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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 06/08/2025

TO DATE: 06/08/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Aug-2025	8.72	Call	Bond Future	14	579	4,765.46
2030 On 07-Aug-2025	9.22	Call	Bond Future	14	579	4,765.45
2030 On 06-Nov-2025			Bond Future	2	835	81,501.77
2030 On 05-Feb-2026			Bond Future	1	1,261	125,099.90
2032 On 07-Aug-2025	9.40	Call	Bond Future	14	579	5,153.56
2032 On 07-Aug-2025	9.90	Call	Bond Future	14	579	5,153.55
2032 On 06-Nov-2025			Bond Future	6	1,619	149,209.18
2037 On 07-Aug-2025			Bond Future	13	1,380	122,545.57
2037 On 07-Aug-2025	10.50	Call	Bond Future	13	579	5,929.54
2037 On 07-Aug-2025	11.00	Call	Bond Future	13	579	5,929.55
2037 On 06-Nov-2025			Bond Future	15	2,060	186,322.97
2040 On 07-Aug-2025			Bond Future	13	1,290	114,000.32
2040 On 07-Aug-2025	11.20	Put	Bond Future	1	680	340.00
2040 On 06-Nov-2025			Bond Future	16	2,390	215,084.39
2044 On 06-Nov-2025			Bond Future	2	2,400	204,260.50
GOVI On 07-Aug-2025			GOVI	3	9	106,855.65
GOVI On 06-Nov-2025			GOVI	3	9	108,830.28
R035 On 07-Aug-2025	10.08	Call	Bond Future	14	579	5,616.82
R035 On 07-Aug-2025	10.58	Call	Bond Future	14	579	5,616.83

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R035 On 06-Nov-2025			Bond Future	3	1,476	142,430.46
R209 On 06-Nov-2025			Bond Future	1	50	3,824.37
R214 On 06-Nov-2025			Bond Future	1	50	3,505.63
Grand Total for Daily Turnover Summary:				190	20,141	1,606,741.75