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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 23/12/2025

TO DATE: 23/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
2037 On 05-Feb-2026			Bond Future	8	9,306	911,457.32
2044 On 05-Feb-2026			Bond Future	5	7,516	707,304.98
R213 On 05-Feb-2026			Bond Future	3	514	51,364.60
Grand Total for Daily Turnover Summary:				16	17,336	1,670,126.90