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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 11/06/2026

TO DATE: 11/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	1	307	30,743.47
2032 On 06-Aug-2026			Bond Future	1	16	1,642.86
2033 On 06-Aug-2026			Bond Future	2	120	17,732.69
2037 On 06-Aug-2026			Bond Future	3	435	42,386.48
2040 On 06-Aug-2026			Bond Future	3	342	33,774.08
R035 On 06-Aug-2026			Bond Future	7	12,582	1,329,460.24
R209 On 06-Aug-2026			Bond Future	4	305	26,239.86
R248 On 06-Aug-2026			Bond Future	3	328	32,513.19
Grand Total for Daily Turnover Summary:				24	14,435	1,514,492.86