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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 19/06/2026

TO DATE: 19/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	2	1,200	120,881.16
2031 On 06-Aug-2026			Bond Future	1	30	3,509.52
2033 On 06-Aug-2026			Bond Future	1	81	12,005.13
2037 On 06-Aug-2026			Bond Future	5	1,396	139,003.08
2040 On 06-Aug-2026			Bond Future	127	27,468	2,774,606.33
2044 On 06-Aug-2026			Bond Future	14	1,898	185,783.95
2044 On 05-Nov-2026			Bond Future	59	3,832	381,003.96
R033 On 06-Aug-2026			Bond Future	1	12	1,354.24
R035 On 06-Aug-2026			Bond Future	8	4,380	470,294.75
R035 On 05-Nov-2026			Bond Future	2	860	90,172.05
R053 On 06-Aug-2026			Bond Future	6	656	86,541.03
R214 On 06-Aug-2026			Bond Future	6	1,176	97,942.68
Grand Total for Daily Turnover Summary:				232	42,989	4,363,097.87