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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 06/11/2025

TO DATE: 06/11/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	3	519	52,524.92
2032 On 05-Feb-2026			Bond Future	8	1,088	111,807.09
2037 On 05-Feb-2026			Bond Future	3	327	31,059.10
2040 On 05-Feb-2026			Bond Future	2	207	19,655.07
2044 On 05-Feb-2026			Bond Future	1	46	4,147.31
2044 On 07-May-2026			Bond Future	29	23,800	2,179,218.44
R033 On 05-Feb-2026			Bond Future	1	33	3,687.79
R035 On 05-Feb-2026			Bond Future	15	6,650	694,286.33
R209 On 05-Feb-2026			Bond Future	2	146	12,236.88
R214 On 05-Feb-2026			Bond Future	16	2,169	168,867.50
R214 On 07-May-2026			Bond Future	28	41,722	3,164,472.38
Grand Total for Daily Turnover Summary:				108	76,707	6,441,962.82