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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 07/08/2026

TO DATE: 07/08/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2031 On 05-Nov-2026			Bond Future	1	855	102,059.08
2032 On 05-Nov-2026			Bond Future	6	1,822	184,841.86
2037 On 05-Nov-2026			Bond Future	4	688	69,639.88
R209 On 05-Nov-2026			Bond Future	3	828	71,157.96
R248 On 05-Nov-2026			Bond Future	2	20	1,975.79
Grand Total for Daily Turnover Summary:				16	4,213	429,674.56