



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: 17/07/2026

TO DATE: 17/07/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2037 On 05-Nov-2026			Bond Future	1	163	16,351.12
2044 On 05-Nov-2026			Bond Future	65	9,982	988,180.13
GOVI On 06-Aug-2026			GOVI	2	2	27,994.68
R035 On 05-Nov-2026			Bond Future	3	12	1,244.80
R213 On 05-Nov-2026			Bond Future	1	2	195.11
R2R9 On 06-Aug-2026			Bond Future	5	3,928	432,690.49
Grand Total for Daily Turnover Summary:				77	14,089	1,466,656.32