



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: 03/07/2026

TO DATE: 03/07/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	2	42,941	4,346,618.36
2030 On 05-Nov-2026			Bond Future	3	45,320	4,671,743.85
2032 On 06-Aug-2026			Bond Future	7	50,602	5,275,967.18
2032 On 05-Nov-2026			Bond Future	3	49,820	5,082,469.28
2037 On 06-Aug-2026			Bond Future	6	30,420	3,042,573.29
2037 On 05-Nov-2026			Bond Future	1	30,080	3,063,623.33
2038 On 06-Aug-2026			Bond Future	2	124	20,174.82
2040 On 06-Aug-2026			Bond Future	5	35,600	3,614,224.20
2040 On 05-Nov-2026			Bond Future	2	31,460	3,251,732.66
2044 On 06-Aug-2026			Bond Future	2	24,194	2,383,206.50
2044 On 05-Nov-2026			Bond Future	4	24,726	2,480,265.37
GOVI On 06-Aug-2026			GOVI	2	6	84,849.84
R035 On 06-Aug-2026			Bond Future	2	31,071	3,349,166.97
R035 On 05-Nov-2026			Bond Future	5	33,660	3,543,435.78
R053 On 06-Aug-2026			Bond Future	2	98,020	13,065,961.12
R053 On 05-Nov-2026			Bond Future	4	98,620	12,808,291.38
R209 On 06-Aug-2026			Bond Future	2	100	8,834.73
R213 On 06-Aug-2026			Bond Future	2	1,276	127,679.12
R248 On 06-Aug-2026			Bond Future	6	200,261	20,609,949.49

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R248 On 05-Nov-2026			Bond Future	6	202,809	20,354,177.34
Grand Total for Daily Turnover Summary:				68	1,031,110	111,184,944.61