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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 24/04/2026

TO DATE: 24/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-May-2026			Bond Future	23	6,936	1,020,692.94
2029 On 06-Aug-2026			Bond Future	23	6,936	1,039,569.17
2030 On 07-May-2026			Bond Future	13	1,104	112,536.05
2030 On 06-Aug-2026			Bond Future	8	1,026	102,375.11
2030 On 05-Nov-2026			Bond Future	2	3,584	363,788.58
2031 On 07-May-2026			Bond Future	9	2,494	288,019.27
2031 On 06-Aug-2026			Bond Future	14	5,854	675,905.25
2032 On 07-May-2026			Bond Future	40	132,290	13,271,354.52
2032 On 06-Aug-2026			Bond Future	4	884	90,204.70
2032 On 05-Nov-2026			Bond Future	36	131,406	13,133,653.88
2033 On 07-May-2026			Bond Future	43	16,812	2,423,929.85
2033 On 06-Aug-2026			Bond Future	50	20,886	3,067,956.19
2037 On 07-May-2026			Bond Future	63	250,996	24,907,354.09
2037 On 06-Aug-2026			Bond Future	66	251,130	24,306,614.33
2038 On 07-May-2026			Bond Future	19	5,144	825,326.19
2038 On 06-Aug-2026			Bond Future	12	2,216	357,136.57
2038 On 05-Nov-2026			Bond Future	7	2,928	479,954.97
2040 On 07-May-2026			Bond Future	4	532	53,666.06
2040 On 06-Aug-2026			Bond Future	4	532	52,249.19

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2044 On 07-May-2026			Bond Future	41	173,180	16,931,789.65
2044 On 06-Aug-2026			Bond Future	3	1,165	111,677.43
2044 On 05-Nov-2026			Bond Future	39	173,062	16,778,409.93
2046 On 07-May-2026			Bond Future	6	12,658	1,827,546.47
2046 On 06-Aug-2026			Bond Future	8	20,760	3,045,677.10
2050 On 07-May-2026			Bond Future	4	11,078	1,656,342.57
2050 On 06-Aug-2026			Bond Future	6	14,578	2,186,051.71
GOVI On 06-Aug-2026			GOVI	2	2	27,524.42
R035 On 07-May-2026			Bond Future	49	71,930	7,395,426.25
R035 On 06-Aug-2026			Bond Future	9	2,024	212,027.18
R035 On 05-Nov-2026			Bond Future	35	69,658	7,090,254.70
R038 On 07-May-2026			Bond Future	7	5,124	586,796.69
R038 On 05-Nov-2026			Bond Future	7	5,124	580,526.65
R053 On 07-May-2026			Bond Future	19	8,058	1,015,951.11
R053 On 05-Nov-2026			Bond Future	19	8,058	1,006,520.60
R202 On 07-May-2026			Bond Future	5	1,458	435,267.02
R202 On 06-Aug-2026			Bond Future	5	1,458	435,575.49
R209 On 07-May-2026			Bond Future	22	14,910	1,250,242.47
R209 On 06-Aug-2026			Bond Future	8	486	41,482.89
R209 On 05-Nov-2026			Bond Future	14	14,424	1,205,378.55
R210 On 07-May-2026			Bond Future	12	1,172	306,286.94
R210 On 06-Aug-2026			Bond Future	12	1,172	312,052.51
R213 On 07-May-2026			Bond Future	34	70,194	6,775,930.83
R213 On 06-Aug-2026			Bond Future	34	70,194	6,899,418.45
R214 On 07-May-2026			Bond Future	31	12,284	976,258.31
R214 On 06-Aug-2026			Bond Future	11	7,056	571,150.88
R214 On 05-Nov-2026			Bond Future	20	5,228	412,341.49
R248 On 07-May-2026			Bond Future	35	115,114	11,186,363.24
R248 On 06-Aug-2026			Bond Future	5	114	11,274.01
R248 On 05-Nov-2026			Bond Future	32	115,090	11,095,205.41
Grand Total for Daily Turnover Summary:				974	1,850,503	188,939,037.86