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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 19/02/2026

TO DATE: 19/02/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2031 On 06-Aug-2026			Bond Future	1	47	5,449.71
2033 On 07-May-2026			Bond Future	2	74	10,774.69
2037 On 07-May-2026			Bond Future	8	400	41,432.48
2046 On 07-May-2026			Bond Future	2	218	31,841.84
2050 On 07-May-2026			Bond Future	2	298	44,912.04
GOVI On 07-May-2026			GOVI	4	120	1,681,760.40
R035 On 07-May-2026			Bond Future	10	3,840	412,304.99
R035 On 07-May-2026	8.31	Put	Bond Future	10	32,000	255,120.32
R035 On 07-May-2026	8.55	Put	Bond Future	10	32,000	255,120.32
R035 On 06-Aug-2026	7.70	Call	Bond Future	16	7,462	59,397.72
R035 On 06-Aug-2026	7.95	Call	Bond Future	16	7,462	59,397.52
R035 On 06-Aug-2026	8.34	Put	Bond Future	16	7,462	59,397.72
R202 On 06-Aug-2026			Bond Future	1	18	5,509.74
Grand Total for Daily Turnover Summary:				98	91,401	2,922,419.50