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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 15/07/2025

TO DATE: 15/07/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-Aug-2025			Bond Future	4	499	69,314.27
2030 On 07-Aug-2025			Bond Future	3	111	10,986.25
2030 On 06-Nov-2025			Bond Future	4	404	40,718.02
2032 On 07-Aug-2025			Bond Future	12	15,800	1,567,638.50
2032 On 06-Nov-2025			Bond Future	11	15,706	1,522,002.65
2037 On 07-Aug-2025			Bond Future	7	3,040	266,677.25
2037 On 06-Nov-2025			Bond Future	7	3,040	271,645.04
2040 On 07-Aug-2025			Bond Future	17	2,244	194,252.67
2046 On 07-Aug-2025			Bond Future	2	15,942	1,913,943.91
2046 On 06-Nov-2025			Bond Future	2	15,942	1,913,738.58
2050 On 07-Aug-2025			Bond Future	2	17,876	2,122,796.63
2050 On 06-Nov-2025			Bond Future	2	17,876	2,162,506.73
GOVI On 07-Aug-2025			GOVI	2	6	70,133.28
R035 On 07-Aug-2025			Bond Future	9	2,676	262,773.98
R035 On 06-Nov-2025			Bond Future	3	2,304	220,162.08
R186 On 07-Aug-2025			Bond Future	3	2,786	292,398.75
Grand Total for Daily Turnover Summary:				90	116,252	12,901,688.60