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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 22/05/2026

TO DATE: 22/05/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	1	2	199.55
2032 On 06-Aug-2026			Bond Future	2	169	17,227.23
2033 On 06-Aug-2026			Bond Future	4	5,830	855,902.30
2037 On 06-Aug-2026			Bond Future	5	485	46,685.50
2040 On 06-Aug-2026			Bond Future	1	34	3,326.89
2044 On 06-Aug-2026			Bond Future	1	23	2,172.24
R033 On 06-Aug-2026			Bond Future	1	15	1,661.65
R035 On 06-Aug-2026			Bond Future	12	1,413	148,265.04
R053 On 06-Aug-2026			Bond Future	1	16	2,031.58
R209 On 06-Aug-2026			Bond Future	1	120	10,246.01
R213 On 06-Aug-2026			Bond Future	1	138	13,562.47
R214 On 06-Aug-2026			Bond Future	1	56	4,508.12
R248 On 06-Aug-2026			Bond Future	1	113	11,083.57
R248 On 05-Nov-2026			Bond Future	5	464	44,038.44
R2R9 On 06-Aug-2026			Bond Future	1	14	1,513.12
R4R2 On 06-Aug-2026			Bond Future	1	37	4,047.83
Grand Total for Daily Turnover Summary:				39	8,929	1,166,471.54