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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

**FROM DATE: 05/01/2026**

**TO DATE: 05/01/2026**

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Nominal Value (R000's)</b>
2029 On 07-May-2026			Bond Future	12	2,442	356,795.08
2044 On 05-Feb-2026			Bond Future	2	36	3,472.84
<b>Grand Total for Daily Turnover Summary:</b>				<b>14</b>	<b>2,478</b>	<b>360,267.92</b>