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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 22/09/2026

TO DATE: 22/09/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 05-Nov-2026			Bond Future	31	21,077	2,110,055.33
2033 On 05-Nov-2026			Bond Future	2	464	68,962.57
2044 On 05-Nov-2026			Bond Future	19	7,002	685,601.25
R035 On 05-Nov-2026			Bond Future	2	200	20,636.28
R038 On 05-Nov-2026			Bond Future	10	11,452	1,305,503.03
R248 On 05-Nov-2026			Bond Future	2	10,700	1,041,288.23
Grand Total for Daily Turnover Summary:				66	50,895	5,232,046.70