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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 02/06/2026

TO DATE: 02/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2031 On 06-Aug-2026			Bond Future	1	251	29,229.65
R214 On 06-Aug-2026			Bond Future	3	276	22,771.73
Grand Total for Daily Turnover Summary:				4	527	52,001.38