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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 02/10/2025

TO DATE: 02/10/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Nov-2025			Bond Future	2	16	2,266.74
2030 On 06-Nov-2025			Bond Future	12	6,968	714,753.09
2030 On 05-Feb-2026			Bond Future	3	1,696	170,456.50
2032 On 06-Nov-2025			Bond Future	1	24	2,389.99
2033 On 06-Nov-2025			Bond Future	2	60	8,121.53
2037 On 06-Nov-2025			Bond Future	5	4,432	417,806.96
2040 On 06-Nov-2025			Bond Future	2	848	79,790.56
2044 On 06-Nov-2025			Bond Future	6	2,970	266,417.10
R035 On 06-Nov-2025			Bond Future	2	6	598.07
R186 On 06-Nov-2025			Bond Future	10	5,680	609,266.31
R209 On 06-Nov-2025			Bond Future	5	673	53,806.90
R210 On 06-Nov-2025			Bond Future	4	20	5,076.99
R214 On 06-Nov-2025			Bond Future	2	210	15,436.31
R248 On 06-Nov-2025			Bond Future	7	1,965	173,682.70
Grand Total for Daily Turnover Summary:				63	25,568	2,519,869.76