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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 04/03/2025

TO DATE: 04/03/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	5	578	41,574.62
2032 On 08-May-2025			Bond Future	2	494	46,083.89
2037 On 08-May-2025			Bond Future	1	570	49,204.10
R035 On 08-May-2025			Bond Future	2	396	36,425.18
R213 On 08-May-2025			Bond Future	4	240	12,519.49
Grand Total for Daily Turnover Summary:				14	2,278	185,807.28