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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 14/08/2026

TO DATE: 14/08/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 05-Nov-2026			Bond Future	6	66	6,692.58
2037 On 05-Nov-2026			Bond Future	12	1,061	106,644.91
2038 On 05-Nov-2026			Bond Future	1	16	2,634.50
R033 On 05-Nov-2026			Bond Future	1	156	17,115.29
R035 On 05-Nov-2026			Bond Future	9	540	56,245.41
R209 On 05-Nov-2026			Bond Future	4	754	64,555.99
R214 On 05-Nov-2026			Bond Future	9	500	40,086.97
R248 On 05-Nov-2026			Bond Future	1	16	1,562.57
Grand Total for Daily Turnover Summary:				43	3,109	295,538.20