



Johannesburg
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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/05/2023

TO DATE : 25/05/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 03/08/2023	Bond Future		Sell	109	0.00
2025 On 03/08/2023	Bond Future		Buy	109	0.00
I2029 Bond Future					
2029 On 03/08/2023	Bond Future		Sell	299	0.00
2029 On 03/08/2023	Bond Future		Buy	299	0.00
I2033 Bond Future					
2033 On 03/08/2023	Bond Future		Sell	228	0.00
2033 On 03/08/2023	Bond Future		Buy	228	0.00
I2038 Bond Future					
2038 On 03/08/2023	Bond Future		Sell	347	0.00

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2038 On 03/08/2023	Bond Future	Buy	347	0.00
I2046 Bond Future				
2046 On 03/08/2023	Bond Future	Sell	99	0.00
2046 On 03/08/2023	Bond Future	Buy	99	0.00
I2050 Bond Future				
2050 On 03/08/2023	Bond Future	Sell	219	0.00
2050 On 03/08/2023	Bond Future	Buy	219	0.00
R186 Bond Future				
R186 On 03/08/2023	Bond Future	Buy	2,932	0.00
R186 On 03/08/2023	Bond Future	Sell	2,932	0.00
R186 On 03/08/2023	Bond Future	Buy	5,521	0.00
R186 On 03/08/2023	Bond Future	Sell	5,521	0.00
R186 On 03/08/2023	Bond Future	Buy	8,453	0.00
R186 On 03/08/2023	Bond Future	Sell	8,453	0.00
R202 Bond Future				
R202 On 03/08/2023	Bond Future	Sell	52	0.00
R202 On 03/08/2023	Bond Future	Buy	52	0.00
R2030 Bond Future				
2030 On 03/08/2023	Bond Future	Sell	1	0.00
2030 On 03/08/2023	Bond Future	Buy	1	0.00
2030 On 03/08/2023	Bond Future	Sell	1	0.00
2030 On 03/08/2023	Bond Future	Buy	1	0.00
2030 On 03/08/2023	Bond Future	Sell	2	0.00
2030 On 03/08/2023	Bond Future	Buy	2	0.00
2030 On 03/08/2023	Bond Future	Sell	2	0.00
2030 On 03/08/2023	Bond Future	Buy	2	0.00
2030 On 03/08/2023	Bond Future	Sell	3	0.00
2030 On 03/08/2023	Bond Future	Buy	3	0.00
2030 On 03/08/2023	Bond Future	Buy	6	0.00
2030 On 03/08/2023	Bond Future	Sell	6	0.00
2030 On 03/08/2023	Bond Future	Buy	1,274	0.00
2030 On 03/08/2023	Bond Future	Sell	1,274	0.00
R2032 Bond Future				
2032 On 03/08/2023	Bond Future	Sell	7	0.00
2032 On 03/08/2023	Bond Future	Buy	7	0.00
2032 On 03/08/2023	Bond Future	Sell	12	0.00
2032 On 03/08/2023	Bond Future	Buy	12	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/08/2023			Sell	16	0.00
2032 On 03/08/2023			Buy	16	0.00
2032 On 03/08/2023			Sell	17	0.00
2032 On 03/08/2023			Buy	17	0.00
2032 On 03/08/2023			Sell	20	0.00
2032 On 03/08/2023			Buy	20	0.00
2032 On 03/08/2023			Buy	50	0.00
2032 On 03/08/2023			Sell	50	0.00
2032 On 03/08/2023			Buy	65	0.00
2032 On 03/08/2023			Sell	65	0.00
2032 On 03/08/2023			Sell	72	0.00
2032 On 03/08/2023			Buy	72	0.00
2032 On 03/08/2023			Sell	115	0.00
2032 On 03/08/2023			Buy	115	0.00
2032 On 03/08/2023			Sell	115	0.00
2032 On 03/08/2023			Buy	115	0.00
R2035 Bond Future					
R035 On 03/08/2023			Buy	5	0.00
R035 On 03/08/2023			Sell	5	0.00
R035 On 02/11/2023	11.74	Call	Sell	8	0.00
R035 On 02/11/2023	11.74	Call	Buy	8	0.00
R035 On 02/11/2023	11.74	Call	Buy	8	0.00
R035 On 02/11/2023	11.74	Call	Sell	8	0.00
R035 On 02/11/2023	12.24	Call	Sell	8	0.00
R035 On 02/11/2023	12.24	Call	Buy	8	0.00
R035 On 02/11/2023	12.24	Call	Sell	8	0.00
R035 On 02/11/2023	12.24	Call	Buy	8	0.00
R035 On 02/11/2023	13.59	Put	Sell	8	0.00
R035 On 02/11/2023	13.59	Put	Buy	8	0.00
R035 On 02/11/2023	13.59	Put	Buy	8	0.00
R035 On 02/11/2023	13.59	Put	Sell	8	0.00
R035 On 03/08/2023			Sell	12	0.00
R035 On 03/08/2023			Buy	12	0.00
R035 On 02/11/2023	11.74	Call	Buy	13	0.00
R035 On 02/11/2023	11.74	Call	Sell	13	0.00
R035 On 02/11/2023	12.24	Call	Sell	13	0.00
R035 On 02/11/2023	12.24	Call	Buy	13	0.00
R035 On 02/11/2023	13.59	Put	Buy	13	0.00

R035 On 02/11/2023	Bond Future	13.59	Put	Sell	13	0.00
R035 On 03/08/2023	Bond Future			Sell	15	0.00
R035 On 03/08/2023	Bond Future			Buy	15	0.00
R035 On 03/08/2023	Bond Future			Buy	19	0.00
R035 On 03/08/2023	Bond Future			Sell	19	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Buy	21	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Sell	21	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Sell	21	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Buy	21	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Buy	21	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Sell	21	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Buy	22	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Sell	22	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Sell	22	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Buy	22	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Buy	22	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Sell	22	0.00
R035 On 03/08/2023	Bond Future			Sell	28	0.00
R035 On 03/08/2023	Bond Future			Buy	28	0.00
R035 On 03/08/2023	Bond Future			Buy	28	0.00
R035 On 03/08/2023	Bond Future			Sell	28	0.00
R035 On 03/08/2023	Bond Future			Sell	39	0.00
R035 On 03/08/2023	Bond Future			Buy	39	0.00
R035 On 03/08/2023	Bond Future			Buy	39	0.00
R035 On 03/08/2023	Bond Future			Sell	39	0.00
R035 On 03/08/2023	Bond Future			Sell	45	0.00
R035 On 03/08/2023	Bond Future			Buy	45	0.00
R035 On 03/08/2023	Bond Future			Buy	46	0.00
R035 On 03/08/2023	Bond Future			Sell	46	0.00
R035 On 03/08/2023	Bond Future			Sell	47	0.00
R035 On 03/08/2023	Bond Future			Buy	47	0.00
R035 On 03/08/2023	Bond Future			Sell	47	0.00
R035 On 03/08/2023	Bond Future			Buy	47	0.00
R035 On 03/08/2023	Bond Future			Sell	50	0.00
R035 On 03/08/2023	Bond Future			Buy	50	0.00
R035 On 03/08/2023	Bond Future			Sell	71	0.00
R035 On 03/08/2023	Bond Future			Buy	71	0.00
R035 On 03/08/2023	Bond Future			Sell	71	0.00
R035 On 03/08/2023	Bond Future			Buy	71	0.00
R035 On 03/08/2023	Bond Future			Buy	85	0.00
R035 On 03/08/2023	Bond Future			Sell	85	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Buy	89	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Sell	89	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R035 On 02/11/2023	Bond Future	12.24	Call	Sell	89	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Buy	89	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Buy	89	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Sell	89	0.00
R035 On 03/08/2023	Bond Future			Sell	100	0.00
R035 On 03/08/2023	Bond Future			Buy	100	0.00
R035 On 03/08/2023	Bond Future			Sell	120	0.00
R035 On 03/08/2023	Bond Future			Buy	120	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Buy	129	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Sell	129	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Sell	129	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Buy	129	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Buy	129	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Sell	129	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Buy	141	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Sell	141	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Sell	141	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Buy	141	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Buy	141	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Sell	141	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Buy	150	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Sell	150	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Sell	150	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Buy	150	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Buy	150	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Sell	150	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Buy	169	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Sell	169	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Sell	169	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Buy	169	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Buy	169	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Sell	169	0.00
R035 On 03/08/2023	Bond Future			Sell	491	0.00
R035 On 03/08/2023	Bond Future			Buy	491	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Buy	742	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Sell	742	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Sell	742	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Buy	742	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Buy	742	0.00

R035 On 02/11/2023	Bond Future	13.59	Put	Sell	742	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Sell	750	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Buy	750	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Buy	750	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Sell	750	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Sell	750	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Buy	750	0.00
R035 On 03/08/2023	Bond Future			Sell	800	0.00
R035 On 03/08/2023	Bond Future			Buy	800	0.00
R035 On 03/08/2023	Bond Future			Sell	1,700	0.00
R035 On 03/08/2023	Bond Future			Buy	1,700	0.00

R2037 Bond Future

2037 On 03/08/2023	Bond Future			Sell	5	0.00
2037 On 03/08/2023	Bond Future			Buy	5	0.00
2037 On 02/11/2023	Bond Future	12.52	Call	Sell	8	0.00
2037 On 02/11/2023	Bond Future	12.52	Call	Buy	8	0.00
2037 On 02/11/2023	Bond Future	12.52	Call	Sell	8	0.00
2037 On 02/11/2023	Bond Future	12.52	Call	Buy	8	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Sell	8	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Buy	8	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Buy	8	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Sell	8	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Sell	8	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Buy	8	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Buy	8	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Sell	8	0.00
2037 On 03/08/2023	Bond Future			Buy	10	0.00
2037 On 03/08/2023	Bond Future			Sell	10	0.00
2037 On 03/08/2023	Bond Future			Sell	10	0.00
2037 On 03/08/2023	Bond Future			Buy	10	0.00
2037 On 03/08/2023	Bond Future			Sell	13	0.00
2037 On 03/08/2023	Bond Future			Buy	13	0.00
2037 On 02/11/2023	Bond Future	12.52	Call	Buy	13	0.00
2037 On 02/11/2023	Bond Future	12.52	Call	Sell	13	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Buy	13	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Sell	13	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Buy	13	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Sell	13	0.00
2037 On 03/08/2023	Bond Future			Sell	15	0.00
2037 On 03/08/2023	Bond Future			Buy	15	0.00
2037 On 03/08/2023	Bond Future			Sell	19	0.00
2037 On 03/08/2023	Bond Future			Buy	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/08/2023			Sell	19	0.00
2037 On 03/08/2023			Buy	19	0.00
2037 On 03/08/2023			Sell	19	0.00
2037 On 03/08/2023			Buy	19	0.00
2037 On 02/11/2023	12.52	Call	Sell	21	0.00
2037 On 02/11/2023	12.52	Call	Buy	21	0.00
2037 On 02/11/2023	12.02	Call	Buy	21	0.00
2037 On 02/11/2023	12.02	Call	Sell	21	0.00
2037 On 02/11/2023	13.89	Put	Buy	21	0.00
2037 On 02/11/2023	13.89	Put	Sell	21	0.00
2037 On 02/11/2023	12.52	Call	Sell	22	0.00
2037 On 02/11/2023	12.52	Call	Buy	22	0.00
2037 On 02/11/2023	12.02	Call	Buy	22	0.00
2037 On 02/11/2023	12.02	Call	Sell	22	0.00
2037 On 02/11/2023	13.89	Put	Buy	22	0.00
2037 On 02/11/2023	13.89	Put	Sell	22	0.00
2037 On 03/08/2023			Sell	52	0.00
2037 On 03/08/2023			Buy	52	0.00
2037 On 03/08/2023			Buy	72	0.00
2037 On 03/08/2023			Sell	72	0.00
2037 On 03/08/2023			Buy	72	0.00
2037 On 03/08/2023			Sell	72	0.00
2037 On 02/11/2023	12.52	Call	Sell	89	0.00
2037 On 02/11/2023	12.52	Call	Buy	89	0.00
2037 On 02/11/2023	12.02	Call	Buy	89	0.00
2037 On 02/11/2023	12.02	Call	Sell	89	0.00
2037 On 02/11/2023	13.89	Put	Buy	89	0.00
2037 On 02/11/2023	13.89	Put	Sell	89	0.00
2037 On 02/11/2023	12.52	Call	Sell	129	0.00
2037 On 02/11/2023	12.52	Call	Buy	129	0.00
2037 On 02/11/2023	12.02	Call	Buy	129	0.00
2037 On 02/11/2023	12.02	Call	Sell	129	0.00
2037 On 02/11/2023	13.89	Put	Buy	129	0.00
2037 On 02/11/2023	13.89	Put	Sell	129	0.00
2037 On 02/11/2023	12.52	Call	Sell	141	0.00
2037 On 02/11/2023	12.52	Call	Buy	141	0.00
2037 On 02/11/2023	12.02	Call	Sell	141	0.00
2037 On 02/11/2023	12.02	Call	Buy	141	0.00
2037 On 02/11/2023	13.89	Put	Buy	141	0.00

2037 On 02/11/2023	Bond Future	13.89	Put	Sell	141	0.00
2037 On 02/11/2023	Bond Future	12.52	Call	Sell	150	0.00
2037 On 02/11/2023	Bond Future	12.52	Call	Buy	150	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Buy	150	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Sell	150	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Buy	150	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Sell	150	0.00
2037 On 02/11/2023	Bond Future	12.52	Call	Sell	169	0.00
2037 On 02/11/2023	Bond Future	12.52	Call	Buy	169	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Buy	169	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Sell	169	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Buy	169	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Sell	169	0.00
2037 On 02/11/2023	Bond Future	12.52	Call	Sell	742	0.00
2037 On 02/11/2023	Bond Future	12.52	Call	Buy	742	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Buy	742	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Sell	742	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Buy	742	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Sell	742	0.00
2037 On 02/11/2023	Bond Future	12.52	Call	Buy	750	0.00
2037 On 02/11/2023	Bond Future	12.52	Call	Sell	750	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Sell	750	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Buy	750	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Sell	750	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Buy	750	0.00

R2040 Bond Future

2040 On 03/08/2023	Bond Future			Sell	2	0.00
2040 On 03/08/2023	Bond Future			Buy	2	0.00
2040 On 03/08/2023	Bond Future			Sell	6	0.00
2040 On 03/08/2023	Bond Future			Buy	6	0.00
2040 On 03/08/2023	Bond Future			Sell	11	0.00
2040 On 03/08/2023	Bond Future			Buy	11	0.00
2040 On 03/08/2023	Bond Future			Sell	19	0.00
2040 On 03/08/2023	Bond Future			Buy	19	0.00
2040 On 02/11/2023	Bond Future	12.60	Call	Buy	128	0.00
2040 On 02/11/2023	Bond Future	12.60	Call	Sell	128	0.00
2040 On 02/11/2023	Bond Future	12.60	Call	Buy	128	0.00
2040 On 02/11/2023	Bond Future	12.60	Call	Sell	128	0.00
2040 On 02/11/2023	Bond Future	12.60	Call	Sell	128	0.00
2040 On 02/11/2023	Bond Future	12.60	Call	Buy	128	0.00
2040 On 02/11/2023	Bond Future	11.80	Call	Sell	128	0.00
2040 On 02/11/2023	Bond Future	11.80	Call	Buy	128	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2040 On 02/11/2023	Bond Future	11.80	Call	Sell	128	0.00
2040 On 02/11/2023	Bond Future	11.80	Call	Buy	128	0.00
2040 On 02/11/2023	Bond Future	11.80	Call	Buy	128	0.00
2040 On 02/11/2023	Bond Future	11.80	Call	Sell	128	0.00
2040 On 02/11/2023	Bond Future	13.64	Put	Sell	128	0.00
2040 On 02/11/2023	Bond Future	13.64	Put	Buy	128	0.00
2040 On 02/11/2023	Bond Future	13.64	Put	Sell	128	0.00
2040 On 02/11/2023	Bond Future	13.64	Put	Buy	128	0.00
2040 On 02/11/2023	Bond Future	13.64	Put	Buy	128	0.00
2040 On 02/11/2023	Bond Future	13.64	Put	Sell	128	0.00
R209 Bond Future						
R209 On 03/08/2023	Bond Future			Sell	1	0.00
R209 On 03/08/2023	Bond Future			Buy	1	0.00
R209 On 03/08/2023	Bond Future			Sell	6	0.00
R209 On 03/08/2023	Bond Future			Buy	6	0.00
R209 On 03/08/2023	Bond Future			Buy	15	0.00
R209 On 03/08/2023	Bond Future			Sell	15	0.00
R209 On 03/08/2023	Bond Future			Buy	15	0.00
R209 On 03/08/2023	Bond Future			Sell	15	0.00
R209 On 03/08/2023	Bond Future			Buy	15	0.00
R209 On 03/08/2023	Bond Future			Sell	15	0.00
R209 On 03/08/2023	Bond Future			Sell	50	0.00
R209 On 03/08/2023	Bond Future			Buy	50	0.00
R209 On 03/08/2023	Bond Future			Sell	52	0.00
R209 On 03/08/2023	Bond Future			Buy	52	0.00
R209 On 03/08/2023	Bond Future			Sell	150	0.00
R209 On 03/08/2023	Bond Future			Buy	150	0.00
R209 On 03/08/2023	Bond Future			Sell	250	0.00
R209 On 03/08/2023	Bond Future			Buy	250	0.00
R209 On 03/08/2023	Bond Future			Sell	350	0.00
R209 On 03/08/2023	Bond Future			Buy	350	0.00
R209 On 03/08/2023	Bond Future			Buy	800	0.00
R209 On 03/08/2023	Bond Future			Sell	800	0.00
R210 Bond Future						
R210 On 03/08/2023	Bond Future			Sell	37	0.00
R210 On 03/08/2023	Bond Future			Buy	37	0.00

R213 Bond Future

R213 On 03/08/2023	Bond Future			Sell	5	0.00
R213 On 03/08/2023	Bond Future			Buy	5	0.00
R213 On 02/11/2023	Bond Future			Sell	5	0.00
R213 On 02/11/2023	Bond Future			Buy	5	0.00
R213 On 02/11/2023	Bond Future			Buy	5	0.00
R213 On 02/11/2023	Bond Future			Sell	5	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	8	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	8	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	8	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	8	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	8	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	8	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	8	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	8	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	8	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	8	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	8	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	8	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Buy	8	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	8	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Buy	8	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	8	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Buy	8	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	8	0.00
R213 On 03/08/2023	Bond Future			Sell	9	0.00
R213 On 03/08/2023	Bond Future			Buy	9	0.00
R213 On 03/08/2023	Bond Future			Sell	13	0.00
R213 On 03/08/2023	Bond Future			Buy	13	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	13	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	13	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	13	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	13	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Buy	13	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	13	0.00
R213 On 03/08/2023	Bond Future			Sell	14	0.00
R213 On 03/08/2023	Bond Future			Buy	14	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	21	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	21	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	21	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	21	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Buy	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	21	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	22	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	22	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	22	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	22	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Buy	22	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	22	0.00
R213 On 03/08/2023	Bond Future			Sell	41	0.00
R213 On 03/08/2023	Bond Future			Buy	41	0.00
R213 On 02/11/2023	Bond Future			Buy	65	0.00
R213 On 02/11/2023	Bond Future			Sell	65	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	89	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	89	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	89	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	89	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Buy	89	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	89	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	129	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	129	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	129	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	129	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Buy	129	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	129	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	141	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	141	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	141	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	141	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Buy	141	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	141	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	150	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	150	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	150	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	150	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Buy	150	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	150	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	169	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	169	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	169	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	169	0.00

R213 On 02/11/2023	Bond Future	12.70	Put	Buy	169	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	169	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	742	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	742	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	742	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	742	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Buy	742	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	742	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	750	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	750	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	750	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	750	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	750	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Buy	750	0.00

Grand Total for Daily Detailed Turnover:

47,491

0.00