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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 21/07/2025

TO DATE: 21/07/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	3	182	17,940.32
2030 On 06-Nov-2025			Bond Future	8	5,733	575,722.12
2032 On 07-Aug-2025			Bond Future	22	10,844	1,068,804.38
2032 On 06-Nov-2025			Bond Future	28	11,774	1,133,041.19
2037 On 06-Nov-2025			Bond Future	6	9,194	812,785.49
2040 On 07-Aug-2025			Bond Future	2	4	343.91
2040 On 06-Nov-2025			Bond Future	2	126	11,018.62
2044 On 07-Aug-2025			Bond Future	4	8,506	684,947.94
2044 On 06-Nov-2025			Bond Future	8	9,190	753,760.09
GOVI On 07-Aug-2025			GOVI	10	829	9,662,609.56
GOVI On 06-Nov-2025			GOVI	8	823	9,773,112.47
R033 On 06-Nov-2025			Bond Future	2	416	43,311.99
R035 On 06-Nov-2025			Bond Future	6	1,500	141,997.70
R186 On 07-Aug-2025			Bond Future	2	4,200	440,698.61
R186 On 06-Nov-2025			Bond Future	4	4,500	480,792.73
R213 On 06-Nov-2025			Bond Future	4	3,916	366,165.50
Grand Total for Daily Turnover Summary:				119	71,737	25,967,052.61