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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 25/04/2025

TO DATE: 25/04/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 08-May-2025			Bond Future	8	3,864	526,882.75
2029 On 07-Aug-2025			Bond Future	8	3,864	536,998.36
2029 On 06-Nov-2025			Bond Future	4	2,912	404,694.41
2030 On 08-May-2025			Bond Future	58	79,979	7,941,463.01
2030 On 07-Aug-2025			Bond Future	59	77,735	7,556,072.27
2032 On 08-May-2025			Bond Future	29	135,344	12,674,106.17
2032 On 07-Aug-2025			Bond Future	29	135,344	12,918,316.82
2033 On 08-May-2025			Bond Future	21	19,012	2,421,776.89
2033 On 06-Nov-2025			Bond Future	21	19,012	2,486,053.04
2038 On 08-May-2025			Bond Future	9	1,224	169,559.78
2038 On 06-Nov-2025			Bond Future	9	1,224	173,446.30
2040 On 08-May-2025			Bond Future	19	15,938	1,353,562.22
2040 On 07-Aug-2025			Bond Future	24	21,612	1,769,397.04
2044 On 08-May-2025			Bond Future	45	116,420	9,329,734.94
2044 On 07-Aug-2025			Bond Future	18	16,878	1,306,551.97
2044 On 06-Nov-2025			Bond Future	27	99,716	7,858,532.06
2046 On 08-May-2025			Bond Future	13	15,036	1,792,502.76
2046 On 06-Nov-2025			Bond Future	13	15,036	1,829,648.89
2050 On 08-May-2025			Bond Future	11	11,560	1,393,550.14

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2050 On 06-Nov-2025			Bond Future	11	11,560	1,420,796.94
GOVI On 08-May-2025			GOVI	9	546	6,029,982.54
GOVI On 07-Aug-2025			GOVI	10	566	6,374,287.66
IGOV On 08-May-2025			Index Future	1	8	29,977.28
IGOV On 06-Nov-2025			Index Future	1	8	31,166.08
R035 On 08-May-2025			Bond Future	37	43,572	3,968,199.64
R035 On 07-Aug-2025			Bond Future	12	6,700	622,625.71
R035 On 07-Aug-2025	11.30	Put	Bond Future	10	18,000	193,368.06
R035 On 06-Nov-2025			Bond Future	37	43,572	3,921,019.44
R038 On 08-May-2025			Bond Future	4	4,790	474,670.08
R038 On 07-Aug-2025			Bond Future	4	4,790	483,816.39
R053 On 08-May-2025			Bond Future	19	5,162	523,283.56
R053 On 07-Aug-2025			Bond Future	19	5,140	531,082.10
R186 On 08-May-2025			Bond Future	25	35,950	3,877,584.62
R186 On 07-Aug-2025			Bond Future	30	37,062	3,877,763.73
R202 On 08-May-2025			Bond Future	5	1,458	392,469.86
R202 On 06-Nov-2025			Bond Future	5	1,458	400,227.21
R209 On 08-May-2025			Bond Future	35	43,708	3,124,732.34
R209 On 07-Aug-2025			Bond Future	29	30,146	2,199,562.49
R209 On 06-Nov-2025			Bond Future	6	12,734	901,355.43
R210 On 08-May-2025			Bond Future	8	1,104	272,460.40
R210 On 06-Nov-2025			Bond Future	8	1,104	279,202.25
R213 On 08-May-2025			Bond Future	67	174,863	15,931,707.23
R213 On 07-Aug-2025			Bond Future	38	20,025	1,862,302.75
R213 On 06-Nov-2025			Bond Future	30	154,396	14,064,390.20
R214 On 08-May-2025			Bond Future	24	8,380	548,956.12
R214 On 07-Aug-2025			Bond Future	2	168	11,212.90
R214 On 06-Nov-2025			Bond Future	24	8,380	541,934.77
R248 On 08-May-2025			Bond Future	47	90,272	7,084,593.85
R248 On 07-Aug-2025			Bond Future	17	23,138	1,857,477.45

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R248 On 06-Nov-2025			Bond Future	26	66,264	5,094,512.82
Grand Total for Daily Turnover Summary:				1,025	1,646,734	161,369,571.74