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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 26/06/2026

TO DATE: 26/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	6	635	64,316.61
2037 On 06-Aug-2026			Bond Future	7	2,637	264,679.50
2038 On 06-Aug-2026			Bond Future	4	148	24,114.73
2038 On 05-Aug-2027			Bond Future	1	37	6,028.68
2040 On 06-Aug-2026			Bond Future	5	733	74,541.89
R033 On 06-Aug-2026			Bond Future	3	713	81,160.02
R035 On 06-Aug-2026			Bond Future	2	316	34,079.80
R035 On 05-Nov-2026			Bond Future	2	2,804	296,068.81
R038 On 06-Aug-2026			Bond Future	1	8	962.12
R038 On 05-Nov-2026			Bond Future	2	332	38,861.52
R053 On 06-Aug-2026			Bond Future	2	9,800	1,303,898.92
R053 On 05-Nov-2026			Bond Future	2	716	92,577.61
R209 On 06-Aug-2026			Bond Future	1	47	4,158.98
R213 On 06-Aug-2026			Bond Future	4	74	7,412.53
R214 On 06-Aug-2026			Bond Future	1	24	2,009.88
R248 On 06-Aug-2026			Bond Future	4	293	30,056.29
R2R9 On 05-Nov-2026			Bond Future	2	420	46,011.11
R4R2 On 06-Aug-2026			Bond Future	1	5	568.14
Grand Total for Daily Turnover Summary:				50	19,742	2,371,507.15