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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 19/06/2025

TO DATE: 19/06/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025			Bond Future	2	66	6,460.27
2032 On 07-Aug-2025			Bond Future	1	48	4,686.80
2040 On 07-Aug-2025			Bond Future	26	8,884	760,631.96
2040 On 06-Nov-2025			Bond Future	14	358	31,201.61
2044 On 06-Nov-2025	11.25	Call	Bond Future	23	33,000	379,062.75
2044 On 06-Nov-2025	11.75	Put	Bond Future	23	33,000	379,062.75
R035 On 07-Aug-2025			Bond Future	6	100	9,614.90
R035 On 05-Feb-2026	10.17	Call	Bond Future	3	750	7,819.13
R035 On 05-Feb-2026	10.67	Put	Bond Future	3	750	7,819.13
R035 On 05-Feb-2026	11.17	Put	Bond Future	3	750	7,819.13
R186 On 07-Aug-2025			Bond Future	1	3,000	314,484.78
R213 On 07-Aug-2025			Bond Future	2	56	5,288.06
R248 On 07-Aug-2025			Bond Future	2	600	49,753.32
Grand Total for Daily Turnover Summary:				109	81,362	1,963,704.59