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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 01/06/2026

TO DATE: 01/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	1	75	7,511.44
2032 On 06-Aug-2026			Bond Future	1	12	1,230.83
2033 On 06-Aug-2026			Bond Future	2	10	1,465.19
2037 On 06-Aug-2026			Bond Future	3	934	91,006.79
2037 On 06-Aug-2026	9.30	Put	Bond Future	1	360	3,156.09
2038 On 06-Aug-2026			Bond Future	2	26	4,187.87
2040 On 06-Aug-2026			Bond Future	1	30	2,969.27
GOVI On 06-Aug-2026			GOVI	2	6	83,220.00
R035 On 06-Aug-2026			Bond Future	12	360	38,280.65
R209 On 06-Aug-2026			Bond Future	2	6	521.85
R213 On 06-Aug-2026			Bond Future	1	30	2,979.56
R214 On 06-Aug-2026			Bond Future	2	32	2,636.43
R248 On 06-Aug-2026			Bond Future	3	35	3,477.93
Grand Total for Daily Turnover Summary:				33	1,916	242,643.92