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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 19/02/2025

TO DATE: 19/02/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	1	1,400	136,581.49
2032 On 08-May-2025			Bond Future	1	41	3,801.62
2037 On 08-May-2025			Bond Future	2	2	171.71
2040 On 07-Aug-2025			Bond Future	25	14,788	1,222,952.37
R035 On 08-May-2025			Bond Future	2	4	365.13
R186 On 08-May-2025			Bond Future	2	60	6,433.91
R202 On 08-May-2025			Bond Future	26	2,430	667,132.38
R209 On 08-May-2025			Bond Future	1	21	1,508.74
R210 On 08-May-2025			Bond Future	17	1,488	366,004.45
R210 On 07-May-2026			Bond Future	7	936	230,637.93
Grand Total for Daily Turnover Summary:				84	21,170	2,635,589.75