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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 20/06/2025

TO DATE: 20/06/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	2	400	39,196.04
2032 On 07-Aug-2025			Bond Future	6	10,398	1,017,196.82
GOVI On 07-May-2026			GOVI	5	168	2,057,072.64
R186 On 07-Aug-2025			Bond Future	1	100	10,476.53
R214 On 07-Aug-2025			Bond Future	2	8	562.08
Grand Total for Daily Turnover Summary:				16	11,074	3,124,504.12