



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 : 21/07/2021

TO DATE : 21/07/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 05/08/2021	Bond Future		Buy	216	0.00
2050 On 05/08/2021	Bond Future		Sell	216	0.00
R186 Bond Future					
R186 On 05/08/2021	Bond Future		Buy	1	0.00
R186 On 05/08/2021	Bond Future		Sell	1	0.00
R186 On 05/08/2021	Bond Future		Sell	1	0.00
R186 On 05/08/2021	Bond Future		Buy	1	0.00
R186 On 05/08/2021	Bond Future		Buy	1	0.00
R186 On 05/08/2021	Bond Future		Sell	1	0.00
R186 On 04/11/2021	Bond Future		Buy	1	0.00
R186 On 04/11/2021	Bond Future		Sell	1	0.00
R186 On 04/11/2021	Bond Future		Sell	1	0.00

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R186 On 04/11/2021	Bond Future	Buy	1	0.00
R186 On 04/11/2021	Bond Future	Sell	1	0.00
R186 On 04/11/2021	Bond Future	Buy	1	0.00

R2032 Bond Future

2032 On 05/08/2021	Bond Future	Buy	2	0.00
2032 On 05/08/2021	Bond Future	Sell	2	0.00
2032 On 04/11/2021	Bond Future	Sell	2	0.00
2032 On 04/11/2021	Bond Future	Buy	2	0.00
2032 On 05/08/2021	Bond Future	Buy	4	0.00
2032 On 05/08/2021	Bond Future	Sell	4	0.00
2032 On 04/11/2021	Bond Future	Buy	4	0.00
2032 On 04/11/2021	Bond Future	Sell	4	0.00
2032 On 05/08/2021	Bond Future	Buy	5	0.00
2032 On 05/08/2021	Bond Future	Sell	5	0.00
2032 On 04/11/2021	Bond Future	Sell	5	0.00
2032 On 04/11/2021	Bond Future	Buy	5	0.00
2032 On 05/08/2021	Bond Future	Buy	9	0.00
2032 On 05/08/2021	Bond Future	Sell	9	0.00
2032 On 04/11/2021	Bond Future	Sell	9	0.00
2032 On 04/11/2021	Bond Future	Buy	9	0.00
2032 On 05/08/2021	Bond Future	Buy	10	0.00
2032 On 05/08/2021	Bond Future	Sell	10	0.00
2032 On 04/11/2021	Bond Future	Buy	10	0.00
2032 On 04/11/2021	Bond Future	Sell	10	0.00
2032 On 04/11/2021	Bond Future	Buy	10	0.00
2032 On 04/11/2021	Bond Future	Sell	10	0.00
2032 On 04/11/2021	Bond Future	Sell	10	0.00
2032 On 04/11/2021	Bond Future	Buy	10	0.00
2032 On 05/08/2021	Bond Future	Buy	14	0.00
2032 On 05/08/2021	Bond Future	Sell	14	0.00
2032 On 04/11/2021	Bond Future	Sell	14	0.00
2032 On 04/11/2021	Bond Future	Buy	14	0.00
2032 On 05/08/2021	Bond Future	Buy	16	0.00
2032 On 05/08/2021	Bond Future	Sell	16	0.00
2032 On 04/11/2021	Bond Future	Sell	16	0.00
2032 On 04/11/2021	Bond Future	Buy	16	0.00
2032 On 05/08/2021	Bond Future	Buy	17	0.00
2032 On 05/08/2021	Bond Future	Sell	17	0.00
2032 On 04/11/2021	Bond Future	Sell	17	0.00
2032 On 04/11/2021	Bond Future	Buy	17	0.00
2032 On 05/08/2021	Bond Future	Buy	27	0.00
2032 On 05/08/2021	Bond Future	Sell	27	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/11/2021			Sell	27	0.00
2032 On 04/11/2021			Buy	27	0.00
2032 On 05/08/2021			Buy	28	0.00
2032 On 05/08/2021			Sell	28	0.00
2032 On 05/08/2021			Buy	30	0.00
2032 On 05/08/2021			Sell	30	0.00
2032 On 04/11/2021			Sell	30	0.00
2032 On 04/11/2021			Buy	30	0.00
2032 On 04/11/2021			Buy	30	0.00
2032 On 04/11/2021			Sell	30	0.00
2032 On 05/08/2021			Buy	32	0.00
2032 On 05/08/2021			Sell	32	0.00
2032 On 05/08/2021			Buy	36	0.00
2032 On 05/08/2021			Sell	36	0.00
2032 On 05/08/2021			Buy	38	0.00
2032 On 05/08/2021			Sell	38	0.00
2032 On 04/11/2021			Sell	38	0.00
2032 On 04/11/2021			Buy	38	0.00
2032 On 04/11/2021			Buy	50	0.00
2032 On 04/11/2021			Sell	50	0.00
2032 On 05/08/2021			Buy	61	0.00
2032 On 05/08/2021			Sell	61	0.00
2032 On 04/11/2021			Sell	61	0.00
2032 On 04/11/2021			Buy	61	0.00
2032 On 05/08/2021			Buy	70	0.00
2032 On 05/08/2021			Sell	70	0.00
2032 On 05/08/2021			Buy	73	0.00
2032 On 05/08/2021			Sell	73	0.00
2032 On 04/11/2021			Sell	73	0.00
2032 On 04/11/2021			Buy	73	0.00
2032 On 05/08/2021			Buy	84	0.00
2032 On 05/08/2021			Sell	84	0.00
2032 On 04/11/2021			Sell	84	0.00
2032 On 04/11/2021			Buy	84	0.00
2032 On 05/08/2021			Buy	119	0.00
2032 On 05/08/2021			Sell	119	0.00
2032 On 04/11/2021			Sell	119	0.00
2032 On 04/11/2021			Buy	119	0.00
2032 On 04/11/2021			Buy	150	0.00

2032 On 04/11/2021	Bond Future	Sell	150	0.00
2032 On 05/08/2021	Bond Future	Buy	156	0.00
2032 On 05/08/2021	Bond Future	Sell	156	0.00
2032 On 05/08/2021	Bond Future	Buy	165	0.00
2032 On 05/08/2021	Bond Future	Sell	165	0.00
2032 On 04/11/2021	Bond Future	Sell	165	0.00
2032 On 04/11/2021	Bond Future	Buy	165	0.00
2032 On 04/11/2021	Bond Future	Sell	250	0.00
2032 On 04/11/2021	Bond Future	Buy	250	0.00
2032 On 04/11/2021	Bond Future	Sell	440	0.00
2032 On 04/11/2021	Bond Future	Buy	440	0.00
2032 On 05/08/2021	Bond Future	Buy	948	0.00
2032 On 05/08/2021	Bond Future	Sell	948	0.00
2032 On 05/08/2021	Bond Future	Buy	1,086	0.00
2032 On 05/08/2021	Bond Future	Sell	1,086	0.00
2032 On 04/11/2021	Bond Future	Sell	1,086	0.00
2032 On 04/11/2021	Bond Future	Buy	1,086	0.00
2032 On 05/08/2021	Bond Future	Buy	1,270	0.00
2032 On 05/08/2021	Bond Future	Sell	1,270	0.00
2032 On 05/08/2021	Bond Future	Buy	1,766	0.00
2032 On 05/08/2021	Bond Future	Sell	1,766	0.00
2032 On 04/11/2021	Bond Future	Sell	1,766	0.00
2032 On 04/11/2021	Bond Future	Buy	1,766	0.00
2032 On 05/08/2021	Bond Future	Buy	2,104	0.00
2032 On 05/08/2021	Bond Future	Sell	2,104	0.00
2032 On 04/11/2021	Bond Future	Sell	2,104	0.00
2032 On 04/11/2021	Bond Future	Buy	2,104	0.00
2032 On 05/08/2021	Bond Future	Buy	2,122	0.00
2032 On 05/08/2021	Bond Future	Sell	2,122	0.00
2032 On 04/11/2021	Bond Future	Sell	2,122	0.00
2032 On 04/11/2021	Bond Future	Buy	2,122	0.00
2032 On 05/08/2021	Bond Future	Buy	3,452	0.00
2032 On 05/08/2021	Bond Future	Sell	3,452	0.00
2032 On 04/11/2021	Bond Future	Sell	3,452	0.00
2032 On 04/11/2021	Bond Future	Buy	3,452	0.00
2032 On 05/08/2021	Bond Future	Buy	4,114	0.00
2032 On 05/08/2021	Bond Future	Sell	4,114	0.00
2032 On 04/11/2021	Bond Future	Sell	4,114	0.00
2032 On 04/11/2021	Bond Future	Buy	4,114	0.00
2032 On 05/08/2021	Bond Future	Sell	5,185	0.00
2032 On 05/08/2021	Bond Future	Buy	5,185	0.00
2032 On 04/11/2021	Bond Future	Sell	5,185	0.00
2032 On 04/11/2021	Bond Future	Buy	5,185	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 05/08/2021			Sell	10,133	0.00
2032 On 05/08/2021			Buy	10,133	0.00
2032 On 04/11/2021			Sell	10,133	0.00
2032 On 04/11/2021			Buy	10,133	0.00
R2035 Bond Future					
R035 On 04/11/2021			Sell	5	0.00
R035 On 04/11/2021			Buy	5	0.00
R035 On 04/11/2021			Sell	5	0.00
R035 On 04/11/2021			Buy	5	0.00
R035 On 04/11/2021			Sell	10	0.00
R035 On 04/11/2021			Buy	10	0.00
R035 On 04/11/2021			Sell	20	0.00
R035 On 04/11/2021			Buy	20	0.00
R035 On 04/11/2021			Sell	80	0.00
R035 On 04/11/2021			Buy	80	0.00
R035 On 05/08/2021			Buy	92	0.00
R035 On 05/08/2021			Sell	92	0.00
R035 On 04/11/2021			Sell	92	0.00
R035 On 04/11/2021			Buy	92	0.00
R035 On 04/11/2021			Sell	120	0.00
R035 On 04/11/2021			Buy	120	0.00
R035 On 05/08/2021			Buy	132	0.00
R035 On 05/08/2021			Sell	132	0.00
R035 On 04/11/2021			Sell	132	0.00
R035 On 04/11/2021			Buy	132	0.00
R035 On 04/11/2021			Buy	200	0.00
R035 On 04/11/2021			Sell	200	0.00
R035 On 05/08/2021			Buy	1,578	0.00
R035 On 05/08/2021			Sell	1,578	0.00
R035 On 04/11/2021			Sell	1,578	0.00
R035 On 04/11/2021			Buy	1,578	0.00
R035 On 05/08/2021			Buy	2,702	0.00
R035 On 05/08/2021			Sell	2,702	0.00
R035 On 04/11/2021			Sell	2,702	0.00
R035 On 04/11/2021			Buy	2,702	0.00
R035 On 05/08/2021			Buy	4,504	0.00
R035 On 05/08/2021			Sell	4,504	0.00
R035 On 04/11/2021			Sell	4,504	0.00

R035 On 04/11/2021	Bond Future	Buy	4,504	0.00
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R2037 Bond Future

2037 On 05/08/2021	Bond Future	Buy	28	0.00
2037 On 05/08/2021	Bond Future	Sell	28	0.00
2037 On 04/11/2021	Bond Future	Sell	28	0.00
2037 On 04/11/2021	Bond Future	Buy	28	0.00
2037 On 05/08/2021	Bond Future	Buy	55	0.00
2037 On 05/08/2021	Bond Future	Sell	55	0.00
2037 On 04/11/2021	Bond Future	Buy	55	0.00
2037 On 04/11/2021	Bond Future	Sell	55	0.00
2037 On 05/08/2021	Bond Future	Buy	56	0.00
2037 On 05/08/2021	Bond Future	Sell	56	0.00
2037 On 04/11/2021	Bond Future	Sell	56	0.00
2037 On 04/11/2021	Bond Future	Buy	56	0.00
2037 On 05/08/2021	Bond Future	Buy	72	0.00
2037 On 05/08/2021	Bond Future	Sell	72	0.00
2037 On 04/11/2021	Bond Future	Sell	72	0.00
2037 On 04/11/2021	Bond Future	Buy	72	0.00
2037 On 05/08/2021	Bond Future	Buy	80	0.00
2037 On 05/08/2021	Bond Future	Sell	80	0.00
2037 On 04/11/2021	Bond Future	Sell	80	0.00
2037 On 04/11/2021	Bond Future	Buy	80	0.00
2037 On 05/08/2021	Bond Future	Buy	90	0.00
2037 On 05/08/2021	Bond Future	Sell	90	0.00
2037 On 04/11/2021	Bond Future	Sell	90	0.00
2037 On 04/11/2021	Bond Future	Buy	90	0.00
2037 On 05/08/2021	Bond Future	Buy	107	0.00
2037 On 05/08/2021	Bond Future	Sell	107	0.00
2037 On 04/11/2021	Bond Future	Sell	107	0.00
2037 On 04/11/2021	Bond Future	Buy	107	0.00
2037 On 05/08/2021	Bond Future	Buy	140	0.00
2037 On 05/08/2021	Bond Future	Sell	140	0.00
2037 On 04/11/2021	Bond Future	Sell	140	0.00
2037 On 04/11/2021	Bond Future	Buy	140	0.00
2037 On 05/08/2021	Bond Future	Buy	143	0.00
2037 On 05/08/2021	Bond Future	Sell	143	0.00
2037 On 04/11/2021	Bond Future	Sell	143	0.00
2037 On 04/11/2021	Bond Future	Buy	143	0.00
2037 On 05/08/2021	Bond Future	Buy	157	0.00
2037 On 05/08/2021	Bond Future	Sell	157	0.00
2037 On 04/11/2021	Bond Future	Sell	157	0.00
2037 On 04/11/2021	Bond Future	Buy	157	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 05/08/2021			Buy	176	0.00
2037 On 05/08/2021			Sell	176	0.00
2037 On 04/11/2021			Sell	176	0.00
2037 On 04/11/2021			Buy	176	0.00
2037 On 05/08/2021			Buy	189	0.00
2037 On 05/08/2021			Sell	189	0.00
2037 On 04/11/2021			Sell	189	0.00
2037 On 04/11/2021			Buy	189	0.00
2037 On 05/08/2021			Buy	195	0.00
2037 On 05/08/2021			Sell	195	0.00
2037 On 04/11/2021			Sell	195	0.00
2037 On 04/11/2021			Buy	195	0.00
2037 On 05/08/2021			Buy	279	0.00
2037 On 05/08/2021			Sell	279	0.00
2037 On 04/11/2021			Sell	279	0.00
2037 On 04/11/2021			Buy	279	0.00
2037 On 05/08/2021			Buy	368	0.00
2037 On 05/08/2021			Sell	368	0.00
2037 On 04/11/2021			Sell	368	0.00
2037 On 04/11/2021			Buy	368	0.00
2037 On 05/08/2021			Buy	380	0.00
2037 On 05/08/2021			Sell	380	0.00
2037 On 04/11/2021			Sell	380	0.00
2037 On 04/11/2021			Buy	380	0.00
2037 On 05/08/2021			Buy	2,149	0.00
2037 On 05/08/2021			Sell	2,149	0.00
2037 On 04/11/2021			Sell	2,149	0.00
2037 On 04/11/2021			Buy	2,149	0.00
2037 On 05/08/2021			Buy	4,157	0.00
2037 On 05/08/2021			Sell	4,157	0.00
2037 On 04/11/2021			Sell	4,157	0.00
2037 On 04/11/2021			Buy	4,157	0.00
2037 On 05/08/2021			Buy	4,199	0.00
2037 On 05/08/2021			Sell	4,199	0.00
2037 On 04/11/2021			Sell	4,199	0.00
2037 On 04/11/2021			Buy	4,199	0.00
2037 On 05/08/2021			Buy	7,487	0.00
2037 On 05/08/2021			Sell	7,487	0.00
2037 On 04/11/2021			Sell	7,487	0.00

2037 On 04/11/2021	Bond Future	Buy	7,487	0.00
2037 On 05/08/2021	Bond Future	Buy	8,124	0.00
2037 On 05/08/2021	Bond Future	Sell	8,124	0.00
2037 On 04/11/2021	Bond Future	Sell	8,124	0.00
2037 On 04/11/2021	Bond Future	Buy	8,124	0.00
2037 On 05/08/2021	Bond Future	Buy	14,636	0.00
2037 On 05/08/2021	Bond Future	Sell	14,636	0.00
2037 On 04/11/2021	Bond Future	Sell	14,636	0.00
2037 On 04/11/2021	Bond Future	Buy	14,636	0.00
2037 On 05/08/2021	Bond Future	Sell	14,645	0.00
2037 On 05/08/2021	Bond Future	Buy	14,645	0.00
2037 On 04/11/2021	Bond Future	Sell	14,645	0.00
2037 On 04/11/2021	Bond Future	Buy	14,645	0.00
2037 On 05/08/2021	Bond Future	Buy	28,622	0.00
2037 On 05/08/2021	Bond Future	Sell	28,622	0.00
2037 On 04/11/2021	Bond Future	Sell	28,622	0.00
2037 On 04/11/2021	Bond Future	Buy	28,622	0.00

R2040 Bond Future

2040 On 05/08/2021	Bond Future	Buy	8	0.00
2040 On 05/08/2021	Bond Future	Sell	8	0.00
2040 On 05/08/2021	Bond Future	Buy	8	0.00
2040 On 05/08/2021	Bond Future	Sell	8	0.00
2040 On 04/11/2021	Bond Future	Sell	8	0.00
2040 On 04/11/2021	Bond Future	Buy	8	0.00
2040 On 04/11/2021	Bond Future	Sell	8	0.00
2040 On 04/11/2021	Bond Future	Buy	8	0.00
2040 On 05/08/2021	Bond Future	Buy	15	0.00
2040 On 05/08/2021	Bond Future	Sell	15	0.00
2040 On 05/08/2021	Bond Future	Buy	15	0.00
2040 On 05/08/2021	Bond Future	Sell	15	0.00
2040 On 04/11/2021	Bond Future	Sell	15	0.00
2040 On 04/11/2021	Bond Future	Buy	15	0.00
2040 On 04/11/2021	Bond Future	Sell	15	0.00
2040 On 04/11/2021	Bond Future	Buy	15	0.00
2040 On 05/08/2021	Bond Future	Buy	16	0.00
2040 On 05/08/2021	Bond Future	Sell	16	0.00
2040 On 04/11/2021	Bond Future	Sell	16	0.00
2040 On 04/11/2021	Bond Future	Buy	16	0.00
2040 On 05/08/2021	Bond Future	Buy	20	0.00
2040 On 05/08/2021	Bond Future	Sell	20	0.00
2040 On 04/11/2021	Bond Future	Sell	20	0.00
2040 On 04/11/2021	Bond Future	Buy	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 05/08/2021			Buy	21	0.00
2040 On 05/08/2021			Sell	21	0.00
2040 On 04/11/2021			Sell	21	0.00
2040 On 04/11/2021			Buy	21	0.00
2040 On 05/08/2021			Buy	29	0.00
2040 On 05/08/2021			Sell	29	0.00
2040 On 04/11/2021			Sell	29	0.00
2040 On 04/11/2021			Buy	29	0.00
2040 On 05/08/2021			Buy	38	0.00
2040 On 05/08/2021			Sell	38	0.00
2040 On 04/11/2021			Sell	38	0.00
2040 On 04/11/2021			Buy	38	0.00
2040 On 05/08/2021			Buy	42	0.00
2040 On 05/08/2021			Sell	42	0.00
2040 On 04/11/2021			Sell	42	0.00
2040 On 04/11/2021			Buy	42	0.00
2040 On 05/08/2021			Buy	43	0.00
2040 On 05/08/2021			Sell	43	0.00
2040 On 04/11/2021			Sell	43	0.00
2040 On 04/11/2021			Buy	43	0.00
2040 On 05/08/2021			Buy	85	0.00
2040 On 05/08/2021			Sell	85	0.00
2040 On 04/11/2021			Sell	85	0.00
2040 On 04/11/2021			Buy	85	0.00
2040 On 05/08/2021			Buy	125	0.00
2040 On 05/08/2021			Sell	125	0.00
2040 On 04/11/2021			Sell	125	0.00
2040 On 04/11/2021			Buy	125	0.00
2040 On 05/08/2021			Buy	165	0.00
2040 On 05/08/2021			Sell	165	0.00
2040 On 04/11/2021			Sell	165	0.00
2040 On 04/11/2021			Buy	165	0.00
2040 On 05/08/2021			Buy	245	0.00
2040 On 05/08/2021			Sell	245	0.00
2040 On 04/11/2021			Sell	245	0.00
2040 On 04/11/2021			Buy	245	0.00
2040 On 05/08/2021			Buy	323	0.00
2040 On 05/08/2021			Sell	323	0.00
2040 On 04/11/2021			Sell	323	0.00

2040 On 04/11/2021	Bond Future	Buy	323	0.00
2040 On 05/08/2021	Bond Future	Buy	994	0.00
2040 On 05/08/2021	Bond Future	Sell	994	0.00
2040 On 04/11/2021	Bond Future	Sell	994	0.00
2040 On 04/11/2021	Bond Future	Buy	994	0.00
2040 On 05/08/2021	Bond Future	Buy	1,943	0.00
2040 On 05/08/2021	Bond Future	Sell	1,943	0.00
2040 On 04/11/2021	Bond Future	Sell	1,943	0.00
2040 On 04/11/2021	Bond Future	Buy	1,943	0.00
2040 On 05/08/2021	Bond Future	Buy	1,991	0.00
2040 On 05/08/2021	Bond Future	Sell	1,991	0.00
2040 On 04/11/2021	Bond Future	Sell	1,991	0.00
2040 On 04/11/2021	Bond Future	Buy	1,991	0.00
2040 On 05/08/2021	Bond Future	Buy	3,643	0.00
2040 On 05/08/2021	Bond Future	Sell	3,643	0.00
2040 On 04/11/2021	Bond Future	Sell	3,643	0.00
2040 On 04/11/2021	Bond Future	Buy	3,643	0.00
2040 On 05/08/2021	Bond Future	Buy	3,890	0.00
2040 On 05/08/2021	Bond Future	Sell	3,890	0.00
2040 On 04/11/2021	Bond Future	Sell	3,890	0.00
2040 On 04/11/2021	Bond Future	Buy	3,890	0.00
2040 On 05/08/2021	Bond Future	Sell	7,033	0.00
2040 On 05/08/2021	Bond Future	Buy	7,033	0.00
2040 On 04/11/2021	Bond Future	Buy	7,033	0.00
2040 On 04/11/2021	Bond Future	Sell	7,033	0.00
2040 On 05/08/2021	Bond Future	Buy	7,120	0.00
2040 On 05/08/2021	Bond Future	Sell	7,120	0.00
2040 On 04/11/2021	Bond Future	Sell	7,120	0.00
2040 On 04/11/2021	Bond Future	Buy	7,120	0.00
2040 On 05/08/2021	Bond Future	Buy	13,746	0.00
2040 On 05/08/2021	Bond Future	Sell	13,746	0.00
2040 On 04/11/2021	Bond Future	Sell	13,746	0.00
2040 On 04/11/2021	Bond Future	Buy	13,746	0.00

R2044 Bond Future

2044 On 05/08/2021	Bond Future	Buy	10	0.00
2044 On 05/08/2021	Bond Future	Sell	10	0.00
2044 On 04/11/2021	Bond Future	Sell	10	0.00
2044 On 04/11/2021	Bond Future	Buy	10	0.00
2044 On 05/08/2021	Bond Future	Buy	19	0.00
2044 On 05/08/2021	Bond Future	Sell	19	0.00
2044 On 04/11/2021	Bond Future	Sell	19	0.00
2044 On 04/11/2021	Bond Future	Buy	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/08/2021			Buy	26	0.00
2044 On 05/08/2021			Sell	26	0.00
2044 On 04/11/2021			Sell	26	0.00
2044 On 04/11/2021			Buy	26	0.00
2044 On 05/08/2021			Sell	31	0.00
2044 On 05/08/2021			Buy	31	0.00
2044 On 05/08/2021			Buy	31	0.00
2044 On 05/08/2021			Sell	31	0.00
2044 On 05/08/2021			Buy	33	0.00
2044 On 05/08/2021			Sell	33	0.00
2044 On 04/11/2021			Sell	33	0.00
2044 On 04/11/2021			Buy	33	0.00
2044 On 05/08/2021			Buy	34	0.00
2044 On 05/08/2021			Sell	34	0.00
2044 On 04/11/2021			Sell	34	0.00
2044 On 04/11/2021			Buy	34	0.00
2044 On 05/08/2021			Buy	44	0.00
2044 On 05/08/2021			Sell	44	0.00
2044 On 04/11/2021			Sell	44	0.00
2044 On 04/11/2021			Buy	44	0.00
2044 On 05/08/2021			Buy	51	0.00
2044 On 05/08/2021			Sell	51	0.00
2044 On 04/11/2021			Sell	51	0.00
2044 On 04/11/2021			Buy	51	0.00
2044 On 05/08/2021			Buy	63	0.00
2044 On 05/08/2021			Sell	63	0.00
2044 On 04/11/2021			Sell	63	0.00
2044 On 04/11/2021			Buy	63	0.00
2044 On 05/08/2021			Buy	66	0.00
2044 On 05/08/2021			Sell	66	0.00
2044 On 04/11/2021			Sell	66	0.00
2044 On 04/11/2021			Buy	66	0.00
2044 On 05/08/2021			Buy	86	0.00
2044 On 05/08/2021			Sell	86	0.00
2044 On 04/11/2021			Sell	86	0.00
2044 On 04/11/2021			Buy	86	0.00
2044 On 05/08/2021			Buy	105	0.00
2044 On 05/08/2021			Sell	105	0.00
2044 On 04/11/2021			Sell	105	0.00

2044 On 04/11/2021	Bond Future	Buy	105	0.00
2044 On 05/08/2021	Bond Future	Buy	207	0.00
2044 On 05/08/2021	Bond Future	Sell	207	0.00
2044 On 04/11/2021	Bond Future	Sell	207	0.00
2044 On 04/11/2021	Bond Future	Buy	207	0.00
2044 On 05/08/2021	Bond Future	Sell	252	0.00
2044 On 05/08/2021	Bond Future	Buy	252	0.00
2044 On 04/11/2021	Bond Future	Buy	252	0.00
2044 On 04/11/2021	Bond Future	Sell	252	0.00
2044 On 05/08/2021	Bond Future	Buy	492	0.00
2044 On 05/08/2021	Bond Future	Sell	492	0.00
2044 On 04/11/2021	Bond Future	Sell	492	0.00
2044 On 04/11/2021	Bond Future	Buy	492	0.00

R213 Bond Future

R213 On 04/11/2021	Bond Future	Sell	10	0.00
R213 On 04/11/2021	Bond Future	Buy	10	0.00
R213 On 04/11/2021	Bond Future	Sell	10	0.00
R213 On 04/11/2021	Bond Future	Buy	10	0.00
R213 On 04/11/2021	Bond Future	Sell	20	0.00
R213 On 04/11/2021	Bond Future	Buy	20	0.00
R213 On 04/11/2021	Bond Future	Sell	30	0.00
R213 On 04/11/2021	Bond Future	Buy	30	0.00
R213 On 04/11/2021	Bond Future	Sell	60	0.00
R213 On 04/11/2021	Bond Future	Buy	60	0.00
R213 On 04/11/2021	Bond Future	Sell	130	0.00
R213 On 04/11/2021	Bond Future	Buy	130	0.00
R213 On 04/11/2021	Bond Future	Buy	240	0.00
R213 On 04/11/2021	Bond Future	Sell	240	0.00

Grand Total for Daily Detailed Turnover: 343,152 0.00