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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 15/04/2026

TO DATE: 15/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Aug-2026			Bond Future	1	111	16,600.65
2030 On 07-May-2026			Bond Future	2	8	823.42
2030 On 06-Aug-2026			Bond Future	2	309	31,150.15
2032 On 07-May-2026			Bond Future	4	2,974	302,625.82
2032 On 06-Aug-2026			Bond Future	4	2,974	308,168.91
2037 On 07-May-2026			Bond Future	4	1,470	149,000.98
2037 On 06-Aug-2026			Bond Future	17	9,058	884,518.66
2044 On 07-May-2026			Bond Future	5	5,748	572,051.81
2050 On 06-Aug-2026			Bond Future	1	23	3,358.65
R035 On 07-May-2026			Bond Future	6	1,674	175,497.92
R035 On 06-Aug-2026			Bond Future	3	220	23,481.06
R053 On 07-May-2026			Bond Future	2	24	3,072.75
R209 On 07-May-2026			Bond Future	5	5,086	436,656.70
R209 On 06-Aug-2026			Bond Future	5	5,086	444,654.79
R213 On 07-May-2026			Bond Future	2	40	3,911.01
R213 On 06-Aug-2026			Bond Future	2	40	3,982.65
R214 On 07-May-2026			Bond Future	6	2,794	227,545.13
R214 On 06-Aug-2026			Bond Future	4	2,750	228,084.42
R248 On 07-May-2026			Bond Future	4	1,434	142,714.76

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R248 On 06-Aug-2026			Bond Future	4	1,434	145,328.83
Grand Total for Daily Turnover Summary:				83	43,257	4,103,229.08