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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 14/05/2025

TO DATE: 14/05/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 07-Aug-2025			Bond Future	3	516	49,302.21
2040 On 07-Aug-2025			Bond Future	5	9,660	789,199.61
2044 On 07-Aug-2025			Bond Future	7	4,398	337,396.57
GOVI On 07-Aug-2025			GOVI	3	6	67,508.84
R033 On 07-Aug-2025			Bond Future	2	20	2,076.41
R035 On 07-Aug-2025			Bond Future	31	19,332	1,808,766.02
R186 On 07-Aug-2025			Bond Future	2	50	5,224.55
R213 On 07-Aug-2025			Bond Future	3	632	58,724.35
Grand Total for Daily Turnover Summary:				56	34,614	3,118,198.57