



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 : 21/04/2023

TO DATE : 21/04/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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New Inflation Linked Index

IGOV On 04/05/2023	Index Future		Buy	4	0.00
IGOV On 04/05/2023	Index Future		Sell	4	0.00
IGOV On 04/05/2023	Index Future		Buy	4	0.00
IGOV On 04/05/2023	Index Future		Sell	4	0.00
IGOV On 03/08/2023	Index Future		Buy	4	0.00
IGOV On 03/08/2023	Index Future		Sell	4	0.00
IGOV On 03/08/2023	Index Future		Sell	4	0.00
IGOV On 03/08/2023	Index Future		Buy	4	0.00

R186 Bond Future

R186 On 03/08/2023	Bond Future		Buy	10	0.00
R186 On 03/08/2023	Bond Future		Sell	10	0.00
R186 On 03/08/2023	Bond Future		Buy	10	0.00

R186 On 03/08/2023	Bond Future	Sell	10	0.00
R186 On 03/08/2023	Bond Future	Buy	25	0.00
R186 On 03/08/2023	Bond Future	Sell	25	0.00
R186 On 03/08/2023	Bond Future	Buy	25	0.00
R186 On 03/08/2023	Bond Future	Sell	25	0.00
R186 On 03/08/2023	Bond Future	Buy	44	0.00
R186 On 03/08/2023	Bond Future	Sell	44	0.00
R186 On 03/08/2023	Bond Future	Buy	44	0.00
R186 On 03/08/2023	Bond Future	Sell	44	0.00
R186 On 03/08/2023	Bond Future	Buy	44	0.00
R186 On 03/08/2023	Bond Future	Sell	44	0.00
R186 On 03/08/2023	Bond Future	Buy	77	0.00
R186 On 03/08/2023	Bond Future	Sell	77	0.00
R186 On 03/08/2023	Bond Future	Buy	77	0.00
R186 On 03/08/2023	Bond Future	Sell	77	0.00
R186 On 02/11/2023	Bond Future	Sell	104	0.00
R186 On 02/11/2023	Bond Future	Buy	104	0.00
R186 On 03/08/2023	Bond Future	Buy	810	0.00
R186 On 03/08/2023	Bond Future	Sell	810	0.00
R186 On 03/08/2023	Bond Future	Buy	813	0.00
R186 On 03/08/2023	Bond Future	Sell	813	0.00
R186 On 03/08/2023	Bond Future	Buy	966	0.00
R186 On 03/08/2023	Bond Future	Sell	966	0.00
R186 On 03/08/2023	Bond Future	Buy	1,013	0.00
R186 On 03/08/2023	Bond Future	Sell	1,013	0.00
R186 On 03/08/2023	Bond Future	Sell	1,224	0.00
R186 On 03/08/2023	Bond Future	Buy	1,224	0.00
R186 On 03/08/2023	Bond Future	Sell	2,399	0.00
R186 On 03/08/2023	Bond Future	Buy	2,399	0.00
R186 On 03/08/2023	Bond Future	Sell	3,623	0.00
R186 On 03/08/2023	Bond Future	Buy	3,623	0.00

R2030 Bond Future

2030 On 04/05/2023	Bond Future	Buy	1	0.00
2030 On 04/05/2023	Bond Future	Sell	1	0.00
2030 On 04/05/2023	Bond Future	Buy	1	0.00
2030 On 04/05/2023	Bond Future	Sell	1	0.00
2030 On 03/08/2023	Bond Future	Sell	1	0.00
2030 On 03/08/2023	Bond Future	Buy	1	0.00
2030 On 03/08/2023	Bond Future	Sell	1	0.00
2030 On 03/08/2023	Bond Future	Buy	1	0.00
2030 On 04/05/2023	Bond Future	Buy	8	0.00
2030 On 04/05/2023	Bond Future	Sell	8	0.00
2030 On 03/08/2023	Bond Future	Sell	8	0.00
2030 On 03/08/2023	Bond Future	Buy	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/05/2023	Bond Future		Buy	9	0.00
2030 On 04/05/2023	Bond Future		Sell	9	0.00
2030 On 03/08/2023	Bond Future		Sell	9	0.00
2030 On 03/08/2023	Bond Future		Buy	9	0.00
2030 On 02/11/2023	Bond Future		Sell	10	0.00
2030 On 02/11/2023	Bond Future		Buy	10	0.00
2030 On 02/11/2023	Bond Future		Sell	10	0.00
2030 On 02/11/2023	Bond Future		Buy	10	0.00
2030 On 04/05/2023	Bond Future		Buy	22	0.00
2030 On 04/05/2023	Bond Future		Sell	22	0.00
2030 On 03/08/2023	Bond Future		Sell	22	0.00
2030 On 03/08/2023	Bond Future		Buy	22	0.00
2030 On 04/05/2023	Bond Future		Buy	27	0.00
2030 On 04/05/2023	Bond Future		Sell	27	0.00
2030 On 03/08/2023	Bond Future		Sell	27	0.00
2030 On 03/08/2023	Bond Future		Buy	27	0.00
2030 On 04/05/2023	Bond Future		Buy	64	0.00
2030 On 04/05/2023	Bond Future		Sell	64	0.00
2030 On 03/08/2023	Bond Future		Sell	64	0.00
2030 On 03/08/2023	Bond Future		Buy	64	0.00
2030 On 04/05/2023	Bond Future		Buy	89	0.00
2030 On 04/05/2023	Bond Future		Sell	89	0.00
2030 On 03/08/2023	Bond Future		Sell	89	0.00
2030 On 03/08/2023	Bond Future		Buy	89	0.00
2030 On 04/05/2023	Bond Future		Buy	172	0.00
2030 On 04/05/2023	Bond Future		Sell	172	0.00
2030 On 03/08/2023	Bond Future		Sell	172	0.00
2030 On 03/08/2023	Bond Future		Buy	172	0.00
2030 On 04/05/2023	Bond Future		Buy	251	0.00
2030 On 04/05/2023	Bond Future		Sell	251	0.00
2030 On 03/08/2023	Bond Future		Sell	251	0.00
2030 On 03/08/2023	Bond Future		Buy	251	0.00
2030 On 04/05/2023	Bond Future		Sell	644	0.00
2030 On 04/05/2023	Bond Future		Buy	644	0.00
2030 On 04/05/2023	Bond Future		Buy	644	0.00
2030 On 04/05/2023	Bond Future		Sell	644	0.00
2030 On 03/08/2023	Bond Future		Buy	644	0.00
2030 On 03/08/2023	Bond Future		Sell	644	0.00
2030 On 03/08/2023	Bond Future		Buy	644	0.00
2030 On 03/08/2023	Bond Future		Sell	644	0.00

R2032 Bond Future

2032 On 04/05/2023	Bond Future	Buy	3	0.00
2032 On 04/05/2023	Bond Future	Sell	3	0.00
2032 On 04/05/2023	Bond Future	Buy	3	0.00
2032 On 04/05/2023	Bond Future	Sell	3	0.00
2032 On 03/08/2023	Bond Future	Sell	3	0.00
2032 On 03/08/2023	Bond Future	Buy	3	0.00
2032 On 03/08/2023	Bond Future	Sell	3	0.00
2032 On 03/08/2023	Bond Future	Buy	3	0.00
2032 On 04/05/2023	Bond Future	Buy	23	0.00
2032 On 04/05/2023	Bond Future	Sell	23	0.00
2032 On 03/08/2023	Bond Future	Sell	23	0.00
2032 On 03/08/2023	Bond Future	Buy	23	0.00
2032 On 04/05/2023	Bond Future	Buy	35	0.00
2032 On 04/05/2023	Bond Future	Sell	35	0.00
2032 On 03/08/2023	Bond Future	Sell	35	0.00
2032 On 03/08/2023	Bond Future	Buy	35	0.00
2032 On 04/05/2023	Bond Future	Sell	89	0.00
2032 On 04/05/2023	Bond Future	Buy	89	0.00
2032 On 04/05/2023	Bond Future	Buy	89	0.00
2032 On 04/05/2023	Bond Future	Sell	89	0.00
2032 On 04/05/2023	Bond Future	Buy	96	0.00
2032 On 04/05/2023	Bond Future	Sell	96	0.00
2032 On 03/08/2023	Bond Future	Sell	96	0.00
2032 On 03/08/2023	Bond Future	Buy	96	0.00
2032 On 04/05/2023	Bond Future	Buy	107	0.00
2032 On 04/05/2023	Bond Future	Sell	107	0.00
2032 On 03/08/2023	Bond Future	Sell	107	0.00
2032 On 03/08/2023	Bond Future	Buy	107	0.00
2032 On 04/05/2023	Bond Future	Buy	200	0.00
2032 On 04/05/2023	Bond Future	Sell	200	0.00
2032 On 03/08/2023	Bond Future	Sell	200	0.00
2032 On 03/08/2023	Bond Future	Buy	200	0.00
2032 On 04/05/2023	Bond Future	Buy	291	0.00
2032 On 04/05/2023	Bond Future	Sell	291	0.00
2032 On 03/08/2023	Bond Future	Sell	291	0.00
2032 On 03/08/2023	Bond Future	Buy	291	0.00
2032 On 04/05/2023	Bond Future	Buy	673	0.00
2032 On 04/05/2023	Bond Future	Sell	673	0.00
2032 On 03/08/2023	Bond Future	Sell	673	0.00
2032 On 03/08/2023	Bond Future	Buy	673	0.00
2032 On 04/05/2023	Bond Future	Buy	1,005	0.00
2032 On 04/05/2023	Bond Future	Sell	1,005	0.00
2032 On 03/08/2023	Bond Future	Sell	1,005	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/08/2023	Bond Future		Buy	1,005	0.00
2032 On 04/05/2023	Bond Future		Sell	2,436	0.00
2032 On 04/05/2023	Bond Future		Buy	2,436	0.00
2032 On 04/05/2023	Bond Future		Buy	2,436	0.00
2032 On 04/05/2023	Bond Future		Sell	2,436	0.00
2032 On 03/08/2023	Bond Future		Buy	2,436	0.00
2032 On 03/08/2023	Bond Future		Sell	2,436	0.00
2032 On 03/08/2023	Bond Future		Buy	2,436	0.00
2032 On 03/08/2023	Bond Future		Sell	2,436	0.00
R2048 Bond Future					
R248 On 03/08/2023	Bond Future		Sell	1	0.00
R248 On 03/08/2023	Bond Future		Buy	1	0.00
R248 On 03/08/2023	Bond Future		Buy	1	0.00
R248 On 03/08/2023	Bond Future		Sell	1	0.00
R248 On 04/05/2023	Bond Future		Buy	350	0.00
R248 On 04/05/2023	Bond Future		Sell	350	0.00
R248 On 04/05/2023	Bond Future		Buy	350	0.00
R248 On 04/05/2023	Bond Future		Sell	350	0.00
R209 Bond Future					
R209 On 03/08/2023	Bond Future		Buy	32	0.00
R209 On 03/08/2023	Bond Future		Sell	32	0.00
R209 On 03/08/2023	Bond Future		Sell	32	0.00
R209 On 03/08/2023	Bond Future		Buy	32	0.00
R214 Bond Future					
R214 On 03/08/2023	Bond Future		Sell	1	0.00
R214 On 03/08/2023	Bond Future		Buy	1	0.00
R214 On 03/08/2023	Bond Future		Buy	1	0.00
R214 On 03/08/2023	Bond Future		Sell	1	0.00
Grand Total for Daily Detailed Turnover:				30,770	0.00