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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 21/08/2026

TO DATE: 21/08/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2044 On 05-Nov-2026			Bond Future	1	296	28,762.62
GOVI On 05-Nov-2026			GOVI	3	3	42,379.61
R213 On 05-Nov-2026			Bond Future	1	45	4,386.85
Grand Total for Daily Turnover Summary:				5	344	75,529.08