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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 10/07/2025

TO DATE: 10/07/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	17	4,291	424,562.11
2030 On 06-Nov-2025			Bond Future	1	45	4,537.43
2032 On 07-Aug-2025			Bond Future	1	657	65,098.51
2032 On 06-Nov-2025			Bond Future	2	703	68,037.29
2033 On 07-Aug-2025			Bond Future	6	472	61,435.95
2033 On 06-Nov-2025			Bond Future	4	416	54,533.75
2037 On 07-Aug-2025			Bond Future	4	676	59,128.18
2037 On 06-Nov-2025			Bond Future	1	104	9,298.01
2038 On 07-Aug-2025			Bond Future	4	470	65,376.75
2038 On 06-Nov-2025			Bond Future	4	470	66,599.88
2040 On 07-Aug-2025			Bond Future	2	76	6,604.63
2046 On 07-Aug-2025			Bond Future	5	8,632	1,035,471.07
2046 On 06-Nov-2025			Bond Future	5	8,632	1,035,345.13
2050 On 07-Aug-2025			Bond Future	5	3,946	468,159.36
2050 On 06-Nov-2025			Bond Future	5	3,946	476,917.51
R035 On 07-Aug-2025			Bond Future	1	26	2,553.51
R035 On 06-Nov-2025			Bond Future	7	1,462	139,480.41
R202 On 07-Aug-2025			Bond Future	4	640	172,228.51
R202 On 06-Nov-2025			Bond Future	4	640	175,450.66

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R209 On 07-Aug-2025			Bond Future	2	1,250	96,819.41
R209 On 06-Nov-2025			Bond Future	2	1,250	94,690.78
R213 On 07-Aug-2025			Bond Future	1	115	11,028.32
R213 On 06-Nov-2025			Bond Future	1	115	10,826.18
R214 On 07-Aug-2025			Bond Future	1	280	19,798.07
R214 On 06-Nov-2025			Bond Future	1	280	19,245.00
R248 On 07-Aug-2025			Bond Future	2	500	42,137.50
Grand Total for Daily Turnover Summary:				92	40,094	4,685,363.89