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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 09/06/2026

TO DATE: 09/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Aug-2026			Bond Future	2	52	7,837.42
2030 On 06-Aug-2026			Bond Future	1	118	11,800.24
2031 On 06-Aug-2026			Bond Future	2	136	15,854.31
2032 On 06-Aug-2026			Bond Future	2	84	8,613.78
2037 On 06-Aug-2026			Bond Future	2	1,780	172,929.39
2040 On 06-Aug-2026			Bond Future	1	318	31,339.55
R035 On 06-Aug-2026			Bond Future	18	6,665	699,196.88
R035 On 05-Nov-2026			Bond Future	2	776	79,742.99
R038 On 06-Aug-2026			Bond Future	1	337	39,386.13
R053 On 06-Aug-2026			Bond Future	2	6,000	768,689.58
R209 On 06-Aug-2026			Bond Future	4	254	21,834.52
Grand Total for Daily Turnover Summary:				37	16,520	1,857,224.79