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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

**FROM DATE: 12/02/2024**

**TO DATE: 12/02/2024**

<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>
2040 On 02-May-2024			Bond Future	2	3,730	291,923.12
2044 On 02-May-2024			Bond Future	4	42	3,109.96
GOVI On 02-May-2024			GOVI	3	6	56,618.82
R186 On 02-May-2024			Bond Future	2	584	62,937.61
R214 On 02-May-2024			Bond Future	7	4,000	240,112.56
<b>Grand Total for Daily Turnover Summary:</b>				<b>18</b>	<b>8,362</b>	<b>654,702.07</b>