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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 25/08/2026

TO DATE: 25/08/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2044 On 05-Nov-2026			Bond Future	23	2,524	245,836.97
GOVI On 05-Nov-2026			GOVI	1	10	140,884.30
R033 On 05-Nov-2026			Bond Future	4	138	15,096.31
R209 On 05-Nov-2026			Bond Future	3	126	10,755.50
R213 On 05-Nov-2026			Bond Future	1	17	1,662.31
R214 On 05-Nov-2026			Bond Future	2	3,160	250,812.64
R4R2 On 05-Nov-2026			Bond Future	18	1,100	118,028.83
Grand Total for Daily Turnover Summary:				52	7,075	783,076.87