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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 17/09/2026

TO DATE: 17/09/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 05-Nov-2026			Bond Future	10	2,086	208,223.83
2037 On 05-Nov-2026			Bond Future	12	2,750	273,132.08
2040 On 05-Nov-2026			Bond Future	2	200	20,084.67
2044 On 05-Nov-2026			Bond Future	1	250	24,371.62
R033 On 05-Nov-2026			Bond Future	11	600	64,452.74
R035 On 05-Nov-2026			Bond Future	3	1,001	102,831.85
R209 On 05-Nov-2026			Bond Future	74	42,752	3,616,060.52
Grand Total for Daily Turnover Summary:				113	49,639	4,309,157.31