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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 04/06/2026

TO DATE: 04/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	3	714	71,583.02
2031 On 06-Aug-2026			Bond Future	2	14	1,635.30
2032 On 06-Aug-2026			Bond Future	6	299	30,751.94
2032 On 05-Nov-2026			Bond Future	2	226	22,724.98
2037 On 06-Aug-2026			Bond Future	6	1,227	120,287.57
2040 On 06-Aug-2026			Bond Future	6	195	19,385.21
2044 On 05-Nov-2026			Bond Future	3	330	32,295.32
2046 On 06-Aug-2026			Bond Future	2	66	9,608.15
R035 On 06-Aug-2026			Bond Future	14	1,204	127,775.73
R035 On 05-Nov-2026			Bond Future	2	1,496	154,630.70
R038 On 05-Nov-2026			Bond Future	2	290	33,215.82
R213 On 06-Aug-2026			Bond Future	2	1,096	108,276.96
R214 On 05-Nov-2026			Bond Future	2	1,962	157,007.34
R4R2 On 05-Nov-2026			Bond Future	2	846	91,414.77
Grand Total for Daily Turnover Summary:				54	9,965	980,592.81