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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 19/09/2023

TO DATE: 19/09/2023

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 02-Nov-2023			Bond Future	2	156	14,160.51
R035 On 02-Nov-2023			Bond Future	3	14	1,145.36
R186 On 02-Nov-2023			Bond Future	6	208	22,405.13
Grand Total for Daily Turnover Summary:				11	378	37,711.00