



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 : 01/02/2021

TO DATE : 01/02/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 04/02/2021	GOVI		Sell	1	0.00
GOVI On 04/02/2021	GOVI		Buy	1	0.00
GOVI On 04/02/2021	GOVI		Buy	1	0.00
GOVI On 04/02/2021	GOVI		Sell	1	0.00
I2038 Bond Future					
2038 On 04/02/2021	Bond Future		Sell	73	0.00
2038 On 04/02/2021	Bond Future		Buy	73	0.00
2038 On 04/02/2021	Bond Future		Sell	73	0.00
2038 On 04/02/2021	Bond Future		Buy	73	0.00
2038 On 06/05/2021	Bond Future		Buy	73	0.00
2038 On 06/05/2021	Bond Future		Sell	73	0.00
2038 On 06/05/2021	Bond Future		Buy	73	0.00

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2038 On 06/05/2021	Bond Future	Sell	73	0.00
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I2050 Bond Future

2050 On 04/02/2021	Bond Future	Buy	25	0.00
2050 On 04/02/2021	Bond Future	Sell	25	0.00
2050 On 06/05/2021	Bond Future	Sell	25	0.00
2050 On 06/05/2021	Bond Future	Buy	25	0.00

New Inflation Linked Index

IGOV On 04/02/2021	Index Future	Sell	20	0.00
IGOV On 04/02/2021	Index Future	Buy	20	0.00
IGOV On 06/05/2021	Index Future	Buy	20	0.00
IGOV On 06/05/2021	Index Future	Sell	20	0.00
IGOV On 04/02/2021	Index Future	Buy	81	0.00
IGOV On 04/02/2021	Index Future	Sell	81	0.00
IGOV On 06/05/2021	Index Future	Sell	81	0.00
IGOV On 06/05/2021	Index Future	Buy	81	0.00

R186 Bond Future

R186 On 04/02/2021	Bond Future	Buy	8	0.00
R186 On 04/02/2021	Bond Future	Sell	8	0.00
R186 On 06/05/2021	Bond Future	Sell	8	0.00
R186 On 06/05/2021	Bond Future	Buy	8	0.00
R186 On 04/02/2021	Bond Future	Buy	9	0.00
R186 On 04/02/2021	Bond Future	Sell	9	0.00
R186 On 06/05/2021	Bond Future	Buy	9	0.00
R186 On 06/05/2021	Bond Future	Sell	9	0.00
R186 On 06/05/2021	Bond Future	Buy	13	0.00
R186 On 06/05/2021	Bond Future	Sell	13	0.00
R186 On 06/05/2021	Bond Future	Buy	14	0.00
R186 On 06/05/2021	Bond Future	Sell	14	0.00
R186 On 04/02/2021	Bond Future	Buy	16	0.00
R186 On 04/02/2021	Bond Future	Sell	16	0.00
R186 On 06/05/2021	Bond Future	Sell	16	0.00
R186 On 06/05/2021	Bond Future	Buy	16	0.00
R186 On 04/02/2021	Bond Future	Buy	65	0.00
R186 On 04/02/2021	Bond Future	Sell	65	0.00
R186 On 06/05/2021	Bond Future	Sell	65	0.00
R186 On 06/05/2021	Bond Future	Buy	65	0.00
R186 On 06/05/2021	Bond Future	Buy	70	0.00
R186 On 06/05/2021	Bond Future	Sell	70	0.00
R186 On 04/02/2021	Bond Future	Buy	98	0.00
R186 On 04/02/2021	Bond Future	Sell	98	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/05/2021			Sell	98	0.00
R186 On 06/05/2021			Buy	98	0.00
R186 On 04/02/2021			Buy	204	0.00
R186 On 04/02/2021			Sell	204	0.00
R186 On 06/05/2021			Sell	204	0.00
R186 On 06/05/2021			Buy	204	0.00
R186 On 04/02/2021			Buy	214	0.00
R186 On 04/02/2021			Sell	214	0.00
R186 On 06/05/2021			Buy	214	0.00
R186 On 06/05/2021			Sell	214	0.00
R186 On 04/02/2021			Buy	481	0.00
R186 On 04/02/2021			Sell	481	0.00
R186 On 06/05/2021			Sell	481	0.00
R186 On 06/05/2021			Buy	481	0.00
R186 On 06/05/2021			Buy	723	0.00
R186 On 06/05/2021			Sell	723	0.00
R186 On 04/02/2021			Buy	1,030	0.00
R186 On 04/02/2021			Sell	1,030	0.00
R186 On 06/05/2021			Sell	1,030	0.00
R186 On 06/05/2021			Buy	1,030	0.00
R186 On 06/05/2021			Buy	1,077	0.00
R186 On 06/05/2021			Sell	1,077	0.00
R186 On 06/05/2021			Buy	1,897	0.00
R186 On 06/05/2021			Sell	1,897	0.00
R186 On 04/02/2021			Sell	3,750	0.00
R186 On 04/02/2021			Buy	3,750	0.00
R186 On 06/05/2021			Buy	3,750	0.00
R186 On 06/05/2021			Sell	3,750	0.00
R197 Bond Future					
R197 On 04/02/2021			Sell	42	0.00
R197 On 04/02/2021			Buy	42	0.00
R197 On 04/02/2021			Sell	42	0.00
R197 On 04/02/2021			Buy	42	0.00
R197 On 06/05/2021			Buy	42	0.00
R197 On 06/05/2021			Sell	42	0.00
R197 On 06/05/2021			Buy	42	0.00
R197 On 06/05/2021			Sell	42	0.00

R202 Bond Future

R202 On 06/05/2021	Bond Future	Sell	51	0.00
R202 On 06/05/2021	Bond Future	Buy	51	0.00
R202 On 06/05/2021	Bond Future	Sell	51	0.00
R202 On 06/05/2021	Bond Future	Buy	51	0.00

R2023 Bond Future

R023 On 06/05/2021	Bond Future	Sell	50	0.00
R023 On 06/05/2021	Bond Future	Buy	50	0.00
R023 On 06/05/2021	Bond Future	Sell	63	0.00
R023 On 06/05/2021	Bond Future	Buy	63	0.00
R023 On 04/02/2021	Bond Future	Sell	84	0.00
R023 On 04/02/2021	Bond Future	Buy	84	0.00
R023 On 06/05/2021	Bond Future	Sell	84	0.00
R023 On 06/05/2021	Bond Future	Buy	84	0.00
R023 On 06/05/2021	Bond Future	Sell	113	0.00
R023 On 06/05/2021	Bond Future	Buy	113	0.00
R023 On 04/02/2021	Bond Future	Buy	226	0.00
R023 On 04/02/2021	Bond Future	Sell	226	0.00
R023 On 06/05/2021	Bond Future	Sell	226	0.00
R023 On 06/05/2021	Bond Future	Buy	226	0.00
R023 On 04/02/2021	Bond Future	Buy	310	0.00
R023 On 04/02/2021	Bond Future	Sell	310	0.00
R023 On 06/05/2021	Bond Future	Sell	310	0.00
R023 On 06/05/2021	Bond Future	Buy	310	0.00
R023 On 04/02/2021	Bond Future	Sell	2,000	0.00
R023 On 04/02/2021	Bond Future	Buy	2,000	0.00
R023 On 06/05/2021	Bond Future	Buy	2,000	0.00
R023 On 06/05/2021	Bond Future	Sell	2,000	0.00

R2030 Bond Future

2030 On 06/05/2021	Bond Future	Buy	3	0.00
2030 On 06/05/2021	Bond Future	Sell	3	0.00
2030 On 06/05/2021	Bond Future	Buy	6	0.00
2030 On 06/05/2021	Bond Future	Sell	6	0.00
2030 On 06/05/2021	Bond Future	Buy	15	0.00
2030 On 06/05/2021	Bond Future	Sell	15	0.00
2030 On 06/05/2021	Bond Future	Buy	24	0.00
2030 On 06/05/2021	Bond Future	Sell	24	0.00
2030 On 04/02/2021	Bond Future	Buy	34	0.00
2030 On 04/02/2021	Bond Future	Sell	34	0.00
2030 On 06/05/2021	Bond Future	Sell	34	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/05/2021			Buy	34	0.00
2030 On 04/02/2021			Buy	43	0.00
2030 On 04/02/2021			Sell	43	0.00
2030 On 06/05/2021			Sell	43	0.00
2030 On 06/05/2021			Buy	43	0.00
2030 On 04/02/2021			Buy	68	0.00
2030 On 04/02/2021			Sell	68	0.00
2030 On 06/05/2021			Sell	68	0.00
2030 On 06/05/2021			Buy	68	0.00
2030 On 04/02/2021			Buy	123	0.00
2030 On 04/02/2021			Sell	123	0.00
2030 On 06/05/2021			Sell	123	0.00
2030 On 06/05/2021			Buy	123	0.00
2030 On 04/02/2021			Buy	132	0.00
2030 On 04/02/2021			Sell	132	0.00
2030 On 06/05/2021			Sell	132	0.00
2030 On 06/05/2021			Buy	132	0.00
2030 On 04/02/2021			Buy	189	0.00
2030 On 04/02/2021			Sell	189	0.00
2030 On 06/05/2021			Sell	189	0.00
2030 On 06/05/2021			Buy	189	0.00
2030 On 04/02/2021			Buy	264	0.00
2030 On 04/02/2021			Sell	264	0.00
2030 On 06/05/2021			Sell	264	0.00
2030 On 06/05/2021			Buy	264	0.00
2030 On 04/02/2021			Buy	459	0.00
2030 On 04/02/2021			Sell	459	0.00
2030 On 06/05/2021			Sell	459	0.00
2030 On 06/05/2021			Buy	459	0.00
2030 On 04/02/2021			Buy	1,086	0.00
2030 On 04/02/2021			Sell	1,086	0.00
2030 On 06/05/2021			Sell	1,086	0.00
2030 On 06/05/2021			Buy	1,086	0.00
2030 On 04/02/2021			Buy	2,398	0.00
2030 On 04/02/2021			Sell	2,398	0.00
2030 On 06/05/2021			Sell	2,398	0.00
2030 On 06/05/2021			Buy	2,398	0.00
2030 On 04/02/2021			Sell	2,850	0.00
2030 On 04/02/2021			Buy	2,850	0.00

2030 On 06/05/2021	Bond Future	Buy	2,850	0.00
2030 On 06/05/2021	Bond Future	Sell	2,850	0.00

R2032 Bond Future

2032 On 06/05/2021	Bond Future	Buy	1	0.00
2032 On 06/05/2021	Bond Future	Sell	1	0.00
2032 On 06/05/2021	Bond Future	Buy	1	0.00
2032 On 06/05/2021	Bond Future	Sell	1	0.00
2032 On 06/05/2021	Bond Future	Buy	3	0.00
2032 On 06/05/2021	Bond Future	Sell	3	0.00
2032 On 06/05/2021	Bond Future	Buy	3	0.00
2032 On 06/05/2021	Bond Future	Sell	3	0.00
2032 On 06/05/2021	Bond Future	Buy	15	0.00
2032 On 06/05/2021	Bond Future	Sell	15	0.00
2032 On 04/02/2021	Bond Future	Buy	16	0.00
2032 On 04/02/2021	Bond Future	Sell	16	0.00
2032 On 06/05/2021	Bond Future	Sell	16	0.00
2032 On 06/05/2021	Bond Future	Buy	16	0.00
2032 On 04/02/2021	Bond Future	Buy	21	0.00
2032 On 04/02/2021	Bond Future	Sell	21	0.00
2032 On 06/05/2021	Bond Future	Sell	21	0.00
2032 On 06/05/2021	Bond Future	Buy	21	0.00
2032 On 04/02/2021	Bond Future	Buy	41	0.00
2032 On 04/02/2021	Bond Future	Sell	41	0.00
2032 On 06/05/2021	Bond Future	Sell	41	0.00
2032 On 06/05/2021	Bond Future	Buy	41	0.00
2032 On 04/02/2021	Bond Future	Buy	82	0.00
2032 On 04/02/2021	Bond Future	Sell	82	0.00
2032 On 06/05/2021	Bond Future	Sell	82	0.00
2032 On 06/05/2021	Bond Future	Buy	82	0.00
2032 On 04/02/2021	Bond Future	Buy	87	0.00
2032 On 04/02/2021	Bond Future	Sell	87	0.00
2032 On 06/05/2021	Bond Future	Sell	87	0.00
2032 On 06/05/2021	Bond Future	Buy	87	0.00
2032 On 04/02/2021	Bond Future	Buy	115	0.00
2032 On 04/02/2021	Bond Future	Sell	115	0.00
2032 On 06/05/2021	Bond Future	Sell	115	0.00
2032 On 06/05/2021	Bond Future	Buy	115	0.00
2032 On 04/02/2021	Bond Future	Buy	122	0.00
2032 On 04/02/2021	Bond Future	Sell	122	0.00
2032 On 06/05/2021	Bond Future	Sell	122	0.00
2032 On 06/05/2021	Bond Future	Buy	122	0.00
2032 On 06/05/2021	Bond Future	Buy	142	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 06/05/2021			Sell	142	0.00
2032 On 06/05/2021			Buy	221	0.00
2032 On 06/05/2021			Sell	221	0.00
2032 On 04/02/2021			Buy	224	0.00
2032 On 04/02/2021			Sell	224	0.00
2032 On 06/05/2021			Sell	224	0.00
2032 On 06/05/2021			Buy	224	0.00
2032 On 04/02/2021			Sell	260	0.00
2032 On 04/02/2021			Buy	260	0.00
2032 On 04/02/2021			Buy	353	0.00
2032 On 04/02/2021			Sell	353	0.00
2032 On 06/05/2021			Sell	353	0.00
2032 On 06/05/2021			Buy	353	0.00
2032 On 04/02/2021			Buy	1,061	0.00
2032 On 04/02/2021			Sell	1,061	0.00
2032 On 06/05/2021			Sell	1,061	0.00
2032 On 06/05/2021			Buy	1,061	0.00
2032 On 04/02/2021			Sell	2,700	0.00
2032 On 04/02/2021			Buy	2,700	0.00
2032 On 06/05/2021			Buy	2,700	0.00
2032 On 06/05/2021			Sell	2,700	0.00
R2035 Bond Future					
R035 On 06/05/2021			Buy	1	0.00
R035 On 06/05/2021			Sell	1	0.00
R035 On 06/05/2021			Buy	1	0.00
R035 On 06/05/2021			Sell	1	0.00
R035 On 06/05/2021			Buy	1	0.00
R035 On 06/05/2021			Sell	1	0.00
R035 On 06/05/2021			Buy	2	0.00
R035 On 06/05/2021			Sell	2	0.00
R035 On 06/05/2021			Buy	8	0.00
R035 On 06/05/2021			Sell	8	0.00
R035 On 04/02/2021			Buy	12	0.00
R035 On 04/02/2021			Sell	12	0.00
R035 On 06/05/2021			Sell	12	0.00
R035 On 06/05/2021			Buy	12	0.00
R035 On 04/02/2021			Buy	22	0.00
R035 On 04/02/2021			Sell	22	0.00

R035 On 06/05/2021	Bond Future	Sell	22	0.00
R035 On 06/05/2021	Bond Future	Buy	22	0.00
R035 On 04/02/2021	Bond Future	Buy	44	0.00
R035 On 04/02/2021	Bond Future	Sell	44	0.00
R035 On 06/05/2021	Bond Future	Sell	44	0.00
R035 On 06/05/2021	Bond Future	Buy	44	0.00
R035 On 04/02/2021	Bond Future	Buy	76	0.00
R035 On 04/02/2021	Bond Future	Sell	76	0.00
R035 On 06/05/2021	Bond Future	Sell	76	0.00
R035 On 06/05/2021	Bond Future	Buy	76	0.00
R035 On 06/05/2021	Bond Future	Buy	78	0.00
R035 On 06/05/2021	Bond Future	Sell	78	0.00
R035 On 06/05/2021	Bond Future	Sell	78	0.00
R035 On 06/05/2021	Bond Future	Buy	78	0.00
R035 On 06/05/2021	Bond Future	Sell	78	0.00
R035 On 06/05/2021	Bond Future	Buy	78	0.00
R035 On 04/02/2021	Bond Future	Buy	122	0.00
R035 On 04/02/2021	Bond Future	Sell	122	0.00
R035 On 06/05/2021	Bond Future	Sell	122	0.00
R035 On 06/05/2021	Bond Future	Buy	122	0.00
R035 On 04/02/2021	Bond Future	Buy	139	0.00
R035 On 04/02/2021	Bond Future	Sell	139	0.00
R035 On 06/05/2021	Bond Future	Sell	139	0.00
R035 On 06/05/2021	Bond Future	Buy	139	0.00
R035 On 04/02/2021	Bond Future	Buy	168	0.00
R035 On 04/02/2021	Bond Future	Sell	168	0.00
R035 On 06/05/2021	Bond Future	Sell	168	0.00
R035 On 06/05/2021	Bond Future	Buy	168	0.00
R035 On 04/02/2021	Bond Future	Buy	334	0.00
R035 On 04/02/2021	Bond Future	Sell	334	0.00
R035 On 06/05/2021	Bond Future	Sell	334	0.00
R035 On 06/05/2021	Bond Future	Buy	334	0.00
R035 On 06/05/2021	Bond Future	Buy	343	0.00
R035 On 06/05/2021	Bond Future	Sell	343	0.00
R035 On 04/02/2021	Bond Future	Sell	400	0.00
R035 On 04/02/2021	Bond Future	Buy	400	0.00
R035 On 06/05/2021	Bond Future	Buy	400	0.00
R035 On 06/05/2021	Bond Future	Sell	400	0.00
R035 On 04/02/2021	Bond Future	Buy	500	0.00
R035 On 04/02/2021	Bond Future	Sell	500	0.00
R035 On 04/02/2021	Bond Future	Sell	917	0.00
R035 On 04/02/2021	Bond Future	Buy	917	0.00
R035 On 06/05/2021	Bond Future	Buy	917	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/05/2021			Sell	917	0.00
R035 On 04/02/2021			Sell	1,550	0.00
R035 On 04/02/2021			Buy	1,550	0.00
R2037 Bond Future					
2037 On 06/05/2021			Sell	10	0.00
2037 On 06/05/2021			Buy	10	0.00
2037 On 06/05/2021			Sell	10	0.00
2037 On 06/05/2021			Buy	10	0.00
2037 On 04/02/2021			Buy	11	0.00
2037 On 04/02/2021			Sell	11	0.00
2037 On 06/05/2021			Sell	11	0.00
2037 On 06/05/2021			Buy	11	0.00
2037 On 04/02/2021			Buy	17	0.00
2037 On 04/02/2021			Sell	17	0.00
2037 On 06/05/2021			Sell	17	0.00
2037 On 06/05/2021			Buy	17	0.00
2037 On 04/02/2021			Buy	34	0.00
2037 On 04/02/2021			Sell	34	0.00
2037 On 06/05/2021			Buy	34	0.00
2037 On 06/05/2021			Sell	34	0.00
2037 On 04/02/2021			Sell	62	0.00
2037 On 04/02/2021			Buy	62	0.00
2037 On 06/05/2021			Buy	62	0.00
2037 On 06/05/2021			Sell	62	0.00
2037 On 06/05/2021			Buy	100	0.00
2037 On 06/05/2021			Sell	100	0.00
R2040 Bond Future					
2040 On 04/02/2021			Buy	20	0.00
2040 On 04/02/2021			Sell	20	0.00
2040 On 06/05/2021			Sell	20	0.00
2040 On 06/05/2021			Buy	20	0.00
2040 On 04/02/2021			Buy	45	0.00
2040 On 04/02/2021			Sell	45	0.00
2040 On 06/05/2021			Sell	45	0.00
2040 On 06/05/2021			Buy	45	0.00
2040 On 04/02/2021			Buy	65	0.00
2040 On 04/02/2021			Sell	65	0.00

2040 On 06/05/2021	Bond Future	Sell	65	0.00
2040 On 06/05/2021	Bond Future	Buy	65	0.00
2040 On 04/02/2021	Bond Future	Sell	230	0.00
2040 On 04/02/2021	Bond Future	Buy	230	0.00

R2044 Bond Future

2044 On 04/02/2021	Bond Future	Buy	6	0.00
2044 On 04/02/2021	Bond Future	Sell	6	0.00
2044 On 06/05/2021	Bond Future	Sell	6	0.00
2044 On 06/05/2021	Bond Future	Buy	6	0.00
2044 On 04/02/2021	Bond Future	Buy	11	0.00
2044 On 04/02/2021	Bond Future	Sell	11	0.00
2044 On 06/05/2021	Bond Future	Sell	11	0.00
2044 On 06/05/2021	Bond Future	Buy	11	0.00
2044 On 04/02/2021	Bond Future	Buy	43	0.00
2044 On 04/02/2021	Bond Future	Sell	43	0.00
2044 On 06/05/2021	Bond Future	Sell	43	0.00
2044 On 06/05/2021	Bond Future	Buy	43	0.00
2044 On 04/02/2021	Bond Future	Buy	45	0.00
2044 On 04/02/2021	Bond Future	Sell	45	0.00
2044 On 06/05/2021	Bond Future	Sell	45	0.00
2044 On 06/05/2021	Bond Future	Buy	45	0.00
2044 On 04/02/2021	Bond Future	Buy	74	0.00
2044 On 04/02/2021	Bond Future	Sell	74	0.00
2044 On 06/05/2021	Bond Future	Sell	74	0.00
2044 On 06/05/2021	Bond Future	Buy	74	0.00
2044 On 04/02/2021	Bond Future	Sell	179	0.00
2044 On 04/02/2021	Bond Future	Buy	179	0.00
2044 On 06/05/2021	Bond Future	Buy	179	0.00
2044 On 06/05/2021	Bond Future	Sell	179	0.00

R2048 Bond Future

R248 On 04/02/2021	Bond Future	Buy	3	0.00
R248 On 04/02/2021	Bond Future	Sell	3	0.00
R248 On 06/05/2021	Bond Future	Sell	3	0.00
R248 On 06/05/2021	Bond Future	Buy	3	0.00
R248 On 04/02/2021	Bond Future	Buy	4	0.00
R248 On 04/02/2021	Bond Future	Sell	4	0.00
R248 On 06/05/2021	Bond Future	Sell	4	0.00
R248 On 06/05/2021	Bond Future	Buy	4	0.00
R248 On 04/02/2021	Bond Future	Buy	7	0.00
R248 On 04/02/2021	Bond Future	Sell	7	0.00
R248 On 06/05/2021	Bond Future	Sell	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 06/05/2021			Buy	7	0.00
R248 On 04/02/2021			Buy	48	0.00
R248 On 04/02/2021			Sell	48	0.00
R248 On 06/05/2021			Sell	48	0.00
R248 On 06/05/2021			Buy	48	0.00
R248 On 04/02/2021			Buy	80	0.00
R248 On 04/02/2021			Sell	80	0.00
R248 On 06/05/2021			Sell	80	0.00
R248 On 06/05/2021			Buy	80	0.00
R248 On 04/02/2021			Buy	94	0.00
R248 On 04/02/2021			Sell	94	0.00
R248 On 06/05/2021			Sell	94	0.00
R248 On 06/05/2021			Buy	94	0.00
R248 On 04/02/2021			Buy	265	0.00
R248 On 04/02/2021			Sell	265	0.00
R248 On 06/05/2021			Buy	265	0.00
R248 On 06/05/2021			Sell	265	0.00
R248 On 04/02/2021			Sell	421	0.00
R248 On 04/02/2021			Buy	421	0.00
R248 On 06/05/2021			Buy	421	0.00
R248 On 06/05/2021			Sell	421	0.00
R248 On 04/02/2021			Buy	8,840	0.00
R248 On 04/02/2021			Sell	8,840	0.00
R248 On 06/05/2021			Sell	8,840	0.00
R248 On 06/05/2021			Buy	8,840	0.00
R209 Bond Future					
R209 On 04/02/2021			Sell	107	0.00
R209 On 04/02/2021			Buy	107	0.00
R209 On 04/02/2021			Sell	107	0.00
R209 On 04/02/2021			Buy	107	0.00
R209 On 06/05/2021			Sell	107	0.00
R209 On 06/05/2021			Buy	107	0.00
R209 On 06/05/2021			Sell	107	0.00
R209 On 06/05/2021			Buy	107	0.00
R212 Bond Future					
R212 On 04/02/2021			Buy	25	0.00
R212 On 04/02/2021			Sell	25	0.00

R212 On 06/05/2021	Bond Future	Sell	25	0.00
R212 On 06/05/2021	Bond Future	Buy	25	0.00
R212 On 04/11/2021	Bond Future	Sell	25	0.00
R212 On 04/11/2021	Bond Future	Buy	25	0.00
R212 On 04/11/2021	Bond Future	Buy	25	0.00
R212 On 04/11/2021	Bond Future	Sell	25	0.00

R213 Bond Future

R213 On 04/02/2021	Bond Future	Buy	5	0.00
R213 On 04/02/2021	Bond Future	Sell	5	0.00
R213 On 06/05/2021	Bond Future	Sell	5	0.00
R213 On 06/05/2021	Bond Future	Buy	5	0.00
R213 On 04/02/2021	Bond Future	Buy	20	0.00
R213 On 04/02/2021	Bond Future	Sell	20	0.00
R213 On 06/05/2021	Bond Future	Sell	20	0.00
R213 On 06/05/2021	Bond Future	Buy	20	0.00
R213 On 04/02/2021	Bond Future	Buy	28	0.00
R213 On 04/02/2021	Bond Future	Sell	28	0.00
R213 On 06/05/2021	Bond Future	Sell	28	0.00
R213 On 06/05/2021	Bond Future	Buy	28	0.00
R213 On 04/02/2021	Bond Future	Buy	39	0.00
R213 On 04/02/2021	Bond Future	Sell	39	0.00
R213 On 06/05/2021	Bond Future	Sell	39	0.00
R213 On 06/05/2021	Bond Future	Buy	39	0.00
R213 On 04/02/2021	Bond Future	Buy	59	0.00
R213 On 04/02/2021	Bond Future	Sell	59	0.00
R213 On 06/05/2021	Bond Future	Sell	59	0.00
R213 On 06/05/2021	Bond Future	Buy	59	0.00
R213 On 04/02/2021	Bond Future	Buy	61	0.00
R213 On 04/02/2021	Bond Future	Sell	61	0.00
R213 On 06/05/2021	Bond Future	Sell	61	0.00
R213 On 06/05/2021	Bond Future	Buy	61	0.00
R213 On 04/02/2021	Bond Future	Buy	65	0.00
R213 On 04/02/2021	Bond Future	Sell	65	0.00
R213 On 06/05/2021	Bond Future	Sell	65	0.00
R213 On 06/05/2021	Bond Future	Buy	65	0.00
R213 On 04/02/2021	Bond Future	Buy	79	0.00
R213 On 04/02/2021	Bond Future	Sell	79	0.00
R213 On 06/05/2021	Bond Future	Sell	79	0.00
R213 On 06/05/2021	Bond Future	Buy	79	0.00
R213 On 04/02/2021	Bond Future	Sell	277	0.00
R213 On 04/02/2021	Bond Future	Buy	277	0.00
R213 On 06/05/2021	Bond Future	Buy	277	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 06/05/2021 Bond Future			Sell	277	0.00
Grand Total for Daily Detailed Turnover:				77,456	0.00
