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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 03/09/2025

TO DATE: 03/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	3	492	49,970.53
2030 On 05-Feb-2026			Bond Future	2	28	2,780.92
2032 On 06-Nov-2025			Bond Future	4	260	25,386.16
2037 On 06-Nov-2025			Bond Future	4	351	31,929.98
2040 On 06-Nov-2025			Bond Future	12	1,376	123,943.90
2044 On 06-Nov-2025			Bond Future	2	530	44,946.88
R035 On 06-Nov-2025			Bond Future	16	458	44,262.58
R053 On 06-Nov-2025			Bond Future	2	120	12,917.16
R186 On 06-Nov-2025			Bond Future	37	11,414	1,222,012.63
R214 On 06-Nov-2025			Bond Future	2	238	16,677.00
R248 On 06-Nov-2025			Bond Future	5	1,000	83,245.02
Grand Total for Daily Turnover Summary:				89	16,267	1,658,072.75