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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 07/04/2026

TO DATE: 07/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	7	721	73,048.61
2030 On 06-Aug-2026			Bond Future	1	1,550	153,857.51
2032 On 07-May-2026			Bond Future	3	6	594.43
2033 On 06-Aug-2026			Bond Future	4	660	95,374.01
2037 On 07-May-2026			Bond Future	2	260	24,959.31
2040 On 07-May-2026			Bond Future	2	360	34,822.08
2040 On 06-Aug-2026			Bond Future	2	260	24,400.32
2046 On 07-May-2026			Bond Future	2	400	54,214.25
R035 On 07-May-2026			Bond Future	3	1,367	137,953.59
R213 On 06-Aug-2026			Bond Future	1	3,578	348,438.59
Grand Total for Daily Turnover Summary:				27	9,162	947,662.70