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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 31/12/2025

TO DATE: 31/12/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 05-Feb-2026			Bond Future	2	720	75,880.21
2044 On 05-Feb-2026			Bond Future	1	390	37,617.18
R213 On 05-Feb-2026			Bond Future	1	29	2,925.02
R248 On 05-Feb-2026			Bond Future	1	100	9,992.62
Grand Total for Daily Turnover Summary:				5	1,239	126,415.03