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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 12/08/2024

TO DATE: 12/08/2024

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2025 On 07-Nov-2024			Bond Future	1	5	50.00
2030 On 07-Nov-2024			Bond Future	1	32	3,090.94
2037 On 07-Nov-2024			Bond Future	1	31	2,597.22
2040 On 07-Nov-2024			Bond Future	6	2,029	170,785.70
GOVI On 07-Nov-2024			GOVI	6	42	438,996.92
R035 On 07-Nov-2024			Bond Future	4	2,070	184,852.80
R186 On 07-Nov-2024			Bond Future	1	1,461	158,237.16
Grand Total for Daily Turnover Summary:				20	5,670	958,610.74