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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 13/08/2025

TO DATE: 13/08/2025

| Contract                                | Strike | C/P  | Product     | No of Trades | No. of Contracts | Nominal Value<br>(R000's) |
|-----------------------------------------|--------|------|-------------|--------------|------------------|---------------------------|
| 2029 On 06-Nov-2025                     |        |      | Bond Future | 8            | 2,282            | 321,682.13                |
| 2031 On 06-Nov-2025                     |        |      | Bond Future | 8            | 1,472            | 162,692.80                |
| R033 On 06-Nov-2025                     |        |      | Bond Future | 1            | 1,500            | 159,295.10                |
| R035 On 06-Nov-2025                     |        |      | Bond Future | 1            | 44               | 4,243.98                  |
| R035 On 07-May-2026                     | 9.66   | Call | Bond Future | 2            | 400              | 3,964.54                  |
| R035 On 07-May-2026                     | 10.16  | Put  | Bond Future | 2            | 400              | 3,964.54                  |
| R035 On 07-May-2026                     | 10.66  | Put  | Bond Future | 2            | 400              | 3,964.54                  |
| Grand Total for Daily Turnover Summary: |        |      |             | 24           | 6,498            | 659,807.63                |