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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 20/11/2025

TO DATE: 20/11/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	4	559	56,688.56
2030 On 07-May-2026	7.21	Call	Bond Future	1	34	262.21
2030 On 07-May-2026	7.71	Call	Bond Future	1	34	262.21
2030 On 07-May-2026	7.92	Put	Bond Future	1	34	262.31
2030 On 06-Aug-2026	7.21	Call	Bond Future	1	34	263.77
2030 On 06-Aug-2026	7.71	Call	Bond Future	1	34	263.66
2030 On 06-Aug-2026	8.06	Put	Bond Future	1	34	263.88
2032 On 05-Feb-2026			Bond Future	1	46	4,761.57
2032 On 07-May-2026			Bond Future	3	882	89,119.72
2044 On 07-May-2026			Bond Future	7	9,836	928,753.28
R035 On 05-Feb-2026	10.44	Call	Bond Future	1	71	618.03
R035 On 05-Feb-2026	10.94	Call	Bond Future	1	71	618.03
R035 On 05-Feb-2026	12.44	Put	Bond Future	1	71	695.54
R035 On 07-May-2026			Bond Future	9	18,210	1,873,838.86
R035 On 07-May-2026	8.29	Call	Bond Future	1	34	297.63
R035 On 07-May-2026	8.79	Call	Bond Future	1	34	297.69
R035 On 07-May-2026	9.20	Put	Bond Future	1	34	297.86
R035 On 06-Aug-2026	8.29	Call	Bond Future	1	34	299.74
R035 On 06-Aug-2026	8.79	Call	Bond Future	1	34	299.74

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R035 On 06-Aug-2026	9.39	Put	Bond Future	1	34	299.86
R213 On 05-Feb-2026			Bond Future	10	4,000	397,145.72
R248 On 05-Feb-2026			Bond Future	1	650	62,253.48
R248 On 07-May-2026			Bond Future	7	9,928	927,122.21
Grand Total for Daily Turnover Summary:				57	44,732	4,344,985.55