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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 13/01/2026

TO DATE: 13/01/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2033 On 05-Feb-2026			Bond Future	4	398	56,593.63
2033 On 07-May-2026			Bond Future	4	398	56,969.88
2037 On 05-Feb-2026			Bond Future	11	1,287	127,135.13
2038 On 05-Feb-2026			Bond Future	5	669	104,201.59
2038 On 07-May-2026			Bond Future	4	446	70,690.10
2046 On 05-Feb-2026			Bond Future	5	8,473	1,188,295.10
2046 On 07-May-2026			Bond Future	5	8,473	1,189,685.41
2050 On 05-Feb-2026			Bond Future	5	9,360	1,322,696.52
2050 On 07-May-2026			Bond Future	5	9,360	1,345,817.04
R202 On 05-Feb-2026			Bond Future	4	624	182,713.38
R202 On 07-May-2026			Bond Future	4	624	185,928.51
R248 On 05-Feb-2026			Bond Future	1	8	794.66
Grand Total for Daily Turnover Summary:				57	40,120	5,831,520.97