



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 : 04/04/2023

TO DATE : 04/04/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 04/05/2023	GOVI		Buy	430	0.00
GOVI On 04/05/2023	GOVI		Sell	430	0.00
GOVI On 03/08/2023	GOVI		Sell	430	0.00
GOVI On 03/08/2023	GOVI		Buy	430	0.00

R186 Bond Future

R186 On 04/05/2023	Bond Future		Buy	13	0.00
R186 On 04/05/2023	Bond Future		Sell	13	0.00
R186 On 04/05/2023	Bond Future		Sell	14	0.00
R186 On 04/05/2023	Bond Future		Buy	14	0.00
R186 On 04/05/2023	Bond Future		Sell	24	0.00
R186 On 04/05/2023	Bond Future		Buy	24	0.00
R186 On 04/05/2023	Bond Future		Sell	30	0.00

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R186 On 04/05/2023	Bond Future	Buy	30	0.00
R186 On 04/05/2023	Bond Future	Sell	95	0.00
R186 On 04/05/2023	Bond Future	Buy	95	0.00
R186 On 04/05/2023	Bond Future	Sell	133	0.00
R186 On 04/05/2023	Bond Future	Buy	133	0.00

R2030 Bond Future

2030 On 04/05/2023	Bond Future	Buy	5	0.00
2030 On 04/05/2023	Bond Future	Sell	5	0.00
2030 On 04/05/2023	Bond Future	Buy	5	0.00
2030 On 04/05/2023	Bond Future	Sell	5	0.00
2030 On 04/05/2023	Bond Future	Buy	6	0.00
2030 On 04/05/2023	Bond Future	Sell	6	0.00
2030 On 04/05/2023	Bond Future	Buy	7	0.00
2030 On 04/05/2023	Bond Future	Sell	7	0.00
2030 On 04/05/2023	Bond Future	Buy	14	0.00
2030 On 04/05/2023	Bond Future	Sell	14	0.00
2030 On 04/05/2023	Bond Future	Buy	16	0.00
2030 On 04/05/2023	Bond Future	Sell	16	0.00
2030 On 04/05/2023	Bond Future	Buy	17	0.00
2030 On 04/05/2023	Bond Future	Sell	17	0.00
2030 On 04/05/2023	Bond Future	Buy	29	0.00
2030 On 04/05/2023	Bond Future	Sell	29	0.00
2030 On 04/05/2023	Bond Future	Buy	42	0.00
2030 On 04/05/2023	Bond Future	Sell	42	0.00
2030 On 04/05/2023	Bond Future	Sell	120	0.00
2030 On 04/05/2023	Bond Future	Buy	120	0.00
2030 On 04/05/2023	Bond Future	Sell	225	0.00
2030 On 04/05/2023	Bond Future	Buy	225	0.00
2030 On 04/05/2023	Bond Future	Sell	389	0.00
2030 On 04/05/2023	Bond Future	Buy	389	0.00
2030 On 04/05/2023	Bond Future	Buy	449	0.00
2030 On 04/05/2023	Bond Future	Sell	449	0.00
2030 On 04/05/2023	Bond Future	Sell	630	0.00
2030 On 04/05/2023	Bond Future	Buy	630	0.00
2030 On 04/05/2023	Bond Future	Buy	734	0.00
2030 On 04/05/2023	Bond Future	Sell	734	0.00
2030 On 04/05/2023	Bond Future	Buy	964	0.00
2030 On 04/05/2023	Bond Future	Sell	964	0.00
2030 On 04/05/2023	Bond Future	Sell	1,178	0.00
2030 On 04/05/2023	Bond Future	Buy	1,178	0.00
2030 On 04/05/2023	Bond Future	Buy	1,554	0.00
2030 On 04/05/2023	Bond Future	Sell	1,554	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/05/2023			Sell	2,032	0.00
2030 On 04/05/2023			Buy	2,032	0.00
2030 On 04/05/2023			Buy	3,840	0.00
2030 On 04/05/2023			Sell	3,840	0.00
R2032 Bond Future					
2032 On 03/08/2023			Buy	49	0.00
2032 On 03/08/2023			Sell	49	0.00
2032 On 03/08/2023	11.90	Call	Sell	95	0.00
2032 On 03/08/2023	11.90	Call	Buy	95	0.00
2032 On 02/11/2023	11.90	Call	Sell	95	0.00
2032 On 02/11/2023	11.90	Call	Buy	95	0.00
2032 On 02/11/2023	11.90	Call	Buy	95	0.00
2032 On 02/11/2023	11.90	Call	Sell	95	0.00
2032 On 04/05/2023			Buy	500	0.00
2032 On 04/05/2023			Sell	500	0.00
2032 On 04/05/2023			Buy	777	0.00
2032 On 04/05/2023			Sell	777	0.00
2032 On 04/05/2023			Buy	777	0.00
2032 On 04/05/2023			Sell	777	0.00
2032 On 03/08/2023			Buy	1,450	0.00
2032 On 03/08/2023			Sell	1,450	0.00
2032 On 03/08/2023			Buy	2,073	0.00
2032 On 03/08/2023			Sell	2,073	0.00
2032 On 03/08/2023	11.90	Call	Sell	3,985	0.00
2032 On 03/08/2023	11.90	Call	Buy	3,985	0.00
R2035 Bond Future					
R035 On 04/05/2023			Buy	6	0.00
R035 On 04/05/2023			Sell	6	0.00
R035 On 04/05/2023			Sell	220	0.00
R035 On 04/05/2023			Buy	220	0.00
R035 On 03/08/2023			Buy	2,200	0.00
R035 On 03/08/2023			Sell	2,200	0.00
R2040 Bond Future					
2040 On 04/05/2023			Sell	9	0.00
2040 On 04/05/2023			Buy	9	0.00

2040 On 04/05/2023	Bond Future	Sell	35	0.00
2040 On 04/05/2023	Bond Future	Buy	35	0.00
2040 On 04/05/2023	Bond Future	Sell	86	0.00
2040 On 04/05/2023	Bond Future	Buy	86	0.00
2040 On 04/05/2023	Bond Future	Sell	115	0.00
2040 On 04/05/2023	Bond Future	Buy	115	0.00
2040 On 04/05/2023	Bond Future	Sell	255	0.00
2040 On 04/05/2023	Bond Future	Buy	255	0.00
2040 On 04/05/2023	Bond Future	Sell	500	0.00
2040 On 04/05/2023	Bond Future	Buy	500	0.00

R2044 Bond Future

2044 On 04/05/2023	Bond Future	Buy	18	0.00
2044 On 04/05/2023	Bond Future	Sell	18	0.00
2044 On 04/05/2023	Bond Future	Buy	69	0.00
2044 On 04/05/2023	Bond Future	Sell	69	0.00
2044 On 04/05/2023	Bond Future	Buy	171	0.00
2044 On 04/05/2023	Bond Future	Sell	171	0.00
2044 On 04/05/2023	Bond Future	Buy	228	0.00
2044 On 04/05/2023	Bond Future	Sell	228	0.00
2044 On 04/05/2023	Bond Future	Buy	514	0.00
2044 On 04/05/2023	Bond Future	Sell	514	0.00
2044 On 04/05/2023	Bond Future	Sell	1,000	0.00
2044 On 04/05/2023	Bond Future	Buy	1,000	0.00

R2048 Bond Future

R248 On 04/05/2023	Bond Future	Sell	5	0.00
R248 On 04/05/2023	Bond Future	Buy	5	0.00
R248 On 04/05/2023	Bond Future	Sell	5	0.00
R248 On 04/05/2023	Bond Future	Buy	5	0.00
R248 On 04/05/2023	Bond Future	Sell	9	0.00
R248 On 04/05/2023	Bond Future	Buy	9	0.00
R248 On 04/05/2023	Bond Future	Sell	13	0.00
R248 On 04/05/2023	Bond Future	Buy	13	0.00
R248 On 04/05/2023	Bond Future	Sell	13	0.00
R248 On 04/05/2023	Bond Future	Buy	13	0.00
R248 On 04/05/2023	Bond Future	Sell	15	0.00
R248 On 04/05/2023	Bond Future	Buy	15	0.00
R248 On 04/05/2023	Bond Future	Sell	27	0.00
R248 On 04/05/2023	Bond Future	Buy	27	0.00
R248 On 04/05/2023	Bond Future	Sell	34	0.00
R248 On 04/05/2023	Bond Future	Buy	34	0.00
R248 On 04/05/2023	Bond Future	Sell	40	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/05/2023	Bond Future		Buy	40	0.00
R248 On 04/05/2023	Bond Future		Sell	84	0.00
R248 On 04/05/2023	Bond Future		Buy	84	0.00
R248 On 04/05/2023	Bond Future		Sell	111	0.00
R248 On 04/05/2023	Bond Future		Buy	111	0.00
R248 On 04/05/2023	Bond Future		Sell	252	0.00
R248 On 04/05/2023	Bond Future		Buy	252	0.00
R248 On 04/05/2023	Bond Future		Sell	415	0.00
R248 On 04/05/2023	Bond Future		Buy	415	0.00
R248 On 04/05/2023	Bond Future		Sell	490	0.00
R248 On 04/05/2023	Bond Future		Buy	490	0.00
R248 On 04/05/2023	Bond Future		Sell	876	0.00
R248 On 04/05/2023	Bond Future		Buy	876	0.00
R248 On 04/05/2023	Bond Future		Buy	1,383	0.00
R248 On 04/05/2023	Bond Future		Sell	1,383	0.00
R209 Bond Future					
R209 On 04/05/2023	Bond Future		Sell	16	0.00
R209 On 04/05/2023	Bond Future		Buy	16	0.00
R209 On 04/05/2023	Bond Future		Sell	50	0.00
R209 On 04/05/2023	Bond Future		Buy	50	0.00
R209 On 04/05/2023	Bond Future		Sell	50	0.00
R209 On 04/05/2023	Bond Future		Buy	50	0.00
R209 On 04/05/2023	Bond Future		Sell	200	0.00
R209 On 04/05/2023	Bond Future		Buy	200	0.00
R209 On 04/05/2023	Bond Future		Sell	250	0.00
R209 On 04/05/2023	Bond Future		Buy	250	0.00
R209 On 04/05/2023	Bond Future		Sell	250	0.00
R209 On 04/05/2023	Bond Future		Buy	250	0.00
R209 On 04/05/2023	Bond Future		Buy	800	0.00
R209 On 04/05/2023	Bond Future		Sell	800	0.00
R213 Bond Future					
R213 On 04/05/2023	Bond Future		Buy	280	0.00
R213 On 04/05/2023	Bond Future		Sell	280	0.00
R214 Bond Future					
R214 On 04/05/2023	Bond Future		Buy	1	0.00

R214 On 04/05/2023	Bond Future	Sell	1	0.00
R214 On 04/05/2023	Bond Future	Buy	2	0.00
R214 On 04/05/2023	Bond Future	Sell	2	0.00
R214 On 04/05/2023	Bond Future	Buy	6	0.00
R214 On 04/05/2023	Bond Future	Sell	6	0.00
R214 On 04/05/2023	Bond Future	Buy	6	0.00
R214 On 04/05/2023	Bond Future	Sell	6	0.00
R214 On 04/05/2023	Bond Future	Buy	6	0.00
R214 On 04/05/2023	Bond Future	Sell	6	0.00
R214 On 04/05/2023	Bond Future	Buy	19	0.00
R214 On 04/05/2023	Bond Future	Sell	19	0.00
R214 On 04/05/2023	Bond Future	Buy	510	0.00
R214 On 04/05/2023	Bond Future	Sell	510	0.00
R214 On 04/05/2023	Bond Future	Buy	550	0.00
R214 On 04/05/2023	Bond Future	Sell	550	0.00

Grand Total for Daily Detailed Turnover:

35,515

0.00