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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 23/10/2025

TO DATE: 23/10/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Nov-2025			Bond Future	11	1,416	201,059.55
2029 On 05-Feb-2026			Bond Future	11	1,416	204,668.61
2030 On 06-Nov-2025			Bond Future	51	59,718	6,163,044.79
2030 On 05-Feb-2026			Bond Future	50	60,898	6,153,028.70
2031 On 06-Nov-2025			Bond Future	7	232	26,204.86
2031 On 05-Feb-2026			Bond Future	7	232	26,120.50
2032 On 06-Nov-2025			Bond Future	9	3,734	376,475.20
2032 On 05-Feb-2026			Bond Future	5	491	50,261.72
2033 On 06-Nov-2025			Bond Future	9	4,106	557,528.08
2033 On 05-Feb-2026			Bond Future	9	4,106	567,535.43
2037 On 06-Nov-2025			Bond Future	2	1,612	154,363.23
2037 On 05-Feb-2026			Bond Future	2	1,612	150,259.95
2040 On 06-Nov-2025			Bond Future	3	342	32,834.03
2040 On 05-Feb-2026			Bond Future	17	1,974	183,983.04
2046 On 06-Nov-2025			Bond Future	2	274	34,563.00
2046 On 05-Feb-2026			Bond Future	2	274	35,183.39
R035 On 06-Nov-2025			Bond Future	8	1,844	186,738.41
R035 On 05-Feb-2026			Bond Future	8	1,844	190,078.80
R186 On 06-Nov-2025			Bond Future	6	1,176	126,213.60

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R209 On 06-Nov-2025			Bond Future	4	160	12,970.71
R209 On 05-Feb-2026			Bond Future	11	4,922	405,737.48
R210 On 06-Nov-2025			Bond Future	1	182	46,170.36
R210 On 05-Feb-2026			Bond Future	1	179	46,223.20
R213 On 06-Nov-2025			Bond Future	2	40	3,886.98
R213 On 05-Feb-2026			Bond Future	2	40	3,956.51
R214 On 06-Nov-2025			Bond Future	12	7,804	586,024.06
R214 On 05-Feb-2026			Bond Future	12	7,804	596,506.86
R248 On 06-Nov-2025			Bond Future	3	24	2,168.99
R248 On 05-Feb-2026			Bond Future	4	64	5,879.22
Grand Total for Daily Turnover Summary:				271	168,520	17,129,669.27