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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 02/01/2025

TO DATE: 02/01/2025

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Nominal Value (R000's) |
|--|---------------|------------|----------------|---------------------|-------------------------|-------------------------------|
| 2030 On 06-Feb-2025 | | | Bond Future | 2 | 98 | 9,410.24 |
| R213 On 06-Feb-2025 | | | Bond Future | 2 | 172 | 15,859.22 |
| Grand Total for Daily Turnover Summary: | | | | 4 | 270 | 25,269.46 |