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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 08/05/2025

TO DATE: 08/05/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	24	10,403	1,006,843.91
2032 On 08-May-2025			Bond Future	2	40	3,747.72
2032 On 07-Aug-2025			Bond Future	6	800	76,688.43
2037 On 07-Aug-2025			Bond Future	2	3,500	289,592.28
2040 On 07-Aug-2025			Bond Future	8	4,882	398,454.76
2044 On 07-Aug-2025			Bond Future	1	7,200	550,762.42
IGOV On 07-Aug-2025			Index Future	1	7	26,775.00
R035 On 07-Aug-2025			Bond Future	2	307	28,595.00
R186 On 07-Aug-2025			Bond Future	22	23,467	2,450,641.24
R209 On 07-Aug-2025			Bond Future	2	8	583.52
R248 On 07-Aug-2025			Bond Future	2	9,400	743,676.63
Grand Total for Daily Turnover Summary:				72	60,014	5,576,360.89