



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 : 17/10/2022

TO DATE : 17/10/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
----------	--------	-----	----------	------------------

Govi Total Return Index

GOVI On 03/11/2022	GOVI		Buy	2	0.00
GOVI On 03/11/2022	GOVI		Sell	2	0.00
GOVI On 03/11/2022	GOVI		Sell	2	0.00
GOVI On 03/11/2022	GOVI		Buy	2	0.00
GOVI On 03/11/2022	GOVI		Buy	2	0.00
GOVI On 03/11/2022	GOVI		Sell	2	0.00
GOVI On 03/11/2022	GOVI		Buy	11	0.00
GOVI On 03/11/2022	GOVI		Sell	11	0.00
GOVI On 02/02/2023	GOVI		Sell	11	0.00
GOVI On 02/02/2023	GOVI		Buy	11	0.00
GOVI On 03/11/2022	GOVI		Buy	31	0.00
GOVI On 03/11/2022	GOVI		Sell	31	0.00
GOVI On 02/02/2023	GOVI		Sell	31	0.00

-

-
λ

GOVI On 02/02/2023	GOVI	Buy	31	0.00
GOVI On 03/11/2022	GOVI	Buy	90	0.00
GOVI On 03/11/2022	GOVI	Sell	90	0.00
GOVI On 02/02/2023	GOVI	Sell	90	0.00
GOVI On 02/02/2023	GOVI	Buy	90	0.00
GOVI On 03/11/2022	GOVI	Sell	132	0.00
GOVI On 03/11/2022	GOVI	Buy	132	0.00
GOVI On 03/11/2022	GOVI	Sell	132	0.00
GOVI On 03/11/2022	GOVI	Buy	132	0.00
GOVI On 02/02/2023	GOVI	Sell	132	0.00
GOVI On 02/02/2023	GOVI	Buy	132	0.00
GOVI On 02/02/2023	GOVI	Sell	132	0.00
GOVI On 02/02/2023	GOVI	Buy	132	0.00

I2025 Bond Future

2025 On 02/02/2023	Bond Future	Buy	30	0.00
2025 On 02/02/2023	Bond Future	Sell	30	0.00

I2046 Bond Future

2046 On 03/11/2022	Bond Future	Sell	1	0.00
2046 On 03/11/2022	Bond Future	Buy	1	0.00
2046 On 03/11/2022	Bond Future	Sell	3	0.00
2046 On 03/11/2022	Bond Future	Buy	3	0.00
2046 On 03/11/2022	Bond Future	Sell	17	0.00
2046 On 03/11/2022	Bond Future	Buy	17	0.00
2046 On 03/11/2022	Bond Future	Sell	54	0.00
2046 On 03/11/2022	Bond Future	Buy	54	0.00
2046 On 03/11/2022	Bond Future	Buy	55	0.00
2046 On 03/11/2022	Bond Future	Sell	55	0.00
2046 On 03/11/2022	Bond Future	Buy	60	0.00
2046 On 03/11/2022	Bond Future	Sell	60	0.00
2046 On 03/11/2022	Bond Future	Sell	108	0.00
2046 On 03/11/2022	Bond Future	Buy	108	0.00
2046 On 03/11/2022	Bond Future	Buy	109	0.00
2046 On 03/11/2022	Bond Future	Sell	109	0.00
2046 On 03/11/2022	Bond Future	Buy	109	0.00
2046 On 03/11/2022	Bond Future	Sell	109	0.00
2046 On 03/11/2022	Bond Future	Sell	110	0.00
2046 On 03/11/2022	Bond Future	Buy	110	0.00
2046 On 03/11/2022	Bond Future	Sell	249	0.00
2046 On 03/11/2022	Bond Future	Buy	249	0.00
2046 On 03/11/2022	Bond Future	Buy	857	0.00
2046 On 03/11/2022	Bond Future	Sell	857	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2046 On 03/11/2022			Sell	903	0.00
2046 On 03/11/2022			Buy	903	0.00
2046 On 03/11/2022			Sell	3,071	0.00
2046 On 03/11/2022			Buy	3,071	0.00
2046 On 03/11/2022			Buy	3,326	0.00
2046 On 03/11/2022			Sell	3,326	0.00
2046 On 03/11/2022			Sell	4,516	0.00
2046 On 03/11/2022			Buy	4,516	0.00
2046 On 03/11/2022			Buy	4,516	0.00
2046 On 03/11/2022			Sell	4,516	0.00
I2050 Bond Future					
2050 On 03/11/2022			Sell	57	0.00
2050 On 03/11/2022			Buy	57	0.00
2050 On 03/11/2022			Buy	60	0.00
2050 On 03/11/2022			Sell	60	0.00
2050 On 03/11/2022			Buy	94	0.00
2050 On 03/11/2022			Sell	94	0.00
2050 On 03/11/2022			Buy	886	0.00
2050 On 03/11/2022			Sell	886	0.00
2050 On 03/11/2022			Sell	920	0.00
2050 On 03/11/2022			Buy	920	0.00
2050 On 03/11/2022			Buy	2,262	0.00
2050 On 03/11/2022			Sell	2,262	0.00
2050 On 03/11/2022			Sell	2,325	0.00
2050 On 03/11/2022			Buy	2,325	0.00
2050 On 03/11/2022			Buy	3,302	0.00
2050 On 03/11/2022			Sell	3,302	0.00
2050 On 03/11/2022			Buy	3,302	0.00
2050 On 03/11/2022			Sell	3,302	0.00
New Inflation Linked Index					
IGOV On 03/11/2022			Buy	5	0.00
IGOV On 03/11/2022			Sell	5	0.00
IGOV On 02/02/2023			Sell	5	0.00
IGOV On 02/02/2023			Buy	5	0.00
IGOV On 03/11/2022			Buy	72	0.00
IGOV On 03/11/2022			Sell	72	0.00
IGOV On 02/02/2023			Sell	72	0.00

IGOV On 02/02/2023	Index Future	Buy	72	0.00
IGOV On 03/11/2022	Index Future	Buy	291	0.00
IGOV On 03/11/2022	Index Future	Sell	291	0.00
IGOV On 02/02/2023	Index Future	Buy	291	0.00
IGOV On 02/02/2023	Index Future	Sell	291	0.00

R186 Bond Future

R186 On 03/11/2022	Bond Future	Sell	5	0.00
R186 On 03/11/2022	Bond Future	Buy	5	0.00
R186 On 03/11/2022	Bond Future	Buy	5	0.00
R186 On 03/11/2022	Bond Future	Sell	5	0.00
R186 On 02/02/2023	Bond Future	Buy	28	0.00
R186 On 02/02/2023	Bond Future	Sell	28	0.00
R186 On 03/11/2022	Bond Future	Buy	45	0.00
R186 On 03/11/2022	Bond Future	Sell	45	0.00
R186 On 02/02/2023	Bond Future	Sell	45	0.00
R186 On 02/02/2023	Bond Future	Buy	45	0.00
R186 On 02/02/2023	Bond Future	Sell	100	0.00
R186 On 02/02/2023	Bond Future	Buy	100	0.00
R186 On 03/11/2022	Bond Future	Buy	121	0.00
R186 On 03/11/2022	Bond Future	Sell	121	0.00
R186 On 02/02/2023	Bond Future	Sell	121	0.00
R186 On 02/02/2023	Bond Future	Buy	121	0.00
R186 On 03/11/2022	Bond Future	Buy	166	0.00
R186 On 03/11/2022	Bond Future	Sell	166	0.00
R186 On 02/02/2023	Bond Future	Sell	166	0.00
R186 On 02/02/2023	Bond Future	Buy	166	0.00
R186 On 02/02/2023	Bond Future	Sell	170	0.00
R186 On 02/02/2023	Bond Future	Buy	170	0.00
R186 On 03/11/2022	Bond Future	Sell	200	0.00
R186 On 03/11/2022	Bond Future	Buy	200	0.00
R186 On 03/11/2022	Bond Future	Buy	200	0.00
R186 On 03/11/2022	Bond Future	Sell	200	0.00
R186 On 03/11/2022	Bond Future	Sell	250	0.00
R186 On 03/11/2022	Bond Future	Buy	250	0.00
R186 On 03/11/2022	Bond Future	Sell	250	0.00
R186 On 03/11/2022	Bond Future	Buy	250	0.00
R186 On 03/11/2022	Bond Future	Buy	250	0.00
R186 On 03/11/2022	Bond Future	Sell	250	0.00
R186 On 02/02/2023	Bond Future	Sell	270	0.00
R186 On 02/02/2023	Bond Future	Buy	270	0.00
R186 On 03/11/2022	Bond Future	Buy	4,000	0.00
R186 On 03/11/2022	Bond Future	Sell	4,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2022			Buy	4,000	0.00
R186 On 03/11/2022			Sell	4,000	0.00
R186 On 02/02/2023			Sell	4,000	0.00
R186 On 02/02/2023			Buy	4,000	0.00
R186 On 02/02/2023			Buy	4,000	0.00
R186 On 02/02/2023			Sell	4,000	0.00
R2030 Bond Future					
2030 On 03/11/2022			Buy	5	0.00
2030 On 03/11/2022			Sell	5	0.00
2030 On 02/02/2023			Sell	5	0.00
2030 On 02/02/2023			Buy	5	0.00
2030 On 03/11/2022			Buy	6	0.00
2030 On 03/11/2022			Sell	6	0.00
2030 On 02/02/2023			Sell	6	0.00
2030 On 02/02/2023			Buy	6	0.00
2030 On 03/11/2022			Buy	7	0.00
2030 On 03/11/2022			Sell	7	0.00
2030 On 02/02/2023			Sell	7	0.00
2030 On 02/02/2023			Buy	7	0.00
2030 On 03/11/2022			Buy	26	0.00
2030 On 03/11/2022			Sell	26	0.00
2030 On 02/02/2023			Sell	26	0.00
2030 On 02/02/2023			Buy	26	0.00
2030 On 03/11/2022			Buy	74	0.00
2030 On 03/11/2022			Sell	74	0.00
2030 On 02/02/2023			Sell	74	0.00
2030 On 02/02/2023			Buy	74	0.00
2030 On 03/11/2022			Buy	113	0.00
2030 On 03/11/2022			Sell	113	0.00
2030 On 02/02/2023			Sell	113	0.00
2030 On 02/02/2023			Buy	113	0.00
2030 On 03/11/2022			Buy	225	0.00
2030 On 03/11/2022			Sell	225	0.00
2030 On 02/02/2023			Sell	225	0.00
2030 On 02/02/2023			Buy	225	0.00
2030 On 03/11/2022			Buy	285	0.00
2030 On 03/11/2022			Sell	285	0.00
2030 On 03/11/2022			Buy	285	0.00

2030 On 03/11/2022	Bond Future	Sell	285	0.00
2030 On 03/11/2022	Bond Future	Buy	622	0.00
2030 On 03/11/2022	Bond Future	Sell	622	0.00
2030 On 02/02/2023	Bond Future	Sell	622	0.00
2030 On 02/02/2023	Bond Future	Buy	622	0.00
2030 On 02/02/2023	Bond Future	Sell	630	0.00
2030 On 02/02/2023	Bond Future	Buy	630	0.00
2030 On 03/11/2022	Bond Future	Buy	680	0.00
2030 On 03/11/2022	Bond Future	Sell	680	0.00
2030 On 03/11/2022	Bond Future	Buy	841	0.00
2030 On 03/11/2022	Bond Future	Sell	841	0.00
2030 On 02/02/2023	Bond Future	Sell	841	0.00
2030 On 02/02/2023	Bond Future	Buy	841	0.00
2030 On 03/11/2022	Bond Future	Buy	1,018	0.00
2030 On 03/11/2022	Bond Future	Sell	1,018	0.00
2030 On 02/02/2023	Bond Future	Sell	1,018	0.00
2030 On 02/02/2023	Bond Future	Buy	1,018	0.00
2030 On 03/11/2022	Bond Future	Sell	3,710	0.00
2030 On 03/11/2022	Bond Future	Buy	3,710	0.00
2030 On 03/11/2022	Bond Future	Buy	3,710	0.00
2030 On 03/11/2022	Bond Future	Sell	3,710	0.00
2030 On 02/02/2023	Bond Future	Sell	3,710	0.00
2030 On 02/02/2023	Bond Future	Buy	3,710	0.00
2030 On 02/02/2023	Bond Future	Buy	3,710	0.00
2030 On 02/02/2023	Bond Future	Sell	3,710	0.00

R2032 Bond Future

2032 On 03/11/2022	Bond Future	Buy	2	0.00
2032 On 03/11/2022	Bond Future	Sell	2	0.00
2032 On 02/02/2023	Bond Future	Sell	2	0.00
2032 On 02/02/2023	Bond Future	Buy	2	0.00
2032 On 03/11/2022	Bond Future	Buy	3	0.00
2032 On 03/11/2022	Bond Future	Sell	3	0.00
2032 On 02/02/2023	Bond Future	Sell	3	0.00
2032 On 02/02/2023	Bond Future	Buy	3	0.00
2032 On 02/02/2023	Bond Future	Sell	5	0.00
2032 On 02/02/2023	Bond Future	Buy	5	0.00
2032 On 03/11/2022	Bond Future	Buy	55	0.00
2032 On 03/11/2022	Bond Future	Sell	55	0.00
2032 On 02/02/2023	Bond Future	Sell	55	0.00
2032 On 02/02/2023	Bond Future	Buy	55	0.00
2032 On 03/11/2022	Bond Future	Sell	130	0.00
2032 On 03/11/2022	Bond Future	Buy	130	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 02/02/2023			Sell	130	0.00
2032 On 02/02/2023			Buy	130	0.00
2032 On 03/11/2022			Buy	5,297	0.00
2032 On 03/11/2022			Sell	5,297	0.00
2032 On 03/11/2022			Buy	5,297	0.00
2032 On 03/11/2022			Sell	5,297	0.00
2032 On 02/02/2023			Buy	5,297	0.00
2032 On 02/02/2023			Sell	5,297	0.00
2032 On 02/02/2023			Sell	5,297	0.00
2032 On 02/02/2023			Buy	5,297	0.00
R2035 Bond Future					
R035 On 03/11/2022			Buy	17	0.00
R035 On 03/11/2022			Sell	17	0.00
R035 On 03/11/2022			Buy	17	0.00
R035 On 03/11/2022			Sell	17	0.00
R035 On 03/11/2022			Buy	17	0.00
R035 On 03/11/2022			Sell	17	0.00
R035 On 02/02/2023			Buy	17	0.00
R035 On 02/02/2023			Sell	17	0.00
R035 On 03/11/2022			Buy	25	0.00
R035 On 03/11/2022			Sell	25	0.00
R035 On 02/02/2023			Sell	25	0.00
R035 On 02/02/2023			Buy	25	0.00
R035 On 03/11/2022			Buy	42	0.00
R035 On 03/11/2022			Sell	42	0.00
R035 On 02/02/2023			Sell	42	0.00
R035 On 02/02/2023			Buy	42	0.00
R035 On 03/11/2022			Buy	4,400	0.00
R035 On 03/11/2022			Sell	4,400	0.00
R035 On 03/11/2022			Buy	4,400	0.00
R035 On 03/11/2022			Sell	4,400	0.00
R035 On 02/02/2023			Sell	4,400	0.00
R035 On 02/02/2023			Buy	4,400	0.00
R035 On 02/02/2023			Buy	4,400	0.00
R035 On 02/02/2023			Sell	4,400	0.00
R2040 Bond Future					
2040 On 03/11/2022			Buy	11	0.00

2040 On 03/11/2022	Bond Future	Sell	11	0.00
2040 On 02/02/2023	Bond Future	Buy	14	0.00
2040 On 02/02/2023	Bond Future	Sell	14	0.00
2040 On 03/11/2022	Bond Future	Buy	26	0.00
2040 On 03/11/2022	Bond Future	Sell	26	0.00
2040 On 02/02/2023	Bond Future	Buy	36	0.00
2040 On 02/02/2023	Bond Future	Sell	36	0.00
2040 On 03/11/2022	Bond Future	Buy	37	0.00
2040 On 03/11/2022	Bond Future	Sell	37	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	109	0.00
2040 On 02/02/2023	Bond Future	Sell	109	0.00
2040 On 02/02/2023	Bond Future	Sell	118	0.00
2040 On 02/02/2023	Bond Future	Buy	118	0.00
2040 On 02/02/2023	Bond Future	Buy	1,357	0.00
2040 On 02/02/2023	Bond Future	Sell	1,357	0.00
2040 On 02/02/2023	Bond Future	Buy	2,405	0.00
2040 On 02/02/2023	Bond Future	Sell	2,405	0.00
2040 On 02/02/2023	Bond Future	Sell	4,139	0.00
2040 On 02/02/2023	Bond Future	Buy	4,139	0.00

R2044 Bond Future

2044 On 03/11/2022	Bond Future	Buy	4	0.00
2044 On 03/11/2022	Bond Future	Sell	4	0.00
2044 On 02/02/2023	Bond Future	Sell	4	0.00
2044 On 02/02/2023	Bond Future	Buy	4	0.00
2044 On 03/11/2022	Bond Future	Sell	6	0.00
2044 On 03/11/2022	Bond Future	Buy	6	0.00
2044 On 03/11/2022	Bond Future	Buy	7	0.00
2044 On 03/11/2022	Bond Future	Sell	7	0.00
2044 On 03/11/2022	Bond Future	Buy	11	0.00
2044 On 03/11/2022	Bond Future	Sell	11	0.00
2044 On 03/11/2022	Bond Future	Buy	45	0.00
2044 On 03/11/2022	Bond Future	Sell	45	0.00
2044 On 03/11/2022	Bond Future	Buy	49	0.00
2044 On 03/11/2022	Bond Future	Sell	49	0.00
2044 On 03/11/2022	Bond Future	Buy	56	0.00
2044 On 03/11/2022	Bond Future	Sell	56	0.00
2044 On 03/11/2022	Bond Future	Buy	87	0.00
2044 On 03/11/2022	Bond Future	Sell	87	0.00
2044 On 03/11/2022	Bond Future	Buy	100	0.00
2044 On 03/11/2022	Bond Future	Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 03/11/2022			Buy	123	0.00
2044 On 03/11/2022			Sell	123	0.00
2044 On 03/11/2022			Sell	484	0.00
2044 On 03/11/2022			Buy	484	0.00
2044 On 03/11/2022			Buy	3,550	0.00
2044 On 03/11/2022			Sell	3,550	0.00
2044 On 03/11/2022			Sell	3,550	0.00
2044 On 03/11/2022			Buy	3,550	0.00
2044 On 02/02/2023			Sell	3,550	0.00
2044 On 02/02/2023			Buy	3,550	0.00
2044 On 02/02/2023			Sell	3,550	0.00
2044 On 02/02/2023			Buy	3,550	0.00
R2048 Bond Future					
R248 On 03/11/2022			Buy	2	0.00
R248 On 03/11/2022			Sell	2	0.00
R248 On 02/02/2023			Sell	2	0.00
R248 On 02/02/2023			Buy	2	0.00
R248 On 03/11/2022			Buy	1,125	0.00
R248 On 03/11/2022			Sell	1,125	0.00
R248 On 02/02/2023			Sell	1,125	0.00
R248 On 02/02/2023			Buy	1,125	0.00
R248 On 03/11/2022			Sell	1,500	0.00
R248 On 03/11/2022			Buy	1,500	0.00
R248 On 03/11/2022			Buy	1,500	0.00
R248 On 03/11/2022			Sell	1,500	0.00
R248 On 02/02/2023			Sell	1,500	0.00
R248 On 02/02/2023			Buy	1,500	0.00
R248 On 02/02/2023			Buy	1,500	0.00
R248 On 02/02/2023			Sell	1,500	0.00
R248 On 03/11/2022			Buy	7,068	0.00
R248 On 03/11/2022			Sell	7,068	0.00
R248 On 02/02/2023			Buy	7,068	0.00
R248 On 02/02/2023			Sell	7,068	0.00
R209 Bond Future					
R209 On 03/11/2022			Sell	3,000	0.00
R209 On 03/11/2022			Buy	3,000	0.00
R209 On 03/11/2022			Buy	3,000	0.00

R209 On 03/11/2022	Bond Future	Sell	3,000	0.00
R209 On 02/02/2023	Bond Future	Sell	3,000	0.00
R209 On 02/02/2023	Bond Future	Buy	3,000	0.00
R209 On 02/02/2023	Bond Future	Sell	3,000	0.00
R209 On 02/02/2023	Bond Future	Buy	3,000	0.00

R213 Bond Future

R213 On 03/11/2022	Bond Future	Buy	4	0.00
R213 On 03/11/2022	Bond Future	Sell	4	0.00
R213 On 02/02/2023	Bond Future	Sell	4	0.00
R213 On 02/02/2023	Bond Future	Buy	4	0.00
R213 On 02/02/2023	Bond Future	Sell	17	0.00
R213 On 02/02/2023	Bond Future	Buy	17	0.00
R213 On 02/02/2023	Bond Future	Sell	17	0.00
R213 On 02/02/2023	Bond Future	Buy	17	0.00
R213 On 03/11/2022	Bond Future	Buy	18	0.00
R213 On 03/11/2022	Bond Future	Sell	18	0.00
R213 On 03/11/2022	Bond Future	Buy	18	0.00
R213 On 03/11/2022	Bond Future	Sell	18	0.00
R213 On 02/02/2023	Bond Future	Sell	19	0.00
R213 On 02/02/2023	Bond Future	Buy	19	0.00
R213 On 03/11/2022	Bond Future	Buy	20	0.00
R213 On 03/11/2022	Bond Future	Sell	20	0.00
R213 On 02/02/2023	Bond Future	Sell	23	0.00
R213 On 02/02/2023	Bond Future	Buy	23	0.00
R213 On 03/11/2022	Bond Future	Buy	24	0.00
R213 On 03/11/2022	Bond Future	Sell	24	0.00
R213 On 03/11/2022	Bond Future	Buy	26	0.00
R213 On 03/11/2022	Bond Future	Sell	26	0.00
R213 On 02/02/2023	Bond Future	Sell	26	0.00
R213 On 02/02/2023	Bond Future	Buy	26	0.00
R213 On 03/11/2022	Bond Future	Buy	27	0.00
R213 On 03/11/2022	Bond Future	Sell	27	0.00
R213 On 02/02/2023	Bond Future	Sell	27	0.00
R213 On 02/02/2023	Bond Future	Buy	27	0.00
R213 On 02/02/2023	Bond Future	Sell	27	0.00
R213 On 02/02/2023	Bond Future	Buy	27	0.00
R213 On 03/11/2022	Bond Future	Buy	28	0.00
R213 On 03/11/2022	Bond Future	Sell	28	0.00
R213 On 02/02/2023	Bond Future	Sell	44	0.00
R213 On 02/02/2023	Bond Future	Buy	44	0.00
R213 On 03/11/2022	Bond Future	Buy	45	0.00
R213 On 03/11/2022	Bond Future	Sell	45	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/02/2023			Sell	52	0.00
R213 On 02/02/2023			Buy	52	0.00
R213 On 03/11/2022			Buy	53	0.00
R213 On 03/11/2022			Sell	53	0.00
R213 On 02/02/2023			Sell	56	0.00
R213 On 02/02/2023			Buy	56	0.00
R213 On 03/11/2022			Buy	57	0.00
R213 On 03/11/2022			Sell	57	0.00
R213 On 02/02/2023			Sell	71	0.00
R213 On 02/02/2023			Buy	71	0.00
R213 On 03/11/2022			Buy	72	0.00
R213 On 03/11/2022			Sell	72	0.00
R213 On 02/02/2023			Sell	78	0.00
R213 On 02/02/2023			Buy	78	0.00
R213 On 03/11/2022			Buy	79	0.00
R213 On 03/11/2022			Sell	79	0.00
R213 On 02/02/2023			Sell	81	0.00
R213 On 02/02/2023			Buy	81	0.00
R213 On 03/11/2022			Buy	82	0.00
R213 On 03/11/2022			Sell	82	0.00
R213 On 02/02/2023			Sell	91	0.00
R213 On 02/02/2023			Buy	91	0.00
R213 On 03/11/2022			Buy	92	0.00
R213 On 03/11/2022			Sell	92	0.00
R213 On 02/02/2023			Sell	94	0.00
R213 On 02/02/2023			Buy	94	0.00
R213 On 03/11/2022			Buy	96	0.00
R213 On 03/11/2022			Sell	96	0.00
R213 On 02/02/2023			Sell	104	0.00
R213 On 02/02/2023			Buy	104	0.00
R213 On 02/02/2023			Sell	105	0.00
R213 On 02/02/2023			Buy	105	0.00
R213 On 03/11/2022			Buy	106	0.00
R213 On 03/11/2022			Sell	106	0.00
R213 On 03/11/2022			Buy	107	0.00
R213 On 03/11/2022			Sell	107	0.00
R213 On 02/02/2023			Sell	109	0.00
R213 On 02/02/2023			Buy	109	0.00
R213 On 03/11/2022			Buy	111	0.00

R213 On 03/11/2022	Bond Future	Sell	111	0.00
R213 On 02/02/2023	Bond Future	Sell	112	0.00
R213 On 02/02/2023	Bond Future	Buy	112	0.00
R213 On 03/11/2022	Bond Future	Buy	114	0.00
R213 On 03/11/2022	Bond Future	Sell	114	0.00
R213 On 02/02/2023	Bond Future	Sell	120	0.00
R213 On 02/02/2023	Bond Future	Buy	120	0.00
R213 On 02/02/2023	Bond Future	Sell	120	0.00
R213 On 02/02/2023	Bond Future	Buy	120	0.00
R213 On 03/11/2022	Bond Future	Buy	123	0.00
R213 On 03/11/2022	Bond Future	Sell	123	0.00
R213 On 03/11/2022	Bond Future	Buy	123	0.00
R213 On 03/11/2022	Bond Future	Sell	123	0.00
R213 On 02/02/2023	Bond Future	Sell	129	0.00
R213 On 02/02/2023	Bond Future	Buy	129	0.00
R213 On 03/11/2022	Bond Future	Buy	132	0.00
R213 On 03/11/2022	Bond Future	Sell	132	0.00
R213 On 02/02/2023	Bond Future	Sell	134	0.00
R213 On 02/02/2023	Bond Future	Buy	134	0.00
R213 On 03/11/2022	Bond Future	Buy	137	0.00
R213 On 03/11/2022	Bond Future	Sell	137	0.00
R213 On 02/02/2023	Bond Future	Sell	138	0.00
R213 On 02/02/2023	Bond Future	Buy	138	0.00
R213 On 03/11/2022	Bond Future	Buy	141	0.00
R213 On 03/11/2022	Bond Future	Sell	141	0.00
R213 On 02/02/2023	Bond Future	Sell	164	0.00
R213 On 02/02/2023	Bond Future	Buy	164	0.00
R213 On 03/11/2022	Bond Future	Buy	167	0.00
R213 On 03/11/2022	Bond Future	Sell	167	0.00
R213 On 02/02/2023	Bond Future	Sell	178	0.00
R213 On 02/02/2023	Bond Future	Buy	178	0.00
R213 On 03/11/2022	Bond Future	Buy	181	0.00
R213 On 03/11/2022	Bond Future	Sell	181	0.00
R213 On 02/02/2023	Bond Future	Sell	205	0.00
R213 On 02/02/2023	Bond Future	Buy	205	0.00
R213 On 03/11/2022	Bond Future	Buy	209	0.00
R213 On 03/11/2022	Bond Future	Sell	209	0.00
R213 On 02/02/2023	Bond Future	Sell	209	0.00
R213 On 02/02/2023	Bond Future	Buy	209	0.00
R213 On 02/02/2023	Bond Future	Sell	212	0.00
R213 On 02/02/2023	Bond Future	Buy	212	0.00
R213 On 03/11/2022	Bond Future	Buy	213	0.00
R213 On 03/11/2022	Bond Future	Sell	213	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 03/11/2022			Buy	216	0.00
R213 On 03/11/2022			Sell	216	0.00
R213 On 02/02/2023			Sell	304	0.00
R213 On 02/02/2023			Buy	304	0.00
R213 On 03/11/2022			Buy	310	0.00
R213 On 03/11/2022			Sell	310	0.00
R213 On 02/02/2023			Sell	313	0.00
R213 On 02/02/2023			Buy	313	0.00
R213 On 02/02/2023			Sell	314	0.00
R213 On 02/02/2023			Buy	314	0.00
R213 On 03/11/2022			Buy	318	0.00
R213 On 03/11/2022			Sell	318	0.00
R213 On 03/11/2022			Buy	320	0.00
R213 On 03/11/2022			Sell	320	0.00
R213 On 02/02/2023			Sell	358	0.00
R213 On 02/02/2023			Buy	358	0.00
R213 On 03/11/2022			Buy	365	0.00
R213 On 03/11/2022			Sell	365	0.00
R213 On 02/02/2023			Sell	617	0.00
R213 On 02/02/2023			Buy	617	0.00
R213 On 03/11/2022			Buy	628	0.00
R213 On 03/11/2022			Sell	628	0.00
R213 On 02/02/2023			Sell	640	0.00
R213 On 02/02/2023			Buy	640	0.00
R213 On 03/11/2022			Buy	652	0.00
R213 On 03/11/2022			Sell	652	0.00
R213 On 03/11/2022			Sell	801	0.00
R213 On 03/11/2022			Buy	801	0.00
R213 On 03/11/2022			Buy	801	0.00
R213 On 03/11/2022			Sell	801	0.00
R213 On 02/02/2023			Sell	801	0.00
R213 On 02/02/2023			Buy	801	0.00
R213 On 02/02/2023			Sell	801	0.00
R213 On 02/02/2023			Buy	801	0.00
R213 On 02/02/2023			Sell	1,026	0.00
R213 On 02/02/2023			Buy	1,026	0.00
R213 On 03/11/2022			Buy	1,044	0.00
R213 On 03/11/2022			Sell	1,044	0.00
R213 On 02/02/2023			Sell	1,904	0.00

R213 On 02/02/2023	Bond Future	Buy	1,904	0.00
R213 On 03/11/2022	Bond Future	Buy	1,939	0.00
R213 On 03/11/2022	Bond Future	Sell	1,939	0.00
R213 On 02/02/2023	Bond Future	Buy	8,242	0.00
R213 On 02/02/2023	Bond Future	Sell	8,242	0.00
R213 On 03/11/2022	Bond Future	Buy	8,397	0.00
R213 On 03/11/2022	Bond Future	Sell	8,397	0.00

Grand Total for Daily Detailed Turnover:

207,597

0.00