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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 12/12/2025

TO DATE: 12/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	1	500	50,742.97
2030 On 07-May-2026			Bond Future	4	801	82,868.42
2031 On 05-Feb-2026			Bond Future	2	141	15,896.97
R033 On 05-Feb-2026			Bond Future	1	18	2,043.58
R053 On 05-Feb-2026			Bond Future	6	751	95,992.83
R209 On 05-Feb-2026			Bond Future	6	1,471	126,991.67
R214 On 05-Feb-2026			Bond Future	6	2,571	207,390.60
Grand Total for Daily Turnover Summary:				26	6,253	581,927.04