



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: 19/08/2026

TO DATE: 19/08/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Nov-2026			Bond Future	4	100	10,268.75
2037 On 05-Nov-2026			Bond Future	4	222	22,206.91
2040 On 05-Nov-2026			Bond Future	3	187	18,917.95
2040 On 05-Nov-2026	8.75	Call	Bond Future	1	1	9.20
2044 On 05-Nov-2026			Bond Future	2	118	11,492.71
R035 On 05-Nov-2026			Bond Future	2	180	18,719.01
R248 On 05-Nov-2026			Bond Future	2	4	386.96
Grand Total for Daily Turnover Summary:				18	812	82,001.49