



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: 03/03/2026

TO DATE: 03/03/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	13	1,594	165,979.32
2032 On 07-May-2026			Bond Future	2	18	1,848.72
2037 On 07-May-2026			Bond Future	8	1,400	142,502.14
2040 On 07-May-2026			Bond Future	4	250	25,978.58
2044 On 06-Aug-2026	9.00	Put	Bond Future	29	21,000	188,140.05
2044 On 06-Aug-2026	9.25	Put	Bond Future	29	21,000	188,140.05
GOVI On 07-May-2026			GOVI	1	1	13,996.00
IGOV On 07-May-2026			Index Future	1	3	13,713.66
R035 On 07-May-2026			Bond Future	9	4,282	451,610.73
R209 On 07-May-2026			Bond Future	2	34	2,933.13
R213 On 07-May-2026			Bond Future	5	68	6,714.27
R214 On 07-May-2026			Bond Future	2	40	3,302.20
R248 On 07-May-2026			Bond Future	2	4	398.85
R248 On 06-Aug-2026	9.00	Put	Bond Future	2	978	8,390.45
R248 On 06-Aug-2026	10.00	Put	Bond Future	2	978	8,402.34
R4R2 On 07-May-2026			Bond Future	1	910	101,648.82
<b>Grand Total for Daily Turnover Summary:</b>				<b>112</b>	<b>52,560</b>	<b>1,323,699.31</b>