



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 : 16/05/2022

TO DATE : 16/05/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/08/2022	Bond Future		Buy	24	0.00
R186 On 04/08/2022	Bond Future		Sell	24	0.00
R2030 Bond Future					
2030 On 04/08/2022	Bond Future		Sell	41	0.00
2030 On 04/08/2022	Bond Future		Buy	41	0.00
2030 On 04/08/2022	Bond Future		Buy	240	0.00
2030 On 04/08/2022	Bond Future		Sell	240	0.00
R2032 Bond Future					
2032 On 04/08/2022	Bond Future		Buy	21	0.00
2032 On 04/08/2022	Bond Future		Sell	21	0.00
2032 On 04/08/2022	Bond Future		Sell	21	0.00

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2032 On 04/08/2022	Bond Future	Buy	21	0.00
2032 On 04/08/2022	Bond Future	Sell	21	0.00
2032 On 04/08/2022	Bond Future	Buy	21	0.00

R2035 Bond Future

R035 On 04/08/2022	Bond Future	Buy	10	0.00
R035 On 04/08/2022	Bond Future	Sell	10	0.00
R035 On 04/08/2022	Bond Future	Buy	10	0.00
R035 On 04/08/2022	Bond Future	Sell	10	0.00
R035 On 04/08/2022	Bond Future	Sell	10	0.00
R035 On 04/08/2022	Bond Future	Buy	10	0.00
R035 On 04/08/2022	Bond Future	Buy	10	0.00
R035 On 04/08/2022	Bond Future	Sell	10	0.00
R035 On 04/08/2022	Bond Future	Buy	10	0.00
R035 On 04/08/2022	Bond Future	Sell	10	0.00
R035 On 04/08/2022	Bond Future	Buy	22	0.00
R035 On 04/08/2022	Bond Future	Sell	22	0.00
R035 On 04/08/2022	Bond Future	Buy	22	0.00
R035 On 04/08/2022	Bond Future	Sell	22	0.00
R035 On 04/08/2022	Bond Future	Buy	42	0.00
R035 On 04/08/2022	Bond Future	Sell	42	0.00
R035 On 04/08/2022	Bond Future	Buy	131	0.00
R035 On 04/08/2022	Bond Future	Sell	131	0.00
R035 On 04/08/2022	Bond Future	Buy	377	0.00
R035 On 04/08/2022	Bond Future	Sell	377	0.00
R035 On 04/08/2022	Bond Future	Buy	720	0.00
R035 On 04/08/2022	Bond Future	Sell	720	0.00
R035 On 04/08/2022	Bond Future	Buy	1,334	0.00
R035 On 04/08/2022	Bond Future	Sell	1,334	0.00

R213 Bond Future

R213 On 04/08/2022	Bond Future	Buy	7	0.00
R213 On 04/08/2022	Bond Future	Sell	7	0.00
R213 On 04/08/2022	Bond Future	Buy	7	0.00
R213 On 04/08/2022	Bond Future	Sell	7	0.00
R213 On 04/08/2022	Bond Future	Sell	7	0.00
R213 On 04/08/2022	Bond Future	Buy	7	0.00

R214 Bond Future

R214 On 04/08/2022	Bond Future	Buy	1	0.00
R214 On 04/08/2022	Bond Future	Sell	1	0.00
R214 On 04/08/2022	Bond Future	Buy	121	0.00
R214 On 04/08/2022	Bond Future	Sell	121	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/08/2022	Bond Future		Sell	122	0.00
R214 On 04/08/2022	Bond Future		Buy	122	0.00
Grand Total for Daily Detailed Turnover:				3,331	0.00