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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 12/11/2025

TO DATE: 12/11/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 05-Feb-2026			Bond Future	1	300	30,789.28
2032 On 07-May-2026			Bond Future	3	1,926	193,027.73
2037 On 05-Feb-2026			Bond Future	1	330	31,282.40
2040 On 05-Feb-2026			Bond Future	4	3,026	288,715.28
2044 On 05-Feb-2026			Bond Future	1	850	78,322.66
2044 On 07-May-2026			Bond Future	1	4,771	446,693.75
R035 On 05-Feb-2026			Bond Future	3	80	8,334.36
R035 On 07-May-2026			Bond Future	1	8,720	891,638.92
R053 On 05-Feb-2026			Bond Future	2	200	24,924.97
R209 On 05-Feb-2026			Bond Future	1	300	25,089.35
R248 On 05-Feb-2026			Bond Future	6	1,856	174,804.96
R248 On 07-May-2026			Bond Future	1	4,821	446,741.73
Grand Total for Daily Turnover Summary:				25	27,180	2,640,365.38