



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: 11/12/2025

TO DATE: 11/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	2	36	3,643.98
2031 On 05-Feb-2026			Bond Future	1	52	5,881.33
2032 On 05-Feb-2026			Bond Future	2	2,450	254,363.07
2037 On 05-Feb-2026			Bond Future	6	4,936	480,817.47
2040 On 05-Feb-2026			Bond Future	9	570	56,015.56
R033 On 05-Feb-2026			Bond Future	1	1,600	181,132.59
R035 On 05-Feb-2026			Bond Future	14	4,298	457,750.58
R053 On 05-Feb-2026			Bond Future	9	429	54,661.09
R209 On 05-Feb-2026			Bond Future	20	4,611	396,725.27
R213 On 05-Feb-2026			Bond Future	2	230	22,872.91
R214 On 05-Feb-2026			Bond Future	19	2,449	196,996.87
R248 On 05-Feb-2026			Bond Future	2	936	91,258.18
Grand Total for Daily Turnover Summary:				87	22,597	2,202,118.91