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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 16/02/2026

TO DATE: 16/02/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 07-May-2026			Bond Future	3	74	7,711.87
2037 On 07-May-2026			Bond Future	2	60	6,253.86
GOVI On 07-May-2026			GOVI	2	4	56,424.80
R035 On 07-May-2026			Bond Future	1	15	1,611.83
R209 On 04-Feb-2027	8.03	Call	Bond Future	1	236	1,951.07
R209 On 04-Feb-2027	8.96	Put	Bond Future	1	236	1,951.07
R248 On 07-May-2026			Bond Future	1	12	1,227.78
R4R2 On 07-May-2026			Bond Future	1	552	63,186.95
Grand Total for Daily Turnover Summary:				12	1,189	140,319.23