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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 08/09/2025

TO DATE: 08/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Nov-2025			Bond Future	5	500	70,365.98
2030 On 06-Nov-2025			Bond Future	1	16	1,626.66
2030 On 05-Feb-2026			Bond Future	7	1,664	165,977.59
2032 On 06-Nov-2025			Bond Future	1	10	982.82
2033 On 06-Nov-2025			Bond Future	22	5,132	684,350.18
2037 On 06-Nov-2025			Bond Future	9	5,660	517,306.94
2040 On 06-Nov-2025			Bond Future	7	362	32,864.33
2044 On 06-Nov-2025			Bond Future	4	63	5,385.45
2050 On 06-Nov-2025			Bond Future	2	836	102,364.57
GOVI On 06-Nov-2025			GOVI	2	4	48,796.72
R033 On 06-Nov-2025			Bond Future	1	59	6,279.34
R035 On 06-Nov-2025			Bond Future	1	20	1,946.69
R038 On 06-Nov-2025			Bond Future	4	90	9,528.30
R053 On 06-Nov-2025			Bond Future	1	3	326.56
R186 On 06-Nov-2025			Bond Future	1	2,100	225,066.85
R209 On 06-Nov-2025			Bond Future	3	9	697.11
R248 On 06-Nov-2025			Bond Future	5	186	15,596.18
Grand Total for Daily Turnover Summary:				76	16,714	1,889,462.27