



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/10/2022

TO DATE : 05/10/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 03/11/2022			Sell	5	0.00
R186 On 03/11/2022			Buy	5	0.00
R2030 Bond Future					
2030 On 03/11/2022			Sell	75	0.00
2030 On 03/11/2022			Buy	75	0.00
2030 On 03/11/2022			Sell	1,200	0.00
2030 On 03/11/2022			Buy	1,200	0.00
2030 On 03/11/2022			Sell	1,275	0.00
2030 On 03/11/2022			Buy	1,275	0.00
R209 Bond Future					
R209 On 03/11/2022			Sell	8	0.00

R209 On 03/11/2022	Bond Future	Buy	8	0.00
R209 On 03/11/2022	Bond Future	Sell	8	0.00
R209 On 03/11/2022	Bond Future	Buy	8	0.00
R209 On 03/11/2022	Bond Future	Sell	12	0.00
R209 On 03/11/2022	Bond Future	Buy	12	0.00
R209 On 03/11/2022	Bond Future	Sell	13	0.00
R209 On 03/11/2022	Bond Future	Buy	13	0.00
R209 On 03/11/2022	Bond Future	Sell	36	0.00
R209 On 03/11/2022	Bond Future	Buy	36	0.00
R209 On 03/11/2022	Bond Future	Sell	42	0.00
R209 On 03/11/2022	Bond Future	Buy	42	0.00
R209 On 03/11/2022	Bond Future	Sell	56	0.00
R209 On 03/11/2022	Bond Future	Buy	56	0.00
R209 On 03/11/2022	Bond Future	Sell	61	0.00
R209 On 03/11/2022	Bond Future	Buy	61	0.00
R209 On 03/11/2022	Bond Future	Sell	236	0.00
R209 On 03/11/2022	Bond Future	Buy	236	0.00

Grand Total for Daily Detailed Turnover: 3,027 0.00