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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 09/12/2025

TO DATE: 09/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	5	1,764	178,694.04
2032 On 05-Feb-2026			Bond Future	2	248	25,766.36
2037 On 05-Feb-2026			Bond Future	6	152	14,788.17
2037 On 07-May-2026			Bond Future	3	1,518	150,449.81
2040 On 05-Feb-2026			Bond Future	12	2,116	207,727.63
R035 On 07-May-2026			Bond Future	2	42	4,361.35
R210 On 05-Feb-2026			Bond Future	9	740	191,489.83
R248 On 05-Feb-2026			Bond Future	2	94	9,154.51
Grand Total for Daily Turnover Summary:				41	6,674	782,431.71