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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 21/09/2026

TO DATE: 21/09/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 05-Nov-2026			Bond Future	1	2,750	275,194.23
2037 On 06-May-2027	8.47	Call	Bond Future	2	700	6,290.42
2037 On 06-May-2027	9.02	Put	Bond Future	2	700	6,290.42
2037 On 06-May-2027	9.52	Put	Bond Future	2	700	6,290.42
R035 On 05-Nov-2026			Bond Future	2	200	20,609.45
R214 On 05-Nov-2026			Bond Future	1	154	12,260.84
Grand Total for Daily Turnover Summary:				10	5,204	326,935.79