



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: 22/04/2026

TO DATE: 22/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Aug-2026			Bond Future	4	150	22,466.03
2030 On 05-Nov-2026			Bond Future	1	186	19,078.12
2032 On 07-May-2026			Bond Future	43	25,142	2,542,139.55
2032 On 06-Aug-2026			Bond Future	43	24,696	2,542,143.89
2037 On 07-May-2026			Bond Future	10	12,426	1,247,591.48
2037 On 06-Aug-2026			Bond Future	14	12,720	1,246,441.38
2040 On 07-May-2026			Bond Future	13	800	82,028.88
2040 On 06-Aug-2026			Bond Future	22	2,914	289,183.89
2044 On 07-May-2026			Bond Future	11	2,754	274,565.53
2044 On 06-Aug-2026			Bond Future	12	7,754	752,752.88
GOVI On 07-May-2026			GOVI	3	52	713,629.28
GOVI On 06-Aug-2026			GOVI	3	52	726,600.16
IGOV On 07-May-2026			Index Future	3	239	1,064,465.37
IGOV On 06-Aug-2026			Index Future	3	239	1,084,085.21
R035 On 07-May-2026			Bond Future	5	110	11,512.39
R035 On 06-Aug-2026			Bond Future	5	110	11,728.35
R038 On 07-May-2026			Bond Future	7	248	28,858.04
R038 On 06-Aug-2026			Bond Future	7	248	29,397.44
R053 On 07-May-2026			Bond Future	6	476	61,224.99

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R053 On 06-Aug-2026			Bond Future	6	476	62,369.45
R209 On 07-May-2026			Bond Future	2	4	341.60
R209 On 06-Aug-2026			Bond Future	2	4	347.94
R214 On 07-May-2026			Bond Future	1	10	805.64
R214 On 06-Aug-2026			Bond Future	1	10	820.19
R248 On 07-May-2026			Bond Future	8	72,054	7,090,031.44
R248 On 06-Aug-2026			Bond Future	14	73,154	7,329,297.70
R4R2 On 07-May-2026			Bond Future	5	18	1,980.62
R4R2 On 06-Aug-2026			Bond Future	5	18	2,017.59
Grand Total for Daily Turnover Summary:				259	237,064	27,237,905.02