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 : 26/08/2022 **TO DATE : 26/08/2022**

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future						
R186 On 03/11/2022	Bond Future			Sell	5	0.00
R186 On 03/11/2022	Bond Future			Buy	5	0.00
R2048 Bond Future						
R248 On 03/11/2022	Bond Future			Sell	5	0.00
R248 On 03/11/2022	Bond Future			Buy	5	0.00
R248 On 03/11/2022	Bond Future			Buy	5	0.00
R248 On 03/11/2022	Bond Future			Sell	5	0.00
R248 On 03/11/2022	Bond Future			Buy	80	0.00
R248 On 03/11/2022	Bond Future			Sell	80	0.00
R248 On 03/11/2022	Bond Future			Buy	80	0.00
R248 On 03/11/2022	Bond Future			Sell	80	0.00

R214 Bond Future

R214 On 03/11/2022	Bond Future	Buy	6	0.00
R214 On 03/11/2022	Bond Future	Sell	6	0.00
R214 On 03/11/2022	Bond Future	Buy	6	0.00
R214 On 03/11/2022	Bond Future	Sell	6	0.00
R214 On 03/11/2022	Bond Future	Buy	37	0.00
R214 On 03/11/2022	Bond Future	Sell	37	0.00
R214 On 03/11/2022	Bond Future	Buy	118	0.00
R214 On 03/11/2022	Bond Future	Sell	118	0.00
R214 On 03/11/2022	Bond Future	Buy	155	0.00
R214 On 03/11/2022	Bond Future	Sell	155	0.00
Grand Total for Daily Detailed Turnover:			**497**	**0.00**