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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 13/05/2025

TO DATE: 13/05/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
GOVI On 07-Aug-2025			GOVI	2	2	22,629.52
R035 On 07-Aug-2025			Bond Future	6	434	40,701.69
R214 On 07-Aug-2025			Bond Future	3	147	9,850.02
Grand Total for Daily Turnover Summary:				11	583	73,181.23