



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 : 18/08/2023

TO DATE : 18/08/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/11/2023			Buy	1	0.00
R186 On 02/11/2023			Sell	1	0.00
R186 On 02/11/2023			Buy	3	0.00
R186 On 02/11/2023			Sell	3	0.00
R186 On 02/11/2023			Buy	3	0.00
R186 On 02/11/2023			Sell	3	0.00
R186 On 02/11/2023			Buy	3	0.00
R186 On 02/11/2023			Sell	3	0.00
R186 On 02/11/2023			Buy	5	0.00
R186 On 02/11/2023			Sell	5	0.00
R186 On 02/11/2023			Buy	6	0.00
R186 On 02/11/2023			Sell	6	0.00
R186 On 02/11/2023			Buy	6	0.00

R186 On 02/11/2023	Bond Future	Sell	6	0.00
R186 On 02/11/2023	Bond Future	Buy	10	0.00
R186 On 02/11/2023	Bond Future	Sell	10	0.00
R186 On 02/11/2023	Bond Future	Buy	12	0.00
R186 On 02/11/2023	Bond Future	Sell	12	0.00
R186 On 02/11/2023	Bond Future	Buy	13	0.00
R186 On 02/11/2023	Bond Future	Sell	13	0.00
R186 On 02/11/2023	Bond Future	Buy	16	0.00
R186 On 02/11/2023	Bond Future	Sell	16	0.00
R186 On 02/11/2023	Bond Future	Buy	18	0.00
R186 On 02/11/2023	Bond Future	Sell	18	0.00
R186 On 02/11/2023	Bond Future	Buy	20	0.00
R186 On 02/11/2023	Bond Future	Sell	20	0.00
R186 On 02/11/2023	Bond Future	Buy	20	0.00
R186 On 02/11/2023	Bond Future	Sell	20	0.00
R186 On 02/11/2023	Bond Future	Buy	20	0.00
R186 On 02/11/2023	Bond Future	Sell	20	0.00
R186 On 02/11/2023	Bond Future	Buy	22	0.00
R186 On 02/11/2023	Bond Future	Sell	22	0.00
R186 On 02/11/2023	Bond Future	Buy	23	0.00
R186 On 02/11/2023	Bond Future	Sell	23	0.00
R186 On 02/11/2023	Bond Future	Buy	23	0.00
R186 On 02/11/2023	Bond Future	Sell	23	0.00
R186 On 02/11/2023	Bond Future	Buy	23	0.00
R186 On 02/11/2023	Bond Future	Sell	23	0.00
R186 On 02/11/2023	Bond Future	Buy	24	0.00
R186 On 02/11/2023	Bond Future	Sell	24	0.00
R186 On 02/11/2023	Bond Future	Buy	25	0.00
R186 On 02/11/2023	Bond Future	Sell	25	0.00
R186 On 02/11/2023	Bond Future	Buy	26	0.00
R186 On 02/11/2023	Bond Future	Sell	26	0.00
R186 On 02/11/2023	Bond Future	Buy	27	0.00
R186 On 02/11/2023	Bond Future	Sell	27	0.00
R186 On 02/11/2023	Bond Future	Buy	28	0.00
R186 On 02/11/2023	Bond Future	Sell	28	0.00
R186 On 02/11/2023	Bond Future	Buy	28	0.00
R186 On 02/11/2023	Bond Future	Sell	28	0.00
R186 On 02/11/2023	Bond Future	Buy	28	0.00
R186 On 02/11/2023	Bond Future	Sell	28	0.00
R186 On 02/11/2023	Bond Future	Buy	29	0.00
R186 On 02/11/2023	Bond Future	Sell	29	0.00
R186 On 02/11/2023	Bond Future	Buy	29	0.00
R186 On 02/11/2023	Bond Future	Sell	29	0.00
R186 On 02/11/2023	Bond Future	Buy	31	0.00
R186 On 02/11/2023	Bond Future	Sell	31	0.00
R186 On 02/11/2023	Bond Future	Buy	32	0.00
R186 On 02/11/2023	Bond Future	Sell	32	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/11/2023	Bond Future		Buy	33	0.00
R186 On 02/11/2023	Bond Future		Sell	33	0.00
R186 On 02/11/2023	Bond Future		Buy	33	0.00
R186 On 02/11/2023	Bond Future		Sell	33	0.00
R186 On 02/11/2023	Bond Future		Buy	33	0.00
R186 On 02/11/2023	Bond Future		Sell	33	0.00
R186 On 02/11/2023	Bond Future		Buy	35	0.00
R186 On 02/11/2023	Bond Future		Sell	35	0.00
R186 On 02/11/2023	Bond Future		Buy	38	0.00
R186 On 02/11/2023	Bond Future		Sell	38	0.00
R186 On 02/11/2023	Bond Future		Buy	40	0.00
R186 On 02/11/2023	Bond Future		Sell	40	0.00
R186 On 02/11/2023	Bond Future		Buy	40	0.00
R186 On 02/11/2023	Bond Future		Sell	40	0.00
R186 On 02/11/2023	Bond Future		Buy	42	0.00
R186 On 02/11/2023	Bond Future		Sell	42	0.00
R186 On 02/11/2023	Bond Future		Buy	51	0.00
R186 On 02/11/2023	Bond Future		Sell	51	0.00
R186 On 02/11/2023	Bond Future		Buy	53	0.00
R186 On 02/11/2023	Bond Future		Sell	53	0.00
R186 On 02/11/2023	Bond Future		Buy	54	0.00
R186 On 02/11/2023	Bond Future		Sell	54	0.00
R186 On 02/11/2023	Bond Future		Buy	60	0.00
R186 On 02/11/2023	Bond Future		Sell	60	0.00
R186 On 02/11/2023	Bond Future		Buy	62	0.00
R186 On 02/11/2023	Bond Future		Sell	62	0.00
R186 On 02/11/2023	Bond Future		Buy	63	0.00
R186 On 02/11/2023	Bond Future		Sell	63	0.00
R186 On 02/11/2023	Bond Future		Buy	63	0.00
R186 On 02/11/2023	Bond Future		Sell	63	0.00
R186 On 02/11/2023	Bond Future		Buy	65	0.00
R186 On 02/11/2023	Bond Future		Sell	65	0.00
R186 On 02/11/2023	Bond Future		Buy	65	0.00
R186 On 02/11/2023	Bond Future		Sell	65	0.00
R186 On 02/11/2023	Bond Future		Buy	67	0.00
R186 On 02/11/2023	Bond Future		Sell	67	0.00
R186 On 02/11/2023	Bond Future		Buy	69	0.00
R186 On 02/11/2023	Bond Future		Sell	69	0.00
R186 On 02/11/2023	Bond Future		Buy	69	0.00
R186 On 02/11/2023	Bond Future		Sell	69	0.00
R186 On 02/11/2023	Bond Future		Sell	70	0.00

R186 On 02/11/2023	Bond Future	Buy	70	0.00
R186 On 02/11/2023	Bond Future	Buy	72	0.00
R186 On 02/11/2023	Bond Future	Sell	72	0.00
R186 On 02/11/2023	Bond Future	Buy	72	0.00
R186 On 02/11/2023	Bond Future	Sell	72	0.00
R186 On 02/11/2023	Bond Future	Sell	73	0.00
R186 On 02/11/2023	Bond Future	Buy	73	0.00
R186 On 02/11/2023	Bond Future	Buy	74	0.00
R186 On 02/11/2023	Bond Future	Sell	74	0.00
R186 On 02/11/2023	Bond Future	Buy	77	0.00
R186 On 02/11/2023	Bond Future	Sell	77	0.00
R186 On 02/11/2023	Bond Future	Buy	77	0.00
R186 On 02/11/2023	Bond Future	Sell	77	0.00
R186 On 02/11/2023	Bond Future	Buy	78	0.00
R186 On 02/11/2023	Bond Future	Sell	78	0.00
R186 On 02/11/2023	Bond Future	Buy	81	0.00
R186 On 02/11/2023	Bond Future	Sell	81	0.00
R186 On 02/11/2023	Bond Future	Buy	82	0.00
R186 On 02/11/2023	Bond Future	Sell	82	0.00
R186 On 02/11/2023	Bond Future	Buy	84	0.00
R186 On 02/11/2023	Bond Future	Sell	84	0.00
R186 On 02/11/2023	Bond Future	Buy	88	0.00
R186 On 02/11/2023	Bond Future	Sell	88	0.00
R186 On 02/11/2023	Bond Future	Buy	88	0.00
R186 On 02/11/2023	Bond Future	Sell	88	0.00
R186 On 02/11/2023	Bond Future	Buy	89	0.00
R186 On 02/11/2023	Bond Future	Sell	89	0.00
R186 On 02/11/2023	Bond Future	Buy	91	0.00
R186 On 02/11/2023	Bond Future	Sell	91	0.00
R186 On 02/11/2023	Bond Future	Buy	92	0.00
R186 On 02/11/2023	Bond Future	Sell	92	0.00
R186 On 02/11/2023	Bond Future	Buy	93	0.00
R186 On 02/11/2023	Bond Future	Sell	93	0.00
R186 On 02/11/2023	Bond Future	Buy	94	0.00
R186 On 02/11/2023	Bond Future	Sell	94	0.00
R186 On 02/11/2023	Bond Future	Buy	96	0.00
R186 On 02/11/2023	Bond Future	Sell	96	0.00
R186 On 02/11/2023	Bond Future	Buy	99	0.00
R186 On 02/11/2023	Bond Future	Sell	99	0.00
R186 On 02/11/2023	Bond Future	Buy	99	0.00
R186 On 02/11/2023	Bond Future	Sell	99	0.00
R186 On 02/11/2023	Bond Future	Buy	105	0.00
R186 On 02/11/2023	Bond Future	Sell	105	0.00
R186 On 02/11/2023	Bond Future	Buy	117	0.00
R186 On 02/11/2023	Bond Future	Sell	117	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/11/2023	Bond Future		Buy	123	0.00
R186 On 02/11/2023	Bond Future		Sell	123	0.00
R186 On 02/11/2023	Bond Future		Buy	130	0.00
R186 On 02/11/2023	Bond Future		Sell	130	0.00
R186 On 02/11/2023	Bond Future		Sell	143	0.00
R186 On 02/11/2023	Bond Future		Buy	143	0.00
R186 On 02/11/2023	Bond Future		Buy	158	0.00
R186 On 02/11/2023	Bond Future		Sell	158	0.00
R186 On 02/11/2023	Bond Future		Buy	167	0.00
R186 On 02/11/2023	Bond Future		Sell	167	0.00
R186 On 02/11/2023	Bond Future		Buy	305	0.00
R186 On 02/11/2023	Bond Future		Sell	305	0.00
R186 On 02/11/2023	Bond Future		Buy	410	0.00
R186 On 02/11/2023	Bond Future		Sell	410	0.00
R186 On 02/11/2023	Bond Future		Buy	466	0.00
R186 On 02/11/2023	Bond Future		Sell	466	0.00
R186 On 02/11/2023	Bond Future		Buy	566	0.00
R186 On 02/11/2023	Bond Future		Sell	566	0.00
R186 On 02/11/2023	Bond Future		Buy	600	0.00
R186 On 02/11/2023	Bond Future		Sell	600	0.00
R186 On 02/11/2023	Bond Future		Sell	780	0.00
R186 On 02/11/2023	Bond Future		Buy	780	0.00
R186 On 02/11/2023	Bond Future		Sell	780	0.00
R186 On 02/11/2023	Bond Future		Buy	780	0.00
R186 On 02/11/2023	Bond Future		Buy	1,326	0.00
R186 On 02/11/2023	Bond Future		Sell	1,326	0.00
R186 On 02/11/2023	Bond Future		Buy	1,981	0.00
R186 On 02/11/2023	Bond Future		Sell	1,981	0.00
R186 On 02/11/2023	Bond Future		Buy	2,384	0.00
R186 On 02/11/2023	Bond Future		Sell	2,384	0.00
R186 On 02/11/2023	Bond Future		Buy	2,912	0.00
R186 On 02/11/2023	Bond Future		Sell	2,912	0.00
R186 On 02/11/2023	Bond Future		Buy	3,085	0.00
R186 On 02/11/2023	Bond Future		Sell	3,085	0.00
R186 On 02/11/2023	Bond Future		Sell	4,113	0.00
R186 On 02/11/2023	Bond Future		Buy	4,113	0.00
R186 On 02/11/2023	Bond Future		Sell	4,550	0.00
R186 On 02/11/2023	Bond Future		Buy	4,550	0.00
R186 On 02/11/2023	Bond Future		Sell	5,540	0.00
R186 On 02/11/2023	Bond Future		Buy	5,540	0.00
R186 On 02/11/2023	Bond Future		Sell	5,860	0.00

R186 On 02/11/2023	Bond Future	Buy	5,860	0.00
--------------------	-------------	-----	-------	------

R2030 Bond Future

2030 On 02/11/2023	Bond Future	Buy	17	0.00
2030 On 02/11/2023	Bond Future	Sell	17	0.00
2030 On 02/11/2023	Bond Future	Sell	250	0.00
2030 On 02/11/2023	Bond Future	Buy	250	0.00
2030 On 02/11/2023	Bond Future	Sell	250	0.00
2030 On 02/11/2023	Bond Future	Buy	250	0.00
2030 On 02/11/2023	Bond Future	Buy	535	0.00
2030 On 02/11/2023	Bond Future	Sell	535	0.00
2030 On 02/11/2023	Bond Future	Buy	1,917	0.00
2030 On 02/11/2023	Bond Future	Sell	1,917	0.00
2030 On 02/11/2023	Bond Future	Buy	2,634	0.00
2030 On 02/11/2023	Bond Future	Sell	2,634	0.00
2030 On 02/11/2023	Bond Future	Buy	2,943	0.00
2030 On 02/11/2023	Bond Future	Sell	2,943	0.00
2030 On 02/11/2023	Bond Future	Sell	8,029	0.00
2030 On 02/11/2023	Bond Future	Buy	8,029	0.00

R2032 Bond Future

2032 On 02/11/2023	Bond Future	Buy	1	0.00
2032 On 02/11/2023	Bond Future	Sell	1	0.00
2032 On 02/11/2023	Bond Future	Sell	1	0.00
2032 On 02/11/2023	Bond Future	Buy	1	0.00
2032 On 02/11/2023	Bond Future	Sell	1	0.00
2032 On 02/11/2023	Bond Future	Buy	1	0.00
2032 On 02/11/2023	Bond Future	Buy	3	0.00
2032 On 02/11/2023	Bond Future	Sell	3	0.00
2032 On 02/11/2023	Bond Future	Buy	4	0.00
2032 On 02/11/2023	Bond Future	Sell	4	0.00
2032 On 02/11/2023	Bond Future	Sell	4	0.00
2032 On 02/11/2023	Bond Future	Buy	4	0.00
2032 On 02/11/2023	Bond Future	Sell	4	0.00
2032 On 02/11/2023	Bond Future	Buy	4	0.00
2032 On 02/11/2023	Bond Future	Sell	5	0.00
2032 On 02/11/2023	Bond Future	Buy	5	0.00
2032 On 02/11/2023	Bond Future	Sell	6	0.00
2032 On 02/11/2023	Bond Future	Buy	6	0.00
2032 On 02/11/2023	Bond Future	Sell	6	0.00
2032 On 02/11/2023	Bond Future	Buy	6	0.00
2032 On 02/11/2023	Bond Future	Buy	8	0.00
2032 On 02/11/2023	Bond Future	Sell	8	0.00
2032 On 02/11/2023	Bond Future	Buy	8	0.00
2032 On 02/11/2023	Bond Future	Sell	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 02/11/2023	Bond Future		Sell	8	0.00
2032 On 02/11/2023	Bond Future		Buy	8	0.00
2032 On 02/11/2023	Bond Future		Sell	8	0.00
2032 On 02/11/2023	Bond Future		Buy	8	0.00
2032 On 02/11/2023	Bond Future		Sell	8	0.00
2032 On 02/11/2023	Bond Future		Buy	8	0.00
2032 On 02/11/2023	Bond Future		Sell	8	0.00
2032 On 02/11/2023	Bond Future		Buy	8	0.00
2032 On 02/11/2023	Bond Future		Sell	9	0.00
2032 On 02/11/2023	Bond Future		Buy	9	0.00
2032 On 02/11/2023	Bond Future		Buy	10	0.00
2032 On 02/11/2023	Bond Future		Sell	10	0.00
2032 On 02/11/2023	Bond Future		Sell	10	0.00
2032 On 02/11/2023	Bond Future		Buy	10	0.00
2032 On 02/11/2023	Bond Future		Sell	10	0.00
2032 On 02/11/2023	Bond Future		Buy	10	0.00
2032 On 02/11/2023	Bond Future		Sell	10	0.00
2032 On 02/11/2023	Bond Future		Buy	10	0.00
2032 On 02/11/2023	Bond Future		Sell	10	0.00
2032 On 02/11/2023	Bond Future		Buy	10	0.00
2032 On 02/11/2023	Bond Future		Sell	10	0.00
2032 On 02/11/2023	Bond Future		Buy	10	0.00
2032 On 02/11/2023	Bond Future		Sell	10	0.00
2032 On 02/11/2023	Bond Future		Buy	10	0.00
2032 On 02/11/2023	Bond Future		Sell	11	0.00
2032 On 02/11/2023	Bond Future		Buy	11	0.00
2032 On 02/11/2023	Bond Future		Sell	11	0.00
2032 On 02/11/2023	Bond Future		Buy	11	0.00
2032 On 02/11/2023	Bond Future		Buy	12	0.00
2032 On 02/11/2023	Bond Future		Sell	12	0.00
2032 On 02/11/2023	Bond Future		Sell	12	0.00
2032 On 02/11/2023	Bond Future		Buy	12	0.00
2032 On 02/11/2023	Bond Future		Sell	12	0.00
2032 On 02/11/2023	Bond Future		Buy	12	0.00
2032 On 02/11/2023	Bond Future		Sell	12	0.00
2032 On 02/11/2023	Bond Future		Buy	12	0.00
2032 On 02/11/2023	Bond Future		Sell	12	0.00
2032 On 02/11/2023	Bond Future		Buy	12	0.00
2032 On 02/11/2023	Bond Future		Sell	13	0.00
2032 On 02/11/2023	Bond Future		Buy	13	0.00
2032 On 02/11/2023	Bond Future		Sell	14	0.00
2032 On 02/11/2023	Bond Future		Buy	14	0.00
2032 On 02/11/2023	Bond Future		Sell	14	0.00
2032 On 02/11/2023	Bond Future		Buy	14	0.00
2032 On 02/11/2023	Bond Future		Sell	15	0.00
2032 On 02/11/2023	Bond Future		Buy	15	0.00
2032 On 02/11/2023	Bond Future		Sell	15	0.00

2032 On 02/11/2023	Bond Future	Buy	15	0.00
2032 On 02/11/2023	Bond Future	Buy	16	0.00
2032 On 02/11/2023	Bond Future	Sell	16	0.00
2032 On 02/11/2023	Bond Future	Buy	16	0.00
2032 On 02/11/2023	Bond Future	Sell	16	0.00
2032 On 02/11/2023	Bond Future	Sell	16	0.00
2032 On 02/11/2023	Bond Future	Buy	16	0.00
2032 On 02/11/2023	Bond Future	Sell	16	0.00
2032 On 02/11/2023	Bond Future	Buy	16	0.00
2032 On 02/11/2023	Bond Future	Sell	17	0.00
2032 On 02/11/2023	Bond Future	Buy	17	0.00
2032 On 02/11/2023	Bond Future	Sell	21	0.00
2032 On 02/11/2023	Bond Future	Buy	21	0.00
2032 On 02/11/2023	Bond Future	Sell	21	0.00
2032 On 02/11/2023	Bond Future	Buy	21	0.00
2032 On 02/11/2023	Bond Future	Sell	21	0.00
2032 On 02/11/2023	Bond Future	Buy	21	0.00
2032 On 02/11/2023	Bond Future	Sell	23	0.00
2032 On 02/11/2023	Bond Future	Buy	23	0.00
2032 On 02/11/2023	Bond Future	Sell	23	0.00
2032 On 02/11/2023	Bond Future	Buy	23	0.00
2032 On 02/11/2023	Bond Future	Buy	26	0.00
2032 On 02/11/2023	Bond Future	Sell	26	0.00
2032 On 02/11/2023	Bond Future	Sell	26	0.00
2032 On 02/11/2023	Bond Future	Buy	26	0.00
2032 On 02/11/2023	Bond Future	Sell	28	0.00
2032 On 02/11/2023	Bond Future	Buy	28	0.00
2032 On 02/11/2023	Bond Future	Sell	28	0.00
2032 On 02/11/2023	Bond Future	Buy	28	0.00
2032 On 02/11/2023	Bond Future	Sell	28	0.00
2032 On 02/11/2023	Bond Future	Buy	28	0.00
2032 On 02/11/2023	Bond Future	Sell	29	0.00
2032 On 02/11/2023	Bond Future	Buy	29	0.00
2032 On 02/11/2023	Bond Future	Sell	31	0.00
2032 On 02/11/2023	Bond Future	Buy	31	0.00
2032 On 02/11/2023	Bond Future	Sell	33	0.00
2032 On 02/11/2023	Bond Future	Buy	33	0.00
2032 On 02/11/2023	Bond Future	Sell	35	0.00
2032 On 02/11/2023	Bond Future	Buy	35	0.00
2032 On 02/11/2023	Bond Future	Sell	36	0.00
2032 On 02/11/2023	Bond Future	Buy	36	0.00
2032 On 02/11/2023	Bond Future	Sell	39	0.00
2032 On 02/11/2023	Bond Future	Buy	39	0.00
2032 On 02/11/2023	Bond Future	Sell	43	0.00
2032 On 02/11/2023	Bond Future	Buy	43	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 02/11/2023	Bond Future		Sell	45	0.00
2032 On 02/11/2023	Bond Future		Buy	45	0.00
2032 On 02/11/2023	Bond Future		Sell	49	0.00
2032 On 02/11/2023	Bond Future		Buy	49	0.00
2032 On 02/11/2023	Bond Future		Sell	49	0.00
2032 On 02/11/2023	Bond Future		Buy	49	0.00
2032 On 02/11/2023	Bond Future		Buy	51	0.00
2032 On 02/11/2023	Bond Future		Sell	51	0.00
2032 On 02/11/2023	Bond Future		Buy	53	0.00
2032 On 02/11/2023	Bond Future		Sell	53	0.00
2032 On 02/11/2023	Bond Future		Sell	62	0.00
2032 On 02/11/2023	Bond Future		Buy	62	0.00
2032 On 02/11/2023	Bond Future		Sell	69	0.00
2032 On 02/11/2023	Bond Future		Buy	69	0.00
2032 On 02/11/2023	Bond Future		Sell	79	0.00
2032 On 02/11/2023	Bond Future		Buy	79	0.00
2032 On 02/11/2023	Bond Future		Sell	111	0.00
2032 On 02/11/2023	Bond Future		Buy	111	0.00
2032 On 02/11/2023	Bond Future		Sell	114	0.00
2032 On 02/11/2023	Bond Future		Buy	114	0.00
2032 On 02/11/2023	Bond Future		Sell	159	0.00
2032 On 02/11/2023	Bond Future		Buy	159	0.00
2032 On 02/11/2023	Bond Future		Buy	219	0.00
2032 On 02/11/2023	Bond Future		Sell	219	0.00
2032 On 02/11/2023	Bond Future		Buy	240	0.00
2032 On 02/11/2023	Bond Future		Sell	240	0.00
2032 On 02/11/2023	Bond Future		Buy	273	0.00
2032 On 02/11/2023	Bond Future		Sell	273	0.00
2032 On 02/11/2023	Bond Future		Buy	385	0.00
2032 On 02/11/2023	Bond Future		Sell	385	0.00
2032 On 02/11/2023	Bond Future		Sell	555	0.00
2032 On 02/11/2023	Bond Future		Buy	555	0.00
2032 On 02/11/2023	Bond Future		Buy	580	0.00
2032 On 02/11/2023	Bond Future		Sell	580	0.00
2032 On 02/11/2023	Bond Future		Sell	772	0.00
2032 On 02/11/2023	Bond Future		Buy	772	0.00
2032 On 02/11/2023	Bond Future		Buy	948	0.00
2032 On 02/11/2023	Bond Future		Sell	948	0.00
2032 On 02/11/2023	Bond Future		Buy	957	0.00
2032 On 02/11/2023	Bond Future		Sell	957	0.00
2032 On 02/11/2023	Bond Future		Sell	1,071	0.00

2032 On 02/11/2023	Bond Future	Buy	1,071	0.00
2032 On 02/11/2023	Bond Future	Buy	1,135	0.00
2032 On 02/11/2023	Bond Future	Sell	1,135	0.00
2032 On 02/11/2023	Bond Future	Sell	1,518	0.00
2032 On 02/11/2023	Bond Future	Buy	1,518	0.00
2032 On 02/11/2023	Bond Future	Buy	1,804	0.00
2032 On 02/11/2023	Bond Future	Sell	1,804	0.00
2032 On 02/11/2023	Bond Future	Buy	2,500	0.00
2032 On 02/11/2023	Bond Future	Sell	2,500	0.00
2032 On 02/11/2023	Bond Future	Sell	2,939	0.00
2032 On 02/11/2023	Bond Future	Buy	2,939	0.00
2032 On 02/11/2023	Bond Future	Buy	3,500	0.00
2032 On 02/11/2023	Bond Future	Sell	3,500	0.00

R2035 Bond Future

R035 On 02/11/2023	Bond Future	Sell	1	0.00
R035 On 02/11/2023	Bond Future	Buy	1	0.00
R035 On 02/11/2023	Bond Future	Sell	1	0.00
R035 On 02/11/2023	Bond Future	Buy	1	0.00
R035 On 02/11/2023	Bond Future	Sell	5	0.00
R035 On 02/11/2023	Bond Future	Buy	5	0.00
R035 On 02/11/2023	Bond Future	Sell	6	0.00
R035 On 02/11/2023	Bond Future	Buy	6	0.00
R035 On 02/11/2023	Bond Future	Sell	8	0.00
R035 On 02/11/2023	Bond Future	Buy	8	0.00
R035 On 02/11/2023	Bond Future	Sell	10	0.00
R035 On 02/11/2023	Bond Future	Buy	10	0.00
R035 On 02/11/2023	Bond Future	Sell	11	0.00
R035 On 02/11/2023	Bond Future	Buy	11	0.00
R035 On 02/11/2023	Bond Future	Sell	14	0.00
R035 On 02/11/2023	Bond Future	Buy	14	0.00
R035 On 02/11/2023	Bond Future	Sell	16	0.00
R035 On 02/11/2023	Bond Future	Buy	16	0.00
R035 On 02/11/2023	Bond Future	Sell	16	0.00
R035 On 02/11/2023	Bond Future	Buy	16	0.00
R035 On 02/11/2023	Bond Future	Sell	17	0.00
R035 On 02/11/2023	Bond Future	Buy	17	0.00
R035 On 02/11/2023	Bond Future	Sell	21	0.00
R035 On 02/11/2023	Bond Future	Buy	21	0.00
R035 On 02/11/2023	Bond Future	Sell	23	0.00
R035 On 02/11/2023	Bond Future	Buy	23	0.00
R035 On 02/11/2023	Bond Future	Sell	23	0.00
R035 On 02/11/2023	Bond Future	Buy	23	0.00
R035 On 02/11/2023	Bond Future	Sell	26	0.00
R035 On 02/11/2023	Bond Future	Buy	26	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 02/11/2023	Bond Future		Sell	27	0.00
R035 On 02/11/2023	Bond Future		Buy	27	0.00
R035 On 02/11/2023	Bond Future		Sell	35	0.00
R035 On 02/11/2023	Bond Future		Buy	35	0.00
R035 On 02/11/2023	Bond Future		Sell	36	0.00
R035 On 02/11/2023	Bond Future		Buy	36	0.00
R035 On 02/11/2023	Bond Future		Sell	37	0.00
R035 On 02/11/2023	Bond Future		Buy	37	0.00
R035 On 02/11/2023	Bond Future		Sell	37	0.00
R035 On 02/11/2023	Bond Future		Buy	37	0.00
R035 On 02/11/2023	Bond Future		Sell	39	0.00
R035 On 02/11/2023	Bond Future		Buy	39	0.00
R035 On 02/11/2023	Bond Future		Sell	44	0.00
R035 On 02/11/2023	Bond Future		Buy	44	0.00
R035 On 02/11/2023	Bond Future		Sell	49	0.00
R035 On 02/11/2023	Bond Future		Buy	49	0.00
R035 On 02/11/2023	Bond Future		Sell	50	0.00
R035 On 02/11/2023	Bond Future		Buy	50	0.00
R035 On 02/11/2023	Bond Future		Sell	56	0.00
R035 On 02/11/2023	Bond Future		Buy	56	0.00
R035 On 02/11/2023	Bond Future		Sell	65	0.00
R035 On 02/11/2023	Bond Future		Buy	65	0.00
R035 On 02/11/2023	Bond Future		Sell	81	0.00
R035 On 02/11/2023	Bond Future		Buy	81	0.00
R035 On 02/11/2023	Bond Future		Sell	107	0.00
R035 On 02/11/2023	Bond Future		Buy	107	0.00
R035 On 02/11/2023	Bond Future		Sell	243	0.00
R035 On 02/11/2023	Bond Future		Buy	243	0.00
R035 On 02/11/2023	Bond Future		Sell	586	0.00
R035 On 02/11/2023	Bond Future		Buy	586	0.00
R035 On 02/11/2023	Bond Future		Sell	586	0.00
R035 On 02/11/2023	Bond Future		Buy	586	0.00
R035 On 02/11/2023	Bond Future		Sell	1,486	0.00
R035 On 02/11/2023	Bond Future		Buy	1,486	0.00
R035 On 02/11/2023	Bond Future		Buy	1,486	0.00
R035 On 02/11/2023	Bond Future		Sell	1,486	0.00
R035 On 02/11/2023	Bond Future		Sell	1,486	0.00
R035 On 02/11/2023	Bond Future		Buy	1,486	0.00
R035 On 02/11/2023	Bond Future		Buy	3,000	0.00
R035 On 02/11/2023	Bond Future		Sell	3,000	0.00

R2037 Bond Future

2037 On 02/11/2023	Bond Future	Sell	31	0.00
2037 On 02/11/2023	Bond Future	Buy	31	0.00
2037 On 02/11/2023	Bond Future	Sell	31	0.00
2037 On 02/11/2023	Bond Future	Buy	31	0.00
2037 On 02/11/2023	Bond Future	Buy	49	0.00
2037 On 02/11/2023	Bond Future	Sell	49	0.00
2037 On 02/11/2023	Bond Future	Sell	85	0.00
2037 On 02/11/2023	Bond Future	Buy	85	0.00
2037 On 02/11/2023	Bond Future	Sell	110	0.00
2037 On 02/11/2023	Bond Future	Buy	110	0.00
2037 On 02/11/2023	Bond Future	Sell	323	0.00
2037 On 02/11/2023	Bond Future	Buy	323	0.00
2037 On 02/11/2023	Bond Future	Buy	580	0.00
2037 On 02/11/2023	Bond Future	Sell	580	0.00

R213 Bond Future

R213 On 02/11/2023	Bond Future	Buy	1	0.00
R213 On 02/11/2023	Bond Future	Sell	1	0.00
R213 On 02/11/2023	Bond Future	Buy	3	0.00
R213 On 02/11/2023	Bond Future	Sell	3	0.00
R213 On 02/11/2023	Bond Future	Sell	3	0.00
R213 On 02/11/2023	Bond Future	Buy	3	0.00
R213 On 02/11/2023	Bond Future	Sell	9	0.00
R213 On 02/11/2023	Bond Future	Buy	9	0.00
R213 On 02/11/2023	Bond Future	Sell	12	0.00
R213 On 02/11/2023	Bond Future	Buy	12	0.00
R213 On 02/11/2023	Bond Future	Sell	13	0.00
R213 On 02/11/2023	Bond Future	Buy	13	0.00
R213 On 02/11/2023	Bond Future	Sell	13	0.00
R213 On 02/11/2023	Bond Future	Buy	13	0.00
R213 On 02/11/2023	Bond Future	Sell	15	0.00
R213 On 02/11/2023	Bond Future	Buy	15	0.00
R213 On 02/11/2023	Bond Future	Sell	19	0.00
R213 On 02/11/2023	Bond Future	Buy	19	0.00
R213 On 02/11/2023	Bond Future	Sell	20	0.00
R213 On 02/11/2023	Bond Future	Buy	20	0.00
R213 On 02/11/2023	Bond Future	Sell	22	0.00
R213 On 02/11/2023	Bond Future	Buy	22	0.00
R213 On 02/11/2023	Bond Future	Sell	22	0.00
R213 On 02/11/2023	Bond Future	Buy	22	0.00
R213 On 02/11/2023	Bond Future	Sell	23	0.00
R213 On 02/11/2023	Bond Future	Buy	23	0.00
R213 On 02/11/2023	Bond Future	Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/11/2023	Bond Future		Buy	30	0.00
R213 On 02/11/2023	Bond Future		Sell	31	0.00
R213 On 02/11/2023	Bond Future		Buy	31	0.00
R213 On 02/11/2023	Bond Future		Sell	31	0.00
R213 On 02/11/2023	Bond Future		Buy	31	0.00
R213 On 02/11/2023	Bond Future		Sell	31	0.00
R213 On 02/11/2023	Bond Future		Buy	31	0.00
R213 On 02/11/2023	Bond Future		Sell	47	0.00
R213 On 02/11/2023	Bond Future		Buy	47	0.00
R213 On 02/11/2023	Bond Future		Sell	48	0.00
R213 On 02/11/2023	Bond Future		Buy	48	0.00
R213 On 02/11/2023	Bond Future		Sell	49	0.00
R213 On 02/11/2023	Bond Future		Buy	49	0.00
R213 On 02/11/2023	Bond Future		Sell	49	0.00
R213 On 02/11/2023	Bond Future		Buy	49	0.00
R213 On 02/11/2023	Bond Future		Sell	49	0.00
R213 On 02/11/2023	Bond Future		Buy	49	0.00
R213 On 02/11/2023	Bond Future		Sell	52	0.00
R213 On 02/11/2023	Bond Future		Buy	52	0.00
R213 On 02/11/2023	Bond Future		Buy	55	0.00
R213 On 02/11/2023	Bond Future		Sell	55	0.00
R213 On 02/11/2023	Bond Future		Sell	58	0.00
R213 On 02/11/2023	Bond Future		Buy	58	0.00
R213 On 02/11/2023	Bond Future		Sell	62	0.00
R213 On 02/11/2023	Bond Future		Buy	62	0.00
R213 On 02/11/2023	Bond Future		Sell	67	0.00
R213 On 02/11/2023	Bond Future		Buy	67	0.00
R213 On 02/11/2023	Bond Future		Sell	86	0.00
R213 On 02/11/2023	Bond Future		Buy	86	0.00
R213 On 02/11/2023	Bond Future		Sell	142	0.00
R213 On 02/11/2023	Bond Future		Buy	142	0.00
R213 On 02/11/2023	Bond Future		Sell	510	0.00
R213 On 02/11/2023	Bond Future		Buy	510	0.00
R213 On 02/11/2023	Bond Future		Sell	842	0.00
R213 On 02/11/2023	Bond Future		Buy	842	0.00
R213 On 02/11/2023	Bond Future		Buy	3,000	0.00
R213 On 02/11/2023	Bond Future		Sell	3,000	0.00
Grand Total for Daily Detailed Turnover:				93,955	0.00