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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 02/04/2025

TO DATE: 02/04/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	13	14,951	1,453,769.30
2032 On 08-May-2025			Bond Future	5	957	88,201.45
2037 On 08-May-2025			Bond Future	15	1,594	136,064.07
2037 On 07-Aug-2025	11.45	Call	Bond Future	4	22,500	257,668.43
2037 On 07-Aug-2025	11.45	Put	Bond Future	4	22,500	257,668.43
2040 On 08-May-2025			Bond Future	18	1,761	149,302.13
R033 On 08-May-2025			Bond Future	5	272	27,555.71
R035 On 08-May-2025			Bond Future	41	23,506	2,129,104.15
R038 On 08-May-2025			Bond Future	10	3,040	298,657.58
R053 On 08-May-2025			Bond Future	2	40	4,080.95
R186 On 08-May-2025			Bond Future	4	686	73,617.57
R209 On 08-May-2025			Bond Future	2	73	5,223.71
R210 On 08-May-2025			Bond Future	2	1,602	395,464.91
R213 On 08-May-2025			Bond Future	25	18,684	1,680,832.93
R214 On 08-May-2025			Bond Future	13	19,870	1,288,302.94
R248 On 08-May-2025			Bond Future	30	26,454	2,074,029.78
Grand Total for Daily Turnover Summary:				193	158,490	10,319,544.02