

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 02/01/2026

TO DATE: 02/01/2026

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Nominal Value (R000"s) |
|----------|--------|-----|---------|--------------|------------------|------------------------|
|----------|--------|-----|---------|--------------|------------------|------------------------|

Grand Total for Daily Turnover Summary: