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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 29/08/2025

TO DATE: 29/08/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	2	1,010	102,563.19
2032 On 06-Nov-2025			Bond Future	1	29	2,840.34
2037 On 06-Nov-2025			Bond Future	7	24,058	2,187,865.07
2040 On 06-Nov-2025			Bond Future	1	355	32,065.15
R035 On 06-Nov-2025			Bond Future	20	479	46,381.27
R038 On 06-Nov-2025			Bond Future	1	76	7,990.95
Grand Total for Daily Turnover Summary:				32	26,007	2,379,705.98