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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 13/07/2026

TO DATE: 13/07/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 06-Aug-2026			Bond Future	10	3,755	390,511.89
2032 On 05-Nov-2026			Bond Future	6	3,735	380,037.05
2033 On 06-Aug-2026			Bond Future	6	2,582	382,165.82
2037 On 06-Aug-2026			Bond Future	7	27,398	2,733,108.59
2037 On 05-Nov-2026			Bond Future	7	27,398	2,783,100.62
2040 On 06-Aug-2026			Bond Future	6	1,316	133,249.13
2040 On 05-Nov-2026			Bond Future	12	4,799	494,115.09
2044 On 06-Aug-2026			Bond Future	6	2,208	216,894.98
2044 On 05-Nov-2026			Bond Future	6	2,208	220,885.04
GOVI On 06-Aug-2026			GOVI	8	218	3,077,689.72
GOVI On 05-Nov-2026			GOVI	5	214	3,077,052.50
R035 On 06-Aug-2026			Bond Future	7	11,392	1,224,145.88
R035 On 06-Aug-2026	8.29	Call	Bond Future	12	2,000	16,646.88
R035 On 06-Aug-2026	8.79	Call	Bond Future	12	2,000	16,646.88
R035 On 06-Aug-2026	9.39	Put	Bond Future	12	2,000	16,646.88
R035 On 05-Nov-2026			Bond Future	6	11,324	1,188,239.61
R214 On 05-Nov-2026			Bond Future	1	105	8,575.70
R248 On 06-Aug-2026			Bond Future	10	10,731	1,095,492.01

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R248 On 05-Nov-2026			Bond Future	6	10,569	1,051,939.81
Grand Total for Daily Turnover Summary:				145	125,952	18,507,144.09