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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 19/09/2025

TO DATE: 19/09/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Nov-2025			Bond Future	3	574	58,833.45
2031 On 06-Nov-2025			Bond Future	7	224	24,995.46
2032 On 06-Nov-2025			Bond Future	25	4,536	450,767.93
2033 On 06-Nov-2025			Bond Future	2	4	535.47
2037 On 06-Nov-2025			Bond Future	1	4,140	387,964.58
2037 On 05-Feb-2026	10.65	Call	Bond Future	1	1,930	19,017.04
2037 On 05-Feb-2026	11.36	Put	Bond Future	1	1,930	19,017.58
2037 On 05-Feb-2026	11.86	Put	Bond Future	1	1,930	19,017.04
2037 On 06-Aug-2026	10.02	Call	Bond Future	1	2,541	25,549.76
2037 On 06-Aug-2026	10.70	Put	Bond Future	1	2,541	25,550.34
2037 On 06-Aug-2026	11.30	Put	Bond Future	1	2,541	25,549.76
2037 On 05-Nov-2026	9.46	Call	Bond Future	1	4,490	45,873.66
2037 On 05-Nov-2026	10.23	Put	Bond Future	1	4,490	45,874.69
2037 On 05-Nov-2026	10.83	Put	Bond Future	1	4,490	45,873.66
2040 On 06-Nov-2025			Bond Future	1	73	6,837.64
2040 On 07-May-2026	10.70	Call	Bond Future	4	1,540	16,028.87
2040 On 07-May-2026	11.12	Call	Bond Future	1	820	8,538.35
2040 On 07-May-2026	11.72	Put	Bond Future	4	1,540	16,029.28
2040 On 07-May-2026	12.03	Put	Bond Future	1	820	8,538.57

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
2040 On 07-May-2026	12.22	Put	Bond Future	4	1,540	16,028.87
2040 On 07-May-2026	12.53	Put	Bond Future	1	820	8,538.35
2040 On 05-Nov-2026	9.91	Call	Bond Future	4	2,380	25,424.70
2040 On 05-Nov-2026	10.67	Put	Bond Future	4	2,380	25,425.21
2040 On 05-Nov-2026	11.27	Put	Bond Future	4	2,380	25,424.70
R033 On 06-Nov-2025			Bond Future	1	2	216.47
R209 On 06-Nov-2025			Bond Future	9	12,488	995,267.08
R210 On 06-Nov-2025			Bond Future	4	42	10,630.25
R213 On 06-Nov-2025			Bond Future	5	101	9,720.22
R248 On 06-Nov-2025			Bond Future	2	3,040	264,504.98
Grand Total for Daily Turnover Summary:				96	66,327	2,631,573.96