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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

**FROM DATE: 17/02/2025**

**TO DATE: 17/02/2025**

<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>
2030 On 08-May-2025			Bond Future	5	1,442	140,921.49
GOVI On 08-May-2025			GOVI	2	2	22,215.74
R033 On 08-May-2025			Bond Future	1	218	21,903.97
R186 On 08-May-2025			Bond Future	1	415	44,520.93
R209 On 08-May-2025			Bond Future	1	232	16,655.98
R213 On 08-May-2025			Bond Future	2	24	2,160.71
R213 On 06-Nov-2025			Bond Future	3	358	32,272.97
<b>Grand Total for Daily Turnover Summary:</b>				<b>15</b>	<b>2,691</b>	<b>280,651.79</b>