	2	160	15,418.08
2040 On 05-Feb-2026			Bond Future	17	29,508	2,806,167.56
R035 On 05-Feb-2026			Bond Future	11	918	95,567.36
R209 On 05-Feb-2026			Bond Future	1	7	584.32
R214 On 05-Feb-2026			Bond Future	3	1,476	115,545.87
R248 On 05-Feb-2026			Bond Future	34	32,767	3,088,437.84
Grand Total for Daily Turnover Summary:				69	64,986	6,136,900.54