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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

**FROM DATE: 07/03/2025**

**TO DATE: 07/03/2025**

<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	4	1,164	114,130.01
2032 On 08-May-2025			Bond Future	1	311	28,941.41
2040 On 08-May-2025			Bond Future	7	392	33,703.55
GOVI On 08-May-2025			GOVI	1	3	33,343.95
R035 On 08-May-2025			Bond Future	2	1,000	91,509.57
R186 On 08-May-2025			Bond Future	4	3,432	368,408.86
R209 On 08-May-2025			Bond Future	2	456	32,671.28
R213 On 08-May-2025			Bond Future	1	268	24,150.11
R214 On 08-May-2025			Bond Future	3	96	6,409.05
<b>Grand Total for Daily Turnover Summary:</b>				<b>25</b>	<b>7,122</b>	<b>733,267.80</b>