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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 22/12/2025

TO DATE: 22/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	10	15,812	1,608,202.32
2037 On 05-Feb-2026			Bond Future	1	251	24,543.28
2040 On 05-Feb-2026			Bond Future	2	8,400	826,996.93
R033 On 05-Feb-2026			Bond Future	1	247	28,107.28
Grand Total for Daily Turnover Summary:				14	24,710	2,487,849.81