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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 17/08/2026

TO DATE: 17/08/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Nov-2026			Bond Future	3	189	19,394.21
2032 On 05-Nov-2026			Bond Future	5	428	43,325.40
2040 On 05-Nov-2026			Bond Future	2	2	202.33
R033 On 05-Nov-2026			Bond Future	3	147	16,089.09
R035 On 05-Nov-2026			Bond Future	5	1,014	105,437.29
R210 On 05-Nov-2026			Bond Future	2	2	543.66
R213 On 05-Nov-2026			Bond Future	3	81	7,913.98
Grand Total for Daily Turnover Summary:				23	1,863	192,905.96