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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 29/09/2025

TO DATE: 29/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	2	41,040	4,207,751.99
2030 On 05-Feb-2026			Bond Future	3	41,540	4,170,894.87
2032 On 06-Nov-2025			Bond Future	5	30,212	3,006,601.20
2032 On 05-Feb-2026			Bond Future	2	30,570	3,098,215.35
2037 On 06-Nov-2025			Bond Future	3	24,466	2,305,899.61
2037 On 05-Feb-2026			Bond Future	2	25,050	2,297,743.07
2040 On 06-Nov-2025			Bond Future	5	14,512	1,362,613.81
2040 On 05-Feb-2026			Bond Future	1	8,160	743,262.82
2044 On 06-Nov-2025			Bond Future	2	18,172	1,621,844.64
2044 On 05-Feb-2026			Bond Future	3	19,172	1,658,305.76
GOVI On 06-Nov-2025			GOVI	2	2	24,985.46
R035 On 06-Nov-2025			Bond Future	5	27,090	2,703,746.01
R035 On 05-Feb-2026			Bond Future	12	52,900	5,379,072.62
R053 On 06-Nov-2025			Bond Future	1	20,000	2,288,518.00
R053 On 05-Feb-2026			Bond Future	1	20,000	2,330,627.40
R186 On 06-Nov-2025			Bond Future	2	194	20,810.92
R209 On 06-Nov-2025			Bond Future	4	304	24,348.98
R213 On 06-Nov-2025			Bond Future	2	80	7,709.09
R248 On 06-Nov-2025			Bond Future	3	158,569	13,956,641.21

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R248 On 05-Feb-2026			Bond Future	2	158,369	14,195,574.77
Grand Total for Daily Turnover Summary:				62	690,402	65,405,167.58