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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 17/04/2026

TO DATE: 17/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	18	4,412	443,805.90
2032 On 07-May-2026			Bond Future	41	75,236	7,620,109.73
2032 On 06-Aug-2026			Bond Future	42	74,866	7,720,437.59
2037 On 06-Aug-2026			Bond Future	1	1,080	107,001.85
2040 On 07-May-2026			Bond Future	2	50	5,187.15
2040 On 06-Aug-2026			Bond Future	13	5,693	571,724.50
2044 On 06-Aug-2026			Bond Future	3	2,506	244,387.53
R033 On 06-Aug-2026			Bond Future	1	683	76,338.02
R035 On 07-May-2026			Bond Future	2	300	31,599.27
R035 On 06-Aug-2026			Bond Future	1	440	47,130.91
R053 On 07-May-2026			Bond Future	1	106	13,585.97
R053 On 06-Aug-2026			Bond Future	3	6,494	847,114.51
R213 On 06-Aug-2026			Bond Future	1	3	297.65
R214 On 07-May-2026			Bond Future	24	36,658	2,962,589.59
R214 On 06-Aug-2026			Bond Future	24	36,002	2,962,218.28
R248 On 07-May-2026			Bond Future	2	4	404.14
R248 On 06-Aug-2026			Bond Future	1	480	48,819.43
Grand Total for Daily Turnover Summary:				180	245,013	23,702,752.00