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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 12/09/2025

TO DATE: 12/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	14	1,388	142,014.93
2032 On 06-Nov-2025			Bond Future	6	715	70,656.42
2037 On 06-Nov-2025			Bond Future	3	10,940	1,015,678.24
2038 On 06-Nov-2025			Bond Future	2	310	44,843.40
2040 On 06-Nov-2025			Bond Future	9	1,603	147,905.21
2044 On 06-Nov-2025			Bond Future	7	4,000	348,411.76
R035 On 06-Nov-2025			Bond Future	7	1,006	99,042.17
R186 On 06-Nov-2025			Bond Future	34	21,214	2,273,771.50
R248 On 06-Nov-2025			Bond Future	3	220	18,828.44
Grand Total for Daily Turnover Summary:				85	41,396	4,161,152.08