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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

**FROM DATE: 13/06/2025**

**TO DATE: 13/06/2025**

<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 07-Aug-2025			Bond Future	3	7,200	702,980.87
2032 On 07-Aug-2025			Bond Future	4	2,238	217,882.44
2037 On 07-Aug-2025			Bond Future	5	3,806	324,775.57
2040 On 07-Aug-2025			Bond Future	5	12,040	1,022,936.14
GOVI On 07-Aug-2025			GOVI	4	10	114,653.92
R035 On 07-Aug-2025			Bond Future	9	10,992	1,058,402.86
R038 On 07-Aug-2025			Bond Future	5	5,622	587,635.28
R186 On 07-Aug-2025			Bond Future	3	6,200	649,670.34
R248 On 07-Aug-2025			Bond Future	2	6	495.10
<b>Grand Total for Daily Turnover Summary:</b>				<b>40</b>	<b>48,114</b>	<b>4,679,432.51</b>