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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 23/09/2026

TO DATE: 23/09/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 05-Nov-2026			Bond Future	22	11,825	1,185,603.06
2037 On 05-Nov-2026			Bond Future	11	16,483	1,640,979.06
2038 On 05-Nov-2026			Bond Future	2	481	79,557.40
2040 On 05-Nov-2026			Bond Future	1	65	6,549.40
R214 On 05-Nov-2026			Bond Future	9	2,364	189,429.73
R248 On 05-Nov-2026			Bond Future	1	83	8,077.52
Grand Total for Daily Turnover Summary:				46	31,301	3,110,196.18