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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 20/08/2026

TO DATE: 20/08/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Nov-2026			Bond Future	2	558	57,238.01
2032 On 05-Nov-2026			Bond Future	1	10	1,007.44
2037 On 05-Nov-2026			Bond Future	2	400	40,058.64
2037 On 04-Feb-2027			Bond Future	1	27	2,642.35
2040 On 05-Nov-2026			Bond Future	4	108	10,831.22
R033 On 05-Nov-2026			Bond Future	8	160	17,450.79
R209 On 05-Nov-2026			Bond Future	1	47	3,988.56
R214 On 05-Nov-2026			Bond Future	1	21	1,663.07
R248 On 05-Nov-2026			Bond Future	5	69	6,604.19
R248 On 06-May-2027	8.86	Call	Bond Future	5	16,000	152,635.36
R248 On 06-May-2027	9.59	Put	Bond Future	7	24,000	228,953.04
R248 On 06-May-2027	10.09	Put	Bond Future	5	16,000	152,635.36
Grand Total for Daily Turnover Summary:				42	57,400	675,708.04