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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 10/06/2025

TO DATE: 10/06/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	2	114	11,146.65
2032 On 07-Aug-2025			Bond Future	3	325	31,695.73
2038 On 07-Aug-2025			Bond Future	2	80	11,106.47
GOVI On 07-Aug-2025			GOVI	3	6	69,534.98
IGOV On 07-Aug-2025			Index Future	2	44	168,419.68
R033 On 07-Aug-2025			Bond Future	1	400	42,390.44
R214 On 07-Aug-2025			Bond Future	2	104	7,253.15
Grand Total for Daily Turnover Summary:				15	1,073	341,547.09