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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 30/06/2025

TO DATE: 30/06/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	2	500	49,260.59
2032 On 07-Aug-2025			Bond Future	1	160	15,729.70
2037 On 07-Aug-2025			Bond Future	1	48	4,181.35
2040 On 07-Aug-2025			Bond Future	5	351	30,294.83
R035 On 07-Aug-2025			Bond Future	2	27	2,604.87
R035 On 06-Nov-2025	10.30	Put	Bond Future	2	100	1,008.41
R053 On 07-Aug-2025			Bond Future	2	180	19,603.73
R214 On 07-Aug-2025			Bond Future	2	300	21,108.76
R248 On 07-Aug-2025			Bond Future	4	552	46,408.89
Grand Total for Daily Turnover Summary:				21	2,218	190,201.12