



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: 06/02/2026

TO DATE: 06/02/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	1	13	1,361.24
2032 On 07-May-2026			Bond Future	1	152	15,739.15
2037 On 07-May-2026			Bond Future	1	200	20,608.25
2038 On 07-May-2026			Bond Future	3	2,900	468,376.10
2040 On 07-May-2026			Bond Future	4	306	32,126.92
2043 On 06-Aug-2026			Bond Future	2	600	75,361.20
2044 On 07-May-2026			Bond Future	4	654	66,089.45
2046 On 07-May-2026			Bond Future	2	1,200	172,555.20
2050 On 07-May-2026			Bond Future	2	1,700	251,577.90
R248 On 07-May-2026			Bond Future	1	100	10,068.79
Grand Total for Daily Turnover Summary:				21	7,825	1,113,864.20