



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 : 04/11/2019

TO DATE : 04/11/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 07/11/2019	Index Future		Buy	1	0.00
ALBI On 07/11/2019	Index Future		Sell	1	0.00
ALBI On 06/02/2020	Index Future		Sell	1	0.00
ALBI On 06/02/2020	Index Future		Buy	1	0.00
ALBI On 07/11/2019	Index Future		Buy	5	0.00
ALBI On 07/11/2019	Index Future		Sell	5	0.00
ALBI On 06/02/2020	Index Future		Sell	5	0.00
ALBI On 06/02/2020	Index Future		Buy	5	0.00
ALBI On 07/11/2019	Index Future		Buy	8	0.00
ALBI On 07/11/2019	Index Future		Sell	8	0.00
ALBI On 06/02/2020	Index Future		Sell	8	0.00
ALBI On 06/02/2020	Index Future		Buy	8	0.00
ALBI On 07/11/2019	Index Future		Buy	30	0.00
ALBI On 07/11/2019	Index Future		Sell	30	0.00

ALBI On 06/02/2020	Index Future	Sell	30	0.00
ALBI On 06/02/2020	Index Future	Buy	30	0.00
ALBI On 07/11/2019	Index Future	Sell	43	0.00
ALBI On 07/11/2019	Index Future	Buy	43	0.00
ALBI On 07/11/2019	Index Future	Buy	43	0.00
ALBI On 07/11/2019	Index Future	Sell	43	0.00
ALBI On 07/11/2019	Index Future	Buy	43	0.00
ALBI On 07/11/2019	Index Future	Sell	43	0.00
ALBI On 07/11/2019	Index Future	Sell	43	0.00
ALBI On 07/11/2019	Index Future	Buy	43	0.00
ALBI On 06/02/2020	Index Future	Sell	43	0.00
ALBI On 06/02/2020	Index Future	Buy	43	0.00
ALBI On 06/02/2020	Index Future	Sell	43	0.00
ALBI On 06/02/2020	Index Future	Buy	43	0.00

Govi Total Return Index

GOVI On 06/02/2020	GOVI	Sell	1	0.00
GOVI On 06/02/2020	GOVI	Buy	1	0.00
GOVI On 06/02/2020	GOVI	Sell	1	0.00
GOVI On 06/02/2020	GOVI	Buy	1	0.00
GOVI On 06/02/2020	GOVI	Sell	1	0.00
GOVI On 06/02/2020	GOVI	Buy	1	0.00
GOVI On 07/11/2019	GOVI	Sell	2	0.00
GOVI On 07/11/2019	GOVI	Buy	2	0.00
GOVI On 06/02/2020	GOVI	Buy	2	0.00
GOVI On 06/02/2020	GOVI	Sell	2	0.00
GOVI On 06/02/2020	GOVI	Buy	2	0.00
GOVI On 06/02/2020	GOVI	Sell	2	0.00

I2046 Bond Future

2046 On 07/11/2019	Bond Future	Buy	250	0.00
2046 On 07/11/2019	Bond Future	Sell	250	0.00
2046 On 07/11/2019	Bond Future	Buy	250	0.00
2046 On 07/11/2019	Bond Future	Sell	250	0.00
2046 On 06/02/2020	Bond Future	Sell	250	0.00
2046 On 06/02/2020	Bond Future	Buy	250	0.00
2046 On 06/02/2020	Bond Future	Sell	250	0.00
2046 On 06/02/2020	Bond Future	Buy	250	0.00
2046 On 07/11/2019	Bond Future	Buy	500	0.00
2046 On 07/11/2019	Bond Future	Sell	500	0.00
2046 On 06/02/2020	Bond Future	Sell	500	0.00
2046 On 06/02/2020	Bond Future	Buy	500	0.00
2046 On 07/11/2019	Bond Future	Sell	1,000	0.00
2046 On 07/11/2019	Bond Future	Buy	1,000	0.00
2046 On 06/02/2020	Bond Future	Sell	1,000	0.00
2046 On 06/02/2020	Bond Future	Buy	1,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
New Inflation Linked Index					
IGOV On 07/11/2019	Index Future		Sell	1	0.00
IGOV On 07/11/2019	Index Future		Buy	1	0.00
IGOV On 07/11/2019	Index Future		Sell	1	0.00
IGOV On 07/11/2019	Index Future		Buy	1	0.00
IGOV On 06/02/2020	Index Future		Buy	1	0.00
IGOV On 06/02/2020	Index Future		Sell	1	0.00
IGOV On 06/02/2020	Index Future		Buy	1	0.00
IGOV On 06/02/2020	Index Future		Sell	1	0.00
IGOV On 07/11/2019	Index Future		Sell	2	0.00
IGOV On 07/11/2019	Index Future		Buy	2	0.00
IGOV On 07/11/2019	Index Future		Buy	2	0.00
IGOV On 07/11/2019	Index Future		Sell	2	0.00
IGOV On 06/02/2020	Index Future		Buy	2	0.00
IGOV On 06/02/2020	Index Future		Sell	2	0.00
IGOV On 06/02/2020	Index Future		Buy	2	0.00
IGOV On 06/02/2020	Index Future		Sell	2	0.00
R186 Bond Future					
R186 On 06/02/2020	Bond Future		Buy	3	0.00
R186 On 06/02/2020	Bond Future		Sell	3	0.00
R186 On 06/02/2020	Bond Future		Sell	5	0.00
R186 On 06/02/2020	Bond Future		Buy	5	0.00
R186 On 06/02/2020	Bond Future		Sell	5	0.00
R186 On 06/02/2020	Bond Future		Buy	5	0.00
R186 On 06/02/2020	Bond Future		Buy	8	0.00
R186 On 06/02/2020	Bond Future		Sell	8	0.00
R186 On 06/02/2020	Bond Future		Buy	13	0.00
R186 On 06/02/2020	Bond Future		Sell	13	0.00
R186 On 06/02/2020	Bond Future		Buy	15	0.00
R186 On 06/02/2020	Bond Future		Sell	15	0.00
R186 On 06/02/2020	Bond Future		Buy	20	0.00
R186 On 06/02/2020	Bond Future		Sell	20	0.00
R186 On 06/02/2020	Bond Future		Buy	27	0.00
R186 On 06/02/2020	Bond Future		Sell	27	0.00
R186 On 07/11/2019	Bond Future		Sell	30	0.00
R186 On 07/11/2019	Bond Future		Buy	30	0.00
R186 On 07/11/2019	Bond Future		Sell	30	0.00
R186 On 07/11/2019	Bond Future		Buy	30	0.00
R186 On 06/02/2020	Bond Future		Buy	33	0.00

R186 On 06/02/2020	Bond Future	Sell	33	0.00
R186 On 07/11/2019	Bond Future	Sell	35	0.00
R186 On 07/11/2019	Bond Future	Buy	35	0.00
R186 On 06/02/2020	Bond Future	Buy	35	0.00
R186 On 06/02/2020	Bond Future	Sell	35	0.00
R186 On 06/02/2020	Bond Future	Buy	36	0.00
R186 On 06/02/2020	Bond Future	Sell	36	0.00
R186 On 06/02/2020	Bond Future	Buy	39	0.00
R186 On 06/02/2020	Bond Future	Sell	39	0.00
R186 On 06/02/2020	Bond Future	Buy	44	0.00
R186 On 06/02/2020	Bond Future	Sell	44	0.00
R186 On 06/02/2020	Bond Future	Buy	50	0.00
R186 On 06/02/2020	Bond Future	Sell	50	0.00
R186 On 07/11/2019	Bond Future	Sell	56	0.00
R186 On 07/11/2019	Bond Future	Buy	56	0.00
R186 On 06/02/2020	Bond Future	Buy	56	0.00
R186 On 06/02/2020	Bond Future	Sell	56	0.00
R186 On 06/02/2020	Bond Future	Buy	63	0.00
R186 On 06/02/2020	Bond Future	Sell	63	0.00
R186 On 06/02/2020	Bond Future	Buy	66	0.00
R186 On 06/02/2020	Bond Future	Sell	66	0.00
R186 On 06/02/2020	Bond Future	Buy	72	0.00
R186 On 06/02/2020	Bond Future	Sell	72	0.00
R186 On 06/02/2020	Bond Future	Buy	79	0.00
R186 On 06/02/2020	Bond Future	Sell	79	0.00
R186 On 06/02/2020	Bond Future	Buy	100	0.00
R186 On 06/02/2020	Bond Future	Sell	100	0.00
R186 On 06/02/2020	Bond Future	Buy	186	0.00
R186 On 06/02/2020	Bond Future	Sell	186	0.00
R186 On 07/11/2019	Bond Future	Sell	193	0.00
R186 On 07/11/2019	Bond Future	Buy	193	0.00
R186 On 06/02/2020	Bond Future	Buy	193	0.00
R186 On 06/02/2020	Bond Future	Sell	193	0.00
R186 On 06/02/2020	Bond Future	Buy	228	0.00
R186 On 06/02/2020	Bond Future	Sell	228	0.00
R186 On 06/02/2020	Bond Future	Buy	233	0.00
R186 On 06/02/2020	Bond Future	Sell	233	0.00
R186 On 06/02/2020	Bond Future	Buy	275	0.00
R186 On 06/02/2020	Bond Future	Sell	275	0.00
R186 On 07/11/2019	Bond Future	Buy	284	0.00
R186 On 07/11/2019	Bond Future	Sell	284	0.00
R186 On 07/11/2019	Bond Future	Sell	284	0.00
R186 On 07/11/2019	Bond Future	Buy	284	0.00
R186 On 06/02/2020	Bond Future	Sell	284	0.00
R186 On 06/02/2020	Bond Future	Buy	284	0.00
R186 On 06/02/2020	Bond Future	Sell	284	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/02/2020			Buy	284	0.00
R186 On 06/02/2020			Buy	364	0.00
R186 On 06/02/2020			Sell	364	0.00
R186 On 06/02/2020			Buy	392	0.00
R186 On 06/02/2020			Sell	392	0.00
R186 On 06/02/2020			Buy	502	0.00
R186 On 06/02/2020			Sell	502	0.00
R186 On 06/02/2020			Buy	508	0.00
R186 On 06/02/2020			Sell	508	0.00
R186 On 06/02/2020			Buy	1,401	0.00
R186 On 06/02/2020			Sell	1,401	0.00
R186 On 06/02/2020			Buy	2,639	0.00
R186 On 06/02/2020			Sell	2,639	0.00
R186 On 06/02/2020			Buy	7,246	0.00
R186 On 06/02/2020			Sell	7,246	0.00

R2023 Bond Future

R023 On 07/05/2020			Buy	5	0.00
R023 On 07/05/2020			Sell	5	0.00

R2032 Bond Future

2032 On 06/02/2020			Sell	2	0.00
2032 On 06/02/2020			Buy	2	0.00
2032 On 06/02/2020			Sell	4	0.00
2032 On 06/02/2020			Buy	4	0.00
2032 On 06/02/2020			Sell	8	0.00
2032 On 06/02/2020			Buy	8	0.00
2032 On 06/02/2020			Sell	10	0.00
2032 On 06/02/2020			Buy	10	0.00
2032 On 06/02/2020			Sell	13	0.00
2032 On 06/02/2020			Buy	13	0.00
2032 On 06/02/2020			Sell	17	0.00
2032 On 06/02/2020			Buy	17	0.00
2032 On 06/02/2020			Buy	20	0.00
2032 On 06/02/2020			Sell	20	0.00
2032 On 06/02/2020			Sell	21	0.00
2032 On 06/02/2020			Buy	21	0.00
2032 On 06/02/2020			Sell	22	0.00
2032 On 06/02/2020			Buy	22	0.00
2032 On 06/02/2020			Sell	25	0.00
2032 On 06/02/2020			Buy	25	0.00

2032 On 06/02/2020	Bond Future		Sell	39	0.00
2032 On 06/02/2020	Bond Future		Buy	39	0.00
2032 On 06/02/2020	Bond Future		Sell	42	0.00
2032 On 06/02/2020	Bond Future		Buy	42	0.00
2032 On 06/02/2020	Bond Future		Sell	45	0.00
2032 On 06/02/2020	Bond Future		Buy	45	0.00
2032 On 06/02/2020	Bond Future		Sell	46	0.00
2032 On 06/02/2020	Bond Future		Buy	46	0.00
2032 On 06/02/2020	Bond Future		Sell	49	0.00
2032 On 06/02/2020	Bond Future		Buy	49	0.00
2032 On 06/02/2020	Bond Future		Sell	142	0.00
2032 On 06/02/2020	Bond Future		Buy	142	0.00
2032 On 06/02/2020	Bond Future		Buy	148	0.00
2032 On 06/02/2020	Bond Future		Sell	148	0.00
2032 On 06/02/2020	Bond Future		Sell	172	0.00
2032 On 06/02/2020	Bond Future		Buy	172	0.00
2032 On 06/02/2020	Bond Future		Sell	221	0.00
2032 On 06/02/2020	Bond Future		Buy	221	0.00
2032 On 06/02/2020	Bond Future		Sell	231	0.00
2032 On 06/02/2020	Bond Future		Buy	231	0.00
2032 On 06/02/2020	Bond Future		Sell	236	0.00
2032 On 06/02/2020	Bond Future		Buy	236	0.00
2032 On 06/02/2020	Bond Future		Sell	245	0.00
2032 On 06/02/2020	Bond Future		Buy	245	0.00
2032 On 06/02/2020	Bond Future		Buy	267	0.00
2032 On 06/02/2020	Bond Future		Sell	267	0.00
2032 On 06/02/2020	Bond Future		Sell	313	0.00
2032 On 06/02/2020	Bond Future		Buy	313	0.00
2032 On 06/02/2020	Bond Future		Sell	317	0.00
2032 On 06/02/2020	Bond Future		Buy	317	0.00
2032 On 06/02/2020	Bond Future		Sell	875	0.00
2032 On 06/02/2020	Bond Future		Buy	875	0.00
2032 On 06/02/2020	Bond Future		Sell	1,647	0.00
2032 On 06/02/2020	Bond Future		Buy	1,647	0.00
2032 On 06/02/2020	Bond Future		Buy	4,623	0.00
2032 On 06/02/2020	Bond Future		Sell	4,623	0.00

R2035 Bond Future

R035 On 06/02/2020	Bond Future		Sell	5	0.00
R035 On 06/02/2020	Bond Future		Buy	5	0.00
R035 On 06/02/2020	Bond Future		Sell	5	0.00
R035 On 06/02/2020	Bond Future		Buy	5	0.00
R035 On 07/11/2019	Bond Future	8.92	Call	3,500	0.00
R035 On 07/11/2019	Bond Future	8.92	Call	3,500	0.00

R2037 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 06/02/2020	Bond Future		Sell	2	0.00
2037 On 06/02/2020	Bond Future		Buy	2	0.00
2037 On 06/02/2020	Bond Future		Sell	4	0.00
2037 On 06/02/2020	Bond Future		Buy	4	0.00
2037 On 06/02/2020	Bond Future		Sell	8	0.00
2037 On 06/02/2020	Bond Future		Buy	8	0.00
2037 On 06/02/2020	Bond Future		Sell	10	0.00
2037 On 06/02/2020	Bond Future		Buy	10	0.00
2037 On 06/02/2020	Bond Future		Sell	13	0.00
2037 On 06/02/2020	Bond Future		Buy	13	0.00
2037 On 06/02/2020	Bond Future		Sell	17	0.00
2037 On 06/02/2020	Bond Future		Buy	17	0.00
2037 On 06/02/2020	Bond Future		Sell	21	0.00
2037 On 06/02/2020	Bond Future		Buy	21	0.00
2037 On 06/02/2020	Bond Future		Sell	22	0.00
2037 On 06/02/2020	Bond Future		Buy	22	0.00
2037 On 06/02/2020	Bond Future		Sell	25	0.00
2037 On 06/02/2020	Bond Future		Buy	25	0.00
2037 On 06/02/2020	Bond Future		Sell	39	0.00
2037 On 06/02/2020	Bond Future		Buy	39	0.00
2037 On 06/02/2020	Bond Future		Sell	42	0.00
2037 On 06/02/2020	Bond Future		Buy	42	0.00
2037 On 06/02/2020	Bond Future		Sell	44	0.00
2037 On 06/02/2020	Bond Future		Buy	44	0.00
2037 On 06/02/2020	Bond Future		Sell	45	0.00
2037 On 06/02/2020	Bond Future		Buy	45	0.00
2037 On 06/02/2020	Bond Future		Sell	50	0.00
2037 On 06/02/2020	Bond Future		Buy	50	0.00
2037 On 06/02/2020	Bond Future		Sell	50	0.00
2037 On 06/02/2020	Bond Future		Buy	50	0.00
2037 On 06/02/2020	Bond Future		Sell	144	0.00
2037 On 06/02/2020	Bond Future		Buy	144	0.00
2037 On 06/02/2020	Bond Future		Sell	148	0.00
2037 On 06/02/2020	Bond Future		Buy	148	0.00
2037 On 06/02/2020	Bond Future		Buy	174	0.00
2037 On 06/02/2020	Bond Future		Sell	174	0.00
2037 On 06/02/2020	Bond Future		Sell	213	0.00
2037 On 06/02/2020	Bond Future		Buy	213	0.00
2037 On 06/02/2020	Bond Future		Sell	231	0.00
2037 On 06/02/2020	Bond Future		Buy	231	0.00
2037 On 06/02/2020	Bond Future		Sell	236	0.00
2037 On 06/02/2020	Bond Future		Buy	236	0.00

2037 On 06/02/2020	Bond Future	Sell	248	0.00
2037 On 06/02/2020	Bond Future	Buy	248	0.00
2037 On 06/02/2020	Bond Future	Buy	257	0.00
2037 On 06/02/2020	Bond Future	Sell	257	0.00
2037 On 06/02/2020	Bond Future	Sell	317	0.00
2037 On 06/02/2020	Bond Future	Buy	317	0.00
2037 On 06/02/2020	Bond Future	Sell	320	0.00
2037 On 06/02/2020	Bond Future	Buy	320	0.00
2037 On 06/02/2020	Bond Future	Sell	883	0.00
2037 On 06/02/2020	Bond Future	Buy	883	0.00
2037 On 06/02/2020	Bond Future	Sell	1,663	0.00
2037 On 06/02/2020	Bond Future	Buy	1,663	0.00
2037 On 06/02/2020	Bond Future	Sell	4,712	0.00
2037 On 06/02/2020	Bond Future	Buy	4,712	0.00

R2044 Bond Future

2044 On 06/02/2020	Bond Future	Sell	2,000	0.00
2044 On 06/02/2020	Bond Future	Buy	2,000	0.00

R2048 Bond Future

R248 On 06/02/2020	Bond Future	Buy	4	0.00
R248 On 06/02/2020	Bond Future	Sell	4	0.00
R248 On 06/02/2020	Bond Future	Buy	1,600	0.00
R248 On 06/02/2020	Bond Future	Sell	1,600	0.00
R248 On 06/02/2020	Bond Future	Buy	2,000	0.00
R248 On 06/02/2020	Bond Future	Sell	2,000	0.00

R208 Bond Futures

R208 On 06/02/2020	Bond Future	Buy	7	0.00
R208 On 06/02/2020	Bond Future	Sell	7	0.00
R208 On 06/02/2020	Bond Future	Buy	9	0.00
R208 On 06/02/2020	Bond Future	Sell	9	0.00
R208 On 06/02/2020	Bond Future	Buy	13	0.00
R208 On 06/02/2020	Bond Future	Sell	13	0.00
R208 On 06/02/2020	Bond Future	Buy	81	0.00
R208 On 06/02/2020	Bond Future	Sell	81	0.00
R208 On 06/02/2020	Bond Future	Sell	110	0.00
R208 On 06/02/2020	Bond Future	Buy	110	0.00

R209 Bond Future

R209 On 06/02/2020	Bond Future	Buy	4	0.00
R209 On 06/02/2020	Bond Future	Sell	4	0.00
R209 On 06/02/2020	Bond Future	Buy	5	0.00
R209 On 06/02/2020	Bond Future	Sell	5	0.00
R209 On 06/02/2020	Bond Future	Buy	6	0.00
R209 On 06/02/2020	Bond Future	Sell	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 06/02/2020	Bond Future		Sell	13	0.00
R209 On 06/02/2020	Bond Future		Buy	13	0.00
R209 On 06/02/2020	Bond Future		Sell	13	0.00
R209 On 06/02/2020	Bond Future		Buy	13	0.00
R209 On 06/02/2020	Bond Future		Buy	13	0.00
R209 On 06/02/2020	Bond Future		Sell	13	0.00
R209 On 06/02/2020	Bond Future		Sell	13	0.00
R209 On 06/02/2020	Bond Future		Buy	13	0.00
R209 On 06/02/2020	Bond Future		Sell	19	0.00
R209 On 06/02/2020	Bond Future		Buy	19	0.00
R209 On 06/02/2020	Bond Future		Sell	19	0.00
R209 On 06/02/2020	Bond Future		Buy	19	0.00
R209 On 06/02/2020	Bond Future		Sell	29	0.00
R209 On 06/02/2020	Bond Future		Buy	29	0.00
R209 On 07/11/2019	Bond Future		Sell	30	0.00
R209 On 07/11/2019	Bond Future		Buy	30	0.00
R209 On 06/02/2020	Bond Future		Buy	31	0.00
R209 On 06/02/2020	Bond Future		Sell	31	0.00
R209 On 06/02/2020	Bond Future		Buy	32	0.00
R209 On 06/02/2020	Bond Future		Sell	32	0.00
R209 On 06/02/2020	Bond Future		Buy	56	0.00
R209 On 06/02/2020	Bond Future		Sell	56	0.00
R209 On 06/02/2020	Bond Future		Buy	58	0.00
R209 On 06/02/2020	Bond Future		Sell	58	0.00
R209 On 06/02/2020	Bond Future		Sell	60	0.00
R209 On 06/02/2020	Bond Future		Buy	60	0.00
R209 On 06/02/2020	Bond Future		Buy	70	0.00
R209 On 06/02/2020	Bond Future		Sell	70	0.00
R209 On 06/02/2020	Bond Future		Buy	73	0.00
R209 On 06/02/2020	Bond Future		Sell	73	0.00
R209 On 06/02/2020	Bond Future		Buy	79	0.00
R209 On 06/02/2020	Bond Future		Sell	79	0.00
R209 On 06/02/2020	Bond Future		Buy	112	0.00
R209 On 06/02/2020	Bond Future		Sell	112	0.00
R209 On 06/02/2020	Bond Future		Sell	118	0.00
R209 On 06/02/2020	Bond Future		Sell	118	0.00
R209 On 06/02/2020	Bond Future		Buy	118	0.00
R209 On 06/02/2020	Bond Future		Buy	118	0.00
R209 On 07/11/2019	Bond Future		Buy	149	0.00
R209 On 07/11/2019	Bond Future		Sell	149	0.00
R209 On 06/02/2020	Bond Future		Buy	149	0.00
R209 On 06/02/2020	Bond Future		Sell	149	0.00

R209 On 06/02/2020	Bond Future	Sell	149	0.00
R209 On 06/02/2020	Bond Future	Buy	149	0.00
R209 On 06/02/2020	Bond Future	Buy	211	0.00
R209 On 06/02/2020	Bond Future	Sell	211	0.00
R209 On 06/02/2020	Bond Future	Buy	218	0.00
R209 On 06/02/2020	Bond Future	Sell	218	0.00
R209 On 07/11/2019	Bond Future	Buy	273	0.00
R209 On 07/11/2019	Bond Future	Sell	273	0.00
R209 On 06/02/2020	Bond Future	Sell	273	0.00
R209 On 06/02/2020	Bond Future	Buy	273	0.00
R209 On 06/02/2020	Bond Future	Sell	990	0.00
R209 On 06/02/2020	Bond Future	Buy	990	0.00
R209 On 07/11/2019	Bond Future	Buy	1,219	0.00
R209 On 07/11/2019	Bond Future	Sell	1,219	0.00
R209 On 06/02/2020	Bond Future	Sell	1,219	0.00
R209 On 06/02/2020	Bond Future	Buy	1,219	0.00
R209 On 07/11/2019	Bond Future	Buy	1,641	0.00
R209 On 07/11/2019	Bond Future	Sell	1,641	0.00
R209 On 07/11/2019	Bond Future	Buy	1,641	0.00
R209 On 07/11/2019	Bond Future	Sell	1,641	0.00
R209 On 06/02/2020	Bond Future	Sell	1,641	0.00
R209 On 06/02/2020	Bond Future	Buy	1,641	0.00
R209 On 06/02/2020	Bond Future	Sell	1,641	0.00
R209 On 06/02/2020	Bond Future	Buy	1,641	0.00
R209 On 06/02/2020	Bond Future	Buy	2,151	0.00
R209 On 06/02/2020	Bond Future	Sell	2,151	0.00

Grand Total for Daily Detailed Turnover:

64,396

0.00