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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 10/03/2026

TO DATE: 10/03/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2037 On 07-May-2026			Bond Future	7	3,508	353,888.34
2040 On 06-Aug-2026			Bond Future	34	7,970	797,936.71
2044 On 07-May-2026			Bond Future	1	1,059	105,553.99
2050 On 07-May-2026			Bond Future	1	16	2,337.82
R214 On 07-May-2026			Bond Future	3	1,314	106,720.58
Grand Total for Daily Turnover Summary:				46	13,867	1,366,437.45