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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 02/10/2026

TO DATE: 02/10/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 05-Nov-2026			Bond Future	14	408	62,203.63
2030 On 05-Nov-2026			Bond Future	3	354	35,989.71
2032 On 05-Nov-2026			Bond Future	1	94	9,360.91
2033 On 05-Nov-2026			Bond Future	13	372	55,286.64
2037 On 05-Nov-2026			Bond Future	5	434	42,784.00
2040 On 05-Nov-2026			Bond Future	8	960	95,430.46
2044 On 05-Nov-2026			Bond Future	2	20	1,918.47
R033 On 05-Nov-2026			Bond Future	3	500	53,504.28
R035 On 05-Nov-2026			Bond Future	3	689	70,301.40
R038 On 05-Nov-2026			Bond Future	2	1,262	141,034.19
R248 On 05-Nov-2026			Bond Future	4	492	46,789.72
R2R9 On 05-Nov-2026			Bond Future	2	795	83,351.62
Grand Total for Daily Turnover Summary:				60	6,380	697,955.02