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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 06/07/2026

TO DATE: 06/07/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Aug-2026			Bond Future	1	8	1,214.75
2030 On 06-Aug-2026			Bond Future	5	1,596	161,621.06
2030 On 05-Nov-2026			Bond Future	1	200	20,656.75
2032 On 06-Aug-2026			Bond Future	5	3,450	360,569.33
2032 On 05-Nov-2026			Bond Future	1	150	15,351.48
2037 On 06-Aug-2026			Bond Future	3	2,469	247,535.49
2037 On 05-Nov-2026			Bond Future	1	850	87,025.22
2040 On 06-Aug-2026			Bond Future	1	2,282	232,425.69
2044 On 06-Aug-2026			Bond Future	3	2,732	270,270.15
R035 On 06-Aug-2026			Bond Future	5	2,500	270,668.38
R035 On 05-Nov-2026			Bond Future	1	350	37,034.40
R209 On 06-Aug-2026			Bond Future	1	50	4,418.11
R213 On 06-Aug-2026			Bond Future	1	11	1,100.39
R214 On 06-Aug-2026			Bond Future	1	42	3,527.05
R248 On 06-Aug-2026			Bond Future	1	618	63,595.38
R248 On 05-Nov-2026			Bond Future	1	620	62,530.24
Grand Total for Daily Turnover Summary:				32	17,928	1,839,543.87