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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

**FROM DATE: 11/02/2025**

**TO DATE: 11/02/2025**

<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 08-May-2025			Bond Future	2	500	48,903.46
2033 On 08-May-2025			Bond Future	2	34	4,375.93
2038 On 08-May-2025			Bond Future	2	62	8,674.69
2040 On 08-May-2025			Bond Future	8	396	33,883.20
2040 On 07-Aug-2025			Bond Future	20	9,344	773,540.89
2044 On 08-May-2025			Bond Future	15	13,676	1,116,106.29
2046 On 08-May-2025			Bond Future	2	72	8,623.45
2050 On 08-May-2025			Bond Future	2	72	8,721.86
R035 On 08-May-2025			Bond Future	17	12,128	1,110,282.50
R202 On 08-May-2025			Bond Future	2	32	8,677.87
R214 On 08-May-2025			Bond Future	2	172	11,415.99
<b>Grand Total for Daily Turnover Summary:</b>				<b>74</b>	<b>36,488</b>	<b>3,133,206.13</b>