



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 : 16/11/2022

TO DATE : 16/11/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 02/02/2023	Bond Future		Buy	19	0.00
2033 On 02/02/2023	Bond Future		Sell	19	0.00
2033 On 02/02/2023	Bond Future		Sell	19	0.00
2033 On 02/02/2023	Bond Future		Buy	19	0.00
2033 On 01/02/2024	Bond Future		Sell	19	0.00
2033 On 01/02/2024	Bond Future		Buy	19	0.00
2033 On 01/02/2024	Bond Future		Buy	19	0.00
2033 On 01/02/2024	Bond Future		Sell	19	0.00
I2046 Bond Future					
2046 On 02/02/2023	Bond Future		Sell	490	0.00
2046 On 02/02/2023	Bond Future		Buy	490	0.00

R186 Bond Future

R186 On 02/02/2023	Bond Future	Sell	27	0.00
R186 On 02/02/2023	Bond Future	Buy	27	0.00
R186 On 02/02/2023	Bond Future	Buy	27	0.00
R186 On 02/02/2023	Bond Future	Sell	27	0.00
R186 On 02/02/2023	Bond Future	Sell	106	0.00
R186 On 02/02/2023	Bond Future	Buy	106	0.00
R186 On 02/02/2023	Bond Future	Sell	125	0.00
R186 On 02/02/2023	Bond Future	Buy	125	0.00
R186 On 02/02/2023	Bond Future	Sell	125	0.00
R186 On 02/02/2023	Bond Future	Buy	125	0.00
R186 On 02/02/2023	Bond Future	Buy	250	0.00
R186 On 02/02/2023	Bond Future	Sell	250	0.00
R186 On 02/02/2023	Bond Future	Buy	250	0.00
R186 On 02/02/2023	Bond Future	Sell	250	0.00
R186 On 02/02/2023	Bond Future	Sell	250	0.00
R186 On 02/02/2023	Bond Future	Buy	250	0.00
R186 On 02/02/2023	Bond Future	Buy	250	0.00
R186 On 02/02/2023	Bond Future	Sell	250	0.00
R186 On 02/02/2023	Bond Future	Sell	250	0.00
R186 On 02/02/2023	Bond Future	Buy	250	0.00

R2030 Bond Future

2030 On 02/02/2023	Bond Future	Buy	7	0.00
2030 On 02/02/2023	Bond Future	Sell	7	0.00
2030 On 02/02/2023	Bond Future	Sell	7	0.00
2030 On 02/02/2023	Bond Future	Buy	7	0.00

R2032 Bond Future

2032 On 02/02/2023	Bond Future	Sell	10	0.00
2032 On 02/02/2023	Bond Future	Buy	10	0.00
2032 On 02/02/2023	Bond Future	Buy	29	0.00
2032 On 02/02/2023	Bond Future	Sell	29	0.00
2032 On 02/02/2023	Bond Future	Sell	29	0.00
2032 On 02/02/2023	Bond Future	Buy	29	0.00
2032 On 02/02/2023	Bond Future	Sell	63	0.00
2032 On 02/02/2023	Bond Future	Buy	63	0.00
2032 On 02/02/2023	Bond Future	Sell	73	0.00
2032 On 02/02/2023	Bond Future	Buy	73	0.00

R2035 Bond Future

R035 On 02/02/2023	Bond Future	Buy	2	0.00
R035 On 02/02/2023	Bond Future	Sell	2	0.00
R035 On 02/02/2023	Bond Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 02/02/2023	Bond Future		Buy	2	0.00
R035 On 02/02/2023	Bond Future		Buy	6	0.00
R035 On 02/02/2023	Bond Future		Sell	6	0.00
R035 On 02/02/2023	Bond Future		Sell	15	0.00
R035 On 02/02/2023	Bond Future		Buy	15	0.00
R035 On 02/02/2023	Bond Future		Buy	72	0.00
R035 On 02/02/2023	Bond Future		Sell	72	0.00
R2037 Bond Future					
2037 On 02/02/2023	Bond Future		Buy	1	0.00
2037 On 02/02/2023	Bond Future		Sell	1	0.00
2037 On 02/02/2023	Bond Future		Sell	2	0.00
2037 On 02/02/2023	Bond Future		Buy	2	0.00
2037 On 02/02/2023	Bond Future		Sell	2	0.00
2037 On 02/02/2023	Bond Future		Buy	2	0.00
2037 On 02/02/2023	Bond Future		Sell	2	0.00
2037 On 02/02/2023	Bond Future		Buy	2	0.00
2037 On 02/02/2023	Bond Future		Sell	2	0.00
2037 On 02/02/2023	Bond Future		Buy	2	0.00
2037 On 02/02/2023	Bond Future		Buy	2	0.00
2037 On 02/02/2023	Bond Future		Sell	2	0.00
2037 On 02/02/2023	Bond Future		Sell	3	0.00
2037 On 02/02/2023	Bond Future		Buy	3	0.00
2037 On 02/02/2023	Bond Future		Buy	4	0.00
2037 On 02/02/2023	Bond Future		Sell	4	0.00
2037 On 02/02/2023	Bond Future		Sell	4	0.00
2037 On 02/02/2023	Bond Future		Buy	4	0.00
2037 On 02/02/2023	Bond Future		Sell	5	0.00
2037 On 02/02/2023	Bond Future		Buy	5	0.00
2037 On 02/02/2023	Bond Future		Sell	6	0.00
2037 On 02/02/2023	Bond Future		Buy	6	0.00
2037 On 02/02/2023	Bond Future		Sell	10	0.00
2037 On 02/02/2023	Bond Future		Buy	10	0.00
2037 On 02/02/2023	Bond Future		Sell	12	0.00
2037 On 02/02/2023	Bond Future		Buy	12	0.00
2037 On 02/02/2023	Bond Future		Sell	20	0.00
2037 On 02/02/2023	Bond Future		Buy	20	0.00
2037 On 02/02/2023	Bond Future		Sell	36	0.00
2037 On 02/02/2023	Bond Future		Buy	36	0.00
2037 On 02/02/2023	Bond Future		Buy	60	0.00

2037 On 02/02/2023	Bond Future	Sell	60	0.00
2037 On 02/02/2023	Bond Future	Sell	60	0.00
2037 On 02/02/2023	Bond Future	Buy	60	0.00

R2040 Bond Future

2040 On 02/02/2023	Bond Future	Sell	1	0.00
2040 On 02/02/2023	Bond Future	Buy	1	0.00
2040 On 02/02/2023	Bond Future	Sell	2	0.00
2040 On 02/02/2023	Bond Future	Buy	2	0.00
2040 On 02/02/2023	Bond Future	Sell	3	0.00
2040 On 02/02/2023	Bond Future	Buy	3	0.00
2040 On 02/02/2023	Bond Future	Sell	4	0.00
2040 On 02/02/2023	Bond Future	Buy	4	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	Buy	7	0.00
2040 On 02/02/2023	Bond Future	Sell	7	0.00
2040 On 02/02/2023	Bond Future	Sell	8	0.00
2040 On 02/02/2023	Bond Future	Buy	8	0.00
2040 On 02/02/2023	Bond Future	Sell	8	0.00
2040 On 02/02/2023	Bond Future	Buy	8	0.00
2040 On 02/02/2023	Bond Future	Sell	44	0.00
2040 On 02/02/2023	Bond Future	Buy	44	0.00
2040 On 02/02/2023	Bond Future	Sell	44	0.00
2040 On 02/02/2023	Bond Future	Buy	44	0.00
2040 On 02/02/2023	Bond Future	Sell	74	0.00
2040 On 02/02/2023	Bond Future	Buy	74	0.00
2040 On 02/02/2023	Bond Future	Sell	100	0.00
2040 On 02/02/2023	Bond Future	Buy	100	0.00
2040 On 02/02/2023	Bond Future	Sell	100	0.00
2040 On 02/02/2023	Bond Future	Buy	100	0.00

R2044 Bond Future

2044 On 02/02/2023	Bond Future	Sell	1	0.00
2044 On 02/02/2023	Bond Future	Buy	1	0.00
2044 On 02/02/2023	Bond Future	Sell	1	0.00
2044 On 02/02/2023	Bond Future	Buy	1	0.00
2044 On 02/02/2023	Bond Future	Sell	2	0.00
2044 On 02/02/2023	Bond Future	Buy	2	0.00
2044 On 02/02/2023	Bond Future	Buy	5	0.00
2044 On 02/02/2023	Bond Future	Sell	5	0.00
2044 On 02/02/2023	Bond Future	Sell	5	0.00
2044 On 02/02/2023	Bond Future	Buy	5	0.00
2044 On 02/02/2023	Bond Future	Sell	5	0.00
2044 On 02/02/2023	Bond Future	Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2044 On 02/02/2023			Bond Future	Sell	5	0.00
2044 On 02/02/2023			Bond Future	Buy	5	0.00
2044 On 02/02/2023			Bond Future	Sell	7	0.00
2044 On 02/02/2023			Bond Future	Buy	7	0.00
2044 On 02/02/2023			Bond Future	Sell	27	0.00
2044 On 02/02/2023			Bond Future	Buy	27	0.00
2044 On 02/02/2023			Bond Future	Sell	48	0.00
2044 On 02/02/2023			Bond Future	Buy	48	0.00
2044 On 02/02/2023			Bond Future	Sell	48	0.00
2044 On 02/02/2023			Bond Future	Buy	48	0.00
R2048 Bond Future						
R248 On 02/02/2023			Bond Future	Sell	1	0.00
R248 On 02/02/2023			Bond Future	Buy	1	0.00
R248 On 02/02/2023			Bond Future	Sell	2	0.00
R248 On 02/02/2023			Bond Future	Buy	2	0.00
R248 On 02/02/2023			Bond Future	Sell	2	0.00
R248 On 02/02/2023			Bond Future	Buy	2	0.00
R248 On 02/02/2023			Bond Future	Sell	4	0.00
R248 On 02/02/2023			Bond Future	Buy	4	0.00
R248 On 02/02/2023			Bond Future	Sell	5	0.00
R248 On 02/02/2023			Bond Future	Buy	5	0.00
R248 On 02/02/2023			Bond Future	Sell	6	0.00
R248 On 02/02/2023			Bond Future	Buy	6	0.00
R248 On 02/02/2023			Bond Future	Sell	65	0.00
R248 On 02/02/2023			Bond Future	Buy	65	0.00
R248 On 02/02/2023			Bond Future	Sell	85	0.00
R248 On 02/02/2023			Bond Future	Buy	85	0.00
R248 On 02/02/2023			Bond Future	Buy	85	0.00
R248 On 02/02/2023			Bond Future	Sell	85	0.00
R209 Bond Future						
R209 On 02/02/2023			Bond Future	Sell	1	0.00
R209 On 02/02/2023			Bond Future	Buy	1	0.00
R209 On 02/02/2023			Bond Future	Sell	1	0.00
R209 On 02/02/2023			Bond Future	Buy	1	0.00
R209 On 02/02/2023			Bond Future	Sell	1	0.00
R209 On 02/02/2023			Bond Future	Buy	1	0.00
R209 On 02/02/2023			Bond Future	Sell	2	0.00
R209 On 02/02/2023			Bond Future	Buy	2	0.00

R209 On 02/02/2023	Bond Future	Sell	2	0.00
R209 On 02/02/2023	Bond Future	Buy	2	0.00
R209 On 02/02/2023	Bond Future	Sell	5	0.00
R209 On 02/02/2023	Bond Future	Buy	5	0.00
R209 On 02/02/2023	Bond Future	Sell	111	0.00
R209 On 02/02/2023	Bond Future	Buy	111	0.00
R209 On 02/02/2023	Bond Future	Sell	123	0.00
R209 On 02/02/2023	Bond Future	Buy	123	0.00
R209 On 02/02/2023	Bond Future	Sell	123	0.00
R209 On 02/02/2023	Bond Future	Buy	123	0.00

R214 Bond Future

R214 On 02/02/2023	Bond Future	Sell	1	0.00
R214 On 02/02/2023	Bond Future	Buy	1	0.00
R214 On 02/02/2023	Bond Future	Sell	1	0.00
R214 On 02/02/2023	Bond Future	Buy	1	0.00
R214 On 02/02/2023	Bond Future	Sell	1	0.00
R214 On 02/02/2023	Bond Future	Buy	1	0.00
R214 On 02/02/2023	Bond Future	Sell	2	0.00
R214 On 02/02/2023	Bond Future	Buy	2	0.00
R214 On 02/02/2023	Bond Future	Sell	2	0.00
R214 On 02/02/2023	Bond Future	Buy	2	0.00
R214 On 02/02/2023	Bond Future	Sell	6	0.00
R214 On 02/02/2023	Bond Future	Buy	6	0.00
R214 On 02/02/2023	Bond Future	Sell	90	0.00
R214 On 02/02/2023	Bond Future	Buy	90	0.00
R214 On 02/02/2023	Bond Future	Sell	103	0.00
R214 On 02/02/2023	Bond Future	Buy	103	0.00
R214 On 02/02/2023	Bond Future	Sell	103	0.00
R214 On 02/02/2023	Bond Future	Buy	103	0.00

Grand Total for Daily Detailed Turnover: 4,261 0.00