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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 20/08/2025

TO DATE: 20/08/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 06-Nov-2025			Bond Future	1	25	2,446.76
GOVI On 06-Nov-2025			GOVI	1	1	12,101.11
R035 On 06-Nov-2025			Bond Future	2	240	23,169.82
R038 On 06-Nov-2025			Bond Future	33	14,178	1,495,331.40
R210 On 06-Nov-2025			Bond Future	4	20	5,057.91
R214 On 06-Nov-2025			Bond Future	2	168	11,849.26
Grand Total for Daily Turnover Summary:				43	14,632	1,549,956.26