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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 18/03/2025 **TO DATE: 18/03/2025**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
2030 On 08-May-2025			Bond Future	4	322	31,466.62
2032 On 08-May-2025			Bond Future	3	663	61,433.81
2037 On 08-May-2025			Bond Future	8	446	38,095.07
2040 On 08-May-2025			Bond Future	3	112	9,521.23
2044 On 08-May-2025	10.85	Call	Bond Future	2	122	1,409.10
2044 On 08-May-2025	11.35	Call	Bond Future	2	122	1,409.10
2044 On 08-May-2025	11.76	Put	Bond Future	2	122	1,409.10
2044 On 07-Aug-2025	10.63	Call	Bond Future	2	124	1,432.20
2044 On 07-Aug-2025	11.30	Call	Bond Future	2	124	1,432.20
2044 On 07-Aug-2025	11.85	Put	Bond Future	2	124	1,432.20
R035 On 08-May-2025			Bond Future	1	75	6,825.46
R053 On 08-May-2025			Bond Future	2	12	1,226.52
R186 On 08-May-2025			Bond Future	3	56	6,011.55
R209 On 08-May-2025			Bond Future	5	252	17,967.84
R210 On 08-May-2025			Bond Future	3	200	49,712.20
R213 On 08-May-2025			Bond Future	3	736	66,253.59
R214 On 08-May-2025			Bond Future	4	1,254	82,342.43
Grand Total for Daily Turnover Summary:				**51**	**4,866**	**379,380.21**