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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 07/02/2025

TO DATE: 07/02/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	2	500	49,043.41
2032 On 08-May-2025			Bond Future	13	4,200	391,698.13
2044 On 08-May-2025	10.85	Call	Bond Future	28	27,000	309,145.95
2044 On 08-May-2025	11.35	Call	Bond Future	28	27,000	309,145.95
2044 On 08-May-2025	11.76	Put	Bond Future	28	27,000	309,145.95
R214 On 08-May-2025			Bond Future	2	34	2,276.19
R248 On 08-May-2025			Bond Future	4	18	1,448.50
Grand Total for Daily Turnover Summary:				105	85,752	1,371,904.08