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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 27/08/2025

TO DATE: 27/08/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	1	48	4,881.83
2032 On 06-Nov-2025			Bond Future	1	54	5,294.04
2037 On 06-Nov-2025			Bond Future	1	15	1,366.77
2040 On 06-Nov-2025			Bond Future	2	117	10,592.42
GOVI On 06-Nov-2025			GOVI	1	5	60,595.45
Grand Total for Daily Turnover Summary:				6	239	82,730.52