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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 30/09/2025

TO DATE: 30/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	1	60	6,157.97
2032 On 06-Nov-2025			Bond Future	3	106	10,545.22
2037 On 06-Nov-2025			Bond Future	2	200	18,911.37
2040 On 06-Nov-2025			Bond Future	31	5,976	561,588.27
GOVI On 06-Nov-2025			GOVI	1	1	12,435.48
R035 On 05-Feb-2026	8.85	Call	Bond Future	10	32,000	295,966.72
R035 On 05-Feb-2026	9.25	Put	Bond Future	10	32,000	295,966.72
R209 On 06-Nov-2025			Bond Future	4	142	11,378.09
R248 On 06-Nov-2025			Bond Future	2	6	529.81
Grand Total for Daily Turnover Summary:				64	70,491	1,213,479.65