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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 18/08/2026

TO DATE: 18/08/2026

| Contract                                | Strike | C/P  | Product     | No of Trades | No. of Contracts | Nominal Value<br>(R000's) |
|-----------------------------------------|--------|------|-------------|--------------|------------------|---------------------------|
| 2032 On 05-Nov-2026                     |        |      | Bond Future | 2            | 1,000            | 100,953.39                |
| 2040 On 05-Nov-2026                     | 8.75   | Call | Bond Future | 1            | 1                | 9.20                      |
| GOVI On 04-Feb-2027                     |        |      | GOVI        | 1            | 2                | 28,592.72                 |
| R033 On 05-Nov-2026                     |        |      | Bond Future | 9            | 260              | 28,307.95                 |
| Grand Total for Daily Turnover Summary: |        |      |             | 13           | 1,263            | 157,863.26                |