



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 : 24/01/2020

TO DATE : 24/01/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/02/2020			Sell	10	0.00
R186 On 06/02/2020			Buy	10	0.00
R186 On 06/02/2020			Sell	35	0.00
R186 On 06/02/2020			Buy	35	0.00
R186 On 06/02/2020			Sell	45	0.00
R186 On 06/02/2020			Buy	45	0.00
R186 On 06/02/2020			Sell	111	0.00
R186 On 06/02/2020			Buy	111	0.00
R186 On 06/02/2020			Sell	111	0.00
R186 On 06/02/2020			Buy	111	0.00
R2023 Bond Future					
R023 On 07/05/2020			Sell	14	0.00
R023 On 07/05/2020			Buy	14	0.00

R023 On 07/05/2020	Bond Future		Sell	14	0.00
R023 On 07/05/2020	Bond Future		Buy	14	0.00
R023 On 06/02/2020	Bond Future		Buy	750	0.00
R023 On 06/02/2020	Bond Future		Sell	750	0.00
R023 On 06/02/2020	Bond Future		Sell	3,370	0.00
R023 On 06/02/2020	Bond Future		Buy	3,370	0.00
R023 On 06/02/2020	Bond Future		Buy	3,370	0.00
R023 On 06/02/2020	Bond Future		Sell	3,370	0.00
R023 On 07/05/2020	Bond Future		Buy	3,370	0.00
R023 On 07/05/2020	Bond Future		Sell	3,370	0.00
R023 On 07/05/2020	Bond Future		Sell	3,370	0.00
R023 On 07/05/2020	Bond Future		Buy	3,370	0.00

R2030 Bond Future

2030 On 06/02/2020	Bond Future		Buy	13	0.00
2030 On 06/02/2020	Bond Future		Sell	13	0.00
2030 On 07/05/2020	Bond Future		Buy	15	0.00
2030 On 07/05/2020	Bond Future		Sell	15	0.00
2030 On 07/05/2020	Bond Future		Buy	15	0.00
2030 On 07/05/2020	Bond Future		Sell	15	0.00

R2032 Bond Future

2032 On 07/05/2020	Bond Future		Buy	33	0.00	
2032 On 07/05/2020	Bond Future		Sell	33	0.00	
2032 On 07/05/2020	Bond Future		Buy	74	0.00	
2032 On 07/05/2020	Bond Future		Sell	74	0.00	
2032 On 07/05/2020	Bond Future		Buy	81	0.00	
2032 On 07/05/2020	Bond Future		Sell	81	0.00	
2032 On 07/05/2020	Bond Future		Buy	144	0.00	
2032 On 07/05/2020	Bond Future		Sell	144	0.00	
2032 On 07/05/2020	Bond Future	9.20	Call	Buy	165	0.00
2032 On 07/05/2020	Bond Future	9.20	Call	Sell	165	0.00
2032 On 07/05/2020	Bond Future	9.50	Call	Buy	165	0.00
2032 On 07/05/2020	Bond Future	9.50	Call	Sell	165	0.00
2032 On 07/05/2020	Bond Future	9.20	Call	Buy	367	0.00
2032 On 07/05/2020	Bond Future	9.20	Call	Sell	367	0.00
2032 On 07/05/2020	Bond Future	9.50	Call	Sell	367	0.00
2032 On 07/05/2020	Bond Future	9.50	Call	Buy	367	0.00
2032 On 07/05/2020	Bond Future	9.20	Call	Buy	405	0.00
2032 On 07/05/2020	Bond Future	9.20	Call	Sell	405	0.00
2032 On 07/05/2020	Bond Future	9.50	Call	Sell	405	0.00
2032 On 07/05/2020	Bond Future	9.50	Call	Buy	405	0.00
2032 On 07/05/2020	Bond Future	9.20	Call	Buy	720	0.00
2032 On 07/05/2020	Bond Future	9.20	Call	Sell	720	0.00
2032 On 07/05/2020	Bond Future	9.50	Call	Sell	720	0.00
2032 On 07/05/2020	Bond Future	9.50	Call	Buy	720	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 06/02/2020			Sell	1,000	0.00
2032 On 06/02/2020			Buy	1,000	0.00
2032 On 07/05/2020			Buy	1,000	0.00
2032 On 07/05/2020			Sell	1,000	0.00
2032 On 07/05/2020			Buy	1,168	0.00
2032 On 07/05/2020			Sell	1,168	0.00
2032 On 07/05/2020			Sell	1,500	0.00
2032 On 07/05/2020			Buy	1,500	0.00
2032 On 07/05/2020			Sell	1,500	0.00
2032 On 07/05/2020			Buy	1,500	0.00
2032 On 07/05/2020	9.20	Call	Buy	5,843	0.00
2032 On 07/05/2020	9.20	Call	Sell	5,843	0.00
2032 On 07/05/2020	9.50	Call	Sell	5,843	0.00
2032 On 07/05/2020	9.50	Call	Buy	5,843	0.00
2032 On 07/05/2020	9.20	Call	Sell	7,500	0.00
2032 On 07/05/2020	9.20	Call	Buy	7,500	0.00
2032 On 07/05/2020	9.20	Call	Sell	7,500	0.00
2032 On 07/05/2020	9.20	Call	Buy	7,500	0.00
2032 On 07/05/2020	9.50	Call	Buy	7,500	0.00
2032 On 07/05/2020	9.50	Call	Sell	7,500	0.00
2032 On 07/05/2020	9.50	Call	Sell	7,500	0.00
2032 On 07/05/2020	9.50	Call	Buy	7,500	0.00

R2035 Bond Future

R035 On 07/05/2020			Buy	33	0.00
R035 On 07/05/2020			Sell	33	0.00
R035 On 07/05/2020			Buy	74	0.00
R035 On 07/05/2020			Sell	74	0.00
R035 On 07/05/2020			Buy	81	0.00
R035 On 07/05/2020			Sell	81	0.00
R035 On 06/02/2020			Buy	94	0.00
R035 On 06/02/2020			Sell	94	0.00
R035 On 07/05/2020			Sell	94	0.00
R035 On 07/05/2020			Buy	94	0.00
R035 On 07/05/2020			Buy	144	0.00
R035 On 07/05/2020			Sell	144	0.00
R035 On 07/05/2020	9.85	Call	Sell	165	0.00
R035 On 07/05/2020	9.85	Call	Buy	165	0.00
R035 On 07/05/2020	9.55	Call	Buy	165	0.00
R035 On 07/05/2020	9.55	Call	Sell	165	0.00
R035 On 06/02/2020			Buy	199	0.00
R035 On 06/02/2020			Sell	199	0.00

R035 On 07/05/2020	Bond Future			Sell	199	0.00
R035 On 07/05/2020	Bond Future			Buy	199	0.00
R035 On 06/02/2020	Bond Future			Sell	250	0.00
R035 On 06/02/2020	Bond Future			Buy	250	0.00
R035 On 07/05/2020	Bond Future			Buy	250	0.00
R035 On 07/05/2020	Bond Future			Sell	250	0.00
R035 On 06/02/2020	Bond Future			Buy	277	0.00
R035 On 06/02/2020	Bond Future			Sell	277	0.00
R035 On 07/05/2020	Bond Future			Sell	277	0.00
R035 On 07/05/2020	Bond Future			Buy	277	0.00
R035 On 07/05/2020	Bond Future	9.85	Call	Sell	367	0.00
R035 On 07/05/2020	Bond Future	9.85	Call	Buy	367	0.00
R035 On 07/05/2020	Bond Future	9.55	Call	Buy	367	0.00
R035 On 07/05/2020	Bond Future	9.55	Call	Sell	367	0.00
R035 On 06/02/2020	Bond Future			Buy	400	0.00
R035 On 06/02/2020	Bond Future			Sell	400	0.00
R035 On 07/05/2020	Bond Future			Sell	400	0.00
R035 On 07/05/2020	Bond Future			Buy	400	0.00
R035 On 07/05/2020	Bond Future	9.85	Call	Sell	405	0.00
R035 On 07/05/2020	Bond Future	9.85	Call	Buy	405	0.00
R035 On 07/05/2020	Bond Future	9.55	Call	Buy	405	0.00
R035 On 07/05/2020	Bond Future	9.55	Call	Sell	405	0.00
R035 On 07/05/2020	Bond Future	9.85	Call	Sell	720	0.00
R035 On 07/05/2020	Bond Future	9.85	Call	Buy	720	0.00
R035 On 07/05/2020	Bond Future	9.55	Call	Buy	720	0.00
R035 On 07/05/2020	Bond Future	9.55	Call	Sell	720	0.00
R035 On 07/05/2020	Bond Future			Buy	1,168	0.00
R035 On 07/05/2020	Bond Future			Sell	1,168	0.00
R035 On 07/05/2020	Bond Future			Sell	1,500	0.00
R035 On 07/05/2020	Bond Future			Buy	1,500	0.00
R035 On 07/05/2020	Bond Future			Buy	1,500	0.00
R035 On 07/05/2020	Bond Future			Sell	1,500	0.00
R035 On 06/02/2020	Bond Future			Buy	2,960	0.00
R035 On 06/02/2020	Bond Future			Sell	2,960	0.00
R035 On 07/05/2020	Bond Future			Sell	2,960	0.00
R035 On 07/05/2020	Bond Future			Buy	2,960	0.00
R035 On 06/02/2020	Bond Future			Sell	3,930	0.00
R035 On 06/02/2020	Bond Future			Buy	3,930	0.00
R035 On 07/05/2020	Bond Future			Buy	3,930	0.00
R035 On 07/05/2020	Bond Future			Sell	3,930	0.00
R035 On 07/05/2020	Bond Future	9.85	Call	Sell	5,843	0.00
R035 On 07/05/2020	Bond Future	9.85	Call	Buy	5,843	0.00
R035 On 07/05/2020	Bond Future	9.55	Call	Buy	5,843	0.00
R035 On 07/05/2020	Bond Future	9.55	Call	Sell	5,843	0.00
R035 On 07/05/2020	Bond Future	9.85	Call	Buy	7,500	0.00
R035 On 07/05/2020	Bond Future	9.85	Call	Sell	7,500	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 07/05/2020	Bond Future	9.85	Call	Sell	7,500	0.00
R035 On 07/05/2020	Bond Future	9.85	Call	Buy	7,500	0.00
R035 On 07/05/2020	Bond Future	9.55	Call	Sell	7,500	0.00
R035 On 07/05/2020	Bond Future	9.55	Call	Buy	7,500	0.00
R035 On 07/05/2020	Bond Future	9.55	Call	Buy	7,500	0.00
R035 On 07/05/2020	Bond Future	9.55	Call	Sell	7,500	0.00

R2037 Bond Future

2037 On 06/02/2020	Bond Future			Buy	16	0.00
2037 On 06/02/2020	Bond Future			Sell	16	0.00
2037 On 06/02/2020	Bond Future			Buy	18	0.00
2037 On 06/02/2020	Bond Future			Sell	18	0.00
2037 On 06/02/2020	Bond Future			Buy	32	0.00
2037 On 06/02/2020	Bond Future			Sell	32	0.00
2037 On 07/05/2020	Bond Future			Buy	33	0.00
2037 On 07/05/2020	Bond Future			Sell	33	0.00
2037 On 07/05/2020	Bond Future			Buy	74	0.00
2037 On 07/05/2020	Bond Future			Sell	74	0.00
2037 On 07/05/2020	Bond Future			Buy	81	0.00
2037 On 07/05/2020	Bond Future			Sell	81	0.00
2037 On 06/02/2020	Bond Future			Buy	129	0.00
2037 On 06/02/2020	Bond Future			Sell	129	0.00
2037 On 06/02/2020	Bond Future			Buy	143	0.00
2037 On 06/02/2020	Bond Future			Sell	143	0.00
2037 On 07/05/2020	Bond Future			Buy	144	0.00
2037 On 07/05/2020	Bond Future			Sell	144	0.00
2037 On 07/05/2020	Bond Future	9.70	Call	Buy	165	0.00
2037 On 07/05/2020	Bond Future	9.70	Call	Sell	165	0.00
2037 On 07/05/2020	Bond Future	10.00	Call	Sell	165	0.00
2037 On 07/05/2020	Bond Future	10.00	Call	Buy	165	0.00
2037 On 06/02/2020	Bond Future			Buy	191	0.00
2037 On 06/02/2020	Bond Future			Sell	191	0.00
2037 On 06/02/2020	Bond Future			Buy	268	0.00
2037 On 06/02/2020	Bond Future			Sell	268	0.00
2037 On 06/02/2020	Bond Future			Buy	362	0.00
2037 On 06/02/2020	Bond Future			Sell	362	0.00
2037 On 07/05/2020	Bond Future	9.70	Call	Buy	367	0.00
2037 On 07/05/2020	Bond Future	9.70	Call	Sell	367	0.00
2037 On 07/05/2020	Bond Future	10.00	Call	Sell	367	0.00
2037 On 07/05/2020	Bond Future	10.00	Call	Buy	367	0.00
2037 On 06/02/2020	Bond Future			Buy	377	0.00
2037 On 06/02/2020	Bond Future			Sell	377	0.00

2037 On 07/05/2020	Bond Future	9.70	Call	Buy	405	0.00
2037 On 07/05/2020	Bond Future	9.70	Call	Sell	405	0.00
2037 On 07/05/2020	Bond Future	10.00	Call	Sell	405	0.00
2037 On 07/05/2020	Bond Future	10.00	Call	Buy	405	0.00
2037 On 07/05/2020	Bond Future	9.70	Call	Buy	720	0.00
2037 On 07/05/2020	Bond Future	9.70	Call	Sell	720	0.00
2037 On 07/05/2020	Bond Future	10.00	Call	Sell	720	0.00
2037 On 07/05/2020	Bond Future	10.00	Call	Buy	720	0.00
2037 On 06/02/2020	Bond Future			Buy	981	0.00
2037 On 06/02/2020	Bond Future			Sell	981	0.00
2037 On 06/02/2020	Bond Future			Sell	1,125	0.00
2037 On 06/02/2020	Bond Future			Buy	1,125	0.00
2037 On 07/05/2020	Bond Future			Buy	1,168	0.00
2037 On 07/05/2020	Bond Future			Sell	1,168	0.00
2037 On 06/02/2020	Bond Future			Sell	1,392	0.00
2037 On 06/02/2020	Bond Future			Buy	1,392	0.00
2037 On 07/05/2020	Bond Future			Sell	1,500	0.00
2037 On 07/05/2020	Bond Future			Buy	1,500	0.00
2037 On 07/05/2020	Bond Future			Sell	1,500	0.00
2037 On 07/05/2020	Bond Future			Buy	1,500	0.00
2037 On 07/05/2020	Bond Future	9.70	Call	Buy	5,843	0.00
2037 On 07/05/2020	Bond Future	9.70	Call	Sell	5,843	0.00
2037 On 07/05/2020	Bond Future	10.00	Call	Sell	5,843	0.00
2037 On 07/05/2020	Bond Future	10.00	Call	Buy	5,843	0.00
2037 On 07/05/2020	Bond Future	9.70	Call	Sell	7,500	0.00
2037 On 07/05/2020	Bond Future	9.70	Call	Buy	7,500	0.00
2037 On 07/05/2020	Bond Future	9.70	Call	Buy	7,500	0.00
2037 On 07/05/2020	Bond Future	9.70	Call	Sell	7,500	0.00
2037 On 07/05/2020	Bond Future	10.00	Call	Buy	7,500	0.00
2037 On 07/05/2020	Bond Future	10.00	Call	Sell	7,500	0.00
2037 On 07/05/2020	Bond Future	10.00	Call	Buy	7,500	0.00
2037 On 07/05/2020	Bond Future	10.00	Call	Sell	7,500	0.00

R2040 Bond Future

2040 On 06/02/2020	Bond Future			Buy	2	0.00
2040 On 06/02/2020	Bond Future			Sell	2	0.00
2040 On 07/05/2020	Bond Future			Sell	2	0.00
2040 On 07/05/2020	Bond Future			Buy	2	0.00
2040 On 07/05/2020	Bond Future			Sell	3	0.00
2040 On 07/05/2020	Bond Future			Buy	3	0.00
2040 On 06/02/2020	Bond Future			Buy	4	0.00
2040 On 06/02/2020	Bond Future			Sell	4	0.00
2040 On 06/02/2020	Bond Future			Buy	6	0.00
2040 On 06/02/2020	Bond Future			Sell	6	0.00
2040 On 07/05/2020	Bond Future			Sell	6	0.00
2040 On 07/05/2020	Bond Future			Buy	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 07/05/2020			Sell	6	0.00
2040 On 07/05/2020			Buy	6	0.00
2040 On 06/02/2020			Buy	11	0.00
2040 On 06/02/2020			Sell	11	0.00
2040 On 07/05/2020			Sell	11	0.00
2040 On 07/05/2020			Buy	11	0.00
2040 On 07/05/2020			Sell	11	0.00
2040 On 07/05/2020			Buy	11	0.00
2040 On 07/05/2020			Sell	12	0.00
2040 On 07/05/2020			Buy	12	0.00
2040 On 07/05/2020			Sell	16	0.00
2040 On 07/05/2020			Buy	16	0.00
2040 On 06/02/2020			Buy	22	0.00
2040 On 06/02/2020			Sell	22	0.00
2040 On 06/02/2020			Buy	27	0.00
2040 On 06/02/2020			Sell	27	0.00
2040 On 07/05/2020			Sell	32	0.00
2040 On 07/05/2020			Buy	32	0.00
2040 On 06/02/2020			Buy	53	0.00
2040 On 06/02/2020			Sell	53	0.00
2040 On 07/05/2020			Sell	137	0.00
2040 On 07/05/2020			Buy	137	0.00
2040 On 06/02/2020			Buy	145	0.00
2040 On 06/02/2020			Sell	145	0.00
2040 On 07/05/2020			Sell	213	0.00
2040 On 07/05/2020			Buy	213	0.00
2040 On 06/02/2020			Sell	270	0.00
2040 On 06/02/2020			Buy	270	0.00
2040 On 07/05/2020			Sell	319	0.00
2040 On 07/05/2020			Buy	319	0.00
2040 On 07/05/2020			Sell	621	0.00
2040 On 07/05/2020			Buy	621	0.00
2040 On 07/05/2020			Sell	1,389	0.00
2040 On 07/05/2020			Buy	1,389	0.00

R2044 Bond Future

2044 On 07/05/2020			Sell	7	0.00
2044 On 07/05/2020			Buy	7	0.00
2044 On 07/05/2020			Sell	11	0.00
2044 On 07/05/2020			Buy	11	0.00
2044 On 07/05/2020			Sell	18	0.00
2044 On 07/05/2020			Buy	18	0.00

2044 On 07/05/2020	Bond Future	Sell	20	0.00
2044 On 07/05/2020	Bond Future	Buy	20	0.00
2044 On 07/05/2020	Bond Future	Sell	33	0.00
2044 On 07/05/2020	Bond Future	Buy	33	0.00
2044 On 07/05/2020	Bond Future	Sell	34	0.00
2044 On 07/05/2020	Bond Future	Buy	34	0.00
2044 On 07/05/2020	Bond Future	Sell	39	0.00
2044 On 07/05/2020	Bond Future	Buy	39	0.00
2044 On 07/05/2020	Bond Future	Sell	50	0.00
2044 On 07/05/2020	Bond Future	Buy	50	0.00
2044 On 07/05/2020	Bond Future	Sell	101	0.00
2044 On 07/05/2020	Bond Future	Buy	101	0.00
2044 On 07/05/2020	Bond Future	Sell	427	0.00
2044 On 07/05/2020	Bond Future	Buy	427	0.00
2044 On 07/05/2020	Bond Future	Sell	665	0.00
2044 On 07/05/2020	Bond Future	Buy	665	0.00
2044 On 06/02/2020	Bond Future	Sell	850	0.00
2044 On 06/02/2020	Bond Future	Buy	850	0.00
2044 On 07/05/2020	Bond Future	Buy	850	0.00
2044 On 07/05/2020	Bond Future	Sell	850	0.00
2044 On 07/05/2020	Bond Future	Sell	994	0.00
2044 On 07/05/2020	Bond Future	Buy	994	0.00
2044 On 07/05/2020	Bond Future	Sell	1,934	0.00
2044 On 07/05/2020	Bond Future	Buy	1,934	0.00
2044 On 07/05/2020	Bond Future	Sell	4,333	0.00
2044 On 07/05/2020	Bond Future	Buy	4,333	0.00

R2048 Bond Future

R248 On 06/02/2020	Bond Future	Sell	1,800	0.00
R248 On 06/02/2020	Bond Future	Buy	1,800	0.00
R248 On 07/05/2020	Bond Future	Buy	1,800	0.00
R248 On 07/05/2020	Bond Future	Sell	1,800	0.00

R209 Bond Future

R209 On 06/02/2020	Bond Future	Buy	11	0.00
R209 On 06/02/2020	Bond Future	Sell	11	0.00
R209 On 06/02/2020	Bond Future	Buy	17	0.00
R209 On 06/02/2020	Bond Future	Sell	17	0.00
R209 On 06/02/2020	Bond Future	Buy	29	0.00
R209 On 06/02/2020	Bond Future	Sell	29	0.00
R209 On 06/02/2020	Bond Future	Buy	32	0.00
R209 On 06/02/2020	Bond Future	Sell	32	0.00
R209 On 06/02/2020	Bond Future	Sell	33	0.00
R209 On 06/02/2020	Bond Future	Buy	33	0.00
R209 On 06/02/2020	Bond Future	Sell	35	0.00
R209 On 06/02/2020	Bond Future	Buy	35	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 06/02/2020	Bond Future		Sell	51	0.00
R209 On 06/02/2020	Bond Future		Buy	51	0.00
R209 On 06/02/2020	Bond Future		Buy	52	0.00
R209 On 06/02/2020	Bond Future		Sell	52	0.00
R209 On 06/02/2020	Bond Future		Buy	55	0.00
R209 On 06/02/2020	Bond Future		Sell	55	0.00
R209 On 06/02/2020	Bond Future		Buy	61	0.00
R209 On 06/02/2020	Bond Future		Sell	61	0.00
R209 On 06/02/2020	Bond Future		Buy	78	0.00
R209 On 06/02/2020	Bond Future		Sell	78	0.00
R209 On 06/02/2020	Bond Future		Sell	105	0.00
R209 On 06/02/2020	Bond Future		Buy	105	0.00
R209 On 06/02/2020	Bond Future		Sell	115	0.00
R209 On 06/02/2020	Bond Future		Buy	115	0.00
R209 On 06/02/2020	Bond Future		Buy	159	0.00
R209 On 06/02/2020	Bond Future		Sell	159	0.00
R209 On 06/02/2020	Bond Future		Sell	237	0.00
R209 On 06/02/2020	Bond Future		Buy	237	0.00
R209 On 06/02/2020	Bond Future		Sell	351	0.00
R209 On 06/02/2020	Bond Future		Buy	351	0.00
R209 On 06/02/2020	Bond Future		Sell	630	0.00
R209 On 06/02/2020	Bond Future		Buy	630	0.00
R209 On 06/02/2020	Bond Future		Buy	677	0.00
R209 On 06/02/2020	Bond Future		Sell	677	0.00
R209 On 06/02/2020	Bond Future		Buy	1,053	0.00
R209 On 06/02/2020	Bond Future		Sell	1,053	0.00
R209 On 06/02/2020	Bond Future		Buy	1,575	0.00
R209 On 06/02/2020	Bond Future		Sell	1,575	0.00
R209 On 06/02/2020	Bond Future		Sell	1,801	0.00
R209 On 06/02/2020	Bond Future		Buy	1,801	0.00
R209 On 06/02/2020	Bond Future		Buy	3,065	0.00
R209 On 06/02/2020	Bond Future		Sell	3,065	0.00
R209 On 06/02/2020	Bond Future		Sell	3,358	0.00
R209 On 06/02/2020	Bond Future		Buy	3,358	0.00
R209 On 06/02/2020	Bond Future		Buy	6,864	0.00
R209 On 06/02/2020	Bond Future		Sell	6,864	0.00
R214 Bond Future					
R214 On 06/02/2020	Bond Future		Sell	27	0.00
R214 On 06/02/2020	Bond Future		Buy	27	0.00
R214 On 06/02/2020	Bond Future		Sell	274	0.00
R214 On 06/02/2020	Bond Future		Buy	274	0.00

R214 On 06/02/2020	Bond Future	Buy	301	0.00
R214 On 06/02/2020	Bond Future	Sell	301	0.00

Grand Total for Daily Detailed Turnover: **224,697** **0.00**