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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 12/05/2026

TO DATE: 12/05/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 06-Aug-2026			Bond Future	1	83	8,443.49
2037 On 06-Aug-2026			Bond Future	2	208	19,957.84
2044 On 06-Aug-2026			Bond Future	1	1,340	125,145.43
GOVI On 06-Aug-2026			GOVI	4	96	1,314,781.44
R035 On 06-Aug-2026	7.70	Call	Bond Future	1	23	203.07
R035 On 06-Aug-2026	7.95	Call	Bond Future	1	23	203.07
R035 On 06-Aug-2026	8.34	Put	Bond Future	1	23	203.07
R209 On 06-Aug-2026			Bond Future	2	107	9,084.85
R248 On 06-Aug-2026			Bond Future	1	53	5,152.50
R2R9 On 06-May-2027	8.94	Call	Bond Future	1	248	2,336.60
R2R9 On 06-May-2027	9.64	Put	Bond Future	4	744	7,009.80
Grand Total for Daily Turnover Summary:				19	2,948	1,492,521.14