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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 13/11/2025

TO DATE: 13/11/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 05-Feb-2026			Bond Future	6	3,560	368,203.89
2037 On 05-Feb-2026			Bond Future	1	128	12,321.42
2044 On 05-Feb-2026			Bond Future	11	2,692	251,387.60
2044 On 07-May-2026			Bond Future	5	4,771	446,693.75
R035 On 05-Feb-2026			Bond Future	11	3,737	393,689.55
R035 On 07-May-2026			Bond Future	6	8,720	891,638.92
R248 On 05-Feb-2026			Bond Future	6	5,513	531,131.01
R248 On 05-Feb-2026	8.90	Call	Bond Future	8	3,880	37,072.43
R248 On 05-Feb-2026	9.40	Call	Bond Future	8	3,880	37,072.43
R248 On 05-Feb-2026	9.50	Call	Bond Future	8	2,800	26,774.69
R248 On 05-Feb-2026	9.90	Put	Bond Future	8	3,880	37,072.43
R248 On 05-Feb-2026	10.00	Call	Bond Future	8	2,800	26,774.69
R248 On 05-Feb-2026	10.48	Put	Bond Future	8	2,800	26,774.69
R248 On 07-May-2026			Bond Future	5	4,821	446,741.73
Grand Total for Daily Turnover Summary:				99	53,982	3,533,349.23