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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 22/07/2026

TO DATE: 22/07/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Nov-2026			Bond Future	3	9,583	977,927.44
2040 On 04-Feb-2027			Bond Future	9	11,358	1,117,425.25
2044 On 05-Nov-2026			Bond Future	15	2,282	222,931.62
R2R9 On 06-Aug-2026			Bond Future	4	4,592	502,196.27
Grand Total for Daily Turnover Summary:				31	27,815	2,820,480.59