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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 11/11/2025

TO DATE: 11/11/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 05-Feb-2026			Bond Future	4	2,972	305,592.21
2040 On 05-Feb-2026			Bond Future	2	1,600	153,336.67
GOVI On 05-Feb-2026			GOVI	3	8	103,957.52
R035 On 05-Feb-2026			Bond Future	8	7,880	822,557.42
R209 On 05-Feb-2026			Bond Future	2	362	30,284.99
R213 On 07-May-2026			Bond Future	8	51,256	4,975,867.38
R248 On 05-Feb-2026			Bond Future	7	745	70,443.47
R248 On 07-May-2026			Bond Future	8	21,552	1,976,445.13
R4R2 On 05-Feb-2026			Bond Future	1	5	534.78
Grand Total for Daily Turnover Summary:				43	86,380	8,439,019.58