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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 09/02/2026

TO DATE: 09/02/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-May-2026			Bond Future	4	2,410	252,816.49
2030 On 06-Aug-2026			Bond Future	2	2,720	279,622.85
2032 On 07-May-2026			Bond Future	13	1,160	120,268.22
2037 On 07-May-2026			Bond Future	8	74	7,640.59
2038 On 07-May-2026			Bond Future	11	1,326	215,692.57
2050 On 07-May-2026			Bond Future	2	100	14,805.36
GOVI On 07-May-2026			GOVI	1	1	14,007.91
IGOV On 07-May-2026			Index Future	1	3	13,473.75
R033 On 07-May-2026			Bond Future	1	23	2,598.34
R035 On 07-May-2026			Bond Future	1	1,036	110,500.27
R209 On 07-May-2026			Bond Future	3	56	4,893.93
R248 On 07-May-2026			Bond Future	18	31,212	3,152,726.02
R4R2 On 07-May-2026			Bond Future	1	21	2,374.76
<b>Grand Total for Daily Turnover Summary:</b>				<b>66</b>	<b>40,142</b>	<b>4,191,421.06</b>