



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 29/10/2020

TO DATE : 29/10/2020

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

ALBI On 04/02/2021	Index Future		Buy	5	0.00
ALBI On 04/02/2021	Index Future		Sell	5	0.00
ALBI On 04/02/2021	Index Future		Buy	5	0.00
ALBI On 04/02/2021	Index Future		Sell	5	0.00

**Govi Total Return Index**

GOVI On 04/02/2021	GOVI		Buy	5	0.00
GOVI On 04/02/2021	GOVI		Sell	5	0.00

**R186 Bond Future**

R186 On 04/02/2021	Bond Future		Buy	2	0.00
R186 On 04/02/2021	Bond Future		Sell	2	0.00
R186 On 04/02/2021	Bond Future		Buy	42	0.00

R186 On 04/02/2021	Bond Future	Sell	42	0.00
R186 On 04/02/2021	Bond Future	Sell	48	0.00
R186 On 04/02/2021	Bond Future	Buy	48	0.00
R186 On 04/02/2021	Bond Future	Buy	51	0.00
R186 On 04/02/2021	Bond Future	Sell	51	0.00
R186 On 04/02/2021	Bond Future	Sell	81	0.00
R186 On 04/02/2021	Bond Future	Buy	81	0.00
R186 On 04/02/2021	Bond Future	Buy	99	0.00
R186 On 04/02/2021	Bond Future	Sell	99	0.00
R186 On 04/02/2021	Bond Future	Sell	194	0.00
R186 On 04/02/2021	Bond Future	Buy	194	0.00
R186 On 04/02/2021	Bond Future	Sell	573	0.00
R186 On 04/02/2021	Bond Future	Buy	573	0.00
R186 On 04/02/2021	Bond Future	Sell	623	0.00
R186 On 04/02/2021	Bond Future	Buy	623	0.00
R186 On 04/02/2021	Bond Future	Buy	1,277	0.00
R186 On 04/02/2021	Bond Future	Sell	1,277	0.00

**R2023 Bond Future**

R023 On 04/02/2021	Bond Future	Buy	164	0.00
R023 On 04/02/2021	Bond Future	Sell	164	0.00
R023 On 04/02/2021	Bond Future	Buy	164	0.00
R023 On 04/02/2021	Bond Future	Sell	164	0.00

**R2030 Bond Future**

2030 On 04/02/2021	Bond Future	Buy	2	0.00
2030 On 04/02/2021	Bond Future	Sell	2	0.00
2030 On 04/02/2021	Bond Future	Buy	7	0.00
2030 On 04/02/2021	Bond Future	Sell	7	0.00
2030 On 04/02/2021	Bond Future	Buy	11	0.00
2030 On 04/02/2021	Bond Future	Sell	11	0.00
2030 On 04/02/2021	Bond Future	Buy	13	0.00
2030 On 04/02/2021	Bond Future	Sell	13	0.00
2030 On 04/02/2021	Bond Future	Buy	15	0.00
2030 On 04/02/2021	Bond Future	Sell	15	0.00
2030 On 04/02/2021	Bond Future	Sell	34	0.00
2030 On 04/02/2021	Bond Future	Buy	34	0.00
2030 On 04/02/2021	Bond Future	Buy	40	0.00
2030 On 04/02/2021	Bond Future	Sell	40	0.00
2030 On 04/02/2021	Bond Future	Buy	49	0.00
2030 On 04/02/2021	Bond Future	Sell	49	0.00
2030 On 04/02/2021	Bond Future	Buy	50	0.00
2030 On 04/02/2021	Bond Future	Sell	50	0.00
2030 On 04/02/2021	Bond Future	Buy	187	0.00
2030 On 04/02/2021	Bond Future	Sell	187	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/02/2021	Bond Future		Buy	3,360	0.00
2030 On 04/02/2021	Bond Future		Sell	3,360	0.00
<b>R2037 Bond Future</b>					
2037 On 04/02/2021	Bond Future		Sell	6	0.00
2037 On 04/02/2021	Bond Future		Buy	6	0.00
2037 On 04/02/2021	Bond Future		Sell	12	0.00
2037 On 04/02/2021	Bond Future		Buy	12	0.00
2037 On 05/11/2020	Bond Future		Buy	18	0.00
2037 On 05/11/2020	Bond Future		Sell	18	0.00
2037 On 04/02/2021	Bond Future		Sell	19	0.00
2037 On 04/02/2021	Bond Future		Buy	19	0.00
2037 On 04/02/2021	Bond Future		Sell	20	0.00
2037 On 04/02/2021	Bond Future		Buy	20	0.00
2037 On 05/11/2020	Bond Future		Buy	21	0.00
2037 On 05/11/2020	Bond Future		Sell	21	0.00
2037 On 05/11/2020	Bond Future		Buy	22	0.00
2037 On 05/11/2020	Bond Future		Sell	22	0.00
2037 On 04/02/2021	Bond Future		Sell	22	0.00
2037 On 04/02/2021	Bond Future		Buy	22	0.00
2037 On 04/02/2021	Bond Future		Sell	23	0.00
2037 On 04/02/2021	Bond Future		Buy	23	0.00
2037 On 05/11/2020	Bond Future		Buy	28	0.00
2037 On 05/11/2020	Bond Future		Sell	28	0.00
2037 On 04/02/2021	Bond Future		Sell	29	0.00
2037 On 04/02/2021	Bond Future		Buy	29	0.00
2037 On 05/11/2020	Bond Future		Buy	32	0.00
2037 On 05/11/2020	Bond Future		Sell	32	0.00
2037 On 04/02/2021	Bond Future		Buy	32	0.00
2037 On 04/02/2021	Bond Future		Sell	32	0.00
2037 On 04/02/2021	Bond Future		Sell	33	0.00
2037 On 04/02/2021	Bond Future		Buy	33	0.00
2037 On 05/11/2020	Bond Future		Sell	45	0.00
2037 On 05/11/2020	Bond Future		Buy	45	0.00
2037 On 04/02/2021	Bond Future		Buy	47	0.00
2037 On 04/02/2021	Bond Future		Sell	47	0.00
2037 On 05/11/2020	Bond Future		Buy	53	0.00
2037 On 05/11/2020	Bond Future		Sell	53	0.00
2037 On 04/02/2021	Bond Future		Sell	55	0.00
2037 On 04/02/2021	Bond Future		Buy	55	0.00

2037 On 05/11/2020	Bond Future	Buy	63	0.00
2037 On 05/11/2020	Bond Future	Sell	63	0.00
2037 On 04/02/2021	Bond Future	Sell	66	0.00
2037 On 04/02/2021	Bond Future	Buy	66	0.00
2037 On 05/11/2020	Bond Future	Sell	70	0.00
2037 On 05/11/2020	Bond Future	Buy	70	0.00
2037 On 05/11/2020	Bond Future	Buy	72	0.00
2037 On 05/11/2020	Bond Future	Sell	72	0.00
2037 On 04/02/2021	Bond Future	Buy	73	0.00
2037 On 04/02/2021	Bond Future	Sell	73	0.00
2037 On 05/11/2020	Bond Future	Buy	75	0.00
2037 On 05/11/2020	Bond Future	Sell	75	0.00
2037 On 04/02/2021	Bond Future	Sell	75	0.00
2037 On 04/02/2021	Bond Future	Buy	75	0.00
2037 On 04/02/2021	Bond Future	Sell	78	0.00
2037 On 04/02/2021	Bond Future	Buy	78	0.00
2037 On 05/11/2020	Bond Future	Buy	79	0.00
2037 On 05/11/2020	Bond Future	Sell	79	0.00
2037 On 04/02/2021	Bond Future	Sell	82	0.00
2037 On 04/02/2021	Bond Future	Buy	82	0.00
2037 On 05/11/2020	Bond Future	Buy	99	0.00
2037 On 05/11/2020	Bond Future	Sell	99	0.00
2037 On 04/02/2021	Bond Future	Sell	103	0.00
2037 On 04/02/2021	Bond Future	Buy	103	0.00
2037 On 05/11/2020	Bond Future	Buy	108	0.00
2037 On 05/11/2020	Bond Future	Sell	108	0.00
2037 On 04/02/2021	Bond Future	Sell	113	0.00
2037 On 04/02/2021	Bond Future	Buy	113	0.00
2037 On 05/11/2020	Bond Future	Buy	197	0.00
2037 On 05/11/2020	Bond Future	Sell	197	0.00
2037 On 04/02/2021	Bond Future	Sell	206	0.00
2037 On 04/02/2021	Bond Future	Buy	206	0.00
2037 On 05/11/2020	Bond Future	Buy	226	0.00
2037 On 05/11/2020	Bond Future	Sell	226	0.00
2037 On 04/02/2021	Bond Future	Sell	236	0.00
2037 On 04/02/2021	Bond Future	Buy	236	0.00
2037 On 05/11/2020	Bond Future	Buy	253	0.00
2037 On 05/11/2020	Bond Future	Sell	253	0.00
2037 On 04/02/2021	Bond Future	Sell	264	0.00
2037 On 04/02/2021	Bond Future	Buy	264	0.00
2037 On 05/11/2020	Bond Future	Buy	559	0.00
2037 On 05/11/2020	Bond Future	Sell	559	0.00
2037 On 04/02/2021	Bond Future	Sell	584	0.00
2037 On 04/02/2021	Bond Future	Buy	584	0.00
2037 On 05/11/2020	Bond Future	Buy	679	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 05/11/2020	Bond Future		Sell	679	0.00
2037 On 04/02/2021	Bond Future		Sell	709	0.00
2037 On 04/02/2021	Bond Future		Buy	709	0.00
2037 On 05/11/2020	Bond Future		Buy	720	0.00
2037 On 05/11/2020	Bond Future		Sell	720	0.00
2037 On 05/11/2020	Bond Future		Buy	743	0.00
2037 On 05/11/2020	Bond Future		Sell	743	0.00
2037 On 04/02/2021	Bond Future		Sell	752	0.00
2037 On 04/02/2021	Bond Future		Buy	752	0.00
2037 On 04/02/2021	Bond Future		Sell	776	0.00
2037 On 04/02/2021	Bond Future		Buy	776	0.00
2037 On 05/11/2020	Bond Future		Buy	853	0.00
2037 On 05/11/2020	Bond Future		Sell	853	0.00
2037 On 05/11/2020	Bond Future		Sell	876	0.00
2037 On 05/11/2020	Bond Future		Buy	876	0.00
2037 On 04/02/2021	Bond Future		Sell	891	0.00
2037 On 04/02/2021	Bond Future		Buy	891	0.00
2037 On 04/02/2021	Bond Future		Buy	915	0.00
2037 On 04/02/2021	Bond Future		Sell	915	0.00
2037 On 05/11/2020	Bond Future		Buy	1,104	0.00
2037 On 05/11/2020	Bond Future		Sell	1,104	0.00
2037 On 05/11/2020	Bond Future		Buy	1,123	0.00
2037 On 05/11/2020	Bond Future		Sell	1,123	0.00
2037 On 04/02/2021	Bond Future		Sell	1,153	0.00
2037 On 04/02/2021	Bond Future		Buy	1,153	0.00
2037 On 04/02/2021	Bond Future		Sell	1,173	0.00
2037 On 04/02/2021	Bond Future		Buy	1,173	0.00
2037 On 05/11/2020	Bond Future		Sell	1,184	0.00
2037 On 05/11/2020	Bond Future		Buy	1,184	0.00
2037 On 04/02/2021	Bond Future		Buy	1,236	0.00
2037 On 04/02/2021	Bond Future		Sell	1,236	0.00
2037 On 05/11/2020	Bond Future		Buy	1,991	0.00
2037 On 05/11/2020	Bond Future		Sell	1,991	0.00
2037 On 04/02/2021	Bond Future		Sell	2,079	0.00
2037 On 04/02/2021	Bond Future		Buy	2,079	0.00
2037 On 05/11/2020	Bond Future		Sell	2,175	0.00
2037 On 05/11/2020	Bond Future		Buy	2,175	0.00
2037 On 04/02/2021	Bond Future		Buy	2,271	0.00
2037 On 04/02/2021	Bond Future		Sell	2,271	0.00
2037 On 05/11/2020	Bond Future		Buy	5,070	0.00
2037 On 05/11/2020	Bond Future		Sell	5,070	0.00

2037 On 04/02/2021	Bond Future	Sell	5,294	0.00
2037 On 04/02/2021	Bond Future	Buy	5,294	0.00
2037 On 05/11/2020	Bond Future	Sell	14,188	0.00
2037 On 05/11/2020	Bond Future	Buy	14,188	0.00
2037 On 04/02/2021	Bond Future	Sell	14,815	0.00
2037 On 04/02/2021	Bond Future	Buy	14,815	0.00

**R2040 Bond Future**

2040 On 05/11/2020	Bond Future	Sell	5	0.00
2040 On 05/11/2020	Bond Future	Buy	5	0.00
2040 On 04/02/2021	Bond Future	Buy	5	0.00
2040 On 04/02/2021	Bond Future	Sell	5	0.00
2040 On 05/11/2020	Bond Future	Buy	10	0.00
2040 On 05/11/2020	Bond Future	Sell	10	0.00
2040 On 04/02/2021	Bond Future	Sell	10	0.00
2040 On 04/02/2021	Bond Future	Buy	10	0.00
2040 On 05/11/2020	Bond Future	Buy	12	0.00
2040 On 05/11/2020	Bond Future	Sell	12	0.00
2040 On 04/02/2021	Bond Future	Sell	13	0.00
2040 On 04/02/2021	Bond Future	Buy	13	0.00
2040 On 05/11/2020	Bond Future	Buy	15	0.00
2040 On 05/11/2020	Bond Future	Sell	15	0.00
2040 On 04/02/2021	Bond Future	Sell	16	0.00
2040 On 04/02/2021	Bond Future	Buy	16	0.00
2040 On 05/11/2020	Bond Future	Buy	33	0.00
2040 On 05/11/2020	Bond Future	Sell	33	0.00
2040 On 05/11/2020	Bond Future	Buy	35	0.00
2040 On 05/11/2020	Bond Future	Sell	35	0.00
2040 On 04/02/2021	Bond Future	Sell	35	0.00
2040 On 04/02/2021	Bond Future	Buy	35	0.00
2040 On 04/02/2021	Bond Future	Sell	37	0.00
2040 On 04/02/2021	Bond Future	Buy	37	0.00
2040 On 05/11/2020	Bond Future	Sell	47	0.00
2040 On 05/11/2020	Bond Future	Buy	47	0.00
2040 On 04/02/2021	Bond Future	Buy	49	0.00
2040 On 04/02/2021	Bond Future	Sell	49	0.00
2040 On 05/11/2020	Bond Future	Buy	51	0.00
2040 On 05/11/2020	Bond Future	Sell	51	0.00
2040 On 04/02/2021	Bond Future	Sell	53	0.00
2040 On 04/02/2021	Bond Future	Buy	53	0.00
2040 On 05/11/2020	Bond Future	Buy	135	0.00
2040 On 05/11/2020	Bond Future	Sell	135	0.00
2040 On 04/02/2021	Bond Future	Sell	141	0.00
2040 On 04/02/2021	Bond Future	Buy	141	0.00
2040 On 05/11/2020	Bond Future	Buy	440	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
2040 On 05/11/2020	Bond Future		Sell	440	0.00
2040 On 04/02/2021	Bond Future		Sell	460	0.00
2040 On 04/02/2021	Bond Future		Buy	460	0.00
2040 On 05/11/2020	Bond Future		Buy	476	0.00
2040 On 05/11/2020	Bond Future		Sell	476	0.00
2040 On 05/11/2020	Bond Future		Buy	490	0.00
2040 On 05/11/2020	Bond Future		Sell	490	0.00
2040 On 05/11/2020	Bond Future		Buy	497	0.00
2040 On 05/11/2020	Bond Future		Sell	497	0.00
2040 On 04/02/2021	Bond Future		Sell	498	0.00
2040 On 04/02/2021	Bond Future		Buy	498	0.00
2040 On 05/11/2020	Bond Future		Buy	508	0.00
2040 On 05/11/2020	Bond Future		Sell	508	0.00
2040 On 04/02/2021	Bond Future		Sell	513	0.00
2040 On 04/02/2021	Bond Future		Buy	513	0.00
2040 On 04/02/2021	Bond Future		Sell	520	0.00
2040 On 04/02/2021	Bond Future		Buy	520	0.00
2040 On 04/02/2021	Bond Future		Sell	531	0.00
2040 On 04/02/2021	Bond Future		Buy	531	0.00
2040 On 05/11/2020	Bond Future		Sell	634	0.00
2040 On 05/11/2020	Bond Future		Buy	634	0.00
2040 On 04/02/2021	Bond Future		Buy	663	0.00
2040 On 04/02/2021	Bond Future		Sell	663	0.00
2040 On 05/11/2020	Bond Future		Sell	894	0.00
2040 On 05/11/2020	Bond Future		Buy	894	0.00
2040 On 04/02/2021	Bond Future		Buy	935	0.00
2040 On 04/02/2021	Bond Future		Sell	935	0.00
2040 On 05/11/2020	Bond Future		Buy	1,014	0.00
2040 On 05/11/2020	Bond Future		Sell	1,014	0.00
2040 On 04/02/2021	Bond Future		Sell	1,061	0.00
2040 On 04/02/2021	Bond Future		Buy	1,061	0.00
2040 On 05/11/2020	Bond Future		Buy	1,113	0.00
2040 On 05/11/2020	Bond Future		Sell	1,113	0.00
2040 On 04/02/2021	Bond Future		Sell	1,164	0.00
2040 On 04/02/2021	Bond Future		Buy	1,164	0.00
2040 On 05/11/2020	Bond Future		Buy	1,580	0.00
2040 On 05/11/2020	Bond Future		Sell	1,580	0.00
2040 On 04/02/2021	Bond Future		Buy	1,652	0.00
2040 On 04/02/2021	Bond Future		Sell	1,652	0.00
2040 On 05/11/2020	Bond Future		Buy	1,684	0.00
2040 On 05/11/2020	Bond Future		Sell	1,684	0.00

2040 On 04/02/2021	Bond Future	Sell	1,762	0.00
2040 On 04/02/2021	Bond Future	Buy	1,762	0.00
2040 On 05/11/2020	Bond Future	Buy	3,833	0.00
2040 On 05/11/2020	Bond Future	Sell	3,833	0.00
2040 On 04/02/2021	Bond Future	Sell	4,010	0.00
2040 On 04/02/2021	Bond Future	Buy	4,010	0.00
2040 On 05/11/2020	Bond Future	Sell	10,346	0.00
2040 On 05/11/2020	Bond Future	Buy	10,346	0.00
2040 On 04/02/2021	Bond Future	Sell	10,824	0.00
2040 On 04/02/2021	Bond Future	Buy	10,824	0.00

**R2048 Bond Future**

R248 On 04/02/2021	Bond Future	Buy	2	0.00
R248 On 04/02/2021	Bond Future	Sell	2	0.00

**R209 Bond Future**

R209 On 04/02/2021	Bond Future	Buy	1	0.00
R209 On 04/02/2021	Bond Future	Sell	1	0.00
R209 On 04/02/2021	Bond Future	Buy	1	0.00
R209 On 04/02/2021	Bond Future	Sell	1	0.00
R209 On 04/02/2021	Bond Future	Buy	1	0.00
R209 On 04/02/2021	Bond Future	Sell	1	0.00
R209 On 04/02/2021	Bond Future	Buy	2	0.00
R209 On 04/02/2021	Bond Future	Sell	2	0.00
R209 On 04/02/2021	Bond Future	Buy	3	0.00
R209 On 04/02/2021	Bond Future	Sell	3	0.00
R209 On 04/02/2021	Bond Future	Buy	3	0.00
R209 On 04/02/2021	Bond Future	Sell	3	0.00
R209 On 04/02/2021	Bond Future	Buy	4	0.00
R209 On 04/02/2021	Bond Future	Sell	4	0.00
R209 On 04/02/2021	Bond Future	Buy	4	0.00
R209 On 04/02/2021	Bond Future	Sell	4	0.00
R209 On 04/02/2021	Bond Future	Buy	4	0.00
R209 On 04/02/2021	Bond Future	Sell	4	0.00
R209 On 04/02/2021	Bond Future	Buy	4	0.00
R209 On 04/02/2021	Bond Future	Sell	4	0.00
R209 On 04/02/2021	Bond Future	Buy	5	0.00
R209 On 04/02/2021	Bond Future	Sell	5	0.00
R209 On 04/02/2021	Bond Future	Buy	6	0.00
R209 On 04/02/2021	Bond Future	Sell	6	0.00
R209 On 04/02/2021	Bond Future	Buy	9	0.00
R209 On 04/02/2021	Bond Future	Sell	9	0.00
R209 On 04/02/2021	Bond Future	Buy	9	0.00
R209 On 04/02/2021	Bond Future	Sell	9	0.00
R209 On 04/02/2021	Bond Future	Buy	9	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/02/2021	Bond Future		Sell	9	0.00
R209 On 04/02/2021	Bond Future		Buy	12	0.00
R209 On 04/02/2021	Bond Future		Sell	12	0.00
R209 On 04/02/2021	Bond Future		Buy	12	0.00
R209 On 04/02/2021	Bond Future		Sell	12	0.00
R209 On 04/02/2021	Bond Future		Buy	13	0.00
R209 On 04/02/2021	Bond Future		Sell	13	0.00
R209 On 04/02/2021	Bond Future		Buy	18	0.00
R209 On 04/02/2021	Bond Future		Sell	18	0.00
R209 On 04/02/2021	Bond Future		Buy	18	0.00
R209 On 04/02/2021	Bond Future		Sell	18	0.00
R209 On 04/02/2021	Bond Future		Buy	22	0.00
R209 On 04/02/2021	Bond Future		Sell	22	0.00
R209 On 04/02/2021	Bond Future		Buy	22	0.00
R209 On 04/02/2021	Bond Future		Sell	22	0.00
R209 On 04/02/2021	Bond Future		Buy	23	0.00
R209 On 04/02/2021	Bond Future		Sell	23	0.00
R209 On 04/02/2021	Bond Future		Buy	23	0.00
R209 On 04/02/2021	Bond Future		Sell	23	0.00
R209 On 04/02/2021	Bond Future		Buy	25	0.00
R209 On 04/02/2021	Bond Future		Sell	25	0.00
R209 On 04/02/2021	Bond Future		Buy	26	0.00
R209 On 04/02/2021	Bond Future		Sell	26	0.00
R209 On 04/02/2021	Bond Future		Buy	29	0.00
R209 On 04/02/2021	Bond Future		Sell	29	0.00
R209 On 04/02/2021	Bond Future		Sell	33	0.00
R209 On 04/02/2021	Bond Future		Buy	33	0.00
R209 On 04/02/2021	Bond Future		Buy	41	0.00
R209 On 04/02/2021	Bond Future		Sell	41	0.00
R209 On 04/02/2021	Bond Future		Buy	41	0.00
R209 On 04/02/2021	Bond Future		Sell	41	0.00
R209 On 04/02/2021	Bond Future		Buy	42	0.00
R209 On 04/02/2021	Bond Future		Sell	42	0.00
R209 On 04/02/2021	Bond Future		Buy	47	0.00
R209 On 04/02/2021	Bond Future		Sell	47	0.00
R209 On 04/02/2021	Bond Future		Buy	62	0.00
R209 On 04/02/2021	Bond Future		Sell	62	0.00
R209 On 04/02/2021	Bond Future		Buy	63	0.00
R209 On 04/02/2021	Bond Future		Sell	63	0.00
R209 On 04/02/2021	Bond Future		Buy	63	0.00
R209 On 04/02/2021	Bond Future		Sell	63	0.00

R209 On 04/02/2021	Bond Future	Buy	63	0.00
R209 On 04/02/2021	Bond Future	Sell	63	0.00
R209 On 04/02/2021	Bond Future	Buy	65	0.00
R209 On 04/02/2021	Bond Future	Sell	65	0.00
R209 On 04/02/2021	Bond Future	Buy	66	0.00
R209 On 04/02/2021	Bond Future	Sell	66	0.00
R209 On 04/02/2021	Bond Future	Buy	67	0.00
R209 On 04/02/2021	Bond Future	Sell	67	0.00
R209 On 04/02/2021	Bond Future	Buy	71	0.00
R209 On 04/02/2021	Bond Future	Sell	71	0.00
R209 On 04/02/2021	Bond Future	Buy	74	0.00
R209 On 04/02/2021	Bond Future	Sell	74	0.00
R209 On 04/02/2021	Bond Future	Buy	83	0.00
R209 On 04/02/2021	Bond Future	Sell	83	0.00
R209 On 04/02/2021	Bond Future	Buy	90	0.00
R209 On 04/02/2021	Bond Future	Sell	90	0.00
R209 On 04/02/2021	Bond Future	Buy	115	0.00
R209 On 04/02/2021	Bond Future	Sell	115	0.00
R209 On 04/02/2021	Bond Future	Buy	204	0.00
R209 On 04/02/2021	Bond Future	Sell	204	0.00
R209 On 04/02/2021	Bond Future	Buy	573	0.00
R209 On 04/02/2021	Bond Future	Sell	573	0.00
R209 On 04/02/2021	Bond Future	Buy	849	0.00
R209 On 04/02/2021	Bond Future	Sell	849	0.00
R209 On 04/02/2021	Bond Future	Sell	1,051	0.00
R209 On 04/02/2021	Bond Future	Buy	1,051	0.00
R209 On 04/02/2021	Bond Future	Buy	1,969	0.00
R209 On 04/02/2021	Bond Future	Sell	1,969	0.00

**R213 Bond Future**

R213 On 04/02/2021	Bond Future	Sell	50	0.00
R213 On 04/02/2021	Bond Future	Buy	50	0.00

**R214 Bond Future**

R214 On 04/02/2021	Bond Future	Buy	1	0.00
R214 On 04/02/2021	Bond Future	Sell	1	0.00
R214 On 04/02/2021	Bond Future	Buy	1	0.00
R214 On 04/02/2021	Bond Future	Sell	1	0.00
R214 On 04/02/2021	Bond Future	Buy	2	0.00
R214 On 04/02/2021	Bond Future	Sell	2	0.00
R214 On 05/11/2020	Bond Future	Buy	3	0.00
R214 On 05/11/2020	Bond Future	Sell	3	0.00
R214 On 04/02/2021	Bond Future	Sell	3	0.00
R214 On 04/02/2021	Bond Future	Buy	3	0.00
R214 On 05/11/2020	Bond Future	Buy	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 05/11/2020	Bond Future		Sell	4	0.00
R214 On 04/02/2021	Bond Future		Buy	4	0.00
R214 On 04/02/2021	Bond Future		Sell	4	0.00
R214 On 04/02/2021	Bond Future		Sell	4	0.00
R214 On 04/02/2021	Bond Future		Buy	4	0.00
R214 On 04/02/2021	Bond Future		Buy	4	0.00
R214 On 04/02/2021	Bond Future		Sell	4	0.00
R214 On 04/02/2021	Bond Future		Buy	4	0.00
R214 On 04/02/2021	Bond Future		Sell	4	0.00
R214 On 05/11/2020	Bond Future		Sell	8	0.00
R214 On 05/11/2020	Bond Future		Buy	8	0.00
R214 On 04/02/2021	Bond Future		Buy	8	0.00
R214 On 04/02/2021	Bond Future		Sell	8	0.00
R214 On 05/11/2020	Bond Future		Sell	9	0.00
R214 On 05/11/2020	Bond Future		Buy	9	0.00
R214 On 04/02/2021	Bond Future		Buy	9	0.00
R214 On 04/02/2021	Bond Future		Sell	9	0.00
R214 On 05/11/2020	Bond Future		Sell	27	0.00
R214 On 05/11/2020	Bond Future		Buy	27	0.00
R214 On 04/02/2021	Bond Future		Buy	27	0.00
R214 On 04/02/2021	Bond Future		Sell	27	0.00
R214 On 05/11/2020	Bond Future		Sell	31	0.00
R214 On 05/11/2020	Bond Future		Buy	31	0.00
R214 On 04/02/2021	Bond Future		Buy	31	0.00
R214 On 04/02/2021	Bond Future		Sell	31	0.00
R214 On 04/02/2021	Bond Future		Buy	40	0.00
R214 On 04/02/2021	Bond Future		Sell	40	0.00
R214 On 05/11/2020	Bond Future		Buy	43	0.00
R214 On 05/11/2020	Bond Future		Sell	43	0.00
R214 On 04/02/2021	Bond Future		Sell	43	0.00
R214 On 04/02/2021	Bond Future		Buy	43	0.00
R214 On 04/02/2021	Bond Future		Buy	60	0.00
R214 On 04/02/2021	Bond Future		Sell	60	0.00
R214 On 04/02/2021	Bond Future		Sell	68	0.00
R214 On 04/02/2021	Bond Future		Buy	68	0.00
R214 On 04/02/2021	Bond Future		Sell	184	0.00
R214 On 04/02/2021	Bond Future		Buy	184	0.00
R214 On 04/02/2021	Bond Future		Sell	235	0.00
R214 On 04/02/2021	Bond Future		Buy	235	0.00
R214 On 05/11/2020	Bond Future		Buy	237	0.00
R214 On 05/11/2020	Bond Future		Sell	237	0.00

R214 On 04/02/2021	Bond Future	Buy	438	0.00
R214 On 04/02/2021	Bond Future	Sell	438	0.00
R214 On 05/11/2020	Bond Future	Sell	442	0.00
R214 On 05/11/2020	Bond Future	Buy	442	0.00
R214 On 04/02/2021	Bond Future	Sell	495	0.00
R214 On 04/02/2021	Bond Future	Buy	495	0.00
R214 On 05/11/2020	Bond Future	Buy	500	0.00
R214 On 05/11/2020	Bond Future	Sell	500	0.00
R214 On 04/02/2021	Bond Future	Sell	529	0.00
R214 On 04/02/2021	Bond Future	Buy	529	0.00
R214 On 05/11/2020	Bond Future	Buy	534	0.00
R214 On 05/11/2020	Bond Future	Sell	534	0.00
R214 On 04/02/2021	Bond Future	Sell	583	0.00
R214 On 04/02/2021	Bond Future	Buy	583	0.00
R214 On 05/11/2020	Bond Future	Buy	589	0.00
R214 On 05/11/2020	Bond Future	Sell	589	0.00
R214 On 04/02/2021	Bond Future	Sell	756	0.00
R214 On 04/02/2021	Bond Future	Buy	756	0.00
R214 On 05/11/2020	Bond Future	Buy	763	0.00
R214 On 05/11/2020	Bond Future	Sell	763	0.00
R214 On 04/02/2021	Bond Future	Buy	800	0.00
R214 On 04/02/2021	Bond Future	Sell	800	0.00
R214 On 05/11/2020	Bond Future	Sell	808	0.00
R214 On 05/11/2020	Bond Future	Buy	808	0.00
R214 On 04/02/2021	Bond Future	Buy	1,313	0.00
R214 On 04/02/2021	Bond Future	Sell	1,313	0.00
R214 On 05/11/2020	Bond Future	Sell	1,325	0.00
R214 On 05/11/2020	Bond Future	Buy	1,325	0.00
R214 On 04/02/2021	Bond Future	Sell	1,585	0.00
R214 On 04/02/2021	Bond Future	Buy	1,585	0.00
R214 On 05/11/2020	Bond Future	Buy	1,601	0.00
R214 On 05/11/2020	Bond Future	Sell	1,601	0.00
R214 On 04/02/2021	Bond Future	Sell	2,329	0.00
R214 On 04/02/2021	Bond Future	Buy	2,329	0.00
R214 On 05/11/2020	Bond Future	Buy	2,352	0.00
R214 On 05/11/2020	Bond Future	Sell	2,352	0.00
R214 On 04/02/2021	Bond Future	Buy	6,562	0.00
R214 On 04/02/2021	Bond Future	Sell	6,562	0.00
R214 On 05/11/2020	Bond Future	Buy	6,626	0.00
R214 On 05/11/2020	Bond Future	Sell	6,626	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>160,985</b>	<b>0.00</b>