



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 : 08/03/2022

TO DATE : 08/03/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 05/05/2022			Sell	50	0.00
2050 On 05/05/2022			Buy	50	0.00
2050 On 05/05/2022			Buy	50	0.00
2050 On 05/05/2022			Sell	50	0.00
R186 Bond Future					
R186 On 05/05/2022			Sell	1	0.00
R186 On 05/05/2022			Buy	1	0.00
R186 On 05/05/2022			Sell	1	0.00
R186 On 05/05/2022			Buy	1	0.00
R186 On 05/05/2022			Sell	1	0.00
R186 On 05/05/2022			Buy	1	0.00
R186 On 05/05/2022			Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/05/2022	Bond Future		Sell	10	0.00
R186 On 05/05/2022	Bond Future		Buy	10	0.00
R186 On 05/05/2022	Bond Future		Buy	10	0.00
R186 On 05/05/2022	Bond Future		Sell	10	0.00
R186 On 05/05/2022	Bond Future		Sell	10	0.00
R186 On 05/05/2022	Bond Future		Buy	10	0.00
R186 On 05/05/2022	Bond Future		Sell	10	0.00
R186 On 05/05/2022	Bond Future		Buy	10	0.00
R186 On 05/05/2022	Bond Future		Sell	10	0.00
R186 On 05/05/2022	Bond Future		Buy	10	0.00
R186 On 05/05/2022	Bond Future		Sell	10	0.00
R186 On 05/05/2022	Bond Future		Buy	10	0.00
R186 On 05/05/2022	Bond Future		Sell	11	0.00
R186 On 05/05/2022	Bond Future		Buy	11	0.00
R186 On 05/05/2022	Bond Future		Sell	13	0.00
R186 On 05/05/2022	Bond Future		Buy	13	0.00
R186 On 05/05/2022	Bond Future		Sell	14	0.00
R186 On 05/05/2022	Bond Future		Buy	14	0.00
R186 On 05/05/2022	Bond Future		Sell	14	0.00
R186 On 05/05/2022	Bond Future		Buy	14	0.00
R186 On 05/05/2022	Bond Future		Sell	14	0.00
R186 On 05/05/2022	Bond Future		Buy	14	0.00
R186 On 05/05/2022	Bond Future		Sell	14	0.00
R186 On 05/05/2022	Bond Future		Buy	14	0.00
R186 On 05/05/2022	Bond Future		Sell	19	0.00
R186 On 05/05/2022	Bond Future		Buy	19	0.00
R186 On 05/05/2022	Bond Future		Sell	20	0.00
R186 On 05/05/2022	Bond Future		Buy	20	0.00
R186 On 05/05/2022	Bond Future		Buy	26	0.00
R186 On 05/05/2022	Bond Future		Sell	26	0.00
R186 On 05/05/2022	Bond Future		Sell	28	0.00
R186 On 05/05/2022	Bond Future		Buy	28	0.00
R186 On 05/05/2022	Bond Future		Buy	28	0.00
R186 On 05/05/2022	Bond Future		Sell	28	0.00
R186 On 05/05/2022	Bond Future		Sell	29	0.00
R186 On 05/05/2022	Bond Future		Buy	29	0.00
R186 On 05/05/2022	Bond Future		Sell	30	0.00
R186 On 05/05/2022	Bond Future		Buy	30	0.00
R186 On 05/05/2022	Bond Future		Sell	35	0.00
R186 On 05/05/2022	Bond Future		Buy	35	0.00
R186 On 05/05/2022	Bond Future		Sell	47	0.00
R186 On 05/05/2022	Bond Future		Buy	47	0.00
R186 On 05/05/2022	Bond Future		Sell	51	0.00

R186 On 05/05/2022	Bond Future	Buy	51	0.00
R186 On 05/05/2022	Bond Future	Sell	73	0.00
R186 On 05/05/2022	Bond Future	Buy	73	0.00
R186 On 05/05/2022	Bond Future	Sell	79	0.00
R186 On 05/05/2022	Bond Future	Buy	79	0.00
R186 On 05/05/2022	Bond Future	Sell	100	0.00
R186 On 05/05/2022	Bond Future	Buy	100	0.00
R186 On 05/05/2022	Bond Future	Buy	100	0.00
R186 On 05/05/2022	Bond Future	Sell	100	0.00
R186 On 05/05/2022	Bond Future	Sell	100	0.00
R186 On 05/05/2022	Bond Future	Buy	100	0.00
R186 On 05/05/2022	Bond Future	Sell	104	0.00
R186 On 05/05/2022	Bond Future	Buy	104	0.00
R186 On 05/05/2022	Bond Future	Sell	141	0.00
R186 On 05/05/2022	Bond Future	Buy	141	0.00
R186 On 05/05/2022	Bond Future	Sell	149	0.00
R186 On 05/05/2022	Bond Future	Buy	149	0.00
R186 On 05/05/2022	Bond Future	Buy	150	0.00
R186 On 05/05/2022	Bond Future	Sell	150	0.00
R186 On 05/05/2022	Bond Future	Buy	250	0.00
R186 On 05/05/2022	Bond Future	Sell	250	0.00
R186 On 05/05/2022	Bond Future	Sell	250	0.00
R186 On 05/05/2022	Bond Future	Buy	250	0.00
R186 On 05/05/2022	Bond Future	Sell	250	0.00
R186 On 05/05/2022	Bond Future	Buy	250	0.00
R186 On 05/05/2022	Bond Future	Sell	1,245	0.00
R186 On 05/05/2022	Bond Future	Buy	1,245	0.00
R186 On 05/05/2022	Bond Future	Buy	1,497	0.00
R186 On 05/05/2022	Bond Future	Sell	1,497	0.00

R197 Bond Future

R197 On 05/05/2022	Bond Future	Buy	5	0.00
R197 On 05/05/2022	Bond Future	Sell	5	0.00
R197 On 05/05/2022	Bond Future	Buy	5	0.00
R197 On 05/05/2022	Bond Future	Sell	5	0.00

R2023 Bond Future

R023 On 04/08/2022	Bond Future	Buy	8	0.00
R023 On 04/08/2022	Bond Future	Sell	8	0.00
R023 On 04/08/2022	Bond Future	Buy	16	0.00
R023 On 04/08/2022	Bond Future	Sell	16	0.00
R023 On 04/08/2022	Bond Future	Sell	24	0.00
R023 On 04/08/2022	Bond Future	Buy	24	0.00

R2030 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 05/05/2022			Bond Future	Sell	6	0.00
2030 On 05/05/2022			Bond Future	Buy	6	0.00
2030 On 05/05/2022			Bond Future	Sell	8	0.00
2030 On 05/05/2022			Bond Future	Buy	8	0.00
2030 On 05/05/2022			Bond Future	Sell	8	0.00
2030 On 05/05/2022			Bond Future	Buy	8	0.00
2030 On 05/05/2022			Bond Future	Sell	89	0.00
2030 On 05/05/2022			Bond Future	Buy	89	0.00
2030 On 05/05/2022			Bond Future	Sell	126	0.00
2030 On 05/05/2022			Bond Future	Buy	126	0.00
2030 On 05/05/2022			Bond Future	Sell	134	0.00
2030 On 05/05/2022			Bond Future	Buy	134	0.00
2030 On 05/05/2022			Bond Future	Sell	252	0.00
2030 On 05/05/2022			Bond Future	Buy	252	0.00
2030 On 05/05/2022			Bond Future	Sell	384	0.00
2030 On 05/05/2022			Bond Future	Buy	384	0.00
2030 On 05/05/2022			Bond Future	Sell	1,514	0.00
2030 On 05/05/2022			Bond Future	Buy	1,514	0.00
2030 On 05/05/2022			Bond Future	Sell	1,737	0.00
2030 On 05/05/2022			Bond Future	Buy	1,737	0.00
2030 On 05/05/2022			Bond Future	Buy	2,100	0.00
2030 On 05/05/2022			Bond Future	Sell	2,100	0.00
2030 On 05/05/2022			Bond Future	Sell	2,100	0.00
2030 On 05/05/2022			Bond Future	Buy	2,100	0.00
R2032 Bond Future						
2032 On 05/05/2022			Bond Future	Sell	3	0.00
2032 On 05/05/2022			Bond Future	Buy	3	0.00
2032 On 05/05/2022			Bond Future	Sell	4	0.00
2032 On 05/05/2022			Bond Future	Buy	4	0.00
2032 On 05/05/2022			Bond Future	Buy	7	0.00
2032 On 05/05/2022			Bond Future	Sell	7	0.00
2032 On 05/05/2022			Bond Future	Sell	7	0.00
2032 On 05/05/2022			Bond Future	Buy	7	0.00
2032 On 05/05/2022			Bond Future	Sell	20	0.00
2032 On 05/05/2022			Bond Future	Buy	20	0.00
2032 On 05/05/2022			Bond Future	Sell	50	0.00
2032 On 05/05/2022			Bond Future	Buy	50	0.00
2032 On 05/05/2022			Bond Future	Sell	70	0.00
2032 On 05/05/2022			Bond Future	Buy	70	0.00

2032 On 03/11/2022	Bond Future	9.92	Call	Buy	629	0.00
2032 On 03/11/2022	Bond Future	9.92	Call	Sell	629	0.00
2032 On 02/02/2023	Bond Future	10.67	Call	Sell	629	0.00
2032 On 02/02/2023	Bond Future	10.67	Call	Buy	629	0.00
2032 On 02/02/2023	Bond Future	9.92	Call	Buy	629	0.00
2032 On 02/02/2023	Bond Future	9.92	Call	Sell	629	0.00
2032 On 03/11/2022	Bond Future	10.67	Call	Sell	629	0.00
2032 On 03/11/2022	Bond Future	10.67	Call	Buy	629	0.00
2032 On 03/11/2022	Bond Future	12.30	Put	Buy	629	0.00
2032 On 03/11/2022	Bond Future	12.30	Put	Sell	629	0.00
2032 On 02/02/2023	Bond Future	12.75	Put	Buy	629	0.00
2032 On 02/02/2023	Bond Future	12.75	Put	Sell	629	0.00
2032 On 03/11/2022	Bond Future	9.92	Call	Sell	750	0.00
2032 On 03/11/2022	Bond Future	9.92	Call	Buy	750	0.00
2032 On 02/02/2023	Bond Future	10.67	Call	Buy	750	0.00
2032 On 02/02/2023	Bond Future	10.67	Call	Sell	750	0.00
2032 On 02/02/2023	Bond Future	9.92	Call	Sell	750	0.00
2032 On 02/02/2023	Bond Future	9.92	Call	Buy	750	0.00
2032 On 03/11/2022	Bond Future	10.67	Call	Buy	750	0.00
2032 On 03/11/2022	Bond Future	10.67	Call	Sell	750	0.00
2032 On 03/11/2022	Bond Future	12.30	Put	Sell	750	0.00
2032 On 03/11/2022	Bond Future	12.30	Put	Buy	750	0.00
2032 On 02/02/2023	Bond Future	12.75	Put	Sell	750	0.00
2032 On 02/02/2023	Bond Future	12.75	Put	Buy	750	0.00
2032 On 04/08/2022	Bond Future			Sell	2,000	0.00
2032 On 04/08/2022	Bond Future			Buy	2,000	0.00
2032 On 04/08/2022	Bond Future			Sell	2,000	0.00
2032 On 04/08/2022	Bond Future			Buy	2,000	0.00

R2035 Bond Future

R035 On 05/05/2022	Bond Future			Sell	1	0.00
R035 On 05/05/2022	Bond Future			Buy	1	0.00
R035 On 05/05/2022	Bond Future			Sell	2	0.00
R035 On 05/05/2022	Bond Future			Buy	2	0.00
R035 On 05/05/2022	Bond Future			Sell	3	0.00
R035 On 05/05/2022	Bond Future			Buy	3	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Sell	5	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Buy	5	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Buy	5	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Sell	5	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Buy	5	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Sell	5	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Sell	5	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Buy	5	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R035 On 03/11/2022	Bond Future	12.68	Put	Sell	5	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Buy	5	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Sell	5	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Sell	7	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Buy	7	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Buy	7	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Sell	7	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Buy	7	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Sell	7	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Sell	7	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Buy	7	0.00
R035 On 02/02/2023	Bond Future	12.68	Put	Buy	7	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Sell	7	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Buy	7	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Sell	7	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Sell	12	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Buy	12	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Buy	12	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Sell	12	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Sell	12	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Buy	12	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Buy	12	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Sell	12	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Buy	12	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Sell	12	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Buy	12	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Sell	12	0.00
R035 On 05/05/2022	Bond Future			Sell	16	0.00
R035 On 05/05/2022	Bond Future			Buy	16	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Sell	16	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Buy	16	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Buy	16	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Sell	16	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Buy	16	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Sell	16	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Sell	16	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Buy	16	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Buy	16	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Sell	16	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Buy	16	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Sell	16	0.00

R035 On 05/05/2022	Bond Future			Sell	22	0.00
R035 On 05/05/2022	Bond Future			Buy	22	0.00
R035 On 05/05/2022	Bond Future			Buy	22	0.00
R035 On 05/05/2022	Bond Future			Sell	22	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Buy	24	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Sell	24	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Buy	24	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Sell	24	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Buy	24	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Sell	24	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Sell	24	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Buy	24	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Buy	24	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Sell	24	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Buy	24	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Sell	24	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Sell	32	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Buy	32	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Buy	32	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Sell	32	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Buy	32	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Sell	32	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Sell	32	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Buy	32	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Buy	32	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Sell	32	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Buy	32	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Sell	32	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Sell	62	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Buy	62	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Buy	62	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Sell	62	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Buy	62	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Sell	62	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Buy	62	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Sell	62	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Buy	62	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Sell	62	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Buy	62	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Sell	62	0.00
R035 On 05/05/2022	Bond Future			Sell	64	0.00
R035 On 05/05/2022	Bond Future			Buy	64	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Sell	67	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Buy	67	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Buy	67	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 03/11/2022	Bond Future	10.30	Call	Sell	67	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Buy	67	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Sell	67	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Sell	67	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Buy	67	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Buy	67	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Sell	67	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Sell	67	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Buy	67	0.00
R035 On 05/05/2022	Bond Future			Sell	69	0.00
R035 On 05/05/2022	Bond Future			Buy	69	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Sell	92	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Buy	92	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Buy	92	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Sell	92	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Buy	92	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Sell	92	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Sell	92	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Buy	92	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Buy	92	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Sell	92	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Buy	92	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Sell	92	0.00
R035 On 05/05/2022	Bond Future			Sell	100	0.00
R035 On 05/05/2022	Bond Future			Buy	100	0.00
R035 On 05/05/2022	Bond Future			Sell	133	0.00
R035 On 05/05/2022	Bond Future			Buy	133	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Sell	267	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Buy	267	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Buy	267	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Sell	267	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Sell	267	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Buy	267	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Buy	267	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Sell	267	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Buy	267	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Sell	267	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Buy	267	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Sell	267	0.00
R035 On 05/05/2022	Bond Future			Sell	390	0.00
R035 On 05/05/2022	Bond Future			Buy	390	0.00

R035 On 03/11/2022	Bond Future	11.05	Call	Sell	416	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Buy	416	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Buy	416	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Sell	416	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Sell	416	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Buy	416	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Buy	416	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Sell	416	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Buy	416	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Sell	416	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Buy	416	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Sell	416	0.00
R035 On 05/05/2022	Bond Future			Sell	730	0.00
R035 On 05/05/2022	Bond Future			Buy	730	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Buy	1,000	0.00
R035 On 03/11/2022	Bond Future	11.05	Call	Sell	1,000	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Sell	1,000	0.00
R035 On 03/11/2022	Bond Future	10.30	Call	Buy	1,000	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Buy	1,000	0.00
R035 On 02/02/2023	Bond Future	11.05	Call	Sell	1,000	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Sell	1,000	0.00
R035 On 02/02/2023	Bond Future	10.30	Call	Buy	1,000	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Sell	1,000	0.00
R035 On 03/11/2022	Bond Future	12.68	Put	Buy	1,000	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Sell	1,000	0.00
R035 On 02/02/2023	Bond Future	13.22	Put	Buy	1,000	0.00
R035 On 04/08/2022	Bond Future			Sell	1,500	0.00
R035 On 04/08/2022	Bond Future			Buy	1,500	0.00
R035 On 04/08/2022	Bond Future			Buy	1,500	0.00
R035 On 04/08/2022	Bond Future			Sell	1,500	0.00
R035 On 05/05/2022	Bond Future			Sell	2,980	0.00
R035 On 05/05/2022	Bond Future			Buy	2,980	0.00
R035 On 05/05/2022	Bond Future			Sell	4,200	0.00
R035 On 05/05/2022	Bond Future			Buy	4,200	0.00

R2037 Bond Future

2037 On 05/05/2022	Bond Future			Sell	1	0.00
2037 On 05/05/2022	Bond Future			Buy	1	0.00
2037 On 05/05/2022	Bond Future			Sell	2	0.00
2037 On 05/05/2022	Bond Future			Buy	2	0.00
2037 On 05/05/2022	Bond Future			Sell	6	0.00
2037 On 05/05/2022	Bond Future			Buy	6	0.00
2037 On 05/05/2022	Bond Future			Sell	6	0.00
2037 On 05/05/2022	Bond Future			Buy	6	0.00
2037 On 05/05/2022	Bond Future			Sell	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 05/05/2022			Buy	7	0.00
2037 On 05/05/2022			Buy	22	0.00
2037 On 05/05/2022			Sell	22	0.00
2037 On 05/05/2022			Sell	22	0.00
2037 On 05/05/2022			Buy	22	0.00
2037 On 05/05/2022			Sell	32	0.00
2037 On 05/05/2022			Buy	32	0.00
2037 On 05/05/2022			Sell	32	0.00
2037 On 05/05/2022			Buy	32	0.00
2037 On 05/05/2022			Buy	35	0.00
2037 On 05/05/2022			Sell	35	0.00
2037 On 05/05/2022			Sell	35	0.00
2037 On 05/05/2022			Buy	35	0.00
2037 On 05/05/2022			Sell	35	0.00
2037 On 05/05/2022			Buy	35	0.00
R2040 Bond Future					
2040 On 05/05/2022			Sell	1	0.00
2040 On 05/05/2022			Buy	1	0.00
2040 On 05/05/2022			Sell	2	0.00
2040 On 05/05/2022			Buy	2	0.00
2040 On 05/05/2022			Buy	3	0.00
2040 On 05/05/2022			Sell	3	0.00
2040 On 05/05/2022			Sell	3	0.00
2040 On 05/05/2022			Buy	3	0.00
2040 On 05/05/2022			Sell	6	0.00
2040 On 05/05/2022			Buy	6	0.00
2040 On 05/05/2022			Sell	28	0.00
2040 On 05/05/2022			Buy	28	0.00
2040 On 05/05/2022			Buy	40	0.00
2040 On 05/05/2022			Sell	40	0.00
2040 On 05/05/2022			Sell	40	0.00
2040 On 05/05/2022			Buy	40	0.00
2040 On 04/08/2022			Sell	2,000	0.00
2040 On 04/08/2022			Buy	2,000	0.00
2040 On 04/08/2022			Buy	2,000	0.00
2040 On 04/08/2022			Sell	2,000	0.00
R2044 Bond Future					
2044 On 05/05/2022			Sell	1	0.00

2044 On 05/05/2022	Bond Future	Buy	1	0.00
2044 On 05/05/2022	Bond Future	Sell	2	0.00
2044 On 05/05/2022	Bond Future	Buy	2	0.00
2044 On 04/08/2022	Bond Future	Sell	2	0.00
2044 On 04/08/2022	Bond Future	Buy	2	0.00
2044 On 05/05/2022	Bond Future	Sell	6	0.00
2044 On 05/05/2022	Bond Future	Buy	6	0.00
2044 On 05/05/2022	Bond Future	Sell	6	0.00
2044 On 05/05/2022	Bond Future	Buy	6	0.00
2044 On 05/05/2022	Bond Future	Buy	6	0.00
2044 On 05/05/2022	Bond Future	Sell	6	0.00
2044 On 04/08/2022	Bond Future	Sell	8	0.00
2044 On 04/08/2022	Bond Future	Buy	8	0.00
2044 On 05/05/2022	Bond Future	Buy	9	0.00
2044 On 05/05/2022	Bond Future	Sell	9	0.00
2044 On 04/08/2022	Bond Future	Sell	10	0.00
2044 On 04/08/2022	Bond Future	Buy	10	0.00
2044 On 05/05/2022	Bond Future	Buy	15	0.00
2044 On 05/05/2022	Bond Future	Sell	15	0.00
2044 On 04/08/2022	Bond Future	Sell	15	0.00
2044 On 04/08/2022	Bond Future	Buy	15	0.00
2044 On 04/08/2022	Bond Future	Buy	16	0.00
2044 On 04/08/2022	Bond Future	Sell	16	0.00
2044 On 04/08/2022	Bond Future	Sell	22	0.00
2044 On 04/08/2022	Bond Future	Buy	22	0.00
2044 On 05/05/2022	Bond Future	Buy	30	0.00
2044 On 05/05/2022	Bond Future	Sell	30	0.00
2044 On 04/08/2022	Bond Future	Sell	31	0.00
2044 On 04/08/2022	Bond Future	Buy	31	0.00
2044 On 05/05/2022	Bond Future	Sell	39	0.00
2044 On 05/05/2022	Bond Future	Buy	39	0.00
2044 On 04/08/2022	Bond Future	Sell	42	0.00
2044 On 04/08/2022	Bond Future	Buy	42	0.00
2044 On 05/05/2022	Bond Future	Sell	54	0.00
2044 On 05/05/2022	Bond Future	Buy	54	0.00
2044 On 05/05/2022	Bond Future	Buy	54	0.00
2044 On 05/05/2022	Bond Future	Sell	54	0.00
2044 On 04/08/2022	Bond Future	Sell	146	0.00
2044 On 04/08/2022	Bond Future	Buy	146	0.00
2044 On 04/08/2022	Bond Future	Sell	147	0.00
2044 On 04/08/2022	Bond Future	Buy	147	0.00
2044 On 05/05/2022	Bond Future	Sell	156	0.00
2044 On 05/05/2022	Bond Future	Buy	156	0.00
2044 On 05/05/2022	Bond Future	Sell	229	0.00
2044 On 05/05/2022	Bond Future	Buy	229	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/08/2022	Bond Future		Sell	340	0.00
2044 On 04/08/2022	Bond Future		Buy	340	0.00
2044 On 05/05/2022	Bond Future		Sell	342	0.00
2044 On 05/05/2022	Bond Future		Buy	342	0.00
2044 On 05/05/2022	Bond Future		Sell	414	0.00
2044 On 05/05/2022	Bond Future		Buy	414	0.00
2044 On 04/08/2022	Bond Future		Sell	586	0.00
2044 On 04/08/2022	Bond Future		Buy	586	0.00
2044 On 04/08/2022	Bond Future		Sell	609	0.00
2044 On 04/08/2022	Bond Future		Buy	609	0.00
2044 On 05/05/2022	Bond Future		Sell	1,180	0.00
2044 On 05/05/2022	Bond Future		Buy	1,180	0.00
2044 On 04/08/2022	Bond Future		Sell	1,974	0.00
2044 On 04/08/2022	Bond Future		Buy	1,974	0.00
2044 On 05/05/2022	Bond Future		Sell	2,113	0.00
2044 On 05/05/2022	Bond Future		Buy	2,113	0.00
2044 On 05/05/2022	Bond Future		Buy	4,434	0.00
2044 On 05/05/2022	Bond Future		Sell	4,434	0.00
R2048 Bond Future					
R248 On 05/05/2022	Bond Future		Sell	1	0.00
R248 On 05/05/2022	Bond Future		Buy	1	0.00
R248 On 05/05/2022	Bond Future		Sell	1	0.00
R248 On 05/05/2022	Bond Future		Buy	1	0.00
R248 On 05/05/2022	Bond Future		Sell	7	0.00
R248 On 05/05/2022	Bond Future		Buy	7	0.00
R248 On 05/05/2022	Bond Future		Sell	9	0.00
R248 On 05/05/2022	Bond Future		Buy	9	0.00
R248 On 05/05/2022	Bond Future		Sell	12	0.00
R248 On 05/05/2022	Bond Future		Buy	12	0.00
R248 On 05/05/2022	Bond Future		Sell	25	0.00
R248 On 05/05/2022	Bond Future		Buy	25	0.00
R248 On 05/05/2022	Bond Future		Sell	35	0.00
R248 On 05/05/2022	Bond Future		Buy	35	0.00
R248 On 05/05/2022	Bond Future		Buy	37	0.00
R248 On 05/05/2022	Bond Future		Sell	37	0.00
R248 On 05/05/2022	Bond Future		Sell	39	0.00
R248 On 05/05/2022	Bond Future		Buy	39	0.00
R248 On 05/05/2022	Bond Future		Sell	57	0.00
R248 On 05/05/2022	Bond Future		Buy	57	0.00

R248 On 05/05/2022	Bond Future	Sell	57	0.00
R248 On 05/05/2022	Bond Future	Buy	57	0.00
R248 On 05/05/2022	Bond Future	Sell	84	0.00
R248 On 05/05/2022	Bond Future	Buy	84	0.00
R248 On 05/05/2022	Bond Future	Buy	100	0.00
R248 On 05/05/2022	Bond Future	Sell	100	0.00
R248 On 05/05/2022	Bond Future	Sell	119	0.00
R248 On 05/05/2022	Bond Future	Buy	119	0.00

R209 Bond Future

R209 On 05/05/2022	Bond Future	Sell	1	0.00
R209 On 05/05/2022	Bond Future	Buy	1	0.00
R209 On 05/05/2022	Bond Future	Sell	3	0.00
R209 On 05/05/2022	Bond Future	Buy	3	0.00
R209 On 05/05/2022	Bond Future	Sell	3	0.00
R209 On 05/05/2022	Bond Future	Buy	3	0.00
R209 On 05/05/2022	Bond Future	Sell	6	0.00
R209 On 05/05/2022	Bond Future	Buy	6	0.00
R209 On 05/05/2022	Bond Future	Buy	13	0.00
R209 On 05/05/2022	Bond Future	Sell	13	0.00
R209 On 05/05/2022	Bond Future	Sell	13	0.00
R209 On 05/05/2022	Bond Future	Buy	13	0.00
R209 On 05/05/2022	Bond Future	Sell	29	0.00
R209 On 05/05/2022	Bond Future	Buy	29	0.00
R209 On 05/05/2022	Bond Future	Buy	32	0.00
R209 On 05/05/2022	Bond Future	Sell	32	0.00
R209 On 05/05/2022	Bond Future	Buy	32	0.00
R209 On 05/05/2022	Bond Future	Sell	32	0.00
R209 On 05/05/2022	Bond Future	Sell	50	0.00
R209 On 05/05/2022	Bond Future	Buy	50	0.00
R209 On 05/05/2022	Bond Future	Sell	50	0.00
R209 On 05/05/2022	Bond Future	Buy	50	0.00
R209 On 05/05/2022	Bond Future	Sell	64	0.00
R209 On 05/05/2022	Bond Future	Buy	64	0.00
R209 On 05/05/2022	Bond Future	Sell	110	0.00
R209 On 05/05/2022	Bond Future	Buy	110	0.00
R209 On 05/05/2022	Bond Future	Sell	116	0.00
R209 On 05/05/2022	Bond Future	Buy	116	0.00
R209 On 05/05/2022	Bond Future	Sell	355	0.00
R209 On 05/05/2022	Bond Future	Buy	355	0.00

R213 Bond Future

R213 On 05/05/2022	Bond Future	Buy	2	0.00
R213 On 05/05/2022	Bond Future	Sell	2	0.00
R213 On 05/05/2022	Bond Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 05/05/2022	Bond Future		Buy	2	0.00
R214 Bond Future					
R214 On 05/05/2022	Bond Future		Sell	1	0.00
R214 On 05/05/2022	Bond Future		Buy	1	0.00
R214 On 05/05/2022	Bond Future		Sell	3	0.00
R214 On 05/05/2022	Bond Future		Buy	3	0.00
R214 On 05/05/2022	Bond Future		Sell	3	0.00
R214 On 05/05/2022	Bond Future		Buy	3	0.00
R214 On 05/05/2022	Bond Future		Sell	4	0.00
R214 On 05/05/2022	Bond Future		Buy	4	0.00
R214 On 05/05/2022	Bond Future		Buy	11	0.00
R214 On 05/05/2022	Bond Future		Sell	11	0.00
R214 On 05/05/2022	Bond Future		Sell	11	0.00
R214 On 05/05/2022	Bond Future		Buy	11	0.00
R214 On 05/05/2022	Bond Future		Buy	133	0.00
R214 On 05/05/2022	Bond Future		Sell	133	0.00
R214 On 05/05/2022	Bond Future		Buy	133	0.00
R214 On 05/05/2022	Bond Future		Sell	133	0.00
Grand Total for Daily Detailed Turnover:				68,986	0.00