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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 08/04/2025

TO DATE: 08/04/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 08-May-2025			Bond Future	18	18,396	1,794,792.12
2037 On 08-May-2025			Bond Future	8	2,012	167,010.85
2037 On 05-Feb-2026	11.40	Call	Bond Future	10	3,090	37,171.83
2037 On 05-Feb-2026	12.73	Put	Bond Future	10	3,090	37,171.83
2040 On 08-May-2025			Bond Future	6	2,098	177,695.26
2040 On 07-Aug-2025	11.40	Call	Bond Future	8	440	5,368.85
2040 On 07-Aug-2025	12.00	Call	Bond Future	8	440	5,368.85
2040 On 07-Aug-2025	12.60	Put	Bond Future	8	440	5,368.85
GOVI On 08-May-2025			GOVI	2	6	64,658.46
R035 On 08-May-2025			Bond Future	8	996	88,771.42
R186 On 08-May-2025			Bond Future	30	30,668	3,296,239.92
R209 On 08-May-2025			Bond Future	7	1,500	104,420.37
R210 On 08-May-2025			Bond Future	5	300	73,832.11
R213 On 08-May-2025			Bond Future	2	38	3,399.54
R214 On 08-May-2025			Bond Future	2	144	9,172.46
R248 On 08-May-2025			Bond Future	13	3,444	261,396.62
Grand Total for Daily Turnover Summary:				145	67,102	6,131,839.32