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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 20/02/2025

TO DATE: 20/02/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 08-May-2025			Bond Future	4	1,712	233,827.36
2030 On 08-May-2025			Bond Future	8	2,573	251,065.58
2032 On 08-May-2025			Bond Future	1	246	22,762.21
R035 On 08-May-2025			Bond Future	6	200	18,173.37
R186 On 08-May-2025			Bond Future	3	844	90,462.59
R209 On 08-May-2025			Bond Future	2	4	285.86
R210 On 08-May-2025			Bond Future	11	1,414	348,258.59
R210 On 07-May-2026			Bond Future	7	936	230,637.93
R213 On 06-Nov-2025			Bond Future	3	358	32,069.37
R214 On 08-May-2025			Bond Future	2	66	4,365.53
Grand Total for Daily Turnover Summary:				47	8,353	1,231,908.39