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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 29/06/2026

TO DATE: 29/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2031 On 06-Aug-2026			Bond Future	1	17	1,986.86
2032 On 06-Aug-2026			Bond Future	1	200	20,939.98
2037 On 06-Aug-2026			Bond Future	1	300	30,145.40
2040 On 06-Aug-2026			Bond Future	1	31	3,161.81
R053 On 06-Aug-2026	9.10	Put	Bond Future	5	1,060	9,328.00
R053 On 06-Aug-2026	9.60	Put	Bond Future	5	1,060	9,328.00
Grand Total for Daily Turnover Summary:				14	2,668	74,890.05