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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 25/09/2025

TO DATE: 25/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	1	71	7,280.09
2032 On 06-Nov-2025			Bond Future	5	791	78,764.90
2037 On 06-Nov-2025			Bond Future	2	30	2,829.52
2040 On 06-Nov-2025			Bond Future	16	7,076	665,046.41
R248 On 06-Nov-2025			Bond Future	1	50	4,370.43
Grand Total for Daily Turnover Summary:				25	8,018	758,291.35