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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 12/06/2026

TO DATE: 12/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	5	358	35,988.89
2031 On 06-Aug-2026			Bond Future	2	68	7,932.14
2032 On 06-Aug-2026			Bond Future	20	6,650	686,159.56
2032 On 05-Nov-2026			Bond Future	4	2,310	233,224.48
2037 On 06-Aug-2026			Bond Future	9	1,866	183,581.76
2040 On 06-Aug-2026			Bond Future	3	56	5,598.73
2044 On 05-Nov-2026			Bond Future	5	626	61,641.97
R035 On 05-Nov-2026			Bond Future	5	332	34,501.44
R038 On 05-Nov-2026			Bond Future	5	890	102,471.22
R053 On 05-Nov-2026			Bond Future	4	682	86,460.48
R209 On 06-Aug-2026			Bond Future	2	50	4,336.82
R209 On 05-Nov-2026			Bond Future	4	634	54,118.18
R213 On 06-Aug-2026			Bond Future	2	1,636	162,264.79
R214 On 05-Nov-2026			Bond Future	3	174	14,018.55
R248 On 05-Nov-2026			Bond Future	4	498	48,776.89
R2R9 On 06-Aug-2026			Bond Future	5	126	13,859.13
Grand Total for Daily Turnover Summary:				82	16,956	1,734,935.04