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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 15/12/2025

TO DATE: 15/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	6	1,320	134,200.85
2032 On 05-Feb-2026			Bond Future	2	46	4,794.67
2032 On 07-May-2026			Bond Future	6	2,750	280,147.59
2037 On 05-Feb-2026			Bond Future	2	80	7,843.85
2037 On 07-May-2026			Bond Future	10	3,184	317,694.33
2040 On 05-Feb-2026			Bond Future	10	6,455	636,849.87
2044 On 07-May-2026			Bond Future	13	2,426	233,644.20
R035 On 05-Feb-2026			Bond Future	5	3,478	372,034.85
R035 On 07-May-2026			Bond Future	2	10	1,042.94
R209 On 07-May-2026			Bond Future	3	386	32,794.30
R213 On 07-May-2026			Bond Future	6	1,348	132,202.01
R214 On 07-May-2026			Bond Future	9	316	24,977.34
R248 On 07-May-2026			Bond Future	11	5,240	501,322.33
Grand Total for Daily Turnover Summary:				85	27,039	2,679,549.14