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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 22/08/2025

TO DATE: 22/08/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	2	844	85,784.83
2032 On 06-Nov-2025			Bond Future	4	1,838	179,938.30
2033 On 06-Nov-2025			Bond Future	8	300	39,784.99
2037 On 06-Nov-2025			Bond Future	8	1,637	149,462.57
2040 On 06-Nov-2025			Bond Future	2	46	4,158.15
R209 On 06-Nov-2025			Bond Future	4	2,470	190,356.90
R213 On 06-Nov-2025			Bond Future	6	536	50,911.50
Grand Total for Daily Turnover Summary:				34	7,671	700,397.24