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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 19/05/2025

TO DATE: 19/05/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	6	2,363	228,701.53
2037 On 07-Aug-2025			Bond Future	3	9,854	818,987.13
2040 On 07-Aug-2025			Bond Future	13	2,683	221,087.03
GOVI On 07-Aug-2025			GOVI	3	15	169,137.10
R035 On 07-Aug-2025			Bond Future	40	19,985	1,874,379.27
R186 On 07-Aug-2025			Bond Future	2	3,520	367,685.61
R210 On 07-Aug-2025			Bond Future	1	113	28,381.50
R213 On 07-Aug-2025			Bond Future	1	115	10,712.94
Grand Total for Daily Turnover Summary:				69	38,648	3,719,072.11