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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 21/04/2026

TO DATE: 21/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-May-2026			Bond Future	4	4,230	622,310.92
2029 On 06-Aug-2026			Bond Future	4	4,230	633,036.10
2030 On 07-May-2026			Bond Future	5	760	78,161.46
2030 On 06-Aug-2026			Bond Future	20	13,638	1,375,801.23
2030 On 05-Nov-2026			Bond Future	1	115	11,826.40
2032 On 07-May-2026			Bond Future	25	28,999	2,953,589.13
2032 On 06-Aug-2026			Bond Future	8	4,375	452,548.65
2033 On 07-May-2026			Bond Future	5	3,460	500,647.33
2033 On 06-Aug-2026			Bond Future	5	3,460	509,273.66
2037 On 07-May-2026			Bond Future	13	14,737	1,489,486.14
2037 On 06-Aug-2026			Bond Future	6	13,527	1,333,889.35
2038 On 07-May-2026			Bond Future	5	2,380	384,526.22
2038 On 06-Aug-2026			Bond Future	5	2,380	386,289.21
2040 On 07-May-2026			Bond Future	10	1,985	203,922.75
2040 On 06-Aug-2026			Bond Future	23	15,461	1,546,966.77
2044 On 07-May-2026			Bond Future	11	3,197	319,510.41
2044 On 06-Aug-2026			Bond Future	4	2,491	242,048.75
2044 On 05-Nov-2026			Bond Future	3	1,875	186,201.64
GOVI On 07-May-2026			GOVI	5	373	5,131,734.00

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
GOVI On 06-Aug-2026			GOVI	5	373	5,225,047.41
R033 On 06-Aug-2026			Bond Future	1	4	448.75
R035 On 07-May-2026			Bond Future	51	66,158	6,925,462.18
R035 On 06-Aug-2026			Bond Future	10	5,230	557,005.28
R035 On 06-Aug-2026	7.70	Call	Bond Future	2	101	855.48
R035 On 06-Aug-2026	7.95	Call	Bond Future	2	101	855.48
R035 On 06-Aug-2026	8.34	Put	Bond Future	2	101	855.48
R035 On 05-Nov-2026			Bond Future	1	3	312.87
R038 On 07-May-2026			Bond Future	6	739	86,262.57
R038 On 06-Aug-2026			Bond Future	1	123	14,573.01
R053 On 07-May-2026			Bond Future	11	1,993	257,880.30
R053 On 06-Aug-2026			Bond Future	1	237	31,038.42
R209 On 07-May-2026			Bond Future	12	4,297	368,693.69
R209 On 06-Aug-2026			Bond Future	5	345	30,051.78
R210 On 07-May-2026			Bond Future	3	330	86,411.00
R210 On 06-Aug-2026			Bond Future	3	330	87,900.53
R213 On 07-May-2026			Bond Future	23	22,924	2,242,781.88
R213 On 06-Aug-2026			Bond Future	5	1,686	167,621.21
R214 On 07-May-2026			Bond Future	3	118	9,636.48
R248 On 07-May-2026			Bond Future	47	54,078	5,377,595.67
R248 On 06-Aug-2026			Bond Future	11	11,840	1,196,441.63
R4R2 On 07-May-2026			Bond Future	1	7	770.69
R4R2 On 06-Aug-2026			Bond Future	1	7	784.70
Grand Total for Daily Turnover Summary:				369	292,798	41,031,056.62