



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 : 05/05/2021

TO DATE : 05/05/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts
----------	--------	-----	----------	------------------

Govi Total Return Index

GOVI On 06/05/2021	GOVI		Buy	4	0.00
GOVI On 06/05/2021	GOVI		Sell	4	0.00
GOVI On 06/05/2021	GOVI		Buy	4	0.00
GOVI On 06/05/2021	GOVI		Sell	4	0.00
GOVI On 05/08/2021	GOVI		Sell	4	0.00
GOVI On 05/08/2021	GOVI		Buy	4	0.00
GOVI On 05/08/2021	GOVI		Sell	4	0.00
GOVI On 05/08/2021	GOVI		Buy	4	0.00

I2025 Bond Future

2025 On 06/05/2021	Bond Future		Buy	30	0.00
2025 On 06/05/2021	Bond Future		Sell	30	0.00
2025 On 05/08/2021	Bond Future		Sell	30	0.00

-

2025 On 05/08/2021	Bond Future			Buy	30	0.00
2025 On 06/05/2021	Bond Future			Buy	80	0.00
2025 On 06/05/2021	Bond Future			Sell	80	0.00
2025 On 05/08/2021	Bond Future			Sell	80	0.00
2025 On 05/08/2021	Bond Future			Buy	80	0.00
2025 On 06/05/2021	Bond Future			Buy	150	0.00
2025 On 06/05/2021	Bond Future			Sell	150	0.00
2025 On 05/08/2021	Bond Future			Sell	150	0.00
2025 On 05/08/2021	Bond Future			Buy	150	0.00

R186 Bond Future

R186 On 06/05/2021	Bond Future	7.30	Put	Buy	30	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	30	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	30	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	30	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	30	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	30	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	35	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	35	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	35	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	35	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	35	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	35	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	42	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	42	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	42	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	42	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	42	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	42	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	48	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	48	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	48	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	48	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	48	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	48	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	56	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	56	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	56	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	56	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	56	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	56	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	56	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	56	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	56	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	56	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	56	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	56	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	59	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	59	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	59	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	59	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	59	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	59	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	68	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	68	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	68	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	68	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	68	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	68	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	70	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	70	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	70	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	70	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	70	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	70	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	86	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	86	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	86	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	86	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	86	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	86	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	108	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	108	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	108	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	108	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	108	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	108	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	113	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	113	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	113	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	113	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	113	0.00

R186 On 04/11/2021	Bond Future	8.77	Put	Sell	113	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	142	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	142	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	142	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	142	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	142	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	142	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	144	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	144	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	144	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	144	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	144	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	144	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	150	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	150	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	150	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	150	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	150	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	150	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	182	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	182	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	182	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	182	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	182	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	182	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	191	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	191	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	191	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	191	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	191	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	191	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	254	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	254	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	254	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	254	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	254	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	254	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	274	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	274	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	274	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	274	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	274	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	274	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	303	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	303	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	303	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	303	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	303	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	303	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	359	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	359	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	359	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	359	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	359	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	359	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	782	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	782	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	782	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	782	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	782	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	782	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	11,625	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	11,625	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	11,625	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	11,625	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	11,625	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	11,625	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Buy	15,177	0.00
R186 On 06/05/2021	Bond Future	7.30	Put	Sell	15,177	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Sell	15,177	0.00
R186 On 04/11/2021	Bond Future	7.77	Put	Buy	15,177	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Buy	15,177	0.00
R186 On 04/11/2021	Bond Future	8.77	Put	Sell	15,177	0.00
R197 Bond Future						
R197 On 06/05/2021	Bond Future			Buy	20	0.00
R197 On 06/05/2021	Bond Future			Sell	20	0.00
R197 On 05/08/2021	Bond Future			Sell	20	0.00
R197 On 05/08/2021	Bond Future			Buy	20	0.00
R197 On 06/05/2021	Bond Future			Buy	670	0.00
R197 On 06/05/2021	Bond Future			Sell	670	0.00
R197 On 05/08/2021	Bond Future			Sell	670	0.00

R197 On 05/08/2021	Bond Future		Buy	670	0.00
R2023 Bond Future					
R023 On 05/08/2021	Bond Future		Buy	4	0.00
R023 On 05/08/2021	Bond Future		Sell	4	0.00
R023 On 05/08/2021	Bond Future		Buy	80	0.00
R023 On 05/08/2021	Bond Future		Sell	80	0.00
R023 On 05/08/2021	Bond Future		Buy	84	0.00
R023 On 05/08/2021	Bond Future		Sell	84	0.00
R2030 Bond Future					
2030 On 05/08/2021	Bond Future		Sell	21	0.00
2030 On 05/08/2021	Bond Future		Buy	21	0.00
2030 On 05/08/2021	Bond Future		Buy	23	0.00
2030 On 05/08/2021	Bond Future		Sell	23	0.00
2030 On 05/08/2021	Bond Future		Buy	30	0.00
2030 On 05/08/2021	Bond Future		Sell	30	0.00
2030 On 05/08/2021	Bond Future		Sell	30	0.00
2030 On 05/08/2021	Bond Future		Buy	30	0.00
2030 On 05/08/2021	Bond Future		Sell	40	0.00
2030 On 05/08/2021	Bond Future		Buy	40	0.00
2030 On 05/08/2021	Bond Future		Buy	57	0.00
2030 On 05/08/2021	Bond Future		Sell	57	0.00
2030 On 05/08/2021	Bond Future		Sell	62	0.00
2030 On 05/08/2021	Bond Future		Buy	62	0.00
2030 On 05/08/2021	Bond Future		Sell	101	0.00
2030 On 05/08/2021	Bond Future		Buy	101	0.00
2030 On 06/05/2021	Bond Future	9.27	Call Buy	271	0.00
2030 On 06/05/2021	Bond Future	9.27	Call Sell	271	0.00
2030 On 06/05/2021	Bond Future	9.27	Call Buy	300	0.00
2030 On 06/05/2021	Bond Future	9.27	Call Sell	300	0.00
2030 On 05/08/2021	Bond Future		Buy	436	0.00
2030 On 05/08/2021	Bond Future		Sell	436	0.00
2030 On 05/08/2021	Bond Future		Buy	459	0.00
2030 On 05/08/2021	Bond Future		Sell	459	0.00
2030 On 05/08/2021	Bond Future		Sell	569	0.00
2030 On 05/08/2021	Bond Future		Buy	569	0.00
2030 On 05/08/2021	Bond Future		Sell	793	0.00
2030 On 05/08/2021	Bond Future		Buy	793	0.00
R2032 Bond Future					
2032 On 05/08/2021	Bond Future		Sell	11	0.00
2032 On 05/08/2021	Bond Future		Buy	11	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 05/08/2021			Sell	24	0.00
2032 On 05/08/2021			Buy	24	0.00
2032 On 05/08/2021			Sell	25	0.00
2032 On 05/08/2021			Buy	25	0.00
2032 On 05/08/2021			Sell	49	0.00
2032 On 05/08/2021			Buy	49	0.00
2032 On 05/08/2021			Buy	213	0.00
2032 On 05/08/2021			Sell	213	0.00
2032 On 05/08/2021			Buy	224	0.00
2032 On 05/08/2021			Sell	224	0.00
R2035 Bond Future					
R035 On 06/05/2021	10.40	Call	Sell	2	0.00
R035 On 06/05/2021	10.40	Call	Buy	2	0.00
R035 On 06/05/2021	11.15	Call	Buy	2	0.00
R035 On 06/05/2021	11.15	Call	Sell	2	0.00
R035 On 06/05/2021	10.40	Call	Sell	3	0.00
R035 On 06/05/2021	10.40	Call	Buy	3	0.00
R035 On 06/05/2021	11.15	Call	Buy	3	0.00
R035 On 06/05/2021	11.15	Call	Sell	3	0.00
R035 On 06/05/2021	10.40	Call	Sell	4	0.00
R035 On 06/05/2021	10.40	Call	Buy	4	0.00
R035 On 06/05/2021	11.15	Call	Buy	4	0.00
R035 On 06/05/2021	11.15	Call	Sell	4	0.00
R035 On 06/05/2021	10.40	Call	Sell	5	0.00
R035 On 06/05/2021	10.40	Call	Buy	5	0.00
R035 On 06/05/2021	10.40	Call	Sell	5	0.00
R035 On 06/05/2021	10.40	Call	Buy	5	0.00
R035 On 06/05/2021	11.15	Call	Buy	5	0.00
R035 On 06/05/2021	11.15	Call	Sell	5	0.00
R035 On 06/05/2021	11.15	Call	Buy	5	0.00
R035 On 06/05/2021	11.15	Call	Sell	5	0.00
R035 On 05/08/2021			Buy	6	0.00
R035 On 05/08/2021			Sell	6	0.00
R035 On 06/05/2021	10.40	Call	Sell	11	0.00
R035 On 06/05/2021	10.40	Call	Buy	11	0.00
R035 On 06/05/2021	11.15	Call	Buy	11	0.00
R035 On 06/05/2021	11.15	Call	Sell	11	0.00
R035 On 06/05/2021	10.40	Call	Sell	12	0.00

R035 On 06/05/2021	Bond Future	10.40	Call	Buy	12	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	12	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	12	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	28	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	28	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	28	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	28	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	29	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	29	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	29	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	29	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	87	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	87	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	87	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	87	0.00
R035 On 05/08/2021	Bond Future			Buy	116	0.00
R035 On 05/08/2021	Bond Future			Sell	116	0.00
R035 On 05/08/2021	Bond Future			Buy	122	0.00
R035 On 05/08/2021	Bond Future			Sell	122	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	163	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	163	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	163	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	163	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	224	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	224	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	224	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	224	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	600	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	600	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	600	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	600	0.00

R2037 Bond Future

2037 On 05/08/2021	Bond Future			Buy	657	0.00
2037 On 05/08/2021	Bond Future			Sell	657	0.00

R2040 Bond Future

2040 On 06/05/2021	Bond Future	10.83	Call	Sell	2	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Buy	2	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Sell	2	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Buy	2	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Buy	2	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 06/05/2021	11.58	Call	Buy	2	0.00
2040 On 06/05/2021	11.58	Call	Sell	2	0.00
2040 On 06/05/2021	10.83	Call	Sell	4	0.00
2040 On 06/05/2021	10.83	Call	Buy	4	0.00
2040 On 06/05/2021	10.83	Call	Sell	4	0.00
2040 On 06/05/2021	10.83	Call	Buy	4	0.00
2040 On 06/05/2021	10.83	Call	Sell	4	0.00
2040 On 06/05/2021	10.83	Call	Buy	4	0.00
2040 On 06/05/2021	11.58	Call	Buy	4	0.00
2040 On 06/05/2021	11.58	Call	Sell	4	0.00
2040 On 06/05/2021	11.58	Call	Buy	4	0.00
2040 On 06/05/2021	11.58	Call	Sell	4	0.00
2040 On 06/05/2021	11.58	Call	Buy	4	0.00
2040 On 06/05/2021	11.58	Call	Sell	4	0.00
2040 On 06/05/2021	11.58	Call	Buy	4	0.00
2040 On 06/05/2021	11.58	Call	Sell	4	0.00
2040 On 06/05/2021	10.83	Call	Sell	9	0.00
2040 On 06/05/2021	10.83	Call	Buy	9	0.00
2040 On 06/05/2021	11.58	Call	Buy	9	0.00
2040 On 06/05/2021	11.58	Call	Sell	9	0.00
2040 On 06/05/2021	10.83	Call	Sell	11	0.00
2040 On 06/05/2021	10.83	Call	Buy	11	0.00
2040 On 06/05/2021	11.58	Call	Buy	11	0.00
2040 On 06/05/2021	11.58	Call	Sell	11	0.00
2040 On 06/05/2021	10.83	Call	Sell	25	0.00
2040 On 06/05/2021	10.83	Call	Buy	25	0.00
2040 On 06/05/2021	10.83	Call	Sell	25	0.00
2040 On 06/05/2021	10.83	Call	Buy	25	0.00
2040 On 06/05/2021	11.58	Call	Buy	25	0.00
2040 On 06/05/2021	11.58	Call	Sell	25	0.00
2040 On 06/05/2021	11.58	Call	Buy	25	0.00
2040 On 06/05/2021	11.58	Call	Sell	25	0.00
2040 On 05/08/2021			Sell	34	0.00
2040 On 05/08/2021			Buy	34	0.00
2040 On 05/08/2021			Buy	34	0.00
2040 On 05/08/2021			Sell	34	0.00
2040 On 06/05/2021	10.83	Call	Sell	74	0.00
2040 On 06/05/2021	10.83	Call	Buy	74	0.00
2040 On 06/05/2021	11.58	Call	Buy	74	0.00
2040 On 06/05/2021	11.58	Call	Sell	74	0.00
2040 On 06/05/2021	10.83	Call	Sell	140	0.00

