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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 02/12/2025

TO DATE: 02/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	4	1,606	163,203.75
2030 On 06-Aug-2026			Bond Future	19	1,852	187,488.74
2032 On 05-Feb-2026			Bond Future	2	406	42,180.51
2037 On 05-Feb-2026			Bond Future	5	1,627	158,191.67
2040 On 05-Feb-2026			Bond Future	2	950	93,505.91
2044 On 05-Feb-2026			Bond Future	1	550	51,868.69
R033 On 05-Feb-2026			Bond Future	1	1	112.96
R035 On 05-Feb-2026			Bond Future	10	4,833	515,063.95
R053 On 05-Feb-2026			Bond Future	2	2,589	330,219.52
R213 On 05-Feb-2026			Bond Future	3	176	17,547.47
R248 On 05-Feb-2026			Bond Future	7	30,530	2,993,060.13
Grand Total for Daily Turnover Summary:				56	45,120	4,552,443.30