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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 23/05/2025

TO DATE: 23/05/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-Aug-2025			Bond Future	2	24	3,312.53
2030 On 07-Aug-2025			Bond Future	3	308	29,863.79
2037 On 07-Aug-2025			Bond Future	1	1,049	87,630.32
2040 On 07-Aug-2025			Bond Future	1	175	14,445.60
2044 On 07-Aug-2025			Bond Future	3	1,508	117,018.27
GOVI On 07-Aug-2025			GOVI	1	1	11,247.55
R213 On 07-Aug-2025			Bond Future	2	1,542	143,766.84
R248 On 07-Aug-2025			Bond Future	1	83	6,666.51
Grand Total for Daily Turnover Summary:				14	4,690	413,951.43