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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 31/12/2024

TO DATE: 31/12/2024

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 06-Feb-2025			Bond Future	3	46	4,419.01
R035 On 06-Feb-2025			Bond Future	2	36	3,415.73
Grand Total for Daily Turnover Summary:				5	82	7,834.73