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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 07/11/2025

TO DATE: 07/11/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	2	527	53,287.21
2032 On 05-Feb-2026			Bond Future	2	135	13,871.92
2037 On 05-Feb-2026			Bond Future	1	253	23,945.04
2040 On 05-Feb-2026			Bond Future	2	424	40,169.66
2044 On 05-Feb-2026			Bond Future	1	322	29,046.05
R035 On 05-Feb-2026			Bond Future	11	9,260	966,399.34
R035 On 06-Aug-2026	8.71	Call	Bond Future	3	1,050	9,405.47
R035 On 06-Aug-2026	9.21	Put	Bond Future	3	1,050	9,405.47
R035 On 06-Aug-2026	9.71	Put	Bond Future	3	1,050	9,405.47
R035 On 05-Nov-2026	8.80	Call	Bond Future	2	400	3,621.18
R035 On 05-Nov-2026	9.30	Put	Bond Future	2	400	3,621.18
R035 On 05-Nov-2026	9.80	Put	Bond Future	2	400	3,621.18
R209 On 05-Feb-2026			Bond Future	1	1,621	135,439.58
R214 On 05-Feb-2026			Bond Future	4	893	69,445.37
Grand Total for Daily Turnover Summary:				39	17,785	1,370,684.11