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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 21/11/2025

TO DATE: 21/11/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	2	1,688	171,051.02
2033 On 07-May-2026			Bond Future	8	2,356	331,218.47
2037 On 07-May-2026	9.00	Call	Bond Future	1	203	1,855.44
2037 On 07-May-2026	9.49	Call	Bond Future	1	203	1,855.44
2037 On 07-May-2026	10.06	Put	Bond Future	1	203	1,855.44
2040 On 05-Feb-2026			Bond Future	4	1,727	167,242.92
2040 On 05-Feb-2026	9.20	Call	Bond Future	10	28,000	265,065.08
2040 On 05-Feb-2026	9.80	Call	Bond Future	10	28,000	265,065.08
2040 On 05-Feb-2026	9.80	Put	Bond Future	1	13,500	13,263,750.00
R035 On 05-Feb-2026			Bond Future	1	2,190	229,943.39
R210 On 07-May-2026			Bond Future	8	1,272	329,774.60
R213 On 05-Feb-2026			Bond Future	32	13,966	1,387,504.11
Grand Total for Daily Turnover Summary:				79	93,308	16,416,180.99