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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 18/08/2025

TO DATE: 18/08/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	2	1,800	179,451.94
2037 On 06-Nov-2025			Bond Future	12	2,280	207,757.63
2044 On 06-Nov-2025			Bond Future	1	472	40,271.24
R033 On 06-Nov-2025			Bond Future	19	31,300	3,314,984.25
R186 On 06-Nov-2025			Bond Future	2	116	12,412.39
R209 On 06-Nov-2025			Bond Future	3	1,320	101,518.35
R213 On 06-Nov-2025			Bond Future	2	124	11,801.19
R214 On 06-Nov-2025			Bond Future	2	670	47,209.59
Grand Total for Daily Turnover Summary:				43	38,082	3,915,406.56