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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 14/08/2024

TO DATE: 14/08/2024

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Nov-2024			Bond Future	3	48	4,674.93
2032 On 07-Nov-2024			Bond Future	3	48	4,420.63
2037 On 07-Nov-2024			Bond Future	4	938	79,978.43
R035 On 07-Nov-2024			Bond Future	4	153	13,831.77
R209 On 07-Nov-2024			Bond Future	1	586	41,571.35
R248 On 07-Nov-2024			Bond Future	7	622	50,133.88
Grand Total for Daily Turnover Summary:				22	2,395	194,611.00