



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: 02/04/2026

TO DATE: 02/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Aug-2026			Bond Future	4	3,162	470,843.78
2030 On 07-May-2026			Bond Future	5	800	81,291.79
2033 On 06-Aug-2026			Bond Future	2	330	47,687.01
2037 On 07-May-2026			Bond Future	1	222	21,394.75
2037 On 06-Aug-2026			Bond Future	1	58	5,469.87
R035 On 07-May-2026			Bond Future	3	523	52,726.66
R209 On 07-May-2026			Bond Future	2	289	23,591.78
R209 On 06-Aug-2026			Bond Future	3	292	24,419.07
R213 On 07-May-2026			Bond Future	3	188	18,057.79
R214 On 07-May-2026			Bond Future	1	218	16,652.32
R4R2 On 07-May-2026			Bond Future	6	1,152	121,248.54
Grand Total for Daily Turnover Summary:				31	7,234	883,383.34