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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 09/02/2024

TO DATE: 09/02/2024

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2032 On 02-May-2024			Bond Future	2	700	61,175.60
2046 On 02-May-2024			Bond Future	2	36	4,153.80
Grand Total for Daily Turnover Summary:				4	736	65,329.40