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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 24/10/2025

TO DATE: 24/10/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	43	118,926	12,290,211.24
2030 On 05-Feb-2026			Bond Future	43	123,426	12,487,745.27
2032 On 05-Feb-2026			Bond Future	1	706	72,255.73
2037 On 05-Feb-2026			Bond Future	1	2,500	233,297.93
2038 On 06-Nov-2025			Bond Future	4	2,242	328,502.14
R214 On 05-Feb-2026			Bond Future	4	756	57,591.50
Grand Total for Daily Turnover Summary:				96	248,556	25,469,603.81