



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: 24/06/2026

TO DATE: 24/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	3	5,510	555,110.68
2030 On 05-Nov-2026			Bond Future	1	10,583	1,084,474.51
2032 On 06-Aug-2026			Bond Future	1	40	4,142.79
2032 On 05-Nov-2026			Bond Future	3	5,646	573,680.07
2037 On 06-Aug-2026			Bond Future	3	9,220	916,202.56
2040 On 06-Aug-2026			Bond Future	5	8,070	811,483.93
R035 On 06-Aug-2026			Bond Future	3	172	18,403.72
R035 On 05-Nov-2026			Bond Future	2	1,000	104,504.59
R053 On 06-Aug-2026			Bond Future	2	4,000	529,395.44
R209 On 06-Aug-2026			Bond Future	10	1,180	103,256.29
R209 On 05-Nov-2026			Bond Future	2	60	5,158.70
R210 On 06-Aug-2026			Bond Future	7	320	85,977.77
R213 On 06-Aug-2026			Bond Future	2	860	85,478.27
R214 On 06-Aug-2026			Bond Future	10	1,000	82,993.20
R214 On 05-Nov-2026			Bond Future	2	1,580	128,461.68
R248 On 05-Nov-2026			Bond Future	5	2,300	228,742.15
R4R2 On 05-Nov-2026			Bond Future	3	780	85,586.87
Grand Total for Daily Turnover Summary:				64	52,321	5,403,053.22