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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 16/05/2025

TO DATE: 16/05/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 07-Aug-2025			Bond Future	1	425	40,778.34
2040 On 07-Aug-2025			Bond Future	38	8,248	683,910.44
2044 On 06-Nov-2025	12.00	Put	Bond Future	26	17,400	205,796.41
2044 On 06-Nov-2025	12.25	Put	Bond Future	26	17,400	205,796.41
GOVI On 07-Aug-2025			GOVI	3	15	170,220.05
R035 On 07-Aug-2025			Bond Future	58	46,620	4,388,569.53
R035 On 07-Aug-2025	10.90	Put	Bond Future	10	17,000	177,844.48
R213 On 07-Aug-2025			Bond Future	1	11	1,024.68
Grand Total for Daily Turnover Summary:				163	107,119	5,873,940.35