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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 25/06/2025

TO DATE: 25/06/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2031 On 06-Nov-2025			Bond Future	4	1,101	120,529.27
2037 On 07-Aug-2025			Bond Future	5	2,384	208,321.22
2040 On 07-Aug-2025			Bond Future	18	4,554	396,105.13
2044 On 07-Aug-2025			Bond Future	2	1,920	157,097.94
R186 On 07-Aug-2025			Bond Future	1	4,000	419,827.52
R248 On 07-Aug-2025			Bond Future	2	2,708	228,976.10
Grand Total for Daily Turnover Summary:				32	16,667	1,530,857.17