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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 22/07/2025

TO DATE: 22/07/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	2	124	12,223.07
2030 On 06-Nov-2025			Bond Future	28	17,835	1,795,050.82
2032 On 06-Nov-2025			Bond Future	1	48	4,640.77
2037 On 07-Aug-2025			Bond Future	30	67,125	5,849,329.56
2037 On 06-Nov-2025			Bond Future	34	63,168	5,607,092.53
2040 On 07-Aug-2025			Bond Future	9	2,679	231,654.51
2044 On 06-Nov-2025			Bond Future	9	17,082	1,411,034.55
R035 On 07-Aug-2025			Bond Future	46	85,770	8,395,695.94
R035 On 06-Nov-2025			Bond Future	52	88,607	8,435,971.72
R186 On 07-Aug-2025			Bond Future	58	70,970	7,449,611.13
R186 On 06-Nov-2025			Bond Future	56	67,222	7,187,532.87
R213 On 06-Nov-2025			Bond Future	11	3,380	316,846.95
R214 On 07-Aug-2025			Bond Future	2	40	2,814.92
Grand Total for Daily Turnover Summary:				338	484,050	46,699,499.34