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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 04/12/2025

TO DATE: 04/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	1	500	50,974.73
2030 On 06-Aug-2026			Bond Future	7	1,602	162,730.60
2031 On 05-Feb-2026			Bond Future	6	500	56,455.30
2032 On 05-Feb-2026			Bond Future	1	250	26,163.38
2037 On 05-Feb-2026			Bond Future	4	309	30,372.06
2040 On 05-Feb-2026			Bond Future	4	615	61,137.18
2044 On 05-Feb-2026			Bond Future	3	9	860.06
GOVI On 05-Feb-2026			GOVI	1	7	93,407.65
IGOV On 05-Feb-2026			Index Future	3	24	103,086.72
R035 On 05-Feb-2026			Bond Future	1	200	21,460.17
R035 On 07-May-2026			Bond Future	18	9,068	950,898.23
R038 On 05-Feb-2026			Bond Future	3	3	356.62
R053 On 05-Feb-2026			Bond Future	2	3,119	402,993.98
R209 On 05-Feb-2026			Bond Future	3	6	520.72
R209 On 06-Aug-2026			Bond Future	14	1,882	162,903.03
R213 On 05-Feb-2026			Bond Future	1	2,211	222,310.32
R214 On 05-Feb-2026			Bond Future	1	10	818.11
R248 On 05-Feb-2026			Bond Future	5	430	42,546.24
Grand Total for Daily Turnover Summary:				78	20,745	2,389,995.11