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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 01/10/2026

TO DATE: 01/10/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Nov-2026			Bond Future	4	506	51,386.59
GOVI On 05-Nov-2026			GOVI	7	67	935,703.52
R038 On 05-Nov-2026			Bond Future	5	1,986	223,759.28
R248 On 05-Nov-2026			Bond Future	2	620	59,254.33
R4R2 On 05-Nov-2026			Bond Future	3	3,668	389,045.50
Grand Total for Daily Turnover Summary:				21	6,847	1,659,149.22