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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 27/12/2024

TO DATE: 27/12/2024

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2046 On 06-Feb-2025			Bond Future	2	56	6,809.21
2050 On 06-Feb-2025			Bond Future	2	58	7,014.58
Grand Total for Daily Turnover Summary:				4	114	13,823.79