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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 10/12/2025

TO DATE: 10/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	2	154	15,588.98
2032 On 05-Feb-2026			Bond Future	1	2	207.64
2037 On 05-Feb-2026			Bond Future	1	124	12,043.07
2040 On 05-Feb-2026			Bond Future	20	942	92,707.45
2050 On 05-Feb-2026			Bond Future	1	30	4,248.82
R035 On 05-Feb-2026			Bond Future	9	462	49,190.62
R053 On 05-Feb-2026			Bond Future	12	1,255	160,256.74
R209 On 05-Feb-2026			Bond Future	25	2,430	209,169.57
R210 On 05-Feb-2026			Bond Future	1	10	2,587.60
R213 On 05-Feb-2026			Bond Future	2	100	9,943.16
R214 On 05-Feb-2026			Bond Future	9	1,500	120,643.15
R248 On 05-Feb-2026			Bond Future	2	802	78,687.32
R4R2 On 05-Feb-2026			Bond Future	1	406	44,802.68
Grand Total for Daily Turnover Summary:				86	8,217	800,076.80