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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 05/09/2025

TO DATE: 05/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	1	300	30,490.09
2030 On 05-Feb-2026			Bond Future	2	40	3,978.28
2032 On 06-Nov-2025			Bond Future	9	732	71,588.04
2033 On 06-Nov-2025			Bond Future	18	15,300	2,034,021.63
2037 On 06-Nov-2025			Bond Future	7	1,266	115,893.96
R035 On 06-Nov-2025			Bond Future	13	482	46,753.17
R209 On 06-Nov-2025			Bond Future	8	278	21,507.85
Grand Total for Daily Turnover Summary:				58	18,398	2,324,233.01