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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 11/02/2026

TO DATE: 11/02/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	34	2,970	311,588.23
2032 On 07-May-2026			Bond Future	1	117	12,163.13
2037 On 07-May-2026			Bond Future	13	600	62,436.40
2038 On 07-May-2026			Bond Future	1	12	1,965.34
2040 On 07-May-2026			Bond Future	1	13	1,382.02
2044 On 07-May-2026			Bond Future	18	27,357	2,794,414.55
2050 On 07-May-2026			Bond Future	2	100	14,940.17
R053 On 07-May-2026			Bond Future	10	2,736	363,976.89
R209 On 07-May-2026			Bond Future	3	6,982	615,149.39
R213 On 07-May-2026			Bond Future	1	1,691	168,529.30
R248 On 07-May-2026			Bond Future	41	3,300	338,054.42
Grand Total for Daily Turnover Summary:				125	45,878	4,684,599.85