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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 10/07/2026

TO DATE: 10/07/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	47	56,058	5,658,418.84
2030 On 05-Nov-2026			Bond Future	49	56,048	5,761,885.65
2032 On 06-Aug-2026			Bond Future	53	60,075	6,245,115.85
2032 On 05-Nov-2026			Bond Future	57	61,445	6,249,868.26
2037 On 06-Aug-2026			Bond Future	94	110,894	11,046,501.56
2037 On 05-Nov-2026			Bond Future	95	108,906	11,047,811.74
2038 On 05-Nov-2026			Bond Future	2	200	33,211.07
2040 On 05-Nov-2026			Bond Future	1	8	826.15
2044 On 05-Nov-2026			Bond Future	1	4	400.69
2050 On 05-Nov-2026			Bond Future	1	8	1,209.27
R035 On 06-Aug-2026			Bond Future	63	146,931	15,764,319.28
R035 On 05-Nov-2026			Bond Future	54	143,712	15,037,569.55
R038 On 05-Nov-2026			Bond Future	2	430	50,008.48
R053 On 05-Nov-2026			Bond Future	1	7	902.75
R209 On 06-Aug-2026			Bond Future	2	300	26,355.32
R209 On 05-Nov-2026			Bond Future	2	158	13,638.04
R213 On 06-Aug-2026			Bond Future	53	45,121	4,493,844.95
R213 On 05-Nov-2026			Bond Future	54	45,948	4,493,218.62
R248 On 05-Nov-2026			Bond Future	1	9	897.12

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R2R9 On 05-Nov-2026			Bond Future	1	2,648	288,264.19
Grand Total for Daily Turnover Summary:				633	838,910	86,214,267.38