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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 17/03/2025

TO DATE: 17/03/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	10	2,778	271,142.02
2030 On 07-Aug-2025			Bond Future	2	400	38,184.49
2032 On 08-May-2025			Bond Future	1	1,051	97,274.23
2037 On 07-Aug-2025			Bond Future	2	284	23,479.95
GOVI On 08-May-2025			GOVI	1	9	99,348.39
R033 On 08-May-2025			Bond Future	3	40	4,040.93
R035 On 08-May-2025			Bond Future	1	5	454.54
R038 On 08-May-2025			Bond Future	1	396	39,316.60
R186 On 08-May-2025			Bond Future	2	765	82,068.76
R209 On 08-May-2025			Bond Future	6	2,880	205,367.44
R213 On 08-May-2025			Bond Future	1	15	1,349.55
R248 On 08-May-2025			Bond Future	5	4,496	356,552.71
Grand Total for Daily Turnover Summary:				35	13,119	1,218,579.61