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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 14/05/2026

TO DATE: 14/05/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Aug-2026			Bond Future	1	370	55,671.09
2030 On 06-Aug-2026			Bond Future	1	123	12,278.30
2031 On 06-Aug-2026			Bond Future	2	594	68,882.35
2031 On 05-Nov-2026			Bond Future	3	4,360	514,908.85
2032 On 06-Aug-2026			Bond Future	4	1,910	195,606.69
2033 On 06-Aug-2026			Bond Future	2	988	145,094.48
2040 On 06-Aug-2026			Bond Future	1	245	23,945.34
2044 On 06-Aug-2026			Bond Future	1	479	45,183.07
R033 On 06-Aug-2026			Bond Future	1	76	8,446.83
R038 On 06-Aug-2026			Bond Future	1	721	83,832.36
R209 On 06-Aug-2026			Bond Future	1	48	4,111.42
Grand Total for Daily Turnover Summary:				18	9,914	1,157,960.79