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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 11/12/2024

TO DATE: 11/12/2024

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 06-Feb-2025			Bond Future	8	760	73,183.03
2037 On 06-Feb-2025			Bond Future	2	1,150	98,733.93
2040 On 06-Feb-2025			Bond Future	1	32	2,744.02
R033 On 06-Feb-2025			Bond Future	9	2,538	265,347.39
R038 On 06-Feb-2025			Bond Future	1	4	418.82
R186 On 06-Feb-2025			Bond Future	3	1,076	113,497.18
R213 On 06-Feb-2025			Bond Future	3	3,424	316,983.65
R248 On 06-Feb-2025			Bond Future	1	7,630	647,501.87
Grand Total for Daily Turnover Summary:				28	16,614	1,518,409.87