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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 25/07/2025

TO DATE: 25/07/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	47	44,430	4,392,904.73
2030 On 06-Nov-2025			Bond Future	6	3,584	361,056.67
2037 On 06-Nov-2025			Bond Future	2	10,600	947,488.00
2040 On 06-Nov-2025			Bond Future	6	11,508	1,019,294.17
2044 On 06-Nov-2025			Bond Future	1	531	44,339.78
R033 On 06-Nov-2025			Bond Future	7	9,426	986,115.76
R035 On 07-Aug-2025			Bond Future	5	530	51,899.09
R035 On 07-Aug-2025	9.98	Put	Bond Future	3	300	2,956.74
R035 On 06-Nov-2025			Bond Future	8	3,684	351,164.12
R053 On 06-Nov-2025			Bond Future	1	144	15,219.77
R186 On 07-Aug-2025			Bond Future	44	80,244	8,422,214.44
R213 On 06-Nov-2025			Bond Future	1	23	2,157.91
Grand Total for Daily Turnover Summary:				131	165,004	16,596,811.19