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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

**FROM DATE: 06/05/2024**

**TO DATE: 06/05/2024**

<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 07-Nov-2024			Bond Future	4	6,000	456,584.22
2044 On 01-Aug-2024	13.00	Put	Bond Future	2	94	1,215.69
2044 On 01-Aug-2024	13.25	Put	Bond Future	4	548	7,089.26
<b>Grand Total for Daily Turnover Summary:</b>				<b>10</b>	<b>6,642</b>	<b>464,889.16</b>