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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 03/06/2026

TO DATE: 03/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026	7.21	Call	Bond Future	2	29	229.24
2030 On 06-Aug-2026	7.71	Call	Bond Future	2	29	229.34
2030 On 06-Aug-2026	8.06	Put	Bond Future	2	29	229.63
2032 On 06-Aug-2026			Bond Future	2	546	56,220.46
2033 On 06-Aug-2026			Bond Future	1	133	20,045.22
2040 On 06-Aug-2026			Bond Future	2	50	4,961.50
R035 On 06-Aug-2026	8.29	Call	Bond Future	2	29	245.58
R035 On 06-Aug-2026	8.79	Call	Bond Future	2	29	245.63
R035 On 06-Aug-2026	9.39	Put	Bond Future	2	29	246.01
R035 On 04-Feb-2027	7.70	Call	Bond Future	2	85	726.27
R035 On 04-Feb-2027	8.20	Call	Bond Future	2	85	726.27
R035 On 04-Feb-2027	8.85	Put	Bond Future	2	85	726.71
R213 On 06-Aug-2026			Bond Future	1	108	10,694.49
Grand Total for Daily Turnover Summary:				24	1,266	95,526.34