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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 14/10/2025

TO DATE: 14/10/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Nov-2025			Bond Future	1	96	13,611.13
2030 On 06-Nov-2025			Bond Future	1	1,000	102,639.00
2037 On 06-Nov-2025			Bond Future	1	2,940	277,427.04
2040 On 06-Nov-2025			Bond Future	1	89	8,388.06
2040 On 05-Feb-2026			Bond Future	10	7,280	665,427.09
2040 On 05-Feb-2026	9.80	Call	Bond Future	10	28,000	285,614.28
R035 On 06-Nov-2025			Bond Future	3	2,108	210,680.73
R035 On 05-Feb-2026			Bond Future	10	9,600	977,398.66
R035 On 05-Feb-2026	8.85	Call	Bond Future	10	32,000	295,512.64
R053 On 06-Nov-2025			Bond Future	1	900	103,425.91
R186 On 06-Nov-2025			Bond Future	1	384	41,153.95
R214 On 06-Nov-2025			Bond Future	3	379	27,828.35
R248 On 06-Nov-2025			Bond Future	1	2,260	199,861.00
Grand Total for Daily Turnover Summary:				53	87,036	3,208,967.84