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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 07/01/2025

TO DATE: 07/01/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
IGOV On 06-Feb-2025			Index Future	2	16	60,306.88
R209 On 06-Feb-2025			Bond Future	14	3,442	257,971.65
Grand Total for Daily Turnover Summary:				16	3,458	318,278.53