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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 09/09/2025

TO DATE: 09/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 06-Nov-2025			Bond Future	1	46	4,527.90
2037 On 06-Nov-2025			Bond Future	3	2,568	235,237.03
2050 On 06-Nov-2025			Bond Future	1	500	60,993.43
2050 On 05-Nov-2026			Bond Future	2	1,000	121,986.85
R035 On 06-Nov-2025			Bond Future	6	508	49,649.26
R053 On 06-Nov-2025			Bond Future	1	4	438.15
R209 On 06-Nov-2025			Bond Future	6	279	21,734.54
Grand Total for Daily Turnover Summary:				20	4,905	494,567.16