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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 19/05/2026

TO DATE: 19/05/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Aug-2026			Bond Future	2	6,000	595,743.18
2037 On 06-Aug-2026			Bond Future	2	4	382.28
R209 On 06-Aug-2026			Bond Future	1	3	253.74
R248 On 06-Aug-2026			Bond Future	4	812	78,039.83
R248 On 05-Nov-2026			Bond Future	3	406	37,732.71
Grand Total for Daily Turnover Summary:				12	7,225	712,151.74