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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 11/07/2025

TO DATE: 11/07/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-Aug-2025			Bond Future	2	70	9,729.51
2030 On 07-Aug-2025			Bond Future	55	30,126	2,978,190.42
2032 On 07-Aug-2025			Bond Future	6	4,418	437,210.63
2033 On 07-Aug-2025			Bond Future	2	74	9,630.43
2037 On 07-Aug-2025			Bond Future	17	9,018	787,662.60
2040 On 07-Aug-2025			Bond Future	32	23,422	2,029,054.40
2044 On 06-Nov-2025			Bond Future	3	2,914	241,432.10
2050 On 07-Aug-2025			Bond Future	1	2	236.34
R035 On 07-Aug-2025			Bond Future	7	176	17,255.62
R035 On 06-Nov-2025			Bond Future	28	15,556	1,480,638.55
R053 On 07-Aug-2025			Bond Future	3	136	14,783.28
R053 On 06-Nov-2025			Bond Future	2	6,000	627,591.54
R186 On 07-Aug-2025			Bond Future	3	1,016	106,631.88
R213 On 07-Aug-2025			Bond Future	8	846	80,987.34
R213 On 06-Nov-2025			Bond Future	3	1,052	98,856.31
R248 On 07-Aug-2025			Bond Future	2	42	3,542.23
Grand Total for Daily Turnover Summary:				174	94,868	8,923,433.19