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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 06/02/2025

TO DATE: 06/02/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2038 On 08-May-2025			Bond Future	2	106	14,865.90
2040 On 08-May-2025			Bond Future	2	36	3,129.15
2046 On 08-May-2025			Bond Future	2	124	14,899.50
R035 On 08-May-2025			Bond Future	3	769	70,499.08
R186 On 08-May-2025			Bond Future	3	117	12,565.56
R209 On 08-May-2025			Bond Future	2	66	4,767.63
R210 On 08-May-2025			Bond Future	4	436	106,528.44
Grand Total for Daily Turnover Summary:				18	1,654	227,255.26