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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 13/03/2025

TO DATE: 13/03/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	5	1,414	138,361.87
2032 On 08-May-2025			Bond Future	6	1,221	113,593.38
2037 On 08-May-2025			Bond Future	4	1,436	123,635.18
2037 On 07-Aug-2025			Bond Future	2	182	15,190.36
2044 On 08-May-2025			Bond Future	10	156	12,292.85
R035 On 08-May-2025			Bond Future	5	2,122	194,257.62
R186 On 08-May-2025			Bond Future	4	416	44,639.09
R209 On 08-May-2025			Bond Future	4	156	11,208.38
R213 On 08-May-2025			Bond Future	1	60	5,397.43
R214 On 08-May-2025			Bond Future	2	5	331.69
R248 On 08-May-2025			Bond Future	1	21	1,682.36
Grand Total for Daily Turnover Summary:				44	7,189	660,590.21