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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 10/03/2025

TO DATE: 10/03/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	3	700	68,621.31
2040 On 06-Nov-2025			Bond Future	1	292	24,657.19
2044 On 08-May-2025			Bond Future	1	23	1,877.53
GOVI On 08-May-2025			GOVI	3	3	33,269.66
R186 On 08-May-2025			Bond Future	1	198	21,261.62
R213 On 08-May-2025			Bond Future	2	120	1,154.11
Grand Total for Daily Turnover Summary:				11	1,336	150,841.41