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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 09/04/2026

TO DATE: 09/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-May-2026			Bond Future	4	16	2,351.53
2030 On 07-May-2026			Bond Future	2	500	51,431.90
2032 On 07-May-2026			Bond Future	12	10,774	1,091,035.76
2032 On 06-Aug-2026			Bond Future	13	4,548	468,751.30
2033 On 07-May-2026			Bond Future	4	16	2,299.17
2037 On 07-May-2026			Bond Future	4	51	5,086.75
2037 On 06-Aug-2026			Bond Future	1	220	21,419.99
2040 On 06-Aug-2026			Bond Future	12	1,660	162,954.32
2044 On 07-May-2026			Bond Future	2	4	391.42
2046 On 07-May-2026			Bond Future	2	2	282.45
ALBI On 07-May-2026			Index Future	1	12	166,717.68
ALBI On 06-Aug-2026			Index Future	1	12	169,800.60
R035 On 07-May-2026			Bond Future	18	19,860	2,058,862.95
R035 On 06-Aug-2026			Bond Future	11	5,566	588,659.30
R053 On 07-May-2026			Bond Future	9	5,022	631,393.41
R213 On 07-May-2026			Bond Future	9	14,652	1,427,487.13
R214 On 07-May-2026			Bond Future	4	88	7,026.40
R248 On 07-May-2026			Bond Future	3	4,715	458,868.84
R248 On 06-Aug-2026			Bond Future	2	4,700	465,799.28

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R4R2 On 06-Aug-2026			Bond Future	1	171	18,813.20
Grand Total for Daily Turnover Summary:				115	72,589	7,799,433.39