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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 22/06/2026

TO DATE: 22/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Nov-2026			Bond Future	2	10,000	1,026,328.45
2031 On 05-Nov-2026			Bond Future	2	14	1,666.52
2032 On 06-Aug-2026			Bond Future	6	1,426	148,015.18
2037 On 06-Aug-2026			Bond Future	7	756	75,317.97
2040 On 06-Aug-2026			Bond Future	2	116	11,693.50
R035 On 06-Aug-2026			Bond Future	2	116	12,449.49
R209 On 06-Aug-2026			Bond Future	1	34	2,981.93
Grand Total for Daily Turnover Summary:				22	12,462	1,278,453.03