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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 14/04/2025

TO DATE: 14/04/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	2	30	2,930.76
2044 On 08-May-2025			Bond Future	3	30	2,359.01
GOVI On 08-May-2025			GOVI	2	2	21,786.32
R035 On 08-May-2025			Bond Future	2	433	38,731.69
R213 On 08-May-2025			Bond Future	1	53	4,720.39
R248 On 08-May-2025			Bond Future	2	4	306.14
Grand Total for Daily Turnover Summary:				12	552	70,834.30