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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 16/01/2025 **TO DATE: 16/01/2025**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
2030 On 06-Feb-2025			Bond Future	20	2,842	271,738.43
2037 On 06-Feb-2025			Bond Future	4	961	80,966.17
2037 On 08-May-2025			Bond Future	1	1,780	152,134.86
2037 On 06-Nov-2025	10.50	Call	Bond Future	3	10	117.16
2037 On 06-Nov-2025	11.00	Call	Bond Future	3	10	115.15
2037 On 06-Nov-2025	12.16	Put	Bond Future	3	10	109.27
GOVI On 06-Feb-2025			GOVI	7	16	173,290.50
R033 On 06-Feb-2025			Bond Future	2	418	43,015.46
R035 On 06-Feb-2025			Bond Future	2	200	18,742.32
R186 On 06-Feb-2025			Bond Future	2	156	16,405.35
R209 On 06-Feb-2025			Bond Future	2	8,824	649,941.16
R214 On 06-Feb-2025			Bond Future	2	424	28,918.81
Grand Total for Daily Turnover Summary:				**51**	**15,651**	**1,435,494.63**