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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 20/04/2026

TO DATE: 20/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-May-2026			Bond Future	2	126	18,534.56
2030 On 06-Aug-2026			Bond Future	23	12,913	1,304,732.68
2030 On 05-Nov-2026			Bond Future	2	602	61,830.30
2032 On 07-May-2026			Bond Future	44	25,234	2,568,306.32
2032 On 06-Aug-2026			Bond Future	42	24,882	2,578,303.45
2037 On 07-May-2026			Bond Future	8	34,009	3,452,050.19
2037 On 06-Aug-2026			Bond Future	5	22,975	2,276,770.22
2040 On 07-May-2026			Bond Future	3	7	723.19
2040 On 06-Aug-2026			Bond Future	12	2,062	207,539.57
2040 On 05-Nov-2026			Bond Future	7	3,064	313,570.04
2044 On 07-May-2026			Bond Future	18	30,664	3,074,134.59
2044 On 06-Aug-2026			Bond Future	4	20,000	1,953,909.85
2044 On 05-Nov-2026			Bond Future	3	3,151	312,918.06
ALBI On 07-May-2026			Index Future	1	1	14,096.08
GOVI On 06-Aug-2026			GOVI	3	12	169,239.56
IGOV On 07-May-2026			Index Future	1	1	4,422.15
R035 On 07-May-2026			Bond Future	8	3,338	350,429.09
R035 On 06-Aug-2026			Bond Future	8	2,540	271,785.68
R035 On 05-Nov-2026			Bond Future	5	383	39,943.21

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R038 On 07-May-2026			Bond Future	2	2	234.08
R053 On 07-May-2026			Bond Future	2	2	259.45
R209 On 07-May-2026			Bond Future	4	1,769	151,934.55
R209 On 06-Aug-2026			Bond Future	2	1,733	151,421.39
R210 On 07-May-2026			Bond Future	2	18	4,704.85
R213 On 07-May-2026			Bond Future	3	215	21,180.95
R214 On 07-May-2026			Bond Future	1	700	57,164.26
R214 On 06-Aug-2026			Bond Future	1	688	57,157.91
R248 On 07-May-2026			Bond Future	6	27	2,692.84
R248 On 06-Aug-2026			Bond Future	2	343	34,883.09
R4R2 On 07-May-2026			Bond Future	2	4	443.19
Grand Total for Daily Turnover Summary:				226	191,465	19,455,315.38