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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 14/07/2025

TO DATE: 14/07/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-Aug-2025			Bond Future	1	35	4,864.76
2030 On 07-Aug-2025			Bond Future	38	15,196	1,501,020.85
2031 On 06-Nov-2025			Bond Future	2	38	4,163.01
2037 On 07-Aug-2025			Bond Future	26	10,708	934,698.64
2040 On 07-Aug-2025			Bond Future	43	21,246	1,833,902.95
2044 On 06-Nov-2025			Bond Future	1	13	1,073.32
2050 On 07-Aug-2025			Bond Future	1	2	236.34
R035 On 06-Nov-2025			Bond Future	43	24,980	2,370,519.84
R186 On 06-Nov-2025			Bond Future	1	10	1,068.78
Grand Total for Daily Turnover Summary:				156	72,228	6,651,548.50