



Johannesburg
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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/04/2023

TO DATE : 17/04/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 03/08/2023	Bond Future		Buy	262	0.00
2029 On 03/08/2023	Bond Future		Sell	262	0.00
I2038 Bond Future					
2038 On 04/05/2023	Bond Future		Buy	20	0.00
2038 On 04/05/2023	Bond Future		Sell	20	0.00
2038 On 02/11/2023	Bond Future		Sell	20	0.00
2038 On 02/11/2023	Bond Future		Buy	20	0.00
2038 On 04/05/2023	Bond Future		Buy	64	0.00
2038 On 04/05/2023	Bond Future		Sell	64	0.00
2038 On 02/11/2023	Bond Future		Sell	64	0.00
2038 On 02/11/2023	Bond Future		Buy	64	0.00
2038 On 04/05/2023	Bond Future		Buy	89	0.00

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2038 On 04/05/2023	Bond Future	Sell	89	0.00
2038 On 02/11/2023	Bond Future	Sell	89	0.00
2038 On 02/11/2023	Bond Future	Buy	89	0.00
2038 On 04/05/2023	Bond Future	Buy	1,170	0.00
2038 On 04/05/2023	Bond Future	Sell	1,170	0.00
2038 On 02/11/2023	Bond Future	Sell	1,170	0.00
2038 On 02/11/2023	Bond Future	Buy	1,170	0.00
2038 On 04/05/2023	Bond Future	Buy	1,343	0.00
2038 On 04/05/2023	Bond Future	Sell	1,343	0.00
2038 On 02/11/2023	Bond Future	Sell	1,343	0.00
2038 On 02/11/2023	Bond Future	Buy	1,343	0.00

I2046 Bond Future

2046 On 04/05/2023	Bond Future	Buy	3	0.00
2046 On 04/05/2023	Bond Future	Sell	3	0.00
2046 On 02/11/2023	Bond Future	Sell	3	0.00
2046 On 02/11/2023	Bond Future	Buy	3	0.00
2046 On 04/05/2023	Bond Future	Buy	9	0.00
2046 On 04/05/2023	Bond Future	Sell	9	0.00
2046 On 02/11/2023	Bond Future	Sell	9	0.00
2046 On 02/11/2023	Bond Future	Buy	9	0.00
2046 On 04/05/2023	Bond Future	Buy	60	0.00
2046 On 04/05/2023	Bond Future	Sell	60	0.00
2046 On 02/11/2023	Bond Future	Sell	60	0.00
2046 On 02/11/2023	Bond Future	Buy	60	0.00
2046 On 04/05/2023	Bond Future	Buy	183	0.00
2046 On 04/05/2023	Bond Future	Sell	183	0.00
2046 On 02/11/2023	Bond Future	Sell	183	0.00
2046 On 02/11/2023	Bond Future	Buy	183	0.00
2046 On 04/05/2023	Bond Future	Buy	920	0.00
2046 On 04/05/2023	Bond Future	Sell	920	0.00
2046 On 02/11/2023	Bond Future	Sell	920	0.00
2046 On 02/11/2023	Bond Future	Buy	920	0.00
2046 On 04/05/2023	Bond Future	Buy	3,056	0.00
2046 On 04/05/2023	Bond Future	Sell	3,056	0.00
2046 On 02/11/2023	Bond Future	Sell	3,056	0.00
2046 On 02/11/2023	Bond Future	Buy	3,056	0.00
2046 On 04/05/2023	Bond Future	Buy	4,231	0.00
2046 On 04/05/2023	Bond Future	Sell	4,231	0.00
2046 On 02/11/2023	Bond Future	Buy	4,231	0.00
2046 On 02/11/2023	Bond Future	Sell	4,231	0.00

I2050 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2050 On 04/05/2023			Buy	3	0.00
2050 On 04/05/2023			Sell	3	0.00
2050 On 02/11/2023			Sell	3	0.00
2050 On 02/11/2023			Buy	3	0.00
2050 On 04/05/2023			Buy	9	0.00
2050 On 04/05/2023			Sell	9	0.00
2050 On 02/11/2023			Sell	9	0.00
2050 On 02/11/2023			Buy	9	0.00
2050 On 04/05/2023			Buy	48	0.00
2050 On 04/05/2023			Sell	48	0.00
2050 On 02/11/2023			Sell	48	0.00
2050 On 02/11/2023			Buy	48	0.00
2050 On 04/05/2023			Buy	61	0.00
2050 On 04/05/2023			Sell	61	0.00
2050 On 02/11/2023			Sell	61	0.00
2050 On 02/11/2023			Buy	61	0.00
2050 On 04/05/2023			Buy	273	0.00
2050 On 04/05/2023			Sell	273	0.00
2050 On 02/11/2023			Sell	273	0.00
2050 On 02/11/2023			Buy	273	0.00
2050 On 04/05/2023			Buy	320	0.00
2050 On 04/05/2023			Sell	320	0.00
2050 On 02/11/2023			Sell	320	0.00
2050 On 02/11/2023			Buy	320	0.00
2050 On 04/05/2023			Buy	2,432	0.00
2050 On 04/05/2023			Sell	2,432	0.00
2050 On 02/11/2023			Sell	2,432	0.00
2050 On 02/11/2023			Buy	2,432	0.00
2050 On 04/05/2023			Sell	3,146	0.00
2050 On 04/05/2023			Buy	3,146	0.00
2050 On 02/11/2023			Buy	3,146	0.00
2050 On 02/11/2023			Sell	3,146	0.00
R186 Bond Future					
R186 On 04/05/2023			Buy	1	0.00
R186 On 04/05/2023			Sell	1	0.00
R186 On 04/05/2023			Sell	1	0.00
R186 On 04/05/2023			Buy	1	0.00
R186 On 04/05/2023			Sell	1	0.00

R186 On 04/05/2023	Bond Future	Buy	1	0.00
R186 On 04/05/2023	Bond Future	Sell	1	0.00
R186 On 04/05/2023	Bond Future	Buy	1	0.00
R186 On 04/05/2023	Bond Future	Sell	1	0.00
R186 On 04/05/2023	Bond Future	Buy	1	0.00
R186 On 02/11/2023	Bond Future	Sell	1	0.00
R186 On 02/11/2023	Bond Future	Buy	1	0.00
R186 On 04/05/2023	Bond Future	Sell	3	0.00
R186 On 04/05/2023	Bond Future	Buy	3	0.00
R186 On 04/05/2023	Bond Future	Buy	5	0.00
R186 On 04/05/2023	Bond Future	Sell	5	0.00
R186 On 02/11/2023	Bond Future	Sell	5	0.00
R186 On 02/11/2023	Bond Future	Buy	5	0.00
R186 On 04/05/2023	Bond Future	Buy	9	0.00
R186 On 04/05/2023	Bond Future	Sell	9	0.00
R186 On 02/11/2023	Bond Future	Buy	9	0.00
R186 On 02/11/2023	Bond Future	Sell	9	0.00
R186 On 04/05/2023	Bond Future	Sell	10	0.00
R186 On 04/05/2023	Bond Future	Buy	10	0.00
R186 On 04/05/2023	Bond Future	Sell	17	0.00
R186 On 04/05/2023	Bond Future	Buy	17	0.00
R186 On 04/05/2023	Bond Future	Buy	28	0.00
R186 On 04/05/2023	Bond Future	Sell	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 03/08/2023	Bond Future	Sell	30	0.00
R186 On 03/08/2023	Bond Future	Buy	30	0.00
R186 On 04/05/2023	Bond Future	Sell	32	0.00
R186 On 04/05/2023	Bond Future	Buy	32	0.00
R186 On 02/11/2023	Bond Future	Buy	32	0.00
R186 On 02/11/2023	Bond Future	Sell	32	0.00
R186 On 04/05/2023	Bond Future	Sell	36	0.00
R186 On 04/05/2023	Bond Future	Buy	36	0.00
R186 On 02/11/2023	Bond Future	Buy	36	0.00
R186 On 02/11/2023	Bond Future	Sell	36	0.00
R186 On 03/08/2023	Bond Future	Sell	38	0.00
R186 On 03/08/2023	Bond Future	Buy	38	0.00
R186 On 04/05/2023	Bond Future	Sell	48	0.00
R186 On 04/05/2023	Bond Future	Buy	48	0.00
R186 On 02/11/2023	Bond Future	Buy	48	0.00
R186 On 02/11/2023	Bond Future	Sell	48	0.00
R186 On 03/08/2023	Bond Future	Buy	68	0.00
R186 On 03/08/2023	Bond Future	Sell	68	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/05/2023			Sell	92	0.00
R186 On 04/05/2023			Buy	92	0.00
R186 On 02/11/2023			Buy	92	0.00
R186 On 02/11/2023			Sell	92	0.00
R186 On 04/05/2023			Sell	134	0.00
R186 On 04/05/2023			Buy	134	0.00
R186 On 02/11/2023			Buy	134	0.00
R186 On 02/11/2023			Sell	134	0.00
R186 On 04/05/2023			Sell	171	0.00
R186 On 04/05/2023			Buy	171	0.00
R186 On 02/11/2023			Buy	171	0.00
R186 On 02/11/2023			Sell	171	0.00
R186 On 04/05/2023			Sell	182	0.00
R186 On 04/05/2023			Buy	182	0.00
R186 On 02/11/2023			Buy	182	0.00
R186 On 02/11/2023			Sell	182	0.00
R186 On 04/05/2023			Sell	233	0.00
R186 On 04/05/2023			Buy	233	0.00
R186 On 02/11/2023			Buy	233	0.00
R186 On 02/11/2023			Sell	233	0.00
R186 On 04/05/2023			Sell	269	0.00
R186 On 04/05/2023			Buy	269	0.00
R186 On 02/11/2023			Buy	269	0.00
R186 On 02/11/2023			Sell	269	0.00
R186 On 04/05/2023			Buy	325	0.00
R186 On 04/05/2023			Sell	325	0.00
R186 On 04/05/2023			Sell	325	0.00
R186 On 04/05/2023			Buy	325	0.00
R186 On 04/05/2023			Sell	325	0.00
R186 On 04/05/2023			Buy	325	0.00
R186 On 04/05/2023			Buy	534	0.00
R186 On 04/05/2023			Sell	534	0.00
R186 On 02/11/2023			Sell	534	0.00
R186 On 02/11/2023			Buy	534	0.00
R186 On 02/11/2023			Buy	557	0.00
R186 On 02/11/2023			Sell	557	0.00
R186 On 02/11/2023			Buy	557	0.00
R186 On 02/11/2023			Sell	557	0.00
R186 On 04/05/2023			Sell	576	0.00

R186 On 04/05/2023	Bond Future	Buy	576	0.00
R186 On 02/11/2023	Bond Future	Sell	576	0.00
R186 On 02/11/2023	Bond Future	Buy	576	0.00
R186 On 04/05/2023	Bond Future	Sell	583	0.00
R186 On 04/05/2023	Bond Future	Buy	583	0.00
R186 On 02/11/2023	Bond Future	Buy	583	0.00
R186 On 02/11/2023	Bond Future	Sell	583	0.00
R186 On 04/05/2023	Bond Future	Sell	655	0.00
R186 On 04/05/2023	Bond Future	Buy	655	0.00
R186 On 02/11/2023	Bond Future	Buy	655	0.00
R186 On 02/11/2023	Bond Future	Sell	655	0.00
R186 On 04/05/2023	Bond Future	Sell	1,074	0.00
R186 On 04/05/2023	Bond Future	Buy	1,074	0.00
R186 On 02/11/2023	Bond Future	Buy	1,074	0.00
R186 On 02/11/2023	Bond Future	Sell	1,074	0.00
R186 On 04/05/2023	Bond Future	Sell	1,173	0.00
R186 On 04/05/2023	Bond Future	Buy	1,173	0.00
R186 On 02/11/2023	Bond Future	Buy	1,173	0.00
R186 On 02/11/2023	Bond Future	Sell	1,173	0.00
R186 On 04/05/2023	Bond Future	Sell	1,277	0.00
R186 On 04/05/2023	Bond Future	Buy	1,277	0.00
R186 On 02/11/2023	Bond Future	Buy	1,277	0.00
R186 On 02/11/2023	Bond Future	Sell	1,277	0.00
R186 On 04/05/2023	Bond Future	Sell	1,321	0.00
R186 On 04/05/2023	Bond Future	Buy	1,321	0.00
R186 On 02/11/2023	Bond Future	Buy	1,321	0.00
R186 On 02/11/2023	Bond Future	Sell	1,321	0.00
R186 On 04/05/2023	Bond Future	Sell	1,889	0.00
R186 On 04/05/2023	Bond Future	Buy	1,889	0.00
R186 On 02/11/2023	Bond Future	Buy	1,889	0.00
R186 On 02/11/2023	Bond Future	Sell	1,889	0.00
R186 On 04/05/2023	Bond Future	Sell	3,200	0.00
R186 On 04/05/2023	Bond Future	Buy	3,200	0.00
R186 On 02/11/2023	Bond Future	Buy	3,200	0.00
R186 On 02/11/2023	Bond Future	Sell	3,200	0.00
R186 On 04/05/2023	Bond Future	Buy	12,370	0.00
R186 On 04/05/2023	Bond Future	Sell	12,370	0.00
R186 On 02/11/2023	Bond Future	Buy	12,370	0.00
R186 On 02/11/2023	Bond Future	Sell	12,370	0.00

R2030 Bond Future

2030 On 04/05/2023	Bond Future	Buy	5	0.00
2030 On 04/05/2023	Bond Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/05/2023			Sell	5	0.00
2030 On 04/05/2023			Buy	5	0.00
2030 On 03/08/2023			Buy	5	0.00
2030 On 03/08/2023			Sell	5	0.00
2030 On 03/08/2023			Buy	5	0.00
2030 On 03/08/2023			Sell	5	0.00
2030 On 03/08/2023			Sell	9	0.00
2030 On 03/08/2023			Buy	9	0.00
2030 On 03/08/2023			Sell	9	0.00
2030 On 03/08/2023			Buy	9	0.00
R2032 Bond Future					
2032 On 04/05/2023			Buy	6	0.00
2032 On 04/05/2023			Sell	6	0.00
2032 On 04/05/2023			Sell	6	0.00
2032 On 04/05/2023			Buy	6	0.00
2032 On 02/11/2023			Sell	6	0.00
2032 On 02/11/2023			Buy	6	0.00
2032 On 02/11/2023			Sell	6	0.00
2032 On 02/11/2023			Buy	6	0.00
2032 On 04/05/2023			Buy	21	0.00
2032 On 04/05/2023			Sell	21	0.00
2032 On 02/11/2023			Sell	21	0.00
2032 On 02/11/2023			Buy	21	0.00
2032 On 04/05/2023			Buy	33	0.00
2032 On 04/05/2023			Sell	33	0.00
2032 On 02/11/2023			Sell	33	0.00
2032 On 02/11/2023			Buy	33	0.00
2032 On 04/05/2023			Buy	36	0.00
2032 On 04/05/2023			Sell	36	0.00
2032 On 02/11/2023			Sell	36	0.00
2032 On 02/11/2023			Buy	36	0.00
2032 On 04/05/2023			Buy	37	0.00
2032 On 04/05/2023			Sell	37	0.00
2032 On 02/11/2023			Sell	37	0.00
2032 On 02/11/2023			Buy	37	0.00
2032 On 04/05/2023			Sell	38	0.00
2032 On 04/05/2023			Buy	38	0.00
2032 On 02/11/2023			Buy	38	0.00

2032 On 02/11/2023	Bond Future	Sell	38	0.00
2032 On 04/05/2023	Bond Future	Buy	81	0.00
2032 On 04/05/2023	Bond Future	Sell	81	0.00
2032 On 02/11/2023	Bond Future	Sell	81	0.00
2032 On 02/11/2023	Bond Future	Buy	81	0.00
2032 On 04/05/2023	Bond Future	Buy	85	0.00
2032 On 04/05/2023	Bond Future	Sell	85	0.00
2032 On 02/11/2023	Bond Future	Sell	85	0.00
2032 On 02/11/2023	Bond Future	Buy	85	0.00
2032 On 04/05/2023	Bond Future	Buy	120	0.00
2032 On 04/05/2023	Bond Future	Sell	120	0.00
2032 On 02/11/2023	Bond Future	Sell	120	0.00
2032 On 02/11/2023	Bond Future	Buy	120	0.00
2032 On 04/05/2023	Bond Future	Buy	138	0.00
2032 On 04/05/2023	Bond Future	Sell	138	0.00
2032 On 02/11/2023	Bond Future	Sell	138	0.00
2032 On 02/11/2023	Bond Future	Buy	138	0.00
2032 On 04/05/2023	Bond Future	Buy	142	0.00
2032 On 04/05/2023	Bond Future	Sell	142	0.00
2032 On 02/11/2023	Bond Future	Sell	142	0.00
2032 On 02/11/2023	Bond Future	Buy	142	0.00
2032 On 04/05/2023	Bond Future	Buy	154	0.00
2032 On 04/05/2023	Bond Future	Sell	154	0.00
2032 On 02/11/2023	Bond Future	Sell	154	0.00
2032 On 02/11/2023	Bond Future	Buy	154	0.00
2032 On 04/05/2023	Bond Future	Buy	194	0.00
2032 On 04/05/2023	Bond Future	Sell	194	0.00
2032 On 02/11/2023	Bond Future	Sell	194	0.00
2032 On 02/11/2023	Bond Future	Buy	194	0.00
2032 On 04/05/2023	Bond Future	Buy	214	0.00
2032 On 04/05/2023	Bond Future	Sell	214	0.00
2032 On 02/11/2023	Bond Future	Sell	214	0.00
2032 On 02/11/2023	Bond Future	Buy	214	0.00
2032 On 04/05/2023	Bond Future	Buy	436	0.00
2032 On 04/05/2023	Bond Future	Sell	436	0.00
2032 On 02/11/2023	Bond Future	Sell	436	0.00
2032 On 02/11/2023	Bond Future	Buy	436	0.00
2032 On 04/05/2023	Bond Future	Buy	510	0.00
2032 On 04/05/2023	Bond Future	Sell	510	0.00
2032 On 02/11/2023	Bond Future	Sell	510	0.00
2032 On 02/11/2023	Bond Future	Buy	510	0.00
2032 On 04/05/2023	Bond Future	Buy	532	0.00
2032 On 04/05/2023	Bond Future	Sell	532	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 02/11/2023			Sell	532	0.00
2032 On 02/11/2023			Buy	532	0.00
2032 On 04/05/2023			Buy	660	0.00
2032 On 04/05/2023			Sell	660	0.00
2032 On 02/11/2023			Sell	660	0.00
2032 On 02/11/2023			Buy	660	0.00
2032 On 04/05/2023			Sell	734	0.00
2032 On 04/05/2023			Buy	734	0.00
2032 On 02/11/2023			Buy	734	0.00
2032 On 02/11/2023			Sell	734	0.00
2032 On 04/05/2023			Sell	778	0.00
2032 On 04/05/2023			Buy	778	0.00
2032 On 02/11/2023			Sell	778	0.00
2032 On 02/11/2023			Buy	778	0.00
2032 On 02/11/2023			Buy	802	0.00
2032 On 02/11/2023			Sell	802	0.00
2032 On 02/11/2023			Sell	802	0.00
2032 On 02/11/2023			Buy	802	0.00
2032 On 04/05/2023			Buy	976	0.00
2032 On 04/05/2023			Sell	976	0.00
2032 On 02/11/2023			Sell	976	0.00
2032 On 02/11/2023			Buy	976	0.00
2032 On 04/05/2023			Buy	1,574	0.00
2032 On 04/05/2023			Sell	1,574	0.00
2032 On 02/11/2023			Sell	1,574	0.00
2032 On 02/11/2023			Buy	1,574	0.00
2032 On 04/05/2023			Buy	1,892	0.00
2032 On 04/05/2023			Sell	1,892	0.00
2032 On 02/11/2023			Sell	1,892	0.00
2032 On 02/11/2023			Buy	1,892	0.00
2032 On 04/05/2023			Buy	2,382	0.00
2032 On 04/05/2023			Sell	2,382	0.00
2032 On 02/11/2023			Sell	2,382	0.00
2032 On 02/11/2023			Buy	2,382	0.00
2032 On 04/05/2023			Buy	3,026	0.00
2032 On 04/05/2023			Sell	3,026	0.00
2032 On 02/11/2023			Sell	3,026	0.00
2032 On 02/11/2023			Buy	3,026	0.00
2032 On 04/05/2023			Buy	3,654	0.00

2032 On 04/05/2023	Bond Future	Sell	3,654	0.00
2032 On 02/11/2023	Bond Future	Sell	3,654	0.00
2032 On 02/11/2023	Bond Future	Buy	3,654	0.00
2032 On 04/05/2023	Bond Future	Buy	10,805	0.00
2032 On 04/05/2023	Bond Future	Sell	10,805	0.00
2032 On 02/11/2023	Bond Future	Sell	10,805	0.00
2032 On 02/11/2023	Bond Future	Buy	10,805	0.00
2032 On 04/05/2023	Bond Future	Buy	11,397	0.00
2032 On 04/05/2023	Bond Future	Sell	11,397	0.00
2032 On 04/05/2023	Bond Future	Sell	11,397	0.00
2032 On 04/05/2023	Bond Future	Buy	11,397	0.00
2032 On 03/08/2023	Bond Future	Sell	11,397	0.00
2032 On 03/08/2023	Bond Future	Buy	11,397	0.00
2032 On 03/08/2023	Bond Future	Sell	11,397	0.00
2032 On 03/08/2023	Bond Future	Buy	11,397	0.00
2032 On 04/05/2023	Bond Future	Buy	13,840	0.00
2032 On 04/05/2023	Bond Future	Sell	13,840	0.00
2032 On 02/11/2023	Bond Future	Sell	13,840	0.00
2032 On 02/11/2023	Bond Future	Buy	13,840	0.00
2032 On 04/05/2023	Bond Future	Buy	22,257	0.00
2032 On 04/05/2023	Bond Future	Sell	22,257	0.00
2032 On 02/11/2023	Bond Future	Sell	22,257	0.00
2032 On 02/11/2023	Bond Future	Buy	22,257	0.00
2032 On 04/05/2023	Bond Future	Buy	30,511	0.00
2032 On 04/05/2023	Bond Future	Sell	30,511	0.00
2032 On 02/11/2023	Bond Future	Buy	30,511	0.00
2032 On 02/11/2023	Bond Future	Sell	30,511	0.00
2032 On 04/05/2023	Bond Future	Buy	33,294	0.00
2032 On 04/05/2023	Bond Future	Sell	33,294	0.00
2032 On 02/11/2023	Bond Future	Buy	33,294	0.00
2032 On 02/11/2023	Bond Future	Sell	33,294	0.00

R2035 Bond Future

R035 On 04/05/2023	Bond Future	Buy	8	0.00
R035 On 04/05/2023	Bond Future	Sell	8	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 04/05/2023	Bond Future	Buy	10	0.00
R035 On 04/05/2023	Bond Future	Sell	10	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 04/05/2023	Bond Future	Buy	14	0.00
R035 On 04/05/2023	Bond Future	Sell	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 02/11/2023			Sell	14	0.00
R035 On 02/11/2023			Buy	14	0.00
R035 On 04/05/2023			Buy	40	0.00
R035 On 04/05/2023			Sell	40	0.00
R035 On 02/11/2023			Sell	40	0.00
R035 On 02/11/2023			Buy	40	0.00
R035 On 04/05/2023			Sell	43	0.00
R035 On 04/05/2023			Buy	43	0.00
R035 On 02/11/2023			Sell	43	0.00
R035 On 02/11/2023			Buy	43	0.00
R035 On 04/05/2023			Buy	80	0.00
R035 On 04/05/2023			Sell	80	0.00
R035 On 02/11/2023			Sell	80	0.00
R035 On 02/11/2023			Buy	80	0.00
R035 On 04/05/2023			Buy	88	0.00
R035 On 04/05/2023			Sell	88	0.00
R035 On 02/11/2023			Sell	88	0.00
R035 On 02/11/2023			Buy	88	0.00
R035 On 04/05/2023			Buy	92	0.00
R035 On 04/05/2023			Sell	92	0.00
R035 On 02/11/2023			Sell	92	0.00
R035 On 02/11/2023			Buy	92	0.00
R035 On 04/05/2023			Buy	178	0.00
R035 On 04/05/2023			Sell	178	0.00
R035 On 02/11/2023			Sell	178	0.00
R035 On 02/11/2023			Buy	178	0.00
R035 On 04/05/2023			Buy	216	0.00
R035 On 04/05/2023			Sell	216	0.00
R035 On 02/11/2023			Sell	216	0.00
R035 On 02/11/2023			Buy	216	0.00
R035 On 04/05/2023			Buy	229	0.00
R035 On 04/05/2023			Sell	229	0.00
R035 On 02/11/2023			Sell	229	0.00
R035 On 02/11/2023			Buy	229	0.00
R035 On 04/05/2023			Buy	270	0.00
R035 On 04/05/2023			Sell	270	0.00
R035 On 02/11/2023			Sell	270	0.00
R035 On 02/11/2023			Buy	270	0.00
R035 On 04/05/2023			Buy	453	0.00

R035 On 04/05/2023	Bond Future	Sell	453	0.00
R035 On 02/11/2023	Bond Future	Sell	453	0.00
R035 On 02/11/2023	Bond Future	Buy	453	0.00
R035 On 04/05/2023	Bond Future	Buy	517	0.00
R035 On 04/05/2023	Bond Future	Sell	517	0.00
R035 On 02/11/2023	Bond Future	Sell	517	0.00
R035 On 02/11/2023	Bond Future	Buy	517	0.00
R035 On 04/05/2023	Bond Future	Buy	747	0.00
R035 On 04/05/2023	Bond Future	Sell	747	0.00
R035 On 02/11/2023	Bond Future	Sell	747	0.00
R035 On 02/11/2023	Bond Future	Buy	747	0.00
R035 On 02/11/2023	Bond Future	Buy	802	0.00
R035 On 02/11/2023	Bond Future	Sell	802	0.00
R035 On 02/11/2023	Bond Future	Sell	802	0.00
R035 On 02/11/2023	Bond Future	Buy	802	0.00
R035 On 04/05/2023	Bond Future	Buy	857	0.00
R035 On 04/05/2023	Bond Future	Sell	857	0.00
R035 On 02/11/2023	Bond Future	Sell	857	0.00
R035 On 02/11/2023	Bond Future	Buy	857	0.00
R035 On 04/05/2023	Bond Future	Buy	1,293	0.00
R035 On 04/05/2023	Bond Future	Sell	1,293	0.00
R035 On 02/11/2023	Bond Future	Sell	1,293	0.00
R035 On 02/11/2023	Bond Future	Buy	1,293	0.00
R035 On 04/05/2023	Bond Future	Buy	1,825	0.00
R035 On 04/05/2023	Bond Future	Sell	1,825	0.00
R035 On 02/11/2023	Bond Future	Sell	1,825	0.00
R035 On 02/11/2023	Bond Future	Buy	1,825	0.00
R035 On 04/05/2023	Bond Future	Buy	2,272	0.00
R035 On 04/05/2023	Bond Future	Sell	2,272	0.00
R035 On 02/11/2023	Bond Future	Sell	2,272	0.00
R035 On 02/11/2023	Bond Future	Buy	2,272	0.00
R035 On 04/05/2023	Bond Future	Buy	2,366	0.00
R035 On 04/05/2023	Bond Future	Sell	2,366	0.00
R035 On 02/11/2023	Bond Future	Sell	2,366	0.00
R035 On 02/11/2023	Bond Future	Buy	2,366	0.00
R035 On 04/05/2023	Bond Future	Buy	2,551	0.00
R035 On 04/05/2023	Bond Future	Sell	2,551	0.00
R035 On 02/11/2023	Bond Future	Sell	2,551	0.00
R035 On 02/11/2023	Bond Future	Buy	2,551	0.00
R035 On 04/05/2023	Bond Future	Buy	2,586	0.00
R035 On 04/05/2023	Bond Future	Sell	2,586	0.00
R035 On 02/11/2023	Bond Future	Sell	2,586	0.00
R035 On 02/11/2023	Bond Future	Buy	2,586	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/05/2023			Buy	3,250	0.00
R035 On 04/05/2023			Sell	3,250	0.00
R035 On 02/11/2023			Sell	3,250	0.00
R035 On 02/11/2023			Buy	3,250	0.00
R035 On 04/05/2023			Buy	3,498	0.00
R035 On 04/05/2023			Sell	3,498	0.00
R035 On 02/11/2023			Sell	3,498	0.00
R035 On 02/11/2023			Buy	3,498	0.00
R035 On 04/05/2023			Buy	4,234	0.00
R035 On 04/05/2023			Sell	4,234	0.00
R035 On 02/11/2023			Sell	4,234	0.00
R035 On 02/11/2023			Buy	4,234	0.00
R035 On 04/05/2023			Buy	6,218	0.00
R035 On 04/05/2023			Sell	6,218	0.00
R035 On 02/11/2023			Sell	6,218	0.00
R035 On 02/11/2023			Buy	6,218	0.00
R035 On 04/05/2023			Buy	7,750	0.00
R035 On 04/05/2023			Sell	7,750	0.00
R035 On 02/11/2023			Sell	7,750	0.00
R035 On 02/11/2023			Buy	7,750	0.00
R035 On 04/05/2023			Buy	13,866	0.00
R035 On 04/05/2023			Sell	13,866	0.00
R035 On 02/11/2023			Sell	13,866	0.00
R035 On 02/11/2023			Buy	13,866	0.00
R035 On 04/05/2023			Buy	15,148	0.00
R035 On 04/05/2023			Sell	15,148	0.00
R035 On 02/11/2023			Sell	15,148	0.00
R035 On 02/11/2023			Buy	15,148	0.00
R035 On 04/05/2023			Buy	28,179	0.00
R035 On 04/05/2023			Sell	28,179	0.00
R035 On 02/11/2023			Sell	28,179	0.00
R035 On 02/11/2023			Buy	28,179	0.00
R035 On 04/05/2023			Sell	98,878	0.00
R035 On 04/05/2023			Buy	98,878	0.00
R035 On 02/11/2023			Sell	98,878	0.00
R035 On 02/11/2023			Buy	98,878	0.00
R2037 Bond Future					
2037 On 03/08/2023			Buy	3	0.00

2037 On 03/08/2023	Bond Future	Sell	3	0.00
2037 On 04/05/2023	Bond Future	Buy	6	0.00
2037 On 04/05/2023	Bond Future	Sell	6	0.00
2037 On 03/08/2023	Bond Future	Sell	6	0.00
2037 On 03/08/2023	Bond Future	Buy	6	0.00
2037 On 04/05/2023	Bond Future	Buy	9	0.00
2037 On 04/05/2023	Bond Future	Sell	9	0.00
2037 On 03/08/2023	Bond Future	Sell	9	0.00
2037 On 03/08/2023	Bond Future	Buy	9	0.00
2037 On 03/08/2023	Bond Future	Buy	32	0.00
2037 On 03/08/2023	Bond Future	Sell	32	0.00
2037 On 03/08/2023	Bond Future	Buy	36	0.00
2037 On 03/08/2023	Bond Future	Sell	36	0.00
2037 On 03/08/2023	Bond Future	Buy	87	0.00
2037 On 03/08/2023	Bond Future	Sell	87	0.00
2037 On 04/05/2023	Bond Future	Buy	400	0.00
2037 On 04/05/2023	Bond Future	Sell	400	0.00
2037 On 03/08/2023	Bond Future	Sell	400	0.00
2037 On 03/08/2023	Bond Future	Buy	400	0.00
2037 On 04/05/2023	Bond Future	Sell	415	0.00
2037 On 04/05/2023	Bond Future	Buy	415	0.00
2037 On 03/08/2023	Bond Future	Sell	415	0.00
2037 On 03/08/2023	Bond Future	Buy	415	0.00
2037 On 03/08/2023	Bond Future	Sell	470	0.00
2037 On 03/08/2023	Bond Future	Buy	470	0.00
2037 On 03/08/2023	Bond Future	Sell	470	0.00
2037 On 03/08/2023	Bond Future	Buy	470	0.00
2037 On 03/08/2023	Bond Future	Buy	1,405	0.00
2037 On 03/08/2023	Bond Future	Sell	1,405	0.00
2037 On 03/08/2023	Bond Future	Buy	1,563	0.00
2037 On 03/08/2023	Bond Future	Sell	1,563	0.00

R2040 Bond Future

2040 On 03/08/2023	Bond Future	Sell	448	0.00
2040 On 03/08/2023	Bond Future	Buy	448	0.00
2040 On 03/08/2023	Bond Future	Sell	448	0.00
2040 On 03/08/2023	Bond Future	Buy	448	0.00

R2044 Bond Future

2044 On 03/08/2023	Bond Future	Sell	186	0.00
2044 On 03/08/2023	Bond Future	Sell	186	0.00
2044 On 03/08/2023	Bond Future	Buy	186	0.00
2044 On 03/08/2023	Bond Future	Buy	186	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2048 Bond Future					
R248 On 04/05/2023			Buy	1	0.00
R248 On 04/05/2023			Sell	1	0.00
R248 On 02/11/2023			Sell	1	0.00
R248 On 02/11/2023			Buy	1	0.00
R248 On 04/05/2023			Buy	2	0.00
R248 On 04/05/2023			Sell	2	0.00
R248 On 02/11/2023			Sell	2	0.00
R248 On 02/11/2023			Buy	2	0.00
R248 On 04/05/2023			Sell	10	0.00
R248 On 04/05/2023			Buy	10	0.00
R248 On 02/11/2023			Buy	10	0.00
R248 On 02/11/2023			Sell	10	0.00
R248 On 04/05/2023			Buy	19	0.00
R248 On 04/05/2023			Sell	19	0.00
R248 On 02/11/2023			Sell	19	0.00
R248 On 02/11/2023			Buy	19	0.00
R248 On 04/05/2023			Buy	23	0.00
R248 On 04/05/2023			Sell	23	0.00
R248 On 02/11/2023			Buy	23	0.00
R248 On 02/11/2023			Sell	23	0.00
R248 On 04/05/2023			Buy	25	0.00
R248 On 04/05/2023			Sell	25	0.00
R248 On 02/11/2023			Sell	25	0.00
R248 On 02/11/2023			Buy	25	0.00
R248 On 04/05/2023			Sell	91	0.00
R248 On 04/05/2023			Buy	91	0.00
R248 On 02/11/2023			Buy	91	0.00
R248 On 02/11/2023			Sell	91	0.00
R248 On 04/05/2023			Sell	123	0.00
R248 On 04/05/2023			Buy	123	0.00
R248 On 02/11/2023			Buy	123	0.00
R248 On 02/11/2023			Sell	123	0.00
R248 On 04/05/2023			Sell	144	0.00
R248 On 04/05/2023			Buy	144	0.00
R248 On 02/11/2023			Buy	144	0.00
R248 On 02/11/2023			Sell	144	0.00
R248 On 04/05/2023			Sell	203	0.00

R248 On 04/05/2023	Bond Future	Buy	203	0.00
R248 On 02/11/2023	Bond Future	Buy	203	0.00
R248 On 02/11/2023	Bond Future	Sell	203	0.00
R248 On 04/05/2023	Bond Future	Sell	315	0.00
R248 On 04/05/2023	Bond Future	Buy	315	0.00
R248 On 02/11/2023	Bond Future	Buy	315	0.00
R248 On 02/11/2023	Bond Future	Sell	315	0.00
R248 On 04/05/2023	Bond Future	Buy	411	0.00
R248 On 04/05/2023	Bond Future	Sell	411	0.00
R248 On 02/11/2023	Bond Future	Sell	411	0.00
R248 On 02/11/2023	Bond Future	Buy	411	0.00
R248 On 04/05/2023	Bond Future	Buy	474	0.00
R248 On 04/05/2023	Bond Future	Sell	474	0.00
R248 On 02/11/2023	Bond Future	Buy	474	0.00
R248 On 02/11/2023	Bond Future	Sell	474	0.00
R248 On 04/05/2023	Bond Future	Sell	658	0.00
R248 On 04/05/2023	Bond Future	Buy	658	0.00
R248 On 02/11/2023	Bond Future	Buy	658	0.00
R248 On 02/11/2023	Bond Future	Sell	658	0.00
R248 On 04/05/2023	Bond Future	Sell	682	0.00
R248 On 04/05/2023	Bond Future	Buy	682	0.00
R248 On 02/11/2023	Bond Future	Buy	682	0.00
R248 On 02/11/2023	Bond Future	Sell	682	0.00
R248 On 04/05/2023	Bond Future	Sell	756	0.00
R248 On 04/05/2023	Bond Future	Buy	756	0.00
R248 On 02/11/2023	Bond Future	Buy	756	0.00
R248 On 02/11/2023	Bond Future	Sell	756	0.00
R248 On 04/05/2023	Bond Future	Sell	913	0.00
R248 On 04/05/2023	Bond Future	Buy	913	0.00
R248 On 02/11/2023	Bond Future	Buy	913	0.00
R248 On 02/11/2023	Bond Future	Sell	913	0.00
R248 On 04/05/2023	Bond Future	Buy	1,104	0.00
R248 On 04/05/2023	Bond Future	Sell	1,104	0.00
R248 On 02/11/2023	Bond Future	Sell	1,104	0.00
R248 On 02/11/2023	Bond Future	Buy	1,104	0.00
R248 On 04/05/2023	Bond Future	Sell	1,562	0.00
R248 On 04/05/2023	Bond Future	Buy	1,562	0.00
R248 On 02/11/2023	Bond Future	Buy	1,562	0.00
R248 On 02/11/2023	Bond Future	Sell	1,562	0.00
R248 On 04/05/2023	Bond Future	Sell	1,874	0.00
R248 On 04/05/2023	Bond Future	Buy	1,874	0.00
R248 On 02/11/2023	Bond Future	Buy	1,874	0.00
R248 On 02/11/2023	Bond Future	Sell	1,874	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/05/2023			Sell	1,907	0.00
R248 On 04/05/2023			Buy	1,907	0.00
R248 On 02/11/2023			Buy	1,907	0.00
R248 On 02/11/2023			Sell	1,907	0.00
R248 On 04/05/2023			Sell	2,896	0.00
R248 On 04/05/2023			Buy	2,896	0.00
R248 On 02/11/2023			Buy	2,896	0.00
R248 On 02/11/2023			Sell	2,896	0.00
R248 On 04/05/2023			Sell	11,069	0.00
R248 On 04/05/2023			Buy	11,069	0.00
R248 On 02/11/2023			Buy	11,069	0.00
R248 On 02/11/2023			Sell	11,069	0.00
R209 Bond Future					
R209 On 04/05/2023			Sell	50	0.00
R209 On 04/05/2023			Buy	50	0.00
R209 On 04/05/2023			Sell	50	0.00
R209 On 04/05/2023			Buy	50	0.00
R209 On 04/05/2023			Buy	100	0.00
R209 On 04/05/2023			Sell	100	0.00
R213 Bond Future					
R213 On 04/05/2023			Buy	13,501	0.00
R213 On 04/05/2023			Sell	13,501	0.00
R213 On 04/05/2023			Buy	13,501	0.00
R213 On 04/05/2023			Sell	13,501	0.00
R213 On 03/08/2023			Sell	13,501	0.00
R213 On 03/08/2023			Buy	13,501	0.00
R213 On 03/08/2023			Buy	13,501	0.00
R213 On 03/08/2023			Sell	13,501	0.00
R214 Bond Future					
R214 On 04/05/2023			Sell	30	0.00
R214 On 04/05/2023			Buy	30	0.00
R214 On 04/05/2023			Sell	70	0.00
R214 On 04/05/2023			Buy	70	0.00
R214 On 04/05/2023			Sell	160	0.00
R214 On 04/05/2023			Buy	160	0.00

R214 On 04/05/2023	Bond Future	Sell	240	0.00
R214 On 04/05/2023	Bond Future	Buy	240	0.00
R214 On 04/05/2023	Bond Future	Sell	500	0.00
R214 On 04/05/2023	Bond Future	Buy	500	0.00

Grand Total for Daily Detailed Turnover: **904,585** **0.00**