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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 13/08/2026

TO DATE: 13/08/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Nov-2026			Bond Future	1	386	39,649.64
2033 On 05-Nov-2026			Bond Future	3	2,138	319,143.17
2037 On 05-Nov-2026			Bond Future	2	40	4,020.75
2040 On 05-Nov-2026			Bond Future	3	1,964	199,478.86
R038 On 05-Nov-2026			Bond Future	1	337	38,840.07
Grand Total for Daily Turnover Summary:				10	4,865	601,132.50