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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 25/02/2026

TO DATE: 25/02/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2029 On 07-May-2026			Bond Future	1	173	25,429.09
2030 On 06-Aug-2026			Bond Future	8	1,052	108,188.05
2032 On 07-May-2026			Bond Future	12	7,273	757,942.54
2033 On 07-May-2026			Bond Future	1	16	2,322.91
2037 On 07-May-2026			Bond Future	20	18,466	1,934,272.23
2038 On 07-May-2026			Bond Future	1	81	13,240.54
2040 On 06-Aug-2026			Bond Future	10	3,788	393,765.84
2044 On 07-May-2026			Bond Future	9	19,950	2,063,716.60
GOVI On 07-May-2026			GOVI	1	1	14,350.00
R035 On 07-May-2026			Bond Future	9	2,332	251,212.04
R038 On 07-May-2026			Bond Future	4	1,754	211,235.69
R209 On 07-May-2026			Bond Future	3	700	61,839.11
R210 On 07-May-2026			Bond Future	1	27	7,034.61
R213 On 07-May-2026			Bond Future	3	3,240	323,707.72
R214 On 07-May-2026			Bond Future	6	256	21,691.46
R248 On 07-May-2026			Bond Future	8	1,778	182,848.26
R4R2 On 07-May-2026			Bond Future	2	839	95,745.43
Grand Total for Daily Turnover Summary:				99	61,726	6,468,542.12