



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: 12/03/2026

TO DATE: 12/03/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	70	20,090	2,056,440.73
2037 On 07-May-2026			Bond Future	5	7,752	771,282.24
2040 On 07-May-2026			Bond Future	2	50	5,074.80
R035 On 07-May-2026			Bond Future	21	3,570	368,517.42
R209 On 07-May-2026			Bond Future	8	5,338	448,013.77
R210 On 07-May-2026			Bond Future	5	190	49,459.66
R248 On 07-May-2026			Bond Future	1	200	19,566.83
Grand Total for Daily Turnover Summary:				112	37,190	3,718,355.45