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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 28/08/2025

TO DATE: 28/08/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	1	243	24,705.90
2032 On 06-Nov-2025			Bond Future	2	354	34,685.24
2037 On 06-Nov-2025			Bond Future	3	577	52,528.05
2040 On 06-Nov-2025			Bond Future	7	14,420	1,303,340.02
R035 On 06-Nov-2025			Bond Future	12	1,184	114,783.43
R209 On 06-Nov-2025			Bond Future	2	1,501	115,842.12
R213 On 06-Nov-2025			Bond Future	2	276	26,259.85
R214 On 06-Nov-2025			Bond Future	1	481	33,897.97
R248 On 06-Nov-2025			Bond Future	2	432	36,086.13
Grand Total for Daily Turnover Summary:				32	19,468	1,742,128.71