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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 24/11/2025

TO DATE: 24/11/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	6	3,379	342,498.85
2030 On 07-May-2026			Bond Future	3	170	17,549.52
2031 On 05-Feb-2026			Bond Future	7	410	46,176.95
2032 On 05-Feb-2026			Bond Future	1	45	4,659.60
2032 On 07-May-2026			Bond Future	1	10	1,012.44
2037 On 05-Feb-2026			Bond Future	5	1,032	99,204.68
2040 On 05-Feb-2026			Bond Future	5	916	88,645.89
2044 On 05-Feb-2026			Bond Future	5	842	77,948.27
R209 On 05-Feb-2026			Bond Future	5	228	19,311.88
R213 On 05-Feb-2026			Bond Future	11	312	31,004.36
R248 On 05-Feb-2026			Bond Future	6	784	75,184.55
R248 On 07-May-2026			Bond Future	1	10	931.55
Grand Total for Daily Turnover Summary:				56	8,138	804,128.54