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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 23/06/2025

TO DATE: 23/06/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2037 On 07-Aug-2025			Bond Future	1	108	9,278.23
2040 On 06-Nov-2025			Bond Future	7	318	27,718.34
2044 On 06-Nov-2025			Bond Future	2	124	10,198.37
R035 On 07-Aug-2025			Bond Future	4	3,656	352,381.59
R186 On 07-Aug-2025			Bond Future	1	1,000	104,829.83
R186 On 06-Nov-2025			Bond Future	2	94	10,036.46
R248 On 07-Aug-2025			Bond Future	2	600	49,899.03
Grand Total for Daily Turnover Summary:				19	5,900	564,341.84