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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 10/04/2026

TO DATE: 10/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	50	81,109	8,360,357.36
2030 On 06-Aug-2026			Bond Future	50	83,376	8,414,331.50
2033 On 07-May-2026			Bond Future	8	406	58,314.84
2037 On 07-May-2026			Bond Future	2	2	200.51
2038 On 07-May-2026			Bond Future	9	372	59,573.30
2040 On 07-May-2026			Bond Future	52	43,618	4,449,833.77
2040 On 06-Aug-2026			Bond Future	52	44,794	4,449,973.03
2044 On 07-May-2026			Bond Future	12	33,536	3,298,524.16
2044 On 06-Aug-2026			Bond Future	1	20,000	1,919,800.80
R035 On 07-May-2026			Bond Future	4	316	32,890.99
R035 On 06-Aug-2026			Bond Future	2	265	28,010.82
R209 On 07-May-2026			Bond Future	38	68,852	5,876,350.89
R209 On 06-Aug-2026			Bond Future	38	67,630	5,875,889.17
R248 On 07-May-2026			Bond Future	1	20,000	1,956,652.20
R248 On 06-Aug-2026			Bond Future	1	20,000	1,992,436.60
Grand Total for Daily Turnover Summary:				320	484,276	46,773,139.96