



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 : 28/12/2022

TO DATE : 28/12/2022

Contract

Strike

C/P

Buy/Sell

No. of Contracts

R2040 Bond Future

2040 On 02/02/2023	Bond Future		Buy	5	0.00
2040 On 02/02/2023	Bond Future		Sell	5	0.00
2040 On 02/02/2023	Bond Future		Buy	7	0.00
2040 On 02/02/2023	Bond Future		Sell	7	0.00
2040 On 02/02/2023	Bond Future		Buy	7	0.00
2040 On 02/02/2023	Bond Future		Sell	7	0.00
2040 On 02/02/2023	Bond Future		Buy	10	0.00
2040 On 02/02/2023	Bond Future		Sell	10	0.00
2040 On 02/02/2023	Bond Future		Buy	12	0.00
2040 On 02/02/2023	Bond Future		Sell	12	0.00
2040 On 02/02/2023	Bond Future		Buy	12	0.00
2040 On 02/02/2023	Bond Future		Sell	12	0.00
2040 On 02/02/2023	Bond Future		Buy	14	0.00

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2040 On 02/02/2023	Bond Future	Sell	14	0.00
2040 On 02/02/2023	Bond Future	Buy	15	0.00
2040 On 02/02/2023	Bond Future	Sell	15	0.00
2040 On 02/02/2023	Bond Future	Buy	21	0.00
2040 On 02/02/2023	Bond Future	Sell	21	0.00
2040 On 02/02/2023	Bond Future	Buy	21	0.00
2040 On 02/02/2023	Bond Future	Sell	21	0.00
2040 On 02/02/2023	Bond Future	Buy	21	0.00
2040 On 02/02/2023	Bond Future	Sell	21	0.00
2040 On 02/02/2023	Bond Future	Buy	21	0.00
2040 On 02/02/2023	Bond Future	Sell	21	0.00
2040 On 02/02/2023	Bond Future	Buy	22	0.00
2040 On 02/02/2023	Bond Future	Sell	22	0.00
2040 On 02/02/2023	Bond Future	Buy	22	0.00
2040 On 02/02/2023	Bond Future	Sell	22	0.00
2040 On 02/02/2023	Bond Future	Buy	22	0.00
2040 On 02/02/2023	Bond Future	Sell	22	0.00
2040 On 02/02/2023	Bond Future	Buy	22	0.00
2040 On 02/02/2023	Bond Future	Sell	22	0.00
2040 On 02/02/2023	Bond Future	Buy	22	0.00
2040 On 02/02/2023	Bond Future	Sell	22	0.00
2040 On 02/02/2023	Bond Future	Buy	23	0.00
2040 On 02/02/2023	Bond Future	Sell	23	0.00
2040 On 02/02/2023	Bond Future	Buy	27	0.00
2040 On 02/02/2023	Bond Future	Sell	27	0.00
2040 On 02/02/2023	Bond Future	Buy	29	0.00
2040 On 02/02/2023	Bond Future	Sell	29	0.00
2040 On 02/02/2023	Bond Future	Buy	31	0.00
2040 On 02/02/2023	Bond Future	Sell	31	0.00
2040 On 02/02/2023	Bond Future	Buy	31	0.00
2040 On 02/02/2023	Bond Future	Sell	31	0.00
2040 On 02/02/2023	Bond Future	Buy	34	0.00
2040 On 02/02/2023	Bond Future	Sell	34	0.00
2040 On 02/02/2023	Bond Future	Buy	39	0.00
2040 On 02/02/2023	Bond Future	Sell	39	0.00
2040 On 02/02/2023	Bond Future	Buy	48	0.00
2040 On 02/02/2023	Bond Future	Sell	48	0.00
2040 On 02/02/2023	Bond Future	Buy	48	0.00
2040 On 02/02/2023	Bond Future	Sell	48	0.00
2040 On 02/02/2023	Bond Future	Buy	57	0.00
2040 On 02/02/2023	Bond Future	Sell	57	0.00
2040 On 02/02/2023	Bond Future	Buy	58	0.00
2040 On 02/02/2023	Bond Future	Sell	58	0.00
2040 On 02/02/2023	Bond Future	Buy	60	0.00
2040 On 02/02/2023	Bond Future	Sell	60	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 02/02/2023	Bond Future		Buy	61	0.00
2040 On 02/02/2023	Bond Future		Sell	61	0.00
2040 On 02/02/2023	Bond Future		Buy	70	0.00
2040 On 02/02/2023	Bond Future		Sell	70	0.00
2040 On 02/02/2023	Bond Future		Buy	76	0.00
2040 On 02/02/2023	Bond Future		Sell	76	0.00
2040 On 02/02/2023	Bond Future		Buy	80	0.00
2040 On 02/02/2023	Bond Future		Sell	80	0.00
2040 On 02/02/2023	Bond Future		Buy	81	0.00
2040 On 02/02/2023	Bond Future		Sell	81	0.00
2040 On 02/02/2023	Bond Future		Buy	91	0.00
2040 On 02/02/2023	Bond Future		Sell	91	0.00
2040 On 02/02/2023	Bond Future		Buy	96	0.00
2040 On 02/02/2023	Bond Future		Sell	96	0.00
2040 On 02/02/2023	Bond Future		Buy	139	0.00
2040 On 02/02/2023	Bond Future		Sell	139	0.00
2040 On 02/02/2023	Bond Future		Buy	459	0.00
2040 On 02/02/2023	Bond Future		Sell	459	0.00
2040 On 02/02/2023	Bond Future		Buy	496	0.00
2040 On 02/02/2023	Bond Future		Sell	496	0.00
2040 On 02/02/2023	Bond Future		Buy	1,897	0.00
2040 On 02/02/2023	Bond Future		Sell	1,897	0.00
2040 On 02/02/2023	Bond Future		Buy	4,865	0.00
2040 On 02/02/2023	Bond Future		Sell	4,865	0.00
Grand Total for Daily Detailed Turnover:				9,150	0.00