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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 13/05/2026

TO DATE: 13/05/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Aug-2026			Bond Future	1	370	55,671.09
2030 On 06-Aug-2026			Bond Future	1	102	10,161.85
2030 On 05-Nov-2026			Bond Future	4	19,726	2,002,963.44
2031 On 06-Aug-2026			Bond Future	4	1,462	169,538.71
2031 On 05-Nov-2026			Bond Future	19	25,064	2,960,017.30
2033 On 06-Aug-2026			Bond Future	1	637	93,577.52
R035 On 06-Aug-2026			Bond Future	4	140	14,607.92
Grand Total for Daily Turnover Summary:				34	47,501	5,306,537.83