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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 16/09/2026

TO DATE: 16/09/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2038 On 05-Nov-2026			Bond Future	2	24	3,954.97
2040 On 05-Nov-2026			Bond Future	1	2	199.73
2044 On 05-Nov-2026			Bond Future	1	2	192.93
2044 On 04-Feb-2027			Bond Future	3	11,200	1,044,800.40
2044 On 04-Feb-2027	9.18	Call	Bond Future	2	16,000	153,591.84
2046 On 05-Nov-2026			Bond Future	2	480	69,633.54
R033 On 05-Nov-2026			Bond Future	8	300	32,301.14
R035 On 05-Nov-2026			Bond Future	3	1,554	158,718.96
R209 On 04-Nov-2027	8.72	Call	Bond Future	15	6,600	59,541.37
R209 On 04-Nov-2027	9.41	Put	Bond Future	15	6,600	59,541.37
R248 On 05-Nov-2026			Bond Future	1	50	4,759.75
Grand Total for Daily Turnover Summary:				53	42,812	1,587,236.00