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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 02/09/2025

TO DATE: 02/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	5	292	29,681.06
2032 On 06-Nov-2025			Bond Future	2	144	14,067.23
2037 On 06-Nov-2025			Bond Future	18	6,801	617,506.59
R035 On 06-Nov-2025			Bond Future	5	400	38,708.72
R053 On 06-Nov-2025			Bond Future	1	3,000	324,831.66
R186 On 06-Nov-2025			Bond Future	37	11,414	1,222,338.73
R213 On 06-Nov-2025			Bond Future	33	42,308	4,007,232.26
Grand Total for Daily Turnover Summary:				101	64,359	6,254,366.25