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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

**FROM DATE: 14/02/2025**

**TO DATE: 14/02/2025**

<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>
R035 On 08-May-2025			Bond Future	2	500	45,748.30
R213 On 08-May-2025			Bond Future	2	24	2,161.77
<b>Grand Total for Daily Turnover Summary:</b>				<b>4</b>	<b>524</b>	<b>47,910.07</b>