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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 04/05/2026

TO DATE: 04/05/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	6	798	80,955.63
2030 On 06-Aug-2026			Bond Future	12	1,889	187,835.63
2032 On 07-May-2026			Bond Future	6	723	72,036.96
2032 On 06-Aug-2026			Bond Future	10	1,291	131,160.70
2037 On 07-May-2026			Bond Future	7	882	86,900.93
2037 On 06-Aug-2026			Bond Future	8	895	86,024.50
2038 On 07-May-2026			Bond Future	2	142	22,854.39
2038 On 06-Aug-2026			Bond Future	2	142	22,948.59
2040 On 07-May-2026			Bond Future	3	284	28,637.97
2040 On 06-Aug-2026			Bond Future	3	284	27,891.02
2044 On 07-May-2026			Bond Future	4	368	35,844.69
2044 On 06-Aug-2026			Bond Future	6	3,168	299,368.63
GOVI On 07-May-2026			GOVI	1	1	13,427.25
GOVI On 06-Aug-2026			GOVI	1	1	13,669.77
IGOV On 07-May-2026			Index Future	1	6	26,685.24
IGOV On 06-Aug-2026			Index Future	1	6	27,173.88
R035 On 07-May-2026			Bond Future	8	1,206	122,885.69
R035 On 06-Aug-2026			Bond Future	7	1,560	162,363.43
R035 On 05-Nov-2026			Bond Future	2	796	80,816.44

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R209 On 07-May-2026			Bond Future	5	258	21,369.59
R209 On 06-Aug-2026			Bond Future	5	258	21,774.13
R213 On 07-May-2026			Bond Future	7	559	53,605.31
R213 On 06-Aug-2026			Bond Future	7	559	54,614.96
R248 On 07-May-2026			Bond Future	4	170	16,464.86
R248 On 06-Aug-2026			Bond Future	7	274	26,982.10
Grand Total for Daily Turnover Summary:				125	16,520	1,724,292.27