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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 24/04/2025

TO DATE: 24/04/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-Aug-2025			Bond Future	1	4	554.38
2030 On 08-May-2025			Bond Future	4	1,491	147,228.32
2030 On 07-Aug-2025			Bond Future	4	1,491	144,135.95
2032 On 08-May-2025			Bond Future	1	400	37,133.26
2032 On 07-Aug-2025			Bond Future	5	1,238	117,227.43
2037 On 08-May-2025			Bond Future	1	100	8,417.49
2037 On 07-Aug-2025			Bond Future	1	100	8,154.22
2040 On 07-Aug-2025			Bond Future	3	45	3,644.96
2044 On 07-Aug-2025			Bond Future	1	236	18,006.98
2044 On 07-Aug-2025	12.20	Put	Bond Future	25	16,800	201,614.28
2044 On 06-Nov-2025	12.20	Put	Bond Future	25	16,800	203,644.56
2050 On 08-May-2025			Bond Future	10	7,892	933,212.43
IGOV On 07-Aug-2025			Index Future	4	235	893,430.05
R033 On 07-Aug-2025			Bond Future	1	6	617.00
R035 On 08-May-2025			Bond Future	9	7,850	704,710.28
R035 On 07-Aug-2025			Bond Future	2	622	57,475.67
R038 On 07-Aug-2025			Bond Future	1	20	1,992.84
R186 On 08-May-2025			Bond Future	2	200	21,539.86
R186 On 07-Aug-2025			Bond Future	4	1,245	130,080.05

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R209 On 08-May-2025			Bond Future	2	1,000	70,577.02
R209 On 07-Aug-2025			Bond Future	3	1,004	72,229.49
R213 On 08-May-2025			Bond Future	3	237	22,238.87
R213 On 07-Aug-2025			Bond Future	30	4,211	390,454.29
R214 On 08-May-2025			Bond Future	1	200	12,989.65
R214 On 07-Aug-2025			Bond Future	2	229	15,159.56
R248 On 08-May-2025			Bond Future	3	20	1,556.21
R248 On 07-Aug-2025			Bond Future	1	4,000	316,418.96
Grand Total for Daily Turnover Summary:				149	67,676	4,534,444.06