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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 29/05/2025

TO DATE: 29/05/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-Aug-2025			Bond Future	10	844	116,164.78
2032 On 07-Aug-2025			Bond Future	5	116	11,238.61
2040 On 07-Aug-2025			Bond Future	14	7,788	648,008.23
GOVI On 07-Aug-2025			GOVI	3	15	172,161.80
R035 On 07-Aug-2025			Bond Future	1	32	3,034.59
R213 On 07-Aug-2025			Bond Future	1	10	940.88
R214 On 07-Aug-2025			Bond Future	6	152	10,420.89
R248 On 07-Aug-2025			Bond Future	5	4,304	347,276.13
Grand Total for Daily Turnover Summary:				45	13,261	1,309,245.92