



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: 20/02/2026

TO DATE: 20/02/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	2	610	63,960.32
2037 On 07-May-2026			Bond Future	2	209	21,664.96
2038 On 07-May-2026			Bond Future	3	2,764	451,738.14
Grand Total for Daily Turnover Summary:				7	3,583	537,363.42