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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 18/06/2026

TO DATE: 18/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2037 On 06-Aug-2026			Bond Future	9	12,574	1,255,095.21
2040 On 06-Aug-2026			Bond Future	10	8,370	847,879.33
2040 On 06-Aug-2026	9.20	Put	Bond Future	10	27,000	239,482.98
2044 On 05-Nov-2026			Bond Future	30	3,800	378,317.82
R035 On 05-Nov-2026			Bond Future	2	1,616	169,611.27
R053 On 06-Aug-2026			Bond Future	2	2,000	264,885.60
R213 On 06-Aug-2026			Bond Future	2	74	7,373.18
R214 On 06-Aug-2026			Bond Future	1	10	836.22
R248 On 06-Aug-2026	9.20	Put	Bond Future	1	100	894.20
Grand Total for Daily Turnover Summary:				67	55,544	3,164,375.80