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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 18/02/2026

TO DATE: 18/02/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2037 On 07-May-2026			Bond Future	1	2,298	239,575.81
2040 On 07-May-2026			Bond Future	4	4,613	491,426.15
GOVI On 07-May-2026			GOVI	1	1	14,168.81
IGOV On 07-May-2026			Index Future	1	3	13,677.09
R035 On 07-May-2026			Bond Future	1	198	21,338.50
Grand Total for Daily Turnover Summary:				8	7,113	780,186.35