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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 10/10/2025

TO DATE: 10/10/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Nov-2025			Bond Future	1	78	11,053.98
2029 On 05-Nov-2026			Bond Future	1	78	11,053.98
2030 On 05-Feb-2026			Bond Future	1	400	40,260.93
2044 On 06-Nov-2025			Bond Future	2	8,000	724,852.80
R214 On 06-Nov-2025			Bond Future	1	15	1,115.50
R248 On 06-Nov-2025			Bond Future	1	250	22,421.34
Grand Total for Daily Turnover Summary:				7	8,821	810,758.55