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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 15/05/2026

TO DATE: 15/05/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	2	500	49,768.81
2031 On 06-Aug-2026			Bond Future	1	899	104,770.36
2033 On 06-Aug-2026			Bond Future	1	700	102,984.70
2037 On 06-Aug-2026			Bond Future	9	1,642	158,327.90
2040 On 06-Aug-2026			Bond Future	3	400	38,875.94
GOVI On 06-Aug-2026			GOVI	1	1	13,657.12
IGOV On 06-Aug-2026			Index Future	1	1	4,567.08
R038 On 06-Aug-2026			Bond Future	3	448	51,746.93
R209 On 06-Aug-2026			Bond Future	6	596	50,521.82
R213 On 06-Aug-2026			Bond Future	19	2,567	251,281.31
R248 On 06-Aug-2026			Bond Future	1	680	66,314.93
R2R9 On 06-Aug-2026			Bond Future	2	199	21,322.40
Grand Total for Daily Turnover Summary:				49	8,633	914,139.28