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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 29/10/2025

TO DATE: 29/10/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 06-Nov-2025			Bond Future	10	10,975	1,559,457.92
2029 On 07-May-2026			Bond Future	10	10,975	1,599,704.95
2030 On 06-Nov-2025			Bond Future	2	7,000	723,421.16
2030 On 05-Feb-2026			Bond Future	2	7,000	708,352.09
2031 On 06-Nov-2025			Bond Future	9	2,208	248,744.71
2031 On 07-May-2026			Bond Future	9	2,208	252,589.67
2032 On 06-Nov-2025			Bond Future	2	6,000	604,893.24
2032 On 05-Feb-2026			Bond Future	3	6,067	622,626.77
2033 On 06-Nov-2025			Bond Future	28	13,442	1,833,068.69
2033 On 07-May-2026			Bond Future	2	6,629	926,733.26
2037 On 05-Feb-2026			Bond Future	10	4,592	433,186.44
2037 On 07-May-2026	9.00	Call	Bond Future	1	38	361.32
2037 On 07-May-2026	9.49	Call	Bond Future	1	38	361.32
2037 On 07-May-2026	10.06	Put	Bond Future	1	38	361.32
2038 On 06-Nov-2025			Bond Future	10	1,396	205,572.32
2038 On 07-May-2026			Bond Future	10	1,396	209,913.18
2040 On 05-Feb-2026			Bond Future	31	3,086	288,850.68
2044 On 06-Nov-2025			Bond Future	3	10,000	925,589.70
2044 On 05-Feb-2026			Bond Future	9	10,178	914,350.26

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
2046 On 06-Nov-2025			Bond Future	6	11,578	1,463,623.61
2046 On 07-May-2026			Bond Future	6	11,578	1,491,017.62
2050 On 06-Nov-2025			Bond Future	4	9,976	1,283,680.06
2050 On 07-May-2026			Bond Future	4	9,976	1,306,324.08
IGOV On 06-Nov-2025			Index Future	2	522	2,108,629.44
R035 On 05-Feb-2026			Bond Future	5	227	23,569.00
R035 On 05-Feb-2026	8.64	Call	Bond Future	3	1,050	9,340.86
R035 On 05-Feb-2026	9.14	Put	Bond Future	3	1,050	9,340.86
R035 On 05-Feb-2026	9.64	Put	Bond Future	3	1,050	9,340.86
R038 On 05-Feb-2026			Bond Future	4	20	2,281.56
R202 On 06-Nov-2025			Bond Future	6	1,918	546,528.69
R202 On 07-May-2026			Bond Future	6	1,918	556,048.90
R209 On 06-Nov-2025			Bond Future	2	4	333.31
R209 On 05-Feb-2026			Bond Future	4	149	12,410.01
R210 On 06-Nov-2025			Bond Future	11	1,410	358,494.18
R210 On 07-May-2026			Bond Future	11	1,410	366,609.44
R214 On 05-Feb-2026			Bond Future	3	115	8,882.42
R248 On 05-Feb-2026			Bond Future	6	166	15,456.25
Grand Total for Daily Turnover Summary:				242	157,383	21,630,050.14