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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 27/06/2025

TO DATE: 27/06/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	7	2,050	201,019.06
2032 On 07-Aug-2025			Bond Future	10	893	87,573.36
2037 On 07-Aug-2025			Bond Future	1	897	77,635.42
2040 On 07-Aug-2025			Bond Future	2	190	16,313.47
R033 On 07-Aug-2025			Bond Future	2	14	1,486.19
R035 On 07-Aug-2025			Bond Future	27	14,234	1,376,772.17
R035 On 07-Aug-2025	10.35	Put	Bond Future	9	16,000	160,727.36
R186 On 07-Aug-2025			Bond Future	2	610	63,957.60
R213 On 07-Aug-2025			Bond Future	2	16	1,512.83
R214 On 07-Aug-2025			Bond Future	10	1,532	107,022.51
Grand Total for Daily Turnover Summary:				72	36,436	2,094,019.97