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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 09/05/2025

TO DATE: 09/05/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	7	1,988	192,910.60
2032 On 07-Aug-2025			Bond Future	5	1,118	107,160.91
2040 On 07-Aug-2025			Bond Future	3	171	13,965.52
IGOV On 07-Aug-2025			Index Future	1	18	68,293.26
R035 On 07-Aug-2025			Bond Future	1	20	1,873.24
R186 On 07-Aug-2025			Bond Future	7	2,439	255,002.17
R213 On 07-Aug-2025			Bond Future	2	60	5,591.38
R214 On 07-Aug-2025			Bond Future	2	98	6,566.68
Grand Total for Daily Turnover Summary:				28	5,912	651,363.77