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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 11/08/2026

TO DATE: 11/08/2026

| Contract                                | Strike | C/P | Product     | No of Trades | No. of Contracts | Nominal Value<br>(R000's) |
|-----------------------------------------|--------|-----|-------------|--------------|------------------|---------------------------|
| R248 On 05-Nov-2026                     |        |     | Bond Future | 5            | 16               | 1,564.73                  |
| Grand Total for Daily Turnover Summary: |        |     |             | 5            | 16               | 1,564.73                  |