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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 08/04/2026

TO DATE: 08/04/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	2	200	20,522.18
2030 On 06-Aug-2026			Bond Future	4	3,611	363,110.86
2032 On 07-May-2026			Bond Future	1	6	607.01
2032 On 06-Aug-2026			Bond Future	6	2,490	255,889.82
2033 On 07-May-2026			Bond Future	8	676	96,132.59
2033 On 06-Aug-2026			Bond Future	4	5,104	741,935.61
2037 On 07-May-2026			Bond Future	54	157,575	15,657,756.29
2037 On 06-Aug-2026			Bond Future	47	143,205	13,887,877.37
2038 On 07-May-2026			Bond Future	7	348	54,635.03
2040 On 07-May-2026			Bond Future	4	14,298	1,430,443.98
GOVI On 07-May-2026			GOVI	3	10	134,545.40
R035 On 07-May-2026			Bond Future	55	121,024	12,487,179.26
R035 On 06-Aug-2026			Bond Future	66	122,195	12,832,815.81
R209 On 06-Aug-2026			Bond Future	7	2,154	185,049.54
R214 On 06-Aug-2026			Bond Future	1	224	18,084.20
R248 On 07-May-2026			Bond Future	1	30	2,909.78
R4R2 On 06-Aug-2026			Bond Future	7	1,496	163,928.81
Grand Total for Daily Turnover Summary:				277	574,646	58,333,423.54