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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 05/02/2026

TO DATE: 05/02/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	9	2,202	226,746.68
2030 On 07-May-2026			Bond Future	5	1,414	147,996.60
2032 On 07-May-2026			Bond Future	5	2,241	232,104.00
2037 On 07-May-2026			Bond Future	1	100	10,279.42
2040 On 07-May-2026			Bond Future	8	2,195	229,536.57
2044 On 07-May-2026			Bond Future	4	500	50,358.01
R035 On 07-May-2026			Bond Future	10	517	55,031.40
R035 On 05-Nov-2026	7.97	Call	Bond Future	4	1,800	14,806.80
R035 On 05-Nov-2026	8.47	Put	Bond Future	4	1,800	14,806.80
R035 On 05-Nov-2026	8.97	Put	Bond Future	4	1,800	14,806.80
R053 On 07-May-2026			Bond Future	10	7,194	937,197.92
R209 On 04-Feb-2027	8.03	Call	Bond Future	9	9,711	81,694.95
R209 On 04-Feb-2027	8.96	Put	Bond Future	9	9,711	81,694.95
R248 On 07-May-2026			Bond Future	2	120	12,050.97
Grand Total for Daily Turnover Summary:				84	41,305	2,109,111.87