



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 : 28/04/2021

TO DATE : 28/04/2021

Contract

Strike

C/P

Buy/Sell

No. of Contracts

I2025 Bond Future

2025 On 06/05/2021	Bond Future		Buy	21	0.00
2025 On 06/05/2021	Bond Future		Sell	21	0.00
2025 On 05/08/2021	Bond Future		Sell	21	0.00
2025 On 05/08/2021	Bond Future		Buy	21	0.00
2025 On 06/05/2021	Bond Future		Buy	36	0.00
2025 On 06/05/2021	Bond Future		Sell	36	0.00
2025 On 05/08/2021	Bond Future		Sell	36	0.00
2025 On 05/08/2021	Bond Future		Buy	36	0.00
2025 On 06/05/2021	Bond Future		Buy	122	0.00
2025 On 06/05/2021	Bond Future		Sell	122	0.00
2025 On 05/08/2021	Bond Future		Sell	122	0.00
2025 On 05/08/2021	Bond Future		Buy	122	0.00
2025 On 05/08/2021	Bond Future		Sell	2,454	0.00

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2025 On 05/08/2021	Bond Future	Buy	2,454	0.00
2025 On 06/05/2021	Bond Future	Buy	2,458	0.00
2025 On 06/05/2021	Bond Future	Sell	2,458	0.00
2025 On 05/08/2021	Bond Future	Buy	2,633	0.00
2025 On 05/08/2021	Bond Future	Sell	2,633	0.00
2025 On 06/05/2021	Bond Future	Sell	2,637	0.00
2025 On 06/05/2021	Bond Future	Buy	2,637	0.00

I2029 Bond Future

2029 On 05/08/2021	Bond Future	Buy	97	0.00
2029 On 05/08/2021	Bond Future	Sell	97	0.00
2029 On 05/08/2021	Bond Future	Sell	97	0.00
2029 On 05/08/2021	Bond Future	Buy	97	0.00
2029 On 06/05/2021	Bond Future	Buy	98	0.00
2029 On 06/05/2021	Bond Future	Sell	98	0.00
2029 On 06/05/2021	Bond Future	Buy	98	0.00
2029 On 06/05/2021	Bond Future	Sell	98	0.00

I2033 Bond Future

2033 On 05/08/2021	Bond Future	Buy	248	0.00
2033 On 05/08/2021	Bond Future	Sell	248	0.00
2033 On 06/05/2021	Bond Future	Buy	251	0.00
2033 On 06/05/2021	Bond Future	Sell	251	0.00

I2038 Bond Future

2038 On 06/05/2021	Bond Future	Buy	10	0.00
2038 On 06/05/2021	Bond Future	Sell	10	0.00
2038 On 05/08/2021	Bond Future	Sell	10	0.00
2038 On 05/08/2021	Bond Future	Buy	10	0.00
2038 On 06/05/2021	Bond Future	Buy	230	0.00
2038 On 06/05/2021	Bond Future	Sell	230	0.00
2038 On 05/08/2021	Bond Future	Sell	230	0.00
2038 On 05/08/2021	Bond Future	Buy	230	0.00
2038 On 05/08/2021	Bond Future	Sell	1,281	0.00
2038 On 05/08/2021	Bond Future	Buy	1,281	0.00
2038 On 06/05/2021	Bond Future	Buy	1,282	0.00
2038 On 06/05/2021	Bond Future	Sell	1,282	0.00
2038 On 05/08/2021	Bond Future	Buy	1,521	0.00
2038 On 05/08/2021	Bond Future	Sell	1,521	0.00
2038 On 06/05/2021	Bond Future	Buy	1,522	0.00
2038 On 06/05/2021	Bond Future	Sell	1,522	0.00

I2046 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2046 On 05/08/2021			Sell	398	0.00
2046 On 05/08/2021			Buy	398	0.00
2046 On 06/05/2021			Buy	407	0.00
2046 On 06/05/2021			Sell	407	0.00
I2050 Bond Future					
2050 On 06/05/2021			Buy	31	0.00
2050 On 06/05/2021			Sell	31	0.00
2050 On 05/08/2021			Sell	31	0.00
2050 On 05/08/2021			Buy	31	0.00
2050 On 06/05/2021			Buy	41	0.00
2050 On 06/05/2021			Sell	41	0.00
2050 On 05/08/2021			Sell	41	0.00
2050 On 05/08/2021			Buy	41	0.00
2050 On 05/08/2021			Sell	471	0.00
2050 On 05/08/2021			Buy	471	0.00
2050 On 06/05/2021			Buy	473	0.00
2050 On 06/05/2021			Sell	473	0.00
2050 On 05/08/2021			Sell	553	0.00
2050 On 05/08/2021			Buy	553	0.00
2050 On 06/05/2021			Buy	555	0.00
2050 On 06/05/2021			Sell	555	0.00
2050 On 05/08/2021			Sell	1,096	0.00
2050 On 05/08/2021			Buy	1,096	0.00
2050 On 06/05/2021			Buy	1,100	0.00
2050 On 06/05/2021			Sell	1,100	0.00
New Inflation Linked Index					
IGOV On 06/05/2021			Buy	81	0.00
IGOV On 06/05/2021			Sell	81	0.00
IGOV On 05/08/2021			Sell	81	0.00
IGOV On 05/08/2021			Buy	81	0.00
R186 Bond Future					
R186 On 05/08/2021			Buy	21	0.00
R186 On 05/08/2021			Sell	21	0.00
R186 On 05/08/2021			Sell	21	0.00
R186 On 05/08/2021			Buy	21	0.00

R186 On 05/08/2021	Bond Future	Buy	76	0.00
R186 On 05/08/2021	Bond Future	Sell	76	0.00
R186 On 05/08/2021	Bond Future	Sell	97	0.00
R186 On 05/08/2021	Bond Future	Buy	97	0.00
R186 On 06/05/2021	Bond Future	Buy	101	0.00
R186 On 06/05/2021	Bond Future	Sell	101	0.00
R186 On 05/08/2021	Bond Future	Sell	105	0.00
R186 On 05/08/2021	Bond Future	Buy	105	0.00
R186 On 05/08/2021	Bond Future	Buy	200	0.00
R186 On 05/08/2021	Bond Future	Sell	200	0.00
R186 On 05/08/2021	Bond Future	Buy	200	0.00
R186 On 05/08/2021	Bond Future	Sell	200	0.00
R186 On 06/05/2021	Bond Future	Buy	239	0.00
R186 On 06/05/2021	Bond Future	Sell	239	0.00
R186 On 05/08/2021	Bond Future	Sell	239	0.00
R186 On 05/08/2021	Bond Future	Buy	239	0.00
R186 On 05/08/2021	Bond Future	Sell	270	0.00
R186 On 05/08/2021	Bond Future	Buy	270	0.00
R186 On 06/05/2021	Bond Future	Buy	525	0.00
R186 On 06/05/2021	Bond Future	Sell	525	0.00
R186 On 05/08/2021	Bond Future	Sell	525	0.00
R186 On 05/08/2021	Bond Future	Buy	525	0.00
R186 On 06/05/2021	Bond Future	Buy	550	0.00
R186 On 06/05/2021	Bond Future	Sell	550	0.00
R186 On 06/05/2021	Bond Future	Buy	958	0.00
R186 On 06/05/2021	Bond Future	Sell	958	0.00
R186 On 05/08/2021	Bond Future	Buy	958	0.00
R186 On 05/08/2021	Bond Future	Sell	958	0.00
R186 On 06/05/2021	Bond Future	Buy	1,632	0.00
R186 On 06/05/2021	Bond Future	Sell	1,632	0.00
R186 On 05/08/2021	Bond Future	Sell	1,632	0.00
R186 On 05/08/2021	Bond Future	Buy	1,632	0.00
R186 On 06/05/2021	Bond Future	Buy	2,008	0.00
R186 On 06/05/2021	Bond Future	Sell	2,008	0.00
R186 On 05/08/2021	Bond Future	Sell	2,008	0.00
R186 On 05/08/2021	Bond Future	Buy	2,008	0.00
R186 On 06/05/2021	Bond Future	Buy	2,215	0.00
R186 On 06/05/2021	Bond Future	Sell	2,215	0.00
R186 On 05/08/2021	Bond Future	Sell	2,215	0.00
R186 On 05/08/2021	Bond Future	Buy	2,215	0.00
R186 On 06/05/2021	Bond Future	Buy	3,750	0.00
R186 On 06/05/2021	Bond Future	Sell	3,750	0.00
R186 On 06/05/2021	Bond Future	Sell	3,750	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/05/2021			Buy	3,750	0.00
R186 On 05/08/2021			Buy	3,750	0.00
R186 On 05/08/2021			Sell	3,750	0.00
R186 On 05/08/2021			Sell	3,750	0.00
R186 On 05/08/2021			Buy	3,750	0.00
R186 On 06/05/2021			Buy	4,292	0.00
R186 On 06/05/2021			Sell	4,292	0.00
R186 On 05/08/2021			Sell	4,292	0.00
R186 On 05/08/2021			Buy	4,292	0.00
R186 On 06/05/2021			Buy	4,747	0.00
R186 On 06/05/2021			Sell	4,747	0.00
R186 On 05/08/2021			Sell	4,747	0.00
R186 On 05/08/2021			Buy	4,747	0.00
R186 On 06/05/2021			Buy	5,768	0.00
R186 On 06/05/2021			Sell	5,768	0.00
R186 On 05/08/2021			Sell	5,768	0.00
R186 On 05/08/2021			Buy	5,768	0.00
R186 On 06/05/2021			Sell	7,000	0.00
R186 On 06/05/2021			Buy	7,000	0.00
R186 On 06/05/2021			Sell	7,000	0.00
R186 On 06/05/2021			Buy	7,000	0.00
R186 On 05/08/2021			Sell	7,000	0.00
R186 On 05/08/2021			Buy	7,000	0.00
R186 On 05/08/2021			Buy	7,000	0.00
R186 On 05/08/2021			Sell	7,000	0.00
R186 On 06/05/2021			Buy	22,485	0.00
R186 On 06/05/2021			Sell	22,485	0.00
R186 On 05/08/2021			Buy	22,489	0.00
R186 On 05/08/2021			Sell	22,489	0.00
R202 Bond Future					
R202 On 06/05/2021			Buy	16	0.00
R202 On 06/05/2021			Sell	16	0.00
R202 On 05/08/2021			Sell	16	0.00
R202 On 05/08/2021			Buy	16	0.00
R202 On 06/05/2021			Buy	18	0.00
R202 On 06/05/2021			Sell	18	0.00
R202 On 05/08/2021			Sell	18	0.00
R202 On 05/08/2021			Buy	18	0.00

R202 On 06/05/2021	Bond Future	Buy	48	0.00
R202 On 06/05/2021	Bond Future	Sell	48	0.00
R202 On 05/08/2021	Bond Future	Sell	48	0.00
R202 On 05/08/2021	Bond Future	Buy	48	0.00
R202 On 06/05/2021	Bond Future	Sell	82	0.00
R202 On 06/05/2021	Bond Future	Buy	82	0.00
R202 On 05/08/2021	Bond Future	Sell	82	0.00
R202 On 05/08/2021	Bond Future	Buy	82	0.00

R2023 Bond Future

R023 On 06/05/2021	Bond Future	Sell	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
R023 On 06/05/2021	Bond Future	Buy	2,000	0.00
R023 On 05/08/2021	Bond Future	Sell	2,690	0.00
R023 On 05/08/2021	Bond Future	Buy	2,690	0.00

R2030 Bond Future

2030 On 05/08/2021	Bond Future	Sell	75	0.00
2030 On 05/08/2021	Bond Future	Buy	75	0.00
2030 On 06/05/2021	Bond Future	Buy	106	0.00
2030 On 06/05/2021	Bond Future	Sell	106	0.00
2030 On 05/08/2021	Bond Future	Sell	106	0.00
2030 On 05/08/2021	Bond Future	Buy	106	0.00
2030 On 06/05/2021	Bond Future	Buy	166	0.00
2030 On 06/05/2021	Bond Future	Sell	166	0.00
2030 On 05/08/2021	Bond Future	Sell	171	0.00
2030 On 05/08/2021	Bond Future	Buy	171	0.00
2030 On 05/08/2021	Bond Future	Buy	200	0.00
2030 On 05/08/2021	Bond Future	Sell	200	0.00
2030 On 05/08/2021	Bond Future	Buy	200	0.00
2030 On 05/08/2021	Bond Future	Sell	200	0.00
2030 On 06/05/2021	Bond Future	Buy	250	0.00
2030 On 06/05/2021	Bond Future	Sell	250	0.00
2030 On 05/08/2021	Bond Future	Sell	250	0.00
2030 On 05/08/2021	Bond Future	Buy	250	0.00
2030 On 06/05/2021	Bond Future	Buy	280	0.00
2030 On 06/05/2021	Bond Future	Sell	280	0.00
2030 On 06/05/2021	Bond Future	Buy	362	0.00
2030 On 06/05/2021	Bond Future	Sell	362	0.00
2030 On 05/08/2021	Bond Future	Sell	362	0.00
2030 On 05/08/2021	Bond Future	Buy	362	0.00
2030 On 06/05/2021	Bond Future	Buy	510	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/05/2021			Sell	510	0.00
2030 On 05/08/2021			Sell	510	0.00
2030 On 05/08/2021			Buy	510	0.00
2030 On 06/05/2021			Buy	629	0.00
2030 On 06/05/2021			Sell	629	0.00
2030 On 05/08/2021			Sell	629	0.00
2030 On 05/08/2021			Buy	629	0.00
2030 On 06/05/2021			Buy	645	0.00
2030 On 06/05/2021			Sell	645	0.00
2030 On 05/08/2021			Sell	645	0.00
2030 On 05/08/2021			Buy	645	0.00
2030 On 06/05/2021			Buy	1,101	0.00
2030 On 06/05/2021			Sell	1,101	0.00
2030 On 05/08/2021			Sell	1,101	0.00
2030 On 05/08/2021			Buy	1,101	0.00
2030 On 06/05/2021			Buy	2,753	0.00
2030 On 06/05/2021			Sell	2,753	0.00
2030 On 05/08/2021			Sell	2,753	0.00
2030 On 05/08/2021			Buy	2,753	0.00
2030 On 06/05/2021			Buy	2,850	0.00
2030 On 06/05/2021			Sell	2,850	0.00
2030 On 06/05/2021			Sell	2,850	0.00
2030 On 06/05/2021			Buy	2,850	0.00
2030 On 05/08/2021			Buy	2,850	0.00
2030 On 05/08/2021			Sell	2,850	0.00
2030 On 05/08/2021			Buy	2,850	0.00
2030 On 05/08/2021			Sell	2,850	0.00
2030 On 06/05/2021			Buy	6,041	0.00
2030 On 06/05/2021			Sell	6,041	0.00
2030 On 05/08/2021			Sell	6,041	0.00
2030 On 05/08/2021			Buy	6,041	0.00
2030 On 06/05/2021			Sell	12,313	0.00
2030 On 06/05/2021			Buy	12,313	0.00
2030 On 05/08/2021			Buy	12,318	0.00
2030 On 05/08/2021			Sell	12,318	0.00
R2032 Bond Future					
2032 On 05/08/2021			Sell	23	0.00
2032 On 05/08/2021			Buy	23	0.00

2032 On 05/08/2021	Bond Future			Sell	80	0.00
2032 On 05/08/2021	Bond Future			Buy	80	0.00
2032 On 05/08/2021	Bond Future			Sell	103	0.00
2032 On 05/08/2021	Bond Future			Buy	103	0.00
2032 On 05/08/2021	Bond Future			Sell	192	0.00
2032 On 05/08/2021	Bond Future			Buy	192	0.00
2032 On 06/05/2021	Bond Future			Buy	194	0.00
2032 On 06/05/2021	Bond Future			Sell	194	0.00
2032 On 06/05/2021	Bond Future			Buy	199	0.00
2032 On 06/05/2021	Bond Future			Sell	199	0.00
2032 On 05/08/2021	Bond Future			Sell	199	0.00
2032 On 05/08/2021	Bond Future			Buy	199	0.00
2032 On 05/08/2021	Bond Future			Buy	200	0.00
2032 On 05/08/2021	Bond Future			Sell	200	0.00
2032 On 05/08/2021	Bond Future			Sell	200	0.00
2032 On 05/08/2021	Bond Future			Buy	200	0.00
2032 On 03/02/2022	Bond Future	9.62	Call	Buy	210	0.00
2032 On 03/02/2022	Bond Future	9.62	Call	Sell	210	0.00
2032 On 03/02/2022	Bond Future	9.62	Call	Buy	210	0.00
2032 On 03/02/2022	Bond Future	9.62	Call	Sell	210	0.00
2032 On 03/02/2022	Bond Future	10.53	Put	Buy	210	0.00
2032 On 03/02/2022	Bond Future	10.53	Put	Sell	210	0.00
2032 On 03/02/2022	Bond Future	10.53	Put	Buy	210	0.00
2032 On 03/02/2022	Bond Future	10.53	Put	Sell	210	0.00
2032 On 03/02/2022	Bond Future	11.13	Put	Buy	210	0.00
2032 On 03/02/2022	Bond Future	11.13	Put	Sell	210	0.00
2032 On 03/02/2022	Bond Future	11.13	Put	Buy	210	0.00
2032 On 03/02/2022	Bond Future	11.13	Put	Sell	210	0.00
2032 On 06/05/2021	Bond Future			Buy	229	0.00
2032 On 06/05/2021	Bond Future			Sell	229	0.00
2032 On 05/08/2021	Bond Future			Sell	229	0.00
2032 On 05/08/2021	Bond Future			Buy	229	0.00
2032 On 06/05/2021	Bond Future			Buy	299	0.00
2032 On 06/05/2021	Bond Future			Sell	299	0.00
2032 On 05/08/2021	Bond Future			Sell	299	0.00
2032 On 05/08/2021	Bond Future			Buy	299	0.00
2032 On 06/05/2021	Bond Future			Buy	429	0.00
2032 On 06/05/2021	Bond Future			Sell	429	0.00
2032 On 05/08/2021	Bond Future			Sell	429	0.00
2032 On 05/08/2021	Bond Future			Buy	429	0.00
2032 On 06/05/2021	Bond Future			Buy	812	0.00
2032 On 06/05/2021	Bond Future			Sell	812	0.00
2032 On 05/08/2021	Bond Future			Sell	812	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 05/08/2021			Buy	812	0.00
2032 On 06/05/2021			Sell	1,388	0.00
2032 On 06/05/2021			Buy	1,388	0.00
2032 On 05/08/2021			Sell	1,388	0.00
2032 On 05/08/2021			Buy	1,388	0.00
2032 On 06/05/2021			Sell	2,700	0.00
2032 On 06/05/2021			Buy	2,700	0.00
2032 On 06/05/2021			Sell	2,700	0.00
2032 On 06/05/2021			Buy	2,700	0.00
2032 On 05/08/2021			Sell	2,700	0.00
2032 On 05/08/2021			Buy	2,700	0.00
2032 On 05/08/2021			Buy	2,700	0.00
2032 On 05/08/2021			Sell	2,700	0.00
2032 On 06/05/2021			Buy	7,785	0.00
2032 On 06/05/2021			Sell	7,785	0.00
2032 On 05/08/2021			Sell	7,785	0.00
2032 On 05/08/2021			Buy	7,785	0.00
2032 On 06/05/2021			Buy	10,265	0.00
2032 On 06/05/2021			Sell	10,265	0.00
2032 On 05/08/2021			Sell	10,265	0.00
2032 On 05/08/2021			Buy	10,265	0.00
2032 On 05/08/2021			Sell	21,598	0.00
2032 On 05/08/2021			Buy	21,598	0.00
2032 On 06/05/2021			Sell	21,600	0.00
2032 On 06/05/2021			Buy	21,600	0.00
R2035 Bond Future					
R035 On 05/08/2021			Sell	6	0.00
R035 On 05/08/2021			Buy	6	0.00
R035 On 05/08/2021			Sell	20	0.00
R035 On 05/08/2021			Buy	20	0.00
R035 On 05/08/2021			Buy	26	0.00
R035 On 05/08/2021			Sell	26	0.00
R035 On 05/08/2021			Sell	39	0.00
R035 On 05/08/2021			Buy	39	0.00
R035 On 05/08/2021			Sell	86	0.00
R035 On 05/08/2021			Buy	86	0.00
R035 On 06/05/2021			Buy	87	0.00
R035 On 06/05/2021			Sell	87	0.00

R035 On 03/02/2022	Bond Future	10.26	Call	Sell	200	0.00
R035 On 03/02/2022	Bond Future	10.26	Call	Buy	200	0.00
R035 On 03/02/2022	Bond Future	10.26	Call	Buy	200	0.00
R035 On 03/02/2022	Bond Future	10.26	Call	Sell	200	0.00
R035 On 03/02/2022	Bond Future	11.28	Put	Sell	200	0.00
R035 On 03/02/2022	Bond Future	11.28	Put	Buy	200	0.00
R035 On 03/02/2022	Bond Future	11.28	Put	Buy	200	0.00
R035 On 03/02/2022	Bond Future	11.28	Put	Sell	200	0.00
R035 On 03/02/2022	Bond Future	11.88	Put	Sell	200	0.00
R035 On 03/02/2022	Bond Future	11.88	Put	Buy	200	0.00
R035 On 03/02/2022	Bond Future	11.88	Put	Buy	200	0.00
R035 On 03/02/2022	Bond Future	11.88	Put	Sell	200	0.00
R035 On 06/05/2021	Bond Future			Buy	281	0.00
R035 On 06/05/2021	Bond Future			Sell	281	0.00
R035 On 05/08/2021	Bond Future			Sell	281	0.00
R035 On 05/08/2021	Bond Future			Buy	281	0.00
R035 On 06/05/2021	Bond Future			Buy	349	0.00
R035 On 06/05/2021	Bond Future			Sell	349	0.00
R035 On 05/08/2021	Bond Future			Sell	349	0.00
R035 On 05/08/2021	Bond Future			Buy	349	0.00
R035 On 06/05/2021	Bond Future			Buy	370	0.00
R035 On 06/05/2021	Bond Future			Sell	370	0.00
R035 On 05/08/2021	Bond Future			Sell	370	0.00
R035 On 05/08/2021	Bond Future			Buy	370	0.00
R035 On 06/05/2021	Bond Future			Sell	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 06/05/2021	Bond Future			Buy	400	0.00
R035 On 06/05/2021	Bond Future			Sell	400	0.00
R035 On 06/05/2021	Bond Future			Buy	400	0.00
R035 On 05/08/2021	Bond Future			Buy	400	0.00
R035 On 05/08/2021	Bond Future			Sell	400	0.00
R035 On 05/08/2021	Bond Future			Sell	400	0.00
R035 On 05/08/2021	Bond Future			Buy	400	0.00
R035 On 05/08/2021	Bond Future			Buy	400	0.00
R035 On 05/08/2021	Bond Future			Sell	400	0.00
R035 On 06/05/2021	Bond Future			Buy	631	0.00
R035 On 06/05/2021	Bond Future			Sell	631	0.00
R035 On 05/08/2021	Bond Future			Sell	631	0.00
R035 On 05/08/2021	Bond Future			Buy	631	0.00
R035 On 06/05/2021	Bond Future			Buy	842	0.00
R035 On 06/05/2021	Bond Future			Sell	842	0.00
R035 On 05/08/2021	Bond Future			Sell	842	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 05/08/2021			Buy	842	0.00
R035 On 06/05/2021			Buy	1,417	0.00
R035 On 06/05/2021			Sell	1,417	0.00
R035 On 05/08/2021			Sell	1,417	0.00
R035 On 05/08/2021			Buy	1,417	0.00
R035 On 06/05/2021			Buy	2,003	0.00
R035 On 06/05/2021			Sell	2,003	0.00
R035 On 05/08/2021			Sell	2,003	0.00
R035 On 05/08/2021			Buy	2,003	0.00
R035 On 06/05/2021			Buy	7,447	0.00
R035 On 06/05/2021			Sell	7,447	0.00
R035 On 05/08/2021			Sell	7,447	0.00
R035 On 05/08/2021			Buy	7,447	0.00
R035 On 06/05/2021			Buy	9,402	0.00
R035 On 06/05/2021			Sell	9,402	0.00
R035 On 05/08/2021			Sell	9,402	0.00
R035 On 05/08/2021			Buy	9,402	0.00
R035 On 05/08/2021			Buy	22,828	0.00
R035 On 05/08/2021			Sell	22,828	0.00
R035 On 05/08/2021			Buy	22,828	0.00
R035 On 05/08/2021			Sell	22,828	0.00
R035 On 06/05/2021			Buy	22,829	0.00
R035 On 06/05/2021			Sell	22,829	0.00
R2037 Bond Future					
2037 On 06/05/2021			Buy	39	0.00
2037 On 06/05/2021			Sell	39	0.00
2037 On 05/08/2021			Sell	39	0.00
2037 On 05/08/2021			Buy	39	0.00
2037 On 06/05/2021			Buy	83	0.00
2037 On 06/05/2021			Sell	83	0.00
2037 On 05/08/2021			Sell	83	0.00
2037 On 05/08/2021			Buy	83	0.00
2037 On 06/05/2021			Buy	185	0.00
2037 On 06/05/2021			Sell	185	0.00
2037 On 05/08/2021			Sell	193	0.00
2037 On 05/08/2021			Buy	193	0.00
2037 On 06/05/2021			Buy	328	0.00
2037 On 06/05/2021			Sell	328	0.00

2037 On 05/08/2021	Bond Future	Sell	328	0.00
2037 On 05/08/2021	Bond Future	Buy	328	0.00
2037 On 06/05/2021	Bond Future	Buy	582	0.00
2037 On 06/05/2021	Bond Future	Sell	582	0.00
2037 On 05/08/2021	Bond Future	Sell	582	0.00
2037 On 05/08/2021	Bond Future	Buy	582	0.00
2037 On 06/05/2021	Bond Future	Buy	1,217	0.00
2037 On 06/05/2021	Bond Future	Sell	1,217	0.00
2037 On 05/08/2021	Bond Future	Buy	1,225	0.00
2037 On 05/08/2021	Bond Future	Sell	1,225	0.00

R2040 Bond Future

2040 On 06/05/2021	Bond Future	Sell	229	0.00
2040 On 06/05/2021	Bond Future	Buy	229	0.00
2040 On 05/08/2021	Bond Future	Sell	229	0.00
2040 On 05/08/2021	Bond Future	Buy	229	0.00

R2044 Bond Future

2044 On 06/05/2021	Bond Future	Sell	9,000	0.00
2044 On 06/05/2021	Bond Future	Buy	9,000	0.00
2044 On 06/05/2021	Bond Future	Buy	9,000	0.00
2044 On 06/05/2021	Bond Future	Sell	9,000	0.00
2044 On 05/08/2021	Bond Future	Sell	9,000	0.00
2044 On 05/08/2021	Bond Future	Buy	9,000	0.00
2044 On 05/08/2021	Bond Future	Sell	9,000	0.00
2044 On 05/08/2021	Bond Future	Buy	9,000	0.00
2044 On 06/05/2021	Bond Future	Buy	10,000	0.00
2044 On 06/05/2021	Bond Future	Sell	10,000	0.00
2044 On 06/05/2021	Bond Future	Buy	10,000	0.00
2044 On 06/05/2021	Bond Future	Sell	10,000	0.00
2044 On 05/08/2021	Bond Future	Sell	10,000	0.00
2044 On 05/08/2021	Bond Future	Buy	10,000	0.00
2044 On 05/08/2021	Bond Future	Sell	10,000	0.00
2044 On 05/08/2021	Bond Future	Buy	10,000	0.00

R2048 Bond Future

R248 On 05/08/2021	Bond Future	Sell	2,000	0.00
R248 On 05/08/2021	Bond Future	Buy	2,000	0.00
R248 On 05/08/2021	Bond Future	Sell	2,000	0.00
R248 On 05/08/2021	Bond Future	Buy	2,000	0.00
R248 On 05/08/2021	Bond Future	Sell	2,000	0.00
R248 On 05/08/2021	Bond Future	Buy	2,000	0.00
R248 On 05/08/2021	Bond Future	Sell	2,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 05/08/2021			Buy	2,000	0.00
R248 On 06/05/2021			Sell	6,850	0.00
R248 On 06/05/2021			Buy	6,850	0.00
R248 On 06/05/2021			Buy	6,850	0.00
R248 On 06/05/2021			Sell	6,850	0.00
R248 On 05/08/2021			Sell	6,850	0.00
R248 On 05/08/2021			Buy	6,850	0.00
R248 On 05/08/2021			Sell	6,850	0.00
R248 On 05/08/2021			Buy	6,850	0.00
R248 On 06/05/2021			Buy	8,840	0.00
R248 On 06/05/2021			Buy	8,840	0.00
R248 On 06/05/2021			Sell	8,840	0.00
R248 On 06/05/2021			Sell	8,840	0.00
R248 On 05/08/2021			Sell	8,840	0.00
R248 On 05/08/2021			Buy	8,840	0.00
R248 On 05/08/2021			Sell	8,840	0.00
R248 On 05/08/2021			Buy	8,840	0.00
R248 On 06/05/2021			Buy	10,000	0.00
R248 On 06/05/2021			Sell	10,000	0.00
R248 On 06/05/2021			Buy	10,000	0.00
R248 On 06/05/2021			Sell	10,000	0.00
R248 On 06/05/2021			Sell	10,000	0.00
R248 On 06/05/2021			Buy	10,000	0.00
R248 On 06/05/2021			Buy	10,000	0.00
R248 On 06/05/2021			Sell	10,000	0.00
R248 On 05/08/2021			Sell	10,000	0.00
R248 On 05/08/2021			Buy	10,000	0.00
R248 On 05/08/2021			Sell	10,000	0.00
R248 On 05/08/2021			Buy	10,000	0.00
R248 On 05/08/2021			Sell	10,000	0.00
R248 On 05/08/2021			Buy	10,000	0.00
R248 On 05/08/2021			Sell	10,000	0.00
R248 On 05/08/2021			Buy	10,000	0.00
R248 On 05/08/2021			Buy	10,000	0.00
R209 Bond Future					
R209 On 06/05/2021			Sell	5	0.00
R209 On 06/05/2021			Buy	5	0.00
R209 On 04/11/2021			Buy	5	0.00
R209 On 04/11/2021			Sell	5	0.00

R209 On 06/05/2021	Bond Future			Sell	25	0.00
R209 On 06/05/2021	Bond Future			Buy	25	0.00
R209 On 04/11/2021	Bond Future			Buy	25	0.00
R209 On 04/11/2021	Bond Future			Sell	25	0.00
R209 On 06/05/2021	Bond Future			Sell	30	0.00
R209 On 06/05/2021	Bond Future			Buy	30	0.00
R209 On 04/11/2021	Bond Future			Buy	30	0.00
R209 On 04/11/2021	Bond Future			Sell	30	0.00
R209 On 06/05/2021	Bond Future			Sell	40	0.00
R209 On 06/05/2021	Bond Future			Buy	40	0.00
R209 On 06/05/2021	Bond Future			Sell	40	0.00
R209 On 06/05/2021	Bond Future			Buy	40	0.00
R209 On 04/11/2021	Bond Future			Buy	40	0.00
R209 On 04/11/2021	Bond Future			Sell	40	0.00
R209 On 04/11/2021	Bond Future			Buy	40	0.00
R209 On 04/11/2021	Bond Future			Sell	40	0.00
R209 On 06/05/2021	Bond Future			Buy	110	0.00
R209 On 06/05/2021	Bond Future			Sell	110	0.00
R209 On 04/11/2021	Bond Future			Sell	110	0.00
R209 On 04/11/2021	Bond Future			Buy	110	0.00
R209 On 06/05/2021	Bond Future			Buy	115	0.00
R209 On 06/05/2021	Bond Future			Sell	115	0.00
R209 On 04/11/2021	Bond Future			Sell	115	0.00
R209 On 04/11/2021	Bond Future			Buy	115	0.00
R209 On 06/05/2021	Bond Future			Buy	215	0.00
R209 On 06/05/2021	Bond Future			Sell	215	0.00
R209 On 04/11/2021	Bond Future			Sell	215	0.00
R209 On 04/11/2021	Bond Future			Buy	215	0.00
R209 On 06/05/2021	Bond Future			Sell	300	0.00
R209 On 06/05/2021	Bond Future			Buy	300	0.00
R209 On 04/11/2021	Bond Future			Buy	300	0.00
R209 On 04/11/2021	Bond Future			Sell	300	0.00
R209 On 06/05/2021	Bond Future			Sell	440	0.00
R209 On 06/05/2021	Bond Future			Buy	440	0.00
R209 On 06/05/2021	Bond Future			Buy	440	0.00
R209 On 06/05/2021	Bond Future			Sell	440	0.00
R209 On 04/11/2021	Bond Future			Buy	440	0.00
R209 On 04/11/2021	Bond Future			Sell	440	0.00
R209 On 04/11/2021	Bond Future			Sell	440	0.00
R209 On 04/11/2021	Bond Future			Buy	440	0.00
R209 On 06/05/2021	Bond Future	10.60	Put	Buy	500	0.00
R209 On 06/05/2021	Bond Future	10.60	Put	Sell	500	0.00
R209 On 06/05/2021	Bond Future	10.60	Put	Buy	500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 06/05/2021	10.60	Put	Sell	500	0.00
R209 On 04/11/2021	10.50	Put	Sell	500	0.00
R209 On 04/11/2021	10.50	Put	Buy	500	0.00
R209 On 04/11/2021	10.50	Put	Sell	500	0.00
R209 On 04/11/2021	10.50	Put	Buy	500	0.00
R209 On 06/05/2021	10.60	Put	Sell	1,000	0.00
R209 On 06/05/2021	10.60	Put	Buy	1,000	0.00
R209 On 06/05/2021	10.60	Put	Buy	1,000	0.00
R209 On 06/05/2021	10.60	Put	Sell	1,000	0.00
R209 On 04/11/2021	10.50	Put	Buy	1,000	0.00
R209 On 04/11/2021	10.50	Put	Sell	1,000	0.00
R209 On 04/11/2021	10.50	Put	Buy	1,000	0.00
R209 On 04/11/2021	10.50	Put	Sell	1,000	0.00
R210 Bond Future					
R210 On 05/08/2021			Buy	52	0.00
R210 On 05/08/2021			Sell	52	0.00
R210 On 05/08/2021			Sell	52	0.00
R210 On 05/08/2021			Buy	52	0.00
R210 On 06/05/2021			Buy	53	0.00
R210 On 06/05/2021			Sell	53	0.00
R210 On 06/05/2021			Buy	53	0.00
R210 On 06/05/2021			Sell	53	0.00
R212 Bond Future					
R212 On 06/05/2021			Buy	500	0.00
R212 On 06/05/2021			Sell	500	0.00
R212 On 05/08/2021			Buy	500	0.00
R212 On 05/08/2021			Sell	500	0.00
R213 Bond Future					
R213 On 06/05/2021			Buy	40	0.00
R213 On 06/05/2021			Sell	40	0.00
R213 On 05/08/2021			Sell	52	0.00
R213 On 05/08/2021			Buy	52	0.00
R213 On 06/05/2021			Buy	53	0.00
R213 On 06/05/2021			Sell	53	0.00
R213 On 03/02/2022	9.15	Call	Sell	220	0.00

R213 On 03/02/2022	Bond Future	9.15	Call	Buy	220	0.00
R213 On 03/02/2022	Bond Future	9.15	Call	Buy	220	0.00
R213 On 03/02/2022	Bond Future	9.15	Call	Sell	220	0.00
R213 On 03/02/2022	Bond Future	10.67	Put	Sell	220	0.00
R213 On 03/02/2022	Bond Future	10.67	Put	Buy	220	0.00
R213 On 03/02/2022	Bond Future	10.67	Put	Buy	220	0.00
R213 On 03/02/2022	Bond Future	10.67	Put	Sell	220	0.00
R213 On 03/02/2022	Bond Future	10.17	Put	Sell	220	0.00
R213 On 03/02/2022	Bond Future	10.17	Put	Buy	220	0.00
R213 On 03/02/2022	Bond Future	10.17	Put	Buy	220	0.00
R213 On 03/02/2022	Bond Future	10.17	Put	Sell	220	0.00
R213 On 06/05/2021	Bond Future			Buy	602	0.00
R213 On 06/05/2021	Bond Future			Sell	602	0.00
R213 On 05/08/2021	Bond Future			Sell	602	0.00
R213 On 05/08/2021	Bond Future			Buy	602	0.00
R213 On 06/05/2021	Bond Future			Buy	837	0.00
R213 On 06/05/2021	Bond Future			Sell	837	0.00
R213 On 05/08/2021	Bond Future			Sell	837	0.00
R213 On 05/08/2021	Bond Future			Buy	837	0.00
R213 On 05/08/2021	Bond Future			Buy	1,491	0.00
R213 On 05/08/2021	Bond Future			Sell	1,491	0.00
R213 On 06/05/2021	Bond Future			Sell	1,492	0.00
R213 On 06/05/2021	Bond Future			Buy	1,492	0.00

Grand Total for Daily Detailed Turnover:

693,245

0.00