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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 22/08/2024

TO DATE: 22/08/2024

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 07-Nov-2024			Bond Future	1	13	1,264.96
2037 On 07-Nov-2024			Bond Future	1	47	4,000.19
2040 On 07-Nov-2024			Bond Future	1	4	342.21
2044 On 08-May-2025	10.92	Call	Bond Future	14	7,470	86,862.06
2044 On 08-May-2025	11.65	Put	Bond Future	14	7,470	86,862.06
2044 On 08-May-2025	12.40	Put	Bond Future	14	7,470	86,862.06
GOVI On 07-Nov-2024			GOVI	3	30	315,528.50
R035 On 07-Nov-2024			Bond Future	3	26	2,351.57
R186 On 07-Nov-2024			Bond Future	3	204	22,142.37
R213 On 07-Nov-2024			Bond Future	1	6	534.45
R214 On 07-Nov-2024			Bond Future	1	5	331.57
<b>Grand Total for Daily Turnover Summary:</b>				<b>56</b>	<b>22,745</b>	<b>607,081.98</b>