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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 07/01/2026

TO DATE: 07/01/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	1	13,160	1,370,337.90
2032 On 05-Feb-2026			Bond Future	1	4	421.83
R035 On 05-Feb-2026			Bond Future	2	663	71,677.76
R053 On 07-May-2026			Bond Future	1	10,000	1,268,221.80
Grand Total for Daily Turnover Summary:				5	23,827	2,710,659.29