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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 15/09/2025

TO DATE: 15/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2046 On 05-Nov-2026			Bond Future	2	120	14,852.37
2050 On 05-Nov-2026			Bond Future	2	242	30,288.99
R035 On 06-Nov-2025			Bond Future	2	6	595.19
R186 On 06-Nov-2025			Bond Future	4	222	23,794.53
R214 On 06-Nov-2025			Bond Future	9	504	36,812.30
R248 On 06-Nov-2025			Bond Future	2	6	518.17
Grand Total for Daily Turnover Summary:				21	1,100	106,861.56