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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 04/07/2025

TO DATE: 04/07/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	3	4,440	439,877.95
2032 On 07-Aug-2025			Bond Future	1	1,500	149,066.45
2037 On 07-Aug-2025			Bond Future	7	9,102	802,667.15
2040 On 07-Aug-2025			Bond Future	23	3,275	286,400.10
2044 On 07-Aug-2025			Bond Future	6	4,568	376,655.31
R035 On 07-Aug-2025			Bond Future	2	1,250	123,195.84
R210 On 06-Nov-2025			Bond Future	16	1,480	371,398.13
Grand Total for Daily Turnover Summary:				58	25,615	2,549,260.92