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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 30/10/2025

TO DATE: 30/10/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	1	97	9,796.41
2037 On 07-May-2026			Bond Future	2	3,000	287,057.97
2040 On 05-Feb-2026			Bond Future	12	11,000	1,035,225.21
2040 On 05-Feb-2026	10.24	Put	Bond Future	10	28,000	274,352.12
2044 On 05-Feb-2026			Bond Future	1	43	3,839.80
2044 On 07-May-2026			Bond Future	2	3,000	272,778.66
R033 On 05-Feb-2026			Bond Future	1	241	26,826.31
R035 On 06-Nov-2025			Bond Future	22	54,324	5,525,279.92
R035 On 07-May-2026			Bond Future	22	54,324	5,477,544.87
R209 On 06-Nov-2025			Bond Future	8	12,442	1,014,044.90
R209 On 07-May-2026			Bond Future	8	12,442	1,010,957.04
R213 On 07-May-2026			Bond Future	2	3,000	291,193.41
R214 On 05-Feb-2026			Bond Future	3	138	10,603.81
R248 On 06-Nov-2025			Bond Future	16	43,918	3,990,781.67
R248 On 07-May-2026			Bond Future	16	43,918	3,938,015.07
Grand Total for Daily Turnover Summary:				126	269,887	23,168,297.17