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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 17/12/2025

TO DATE: 17/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	1	226	22,998.00
2032 On 05-Feb-2026			Bond Future	1	20	2,087.57
2037 On 05-Feb-2026			Bond Future	2	786	77,235.52
2040 On 05-Feb-2026			Bond Future	1	125	12,358.52
2040 On 07-May-2026			Bond Future	2	8,000	804,378.88
R035 On 07-May-2026			Bond Future	14	6,577	687,403.87
R209 On 05-Feb-2026			Bond Future	1	40	3,468.38
R213 On 05-Feb-2026			Bond Future	1	20	1,999.99
R214 On 05-Feb-2026			Bond Future	1	20	1,620.34
R248 On 05-Feb-2026			Bond Future	1	20	1,968.40
R4R2 On 05-Feb-2026			Bond Future	1	406	44,929.11
Grand Total for Daily Turnover Summary:				26	16,240	1,660,448.57