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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 05/06/2026

TO DATE: 05/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	2	3,600	359,753.69
2032 On 06-Aug-2026			Bond Future	3	4,847	495,244.75
2037 On 06-Aug-2026			Bond Future	3	6,896	671,378.52
2040 On 06-Aug-2026			Bond Future	2	5,465	541,009.29
R035 On 06-Aug-2026			Bond Future	4	4,580	482,933.40
Grand Total for Daily Turnover Summary:				14	25,388	2,550,319.64