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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 28/11/2025

TO DATE: 28/11/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
2030 On 05-Feb-2026			Bond Future	1	100	10,163.34
2030 On 06-Aug-2026			Bond Future	76	22,182	2,246,493.23
R035 On 05-Feb-2026			Bond Future	1	921	97,686.97
Grand Total for Daily Turnover Summary:				78	23,203	2,354,343.54