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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 25/09/2026

TO DATE: 25/09/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 05-Nov-2026			Bond Future	1	132	13,134.74
2033 On 05-Nov-2026			Bond Future	8	544	80,736.81
2050 On 05-Nov-2026			Bond Future	2	40	6,012.54
R209 On 05-Nov-2026			Bond Future	43	7,554	638,009.25
Grand Total for Daily Turnover Summary:				54	8,270	737,893.35