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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 13/04/2026

TO DATE: 13/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-May-2026			Bond Future	1	994	145,978.94
2029 On 06-Aug-2026			Bond Future	7	5,566	833,156.15
2030 On 06-Aug-2026			Bond Future	3	2,747	276,807.69
2032 On 06-Aug-2026			Bond Future	5	8,077	831,572.70
2033 On 07-May-2026			Bond Future	6	3,870	557,250.36
2033 On 06-Aug-2026			Bond Future	7	4,245	622,380.71
2038 On 07-May-2026			Bond Future	3	2,878	463,192.72
2038 On 06-Aug-2026			Bond Future	3	2,866	463,427.87
2050 On 07-May-2026			Bond Future	1	547	80,157.08
2050 On 06-Aug-2026			Bond Future	1	547	80,289.19
R035 On 07-May-2026			Bond Future	13	2,500	260,004.83
R035 On 06-Aug-2026			Bond Future	9	1,110	117,118.07
R210 On 07-May-2026			Bond Future	1	151	39,528.00
R210 On 06-Aug-2026			Bond Future	1	148	39,452.61
R213 On 06-Aug-2026			Bond Future	1	32	3,161.32
R214 On 06-Aug-2026			Bond Future	1	37	3,006.67
R248 On 06-Aug-2026			Bond Future	1	30	2,969.29
Grand Total for Daily Turnover Summary:				64	36,345	4,819,454.19