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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 16/04/2026

TO DATE: 16/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	43	75,272	7,740,364.40
2030 On 06-Aug-2026			Bond Future	44	76,976	7,750,195.24
2032 On 07-May-2026			Bond Future	38	45,281	4,590,266.45
2032 On 06-Aug-2026			Bond Future	36	44,726	4,616,384.02
2037 On 07-May-2026			Bond Future	18	23,947	2,416,578.62
2037 On 06-Aug-2026			Bond Future	12	23,178	2,282,619.09
2038 On 07-May-2026			Bond Future	6	140	22,417.55
2040 On 07-May-2026			Bond Future	18	9,282	952,009.39
2040 On 06-Aug-2026			Bond Future	13	8,811	880,559.29
2044 On 07-May-2026			Bond Future	44	30,575	3,035,558.24
2044 On 06-Aug-2026			Bond Future	40	31,275	3,022,083.62
2046 On 07-May-2026			Bond Future	1	7,971	1,139,135.13
2046 On 06-Aug-2026			Bond Future	1	7,971	1,159,823.46
2050 On 07-May-2026			Bond Future	1	9,068	1,349,145.84
2050 On 06-Aug-2026			Bond Future	1	9,068	1,351,490.19
R033 On 07-May-2026			Bond Future	37	31,328	3,452,987.82
R033 On 06-Aug-2026			Bond Future	37	30,774	3,453,298.26
R035 On 07-May-2026			Bond Future	24	23,319	2,440,138.17
R035 On 06-Aug-2026			Bond Future	16	22,861	2,436,155.31

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R038 On 07-May-2026			Bond Future	7	389	45,119.74
R053 On 07-May-2026			Bond Future	20	17,883	2,293,307.87
R053 On 06-Aug-2026			Bond Future	11	10,835	1,414,085.83
R209 On 07-May-2026			Bond Future	5	429	36,569.76
R209 On 06-Aug-2026			Bond Future	1	38	3,302.70
R213 On 07-May-2026			Bond Future	51	51,493	5,020,370.80
R213 On 06-Aug-2026			Bond Future	51	50,584	5,017,179.60
R214 On 07-May-2026			Bond Future	7	294	23,764.49
R214 On 06-Aug-2026			Bond Future	6	280	23,038.20
R248 On 07-May-2026			Bond Future	6	663	65,559.68
R248 On 06-Aug-2026			Bond Future	2	85	8,564.74
R4R2 On 07-May-2026			Bond Future	13	19,132	2,095,726.93
R4R2 On 06-Aug-2026			Bond Future	13	18,792	2,095,729.88
Grand Total for Daily Turnover Summary:				623	682,720	72,233,530.29