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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 08/07/2026

TO DATE: 08/07/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 06-Aug-2026			Bond Future	22	13,604	1,413,071.13
2032 On 05-Nov-2026			Bond Future	18	13,838	1,406,602.17
2040 On 06-Aug-2026			Bond Future	12	8,754	889,751.48
2040 On 05-Nov-2026			Bond Future	12	8,754	906,252.13
2044 On 05-Nov-2026			Bond Future	32	7,712	773,099.16
R035 On 06-Aug-2026			Bond Future	21	23,240	2,498,457.29
R035 On 05-Nov-2026			Bond Future	16	22,837	2,398,072.44
R214 On 06-Aug-2026			Bond Future	7	1,180	98,405.59
R214 On 05-Nov-2026			Bond Future	3	335	27,397.36
Grand Total for Daily Turnover Summary:				143	100,254	10,411,108.74