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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 12/01/2026

TO DATE: 12/01/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	3	454	46,520.44
2030 On 07-May-2026			Bond Future	1	2	208.80
2032 On 05-Feb-2026			Bond Future	20	22,110	2,330,317.75
2032 On 07-May-2026			Bond Future	11	15,834	1,633,065.08
2037 On 05-Feb-2026			Bond Future	8	3,606	357,000.27
2037 On 07-May-2026			Bond Future	7	3,056	307,979.77
R035 On 05-Feb-2026			Bond Future	15	19,008	2,044,653.82
R035 On 07-May-2026			Bond Future	3	2,304	242,346.82
R038 On 05-Feb-2026			Bond Future	21	6,208	737,801.18
R053 On 05-Feb-2026			Bond Future	1	3,094	402,497.62
R053 On 07-May-2026			Bond Future	1	3,094	391,353.35
R248 On 05-Feb-2026			Bond Future	4	621	61,701.78
Grand Total for Daily Turnover Summary:				95	79,391	8,555,446.67