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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 06/06/2025

TO DATE: 06/06/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	3	274	26,839.66
2037 On 07-Aug-2025			Bond Future	2	2,650	228,936.34
2040 On 07-Aug-2025			Bond Future	9	4,000	343,483.17
2040 On 07-Aug-2025	11.00	Call	Bond Future	8	500	5,474.60
2040 On 07-Aug-2025	11.10	Call	Bond Future	8	500	5,474.60
2040 On 07-Aug-2025	11.50	Put	Bond Future	8	1,360	14,965.48
R035 On 07-Aug-2025			Bond Future	11	2,298	221,822.94
R035 On 06-Nov-2025	9.77	Call	Bond Future	4	500	5,100.19
R035 On 06-Nov-2025	10.15	Put	Bond Future	4	500	5,100.19
R035 On 06-Nov-2025	10.50	Put	Bond Future	4	500	5,100.19
R186 On 07-Aug-2025			Bond Future	1	60	6,286.26
R214 On 07-Aug-2025			Bond Future	7	4,000	281,360.48
R248 On 07-Aug-2025			Bond Future	19	4,720	394,514.87
Grand Total for Daily Turnover Summary:				88	21,862	1,544,458.97