



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: 12/08/2026

TO DATE: 12/08/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Nov-2026			Bond Future	1	9	924.22
2032 On 05-Nov-2026			Bond Future	8	2,070	209,713.52
2037 On 05-Nov-2026			Bond Future	7	339	34,097.42
2040 On 05-Nov-2026			Bond Future	10	2,314	235,019.46
2044 On 05-Nov-2026			Bond Future	2	539	52,867.43
GOVI On 04-Feb-2027			GOVI	1	2	29,002.54
R033 On 05-Nov-2026			Bond Future	1	8	877.60
R035 On 05-Nov-2026			Bond Future	11	3,552	370,488.18
R053 On 05-Nov-2026			Bond Future	2	1,176	148,140.55
R209 On 05-Nov-2026			Bond Future	4	125	10,721.78
R213 On 05-Nov-2026			Bond Future	3	46	4,500.89
R214 On 05-Nov-2026			Bond Future	1	6	482.62
R248 On 05-Nov-2026			Bond Future	1	101	9,851.70
Grand Total for Daily Turnover Summary:				52	10,287	1,106,687.91