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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

**FROM DATE: 04/06/2024**

**TO DATE: 04/06/2024**

<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-Nov-2024			Bond Future	1	1	91.51
2032 On 01-Aug-2024			Bond Future	1	516	44,709.80
GOVI On 01-Aug-2024			GOVI	1	2	18,890.46
R035 On 01-Aug-2024			Bond Future	2	1,600	134,707.68
R209 On 01-Aug-2024			Bond Future	2	30	1,954.21
R213 On 07-Nov-2024			Bond Future	50	21,438	1,770,694.44
<b>Grand Total for Daily Turnover Summary:</b>				<b>57</b>	<b>23,587</b>	<b>1,971,048.11</b>