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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 11/08/2025

TO DATE: 11/08/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	1	1,465	148,648.33
2032 On 06-Nov-2025			Bond Future	1	875	85,517.37
2037 On 06-Nov-2025			Bond Future	1	786	71,151.90
2040 On 06-Nov-2025			Bond Future	1	140	12,635.28
2044 On 06-Nov-2025			Bond Future	1	354	30,112.97
2044 On 05-Feb-2026	11.25	Put	Bond Future	1	4	44.11
2044 On 05-Feb-2026	11.50	Put	Bond Future	1	4	44.11
R035 On 06-Nov-2025			Bond Future	2	12	1,159.78
R209 On 06-Nov-2025			Bond Future	1	3,500	268,477.06
R210 On 06-Nov-2025			Bond Future	4	82	20,696.92
R213 On 06-Nov-2025			Bond Future	1	66	6,265.64
Grand Total for Daily Turnover Summary:				15	7,288	644,753.46