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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 30/12/2025

TO DATE: 30/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	3	1,314	134,308.08
2032 On 05-Feb-2026			Bond Future	2	500	52,638.23
2037 On 05-Feb-2026			Bond Future	4	1,270	125,471.35
R210 On 05-Feb-2026			Bond Future	3	15	3,875.06
Grand Total for Daily Turnover Summary:				12	3,099	316,292.72