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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 09/07/2026

TO DATE: 09/07/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Aug-2026			Bond Future	8	10,324	1,572,985.49
2029 On 05-Nov-2026			Bond Future	8	10,236	1,572,978.61
2030 On 06-Aug-2026			Bond Future	98	95,426	9,624,476.43
2030 On 05-Nov-2026			Bond Future	98	93,708	9,624,378.97
2031 On 06-Aug-2026			Bond Future	4	3,862	454,454.52
2031 On 05-Nov-2026			Bond Future	4	3,792	454,456.34
2032 On 06-Aug-2026			Bond Future	51	58,439	6,062,693.28
2032 On 05-Nov-2026			Bond Future	54	59,901	6,079,153.54
2037 On 06-Aug-2026			Bond Future	93	39,548	3,942,204.77
2037 On 05-Nov-2026			Bond Future	94	38,086	3,866,583.29
2038 On 06-Aug-2026			Bond Future	3	2,742	449,085.14
2038 On 05-Nov-2026			Bond Future	3	2,692	449,037.04
2040 On 06-Aug-2026			Bond Future	51	34,812	3,516,393.19
2040 On 05-Nov-2026			Bond Future	61	40,252	4,140,877.92
2044 On 06-Aug-2026			Bond Future	38	20,805	2,040,833.81
2044 On 05-Nov-2026			Bond Future	42	22,851	2,282,140.97
2050 On 06-Aug-2026			Bond Future	1	537	80,534.03
2050 On 05-Nov-2026			Bond Future	1	527	80,493.41
R033 On 06-Aug-2026			Bond Future	35	29,110	3,286,766.44

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
R033 On 05-Nov-2026			Bond Future	35	29,852	3,281,996.05
R035 On 05-Nov-2026			Bond Future	1	63	6,575.00
R038 On 06-Aug-2026			Bond Future	18	1,567	187,337.28
R038 On 05-Nov-2026			Bond Future	18	1,586	184,398.22
R053 On 06-Aug-2026			Bond Future	13	11,862	1,561,993.14
R053 On 05-Nov-2026			Bond Future	13	12,172	1,560,936.55
R209 On 06-Aug-2026			Bond Future	38	74,026	6,503,262.57
R209 On 05-Nov-2026			Bond Future	39	75,937	6,553,746.36
R210 On 06-Aug-2026			Bond Future	1	148	40,017.84
R210 On 05-Nov-2026			Bond Future	1	147	39,954.73
R214 On 06-Aug-2026			Bond Future	34	30,400	2,535,356.28
R214 On 05-Nov-2026			Bond Future	32	31,024	2,532,624.07
R248 On 06-Aug-2026			Bond Future	47	65,047	6,633,887.84
R248 On 05-Nov-2026			Bond Future	46	66,642	6,625,485.66
R4R2 On 06-Aug-2026			Bond Future	33	4,284	485,522.26
R4R2 On 05-Nov-2026			Bond Future	33	4,400	485,374.74
Grand Total for Daily Turnover Summary:				1,149	976,807	98,798,995.80