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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 08/07/2025

TO DATE: 08/07/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	7	12,922	1,276,500.42
2037 On 07-Aug-2025			Bond Future	1	30	2,622.38
2040 On 07-Aug-2025			Bond Future	7	4,090	353,420.83
2044 On 07-Aug-2025			Bond Future	4	154	12,523.79
2044 On 06-Nov-2025			Bond Future	5	400	33,288.73
R035 On 06-Nov-2025			Bond Future	5	460	43,828.89
R209 On 06-Nov-2025			Bond Future	5	1,000	75,540.93
R214 On 07-Aug-2025			Bond Future	2	22	1,545.18
R248 On 07-Aug-2025			Bond Future	7	6,502	545,680.02
Grand Total for Daily Turnover Summary:				43	25,580	2,344,951.17