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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 07/07/2026

TO DATE: 07/07/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Nov-2026			Bond Future	4	2,882	297,241.62
2032 On 06-Aug-2026			Bond Future	1	35	3,649.65
2032 On 05-Nov-2026			Bond Future	12	6,378	651,284.85
2037 On 05-Nov-2026			Bond Future	4	986	100,911.62
2040 On 06-Aug-2026			Bond Future	5	12,440	1,270,655.56
2040 On 05-Nov-2026			Bond Future	21	13,104	1,363,267.75
2044 On 05-Nov-2026			Bond Future	1	235	23,729.32
R035 On 06-Aug-2026			Bond Future	1	1,492	161,066.38
R035 On 05-Nov-2026			Bond Future	7	1,340	141,457.40
R038 On 05-Nov-2026			Bond Future	4	160	18,762.35
R053 On 05-Nov-2026			Bond Future	1	28	3,647.90
R209 On 06-Aug-2026			Bond Future	1	1,561	138,216.48
R213 On 05-Nov-2026			Bond Future	2	40	3,930.25
R214 On 05-Nov-2026			Bond Future	1	18	1,482.42
R248 On 05-Nov-2026			Bond Future	7	1,860	187,319.19
Grand Total for Daily Turnover Summary:				72	42,559	4,366,622.74