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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 14/03/2025

TO DATE: 14/03/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	6	1,698	166,240.04
2040 On 08-May-2025			Bond Future	6	320	27,389.61
2044 On 08-May-2025			Bond Future	1	500	40,664.60
GOVI On 08-May-2025			GOVI	6	42	462,745.78
R038 On 08-May-2025			Bond Future	1	363	36,335.99
R186 On 08-May-2025			Bond Future	7	278	29,838.55
R209 On 08-May-2025			Bond Future	7	9,176	659,906.91
R213 On 08-May-2025			Bond Future	9	5,656	510,195.10
Grand Total for Daily Turnover Summary:				43	18,033	1,933,316.58