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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 10/02/2025

TO DATE: 10/02/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	2	1,704	166,331.29
2032 On 08-May-2025			Bond Future	2	800	74,743.53
2037 On 08-May-2025			Bond Future	3	7,350	631,936.17
GOVI On 08-May-2025			GOVI	2	2	22,065.68
R035 On 08-May-2025			Bond Future	1	16	1,464.75
R186 On 08-May-2025			Bond Future	5	3,308	354,985.63
Grand Total for Daily Turnover Summary:				15	13,180	1,251,527.05