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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 26/09/2025

TO DATE: 26/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	2	355	36,397.13
2032 On 06-Nov-2025			Bond Future	8	759	75,586.25
2040 On 06-Nov-2025			Bond Future	2	1,742	163,426.43
R209 On 06-Nov-2025			Bond Future	3	902	72,190.27
R214 On 06-Nov-2025			Bond Future	1	32	2,352.23
Grand Total for Daily Turnover Summary:				16	3,790	349,952.31