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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 25/11/2025

TO DATE: 25/11/2025

| Contract                                | Strike | C/P | Product     | No of Trades | No. of Contracts | Nominal Value<br>(R000's) |
|-----------------------------------------|--------|-----|-------------|--------------|------------------|---------------------------|
| 2030 On 05-Feb-2026                     |        |     | Bond Future | 5            | 5,200            | 527,995.79                |
| 2032 On 05-Feb-2026                     |        |     | Bond Future | 2            | 1,225            | 126,836.70                |
| 2037 On 05-Feb-2026                     |        |     | Bond Future | 44           | 56,532           | 5,449,656.38              |
| 2040 On 05-Feb-2026                     |        |     | Bond Future | 4            | 124              | 12,011.35                 |
| R035 On 05-Feb-2026                     |        |     | Bond Future | 4            | 331              | 34,877.08                 |
| R209 On 05-Feb-2026                     |        |     | Bond Future | 3            | 1,563            | 132,280.91                |
| R213 On 05-Feb-2026                     |        |     | Bond Future | 2            | 115              | 11,438.68                 |
| R214 On 05-Feb-2026                     |        |     | Bond Future | 2            | 480              | 38,086.22                 |
| R248 On 05-Feb-2026                     |        |     | Bond Future | 3            | 719              | 68,852.36                 |
| Grand Total for Daily Turnover Summary: |        |     |             | 69           | 66,289           | 6,402,035.47              |