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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 28/05/2025

TO DATE: 28/05/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	4	2,070	201,007.56
2037 On 07-Aug-2025			Bond Future	3	527	44,304.19
2040 On 07-Aug-2025			Bond Future	36	17,232	1,427,510.94
2046 On 07-Aug-2025			Bond Future	2	1,020	122,318.60
IGOV On 07-Aug-2025			Index Future	2	10	37,966.90
R213 On 07-Aug-2025			Bond Future	1	23	2,152.19
R248 On 07-Aug-2025			Bond Future	2	6,200	498,643.74
Grand Total for Daily Turnover Summary:				50	27,082	2,333,904.13