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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 24/07/2025

TO DATE: 24/07/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-Aug-2025			Bond Future	15	5,346	741,821.48
2029 On 06-Nov-2025			Bond Future	15	5,346	747,407.86
2030 On 07-Aug-2025			Bond Future	10	1,520	150,659.42
2030 On 06-Nov-2025			Bond Future	30	10,194	1,027,472.16
2032 On 07-Aug-2025			Bond Future	7	476	47,271.58
2032 On 06-Nov-2025			Bond Future	11	748	72,492.04
2033 On 07-Aug-2025			Bond Future	7	3,690	479,080.54
2033 On 06-Nov-2025			Bond Future	7	3,690	481,918.73
2037 On 07-Aug-2025			Bond Future	2	300	26,311.65
2037 On 06-Nov-2025			Bond Future	7	3,398	303,586.79
2038 On 07-Aug-2025			Bond Future	6	2,450	340,259.82
2038 On 06-Nov-2025			Bond Future	6	2,380	336,618.68
2040 On 07-Aug-2025			Bond Future	14	3,110	270,611.04
2040 On 06-Nov-2025			Bond Future	11	838	74,412.63
2044 On 07-Aug-2025			Bond Future	3	1,200	98,495.89
2044 On 06-Nov-2025			Bond Future	5	1,840	153,589.43
2046 On 07-Aug-2025			Bond Future	2	274	32,717.97
2046 On 06-Nov-2025			Bond Future	2	274	32,705.04
GOVI On 07-Aug-2025			GOVI	3	6	70,545.02

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R035 On 07-Aug-2025			Bond Future	11	2,144	210,868.08
R035 On 06-Nov-2025			Bond Future	11	2,144	205,122.97
R053 On 07-Aug-2025			Bond Future	3	76	8,305.51
R053 On 06-Nov-2025			Bond Future	1	10	1,053.95
R186 On 07-Aug-2025			Bond Future	4	2,392	251,118.11
R186 On 06-Nov-2025			Bond Future	2	392	41,871.00
R209 On 07-Aug-2025			Bond Future	4	160	12,421.92
R209 On 06-Nov-2025			Bond Future	4	160	12,147.83
R210 On 07-Aug-2025			Bond Future	3	330	82,481.03
R210 On 06-Nov-2025			Bond Future	6	476	119,565.63
R213 On 07-Aug-2025			Bond Future	3	48	4,604.03
R213 On 06-Nov-2025			Bond Future	26	11,888	1,118,237.86
R214 On 07-Aug-2025			Bond Future	10	9,314	660,408.42
R214 On 06-Nov-2025			Bond Future	18	10,282	708,425.82
R248 On 07-Aug-2025			Bond Future	6	1,414	119,820.54
R248 On 06-Nov-2025			Bond Future	11	3,054	250,094.60
Grand Total for Daily Turnover Summary:				286	91,364	9,294,525.08