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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 15/04/2025

TO DATE: 15/04/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	2	12,360	1,208,830.99
2030 On 07-Aug-2025			Bond Future	5	13,307	1,271,913.62
2032 On 08-May-2025			Bond Future	14	7,480	688,036.78
2032 On 07-Aug-2025			Bond Future	3	6,059	567,674.00
2037 On 07-Aug-2025			Bond Future	9	21,748	1,763,617.74
2040 On 08-May-2025			Bond Future	21	1,710	142,137.92
2040 On 07-Aug-2025			Bond Future	10	10,217	819,550.27
R035 On 08-May-2025			Bond Future	3	3,513	315,317.96
R035 On 07-Aug-2025			Bond Future	2	3,300	301,652.67
R038 On 08-May-2025			Bond Future	3	522	50,714.78
R186 On 08-May-2025			Bond Future	11	23,246	2,498,922.37
R186 On 07-Aug-2025			Bond Future	3	8,408	876,055.95
R213 On 08-May-2025			Bond Future	5	426	38,201.51
R248 On 08-May-2025			Bond Future	3	2,511	193,844.17
R248 On 07-Aug-2025			Bond Future	2	2,500	196,731.35
Grand Total for Daily Turnover Summary:				96	117,307	10,933,202.08