



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: 28/04/2026

TO DATE: 28/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2037 On 06-Aug-2026			Bond Future	1	208	20,077.70
2040 On 07-May-2026			Bond Future	1	1,000	101,048.70
2040 On 06-Aug-2026			Bond Future	13	3,348	327,675.77
2044 On 06-Aug-2026			Bond Future	1	400	38,049.42
2050 On 06-Aug-2026			Bond Future	1	200	29,603.85
R035 On 07-May-2026			Bond Future	1	2,000	205,525.56
R035 On 06-Aug-2026			Bond Future	1	2,000	209,237.48
R248 On 07-May-2026			Bond Future	1	1,720	167,328.81
R248 On 06-Aug-2026			Bond Future	10	5,950	585,430.97
Grand Total for Daily Turnover Summary:				30	16,826	1,683,978.24