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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 09/03/2026

TO DATE: 09/03/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	5	189	19,365.46
2030 On 06-Aug-2026			Bond Future	3	32	3,191.71
2037 On 07-May-2026			Bond Future	10	2,528	247,944.99
2038 On 07-May-2026			Bond Future	2	100	16,311.98
2038 On 06-May-2027			Bond Future	2	100	16,311.98
2040 On 07-May-2026			Bond Future	5	1,092	108,815.91
2044 On 07-May-2026			Bond Future	8	19,030	1,834,336.72
R035 On 07-May-2026			Bond Future	34	3,651	372,259.72
R038 On 07-May-2026			Bond Future	7	672	76,104.10
R053 On 06-Aug-2026	8.60	Call	Bond Future	5	1,060	9,950.28
R053 On 06-Aug-2026	9.10	Call	Bond Future	5	1,060	9,950.28
R053 On 06-Aug-2026	9.60	Put	Bond Future	5	1,060	9,950.28
R213 On 07-May-2026			Bond Future	2	48	4,622.45
R213 On 06-May-2027	8.13	Call	Bond Future	13	8,490	72,956.44
R213 On 06-May-2027	9.25	Put	Bond Future	13	8,490	72,956.44
Grand Total for Daily Turnover Summary:				119	47,602	2,875,028.75