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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 26/08/2025

TO DATE: 26/08/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
R186 On 06-Nov-2025			Bond Future	2	952	102,009.67
Grand Total for Daily Turnover Summary:				2	952	102,009.67