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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

**FROM DATE: 12/03/2025**

**TO DATE: 12/03/2025**

<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	3	1,934	189,532.00
2044 On 08-May-2025			Bond Future	2	2,186	178,759.06
R209 On 08-May-2025			Bond Future	3	308	22,214.16
R248 On 08-May-2025			Bond Future	3	27,100	2,172,109.22
<b>Grand Total for Daily Turnover Summary:</b>				<b>11</b>	<b>31,528</b>	<b>2,562,614.44</b>