



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: 05/08/2026

TO DATE: 05/08/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2037 On 06-Aug-2026			Bond Future	7	120	11,942.34
2037 On 05-Nov-2026			Bond Future	10	1,500	151,603.40
2040 On 06-Aug-2026			Bond Future	9	500	50,338.90
2040 On 05-Nov-2026			Bond Future	10	660	67,740.83
R035 On 05-Nov-2026			Bond Future	10	840	87,871.92
R053 On 06-Aug-2026			Bond Future	2	200	26,192.86
R053 On 05-Nov-2026			Bond Future	2	200	25,501.62
R214 On 05-Nov-2026			Bond Future	14	1,074	86,999.36
R2R9 On 06-Aug-2026			Bond Future	11	17,144	1,910,736.69
R2R9 On 05-Nov-2026			Bond Future	20	17,630	1,912,774.30
Grand Total for Daily Turnover Summary:				95	39,868	4,331,702.22