



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 : 18/10/2022

TO DATE : 18/10/2022

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

GOVI On 03/11/2022	GOVI		Buy	13	0.00
GOVI On 03/11/2022	GOVI		Sell	13	0.00
GOVI On 02/02/2023	GOVI		Sell	13	0.00
GOVI On 02/02/2023	GOVI		Buy	13	0.00
GOVI On 03/11/2022	GOVI		Buy	40	0.00
GOVI On 03/11/2022	GOVI		Sell	40	0.00
GOVI On 02/02/2023	GOVI		Sell	40	0.00
GOVI On 02/02/2023	GOVI		Buy	40	0.00
GOVI On 03/11/2022	GOVI		Buy	58	0.00
GOVI On 03/11/2022	GOVI		Sell	58	0.00
GOVI On 02/02/2023	GOVI		Sell	58	0.00
GOVI On 02/02/2023	GOVI		Buy	58	0.00
GOVI On 03/11/2022	GOVI		Buy	111	0.00

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GOVI On 03/11/2022	GOVI	Sell	111	0.00
GOVI On 02/02/2023	GOVI	Sell	111	0.00
GOVI On 02/02/2023	GOVI	Buy	111	0.00

I2025 Bond Future

2025 On 03/11/2022	Bond Future	Sell	1	0.00
2025 On 03/11/2022	Bond Future	Buy	1	0.00
2025 On 02/02/2023	Bond Future	Buy	1	0.00
2025 On 02/02/2023	Bond Future	Sell	1	0.00
2025 On 03/11/2022	Bond Future	Sell	2	0.00
2025 On 03/11/2022	Bond Future	Buy	2	0.00
2025 On 03/11/2022	Bond Future	Sell	2	0.00
2025 On 03/11/2022	Bond Future	Buy	2	0.00
2025 On 02/02/2023	Bond Future	Buy	2	0.00
2025 On 02/02/2023	Bond Future	Sell	2	0.00
2025 On 02/02/2023	Bond Future	Buy	2	0.00
2025 On 02/02/2023	Bond Future	Sell	2	0.00
2025 On 03/11/2022	Bond Future	Sell	3	0.00
2025 On 03/11/2022	Bond Future	Buy	3	0.00
2025 On 02/02/2023	Bond Future	Buy	3	0.00
2025 On 02/02/2023	Bond Future	Sell	3	0.00
2025 On 03/11/2022	Bond Future	Sell	4	0.00
2025 On 03/11/2022	Bond Future	Buy	4	0.00
2025 On 03/11/2022	Bond Future	Sell	4	0.00
2025 On 03/11/2022	Bond Future	Buy	4	0.00
2025 On 02/02/2023	Bond Future	Buy	4	0.00
2025 On 02/02/2023	Bond Future	Sell	4	0.00
2025 On 02/02/2023	Bond Future	Buy	4	0.00
2025 On 02/02/2023	Bond Future	Sell	4	0.00
2025 On 03/11/2022	Bond Future	Sell	5	0.00
2025 On 03/11/2022	Bond Future	Buy	5	0.00
2025 On 02/02/2023	Bond Future	Buy	5	0.00
2025 On 02/02/2023	Bond Future	Sell	5	0.00
2025 On 03/11/2022	Bond Future	Sell	7	0.00
2025 On 03/11/2022	Bond Future	Buy	7	0.00
2025 On 02/02/2023	Bond Future	Buy	7	0.00
2025 On 02/02/2023	Bond Future	Sell	7	0.00
2025 On 03/11/2022	Bond Future	Sell	10	0.00
2025 On 03/11/2022	Bond Future	Buy	10	0.00
2025 On 02/02/2023	Bond Future	Buy	10	0.00
2025 On 02/02/2023	Bond Future	Sell	10	0.00
2025 On 03/11/2022	Bond Future	Sell	15	0.00
2025 On 03/11/2022	Bond Future	Buy	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2025 On 02/02/2023			Buy	15	0.00
2025 On 02/02/2023			Sell	15	0.00
2025 On 03/11/2022			Sell	22	0.00
2025 On 03/11/2022			Buy	22	0.00
2025 On 02/02/2023			Buy	22	0.00
2025 On 02/02/2023			Sell	22	0.00
2025 On 03/11/2022			Sell	39	0.00
2025 On 03/11/2022			Buy	39	0.00
2025 On 02/02/2023			Buy	39	0.00
2025 On 02/02/2023			Sell	39	0.00
2025 On 03/11/2022			Sell	46	0.00
2025 On 03/11/2022			Buy	46	0.00
2025 On 02/02/2023			Buy	46	0.00
2025 On 02/02/2023			Sell	46	0.00
2025 On 03/11/2022			Sell	69	0.00
2025 On 03/11/2022			Buy	69	0.00
2025 On 02/02/2023			Buy	69	0.00
2025 On 02/02/2023			Sell	69	0.00
2025 On 03/11/2022			Sell	229	0.00
2025 On 03/11/2022			Buy	229	0.00
2025 On 03/11/2022			Buy	229	0.00
2025 On 03/11/2022			Sell	229	0.00
2025 On 02/02/2023			Buy	229	0.00
2025 On 02/02/2023			Sell	229	0.00
2025 On 02/02/2023			Buy	229	0.00
2025 On 02/02/2023			Sell	229	0.00
I2029 Bond Future					
2029 On 03/11/2022			Sell	174	0.00
2029 On 03/11/2022			Buy	174	0.00
2029 On 03/11/2022			Buy	174	0.00
2029 On 03/11/2022			Sell	174	0.00
2029 On 02/02/2023			Buy	174	0.00
2029 On 02/02/2023			Sell	174	0.00
2029 On 02/02/2023			Sell	174	0.00
2029 On 02/02/2023			Buy	174	0.00
I2033 Bond Future					
2033 On 03/11/2022			Buy	4	0.00

2033 On 03/11/2022	Bond Future	Sell	4	0.00
2033 On 03/11/2022	Bond Future	Sell	4	0.00
2033 On 03/11/2022	Bond Future	Buy	4	0.00
2033 On 03/11/2022	Bond Future	Sell	4	0.00
2033 On 03/11/2022	Bond Future	Buy	4	0.00
2033 On 02/02/2023	Bond Future	Sell	4	0.00
2033 On 02/02/2023	Bond Future	Buy	4	0.00
2033 On 02/02/2023	Bond Future	Buy	4	0.00
2033 On 02/02/2023	Bond Future	Sell	4	0.00
2033 On 02/02/2023	Bond Future	Sell	4	0.00
2033 On 02/02/2023	Bond Future	Buy	4	0.00

R186 Bond Future

R186 On 03/11/2022	Bond Future	Sell	6	0.00
R186 On 03/11/2022	Bond Future	Buy	6	0.00
R186 On 02/02/2023	Bond Future	Buy	6	0.00
R186 On 02/02/2023	Bond Future	Sell	6	0.00
R186 On 02/02/2023	Bond Future	Sell	7	0.00
R186 On 02/02/2023	Bond Future	Buy	7	0.00
R186 On 02/02/2023	Bond Future	Sell	19	0.00
R186 On 02/02/2023	Bond Future	Buy	19	0.00
R186 On 02/02/2023	Bond Future	Sell	30	0.00
R186 On 02/02/2023	Bond Future	Buy	30	0.00
R186 On 02/02/2023	Bond Future	Sell	40	0.00
R186 On 02/02/2023	Bond Future	Buy	40	0.00
R186 On 03/11/2022	Bond Future	Sell	59	0.00
R186 On 03/11/2022	Bond Future	Buy	59	0.00
R186 On 02/02/2023	Bond Future	Buy	59	0.00
R186 On 02/02/2023	Bond Future	Sell	59	0.00
R186 On 03/11/2022	Bond Future	Sell	75	0.00
R186 On 03/11/2022	Bond Future	Buy	75	0.00
R186 On 02/02/2023	Bond Future	Sell	85	0.00
R186 On 02/02/2023	Bond Future	Buy	85	0.00
R186 On 03/11/2022	Bond Future	Sell	89	0.00
R186 On 03/11/2022	Bond Future	Buy	89	0.00
R186 On 02/02/2023	Bond Future	Buy	89	0.00
R186 On 02/02/2023	Bond Future	Sell	89	0.00
R186 On 03/11/2022	Bond Future	Sell	125	0.00
R186 On 03/11/2022	Bond Future	Buy	125	0.00
R186 On 02/02/2023	Bond Future	Sell	151	0.00
R186 On 02/02/2023	Bond Future	Buy	151	0.00
R186 On 03/11/2022	Bond Future	Sell	160	0.00
R186 On 03/11/2022	Bond Future	Buy	160	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/02/2023			Buy	160	0.00
R186 On 02/02/2023			Sell	160	0.00
R186 On 03/11/2022			Sell	200	0.00
R186 On 03/11/2022			Buy	200	0.00
R186 On 03/11/2022			Buy	200	0.00
R186 On 03/11/2022			Sell	200	0.00
R186 On 02/02/2023			Buy	270	0.00
R186 On 02/02/2023			Sell	270	0.00
R186 On 03/11/2022			Buy	314	0.00
R186 On 03/11/2022			Sell	314	0.00
R186 On 02/02/2023			Sell	314	0.00
R186 On 02/02/2023			Buy	314	0.00
R186 On 03/11/2022			Buy	450	0.00
R186 On 03/11/2022			Sell	450	0.00
R197 Bond Future					
R197 On 03/11/2022			Buy	11	0.00
R197 On 03/11/2022			Sell	11	0.00
R197 On 03/11/2022			Sell	11	0.00
R197 On 03/11/2022			Buy	11	0.00
R197 On 03/11/2022			Buy	11	0.00
R197 On 03/11/2022			Sell	11	0.00
R197 On 02/02/2023			Buy	11	0.00
R197 On 02/02/2023			Sell	11	0.00
R197 On 02/02/2023			Buy	11	0.00
R197 On 02/02/2023			Sell	11	0.00
R197 On 02/02/2023			Buy	11	0.00
R197 On 02/02/2023			Sell	11	0.00
R2023 Bond Future					
R023 On 03/11/2022			Sell	34	0.00
R023 On 03/11/2022			Buy	34	0.00
R023 On 03/11/2022			Sell	64	0.00
R023 On 03/11/2022			Buy	64	0.00
R023 On 03/11/2022			Sell	306	0.00
R023 On 03/11/2022			Buy	306	0.00
R023 On 03/11/2022			Buy	404	0.00
R023 On 03/11/2022			Sell	404	0.00

R2030 Bond Future

2030 On 03/11/2022	Bond Future	Buy	2	0.00
2030 On 03/11/2022	Bond Future	Sell	2	0.00
2030 On 02/02/2023	Bond Future	Sell	2	0.00
2030 On 02/02/2023	Bond Future	Buy	2	0.00
2030 On 03/11/2022	Bond Future	Buy	3	0.00
2030 On 03/11/2022	Bond Future	Sell	3	0.00
2030 On 02/02/2023	Bond Future	Sell	3	0.00
2030 On 02/02/2023	Bond Future	Buy	3	0.00
2030 On 02/02/2023	Bond Future	Sell	3	0.00
2030 On 02/02/2023	Bond Future	Buy	3	0.00
2030 On 02/02/2023	Bond Future	Sell	3	0.00
2030 On 02/02/2023	Bond Future	Buy	3	0.00
2030 On 03/11/2022	Bond Future	Buy	4	0.00
2030 On 03/11/2022	Bond Future	Sell	4	0.00
2030 On 03/11/2022	Bond Future	Buy	4	0.00
2030 On 03/11/2022	Bond Future	Sell	4	0.00
2030 On 02/02/2023	Bond Future	Sell	4	0.00
2030 On 02/02/2023	Bond Future	Buy	4	0.00
2030 On 02/02/2023	Bond Future	Sell	4	0.00
2030 On 02/02/2023	Bond Future	Buy	4	0.00
2030 On 03/11/2022	Bond Future	Buy	6	0.00
2030 On 03/11/2022	Bond Future	Sell	6	0.00
2030 On 02/02/2023	Bond Future	Sell	6	0.00
2030 On 02/02/2023	Bond Future	Buy	6	0.00
2030 On 03/11/2022	Bond Future	Buy	7	0.00
2030 On 03/11/2022	Bond Future	Sell	7	0.00
2030 On 03/11/2022	Bond Future	Buy	7	0.00
2030 On 03/11/2022	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
2030 On 02/02/2023	Bond Future	Sell	7	0.00
2030 On 02/02/2023	Bond Future	Buy	7	0.00
2030 On 03/11/2022	Bond Future	Buy	9	0.00
2030 On 03/11/2022	Bond Future	Sell	9	0.00
2030 On 03/11/2022	Bond Future	Buy	9	0.00
2030 On 03/11/2022	Bond Future	Sell	9	0.00
2030 On 02/02/2023	Bond Future	Sell	9	0.00
2030 On 02/02/2023	Bond Future	Buy	9	0.00
2030 On 02/02/2023	Bond Future	Sell	9	0.00
2030 On 02/02/2023	Bond Future	Buy	9	0.00
2030 On 03/11/2022	Bond Future	Buy	11	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/11/2022			Sell	11	0.00
2030 On 02/02/2023			Sell	11	0.00
2030 On 02/02/2023			Buy	11	0.00
2030 On 03/11/2022			Buy	12	0.00
2030 On 03/11/2022			Sell	12	0.00
2030 On 03/11/2022			Buy	12	0.00
2030 On 03/11/2022			Sell	12	0.00
2030 On 02/02/2023			Sell	12	0.00
2030 On 02/02/2023			Buy	12	0.00
2030 On 02/02/2023			Sell	12	0.00
2030 On 02/02/2023			Buy	12	0.00
2030 On 03/11/2022			Sell	15	0.00
2030 On 03/11/2022			Buy	15	0.00
2030 On 02/02/2023			Buy	15	0.00
2030 On 02/02/2023			Sell	15	0.00
2030 On 03/11/2022			Sell	16	0.00
2030 On 03/11/2022			Buy	16	0.00
2030 On 02/02/2023			Buy	16	0.00
2030 On 02/02/2023			Sell	16	0.00
2030 On 03/11/2022			Buy	17	0.00
2030 On 03/11/2022			Sell	17	0.00
2030 On 02/02/2023			Sell	17	0.00
2030 On 02/02/2023			Buy	17	0.00
2030 On 03/11/2022			Sell	25	0.00
2030 On 03/11/2022			Buy	25	0.00
2030 On 02/02/2023			Buy	25	0.00
2030 On 02/02/2023			Sell	25	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			Buy	26	0.00
2030 On 02/02/2023			Sell	26	0.00
2030 On 03/11/2022			Buy	38	0.00
2030 On 03/11/2022			Sell	38	0.00
2030 On 02/02/2023			Sell	38	0.00
2030 On 02/02/2023			Buy	38	0.00
2030 On 03/11/2022			Buy	46	0.00
2030 On 03/11/2022			Sell	46	0.00
2030 On 02/02/2023			Sell	46	0.00
2030 On 02/02/2023			Buy	46	0.00

2030 On 03/11/2022	Bond Future	Buy	80	0.00
2030 On 03/11/2022	Bond Future	Sell	80	0.00
2030 On 02/02/2023	Bond Future	Sell	80	0.00
2030 On 02/02/2023	Bond Future	Buy	80	0.00
2030 On 03/11/2022	Bond Future	Buy	98	0.00
2030 On 03/11/2022	Bond Future	Sell	98	0.00
2030 On 02/02/2023	Bond Future	Sell	98	0.00
2030 On 02/02/2023	Bond Future	Buy	98	0.00
2030 On 03/11/2022	Bond Future	Sell	105	0.00
2030 On 03/11/2022	Bond Future	Buy	105	0.00
2030 On 02/02/2023	Bond Future	Buy	105	0.00
2030 On 02/02/2023	Bond Future	Sell	105	0.00
2030 On 03/11/2022	Bond Future	Buy	120	0.00
2030 On 03/11/2022	Bond Future	Sell	120	0.00
2030 On 02/02/2023	Bond Future	Sell	120	0.00
2030 On 02/02/2023	Bond Future	Buy	120	0.00
2030 On 03/11/2022	Bond Future	Sell	146	0.00
2030 On 03/11/2022	Bond Future	Buy	146	0.00
2030 On 02/02/2023	Bond Future	Buy	146	0.00
2030 On 02/02/2023	Bond Future	Sell	146	0.00
2030 On 03/11/2022	Bond Future	Sell	511	0.00
2030 On 03/11/2022	Bond Future	Buy	511	0.00
2030 On 02/02/2023	Bond Future	Sell	511	0.00
2030 On 02/02/2023	Bond Future	Buy	511	0.00
2030 On 03/11/2022	Bond Future	Sell	8,318	0.00
2030 On 03/11/2022	Bond Future	Buy	8,318	0.00
2030 On 02/02/2023	Bond Future	Buy	8,318	0.00
2030 On 02/02/2023	Bond Future	Sell	8,318	0.00
2030 On 03/11/2022	Bond Future	Buy	8,625	0.00
2030 On 03/11/2022	Bond Future	Sell	8,625	0.00
2030 On 02/02/2023	Bond Future	Buy	8,625	0.00
2030 On 02/02/2023	Bond Future	Sell	8,625	0.00

R2032 Bond Future

2032 On 03/11/2022	Bond Future	Buy	1	0.00
2032 On 03/11/2022	Bond Future	Sell	1	0.00
2032 On 02/02/2023	Bond Future	Sell	1	0.00
2032 On 02/02/2023	Bond Future	Buy	1	0.00
2032 On 03/11/2022	Bond Future	Buy	16	0.00
2032 On 03/11/2022	Bond Future	Sell	16	0.00
2032 On 02/02/2023	Bond Future	Sell	16	0.00
2032 On 02/02/2023	Bond Future	Buy	16	0.00
2032 On 03/11/2022	Bond Future	Buy	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/11/2022			Sell	18	0.00
2032 On 02/02/2023			Sell	18	0.00
2032 On 02/02/2023			Buy	18	0.00
2032 On 03/11/2022			Buy	27	0.00
2032 On 03/11/2022			Sell	27	0.00
2032 On 02/02/2023			Sell	27	0.00
2032 On 02/02/2023			Buy	27	0.00
2032 On 03/11/2022			Buy	30	0.00
2032 On 03/11/2022			Sell	30	0.00
2032 On 02/02/2023			Sell	30	0.00
2032 On 02/02/2023			Buy	30	0.00
2032 On 03/11/2022			Buy	31	0.00
2032 On 03/11/2022			Sell	31	0.00
2032 On 02/02/2023			Sell	31	0.00
2032 On 02/02/2023			Buy	31	0.00
2032 On 03/11/2022			Buy	35	0.00
2032 On 03/11/2022			Sell	35	0.00
2032 On 02/02/2023			Sell	35	0.00
2032 On 02/02/2023			Buy	35	0.00
2032 On 03/11/2022			Buy	39	0.00
2032 On 03/11/2022			Sell	39	0.00
2032 On 02/02/2023			Sell	39	0.00
2032 On 02/02/2023			Buy	39	0.00
2032 On 03/11/2022			Buy	44	0.00
2032 On 03/11/2022			Sell	44	0.00
2032 On 02/02/2023			Sell	44	0.00
2032 On 02/02/2023			Buy	44	0.00
2032 On 03/11/2022			Buy	52	0.00
2032 On 03/11/2022			Sell	52	0.00
2032 On 02/02/2023			Sell	52	0.00
2032 On 02/02/2023			Buy	52	0.00
2032 On 03/11/2022			Buy	60	0.00
2032 On 03/11/2022			Sell	60	0.00
2032 On 02/02/2023			Sell	60	0.00
2032 On 02/02/2023			Buy	60	0.00
2032 On 03/11/2022			Buy	73	0.00
2032 On 03/11/2022			Sell	73	0.00
2032 On 02/02/2023			Sell	73	0.00
2032 On 02/02/2023			Buy	73	0.00

2032 On 03/11/2022	Bond Future	Buy	109	0.00
2032 On 03/11/2022	Bond Future	Sell	109	0.00
2032 On 02/02/2023	Bond Future	Sell	109	0.00
2032 On 02/02/2023	Bond Future	Buy	109	0.00
2032 On 03/11/2022	Bond Future	Buy	117	0.00
2032 On 03/11/2022	Bond Future	Sell	117	0.00
2032 On 02/02/2023	Bond Future	Sell	117	0.00
2032 On 02/02/2023	Bond Future	Buy	117	0.00
2032 On 03/11/2022	Bond Future	Buy	123	0.00
2032 On 03/11/2022	Bond Future	Sell	123	0.00
2032 On 02/02/2023	Bond Future	Sell	123	0.00
2032 On 02/02/2023	Bond Future	Buy	123	0.00
2032 On 03/11/2022	Bond Future	Buy	128	0.00
2032 On 03/11/2022	Bond Future	Sell	128	0.00
2032 On 02/02/2023	Bond Future	Sell	128	0.00
2032 On 02/02/2023	Bond Future	Buy	128	0.00
2032 On 03/11/2022	Bond Future	Buy	447	0.00
2032 On 03/11/2022	Bond Future	Sell	447	0.00
2032 On 02/02/2023	Bond Future	Sell	447	0.00
2032 On 02/02/2023	Bond Future	Buy	447	0.00
2032 On 03/11/2022	Bond Future	Buy	795	0.00
2032 On 03/11/2022	Bond Future	Sell	795	0.00
2032 On 02/02/2023	Bond Future	Sell	795	0.00
2032 On 02/02/2023	Bond Future	Buy	795	0.00
2032 On 03/11/2022	Bond Future	Buy	5,650	0.00
2032 On 03/11/2022	Bond Future	Sell	5,650	0.00
2032 On 02/02/2023	Bond Future	Sell	5,650	0.00
2032 On 02/02/2023	Bond Future	Buy	5,650	0.00
2032 On 03/11/2022	Bond Future	Buy	7,795	0.00
2032 On 03/11/2022	Bond Future	Sell	7,795	0.00
2032 On 02/02/2023	Bond Future	Buy	7,795	0.00
2032 On 02/02/2023	Bond Future	Sell	7,795	0.00

R2035 Bond Future

R035 On 03/11/2022	Bond Future	Buy	11	0.00
R035 On 03/11/2022	Bond Future	Sell	11	0.00
R035 On 02/02/2023	Bond Future	Sell	11	0.00
R035 On 02/02/2023	Bond Future	Buy	11	0.00
R035 On 03/11/2022	Bond Future	Buy	15	0.00
R035 On 03/11/2022	Bond Future	Sell	15	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 03/11/2022	Bond Future	Buy	34	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R035 On 03/11/2022			Bond Future	Sell	34	0.00
R035 On 02/02/2023			Bond Future	Sell	34	0.00
R035 On 02/02/2023			Bond Future	Buy	34	0.00
R035 On 03/11/2022			Bond Future	Buy	63	0.00
R035 On 03/11/2022			Bond Future	Sell	63	0.00
R035 On 02/02/2023			Bond Future	Sell	63	0.00
R035 On 02/02/2023			Bond Future	Buy	63	0.00
R035 On 03/11/2022			Bond Future	Buy	97	0.00
R035 On 03/11/2022			Bond Future	Sell	97	0.00
R035 On 02/02/2023			Bond Future	Sell	97	0.00
R035 On 02/02/2023			Bond Future	Buy	97	0.00
R035 On 03/11/2022			Bond Future	Buy	117	0.00
R035 On 03/11/2022			Bond Future	Sell	117	0.00
R035 On 02/02/2023			Bond Future	Sell	117	0.00
R035 On 02/02/2023			Bond Future	Buy	117	0.00
R035 On 03/11/2022			Bond Future	Buy	226	0.00
R035 On 03/11/2022			Bond Future	Sell	226	0.00
R035 On 02/02/2023			Bond Future	Sell	226	0.00
R035 On 02/02/2023			Bond Future	Buy	226	0.00
R035 On 03/11/2022			Bond Future	Buy	322	0.00
R035 On 03/11/2022			Bond Future	Sell	322	0.00
R035 On 02/02/2023			Bond Future	Sell	322	0.00
R035 On 02/02/2023			Bond Future	Buy	322	0.00
R035 On 03/11/2022			Bond Future	Buy	885	0.00
R035 On 03/11/2022			Bond Future	Sell	885	0.00
R035 On 02/02/2023			Bond Future	Sell	885	0.00
R035 On 02/02/2023			Bond Future	Buy	885	0.00
R2037 Bond Future						
2037 On 02/02/2023			Bond Future	Sell	3	0.00
2037 On 02/02/2023			Bond Future	Buy	3	0.00
2037 On 03/11/2022			Bond Future	Sell	4	0.00
2037 On 03/11/2022			Bond Future	Buy	4	0.00
2037 On 03/11/2022			Bond Future	Sell	4	0.00
2037 On 03/11/2022			Bond Future	Buy	4	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	Buy	4	0.00
2037 On 02/02/2023			Bond Future	Sell	4	0.00

2037 On 03/11/2022	Bond Future	Buy	6	0.00
2037 On 03/11/2022	Bond Future	Sell	6	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 03/11/2022	Bond Future	Sell	14	0.00
2037 On 03/11/2022	Bond Future	Buy	14	0.00
2037 On 03/11/2022	Bond Future	Sell	14	0.00
2037 On 03/11/2022	Bond Future	Buy	14	0.00
2037 On 02/02/2023	Bond Future	Buy	14	0.00
2037 On 02/02/2023	Bond Future	Sell	14	0.00
2037 On 02/02/2023	Bond Future	Buy	14	0.00
2037 On 02/02/2023	Bond Future	Sell	14	0.00
2037 On 03/11/2022	Bond Future	Sell	22	0.00
2037 On 03/11/2022	Bond Future	Buy	22	0.00
2037 On 02/02/2023	Bond Future	Buy	22	0.00
2037 On 02/02/2023	Bond Future	Sell	22	0.00
2037 On 03/11/2022	Bond Future	Buy	38	0.00
2037 On 03/11/2022	Bond Future	Sell	38	0.00
2037 On 02/02/2023	Bond Future	Sell	38	0.00
2037 On 02/02/2023	Bond Future	Buy	38	0.00
2037 On 03/11/2022	Bond Future	Buy	44	0.00
2037 On 03/11/2022	Bond Future	Sell	44	0.00
2037 On 02/02/2023	Bond Future	Buy	44	0.00
2037 On 02/02/2023	Bond Future	Sell	44	0.00
2037 On 03/11/2022	Bond Future	Sell	68	0.00
2037 On 03/11/2022	Bond Future	Buy	68	0.00
2037 On 02/02/2023	Bond Future	Buy	68	0.00
2037 On 02/02/2023	Bond Future	Sell	68	0.00
2037 On 03/11/2022	Bond Future	Sell	126	0.00
2037 On 03/11/2022	Bond Future	Buy	126	0.00
2037 On 02/02/2023	Bond Future	Sell	126	0.00
2037 On 02/02/2023	Bond Future	Buy	126	0.00

R2040 Bond Future

2040 On 03/11/2022	Bond Future	Buy	4	0.00
2040 On 03/11/2022	Bond Future	Sell	4	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 03/11/2022	Bond Future	Buy	5	0.00
2040 On 03/11/2022	Bond Future	Sell	5	0.00
2040 On 02/02/2023	Bond Future	Sell	5	0.00
2040 On 02/02/2023	Bond Future	Buy	5	0.00
2040 On 03/11/2022	Bond Future	Buy	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/11/2022			Sell	8	0.00
2040 On 03/11/2022			Buy	8	0.00
2040 On 03/11/2022			Sell	8	0.00
2040 On 02/02/2023			Sell	8	0.00
2040 On 02/02/2023			Buy	8	0.00
2040 On 02/02/2023			Sell	8	0.00
2040 On 02/02/2023			Buy	8	0.00
2040 On 03/11/2022			Buy	20	0.00
2040 On 03/11/2022			Sell	20	0.00
2040 On 02/02/2023			Buy	20	0.00
2040 On 02/02/2023			Sell	20	0.00
2040 On 03/11/2022			Buy	24	0.00
2040 On 03/11/2022			Sell	24	0.00
2040 On 02/02/2023			Sell	24	0.00
2040 On 02/02/2023			Buy	24	0.00
2040 On 03/11/2022			Buy	28	0.00
2040 On 03/11/2022			Sell	28	0.00
2040 On 03/11/2022			Buy	28	0.00
2040 On 03/11/2022			Sell	28	0.00
2040 On 02/02/2023			Sell	28	0.00
2040 On 02/02/2023			Buy	28	0.00
2040 On 02/02/2023			Sell	28	0.00
2040 On 02/02/2023			Buy	28	0.00
2040 On 03/11/2022			Buy	33	0.00
2040 On 03/11/2022			Sell	33	0.00
2040 On 02/02/2023			Sell	33	0.00
2040 On 02/02/2023			Buy	33	0.00
2040 On 03/11/2022			Buy	57	0.00
2040 On 03/11/2022			Sell	57	0.00
2040 On 02/02/2023			Sell	57	0.00
2040 On 02/02/2023			Buy	57	0.00
2040 On 03/11/2022			Buy	74	0.00
2040 On 03/11/2022			Sell	74	0.00
2040 On 02/02/2023			Sell	74	0.00
2040 On 02/02/2023			Buy	74	0.00
2040 On 03/11/2022			Buy	80	0.00
2040 On 03/11/2022			Sell	80	0.00
2040 On 02/02/2023			Sell	80	0.00
2040 On 02/02/2023			Buy	80	0.00

2040 On 03/11/2022	Bond Future	Buy	99	0.00
2040 On 03/11/2022	Bond Future	Sell	99	0.00
2040 On 02/02/2023	Bond Future	Sell	99	0.00
2040 On 02/02/2023	Bond Future	Buy	99	0.00
2040 On 03/11/2022	Bond Future	Buy	119	0.00
2040 On 03/11/2022	Bond Future	Sell	119	0.00
2040 On 02/02/2023	Bond Future	Sell	119	0.00
2040 On 02/02/2023	Bond Future	Buy	119	0.00
2040 On 03/11/2022	Bond Future	Buy	135	0.00
2040 On 03/11/2022	Bond Future	Sell	135	0.00
2040 On 02/02/2023	Bond Future	Sell	135	0.00
2040 On 02/02/2023	Bond Future	Buy	135	0.00
2040 On 03/11/2022	Bond Future	Buy	148	0.00
2040 On 03/11/2022	Bond Future	Sell	148	0.00
2040 On 02/02/2023	Bond Future	Sell	148	0.00
2040 On 02/02/2023	Bond Future	Buy	148	0.00
2040 On 03/11/2022	Bond Future	Buy	163	0.00
2040 On 03/11/2022	Bond Future	Sell	163	0.00
2040 On 02/02/2023	Bond Future	Sell	163	0.00
2040 On 02/02/2023	Bond Future	Buy	163	0.00
2040 On 03/11/2022	Bond Future	Buy	167	0.00
2040 On 03/11/2022	Bond Future	Sell	167	0.00
2040 On 02/02/2023	Bond Future	Sell	167	0.00
2040 On 02/02/2023	Bond Future	Buy	167	0.00
2040 On 03/11/2022	Bond Future	Buy	301	0.00
2040 On 03/11/2022	Bond Future	Sell	301	0.00
2040 On 02/02/2023	Bond Future	Sell	301	0.00
2040 On 02/02/2023	Bond Future	Buy	301	0.00
2040 On 03/11/2022	Bond Future	Buy	9,453	0.00
2040 On 03/11/2022	Bond Future	Sell	9,453	0.00
2040 On 02/02/2023	Bond Future	Sell	9,453	0.00
2040 On 02/02/2023	Bond Future	Buy	9,453	0.00
2040 On 03/11/2022	Bond Future	Sell	10,954	0.00
2040 On 03/11/2022	Bond Future	Buy	10,954	0.00
2040 On 02/02/2023	Bond Future	Buy	10,954	0.00
2040 On 02/02/2023	Bond Future	Sell	10,954	0.00

R2044 Bond Future

2044 On 03/11/2022	Bond Future	Sell	4	0.00
2044 On 03/11/2022	Bond Future	Buy	4	0.00
2044 On 03/11/2022	Bond Future	Sell	4	0.00
2044 On 03/11/2022	Bond Future	Buy	4	0.00
2044 On 02/02/2023	Bond Future	Buy	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 02/02/2023			Sell	4	0.00
2044 On 02/02/2023			Buy	4	0.00
2044 On 02/02/2023			Sell	4	0.00
2044 On 03/11/2022			Buy	13	0.00
2044 On 03/11/2022			Sell	13	0.00
2044 On 02/02/2023			Sell	13	0.00
2044 On 02/02/2023			Buy	13	0.00
2044 On 03/11/2022			Buy	15	0.00
2044 On 03/11/2022			Sell	15	0.00
2044 On 02/02/2023			Sell	15	0.00
2044 On 02/02/2023			Buy	15	0.00
2044 On 03/11/2022			Buy	21	0.00
2044 On 03/11/2022			Sell	21	0.00
2044 On 02/02/2023			Sell	21	0.00
2044 On 02/02/2023			Buy	21	0.00
2044 On 03/11/2022			Buy	23	0.00
2044 On 03/11/2022			Sell	23	0.00
2044 On 02/02/2023			Sell	23	0.00
2044 On 02/02/2023			Buy	23	0.00
2044 On 03/11/2022			Buy	28	0.00
2044 On 03/11/2022			Sell	28	0.00
2044 On 02/02/2023			Sell	28	0.00
2044 On 02/02/2023			Buy	28	0.00
2044 On 03/11/2022			Buy	46	0.00
2044 On 03/11/2022			Sell	46	0.00
2044 On 02/02/2023			Sell	46	0.00
2044 On 02/02/2023			Buy	46	0.00
2044 On 03/11/2022			Buy	79	0.00
2044 On 03/11/2022			Sell	79	0.00
2044 On 02/02/2023			Sell	79	0.00
2044 On 02/02/2023			Buy	79	0.00
2044 On 03/11/2022			Buy	94	0.00
2044 On 03/11/2022			Sell	94	0.00
2044 On 02/02/2023			Sell	94	0.00
2044 On 02/02/2023			Buy	94	0.00
2044 On 03/11/2022			Buy	113	0.00
2044 On 03/11/2022			Sell	113	0.00
2044 On 02/02/2023			Sell	113	0.00
2044 On 02/02/2023			Buy	113	0.00

2044 On 03/11/2022	Bond Future	Buy	152	0.00
2044 On 03/11/2022	Bond Future	Sell	152	0.00
2044 On 02/02/2023	Bond Future	Sell	152	0.00
2044 On 02/02/2023	Bond Future	Buy	152	0.00
2044 On 03/11/2022	Bond Future	Buy	187	0.00
2044 On 03/11/2022	Bond Future	Sell	187	0.00
2044 On 02/02/2023	Bond Future	Sell	187	0.00
2044 On 02/02/2023	Bond Future	Buy	187	0.00
2044 On 03/11/2022	Bond Future	Buy	199	0.00
2044 On 03/11/2022	Bond Future	Sell	199	0.00
2044 On 02/02/2023	Bond Future	Sell	199	0.00
2044 On 02/02/2023	Bond Future	Buy	199	0.00
2044 On 03/11/2022	Bond Future	Buy	970	0.00
2044 On 03/11/2022	Bond Future	Sell	970	0.00
2044 On 02/02/2023	Bond Future	Buy	970	0.00
2044 On 02/02/2023	Bond Future	Sell	970	0.00

R2048 Bond Future

R248 On 03/11/2022	Bond Future	Buy	5	0.00
R248 On 03/11/2022	Bond Future	Sell	5	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 03/11/2022	Bond Future	Buy	23	0.00
R248 On 03/11/2022	Bond Future	Sell	23	0.00
R248 On 02/02/2023	Bond Future	Sell	23	0.00
R248 On 02/02/2023	Bond Future	Buy	23	0.00
R248 On 03/11/2022	Bond Future	Buy	36	0.00
R248 On 03/11/2022	Bond Future	Sell	36	0.00
R248 On 02/02/2023	Bond Future	Sell	36	0.00
R248 On 02/02/2023	Bond Future	Buy	36	0.00
R248 On 03/11/2022	Bond Future	Buy	37	0.00
R248 On 03/11/2022	Bond Future	Sell	37	0.00
R248 On 02/02/2023	Bond Future	Sell	37	0.00
R248 On 02/02/2023	Bond Future	Buy	37	0.00
R248 On 03/11/2022	Bond Future	Buy	51	0.00
R248 On 03/11/2022	Bond Future	Sell	51	0.00
R248 On 02/02/2023	Bond Future	Sell	51	0.00
R248 On 02/02/2023	Bond Future	Buy	51	0.00
R248 On 03/11/2022	Bond Future	Buy	565	0.00
R248 On 03/11/2022	Bond Future	Sell	565	0.00
R248 On 02/02/2023	Bond Future	Sell	565	0.00
R248 On 02/02/2023	Bond Future	Buy	565	0.00
R248 On 03/11/2022	Bond Future	Sell	717	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 03/11/2022	Bond Future		Buy	717	0.00
R248 On 02/02/2023	Bond Future		Buy	717	0.00
R248 On 02/02/2023	Bond Future		Sell	717	0.00
R209 Bond Future					
R209 On 03/11/2022	Bond Future		Buy	12	0.00
R209 On 03/11/2022	Bond Future		Sell	12	0.00
R209 On 02/02/2023	Bond Future		Sell	12	0.00
R209 On 02/02/2023	Bond Future		Buy	12	0.00
R209 On 03/11/2022	Bond Future		Buy	35	0.00
R209 On 03/11/2022	Bond Future		Sell	35	0.00
R209 On 02/02/2023	Bond Future		Sell	35	0.00
R209 On 02/02/2023	Bond Future		Buy	35	0.00
R209 On 03/11/2022	Bond Future		Buy	41	0.00
R209 On 03/11/2022	Bond Future		Sell	41	0.00
R209 On 02/02/2023	Bond Future		Sell	41	0.00
R209 On 02/02/2023	Bond Future		Buy	41	0.00
R209 On 03/11/2022	Bond Future		Buy	45	0.00
R209 On 03/11/2022	Bond Future		Sell	45	0.00
R209 On 02/02/2023	Bond Future		Sell	45	0.00
R209 On 02/02/2023	Bond Future		Buy	45	0.00
R209 On 03/11/2022	Bond Future		Buy	46	0.00
R209 On 03/11/2022	Bond Future		Sell	46	0.00
R209 On 02/02/2023	Bond Future		Sell	46	0.00
R209 On 02/02/2023	Bond Future		Buy	46	0.00
R209 On 03/11/2022	Bond Future		Buy	57	0.00
R209 On 03/11/2022	Bond Future		Sell	57	0.00
R209 On 02/02/2023	Bond Future		Sell	57	0.00
R209 On 02/02/2023	Bond Future		Buy	57	0.00
R209 On 03/11/2022	Bond Future		Buy	96	0.00
R209 On 03/11/2022	Bond Future		Sell	96	0.00
R209 On 02/02/2023	Bond Future		Sell	96	0.00
R209 On 02/02/2023	Bond Future		Buy	96	0.00
R209 On 03/11/2022	Bond Future		Buy	125	0.00
R209 On 03/11/2022	Bond Future		Sell	125	0.00
R209 On 02/02/2023	Bond Future		Sell	125	0.00
R209 On 02/02/2023	Bond Future		Buy	125	0.00
R209 On 03/11/2022	Bond Future		Buy	156	0.00
R209 On 03/11/2022	Bond Future		Sell	156	0.00

R209 On 02/02/2023	Bond Future	Sell	156	0.00
R209 On 02/02/2023	Bond Future	Buy	156	0.00
R209 On 03/11/2022	Bond Future	Buy	205	0.00
R209 On 03/11/2022	Bond Future	Sell	205	0.00
R209 On 02/02/2023	Bond Future	Sell	205	0.00
R209 On 02/02/2023	Bond Future	Buy	205	0.00
R209 On 03/11/2022	Bond Future	Buy	296	0.00
R209 On 03/11/2022	Bond Future	Sell	296	0.00
R209 On 02/02/2023	Bond Future	Sell	296	0.00
R209 On 02/02/2023	Bond Future	Buy	296	0.00
R209 On 03/11/2022	Bond Future	Buy	1,630	0.00
R209 On 03/11/2022	Bond Future	Sell	1,630	0.00
R209 On 02/02/2023	Bond Future	Sell	1,630	0.00
R209 On 02/02/2023	Bond Future	Buy	1,630	0.00
R209 On 03/11/2022	Bond Future	Buy	2,744	0.00
R209 On 03/11/2022	Bond Future	Sell	2,744	0.00
R209 On 02/02/2023	Bond Future	Buy	2,744	0.00
R209 On 02/02/2023	Bond Future	Sell	2,744	0.00

R213 Bond Future

R213 On 03/11/2022	Bond Future	Buy	2	0.00
R213 On 03/11/2022	Bond Future	Sell	2	0.00
R213 On 02/02/2023	Bond Future	Sell	2	0.00
R213 On 02/02/2023	Bond Future	Buy	2	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 02/02/2023	Bond Future	Sell	24	0.00
R213 On 02/02/2023	Bond Future	Buy	24	0.00
R213 On 03/11/2022	Bond Future	Buy	33	0.00
R213 On 03/11/2022	Bond Future	Sell	33	0.00
R213 On 02/02/2023	Bond Future	Sell	33	0.00
R213 On 02/02/2023	Bond Future	Buy	33	0.00
R213 On 03/11/2022	Bond Future	Buy	59	0.00
R213 On 03/11/2022	Bond Future	Sell	59	0.00
R213 On 02/02/2023	Bond Future	Buy	59	0.00
R213 On 02/02/2023	Bond Future	Sell	59	0.00

R214 Bond Future

R214 On 03/11/2022	Bond Future	Buy	2	0.00
R214 On 03/11/2022	Bond Future	Sell	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 03/11/2022	Bond Future	Buy	35	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 03/11/2022	Bond Future		Sell	35	0.00
R214 On 02/02/2023	Bond Future		Sell	35	0.00
R214 On 02/02/2023	Bond Future		Buy	35	0.00
R214 On 03/11/2022	Bond Future		Buy	50	0.00
R214 On 03/11/2022	Bond Future		Sell	50	0.00
R214 On 02/02/2023	Bond Future		Sell	50	0.00
R214 On 02/02/2023	Bond Future		Buy	50	0.00
R214 On 03/11/2022	Bond Future		Buy	109	0.00
R214 On 03/11/2022	Bond Future		Sell	109	0.00
R214 On 02/02/2023	Bond Future		Sell	109	0.00
R214 On 02/02/2023	Bond Future		Buy	109	0.00
R214 On 03/11/2022	Bond Future		Buy	197	0.00
R214 On 03/11/2022	Bond Future		Sell	197	0.00
R214 On 02/02/2023	Bond Future		Sell	197	0.00
R214 On 02/02/2023	Bond Future		Buy	197	0.00
R214 On 03/11/2022	Bond Future		Buy	612	0.00
R214 On 03/11/2022	Bond Future		Sell	612	0.00
R214 On 02/02/2023	Bond Future		Sell	612	0.00
R214 On 02/02/2023	Bond Future		Buy	612	0.00
R214 On 03/11/2022	Bond Future		Buy	1,005	0.00
R214 On 03/11/2022	Bond Future		Sell	1,005	0.00
R214 On 02/02/2023	Bond Future		Buy	1,005	0.00
R214 On 02/02/2023	Bond Future		Sell	1,005	0.00
Grand Total for Daily Detailed Turnover:				144,085	0.00