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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 14/08/2025

TO DATE: 14/08/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Nov-2025			Bond Future	3	194	27,340.54
2032 On 06-Nov-2025			Bond Future	1	42	4,115.82
2033 On 06-Nov-2025			Bond Future	8	2,958	391,296.22
2040 On 06-Nov-2025			Bond Future	16	3,722	336,168.17
GOVI On 06-Nov-2025			GOVI	3	9	108,827.07
Grand Total for Daily Turnover Summary:				31	6,925	867,747.83