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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 06/05/2026

TO DATE: 06/05/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	1	130	12,992.33
2032 On 06-Aug-2026			Bond Future	6	5,786	592,192.64
2037 On 06-Aug-2026			Bond Future	4	1,066	103,514.94
2040 On 06-Aug-2026			Bond Future	2	80	7,883.88
R035 On 06-Aug-2026			Bond Future	12	460	48,179.65
R038 On 07-May-2026			Bond Future	6	1,092	124,607.95
R038 On 06-Aug-2026			Bond Future	7	1,401	163,076.21
R053 On 06-Aug-2026			Bond Future	1	68	8,714.42
R209 On 06-Aug-2026			Bond Future	1	487	41,831.77
R248 On 06-Aug-2026			Bond Future	1	10	988.03
Grand Total for Daily Turnover Summary:				41	10,580	1,103,981.83