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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 06/01/2025

TO DATE: 06/01/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Feb-2025			Bond Future	1	29	2,790.24
2032 On 06-Feb-2025			Bond Future	2	78	7,516.30
2037 On 06-Feb-2025			Bond Future	1	4,444	379,788.37
2040 On 06-Feb-2025			Bond Future	6	200	17,156.26
R033 On 06-Feb-2025			Bond Future	1	38	3,952.67
R038 On 06-Feb-2025			Bond Future	2	70	7,337.99
R186 On 06-Feb-2025			Bond Future	1	189	19,899.04
R213 On 06-Feb-2025			Bond Future	1	14	1,291.96
Grand Total for Daily Turnover Summary:				15	5,062	439,732.84