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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 13/02/2025

TO DATE: 13/02/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	8	5,296	516,840.39
2032 On 08-May-2025			Bond Future	13	2,274	211,030.95
2037 On 08-May-2025			Bond Future	8	4,162	357,180.63
2040 On 08-May-2025			Bond Future	1	51	4,370.56
R035 On 08-May-2025			Bond Future	2	940	85,737.82
R038 On 08-May-2025			Bond Future	1	145	14,457.76
R186 On 08-May-2025			Bond Future	10	1,855	198,938.00
R202 On 08-May-2025			Bond Future	2	275	75,156.34
R209 On 08-May-2025			Bond Future	50	21,845	1,567,379.99
R210 On 08-May-2025			Bond Future	7	692	169,374.85
R248 On 08-May-2025			Bond Future	2	800	63,998.53
Grand Total for Daily Turnover Summary:				104	38,335	3,264,465.82