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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 21/08/2025

TO DATE: 21/08/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	2	348	35,386.18
2033 On 06-Nov-2025			Bond Future	8	560	74,315.82
2037 On 06-Nov-2025			Bond Future	15	6,844	623,574.90
2040 On 06-Nov-2025			Bond Future	1	222	20,081.66
R186 On 06-Nov-2025			Bond Future	30	12,381	1,326,458.58
R209 On 06-Nov-2025			Bond Future	3	102	7,854.14
Grand Total for Daily Turnover Summary:				59	20,457	2,087,671.28