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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 10/06/2026

TO DATE: 10/06/2026

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 06-Aug-2026			Bond Future	1	1,000	102,487.40
ALBI On 06-Aug-2026			Index Future	2	4	56,127.04
R035 On 06-Aug-2026			Bond Future	10	6,595	694,187.76
Grand Total for Daily Turnover Summary:				13	7,599	852,802.20