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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 17/02/2026

TO DATE: 17/02/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-May-2026			Bond Future	2	14	2,064.11
2030 On 07-May-2026			Bond Future	1	87	9,145.95
2031 On 06-Aug-2026			Bond Future	1	47	5,452.30
2032 On 07-May-2026			Bond Future	1	2	208.59
2037 On 07-May-2026			Bond Future	2	470	48,878.62
2044 On 07-May-2026			Bond Future	2	5,600	576,928.86
R035 On 07-May-2026			Bond Future	1	2	215.47
R202 On 06-Aug-2026			Bond Future	1	18	5,508.65
Grand Total for Daily Turnover Summary:				11	6,240	648,402.54