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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 28/09/2026

TO DATE: 28/09/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 05-Nov-2026			Bond Future	2	78	11,936.28
2030 On 05-Nov-2026			Bond Future	3	1,071	108,389.77
2032 On 05-Nov-2026			Bond Future	1	1,989	196,797.27
2033 On 05-Nov-2026			Bond Future	2	228	33,952.28
2037 On 05-Nov-2026			Bond Future	6	20,080	1,983,466.51
2038 On 05-Nov-2026			Bond Future	3	248	40,809.64
2040 On 05-Nov-2026			Bond Future	4	124	12,342.47
2044 On 05-Nov-2026			Bond Future	7	3,580	345,255.68
2050 On 05-Nov-2026			Bond Future	1	34	5,078.48
R035 On 05-Nov-2026			Bond Future	6	5,974	609,856.80
R038 On 05-Nov-2026			Bond Future	1	21	2,359.99
R053 On 05-Nov-2026			Bond Future	1	377	46,419.26
R248 On 05-Nov-2026			Bond Future	4	12,866	1,232,185.18
Grand Total for Daily Turnover Summary:				41	46,670	4,628,849.60