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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 05/12/2025

TO DATE: 05/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2040 On 05-Feb-2026			Bond Future	10	2,296	228,149.73
2040 On 05-Feb-2026	9.40	Put	Bond Future	10	27,000	246,023.46
2040 On 05-Feb-2026	9.80	Put	Bond Future	10	27,000	246,023.46
2044 On 05-Feb-2026			Bond Future	1	700	66,892.32
GOVI On 05-Feb-2026			GOVI	3	16	214,347.92
IGOV On 05-Feb-2026			Index Future	2	20	86,060.60
R035 On 05-Feb-2026			Bond Future	20	15,860	1,705,208.66
R035 On 05-Feb-2026	8.45	Put	Bond Future	10	32,000	265,907.84
R035 On 05-Feb-2026	9.25	Put	Bond Future	10	32,000	265,907.84
R213 On 05-Feb-2026			Bond Future	2	16	1,605.24
R248 On 05-Feb-2026			Bond Future	3	401	39,668.80
Grand Total for Daily Turnover Summary:				81	137,309	3,365,795.86