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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 01/04/2026

TO DATE: 01/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	5	44,288	4,507,870.88
2030 On 06-Aug-2026			Bond Future	3	43,300	4,316,068.15
2032 On 07-May-2026			Bond Future	1	44,030	4,386,212.68
2032 On 06-Aug-2026			Bond Future	1	44,030	4,467,820.09
2033 On 07-May-2026			Bond Future	4	243	34,255.67
2037 On 07-May-2026			Bond Future	1	22,410	2,174,917.84
2037 On 06-Aug-2026			Bond Future	2	22,890	2,165,318.35
2040 On 07-May-2026			Bond Future	20	33,990	3,326,417.94
2040 On 06-Aug-2026			Bond Future	3	27,480	2,620,820.81
2044 On 07-May-2026			Bond Future	2	23,594	2,236,186.00
2044 On 06-Aug-2026			Bond Future	3	24,134	2,224,001.92
R035 On 07-May-2026			Bond Future	2	27,231	2,757,242.68
R035 On 06-Aug-2026			Bond Future	2	26,560	2,739,944.13
R053 On 07-May-2026			Bond Future	2	68,920	8,398,334.13
R053 On 06-Aug-2026			Bond Future	2	68,920	8,554,590.93
R209 On 07-May-2026			Bond Future	2	50	4,102.49
R213 On 07-May-2026			Bond Future	1	11	1,056.36
R248 On 07-May-2026			Bond Future	37	207,353	19,524,429.40

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R248 On 06-Aug-2026			Bond Future	3	192,061	18,433,135.28
Grand Total for Daily Turnover Summary:				96	921,495	92,872,725.72