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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 08/01/2026

TO DATE: 08/01/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	1	15	1,563.76
2037 On 05-Feb-2026			Bond Future	1	25	2,457.08
2037 On 07-May-2026			Bond Future	1	140	14,028.12
2040 On 05-Feb-2026			Bond Future	5	693	68,921.65
2040 On 07-May-2026			Bond Future	1	260	26,254.87
2044 On 05-Feb-2026			Bond Future	3	84	8,006.23
2044 On 07-May-2026			Bond Future	1	300	29,010.83
R033 On 05-Feb-2026			Bond Future	13	5,484	629,809.27
R035 On 05-Feb-2026			Bond Future	15	2,952	317,111.84
R035 On 07-May-2026			Bond Future	1	550	57,520.11
R053 On 07-May-2026			Bond Future	1	18,000	2,269,364.04
R209 On 05-Feb-2026			Bond Future	1	15	1,302.12
R248 On 05-Feb-2026			Bond Future	5	8,570	848,439.94
Grand Total for Daily Turnover Summary:				49	37,088	4,273,789.84