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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 08/10/2025

TO DATE: 08/10/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	9	497	51,002.41
2030 On 05-Feb-2026			Bond Future	1	650	65,278.00
2031 On 06-Nov-2025			Bond Future	1	60	6,762.55
2032 On 06-Nov-2025			Bond Future	4	8,170	814,859.71
2032 On 05-Feb-2026			Bond Future	1	850	86,240.81
2037 On 06-Nov-2025			Bond Future	5	1,034	97,700.77
2037 On 05-Feb-2026			Bond Future	1	1,000	91,774.89
2040 On 05-Feb-2026			Bond Future	1	1,050	96,011.86
2044 On 05-Feb-2026			Bond Future	1	850	74,008.44
R186 On 06-Nov-2025			Bond Future	2	4,221	452,676.59
R209 On 06-Nov-2025			Bond Future	7	1,760	141,047.83
R248 On 06-Nov-2025			Bond Future	9	2,288	202,658.80
Grand Total for Daily Turnover Summary:				42	22,430	2,180,022.66