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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 14/01/2026

TO DATE: 14/01/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 05-Feb-2026			Bond Future	5	3,556	374,977.76
2032 On 07-May-2026			Bond Future	7	4,134	426,138.54
2037 On 05-Feb-2026			Bond Future	6	2,093	207,487.59
2037 On 07-May-2026			Bond Future	4	1,470	148,306.24
2040 On 05-Feb-2026			Bond Future	1	76	7,584.82
2044 On 05-Feb-2026			Bond Future	2	25,077	2,405,797.97
2044 On 07-May-2026			Bond Future	2	27,820	2,715,220.53
R035 On 05-Feb-2026			Bond Future	3	193	20,796.75
R035 On 07-May-2026			Bond Future	2	120	12,622.24
R209 On 05-Feb-2026			Bond Future	5	5,286	462,368.11
R209 On 07-May-2026			Bond Future	5	5,286	453,667.41
R213 On 05-Feb-2026			Bond Future	3	60	6,058.50
R213 On 07-May-2026			Bond Future	2	40	3,966.51
R214 On 05-Feb-2026			Bond Future	5	2,817	231,764.40
R214 On 07-May-2026			Bond Future	4	2,750	221,108.33
R248 On 05-Feb-2026			Bond Future	6	50,914	5,061,013.46
R248 On 07-May-2026			Bond Future	12	51,434	4,973,879.30
Grand Total for Daily Turnover Summary:				74	183,126	17,732,758.48