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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

**FROM DATE: 19/12/2024**

**TO DATE: 19/12/2024**

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Nominal Value (R000's)</b>
2030 On 06-Feb-2025			Bond Future	1	400	38,339.53
2032 On 06-Feb-2025			Bond Future	4	155	14,744.14
2037 On 06-Feb-2025			Bond Future	3	186	15,703.43
2040 On 06-Feb-2025			Bond Future	7	251	21,183.53
2044 On 06-Feb-2025			Bond Future	3	15	1,204.39
2046 On 06-Feb-2025			Bond Future	7	142	17,316.17
2050 On 06-Feb-2025			Bond Future	7	158	19,168.33
R035 On 06-Feb-2025			Bond Future	12	612	57,783.01
R038 On 06-Feb-2025			Bond Future	3	38	3,938.31
R209 On 06-Feb-2025			Bond Future	3	129	9,514.95
R213 On 06-Feb-2025			Bond Future	4	1,549	142,154.36
R214 On 06-Feb-2025			Bond Future	3	18	1,241.23
R248 On 06-Feb-2025			Bond Future	3	84	6,997.99
<b>Grand Total for Daily Turnover Summary:</b>				<b>60</b>	<b>3,737</b>	<b>349,289.37</b>