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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 17/09/2025

TO DATE: 17/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	17	769	78,952.18
2032 On 06-Nov-2025			Bond Future	9	3,125	310,499.36
2040 On 06-Nov-2025			Bond Future	2	593	55,562.73
2044 On 06-Nov-2025			Bond Future	2	1,272	112,799.94
GOVI On 05-Feb-2026			GOVI	1	8	101,418.16
R033 On 06-Nov-2025			Bond Future	2	676	73,162.75
R035 On 06-Nov-2025			Bond Future	1	323	32,205.39
R035 On 06-Aug-2026	9.22	Call	Bond Future	3	750	7,100.42
R035 On 06-Aug-2026	9.72	Put	Bond Future	3	750	7,100.42
R035 On 06-Aug-2026	10.22	Put	Bond Future	3	750	7,100.42
R038 On 06-Nov-2025			Bond Future	1	30	3,263.05
R053 On 06-Nov-2025			Bond Future	1	40	4,507.31
R186 On 06-Nov-2025			Bond Future	117	44,749	4,802,609.97
R209 On 06-Nov-2025			Bond Future	1	134	10,679.30
R214 On 06-Nov-2025			Bond Future	1	62	4,536.38
R248 On 06-Nov-2025			Bond Future	1	216	18,784.54
Grand Total for Daily Turnover Summary:				165	54,247	5,630,282.32