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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 09/01/2026

TO DATE: 09/01/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	4	36,524	3,733,383.53
2030 On 07-May-2026			Bond Future	3	34,440	3,582,510.21
2032 On 05-Feb-2026			Bond Future	10	45,600	4,791,066.72
2032 On 07-May-2026			Bond Future	4	43,010	4,416,321.09
2037 On 05-Feb-2026			Bond Future	1	26,950	2,649,902.14
2037 On 07-May-2026			Bond Future	2	27,250	2,726,623.67
2040 On 05-Feb-2026			Bond Future	5	16,136	1,603,620.45
2040 On 07-May-2026			Bond Future	3	15,480	1,565,484.69
2044 On 05-Feb-2026			Bond Future	2	27,274	2,595,034.10
2044 On 07-May-2026			Bond Future	3	27,494	2,662,048.50
R035 On 05-Feb-2026			Bond Future	1	29,520	3,163,489.55
R035 On 07-May-2026			Bond Future	2	29,870	3,123,019.15
R053 On 05-Feb-2026			Bond Future	9	21,260	2,755,152.70
R053 On 07-May-2026			Bond Future	1	21,200	2,671,636.08
R209 On 05-Feb-2026			Bond Future	10	6,146	534,146.68
R213 On 05-Feb-2026			Bond Future	4	262	26,362.63
R214 On 05-Feb-2026			Bond Future	8	682	55,443.52
R248 On 05-Feb-2026			Bond Future	3	176,013	17,417,977.38

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000"s)
R248 On 07-May-2026			Bond Future	2	175,981	16,941,159.41
Grand Total for Daily Turnover Summary:				77	761,092	77,014,382.19