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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 18/09/2025

TO DATE: 18/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	2	6	603.69
2037 On 06-Nov-2025			Bond Future	27	4,758	447,042.55
2040 On 06-Nov-2025			Bond Future	17	17,080	1,597,502.89
2040 On 05-Feb-2026			Bond Future	10	4,200	381,396.71
2040 On 05-Feb-2026	10.75	Put	Bond Future	10	15,000	154,312.35
2044 On 06-Nov-2025			Bond Future	10	1,820	161,110.81
GOVI On 05-Feb-2026			GOVI	9	48	608,611.84
R033 On 06-Nov-2025			Bond Future	2	4	432.94
R035 On 06-Nov-2025			Bond Future	5	360	35,943.76
R038 On 06-Nov-2025			Bond Future	1	477	51,907.77
R186 On 06-Nov-2025			Bond Future	38	7,506	805,921.86
R209 On 06-Nov-2025			Bond Future	12	2,931	234,045.74
R214 On 06-Nov-2025			Bond Future	2	36	2,633.89
R248 On 06-Nov-2025			Bond Future	5	720	62,620.70
Grand Total for Daily Turnover Summary:				150	54,946	4,544,087.49