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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 21/05/2025

TO DATE: 21/05/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-Aug-2025			Bond Future	3	45	6,192.87
2030 On 07-Aug-2025			Bond Future	4	2,060	199,659.27
GOVI On 07-Aug-2025			GOVI	3	4	45,338.04
R035 On 07-Aug-2025			Bond Future	4	753	70,830.81
R186 On 06-Nov-2025			Bond Future	2	2	212.00
R213 On 07-Aug-2025			Bond Future	1	193	17,970.25
R214 On 07-Aug-2025			Bond Future	4	168	11,351.29
Grand Total for Daily Turnover Summary:				21	3,225	351,554.54