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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 15/01/2026

TO DATE: 15/01/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 05-Feb-2026			Bond Future	7	488	70,628.89
2040 On 05-Feb-2026			Bond Future	5	1,878	188,301.36
2044 On 07-May-2026			Bond Future	1	7	685.93
R038 On 05-Feb-2026			Bond Future	3	442	52,639.04
R038 On 07-May-2026			Bond Future	1	8	928.24
R053 On 07-May-2026			Bond Future	1	10	1,269.65
R209 On 05-Feb-2026			Bond Future	2	18	1,572.51
R248 On 05-Feb-2026			Bond Future	3	586	58,494.10
Grand Total for Daily Turnover Summary:				23	3,437	374,519.73