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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 22/05/2025

TO DATE: 22/05/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 07-Aug-2025			Bond Future	1	125	12,009.58
2037 On 07-Aug-2025			Bond Future	4	950	79,068.64
2037 On 07-May-2026	10.95	Call	Bond Future	5	425	4,927.47
2037 On 07-May-2026	12.40	Put	Bond Future	5	425	4,927.47
2040 On 07-Aug-2025			Bond Future	36	9,244	761,585.75
R035 On 07-Aug-2025			Bond Future	1	364	34,169.94
R186 On 07-Aug-2025			Bond Future	2	1,556	162,427.32
R186 On 06-Nov-2025			Bond Future	2	2	212.00
R214 On 07-Aug-2025			Bond Future	2	60	4,028.60
Grand Total for Daily Turnover Summary:				58	13,151	1,063,356.77