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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

**FROM DATE: 10/01/2025**

**TO DATE: 10/01/2025**

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Nominal Value (R000's)</b>
2030 On 06-Feb-2025			Bond Future	1	158	15,101.06
2037 On 08-May-2025			Bond Future	7	2,395	203,625.08
2040 On 06-Feb-2025			Bond Future	11	3,320	277,401.12
2044 On 06-Feb-2025			Bond Future	9	1,578	125,356.33
2046 On 06-Feb-2025			Bond Future	7	2,952	359,614.41
2050 On 06-Feb-2025			Bond Future	7	2,942	356,618.56
GOVI On 06-Feb-2025			GOVI	3	42	453,800.48
R035 On 06-Feb-2025			Bond Future	9	1,378	128,478.52
R186 On 06-Feb-2025			Bond Future	1	881	92,564.68
<b>Grand Total for Daily Turnover Summary:</b>				<b>55</b>	<b>15,646</b>	<b>2,012,560.23</b>