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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 01/12/2025

TO DATE: 01/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	5	2,972	302,400.43
2030 On 06-Aug-2026			Bond Future	38	4,261	431,696.85
2033 On 07-May-2026			Bond Future	8	892	126,430.21
2037 On 05-Feb-2026			Bond Future	1	1,800	174,768.75
2044 On 05-Feb-2026			Bond Future	1	800	75,012.26
GOVI On 05-Feb-2026			GOVI	2	2	26,599.38
Grand Total for Daily Turnover Summary:				55	10,727	1,136,907.87