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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 04/09/2025

TO DATE: 04/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Nov-2025			Bond Future	2	6	843.64
2030 On 06-Nov-2025			Bond Future	3	636	64,638.40
2032 On 06-Nov-2025			Bond Future	5	368	36,018.23
2037 On 06-Nov-2025			Bond Future	1	350	31,879.60
2040 On 06-Nov-2025			Bond Future	6	1,006	90,864.54
R035 On 06-Nov-2025			Bond Future	11	711	68,866.29
Grand Total for Daily Turnover Summary:				28	3,077	293,110.69