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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 08/12/2025

TO DATE: 08/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	2	152	15,468.94
2037 On 05-Feb-2026			Bond Future	5	270	26,453.75
2044 On 05-Feb-2026			Bond Future	9	8,754	825,006.71
GOVI On 05-Feb-2026			GOVI	6	33	440,878.81
R248 On 05-Feb-2026			Bond Future	2	10	987.63
Grand Total for Daily Turnover Summary:				24	9,219	1,308,795.84