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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 07/04/2025

TO DATE: 07/04/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	8	1,106	107,840.32
2032 On 08-May-2025			Bond Future	12	2,240	203,713.28
2037 On 08-May-2025			Bond Future	8	700	57,343.48
2037 On 07-Aug-2025			Bond Future	15	5,498	435,342.80
2040 On 08-May-2025			Bond Future	2	600	54,368.08
2040 On 07-Aug-2025			Bond Future	2	36	2,808.82
2044 On 08-May-2025			Bond Future	27	24,638	1,876,511.59
GOVI On 08-May-2025			GOVI	1	1	10,750.40
IGOV On 08-May-2025			Index Future	1	3	11,330.76
R035 On 08-May-2025			Bond Future	9	9,796	864,304.31
R186 On 08-May-2025			Bond Future	3	6,262	671,932.70
R213 On 08-May-2025			Bond Future	5	361	32,122.08
R214 On 08-May-2025			Bond Future	9	1,890	117,638.29
R248 On 08-May-2025			Bond Future	8	14,186	1,057,502.76
Grand Total for Daily Turnover Summary:				110	67,317	5,503,509.65