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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 17/06/2026

TO DATE: 17/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	1	500	50,499.09
2037 On 06-Aug-2026			Bond Future	8	2,440	243,972.32
2040 On 06-Aug-2026			Bond Future	6	500	50,838.24
GOVI On 06-Aug-2026			GOVI	2	4	56,842.88
R035 On 06-Aug-2026			Bond Future	3	564	60,889.34
R035 On 05-Nov-2026			Bond Future	2	1,890	198,891.98
R053 On 06-Aug-2026			Bond Future	2	4,000	530,515.52
R202 On 06-Aug-2026			Bond Future	4	780	236,360.04
R209 On 06-Aug-2026			Bond Future	3	846	74,701.02
R248 On 06-Aug-2026			Bond Future	2	4	408.73
Grand Total for Daily Turnover Summary:				33	11,528	1,503,919.16