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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 03/07/2025

TO DATE: 03/07/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	5	126	12,452.13
2032 On 07-Aug-2025			Bond Future	3	95	9,406.59
2037 On 07-Aug-2025			Bond Future	2	90	7,919.21
2040 On 07-Aug-2025			Bond Future	10	4,608	401,553.68
2044 On 06-Nov-2025			Bond Future	2	94	7,884.91
R035 On 07-Aug-2025			Bond Future	3	56	5,483.37
R035 On 06-Nov-2025			Bond Future	2	40	3,822.62
R053 On 07-Aug-2025			Bond Future	1	20,000	2,207,369.20
R053 On 06-Nov-2025			Bond Future	1	20,000	2,130,939.60
R186 On 07-Aug-2025			Bond Future	2	22	2,309.41
R210 On 07-Aug-2025			Bond Future	1	661	164,829.49
R213 On 07-Aug-2025			Bond Future	1	11	1,050.35
R213 On 06-Nov-2025			Bond Future	2	64	6,014.07
R214 On 06-Nov-2025			Bond Future	2	30	2,075.51
R248 On 07-Aug-2025			Bond Future	3	25,200	2,147,811.83
R248 On 06-Nov-2025			Bond Future	3	25,012	2,060,211.37
Grand Total for Daily Turnover Summary:				43	96,109	9,171,133.35