



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: 17/11/2025

TO DATE: 17/11/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2037 On 05-Feb-2026			Bond Future	1	34	3,277.82
2044 On 05-Feb-2026			Bond Future	1	251	23,515.03
GOVI On 05-Feb-2026			GOVI	2	7	92,697.64
R248 On 05-Feb-2026			Bond Future	9	1,384	134,048.80
Grand Total for Daily Turnover Summary:				13	1,676	253,539.29