



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: 15/09/2026

TO DATE: 15/09/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Nov-2026			Bond Future	1	1,200	121,730.10
2040 On 05-Nov-2026			Bond Future	13	5,910	586,249.96
2040 On 05-Nov-2026	8.90	Call	Bond Future	5	1,760	16,608.22
2040 On 05-Nov-2026	9.30	Call	Bond Future	5	1,760	16,608.22
2040 On 05-Nov-2026	9.80	Put	Bond Future	5	1,760	16,608.22
2044 On 05-Nov-2026			Bond Future	1	500	47,911.99
2044 On 04-Feb-2027	9.18	Call	Bond Future	1	16,000	153,346.24
2044 On 04-Feb-2027	10.00	Put	Bond Future	40	64,000	612,771.20
R033 On 05-Nov-2026			Bond Future	16	700	74,930.35
Grand Total for Daily Turnover Summary:				87	93,590	1,646,764.50