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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 18/09/2026

TO DATE: 18/09/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Nov-2026			Bond Future	1	2,562	260,690.01
2032 On 05-Nov-2026			Bond Future	14	8,298	830,281.20
2037 On 05-Nov-2026			Bond Future	7	172	17,120.45
GOVI On 05-Nov-2026			GOVI	1	1	14,133.81
R035 On 05-Nov-2026			Bond Future	2	12	1,233.23
R053 On 05-Nov-2026			Bond Future	1	206	26,036.71
R209 On 05-Nov-2026			Bond Future	43	7,714	652,436.23
Grand Total for Daily Turnover Summary:				69	18,965	1,801,931.65