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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 30/04/2025

TO DATE: 30/04/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	11	12,162	1,180,262.69
2037 On 08-May-2025			Bond Future	4	10,466	893,581.74
2037 On 07-Aug-2025			Bond Future	5	13,461	1,113,480.51
2040 On 08-May-2025			Bond Future	16	8,778	742,568.15
2040 On 07-Aug-2025			Bond Future	24	9,156	748,261.88
2040 On 07-Aug-2025	11.40	Call	Bond Future	8	440	5,162.68
2040 On 07-Aug-2025	11.70	Call	Bond Future	8	500	5,866.68
2040 On 07-Aug-2025	12.00	Call	Bond Future	8	440	5,162.68
2040 On 07-Aug-2025	12.40	Put	Bond Future	8	500	5,866.68
2040 On 07-Aug-2025	12.60	Put	Bond Future	8	440	5,162.68
2044 On 08-May-2025			Bond Future	3	2,320	185,832.86
2044 On 07-Aug-2025			Bond Future	3	2,320	179,278.01
GOVI On 08-May-2025			GOVI	6	64	707,738.74
GOVI On 07-Aug-2025			GOVI	10	84	946,725.74
IGOV On 08-May-2025			Index Future	2	30	112,950.90
IGOV On 07-Aug-2025			Index Future	2	30	115,133.40
R033 On 07-Aug-2025			Bond Future	6	1,376	143,263.63
R186 On 07-Aug-2025			Bond Future	25	17,846	1,866,464.32
R210 On 08-May-2025			Bond Future	6	600	148,387.43

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R213 On 07-Aug-2025			Bond Future	4	70	6,511.21
R214 On 07-Aug-2025			Bond Future	4	1,524	101,806.00
R248 On 08-May-2025			Bond Future	10	1,200	93,705.63
Grand Total for Daily Turnover Summary:				181	83,807	9,313,174.23