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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 23/02/2026

TO DATE: 23/02/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-May-2026			Bond Future	3	32	4,709.49
2031 On 07-May-2026			Bond Future	3	436	50,471.98
2037 On 07-May-2026			Bond Future	8	11,848	1,235,579.11
R035 On 07-May-2026			Bond Future	2	474	50,989.10
R053 On 07-May-2026			Bond Future	1	436	58,502.27
R248 On 07-May-2026			Bond Future	1	4,500	462,470.63
Grand Total for Daily Turnover Summary:				18	17,726	1,862,722.59