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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 15/05/2025

TO DATE: 15/05/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	16	15,400	1,491,010.91
2032 On 07-Aug-2025			Bond Future	10	7,124	679,601.92
2037 On 07-Aug-2025			Bond Future	1	3,000	247,864.44
GOVI On 07-Aug-2025			GOVI	3	6	67,778.50
R035 On 07-Aug-2025			Bond Future	3	224	20,925.06
R186 On 07-Aug-2025			Bond Future	29	33,846	3,534,815.32
R213 On 07-Aug-2025			Bond Future	1	16	1,490.33
R248 On 07-Aug-2025			Bond Future	1	130	10,297.56
Grand Total for Daily Turnover Summary:				64	59,746	6,053,784.03