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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 07/10/2025

TO DATE: 07/10/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	10	8,266	846,745.15
2032 On 06-Nov-2025			Bond Future	1	40	3,973.82
2037 On 06-Nov-2025			Bond Future	8	720	67,810.74
2040 On 06-Nov-2025			Bond Future	3	12	1,128.43
2044 On 06-Nov-2025			Bond Future	5	475	42,323.37
R033 On 06-Nov-2025			Bond Future	3	446	48,052.68
R035 On 06-Nov-2025			Bond Future	5	20	1,995.97
R035 On 05-Feb-2026			Bond Future	3	4,650	470,881.09
R038 On 06-Nov-2025			Bond Future	2	2	217.97
R186 On 06-Nov-2025			Bond Future	2	320	34,312.35
R209 On 06-Nov-2025			Bond Future	7	418	33,337.22
R248 On 06-Nov-2025			Bond Future	5	10	880.38
Grand Total for Daily Turnover Summary:				54	15,379	1,551,659.17