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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 06/01/2026

TO DATE: 06/01/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	1	67	6,863.29
2037 On 05-Feb-2026			Bond Future	1	83	8,244.50
2040 On 05-Feb-2026			Bond Future	1	76	7,618.22
GOVI On 05-Feb-2026			GOVI	2	2	27,069.76
IGOV On 05-Feb-2026			Index Future	2	10	43,335.50
R035 On 05-Feb-2026			Bond Future	1	660	71,353.86
R035 On 07-May-2026			Bond Future	2	126	13,304.84
R248 On 05-Feb-2026			Bond Future	1	282	28,177.60
Grand Total for Daily Turnover Summary:				11	1,306	205,967.57