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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

**FROM DATE: 11/03/2025**

**TO DATE: 11/03/2025**

<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	1	23	2,256.32
2032 On 08-May-2025			Bond Future	4	465	43,384.24
2040 On 06-Nov-2025			Bond Future	1	292	24,657.19
2044 On 08-May-2025			Bond Future	4	50	650.00
GOVI On 08-May-2025			GOVI	5	48	535,358.04
R186 On 08-May-2025			Bond Future	1	60	6,442.91
R202 On 08-May-2025			Bond Future	1	8	2,181.97
R209 On 08-May-2025			Bond Future	4	442	31,918.93
R214 On 08-May-2025			Bond Future	2	60	4,001.75
R248 On 08-May-2025			Bond Future	6	500	40,225.62
<b>Grand Total for Daily Turnover Summary:</b>				<b>29</b>	<b>1,948</b>	<b>691,076.97</b>