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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 24/12/2025

TO DATE: 24/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
2037 On 05-Feb-2026			Bond Future	8	5,593	550,109.99
2044 On 05-Feb-2026			Bond Future	1	462	43,801.93
R213 On 05-Feb-2026			Bond Future	3	710	71,242.06
Grand Total for Daily Turnover Summary:				12	6,765	665,153.99