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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 13/02/2026

TO DATE: 13/02/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	2	513	53,831.41
2040 On 07-May-2026			Bond Future	1	3	318.18
R209 On 07-May-2026			Bond Future	2	20	1,752.64
R248 On 07-May-2026			Bond Future	3	470	47,836.31
Grand Total for Daily Turnover Summary:				8	1,006	103,738.54