



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 : 20/01/2021

TO DATE : 20/01/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 04/02/2021	Index Future		Sell	9	0.00
ALBI On 04/02/2021	Index Future		Buy	9	0.00
ALBI On 04/02/2021	Index Future		Buy	9	0.00
ALBI On 04/02/2021	Index Future		Sell	9	0.00
Govi Total Return Index					
GOVI On 04/02/2021	GOVI		Sell	3	0.00
GOVI On 04/02/2021	GOVI		Buy	3	0.00
I2025 Bond Future					
2025 On 04/02/2021	Bond Future		Buy	4	0.00
2025 On 04/02/2021	Bond Future		Sell	4	0.00
2025 On 04/02/2021	Bond Future		Buy	12	0.00

—

—
3

2025 On 04/02/2021	Bond Future	Sell	12	0.00
2025 On 04/02/2021	Bond Future	Buy	22	0.00
2025 On 04/02/2021	Bond Future	Sell	22	0.00
2025 On 04/02/2021	Bond Future	Buy	23	0.00
2025 On 04/02/2021	Bond Future	Sell	23	0.00
2025 On 04/02/2021	Bond Future	Buy	26	0.00
2025 On 04/02/2021	Bond Future	Sell	26	0.00
2025 On 04/02/2021	Bond Future	Buy	56	0.00
2025 On 04/02/2021	Bond Future	Sell	56	0.00
2025 On 04/02/2021	Bond Future	Buy	107	0.00
2025 On 04/02/2021	Bond Future	Sell	107	0.00
2025 On 04/02/2021	Bond Future	Buy	190	0.00
2025 On 04/02/2021	Bond Future	Sell	190	0.00
2025 On 04/02/2021	Bond Future	Buy	214	0.00
2025 On 04/02/2021	Bond Future	Sell	214	0.00
2025 On 04/02/2021	Bond Future	Sell	214	0.00
2025 On 04/02/2021	Bond Future	Buy	214	0.00
2025 On 04/02/2021	Bond Future	Buy	254	0.00
2025 On 04/02/2021	Bond Future	Sell	254	0.00
2025 On 06/05/2021	Bond Future	Sell	320	0.00
2025 On 06/05/2021	Bond Future	Buy	320	0.00
2025 On 06/05/2021	Bond Future	Buy	320	0.00
2025 On 06/05/2021	Bond Future	Sell	320	0.00
2025 On 04/02/2021	Bond Future	Buy	694	0.00
2025 On 04/02/2021	Bond Future	Sell	694	0.00

R186 Bond Future

R186 On 04/02/2021	Bond Future	Sell	4	0.00
R186 On 04/02/2021	Bond Future	Buy	4	0.00
R186 On 06/05/2021	Bond Future	Buy	4	0.00
R186 On 06/05/2021	Bond Future	Sell	4	0.00
R186 On 04/02/2021	Bond Future	Buy	5	0.00
R186 On 04/02/2021	Bond Future	Sell	5	0.00
R186 On 06/05/2021	Bond Future	Sell	5	0.00
R186 On 06/05/2021	Bond Future	Buy	5	0.00
R186 On 04/02/2021	Bond Future	Buy	7	0.00
R186 On 04/02/2021	Bond Future	Sell	7	0.00
R186 On 06/05/2021	Bond Future	Sell	7	0.00
R186 On 06/05/2021	Bond Future	Buy	7	0.00
R186 On 04/02/2021	Bond Future	Sell	18	0.00
R186 On 04/02/2021	Bond Future	Buy	18	0.00
R186 On 06/05/2021	Bond Future	Buy	18	0.00
R186 On 06/05/2021	Bond Future	Sell	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2021			Sell	31	0.00
R186 On 04/02/2021			Buy	31	0.00
R186 On 06/05/2021			Buy	31	0.00
R186 On 06/05/2021			Sell	31	0.00
R186 On 04/02/2021			Sell	91	0.00
R186 On 04/02/2021			Buy	91	0.00
R186 On 06/05/2021			Buy	91	0.00
R186 On 06/05/2021			Sell	91	0.00
R186 On 04/02/2021			Sell	95	0.00
R186 On 04/02/2021			Buy	95	0.00
R186 On 04/02/2021			Sell	95	0.00
R186 On 04/02/2021			Buy	95	0.00
R186 On 04/02/2021			Sell	142	0.00
R186 On 04/02/2021			Buy	142	0.00
R186 On 06/05/2021			Buy	142	0.00
R186 On 06/05/2021			Sell	142	0.00
R186 On 04/02/2021			Sell	145	0.00
R186 On 04/02/2021			Buy	145	0.00
R186 On 06/05/2021			Buy	145	0.00
R186 On 06/05/2021			Sell	145	0.00
R186 On 04/02/2021			Sell	321	0.00
R186 On 04/02/2021			Buy	321	0.00
R186 On 06/05/2021			Buy	321	0.00
R186 On 06/05/2021			Sell	321	0.00
R186 On 04/02/2021			Buy	361	0.00
R186 On 04/02/2021			Sell	361	0.00
R186 On 06/05/2021			Buy	361	0.00
R186 On 06/05/2021			Sell	361	0.00
R186 On 04/02/2021			Buy	608	0.00
R186 On 04/02/2021			Sell	608	0.00
R186 On 06/05/2021			Sell	608	0.00
R186 On 06/05/2021			Buy	608	0.00
R186 On 04/02/2021			Sell	724	0.00
R186 On 04/02/2021			Buy	724	0.00
R186 On 06/05/2021			Buy	724	0.00
R186 On 06/05/2021			Sell	724	0.00
R186 On 04/02/2021			Buy	782	0.00
R186 On 04/02/2021			Sell	782	0.00
R186 On 06/05/2021			Sell	782	0.00

R186 On 06/05/2021	Bond Future	Buy	782	0.00
R186 On 04/02/2021	Bond Future	Buy	806	0.00
R186 On 04/02/2021	Bond Future	Sell	806	0.00
R186 On 06/05/2021	Bond Future	Sell	806	0.00
R186 On 06/05/2021	Bond Future	Buy	806	0.00
R186 On 04/02/2021	Bond Future	Sell	908	0.00
R186 On 04/02/2021	Bond Future	Buy	908	0.00
R186 On 06/05/2021	Bond Future	Buy	908	0.00
R186 On 06/05/2021	Bond Future	Sell	908	0.00
R186 On 06/05/2021	Bond Future	Buy	1,000	0.00
R186 On 06/05/2021	Bond Future	Sell	1,000	0.00
R186 On 04/02/2021	Bond Future	Buy	1,013	0.00
R186 On 04/02/2021	Bond Future	Sell	1,013	0.00
R186 On 06/05/2021	Bond Future	Sell	1,013	0.00
R186 On 06/05/2021	Bond Future	Buy	1,013	0.00
R186 On 04/02/2021	Bond Future	Sell	1,970	0.00
R186 On 04/02/2021	Bond Future	Buy	1,970	0.00
R186 On 06/05/2021	Bond Future	Buy	1,970	0.00
R186 On 06/05/2021	Bond Future	Sell	1,970	0.00
R186 On 04/02/2021	Bond Future	Sell	2,059	0.00
R186 On 04/02/2021	Bond Future	Buy	2,059	0.00
R186 On 06/05/2021	Bond Future	Buy	2,059	0.00
R186 On 06/05/2021	Bond Future	Sell	2,059	0.00
R186 On 04/02/2021	Bond Future	Sell	2,360	0.00
R186 On 04/02/2021	Bond Future	Buy	2,360	0.00
R186 On 06/05/2021	Bond Future	Buy	2,360	0.00
R186 On 06/05/2021	Bond Future	Sell	2,360	0.00
R186 On 04/02/2021	Bond Future	Buy	2,593	0.00
R186 On 04/02/2021	Bond Future	Sell	2,593	0.00
R186 On 06/05/2021	Bond Future	Sell	2,593	0.00
R186 On 06/05/2021	Bond Future	Buy	2,593	0.00
R186 On 04/02/2021	Bond Future	Buy	2,719	0.00
R186 On 04/02/2021	Bond Future	Sell	2,719	0.00
R186 On 06/05/2021	Bond Future	Sell	2,719	0.00
R186 On 06/05/2021	Bond Future	Buy	2,719	0.00
R186 On 04/02/2021	Bond Future	Sell	3,846	0.00
R186 On 04/02/2021	Bond Future	Buy	3,846	0.00
R186 On 06/05/2021	Bond Future	Buy	3,846	0.00
R186 On 06/05/2021	Bond Future	Sell	3,846	0.00
R186 On 04/02/2021	Bond Future	Buy	12,619	0.00
R186 On 04/02/2021	Bond Future	Sell	12,619	0.00
R186 On 06/05/2021	Bond Future	Sell	12,619	0.00
R186 On 06/05/2021	Bond Future	Buy	12,619	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2021			Buy	12,698	0.00
R186 On 04/02/2021			Sell	12,698	0.00
R186 On 06/05/2021			Sell	12,698	0.00
R186 On 06/05/2021			Buy	12,698	0.00
R186 On 04/02/2021			Sell	21,592	0.00
R186 On 04/02/2021			Buy	21,592	0.00
R186 On 06/05/2021			Buy	21,592	0.00
R186 On 06/05/2021			Sell	21,592	0.00
R197 Bond Future					
R197 On 06/05/2021			Sell	300	0.00
R197 On 06/05/2021			Buy	300	0.00
R197 On 06/05/2021			Buy	300	0.00
R197 On 06/05/2021			Sell	300	0.00
R2030 Bond Future					
2030 On 04/02/2021			Buy	5	0.00
2030 On 04/02/2021			Sell	5	0.00
2030 On 06/05/2021			Sell	5	0.00
2030 On 06/05/2021			Buy	5	0.00
2030 On 04/02/2021			Buy	16	0.00
2030 On 04/02/2021			Sell	16	0.00
2030 On 04/02/2021			Buy	16	0.00
2030 On 04/02/2021			Sell	16	0.00
2030 On 06/05/2021			Sell	16	0.00
2030 On 06/05/2021			Buy	16	0.00
2030 On 06/05/2021			Sell	16	0.00
2030 On 06/05/2021			Buy	16	0.00
2030 On 04/02/2021			Buy	33	0.00
2030 On 04/02/2021			Sell	33	0.00
2030 On 06/05/2021			Sell	33	0.00
2030 On 06/05/2021			Buy	33	0.00
2030 On 04/02/2021			Buy	37	0.00
2030 On 04/02/2021			Sell	37	0.00
2030 On 06/05/2021			Sell	37	0.00
2030 On 06/05/2021			Buy	37	0.00
2030 On 04/02/2021			Buy	44	0.00
2030 On 04/02/2021			Sell	44	0.00
2030 On 06/05/2021			Sell	44	0.00

2030 On 06/05/2021	Bond Future	Buy	44	0.00
2030 On 04/02/2021	Bond Future	Buy	65	0.00
2030 On 04/02/2021	Bond Future	Sell	65	0.00
2030 On 06/05/2021	Bond Future	Sell	65	0.00
2030 On 06/05/2021	Bond Future	Buy	65	0.00
2030 On 04/02/2021	Bond Future	Buy	177	0.00
2030 On 04/02/2021	Bond Future	Sell	177	0.00
2030 On 06/05/2021	Bond Future	Sell	177	0.00
2030 On 06/05/2021	Bond Future	Buy	177	0.00
2030 On 04/02/2021	Bond Future	Buy	205	0.00
2030 On 04/02/2021	Bond Future	Sell	205	0.00
2030 On 06/05/2021	Bond Future	Sell	205	0.00
2030 On 06/05/2021	Bond Future	Buy	205	0.00
2030 On 04/02/2021	Bond Future	Buy	215	0.00
2030 On 04/02/2021	Bond Future	Sell	215	0.00
2030 On 06/05/2021	Bond Future	Sell	215	0.00
2030 On 06/05/2021	Bond Future	Buy	215	0.00
2030 On 04/02/2021	Bond Future	Buy	305	0.00
2030 On 04/02/2021	Bond Future	Sell	305	0.00
2030 On 06/05/2021	Bond Future	Sell	305	0.00
2030 On 06/05/2021	Bond Future	Buy	305	0.00
2030 On 04/02/2021	Bond Future	Buy	452	0.00
2030 On 04/02/2021	Bond Future	Sell	452	0.00
2030 On 06/05/2021	Bond Future	Sell	452	0.00
2030 On 06/05/2021	Bond Future	Buy	452	0.00
2030 On 04/02/2021	Bond Future	Buy	517	0.00
2030 On 04/02/2021	Bond Future	Sell	517	0.00
2030 On 06/05/2021	Bond Future	Sell	517	0.00
2030 On 06/05/2021	Bond Future	Buy	517	0.00
2030 On 04/02/2021	Bond Future	Buy	720	0.00
2030 On 04/02/2021	Bond Future	Sell	720	0.00
2030 On 06/05/2021	Bond Future	Sell	720	0.00
2030 On 06/05/2021	Bond Future	Buy	720	0.00
2030 On 04/02/2021	Bond Future	Buy	1,056	0.00
2030 On 04/02/2021	Bond Future	Sell	1,056	0.00
2030 On 06/05/2021	Bond Future	Sell	1,056	0.00
2030 On 06/05/2021	Bond Future	Buy	1,056	0.00
2030 On 04/02/2021	Bond Future	Buy	1,479	0.00
2030 On 04/02/2021	Bond Future	Sell	1,479	0.00
2030 On 06/05/2021	Bond Future	Sell	1,479	0.00
2030 On 06/05/2021	Bond Future	Buy	1,479	0.00
2030 On 04/02/2021	Bond Future	Buy	1,557	0.00
2030 On 04/02/2021	Bond Future	Sell	1,557	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/05/2021			Sell	1,557	0.00
2030 On 06/05/2021			Buy	1,557	0.00
2030 On 04/02/2021			Buy	1,978	0.00
2030 On 04/02/2021			Sell	1,978	0.00
2030 On 06/05/2021			Sell	1,978	0.00
2030 On 06/05/2021			Buy	1,978	0.00
2030 On 04/02/2021			Buy	2,359	0.00
2030 On 04/02/2021			Sell	2,359	0.00
2030 On 06/05/2021			Sell	2,359	0.00
2030 On 06/05/2021			Buy	2,359	0.00
2030 On 04/02/2021			Buy	2,526	0.00
2030 On 04/02/2021			Sell	2,526	0.00
2030 On 06/05/2021			Buy	2,526	0.00
2030 On 06/05/2021			Sell	2,526	0.00
2030 On 04/02/2021			Buy	2,547	0.00
2030 On 04/02/2021			Sell	2,547	0.00
2030 On 06/05/2021			Sell	2,547	0.00
2030 On 06/05/2021			Buy	2,547	0.00
2030 On 04/02/2021			Buy	4,474	0.00
2030 On 04/02/2021			Sell	4,474	0.00
2030 On 06/05/2021			Sell	4,474	0.00
2030 On 06/05/2021			Buy	4,474	0.00
2030 On 04/02/2021			Buy	4,734	0.00
2030 On 04/02/2021			Sell	4,734	0.00
2030 On 06/05/2021			Sell	4,734	0.00
2030 On 06/05/2021			Buy	4,734	0.00
2030 On 04/02/2021			Buy	10,134	0.00
2030 On 04/02/2021			Sell	10,134	0.00
2030 On 06/05/2021			Sell	10,134	0.00
2030 On 06/05/2021			Buy	10,134	0.00
2030 On 04/02/2021			Buy	18,880	0.00
2030 On 04/02/2021			Sell	18,880	0.00
2030 On 06/05/2021			Sell	18,880	0.00
2030 On 06/05/2021			Buy	18,880	0.00
2030 On 04/02/2021			Sell	54,531	0.00
2030 On 04/02/2021			Buy	54,531	0.00
2030 On 06/05/2021			Buy	54,531	0.00
2030 On 06/05/2021			Sell	54,531	0.00

R2032 Bond Future

2032 On 04/02/2021	Bond Future	Buy	2	0.00
2032 On 04/02/2021	Bond Future	Sell	2	0.00
2032 On 06/05/2021	Bond Future	Sell	2	0.00
2032 On 06/05/2021	Bond Future	Buy	2	0.00
2032 On 04/02/2021	Bond Future	Buy	10	0.00
2032 On 04/02/2021	Bond Future	Sell	10	0.00
2032 On 06/05/2021	Bond Future	Sell	10	0.00
2032 On 06/05/2021	Bond Future	Buy	10	0.00
2032 On 04/02/2021	Bond Future	Buy	55	0.00
2032 On 04/02/2021	Bond Future	Sell	55	0.00
2032 On 06/05/2021	Bond Future	Sell	55	0.00
2032 On 06/05/2021	Bond Future	Buy	55	0.00
2032 On 04/02/2021	Bond Future	Buy	96	0.00
2032 On 04/02/2021	Bond Future	Sell	96	0.00
2032 On 06/05/2021	Bond Future	Sell	96	0.00
2032 On 06/05/2021	Bond Future	Buy	96	0.00
2032 On 04/02/2021	Bond Future	Buy	100	0.00
2032 On 04/02/2021	Bond Future	Sell	100	0.00
2032 On 06/05/2021	Bond Future	Sell	100	0.00
2032 On 06/05/2021	Bond Future	Buy	100	0.00
2032 On 04/02/2021	Bond Future	Buy	135	0.00
2032 On 04/02/2021	Bond Future	Sell	135	0.00
2032 On 06/05/2021	Bond Future	Sell	135	0.00
2032 On 06/05/2021	Bond Future	Buy	135	0.00
2032 On 04/02/2021	Bond Future	Buy	166	0.00
2032 On 04/02/2021	Bond Future	Sell	166	0.00
2032 On 06/05/2021	Bond Future	Sell	166	0.00
2032 On 06/05/2021	Bond Future	Buy	166	0.00
2032 On 04/02/2021	Bond Future	Buy	172	0.00
2032 On 04/02/2021	Bond Future	Sell	172	0.00
2032 On 06/05/2021	Bond Future	Sell	172	0.00
2032 On 06/05/2021	Bond Future	Buy	172	0.00
2032 On 04/02/2021	Bond Future	Buy	244	0.00
2032 On 04/02/2021	Bond Future	Sell	244	0.00
2032 On 06/05/2021	Bond Future	Sell	244	0.00
2032 On 06/05/2021	Bond Future	Buy	244	0.00
2032 On 04/02/2021	Bond Future	Buy	366	0.00
2032 On 04/02/2021	Bond Future	Sell	366	0.00
2032 On 06/05/2021	Bond Future	Sell	366	0.00
2032 On 06/05/2021	Bond Future	Buy	366	0.00
2032 On 06/05/2021	Bond Future	Buy	500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 06/05/2021			Sell	500	0.00
2032 On 04/02/2021			Buy	501	0.00
2032 On 04/02/2021			Sell	501	0.00
2032 On 06/05/2021			Sell	501	0.00
2032 On 06/05/2021			Buy	501	0.00
2032 On 04/02/2021			Buy	787	0.00
2032 On 04/02/2021			Sell	787	0.00
2032 On 06/05/2021			Sell	787	0.00
2032 On 06/05/2021			Buy	787	0.00
2032 On 04/02/2021			Buy	1,190	0.00
2032 On 04/02/2021			Sell	1,190	0.00
2032 On 06/05/2021			Sell	1,190	0.00
2032 On 06/05/2021			Buy	1,190	0.00
2032 On 04/02/2021			Buy	1,522	0.00
2032 On 04/02/2021			Sell	1,522	0.00
2032 On 06/05/2021			Sell	1,522	0.00
2032 On 06/05/2021			Buy	1,522	0.00
2032 On 04/02/2021			Buy	1,524	0.00
2032 On 04/02/2021			Sell	1,524	0.00
2032 On 06/05/2021			Sell	1,524	0.00
2032 On 06/05/2021			Buy	1,524	0.00
2032 On 04/02/2021			Buy	1,762	0.00
2032 On 04/02/2021			Sell	1,762	0.00
2032 On 06/05/2021			Sell	1,762	0.00
2032 On 06/05/2021			Buy	1,762	0.00
2032 On 04/02/2021			Buy	2,393	0.00
2032 On 04/02/2021			Sell	2,393	0.00
2032 On 06/05/2021			Sell	2,393	0.00
2032 On 06/05/2021			Buy	2,393	0.00
2032 On 04/02/2021			Buy	3,008	0.00
2032 On 04/02/2021			Sell	3,008	0.00
2032 On 06/05/2021			Sell	3,008	0.00
2032 On 06/05/2021			Buy	3,008	0.00
2032 On 04/02/2021			Buy	3,365	0.00
2032 On 04/02/2021			Sell	3,365	0.00
2032 On 06/05/2021			Sell	3,365	0.00
2032 On 06/05/2021			Buy	3,365	0.00
2032 On 04/02/2021			Buy	3,706	0.00
2032 On 04/02/2021			Sell	3,706	0.00

2032 On 06/05/2021	Bond Future	Sell	3,706	0.00
2032 On 06/05/2021	Bond Future	Buy	3,706	0.00
2032 On 04/02/2021	Bond Future	Buy	4,293	0.00
2032 On 04/02/2021	Bond Future	Sell	4,293	0.00
2032 On 06/05/2021	Bond Future	Sell	4,293	0.00
2032 On 06/05/2021	Bond Future	Buy	4,293	0.00
2032 On 04/02/2021	Bond Future	Buy	4,427	0.00
2032 On 04/02/2021	Bond Future	Sell	4,427	0.00
2032 On 06/05/2021	Bond Future	Sell	4,427	0.00
2032 On 06/05/2021	Bond Future	Buy	4,427	0.00
2032 On 04/02/2021	Bond Future	Buy	5,059	0.00
2032 On 04/02/2021	Bond Future	Sell	5,059	0.00
2032 On 06/05/2021	Bond Future	Sell	5,059	0.00
2032 On 06/05/2021	Bond Future	Buy	5,059	0.00
2032 On 04/02/2021	Bond Future	Buy	11,463	0.00
2032 On 04/02/2021	Bond Future	Sell	11,463	0.00
2032 On 06/05/2021	Bond Future	Sell	11,463	0.00
2032 On 06/05/2021	Bond Future	Buy	11,463	0.00
2032 On 04/02/2021	Bond Future	Buy	24,578	0.00
2032 On 04/02/2021	Bond Future	Sell	24,578	0.00
2032 On 06/05/2021	Bond Future	Sell	24,578	0.00
2032 On 06/05/2021	Bond Future	Buy	24,578	0.00
2032 On 04/02/2021	Bond Future	Sell	70,924	0.00
2032 On 04/02/2021	Bond Future	Buy	70,924	0.00
2032 On 06/05/2021	Bond Future	Sell	70,924	0.00
2032 On 06/05/2021	Bond Future	Buy	70,924	0.00

R2035 Bond Future

R035 On 04/02/2021	Bond Future	Buy	7	0.00
R035 On 04/02/2021	Bond Future	Sell	7	0.00
R035 On 06/05/2021	Bond Future	Sell	7	0.00
R035 On 06/05/2021	Bond Future	Buy	7	0.00
R035 On 04/02/2021	Bond Future	Buy	11	0.00
R035 On 04/02/2021	Bond Future	Sell	11	0.00
R035 On 06/05/2021	Bond Future	Sell	11	0.00
R035 On 06/05/2021	Bond Future	Buy	11	0.00
R035 On 04/02/2021	Bond Future	Buy	12	0.00
R035 On 04/02/2021	Bond Future	Sell	12	0.00
R035 On 06/05/2021	Bond Future	Sell	12	0.00
R035 On 06/05/2021	Bond Future	Buy	12	0.00
R035 On 04/02/2021	Bond Future	Buy	29	0.00
R035 On 04/02/2021	Bond Future	Sell	29	0.00
R035 On 06/05/2021	Bond Future	Sell	29	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/05/2021			Buy	29	0.00
R035 On 04/02/2021			Buy	43	0.00
R035 On 04/02/2021			Sell	43	0.00
R035 On 06/05/2021			Sell	43	0.00
R035 On 06/05/2021			Buy	43	0.00
R035 On 04/02/2021			Buy	55	0.00
R035 On 04/02/2021			Sell	55	0.00
R035 On 06/05/2021			Sell	55	0.00
R035 On 06/05/2021			Buy	55	0.00
R035 On 04/02/2021			Buy	98	0.00
R035 On 04/02/2021			Sell	98	0.00
R035 On 06/05/2021			Sell	98	0.00
R035 On 06/05/2021			Buy	98	0.00
R035 On 04/02/2021			Buy	127	0.00
R035 On 04/02/2021			Sell	127	0.00
R035 On 06/05/2021			Sell	127	0.00
R035 On 06/05/2021			Buy	127	0.00
R035 On 04/02/2021			Buy	150	0.00
R035 On 04/02/2021			Sell	150	0.00
R035 On 06/05/2021			Sell	150	0.00
R035 On 06/05/2021			Buy	150	0.00
R035 On 04/02/2021			Buy	289	0.00
R035 On 04/02/2021			Sell	289	0.00
R035 On 06/05/2021			Sell	289	0.00
R035 On 06/05/2021			Buy	289	0.00
R035 On 04/02/2021			Buy	307	0.00
R035 On 04/02/2021			Sell	307	0.00
R035 On 06/05/2021			Sell	307	0.00
R035 On 06/05/2021			Buy	307	0.00
R035 On 04/02/2021			Buy	468	0.00
R035 On 04/02/2021			Sell	468	0.00
R035 On 06/05/2021			Sell	468	0.00
R035 On 06/05/2021			Buy	468	0.00
R035 On 04/02/2021			Buy	470	0.00
R035 On 04/02/2021			Sell	470	0.00
R035 On 06/05/2021			Sell	470	0.00
R035 On 06/05/2021			Buy	470	0.00
R035 On 04/02/2021			Buy	1,084	0.00
R035 On 04/02/2021			Sell	1,084	0.00

R035 On 06/05/2021	Bond Future	Sell	1,084	0.00
R035 On 06/05/2021	Bond Future	Buy	1,084	0.00
R035 On 04/02/2021	Bond Future	Buy	1,142	0.00
R035 On 04/02/2021	Bond Future	Sell	1,142	0.00
R035 On 06/05/2021	Bond Future	Sell	1,142	0.00
R035 On 06/05/2021	Bond Future	Buy	1,142	0.00
R035 On 04/02/2021	Bond Future	Buy	1,160	0.00
R035 On 04/02/2021	Bond Future	Sell	1,160	0.00
R035 On 06/05/2021	Bond Future	Sell	1,160	0.00
R035 On 06/05/2021	Bond Future	Buy	1,160	0.00
R035 On 04/02/2021	Bond Future	Buy	1,293	0.00
R035 On 04/02/2021	Bond Future	Sell	1,293	0.00
R035 On 06/05/2021	Bond Future	Sell	1,293	0.00
R035 On 06/05/2021	Bond Future	Buy	1,293	0.00
R035 On 04/02/2021	Bond Future	Buy	1,311	0.00
R035 On 04/02/2021	Bond Future	Sell	1,311	0.00
R035 On 06/05/2021	Bond Future	Sell	1,311	0.00
R035 On 06/05/2021	Bond Future	Buy	1,311	0.00
R035 On 04/02/2021	Bond Future	Buy	1,403	0.00
R035 On 04/02/2021	Bond Future	Sell	1,403	0.00
R035 On 06/05/2021	Bond Future	Sell	1,403	0.00
R035 On 06/05/2021	Bond Future	Buy	1,403	0.00
R035 On 04/02/2021	Bond Future	Buy	1,567	0.00
R035 On 04/02/2021	Bond Future	Sell	1,567	0.00
R035 On 06/05/2021	Bond Future	Sell	1,567	0.00
R035 On 06/05/2021	Bond Future	Buy	1,567	0.00
R035 On 04/02/2021	Bond Future	Buy	1,805	0.00
R035 On 04/02/2021	Bond Future	Sell	1,805	0.00
R035 On 06/05/2021	Bond Future	Sell	1,805	0.00
R035 On 06/05/2021	Bond Future	Buy	1,805	0.00
R035 On 04/02/2021	Bond Future	Buy	2,962	0.00
R035 On 04/02/2021	Bond Future	Sell	2,962	0.00
R035 On 06/05/2021	Bond Future	Sell	2,962	0.00
R035 On 06/05/2021	Bond Future	Buy	2,962	0.00
R035 On 04/02/2021	Bond Future	Buy	7,917	0.00
R035 On 04/02/2021	Bond Future	Sell	7,917	0.00
R035 On 06/05/2021	Bond Future	Sell	7,917	0.00
R035 On 06/05/2021	Bond Future	Buy	7,917	0.00
R035 On 04/02/2021	Bond Future	Buy	23,710	0.00
R035 On 04/02/2021	Bond Future	Sell	23,710	0.00
R035 On 06/05/2021	Bond Future	Buy	23,710	0.00
R035 On 06/05/2021	Bond Future	Sell	23,710	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2040 Bond Future					
2040 On 04/02/2021			Buy	19	0.00
2040 On 04/02/2021			Sell	19	0.00
2040 On 06/05/2021			Sell	19	0.00
2040 On 06/05/2021			Buy	19	0.00
2040 On 04/02/2021			Sell	27	0.00
2040 On 04/02/2021			Buy	27	0.00
2040 On 06/05/2021			Buy	27	0.00
2040 On 06/05/2021			Sell	27	0.00
2040 On 04/02/2021			Buy	41	0.00
2040 On 04/02/2021			Sell	41	0.00
2040 On 06/05/2021			Sell	41	0.00
2040 On 06/05/2021			Buy	41	0.00
2040 On 04/02/2021			Sell	50	0.00
2040 On 04/02/2021			Buy	50	0.00
2040 On 06/05/2021			Buy	50	0.00
2040 On 06/05/2021			Sell	50	0.00
2040 On 04/02/2021			Sell	80	0.00
2040 On 04/02/2021			Buy	80	0.00
2040 On 06/05/2021			Buy	80	0.00
2040 On 06/05/2021			Sell	80	0.00
2040 On 04/02/2021			Sell	111	0.00
2040 On 04/02/2021			Buy	111	0.00
2040 On 06/05/2021			Buy	111	0.00
2040 On 06/05/2021			Sell	111	0.00
2040 On 04/02/2021			Buy	168	0.00
2040 On 04/02/2021			Sell	168	0.00
2040 On 06/05/2021			Sell	168	0.00
2040 On 06/05/2021			Buy	168	0.00
2040 On 04/02/2021			Sell	182	0.00
2040 On 04/02/2021			Buy	182	0.00
2040 On 06/05/2021			Buy	182	0.00
2040 On 06/05/2021			Sell	182	0.00
2040 On 04/02/2021			Sell	243	0.00
2040 On 04/02/2021			Buy	243	0.00
2040 On 06/05/2021			Buy	243	0.00
2040 On 06/05/2021			Sell	243	0.00
2040 On 04/02/2021			Buy	249	0.00

2040 On 04/02/2021	Bond Future	Sell	249	0.00
2040 On 06/05/2021	Bond Future	Sell	249	0.00
2040 On 06/05/2021	Bond Future	Buy	249	0.00
2040 On 04/02/2021	Bond Future	Buy	269	0.00
2040 On 04/02/2021	Bond Future	Sell	269	0.00
2040 On 06/05/2021	Bond Future	Sell	269	0.00
2040 On 06/05/2021	Bond Future	Buy	269	0.00
2040 On 04/02/2021	Bond Future	Buy	427	0.00
2040 On 04/02/2021	Bond Future	Sell	427	0.00
2040 On 06/05/2021	Bond Future	Sell	427	0.00
2040 On 06/05/2021	Bond Future	Buy	427	0.00
2040 On 04/02/2021	Bond Future	Buy	888	0.00
2040 On 04/02/2021	Bond Future	Sell	888	0.00
2040 On 06/05/2021	Bond Future	Sell	888	0.00
2040 On 06/05/2021	Bond Future	Buy	888	0.00
2040 On 04/02/2021	Bond Future	Sell	944	0.00
2040 On 04/02/2021	Bond Future	Buy	944	0.00
2040 On 06/05/2021	Bond Future	Sell	944	0.00
2040 On 06/05/2021	Bond Future	Buy	944	0.00
2040 On 04/02/2021	Bond Future	Sell	974	0.00
2040 On 04/02/2021	Bond Future	Buy	974	0.00
2040 On 06/05/2021	Bond Future	Buy	974	0.00
2040 On 06/05/2021	Bond Future	Sell	974	0.00
2040 On 04/02/2021	Bond Future	Buy	1,188	0.00
2040 On 04/02/2021	Bond Future	Sell	1,188	0.00
2040 On 06/05/2021	Bond Future	Sell	1,188	0.00
2040 On 06/05/2021	Bond Future	Buy	1,188	0.00
2040 On 04/02/2021	Bond Future	Buy	1,267	0.00
2040 On 04/02/2021	Bond Future	Sell	1,267	0.00
2040 On 06/05/2021	Bond Future	Sell	1,267	0.00
2040 On 06/05/2021	Bond Future	Buy	1,267	0.00
2040 On 04/02/2021	Bond Future	Sell	2,340	0.00
2040 On 04/02/2021	Bond Future	Buy	2,340	0.00
2040 On 06/05/2021	Bond Future	Buy	2,340	0.00
2040 On 06/05/2021	Bond Future	Sell	2,340	0.00
2040 On 04/02/2021	Bond Future	Sell	2,388	0.00
2040 On 04/02/2021	Bond Future	Buy	2,388	0.00
2040 On 06/05/2021	Bond Future	Buy	2,388	0.00
2040 On 06/05/2021	Bond Future	Sell	2,388	0.00
2040 On 04/02/2021	Bond Future	Buy	3,224	0.00
2040 On 04/02/2021	Bond Future	Sell	3,224	0.00
2040 On 06/05/2021	Bond Future	Sell	3,224	0.00
2040 On 06/05/2021	Bond Future	Buy	3,224	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/02/2021			Sell	3,564	0.00
2040 On 04/02/2021			Buy	3,564	0.00
2040 On 06/05/2021			Buy	3,564	0.00
2040 On 06/05/2021			Sell	3,564	0.00
2040 On 04/02/2021			Buy	8,559	0.00
2040 On 04/02/2021			Sell	8,559	0.00
2040 On 06/05/2021			Sell	8,559	0.00
2040 On 06/05/2021			Buy	8,559	0.00
2040 On 04/02/2021			Buy	9,149	0.00
2040 On 04/02/2021			Sell	9,149	0.00
2040 On 06/05/2021			Sell	9,149	0.00
2040 On 06/05/2021			Buy	9,149	0.00
2040 On 04/02/2021			Buy	10,903	0.00
2040 On 04/02/2021			Sell	10,903	0.00
2040 On 06/05/2021			Sell	10,903	0.00
2040 On 06/05/2021			Buy	10,903	0.00
2040 On 04/02/2021			Sell	25,448	0.00
2040 On 04/02/2021			Buy	25,448	0.00
2040 On 06/05/2021			Buy	25,448	0.00
2040 On 06/05/2021			Sell	25,448	0.00
R2044 Bond Future					
2044 On 04/02/2021			Buy	2	0.00
2044 On 04/02/2021			Sell	2	0.00
2044 On 06/05/2021			Sell	2	0.00
2044 On 06/05/2021			Buy	2	0.00
2044 On 04/02/2021			Buy	15	0.00
2044 On 04/02/2021			Sell	15	0.00
2044 On 06/05/2021			Sell	15	0.00
2044 On 06/05/2021			Buy	15	0.00
2044 On 04/02/2021			Sell	35	0.00
2044 On 04/02/2021			Buy	35	0.00
2044 On 06/05/2021			Buy	35	0.00
2044 On 06/05/2021			Sell	35	0.00
2044 On 04/02/2021			Sell	60	0.00
2044 On 04/02/2021			Buy	60	0.00
2044 On 06/05/2021			Buy	60	0.00
2044 On 06/05/2021			Sell	60	0.00
2044 On 04/02/2021			Sell	89	0.00

2044 On 04/02/2021	Bond Future	Buy	89	0.00
2044 On 06/05/2021	Bond Future	Buy	89	0.00
2044 On 06/05/2021	Bond Future	Sell	89	0.00
2044 On 04/02/2021	Bond Future	Sell	147	0.00
2044 On 04/02/2021	Bond Future	Buy	147	0.00
2044 On 06/05/2021	Bond Future	Buy	147	0.00
2044 On 06/05/2021	Bond Future	Sell	147	0.00
2044 On 04/02/2021	Bond Future	Sell	156	0.00
2044 On 04/02/2021	Bond Future	Buy	156	0.00
2044 On 06/05/2021	Bond Future	Buy	156	0.00
2044 On 06/05/2021	Bond Future	Sell	156	0.00
2044 On 04/02/2021	Bond Future	Sell	172	0.00
2044 On 04/02/2021	Bond Future	Buy	172	0.00
2044 On 06/05/2021	Bond Future	Buy	172	0.00
2044 On 06/05/2021	Bond Future	Sell	172	0.00
2044 On 04/02/2021	Bond Future	Sell	177	0.00
2044 On 04/02/2021	Bond Future	Buy	177	0.00
2044 On 06/05/2021	Bond Future	Buy	177	0.00
2044 On 06/05/2021	Bond Future	Sell	177	0.00
2044 On 04/02/2021	Bond Future	Sell	280	0.00
2044 On 04/02/2021	Bond Future	Buy	280	0.00
2044 On 06/05/2021	Bond Future	Buy	280	0.00
2044 On 06/05/2021	Bond Future	Sell	280	0.00
2044 On 04/02/2021	Bond Future	Sell	443	0.00
2044 On 04/02/2021	Bond Future	Buy	443	0.00
2044 On 06/05/2021	Bond Future	Buy	443	0.00
2044 On 06/05/2021	Bond Future	Sell	443	0.00
2044 On 04/02/2021	Bond Future	Sell	500	0.00
2044 On 04/02/2021	Bond Future	Buy	500	0.00
2044 On 06/05/2021	Bond Future	Buy	500	0.00
2044 On 06/05/2021	Bond Future	Sell	500	0.00
2044 On 04/02/2021	Bond Future	Sell	572	0.00
2044 On 04/02/2021	Bond Future	Buy	572	0.00
2044 On 06/05/2021	Bond Future	Buy	572	0.00
2044 On 06/05/2021	Bond Future	Sell	572	0.00
2044 On 04/02/2021	Bond Future	Buy	628	0.00
2044 On 04/02/2021	Bond Future	Sell	628	0.00
2044 On 06/05/2021	Bond Future	Sell	628	0.00
2044 On 06/05/2021	Bond Future	Buy	628	0.00
2044 On 04/02/2021	Bond Future	Sell	645	0.00
2044 On 04/02/2021	Bond Future	Buy	645	0.00
2044 On 06/05/2021	Bond Future	Buy	645	0.00
2044 On 06/05/2021	Bond Future	Sell	645	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/02/2021			Sell	780	0.00
2044 On 04/02/2021			Buy	780	0.00
2044 On 06/05/2021			Buy	780	0.00
2044 On 06/05/2021			Sell	780	0.00
2044 On 04/02/2021			Sell	1,168	0.00
2044 On 04/02/2021			Buy	1,168	0.00
2044 On 06/05/2021			Buy	1,168	0.00
2044 On 06/05/2021			Sell	1,168	0.00
2044 On 04/02/2021			Sell	1,705	0.00
2044 On 04/02/2021			Buy	1,705	0.00
2044 On 06/05/2021			Buy	1,705	0.00
2044 On 06/05/2021			Sell	1,705	0.00
2044 On 04/02/2021			Sell	1,931	0.00
2044 On 04/02/2021			Buy	1,931	0.00
2044 On 06/05/2021			Buy	1,931	0.00
2044 On 06/05/2021			Sell	1,931	0.00
2044 On 04/02/2021			Sell	2,659	0.00
2044 On 04/02/2021			Buy	2,659	0.00
2044 On 06/05/2021			Buy	2,659	0.00
2044 On 06/05/2021			Sell	2,659	0.00
2044 On 04/02/2021			Sell	4,017	0.00
2044 On 04/02/2021			Buy	4,017	0.00
2044 On 06/05/2021			Buy	4,017	0.00
2044 On 06/05/2021			Sell	4,017	0.00
2044 On 04/02/2021			Sell	5,063	0.00
2044 On 04/02/2021			Buy	5,063	0.00
2044 On 06/05/2021			Buy	5,063	0.00
2044 On 06/05/2021			Sell	5,063	0.00
2044 On 04/02/2021			Buy	19,954	0.00
2044 On 04/02/2021			Sell	19,954	0.00
2044 On 06/05/2021			Sell	19,954	0.00
2044 On 06/05/2021			Buy	19,954	0.00
R2048 Bond Future					
R248 On 04/02/2021			Sell	1	0.00
R248 On 04/02/2021			Buy	1	0.00
R248 On 06/05/2021			Buy	1	0.00
R248 On 06/05/2021			Sell	1	0.00
R248 On 04/02/2021			Buy	2	0.00

R248 On 04/02/2021	Bond Future	Sell	2	0.00
R248 On 04/02/2021	Bond Future	Sell	2	0.00
R248 On 04/02/2021	Bond Future	Buy	2	0.00
R248 On 06/05/2021	Bond Future	Sell	2	0.00
R248 On 06/05/2021	Bond Future	Buy	2	0.00
R248 On 06/05/2021	Bond Future	Buy	2	0.00
R248 On 06/05/2021	Bond Future	Sell	2	0.00
R248 On 04/02/2021	Bond Future	Sell	4	0.00
R248 On 04/02/2021	Bond Future	Buy	4	0.00
R248 On 06/05/2021	Bond Future	Buy	4	0.00
R248 On 06/05/2021	Bond Future	Sell	4	0.00
R248 On 04/02/2021	Bond Future	Buy	8	0.00
R248 On 04/02/2021	Bond Future	Sell	8	0.00
R248 On 06/05/2021	Bond Future	Sell	8	0.00
R248 On 06/05/2021	Bond Future	Buy	8	0.00
R248 On 04/02/2021	Bond Future	Sell	10	0.00
R248 On 04/02/2021	Bond Future	Buy	10	0.00
R248 On 06/05/2021	Bond Future	Buy	10	0.00
R248 On 06/05/2021	Bond Future	Sell	10	0.00
R248 On 04/02/2021	Bond Future	Buy	19	0.00
R248 On 04/02/2021	Bond Future	Sell	19	0.00
R248 On 06/05/2021	Bond Future	Sell	19	0.00
R248 On 06/05/2021	Bond Future	Buy	19	0.00
R248 On 04/02/2021	Bond Future	Sell	26	0.00
R248 On 04/02/2021	Bond Future	Buy	26	0.00
R248 On 06/05/2021	Bond Future	Buy	26	0.00
R248 On 06/05/2021	Bond Future	Sell	26	0.00
R248 On 04/02/2021	Bond Future	Sell	52	0.00
R248 On 04/02/2021	Bond Future	Buy	52	0.00
R248 On 06/05/2021	Bond Future	Buy	52	0.00
R248 On 06/05/2021	Bond Future	Sell	52	0.00
R248 On 04/02/2021	Bond Future	Sell	75	0.00
R248 On 04/02/2021	Bond Future	Buy	75	0.00
R248 On 06/05/2021	Bond Future	Buy	75	0.00
R248 On 06/05/2021	Bond Future	Sell	75	0.00
R248 On 04/02/2021	Bond Future	Buy	88	0.00
R248 On 04/02/2021	Bond Future	Sell	88	0.00
R248 On 06/05/2021	Bond Future	Sell	88	0.00
R248 On 06/05/2021	Bond Future	Buy	88	0.00
R248 On 04/02/2021	Bond Future	Sell	112	0.00
R248 On 04/02/2021	Bond Future	Buy	112	0.00
R248 On 06/05/2021	Bond Future	Buy	112	0.00
R248 On 06/05/2021	Bond Future	Sell	112	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/02/2021			Buy	116	0.00
R248 On 04/02/2021			Sell	116	0.00
R248 On 04/02/2021			Sell	116	0.00
R248 On 04/02/2021			Buy	116	0.00
R248 On 06/05/2021			Sell	116	0.00
R248 On 06/05/2021			Buy	116	0.00
R248 On 06/05/2021			Buy	116	0.00
R248 On 06/05/2021			Sell	116	0.00
R248 On 04/02/2021			Sell	180	0.00
R248 On 04/02/2021			Buy	180	0.00
R248 On 06/05/2021			Buy	180	0.00
R248 On 06/05/2021			Sell	180	0.00
R248 On 04/02/2021			Buy	183	0.00
R248 On 04/02/2021			Sell	183	0.00
R248 On 06/05/2021			Sell	183	0.00
R248 On 06/05/2021			Buy	183	0.00
R248 On 04/02/2021			Buy	227	0.00
R248 On 04/02/2021			Sell	227	0.00
R248 On 06/05/2021			Sell	227	0.00
R248 On 06/05/2021			Buy	227	0.00
R248 On 04/02/2021			Sell	288	0.00
R248 On 04/02/2021			Buy	288	0.00
R248 On 06/05/2021			Buy	288	0.00
R248 On 06/05/2021			Sell	288	0.00
R248 On 04/02/2021			Sell	289	0.00
R248 On 04/02/2021			Buy	289	0.00
R248 On 06/05/2021			Buy	289	0.00
R248 On 06/05/2021			Sell	289	0.00
R248 On 04/02/2021			Sell	315	0.00
R248 On 04/02/2021			Buy	315	0.00
R248 On 06/05/2021			Buy	315	0.00
R248 On 06/05/2021			Sell	315	0.00
R248 On 04/02/2021			Buy	573	0.00
R248 On 04/02/2021			Sell	573	0.00
R248 On 06/05/2021			Sell	573	0.00
R248 On 06/05/2021			Buy	573	0.00
R248 On 04/02/2021			Sell	615	0.00
R248 On 04/02/2021			Buy	615	0.00
R248 On 06/05/2021			Buy	615	0.00

R248 On 06/05/2021	Bond Future		Sell	615	0.00
R248 On 04/02/2021	Bond Future		Sell	807	0.00
R248 On 04/02/2021	Bond Future		Buy	807	0.00
R248 On 06/05/2021	Bond Future		Buy	807	0.00
R248 On 06/05/2021	Bond Future		Sell	807	0.00
R248 On 04/02/2021	Bond Future		Sell	1,131	0.00
R248 On 04/02/2021	Bond Future		Buy	1,131	0.00
R248 On 06/05/2021	Bond Future		Buy	1,131	0.00
R248 On 06/05/2021	Bond Future		Sell	1,131	0.00
R248 On 04/02/2021	Bond Future		Sell	1,237	0.00
R248 On 04/02/2021	Bond Future		Buy	1,237	0.00
R248 On 06/05/2021	Bond Future		Buy	1,237	0.00
R248 On 06/05/2021	Bond Future		Sell	1,237	0.00
R248 On 04/02/2021	Bond Future		Buy	3,201	0.00
R248 On 04/02/2021	Bond Future		Sell	3,201	0.00
R248 On 06/05/2021	Bond Future		Sell	3,201	0.00
R248 On 06/05/2021	Bond Future		Buy	3,201	0.00
R248 On 04/02/2021	Bond Future		Sell	4,417	0.00
R248 On 04/02/2021	Bond Future		Buy	4,417	0.00
R248 On 06/05/2021	Bond Future		Buy	4,417	0.00
R248 On 06/05/2021	Bond Future		Sell	4,417	0.00
R248 On 04/02/2021	Bond Future		Buy	5,260	0.00
R248 On 04/02/2021	Bond Future		Sell	5,260	0.00
R248 On 06/05/2021	Bond Future		Sell	5,260	0.00
R248 On 06/05/2021	Bond Future		Buy	5,260	0.00

R209 Bond Future

R209 On 04/02/2021	Bond Future		Sell	26	0.00
R209 On 04/02/2021	Bond Future		Buy	26	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 06/05/2021	Bond Future		Buy	52	0.00
R209 On 06/05/2021	Bond Future		Sell	52	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 04/11/2021	Bond Future		Sell	95	0.00
R209 On 04/11/2021	Bond Future		Buy	95	0.00
R209 On 04/11/2021	Bond Future		Buy	95	0.00
R209 On 04/11/2021	Bond Future		Sell	95	0.00
R209 On 04/11/2021	Bond Future	9.50	Call Buy	125	0.00
R209 On 04/11/2021	Bond Future	9.50	Call Sell	125	0.00
R209 On 04/11/2021	Bond Future	9.50	Call Sell	125	0.00
R209 On 04/11/2021	Bond Future	9.50	Call Buy	125	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 06/05/2021			Buy	126	0.00
R209 On 06/05/2021			Sell	126	0.00
R209 On 04/02/2021			Sell	137	0.00
R209 On 04/02/2021			Buy	137	0.00
R209 On 04/02/2021			Sell	147	0.00
R209 On 04/02/2021			Buy	147	0.00
R209 On 04/02/2021			Buy	178	0.00
R209 On 04/02/2021			Sell	178	0.00
R209 On 04/02/2021			Buy	220	0.00
R209 On 04/02/2021			Sell	220	0.00
R209 On 04/11/2021	12.00	Put	Buy	250	0.00
R209 On 04/11/2021	12.00	Put	Sell	250	0.00
R209 On 04/11/2021	12.00	Put	Sell	250	0.00
R209 On 04/11/2021	12.00	Put	Buy	250	0.00
R209 On 04/11/2021	10.50	Put	Sell	250	0.00
R209 On 04/11/2021	10.50	Put	Buy	250	0.00
R209 On 04/11/2021	10.50	Put	Buy	250	0.00
R209 On 04/11/2021	10.50	Put	Sell	250	0.00
R209 On 04/02/2021			Sell	273	0.00
R209 On 04/02/2021			Buy	273	0.00
R209 On 06/05/2021			Buy	274	0.00
R209 On 06/05/2021			Sell	274	0.00
R209 On 06/05/2021			Buy	294	0.00
R209 On 06/05/2021			Sell	294	0.00
R209 On 04/02/2021			Sell	443	0.00
R209 On 04/02/2021			Buy	443	0.00
R209 On 06/05/2021			Buy	546	0.00
R209 On 06/05/2021			Sell	546	0.00
R209 On 06/05/2021			Buy	886	0.00
R209 On 06/05/2021			Sell	886	0.00
R209 On 04/02/2021			Sell	1,033	0.00
R209 On 04/02/2021			Buy	1,033	0.00
R209 On 04/02/2021			Buy	1,033	0.00
R209 On 04/02/2021			Sell	1,033	0.00
R209 On 04/02/2021			Buy	1,089	0.00
R209 On 04/02/2021			Sell	1,089	0.00
R209 On 06/05/2021			Buy	2,066	0.00
R209 On 06/05/2021			Sell	2,066	0.00
R209 On 06/05/2021			Sell	2,066	0.00

R209 On 06/05/2021	Bond Future	Buy	2,066	0.00
R209 On 06/05/2021	Bond Future	Sell	2,178	0.00
R209 On 06/05/2021	Bond Future	Buy	2,178	0.00

R210 Bond Future

R210 On 04/02/2021	Bond Future	Buy	10	0.00
R210 On 04/02/2021	Bond Future	Sell	10	0.00
R210 On 04/02/2021	Bond Future	Buy	20	0.00
R210 On 04/02/2021	Bond Future	Sell	20	0.00

R212 Bond Future

R212 On 04/02/2021	Bond Future	Sell	1	0.00
R212 On 04/02/2021	Bond Future	Buy	1	0.00
R212 On 04/02/2021	Bond Future	Sell	9	0.00
R212 On 04/02/2021	Bond Future	Buy	9	0.00
R212 On 04/02/2021	Bond Future	Sell	10	0.00
R212 On 04/02/2021	Bond Future	Buy	10	0.00
R212 On 04/02/2021	Bond Future	Sell	10	0.00
R212 On 04/02/2021	Bond Future	Buy	10	0.00
R212 On 04/02/2021	Bond Future	Sell	10	0.00
R212 On 04/02/2021	Bond Future	Buy	10	0.00
R212 On 04/02/2021	Bond Future	Sell	10	0.00
R212 On 04/02/2021	Bond Future	Buy	10	0.00
R212 On 04/02/2021	Bond Future	Sell	10	0.00
R212 On 04/02/2021	Bond Future	Buy	10	0.00
R212 On 04/02/2021	Bond Future	Sell	10	0.00
R212 On 04/02/2021	Bond Future	Buy	10	0.00
R212 On 04/02/2021	Bond Future	Sell	11	0.00
R212 On 04/02/2021	Bond Future	Buy	11	0.00
R212 On 04/02/2021	Bond Future	Sell	14	0.00
R212 On 04/02/2021	Bond Future	Buy	14	0.00
R212 On 04/02/2021	Bond Future	Sell	16	0.00
R212 On 04/02/2021	Bond Future	Buy	16	0.00
R212 On 04/02/2021	Bond Future	Sell	20	0.00
R212 On 04/02/2021	Bond Future	Buy	20	0.00
R212 On 04/02/2021	Bond Future	Sell	40	0.00
R212 On 04/02/2021	Bond Future	Buy	40	0.00
R212 On 04/02/2021	Bond Future	Sell	40	0.00
R212 On 04/02/2021	Bond Future	Buy	40	0.00
R212 On 04/02/2021	Bond Future	Sell	100	0.00
R212 On 04/02/2021	Bond Future	Buy	100	0.00
R212 On 04/02/2021	Bond Future	Sell	128	0.00
R212 On 04/02/2021	Bond Future	Buy	128	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R212 On 04/02/2021			Sell	842	0.00
R212 On 04/02/2021			Buy	842	0.00
R212 On 04/02/2021			Sell	1,081	0.00
R212 On 04/02/2021			Buy	1,081	0.00
R214 Bond Future					
R214 On 04/02/2021			Sell	2	0.00
R214 On 04/02/2021			Buy	2	0.00
R214 On 04/02/2021			Sell	2	0.00
R214 On 04/02/2021			Buy	2	0.00
R214 On 06/05/2021			Buy	2	0.00
R214 On 06/05/2021			Sell	2	0.00
R214 On 06/05/2021			Buy	2	0.00
R214 On 06/05/2021			Sell	2	0.00
R214 On 04/02/2021			Sell	3	0.00
R214 On 04/02/2021			Buy	3	0.00
R214 On 06/05/2021			Buy	3	0.00
R214 On 06/05/2021			Sell	3	0.00
R214 On 04/02/2021			Sell	8	0.00
R214 On 04/02/2021			Buy	8	0.00
R214 On 06/05/2021			Buy	8	0.00
R214 On 06/05/2021			Sell	8	0.00
R214 On 04/02/2021			Sell	9	0.00
R214 On 04/02/2021			Buy	9	0.00
R214 On 06/05/2021			Buy	9	0.00
R214 On 06/05/2021			Sell	9	0.00
R214 On 04/02/2021			Sell	10	0.00
R214 On 04/02/2021			Buy	10	0.00
R214 On 04/02/2021			Sell	10	0.00
R214 On 04/02/2021			Buy	10	0.00
R214 On 06/05/2021			Buy	10	0.00
R214 On 06/05/2021			Sell	10	0.00
R214 On 06/05/2021			Buy	10	0.00
R214 On 06/05/2021			Sell	10	0.00
R214 On 04/02/2021			Sell	11	0.00
R214 On 04/02/2021			Buy	11	0.00
R214 On 06/05/2021			Buy	11	0.00
R214 On 06/05/2021			Sell	11	0.00
R214 On 04/02/2021			Sell	17	0.00

R214 On 04/02/2021	Bond Future	Buy	17	0.00
R214 On 06/05/2021	Bond Future	Buy	17	0.00
R214 On 06/05/2021	Bond Future	Sell	17	0.00
R214 On 04/02/2021	Bond Future	Sell	27	0.00
R214 On 04/02/2021	Bond Future	Buy	27	0.00
R214 On 06/05/2021	Bond Future	Buy	27	0.00
R214 On 06/05/2021	Bond Future	Sell	27	0.00
R214 On 04/02/2021	Bond Future	Sell	38	0.00
R214 On 04/02/2021	Bond Future	Buy	38	0.00
R214 On 06/05/2021	Bond Future	Sell	38	0.00
R214 On 06/05/2021	Bond Future	Buy	38	0.00
R214 On 04/02/2021	Bond Future	Sell	48	0.00
R214 On 04/02/2021	Bond Future	Buy	48	0.00
R214 On 06/05/2021	Bond Future	Buy	48	0.00
R214 On 06/05/2021	Bond Future	Sell	48	0.00
R214 On 04/02/2021	Bond Future	Sell	51	0.00
R214 On 04/02/2021	Bond Future	Buy	51	0.00
R214 On 06/05/2021	Bond Future	Buy	51	0.00
R214 On 06/05/2021	Bond Future	Sell	51	0.00
R214 On 04/02/2021	Bond Future	Sell	76	0.00
R214 On 04/02/2021	Bond Future	Buy	76	0.00
R214 On 06/05/2021	Bond Future	Buy	76	0.00
R214 On 06/05/2021	Bond Future	Sell	76	0.00
R214 On 04/02/2021	Bond Future	Sell	82	0.00
R214 On 04/02/2021	Bond Future	Buy	82	0.00
R214 On 04/02/2021	Bond Future	Sell	82	0.00
R214 On 04/02/2021	Bond Future	Buy	82	0.00
R214 On 06/05/2021	Bond Future	Buy	82	0.00
R214 On 06/05/2021	Bond Future	Sell	82	0.00
R214 On 06/05/2021	Bond Future	Buy	82	0.00
R214 On 06/05/2021	Bond Future	Sell	82	0.00
R214 On 04/02/2021	Bond Future	Sell	112	0.00
R214 On 04/02/2021	Bond Future	Buy	112	0.00
R214 On 06/05/2021	Bond Future	Buy	112	0.00
R214 On 06/05/2021	Bond Future	Sell	112	0.00
R214 On 04/02/2021	Bond Future	Sell	118	0.00
R214 On 04/02/2021	Bond Future	Buy	118	0.00
R214 On 06/05/2021	Bond Future	Buy	118	0.00
R214 On 06/05/2021	Bond Future	Sell	118	0.00
R214 On 04/02/2021	Bond Future	Sell	249	0.00
R214 On 04/02/2021	Bond Future	Buy	249	0.00
R214 On 06/05/2021	Bond Future	Buy	249	0.00
R214 On 06/05/2021	Bond Future	Sell	249	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/02/2021	Bond Future		Sell	280	0.00
R214 On 04/02/2021	Bond Future		Buy	280	0.00
R214 On 06/05/2021	Bond Future		Buy	280	0.00
R214 On 06/05/2021	Bond Future		Sell	280	0.00
R214 On 04/02/2021	Bond Future		Buy	500	0.00
R214 On 04/02/2021	Bond Future		Sell	500	0.00
R214 On 04/02/2021	Bond Future		Sell	580	0.00
R214 On 04/02/2021	Bond Future		Buy	580	0.00
R214 On 06/05/2021	Bond Future		Buy	580	0.00
R214 On 06/05/2021	Bond Future		Sell	580	0.00
R214 On 04/02/2021	Bond Future		Buy	1,815	0.00
R214 On 04/02/2021	Bond Future		Sell	1,815	0.00
R214 On 06/05/2021	Bond Future		Sell	1,815	0.00
R214 On 06/05/2021	Bond Future		Buy	1,815	0.00
Grand Total for Daily Detailed Turnover:				1,029,543	0.00