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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 07/07/2025

TO DATE: 07/07/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	2	4,230	418,138.59
2032 On 07-Aug-2025			Bond Future	4	420	41,564.51
2037 On 07-Aug-2025			Bond Future	8	1,429	125,147.79
2037 On 06-Nov-2025			Bond Future	6	1,500	133,988.36
2040 On 07-Aug-2025			Bond Future	8	2,518	218,877.09
2040 On 06-Nov-2025			Bond Future	48	2,824	249,910.27
2044 On 07-Aug-2025			Bond Future	3	254	20,820.33
R053 On 07-Aug-2025			Bond Future	2	22	2,413.80
R053 On 06-Nov-2025			Bond Future	6	510	53,999.52
R186 On 06-Nov-2025			Bond Future	14	2,500	267,440.78
R213 On 07-Aug-2025			Bond Future	2	8	765.39
R213 On 06-Nov-2025			Bond Future	6	1,110	104,194.09
R248 On 07-Aug-2025			Bond Future	4	344	29,105.35
Grand Total for Daily Turnover Summary:				113	17,669	1,666,365.86