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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 14/09/2026

TO DATE: 14/09/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 05-Nov-2026			Bond Future	8	558	85,469.17
GOVI On 05-Nov-2026			GOVI	5	115	1,598,882.33
R209 On 05-Nov-2026			Bond Future	25	6,687	558,828.34
R210 On 04-Feb-2027			Bond Future	5	68	18,829.25
Grand Total for Daily Turnover Summary:				43	7,428	2,262,009.08