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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 23/06/2026

TO DATE: 23/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	1	53	5,337.54
2030 On 05-Nov-2026			Bond Future	3	7,500	768,603.53
2032 On 06-Aug-2026			Bond Future	6	6,614	686,412.83
2033 On 06-Aug-2026			Bond Future	4	64	9,479.98
2037 On 06-Aug-2026			Bond Future	3	324	32,208.37
2038 On 05-Aug-2027			Bond Future	4	148	24,114.73
2040 On 06-Aug-2026			Bond Future	1	49	4,932.99
2044 On 06-Aug-2026			Bond Future	1	38	3,713.77
2044 On 05-Nov-2026			Bond Future	3	9,514	946,677.49
GOVI On 06-Aug-2026			GOVI	1	1	14,102.79
R033 On 06-Aug-2026			Bond Future	1	10	1,128.53
R035 On 06-Aug-2026			Bond Future	1	28	2,999.06
R053 On 05-Nov-2026			Bond Future	3	252	32,277.14
R209 On 06-Aug-2026			Bond Future	12	1,390	121,834.18
R213 On 06-Aug-2026			Bond Future	4	136	13,541.84
R214 On 06-Aug-2026			Bond Future	9	1,452	120,587.53
R248 On 06-Aug-2026			Bond Future	3	164	16,648.80
R248 On 05-Nov-2026			Bond Future	3	2,256	223,062.69
Grand Total for Daily Turnover Summary:				63	29,993	3,027,663.78