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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 26/08/2024

TO DATE: 26/08/2024

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 07-Nov-2024	9.86	Call	Bond Future	1	1,500	14,790.71
2032 On 07-Nov-2024	9.86	Put	Bond Future	1	1,500	14,790.71
GOVI On 07-Nov-2024			GOVI	6	9	95,640.57
R035 On 07-Nov-2024			Bond Future	2	12	1,093.34
R248 On 07-Nov-2024			Bond Future	2	50	4,057.57
Grand Total for Daily Turnover Summary:				12	3,071	130,372.89