



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: 19/11/2025

TO DATE: 19/11/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 05-Feb-2026			Bond Future	2	34	4,924.43
2030 On 05-Feb-2026			Bond Future	1	125	12,657.81
2031 On 05-Feb-2026			Bond Future	2	4	451.83
2032 On 05-Feb-2026			Bond Future	4	14	1,444.56
2033 On 05-Feb-2026			Bond Future	2	8	1,119.14
2037 On 07-May-2026			Bond Future	2	102	9,956.79
2040 On 05-Feb-2026			Bond Future	8	50	4,844.44
2040 On 05-Feb-2026	9.05	Call	Bond Future	10	27,000	254,010.33
2040 On 05-Feb-2026	9.80	Put	Bond Future	10	27,000	254,010.33
2044 On 07-May-2026	10.00	Put	Bond Future	19	142	1,375.86
R035 On 05-Feb-2026			Bond Future	12	4,410	463,036.58
R213 On 05-Feb-2026			Bond Future	20	7,500	744,130.43
Grand Total for Daily Turnover Summary:				92	66,389	1,751,962.51