



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: 23/04/2026

TO DATE: 23/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	8	44,120	4,506,089.06
2030 On 06-Aug-2026			Bond Future	11	44,528	4,451,321.70
2032 On 07-May-2026			Bond Future	10	31,720	3,187,177.16
2032 On 06-Aug-2026			Bond Future	8	31,600	3,232,271.40
2037 On 07-May-2026			Bond Future	1	1	99.62
2037 On 06-Aug-2026			Bond Future	3	494	48,043.91
2040 On 06-Aug-2026			Bond Future	1	424	41,804.24
2046 On 07-May-2026			Bond Future	2	8,102	1,162,880.06
2050 On 07-May-2026			Bond Future	2	3,500	525,108.50
GOVI On 07-May-2026			GOVI	9	534	7,258,101.94
GOVI On 06-Aug-2026			GOVI	7	526	7,281,511.52
IGOV On 07-May-2026			Index Future	1	8	35,631.20
IGOV On 05-Nov-2026			Index Future	1	8	36,975.52
R035 On 07-May-2026			Bond Future	5	10,400	1,072,336.41
R035 On 06-Aug-2026			Bond Future	10	11,625	1,220,435.79
R209 On 07-May-2026			Bond Future	3	272	22,908.62
R248 On 06-Aug-2026			Bond Future	1	87	8,636.93
Grand Total for Daily Turnover Summary:				83	187,949	34,091,333.58