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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 08/01/2025

TO DATE: 08/01/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Feb-2025			Bond Future	2	348	33,375.05
2032 On 06-Feb-2025			Bond Future	6	200	19,125.34
R035 On 06-Feb-2025			Bond Future	5	100	9,424.90
R038 On 06-Feb-2025			Bond Future	2	70	7,337.99
R209 On 06-Feb-2025			Bond Future	26	3,442	257,971.65
R213 On 06-Feb-2025			Bond Future	2	172	15,859.22
Grand Total for Daily Turnover Summary:				43	4,332	343,094.16