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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 19/03/2025

TO DATE: 19/03/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	5	1,518	148,775.35
2032 On 08-May-2025			Bond Future	17	893	83,006.10
2033 On 08-May-2025			Bond Future	1	27	3,489.57
2037 On 08-May-2025			Bond Future	16	1,076	92,242.42
2038 On 08-May-2025			Bond Future	3	400	56,085.58
2040 On 08-May-2025			Bond Future	9	998	85,392.26
2044 On 08-May-2025			Bond Future	15	1,656	133,938.09
R035 On 08-May-2025			Bond Future	10	1,196	109,236.53
R038 On 08-May-2025			Bond Future	7	136	13,592.67
R186 On 08-May-2025			Bond Future	10	1,321	141,866.76
R209 On 08-May-2025			Bond Future	11	172	12,354.17
R213 On 08-May-2025			Bond Future	7	1,585	143,067.91
R214 On 08-May-2025			Bond Future	3	274	18,140.91
R248 On 08-May-2025			Bond Future	17	1,019	81,096.55
Grand Total for Daily Turnover Summary:				131	12,271	1,122,284.88