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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 18/11/2025

TO DATE: 18/11/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	1	20	2,027.58
2032 On 05-Feb-2026			Bond Future	2	87	8,965.09
2032 On 07-May-2026			Bond Future	2	4,400	443,992.12
2037 On 05-Feb-2026			Bond Future	3	95	9,106.85
2040 On 05-Feb-2026			Bond Future	10	1,148	111,375.36
2044 On 05-Feb-2026			Bond Future	1	8	745.14
2044 On 07-May-2026	10.00	Put	Bond Future	32	45,000	435,330.90
GOVI On 05-Feb-2026			GOVI	2	4	52,715.20
R035 On 05-Feb-2026			Bond Future	9	1,380	144,895.83
R209 On 05-Feb-2026			Bond Future	13	3,997	337,838.72
R213 On 05-Feb-2026			Bond Future	11	7,418	735,348.75
R214 On 05-Feb-2026			Bond Future	1	57	4,537.95
R248 On 05-Feb-2026			Bond Future	2	82	7,887.95
Grand Total for Daily Turnover Summary:				89	63,696	2,294,767.44