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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 12/05/2025

TO DATE: 12/05/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 07-Aug-2025			Bond Future	15	1,426	136,828.18
2037 On 07-Aug-2025			Bond Future	5	78	6,490.49
2040 On 07-Aug-2025			Bond Future	16	3,166	260,292.06
2044 On 06-Nov-2025			Bond Future	15	1,676	131,961.28
R035 On 07-Aug-2025			Bond Future	6	412	38,678.38
R035 On 06-Nov-2025			Bond Future	15	2,920	266,840.20
R038 On 07-Aug-2025			Bond Future	5	255	25,923.32
R209 On 07-Aug-2025			Bond Future	5	63	4,627.60
R213 On 06-Nov-2025			Bond Future	2	1,100	100,691.47
R214 On 07-Aug-2025			Bond Future	2	168	11,330.55
Grand Total for Daily Turnover Summary:				86	11,264	983,663.54