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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 10/02/2026

TO DATE: 10/02/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 07-May-2026			Bond Future	3	98	10,178.08
2044 On 07-May-2026			Bond Future	1	5	511.94
R4R2 On 07-May-2026			Bond Future	2	740	83,963.52
Grand Total for Daily Turnover Summary:				6	843	94,653.55