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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 18/05/2026

TO DATE: 18/05/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Aug-2026			Bond Future	1	58	8,727.45
2031 On 06-Aug-2026			Bond Future	1	22	2,560.93
2032 On 06-Aug-2026			Bond Future	3	64	6,495.87
2037 On 06-Aug-2026			Bond Future	2	4,000	382,393.60
R035 On 06-Aug-2026			Bond Future	1	35	3,640.74
R053 On 06-Aug-2026			Bond Future	1	734	91,309.92
R209 On 06-Aug-2026			Bond Future	1	59	4,991.99
R209 On 06-May-2027			Bond Future	3	177	14,975.97
R214 On 06-Aug-2026			Bond Future	1	13	1,032.24
R248 On 06-Aug-2026			Bond Future	3	17	1,641.56
Grand Total for Daily Turnover Summary:				17	5,179	517,770.27