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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 25/08/2025

TO DATE: 25/08/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
2037 On 06-Nov-2025			Bond Future	11	7,113	648,539.85
2044 On 06-Nov-2025			Bond Future	2	4,800	411,003.02
R038 On 06-Nov-2025			Bond Future	1	31	3,273.64
Grand Total for Daily Turnover Summary:				14	11,944	1,062,816.51