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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 09/10/2025

TO DATE: 09/10/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Nov-2025			Bond Future	2	86	12,177.56
2029 On 05-Nov-2026			Bond Future	2	156	22,107.97
2031 On 06-Nov-2025			Bond Future	2	8	900.00
2037 On 06-Nov-2025			Bond Future	2	200	19,040.22
2050 On 06-Nov-2025			Bond Future	1	61	7,717.32
R186 On 06-Nov-2025			Bond Future	2	2,000	214,509.92
R209 On 06-Nov-2025			Bond Future	8	330	26,499.77
R213 On 06-Nov-2025			Bond Future	1	2,131	205,853.58
R248 On 06-Nov-2025			Bond Future	6	3,051	272,828.73
R248 On 05-Feb-2026	9.50	Call	Bond Future	8	2,800	28,500.81
R248 On 05-Feb-2026	10.00	Call	Bond Future	8	2,800	28,500.81
R248 On 05-Feb-2026	10.48	Put	Bond Future	8	2,800	28,500.81
Grand Total for Daily Turnover Summary:				50	16,423	867,137.49