



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: 14/04/2026

TO DATE: 14/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	22	34,002	3,426,779.64
2032 On 07-May-2026			Bond Future	3	2,302	233,256.23
2032 On 06-Aug-2026			Bond Future	3	2,302	237,530.03
2033 On 07-May-2026			Bond Future	4	398	57,382.05
2033 On 06-Aug-2026			Bond Future	4	398	58,440.60
2037 On 06-Aug-2026			Bond Future	6	6,173	606,708.98
2038 On 07-May-2026			Bond Future	4	446	71,710.09
2038 On 06-Aug-2026			Bond Future	4	446	72,054.80
2040 On 07-May-2026			Bond Future	7	1,292	131,809.17
2040 On 06-Aug-2026			Bond Future	6	1,423	141,484.77
2044 On 06-Aug-2026			Bond Future	1	28	2,697.92
2046 On 07-May-2026			Bond Future	4	502	71,535.49
2046 On 06-Aug-2026			Bond Future	4	502	72,855.10
2050 On 07-May-2026			Bond Future	4	422	61,736.25
2050 On 06-Aug-2026			Bond Future	4	422	61,843.86
GOVI On 07-May-2026			GOVI	1	6	81,838.20
R035 On 07-May-2026			Bond Future	7	10,320	1,077,227.92
R035 On 06-Aug-2026			Bond Future	7	10,320	1,096,965.23
R038 On 07-May-2026			Bond Future	18	2,352	271,817.56

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R038 On 06-Aug-2026			Bond Future	18	2,312	272,081.18
R202 On 07-May-2026			Bond Future	4	624	186,958.29
R202 On 06-Aug-2026			Bond Future	4	624	187,035.37
R214 On 07-May-2026			Bond Future	3	230	18,552.19
R248 On 07-May-2026			Bond Future	47	54,110	5,309,133.06
R248 On 06-Aug-2026			Bond Future	48	53,180	5,313,275.61
Grand Total for Daily Turnover Summary:				237	185,136	19,122,709.56