



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 : 29/07/2020

TO DATE : 29/07/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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I2025 Bond Future

2025 On 06/08/2020	Bond Future		Sell	9	0.00
2025 On 06/08/2020	Bond Future		Buy	9	0.00
2025 On 05/11/2020	Bond Future		Buy	9	0.00
2025 On 05/11/2020	Bond Future		Sell	9	0.00
2025 On 06/08/2020	Bond Future		Sell	10	0.00
2025 On 06/08/2020	Bond Future		Buy	10	0.00
2025 On 05/11/2020	Bond Future		Buy	10	0.00
2025 On 05/11/2020	Bond Future		Sell	10	0.00
2025 On 06/08/2020	Bond Future		Sell	14	0.00
2025 On 06/08/2020	Bond Future		Buy	14	0.00
2025 On 05/11/2020	Bond Future		Buy	14	0.00
2025 On 05/11/2020	Bond Future		Sell	14	0.00
2025 On 06/08/2020	Bond Future		Sell	22	0.00

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2025 On 06/08/2020	Bond Future	Buy	22	0.00
2025 On 05/11/2020	Bond Future	Buy	22	0.00
2025 On 05/11/2020	Bond Future	Sell	22	0.00
2025 On 06/08/2020	Bond Future	Sell	29	0.00
2025 On 06/08/2020	Bond Future	Buy	29	0.00
2025 On 05/11/2020	Bond Future	Buy	29	0.00
2025 On 05/11/2020	Bond Future	Sell	29	0.00
2025 On 06/08/2020	Bond Future	Sell	32	0.00
2025 On 06/08/2020	Bond Future	Buy	32	0.00
2025 On 05/11/2020	Bond Future	Buy	32	0.00
2025 On 05/11/2020	Bond Future	Sell	32	0.00
2025 On 06/08/2020	Bond Future	Sell	34	0.00
2025 On 06/08/2020	Bond Future	Buy	34	0.00
2025 On 05/11/2020	Bond Future	Buy	34	0.00
2025 On 05/11/2020	Bond Future	Sell	34	0.00
2025 On 06/08/2020	Bond Future	Sell	37	0.00
2025 On 06/08/2020	Bond Future	Buy	37	0.00
2025 On 05/11/2020	Bond Future	Buy	37	0.00
2025 On 05/11/2020	Bond Future	Sell	37	0.00
2025 On 06/08/2020	Bond Future	Sell	42	0.00
2025 On 06/08/2020	Bond Future	Buy	42	0.00
2025 On 05/11/2020	Bond Future	Buy	42	0.00
2025 On 05/11/2020	Bond Future	Sell	42	0.00
2025 On 06/08/2020	Bond Future	Sell	43	0.00
2025 On 06/08/2020	Bond Future	Buy	43	0.00
2025 On 05/11/2020	Bond Future	Buy	43	0.00
2025 On 05/11/2020	Bond Future	Sell	43	0.00
2025 On 06/08/2020	Bond Future	Sell	60	0.00
2025 On 06/08/2020	Bond Future	Buy	60	0.00
2025 On 05/11/2020	Bond Future	Buy	60	0.00
2025 On 05/11/2020	Bond Future	Sell	60	0.00
2025 On 06/08/2020	Bond Future	Buy	62	0.00
2025 On 06/08/2020	Bond Future	Sell	62	0.00
2025 On 06/08/2020	Bond Future	Buy	62	0.00
2025 On 06/08/2020	Bond Future	Sell	62	0.00
2025 On 05/11/2020	Bond Future	Buy	62	0.00
2025 On 05/11/2020	Bond Future	Sell	62	0.00
2025 On 05/11/2020	Bond Future	Buy	62	0.00
2025 On 05/11/2020	Bond Future	Sell	62	0.00
2025 On 06/08/2020	Bond Future	Sell	72	0.00
2025 On 06/08/2020	Bond Future	Buy	72	0.00
2025 On 05/11/2020	Bond Future	Buy	72	0.00
2025 On 05/11/2020	Bond Future	Sell	72	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2025 On 06/08/2020	Bond Future		Sell	83	0.00
2025 On 06/08/2020	Bond Future		Buy	83	0.00
2025 On 05/11/2020	Bond Future		Buy	83	0.00
2025 On 05/11/2020	Bond Future		Sell	83	0.00
2025 On 06/08/2020	Bond Future		Sell	85	0.00
2025 On 06/08/2020	Bond Future		Buy	85	0.00
2025 On 05/11/2020	Bond Future		Buy	85	0.00
2025 On 05/11/2020	Bond Future		Sell	85	0.00
2025 On 06/08/2020	Bond Future		Sell	86	0.00
2025 On 06/08/2020	Bond Future		Buy	86	0.00
2025 On 05/11/2020	Bond Future		Buy	86	0.00
2025 On 05/11/2020	Bond Future		Sell	86	0.00
2025 On 06/08/2020	Bond Future		Sell	111	0.00
2025 On 06/08/2020	Bond Future		Buy	111	0.00
2025 On 05/11/2020	Bond Future		Buy	111	0.00
2025 On 05/11/2020	Bond Future		Sell	111	0.00
2025 On 06/08/2020	Bond Future		Sell	119	0.00
2025 On 06/08/2020	Bond Future		Buy	119	0.00
2025 On 05/11/2020	Bond Future		Buy	119	0.00
2025 On 05/11/2020	Bond Future		Sell	119	0.00
2025 On 06/08/2020	Bond Future		Sell	138	0.00
2025 On 06/08/2020	Bond Future		Buy	138	0.00
2025 On 05/11/2020	Bond Future		Buy	138	0.00
2025 On 05/11/2020	Bond Future		Sell	138	0.00
2025 On 06/08/2020	Bond Future		Sell	149	0.00
2025 On 06/08/2020	Bond Future		Buy	149	0.00
2025 On 05/11/2020	Bond Future		Sell	149	0.00
2025 On 05/11/2020	Bond Future		Buy	149	0.00
2025 On 06/08/2020	Bond Future		Sell	170	0.00
2025 On 06/08/2020	Bond Future		Buy	170	0.00
2025 On 05/11/2020	Bond Future		Buy	170	0.00
2025 On 05/11/2020	Bond Future		Sell	170	0.00
2025 On 06/08/2020	Bond Future		Sell	186	0.00
2025 On 06/08/2020	Bond Future		Buy	186	0.00
2025 On 05/11/2020	Bond Future		Buy	186	0.00
2025 On 05/11/2020	Bond Future		Sell	186	0.00
2025 On 06/08/2020	Bond Future		Sell	322	0.00
2025 On 06/08/2020	Bond Future		Buy	322	0.00
2025 On 05/11/2020	Bond Future		Buy	322	0.00

2025 On 05/11/2020	Bond Future	Sell	322	0.00
2025 On 06/08/2020	Bond Future	Sell	825	0.00
2025 On 06/08/2020	Bond Future	Buy	825	0.00
2025 On 05/11/2020	Bond Future	Buy	825	0.00
2025 On 05/11/2020	Bond Future	Sell	825	0.00
2025 On 06/08/2020	Bond Future	Buy	2,802	0.00
2025 On 06/08/2020	Bond Future	Sell	2,802	0.00
2025 On 05/11/2020	Bond Future	Buy	2,802	0.00
2025 On 05/11/2020	Bond Future	Sell	2,802	0.00

I2029 Bond Future

2029 On 06/08/2020	Bond Future	Buy	4	0.00
2029 On 06/08/2020	Bond Future	Sell	4	0.00
2029 On 06/08/2020	Bond Future	Buy	4	0.00
2029 On 06/08/2020	Bond Future	Sell	4	0.00
2029 On 05/11/2020	Bond Future	Sell	4	0.00
2029 On 05/11/2020	Bond Future	Buy	4	0.00
2029 On 05/11/2020	Bond Future	Sell	4	0.00
2029 On 05/11/2020	Bond Future	Buy	4	0.00
2029 On 06/08/2020	Bond Future	Buy	5	0.00
2029 On 06/08/2020	Bond Future	Sell	5	0.00
2029 On 05/11/2020	Bond Future	Sell	5	0.00
2029 On 05/11/2020	Bond Future	Buy	5	0.00
2029 On 06/08/2020	Bond Future	Buy	7	0.00
2029 On 06/08/2020	Bond Future	Sell	7	0.00
2029 On 05/11/2020	Bond Future	Sell	7	0.00
2029 On 05/11/2020	Bond Future	Buy	7	0.00
2029 On 06/08/2020	Bond Future	Buy	8	0.00
2029 On 06/08/2020	Bond Future	Sell	8	0.00
2029 On 06/08/2020	Bond Future	Buy	8	0.00
2029 On 06/08/2020	Bond Future	Sell	8	0.00
2029 On 05/11/2020	Bond Future	Sell	8	0.00
2029 On 05/11/2020	Bond Future	Buy	8	0.00
2029 On 05/11/2020	Bond Future	Sell	8	0.00
2029 On 05/11/2020	Bond Future	Buy	8	0.00
2029 On 06/08/2020	Bond Future	Buy	9	0.00
2029 On 06/08/2020	Bond Future	Sell	9	0.00
2029 On 05/11/2020	Bond Future	Sell	9	0.00
2029 On 05/11/2020	Bond Future	Buy	9	0.00
2029 On 06/08/2020	Bond Future	Buy	10	0.00
2029 On 06/08/2020	Bond Future	Sell	10	0.00
2029 On 05/11/2020	Bond Future	Sell	10	0.00
2029 On 05/11/2020	Bond Future	Buy	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2029 On 06/08/2020	Bond Future		Buy	12	0.00
2029 On 06/08/2020	Bond Future		Sell	12	0.00
2029 On 05/11/2020	Bond Future		Sell	12	0.00
2029 On 05/11/2020	Bond Future		Buy	12	0.00
2029 On 06/08/2020	Bond Future		Sell	21	0.00
2029 On 06/08/2020	Bond Future		Buy	21	0.00
2029 On 05/11/2020	Bond Future		Buy	21	0.00
2029 On 05/11/2020	Bond Future		Sell	21	0.00
2029 On 06/08/2020	Bond Future		Buy	23	0.00
2029 On 06/08/2020	Bond Future		Sell	23	0.00
2029 On 05/11/2020	Bond Future		Sell	23	0.00
2029 On 05/11/2020	Bond Future		Buy	23	0.00
2029 On 06/08/2020	Bond Future		Buy	29	0.00
2029 On 06/08/2020	Bond Future		Sell	29	0.00
2029 On 05/11/2020	Bond Future		Sell	29	0.00
2029 On 05/11/2020	Bond Future		Buy	29	0.00
2029 On 06/08/2020	Bond Future		Sell	34	0.00
2029 On 06/08/2020	Bond Future		Buy	34	0.00
2029 On 05/11/2020	Bond Future		Buy	34	0.00
2029 On 05/11/2020	Bond Future		Sell	34	0.00
2029 On 06/08/2020	Bond Future		Sell	35	0.00
2029 On 06/08/2020	Bond Future		Buy	35	0.00
2029 On 05/11/2020	Bond Future		Buy	35	0.00
2029 On 05/11/2020	Bond Future		Sell	35	0.00
2029 On 06/08/2020	Bond Future		Sell	59	0.00
2029 On 06/08/2020	Bond Future		Buy	59	0.00
2029 On 05/11/2020	Bond Future		Buy	59	0.00
2029 On 05/11/2020	Bond Future		Sell	59	0.00
2029 On 06/08/2020	Bond Future		Buy	60	0.00
2029 On 06/08/2020	Bond Future		Sell	60	0.00
2029 On 05/11/2020	Bond Future		Sell	60	0.00
2029 On 05/11/2020	Bond Future		Buy	60	0.00
2029 On 06/08/2020	Bond Future		Buy	92	0.00
2029 On 06/08/2020	Bond Future		Sell	92	0.00
2029 On 05/11/2020	Bond Future		Sell	92	0.00
2029 On 05/11/2020	Bond Future		Buy	92	0.00
2029 On 06/08/2020	Bond Future		Sell	95	0.00
2029 On 06/08/2020	Bond Future		Buy	95	0.00
2029 On 05/11/2020	Bond Future		Buy	95	0.00

2029 On 05/11/2020	Bond Future	Sell	95	0.00
2029 On 06/08/2020	Bond Future	Buy	104	0.00
2029 On 06/08/2020	Bond Future	Sell	104	0.00
2029 On 05/11/2020	Bond Future	Sell	104	0.00
2029 On 05/11/2020	Bond Future	Buy	104	0.00
2029 On 06/08/2020	Bond Future	Buy	112	0.00
2029 On 06/08/2020	Bond Future	Sell	112	0.00
2029 On 05/11/2020	Bond Future	Sell	112	0.00
2029 On 05/11/2020	Bond Future	Buy	112	0.00
2029 On 06/08/2020	Bond Future	Buy	186	0.00
2029 On 06/08/2020	Bond Future	Sell	186	0.00
2029 On 05/11/2020	Bond Future	Sell	186	0.00
2029 On 05/11/2020	Bond Future	Buy	186	0.00
2029 On 06/08/2020	Bond Future	Buy	244	0.00
2029 On 06/08/2020	Bond Future	Sell	244	0.00
2029 On 05/11/2020	Bond Future	Sell	244	0.00
2029 On 05/11/2020	Bond Future	Buy	244	0.00
2029 On 06/08/2020	Bond Future	Sell	306	0.00
2029 On 06/08/2020	Bond Future	Buy	306	0.00
2029 On 05/11/2020	Bond Future	Sell	306	0.00
2029 On 05/11/2020	Bond Future	Buy	306	0.00
2029 On 06/08/2020	Bond Future	Buy	1,736	0.00
2029 On 06/08/2020	Bond Future	Sell	1,736	0.00
2029 On 05/11/2020	Bond Future	Sell	1,736	0.00
2029 On 05/11/2020	Bond Future	Buy	1,736	0.00
2029 On 06/08/2020	Bond Future	Sell	2,715	0.00
2029 On 06/08/2020	Bond Future	Buy	2,715	0.00
2029 On 05/11/2020	Bond Future	Sell	2,715	0.00
2029 On 05/11/2020	Bond Future	Buy	2,715	0.00

I2033 Bond Future

2033 On 06/08/2020	Bond Future	Sell	4	0.00
2033 On 06/08/2020	Bond Future	Buy	4	0.00
2033 On 05/11/2020	Bond Future	Buy	4	0.00
2033 On 05/11/2020	Bond Future	Sell	4	0.00
2033 On 06/08/2020	Bond Future	Sell	8	0.00
2033 On 06/08/2020	Bond Future	Buy	8	0.00
2033 On 05/11/2020	Bond Future	Buy	8	0.00
2033 On 05/11/2020	Bond Future	Sell	8	0.00
2033 On 06/08/2020	Bond Future	Sell	17	0.00
2033 On 06/08/2020	Bond Future	Buy	17	0.00
2033 On 05/11/2020	Bond Future	Buy	17	0.00
2033 On 05/11/2020	Bond Future	Sell	17	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2033 On 06/08/2020			Sell	20	0.00
2033 On 06/08/2020			Buy	20	0.00
2033 On 05/11/2020			Buy	20	0.00
2033 On 05/11/2020			Sell	20	0.00
2033 On 06/08/2020			Sell	28	0.00
2033 On 06/08/2020			Buy	28	0.00
2033 On 05/11/2020			Buy	28	0.00
2033 On 05/11/2020			Sell	28	0.00
2033 On 06/08/2020			Sell	64	0.00
2033 On 06/08/2020			Buy	64	0.00
2033 On 05/11/2020			Buy	64	0.00
2033 On 05/11/2020			Sell	64	0.00
2033 On 06/08/2020			Sell	141	0.00
2033 On 06/08/2020			Buy	141	0.00
2033 On 05/11/2020			Buy	141	0.00
2033 On 05/11/2020			Sell	141	0.00
2033 On 06/08/2020			Sell	486	0.00
2033 On 06/08/2020			Buy	486	0.00
2033 On 05/11/2020			Buy	486	0.00
2033 On 05/11/2020			Sell	486	0.00
2033 On 06/08/2020			Buy	768	0.00
2033 On 06/08/2020			Sell	768	0.00
2033 On 05/11/2020			Sell	768	0.00
2033 On 05/11/2020			Buy	768	0.00
I2050 Bond Future					
2050 On 06/08/2020			Buy	25	0.00
2050 On 06/08/2020			Sell	25	0.00
2050 On 05/11/2020			Sell	25	0.00
2050 On 05/11/2020			Buy	25	0.00
2050 On 05/11/2020			Sell	710	0.00
2050 On 05/11/2020			Buy	710	0.00
New Inflation Linked Index					
IGOV On 06/08/2020			Buy	2	0.00
IGOV On 06/08/2020			Sell	2	0.00
IGOV On 05/11/2020			Sell	2	0.00
IGOV On 05/11/2020			Buy	2	0.00
IGOV On 06/08/2020			Buy	5	0.00

IGOV On 06/08/2020	Index Future	Sell	5	0.00
IGOV On 05/11/2020	Index Future	Sell	5	0.00
IGOV On 05/11/2020	Index Future	Buy	5	0.00
IGOV On 06/08/2020	Index Future	Buy	44	0.00
IGOV On 06/08/2020	Index Future	Sell	44	0.00
IGOV On 05/11/2020	Index Future	Sell	44	0.00
IGOV On 05/11/2020	Index Future	Buy	44	0.00
IGOV On 06/08/2020	Index Future	Buy	219	0.00
IGOV On 06/08/2020	Index Future	Sell	219	0.00
IGOV On 05/11/2020	Index Future	Sell	219	0.00
IGOV On 05/11/2020	Index Future	Buy	219	0.00
IGOV On 06/08/2020	Index Future	Buy	232	0.00
IGOV On 06/08/2020	Index Future	Sell	232	0.00
IGOV On 06/08/2020	Index Future	Sell	232	0.00
IGOV On 06/08/2020	Index Future	Buy	232	0.00
IGOV On 05/11/2020	Index Future	Sell	232	0.00
IGOV On 05/11/2020	Index Future	Buy	232	0.00
IGOV On 05/11/2020	Index Future	Sell	232	0.00
IGOV On 05/11/2020	Index Future	Buy	232	0.00
IGOV On 06/08/2020	Index Future	Buy	594	0.00
IGOV On 06/08/2020	Index Future	Sell	594	0.00
IGOV On 05/11/2020	Index Future	Sell	594	0.00
IGOV On 05/11/2020	Index Future	Buy	594	0.00

R186 Bond Future

R186 On 05/11/2020	Bond Future	Buy	31	0.00
R186 On 05/11/2020	Bond Future	Sell	31	0.00
R186 On 06/08/2020	Bond Future	Sell	65	0.00
R186 On 06/08/2020	Bond Future	Buy	65	0.00
R186 On 05/11/2020	Bond Future	Sell	65	0.00
R186 On 05/11/2020	Bond Future	Buy	65	0.00
R186 On 05/11/2020	Bond Future	Buy	115	0.00
R186 On 05/11/2020	Bond Future	Sell	115	0.00
R186 On 05/11/2020	Bond Future	Sell	146	0.00
R186 On 05/11/2020	Bond Future	Buy	146	0.00

R197 Bond Future

R197 On 06/08/2020	Bond Future	Sell	1	0.00
R197 On 06/08/2020	Bond Future	Buy	1	0.00
R197 On 05/11/2020	Bond Future	Buy	1	0.00
R197 On 05/11/2020	Bond Future	Sell	1	0.00
R197 On 06/08/2020	Bond Future	Sell	5	0.00
R197 On 06/08/2020	Bond Future	Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R197 On 06/08/2020			Sell	5	0.00
R197 On 06/08/2020			Buy	5	0.00
R197 On 05/11/2020			Buy	5	0.00
R197 On 05/11/2020			Sell	5	0.00
R197 On 05/11/2020			Buy	5	0.00
R197 On 05/11/2020			Sell	5	0.00
R197 On 06/08/2020			Sell	6	0.00
R197 On 06/08/2020			Buy	6	0.00
R197 On 05/11/2020			Buy	6	0.00
R197 On 05/11/2020			Sell	6	0.00
R197 On 06/08/2020			Sell	9	0.00
R197 On 06/08/2020			Buy	9	0.00
R197 On 05/11/2020			Buy	9	0.00
R197 On 05/11/2020			Sell	9	0.00
R197 On 06/08/2020			Sell	23	0.00
R197 On 06/08/2020			Buy	23	0.00
R197 On 05/11/2020			Buy	23	0.00
R197 On 05/11/2020			Sell	23	0.00
R197 On 06/08/2020			Buy	49	0.00
R197 On 06/08/2020			Sell	49	0.00
R197 On 05/11/2020			Sell	49	0.00
R197 On 05/11/2020			Buy	49	0.00
R2023 Bond Future					
R2023 On 06/08/2020			Buy	54	0.00
R2023 On 06/08/2020			Sell	54	0.00
R2023 On 05/11/2020			Sell	54	0.00
R2023 On 05/11/2020			Buy	54	0.00
R2023 On 06/08/2020			Buy	196	0.00
R2023 On 06/08/2020			Sell	196	0.00
R2023 On 05/11/2020			Sell	196	0.00
R2023 On 05/11/2020			Buy	196	0.00
R2023 On 06/08/2020			Buy	250	0.00
R2023 On 06/08/2020			Sell	250	0.00
R2023 On 05/11/2020			Sell	250	0.00
R2023 On 05/11/2020			Buy	250	0.00
R2030 Bond Future					
2030 On 06/08/2020			Buy	4	0.00

2030 On 06/08/2020	Bond Future	Sell	4	0.00
2030 On 05/11/2020	Bond Future	Sell	4	0.00
2030 On 05/11/2020	Bond Future	Buy	4	0.00
2030 On 06/08/2020	Bond Future	Buy	6	0.00
2030 On 06/08/2020	Bond Future	Sell	6	0.00
2030 On 05/11/2020	Bond Future	Sell	6	0.00
2030 On 05/11/2020	Bond Future	Buy	6	0.00
2030 On 06/08/2020	Bond Future	Buy	12	0.00
2030 On 06/08/2020	Bond Future	Sell	12	0.00
2030 On 05/11/2020	Bond Future	Sell	12	0.00
2030 On 05/11/2020	Bond Future	Buy	12	0.00
2030 On 06/08/2020	Bond Future	Buy	20	0.00
2030 On 06/08/2020	Bond Future	Sell	20	0.00
2030 On 05/11/2020	Bond Future	Sell	20	0.00
2030 On 05/11/2020	Bond Future	Buy	20	0.00
2030 On 06/08/2020	Bond Future	Buy	361	0.00
2030 On 06/08/2020	Bond Future	Sell	361	0.00
2030 On 05/11/2020	Bond Future	Sell	361	0.00
2030 On 05/11/2020	Bond Future	Buy	361	0.00

R2032 Bond Future

2032 On 06/08/2020	Bond Future	Buy	1	0.00
2032 On 06/08/2020	Bond Future	Sell	1	0.00
2032 On 06/08/2020	Bond Future	Buy	1	0.00
2032 On 06/08/2020	Bond Future	Sell	1	0.00
2032 On 05/11/2020	Bond Future	Sell	1	0.00
2032 On 05/11/2020	Bond Future	Buy	1	0.00
2032 On 05/11/2020	Bond Future	Sell	1	0.00
2032 On 05/11/2020	Bond Future	Buy	1	0.00
2032 On 06/08/2020	Bond Future	Buy	3	0.00
2032 On 06/08/2020	Bond Future	Sell	3	0.00
2032 On 06/08/2020	Bond Future	Buy	3	0.00
2032 On 06/08/2020	Bond Future	Sell	3	0.00
2032 On 05/11/2020	Bond Future	Sell	3	0.00
2032 On 05/11/2020	Bond Future	Buy	3	0.00
2032 On 05/11/2020	Bond Future	Sell	3	0.00
2032 On 05/11/2020	Bond Future	Buy	3	0.00
2032 On 06/08/2020	Bond Future	Buy	5	0.00
2032 On 06/08/2020	Bond Future	Sell	5	0.00
2032 On 05/11/2020	Bond Future	Sell	5	0.00
2032 On 05/11/2020	Bond Future	Buy	5	0.00
2032 On 06/08/2020	Bond Future	Buy	15	0.00
2032 On 06/08/2020	Bond Future	Sell	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 05/11/2020			Sell	15	0.00
2032 On 05/11/2020			Buy	15	0.00
2032 On 06/08/2020			Buy	142	0.00
2032 On 06/08/2020			Sell	142	0.00
2032 On 05/11/2020			Sell	142	0.00
2032 On 05/11/2020			Buy	142	0.00
2032 On 06/08/2020			Buy	247	0.00
2032 On 06/08/2020			Sell	247	0.00
2032 On 05/11/2020			Sell	247	0.00
2032 On 05/11/2020			Buy	247	0.00
R2035 Bond Future					
R035 On 06/08/2020			Buy	1	0.00
R035 On 06/08/2020			Sell	1	0.00
R035 On 06/08/2020			Buy	1	0.00
R035 On 06/08/2020			Sell	1	0.00
R035 On 06/08/2020			Buy	1	0.00
R035 On 06/08/2020			Sell	1	0.00
R035 On 06/08/2020			Buy	1	0.00
R035 On 06/08/2020			Sell	1	0.00
R035 On 05/11/2020			Sell	1	0.00
R035 On 05/11/2020			Buy	1	0.00
R035 On 05/11/2020			Sell	1	0.00
R035 On 05/11/2020			Buy	1	0.00
R035 On 05/11/2020			Sell	1	0.00
R035 On 05/11/2020			Buy	1	0.00
R035 On 05/11/2020			Sell	1	0.00
R035 On 05/11/2020			Buy	1	0.00
R035 On 06/08/2020			Buy	2	0.00
R035 On 06/08/2020			Sell	2	0.00
R035 On 05/11/2020			Sell	2	0.00
R035 On 05/11/2020			Buy	2	0.00
R035 On 06/08/2020			Buy	7	0.00
R035 On 06/08/2020			Sell	7	0.00
R035 On 05/11/2020			Sell	7	0.00
R035 On 05/11/2020			Buy	7	0.00
R035 On 06/08/2020			Buy	8	0.00
R035 On 06/08/2020			Sell	8	0.00
R035 On 05/11/2020			Sell	8	0.00

R035 On 05/11/2020	Bond Future	Buy	8	0.00
R035 On 06/08/2020	Bond Future	Buy	11	0.00
R035 On 06/08/2020	Bond Future	Sell	11	0.00
R035 On 05/11/2020	Bond Future	Sell	11	0.00
R035 On 05/11/2020	Bond Future	Buy	11	0.00
R035 On 06/08/2020	Bond Future	Buy	55	0.00
R035 On 06/08/2020	Bond Future	Sell	55	0.00
R035 On 05/11/2020	Bond Future	Sell	55	0.00
R035 On 05/11/2020	Bond Future	Buy	55	0.00
R035 On 06/08/2020	Bond Future	Buy	59	0.00
R035 On 06/08/2020	Bond Future	Sell	59	0.00
R035 On 05/11/2020	Bond Future	Sell	59	0.00
R035 On 05/11/2020	Bond Future	Buy	59	0.00
R035 On 06/08/2020	Bond Future	Buy	78	0.00
R035 On 06/08/2020	Bond Future	Sell	78	0.00
R035 On 05/11/2020	Bond Future	Sell	78	0.00
R035 On 05/11/2020	Bond Future	Buy	78	0.00
R035 On 06/08/2020	Bond Future	Buy	94	0.00
R035 On 06/08/2020	Bond Future	Sell	94	0.00
R035 On 05/11/2020	Bond Future	Sell	94	0.00
R035 On 05/11/2020	Bond Future	Buy	94	0.00
R035 On 06/08/2020	Bond Future	Buy	166	0.00
R035 On 06/08/2020	Bond Future	Sell	166	0.00
R035 On 05/11/2020	Bond Future	Sell	166	0.00
R035 On 05/11/2020	Bond Future	Buy	166	0.00
R035 On 06/08/2020	Bond Future	Buy	199	0.00
R035 On 06/08/2020	Bond Future	Sell	199	0.00
R035 On 05/11/2020	Bond Future	Sell	199	0.00
R035 On 05/11/2020	Bond Future	Buy	199	0.00
R035 On 06/08/2020	Bond Future	Buy	277	0.00
R035 On 06/08/2020	Bond Future	Sell	277	0.00
R035 On 05/11/2020	Bond Future	Sell	277	0.00
R035 On 05/11/2020	Bond Future	Buy	277	0.00
R035 On 06/08/2020	Bond Future	Buy	446	0.00
R035 On 06/08/2020	Bond Future	Sell	446	0.00
R035 On 05/11/2020	Bond Future	Sell	446	0.00
R035 On 05/11/2020	Bond Future	Buy	446	0.00
R035 On 06/08/2020	Bond Future	Buy	554	0.00
R035 On 06/08/2020	Bond Future	Sell	554	0.00
R035 On 05/11/2020	Bond Future	Sell	554	0.00
R035 On 05/11/2020	Bond Future	Buy	554	0.00
R035 On 06/08/2020	Bond Future	Buy	720	0.00
R035 On 06/08/2020	Bond Future	Sell	720	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 05/11/2020			Sell	720	0.00
R035 On 05/11/2020			Buy	720	0.00
R035 On 06/08/2020			Buy	2,073	0.00
R035 On 06/08/2020			Sell	2,073	0.00
R035 On 05/11/2020			Sell	2,073	0.00
R035 On 05/11/2020			Buy	2,073	0.00
R035 On 06/08/2020			Buy	2,960	0.00
R035 On 06/08/2020			Sell	2,960	0.00
R035 On 05/11/2020			Sell	2,960	0.00
R035 On 05/11/2020			Buy	2,960	0.00
R035 On 06/08/2020			Buy	5,401	0.00
R035 On 06/08/2020			Sell	5,401	0.00
R035 On 05/11/2020			Sell	5,401	0.00
R035 On 05/11/2020			Buy	5,401	0.00
R035 On 06/08/2020			Buy	8,931	0.00
R035 On 06/08/2020			Sell	8,931	0.00
R035 On 05/11/2020			Sell	8,931	0.00
R035 On 05/11/2020			Buy	8,931	0.00
R2037 Bond Future					
2037 On 06/08/2020			Buy	1	0.00
2037 On 06/08/2020			Sell	1	0.00
2037 On 06/08/2020			Buy	1	0.00
2037 On 06/08/2020			Sell	1	0.00
2037 On 06/08/2020			Buy	1	0.00
2037 On 06/08/2020			Sell	1	0.00
2037 On 05/11/2020			Sell	1	0.00
2037 On 05/11/2020			Buy	1	0.00
2037 On 05/11/2020			Sell	1	0.00
2037 On 05/11/2020			Buy	1	0.00
2037 On 05/11/2020			Sell	1	0.00
2037 On 05/11/2020			Buy	1	0.00
2037 On 06/08/2020			Buy	4	0.00
2037 On 06/08/2020			Sell	4	0.00
2037 On 05/11/2020			Sell	4	0.00
2037 On 05/11/2020			Buy	4	0.00
2037 On 06/08/2020			Buy	15	0.00
2037 On 06/08/2020			Sell	15	0.00
2037 On 05/11/2020			Sell	15	0.00

2037 On 05/11/2020	Bond Future	Buy	15	0.00
2037 On 06/08/2020	Bond Future	Buy	41	0.00
2037 On 06/08/2020	Bond Future	Sell	41	0.00
2037 On 05/11/2020	Bond Future	Sell	41	0.00
2037 On 05/11/2020	Bond Future	Buy	41	0.00
2037 On 06/08/2020	Bond Future	Buy	140	0.00
2037 On 06/08/2020	Bond Future	Sell	140	0.00
2037 On 05/11/2020	Bond Future	Sell	140	0.00
2037 On 05/11/2020	Bond Future	Buy	140	0.00
2037 On 06/08/2020	Bond Future	Buy	153	0.00
2037 On 06/08/2020	Bond Future	Sell	153	0.00
2037 On 05/11/2020	Bond Future	Sell	153	0.00
2037 On 05/11/2020	Bond Future	Buy	153	0.00
2037 On 06/08/2020	Bond Future	Buy	181	0.00
2037 On 06/08/2020	Bond Future	Sell	181	0.00
2037 On 05/11/2020	Bond Future	Sell	181	0.00
2037 On 05/11/2020	Bond Future	Buy	181	0.00
2037 On 06/08/2020	Bond Future	Buy	275	0.00
2037 On 06/08/2020	Bond Future	Sell	275	0.00
2037 On 05/11/2020	Bond Future	Sell	275	0.00
2037 On 05/11/2020	Bond Future	Buy	275	0.00
2037 On 06/08/2020	Bond Future	Buy	352	0.00
2037 On 06/08/2020	Bond Future	Sell	352	0.00
2037 On 05/11/2020	Bond Future	Sell	352	0.00
2037 On 05/11/2020	Bond Future	Buy	352	0.00
2037 On 06/08/2020	Bond Future	Buy	558	0.00
2037 On 06/08/2020	Bond Future	Sell	558	0.00
2037 On 05/11/2020	Bond Future	Sell	558	0.00
2037 On 05/11/2020	Bond Future	Buy	558	0.00
2037 On 06/08/2020	Bond Future	Buy	6,619	0.00
2037 On 06/08/2020	Bond Future	Sell	6,619	0.00
2037 On 05/11/2020	Bond Future	Buy	6,619	0.00
2037 On 05/11/2020	Bond Future	Sell	6,619	0.00

R2040 Bond Future

2040 On 06/08/2020	Bond Future	Buy	1	0.00
2040 On 06/08/2020	Bond Future	Sell	1	0.00
2040 On 06/08/2020	Bond Future	Buy	1	0.00
2040 On 06/08/2020	Bond Future	Sell	1	0.00
2040 On 06/08/2020	Bond Future	Buy	1	0.00
2040 On 06/08/2020	Bond Future	Sell	1	0.00
2040 On 05/11/2020	Bond Future	Sell	1	0.00
2040 On 05/11/2020	Bond Future	Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 05/11/2020			Sell	1	0.00
2040 On 05/11/2020			Buy	1	0.00
2040 On 05/11/2020			Sell	1	0.00
2040 On 05/11/2020			Buy	1	0.00
2040 On 06/08/2020			Buy	2	0.00
2040 On 06/08/2020			Sell	2	0.00
2040 On 05/11/2020			Sell	2	0.00
2040 On 05/11/2020			Buy	2	0.00
2040 On 06/08/2020			Buy	6	0.00
2040 On 06/08/2020			Sell	6	0.00
2040 On 05/11/2020			Sell	6	0.00
2040 On 05/11/2020			Buy	6	0.00
2040 On 06/08/2020			Buy	8	0.00
2040 On 06/08/2020			Sell	8	0.00
2040 On 06/08/2020			Buy	8	0.00
2040 On 06/08/2020			Sell	8	0.00
2040 On 05/11/2020			Sell	8	0.00
2040 On 05/11/2020			Buy	8	0.00
2040 On 05/11/2020			Sell	8	0.00
2040 On 05/11/2020			Buy	8	0.00
2040 On 06/08/2020			Buy	17	0.00
2040 On 06/08/2020			Sell	17	0.00
2040 On 05/11/2020			Sell	17	0.00
2040 On 05/11/2020			Buy	17	0.00
2040 On 06/08/2020			Buy	18	0.00
2040 On 06/08/2020			Sell	18	0.00
2040 On 05/11/2020			Sell	18	0.00
2040 On 05/11/2020			Buy	18	0.00
2040 On 06/08/2020			Buy	32	0.00
2040 On 06/08/2020			Sell	32	0.00
2040 On 05/11/2020			Sell	32	0.00
2040 On 05/11/2020			Buy	32	0.00
2040 On 06/08/2020			Buy	46	0.00
2040 On 06/08/2020			Sell	46	0.00
2040 On 05/11/2020			Sell	46	0.00
2040 On 05/11/2020			Buy	46	0.00
2040 On 06/08/2020			Buy	52	0.00
2040 On 06/08/2020			Sell	52	0.00
2040 On 05/11/2020			Sell	52	0.00

2040 On 05/11/2020	Bond Future	Buy	52	0.00
2040 On 06/08/2020	Bond Future	Buy	58	0.00
2040 On 06/08/2020	Bond Future	Sell	58	0.00
2040 On 05/11/2020	Bond Future	Sell	58	0.00
2040 On 05/11/2020	Bond Future	Buy	58	0.00
2040 On 06/08/2020	Bond Future	Buy	69	0.00
2040 On 06/08/2020	Bond Future	Sell	69	0.00
2040 On 05/11/2020	Bond Future	Sell	69	0.00
2040 On 05/11/2020	Bond Future	Buy	69	0.00
2040 On 06/08/2020	Bond Future	Buy	79	0.00
2040 On 06/08/2020	Bond Future	Sell	79	0.00
2040 On 05/11/2020	Bond Future	Sell	79	0.00
2040 On 05/11/2020	Bond Future	Buy	79	0.00
2040 On 06/08/2020	Bond Future	Buy	164	0.00
2040 On 06/08/2020	Bond Future	Sell	164	0.00
2040 On 05/11/2020	Bond Future	Sell	164	0.00
2040 On 05/11/2020	Bond Future	Buy	164	0.00
2040 On 06/08/2020	Bond Future	Buy	305	0.00
2040 On 06/08/2020	Bond Future	Sell	305	0.00
2040 On 05/11/2020	Bond Future	Sell	305	0.00
2040 On 05/11/2020	Bond Future	Buy	305	0.00
2040 On 06/08/2020	Bond Future	Buy	374	0.00
2040 On 06/08/2020	Bond Future	Sell	374	0.00
2040 On 05/11/2020	Bond Future	Sell	374	0.00
2040 On 05/11/2020	Bond Future	Buy	374	0.00
2040 On 06/08/2020	Bond Future	Buy	1,009	0.00
2040 On 06/08/2020	Bond Future	Sell	1,009	0.00
2040 On 05/11/2020	Bond Future	Sell	1,009	0.00
2040 On 05/11/2020	Bond Future	Buy	1,009	0.00
2040 On 06/08/2020	Bond Future	Buy	1,366	0.00
2040 On 06/08/2020	Bond Future	Sell	1,366	0.00
2040 On 05/11/2020	Bond Future	Sell	1,366	0.00
2040 On 05/11/2020	Bond Future	Buy	1,366	0.00
2040 On 06/08/2020	Bond Future	Buy	1,509	0.00
2040 On 06/08/2020	Bond Future	Sell	1,509	0.00
2040 On 05/11/2020	Bond Future	Sell	1,509	0.00
2040 On 05/11/2020	Bond Future	Buy	1,509	0.00
2040 On 06/08/2020	Bond Future	Buy	2,937	0.00
2040 On 06/08/2020	Bond Future	Sell	2,937	0.00
2040 On 05/11/2020	Bond Future	Sell	2,937	0.00
2040 On 05/11/2020	Bond Future	Buy	2,937	0.00
2040 On 06/08/2020	Bond Future	Buy	7,058	0.00
2040 On 06/08/2020	Bond Future	Sell	7,058	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 05/11/2020	Bond Future		Sell	7,058	0.00
2040 On 05/11/2020	Bond Future		Buy	7,058	0.00
R2044 Bond Future					
2044 On 06/08/2020	Bond Future		Buy	2	0.00
2044 On 06/08/2020	Bond Future		Sell	2	0.00
2044 On 05/11/2020	Bond Future		Sell	2	0.00
2044 On 05/11/2020	Bond Future		Buy	2	0.00
2044 On 06/08/2020	Bond Future		Buy	15	0.00
2044 On 06/08/2020	Bond Future		Sell	15	0.00
2044 On 05/11/2020	Bond Future		Sell	15	0.00
2044 On 05/11/2020	Bond Future		Buy	15	0.00
2044 On 06/08/2020	Bond Future		Buy	20	0.00
2044 On 06/08/2020	Bond Future		Sell	20	0.00
2044 On 05/11/2020	Bond Future		Sell	20	0.00
2044 On 05/11/2020	Bond Future		Buy	20	0.00
2044 On 06/08/2020	Bond Future		Sell	35	0.00
2044 On 06/08/2020	Bond Future		Buy	35	0.00
2044 On 05/11/2020	Bond Future		Buy	35	0.00
2044 On 05/11/2020	Bond Future		Sell	35	0.00
2044 On 06/08/2020	Bond Future		Sell	60	0.00
2044 On 06/08/2020	Bond Future		Buy	60	0.00
2044 On 05/11/2020	Bond Future		Buy	60	0.00
2044 On 05/11/2020	Bond Future		Sell	60	0.00
2044 On 06/08/2020	Bond Future		Buy	69	0.00
2044 On 06/08/2020	Bond Future		Sell	69	0.00
2044 On 05/11/2020	Bond Future		Sell	69	0.00
2044 On 05/11/2020	Bond Future		Buy	69	0.00
2044 On 06/08/2020	Bond Future		Sell	84	0.00
2044 On 06/08/2020	Bond Future		Buy	84	0.00
2044 On 05/11/2020	Bond Future		Buy	84	0.00
2044 On 05/11/2020	Bond Future		Sell	84	0.00
2044 On 06/08/2020	Bond Future		Sell	89	0.00
2044 On 06/08/2020	Bond Future		Buy	89	0.00
2044 On 05/11/2020	Bond Future		Buy	89	0.00
2044 On 05/11/2020	Bond Future		Sell	89	0.00
2044 On 06/08/2020	Bond Future		Buy	94	0.00
2044 On 06/08/2020	Bond Future		Sell	94	0.00
2044 On 05/11/2020	Bond Future		Sell	94	0.00

2044 On 05/11/2020	Bond Future	Buy	94	0.00
2044 On 06/08/2020	Bond Future	Buy	96	0.00
2044 On 06/08/2020	Bond Future	Sell	96	0.00
2044 On 05/11/2020	Bond Future	Sell	96	0.00
2044 On 05/11/2020	Bond Future	Buy	96	0.00
2044 On 06/08/2020	Bond Future	Buy	100	0.00
2044 On 06/08/2020	Bond Future	Sell	100	0.00
2044 On 05/11/2020	Bond Future	Sell	100	0.00
2044 On 05/11/2020	Bond Future	Buy	100	0.00
2044 On 06/08/2020	Bond Future	Sell	137	0.00
2044 On 06/08/2020	Bond Future	Buy	137	0.00
2044 On 05/11/2020	Bond Future	Buy	137	0.00
2044 On 05/11/2020	Bond Future	Sell	137	0.00
2044 On 06/08/2020	Bond Future	Sell	138	0.00
2044 On 06/08/2020	Bond Future	Buy	138	0.00
2044 On 05/11/2020	Bond Future	Buy	138	0.00
2044 On 05/11/2020	Bond Future	Sell	138	0.00
2044 On 06/08/2020	Bond Future	Sell	172	0.00
2044 On 06/08/2020	Bond Future	Buy	172	0.00
2044 On 05/11/2020	Bond Future	Buy	172	0.00
2044 On 05/11/2020	Bond Future	Sell	172	0.00
2044 On 06/08/2020	Bond Future	Buy	200	0.00
2044 On 06/08/2020	Bond Future	Sell	200	0.00
2044 On 05/11/2020	Bond Future	Sell	200	0.00
2044 On 05/11/2020	Bond Future	Buy	200	0.00
2044 On 06/08/2020	Bond Future	Sell	238	0.00
2044 On 06/08/2020	Bond Future	Buy	238	0.00
2044 On 05/11/2020	Bond Future	Buy	238	0.00
2044 On 05/11/2020	Bond Future	Sell	238	0.00
2044 On 06/08/2020	Bond Future	Buy	312	0.00
2044 On 06/08/2020	Bond Future	Sell	312	0.00
2044 On 05/11/2020	Bond Future	Sell	312	0.00
2044 On 05/11/2020	Bond Future	Buy	312	0.00
2044 On 06/08/2020	Bond Future	Sell	372	0.00
2044 On 06/08/2020	Bond Future	Buy	372	0.00
2044 On 05/11/2020	Bond Future	Buy	372	0.00
2044 On 05/11/2020	Bond Future	Sell	372	0.00
2044 On 06/08/2020	Bond Future	Sell	500	0.00
2044 On 06/08/2020	Bond Future	Buy	500	0.00
2044 On 05/11/2020	Bond Future	Buy	500	0.00
2044 On 05/11/2020	Bond Future	Sell	500	0.00
2044 On 06/08/2020	Bond Future	Sell	572	0.00
2044 On 06/08/2020	Bond Future	Buy	572	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/11/2020			Buy	572	0.00
2044 On 05/11/2020			Sell	572	0.00
2044 On 06/08/2020			Buy	628	0.00
2044 On 06/08/2020			Sell	628	0.00
2044 On 05/11/2020			Buy	628	0.00
2044 On 05/11/2020			Sell	628	0.00
2044 On 06/08/2020			Sell	637	0.00
2044 On 06/08/2020			Buy	637	0.00
2044 On 05/11/2020			Buy	637	0.00
2044 On 05/11/2020			Sell	637	0.00
2044 On 06/08/2020			Sell	653	0.00
2044 On 06/08/2020			Buy	653	0.00
2044 On 05/11/2020			Buy	653	0.00
2044 On 05/11/2020			Sell	653	0.00
2044 On 06/08/2020			Sell	739	0.00
2044 On 06/08/2020			Buy	739	0.00
2044 On 05/11/2020			Sell	739	0.00
2044 On 05/11/2020			Buy	739	0.00
2044 On 06/08/2020			Sell	1,033	0.00
2044 On 06/08/2020			Buy	1,033	0.00
2044 On 05/11/2020			Buy	1,033	0.00
2044 On 05/11/2020			Sell	1,033	0.00
2044 On 06/08/2020			Sell	1,705	0.00
2044 On 06/08/2020			Buy	1,705	0.00
2044 On 05/11/2020			Buy	1,705	0.00
2044 On 05/11/2020			Sell	1,705	0.00
2044 On 06/08/2020			Buy	1,720	0.00
2044 On 06/08/2020			Sell	1,720	0.00
2044 On 05/11/2020			Sell	1,720	0.00
2044 On 05/11/2020			Buy	1,720	0.00
2044 On 06/08/2020			Sell	1,931	0.00
2044 On 06/08/2020			Buy	1,931	0.00
2044 On 05/11/2020			Buy	1,931	0.00
2044 On 05/11/2020			Sell	1,931	0.00
2044 On 05/11/2020			Buy	2,317	0.00
2044 On 05/11/2020			Sell	2,317	0.00
2044 On 06/08/2020			Buy	2,392	0.00
2044 On 06/08/2020			Sell	2,392	0.00
2044 On 06/08/2020			Buy	2,517	0.00

2044 On 06/08/2020	Bond Future	Sell	2,517	0.00
2044 On 05/11/2020	Bond Future	Sell	2,517	0.00
2044 On 05/11/2020	Bond Future	Buy	2,517	0.00
2044 On 06/08/2020	Bond Future	Buy	2,540	0.00
2044 On 06/08/2020	Bond Future	Sell	2,540	0.00
2044 On 06/08/2020	Bond Future	Sell	2,971	0.00
2044 On 06/08/2020	Bond Future	Buy	2,971	0.00
2044 On 05/11/2020	Bond Future	Buy	2,971	0.00
2044 On 05/11/2020	Bond Future	Sell	2,971	0.00
2044 On 06/08/2020	Bond Future	Sell	4,601	0.00
2044 On 06/08/2020	Bond Future	Buy	4,601	0.00
2044 On 05/11/2020	Bond Future	Buy	4,601	0.00
2044 On 05/11/2020	Bond Future	Sell	4,601	0.00
2044 On 05/11/2020	Bond Future	Sell	18,245	0.00
2044 On 05/11/2020	Bond Future	Buy	18,245	0.00
2044 On 06/08/2020	Bond Future	Sell	18,320	0.00
2044 On 06/08/2020	Bond Future	Buy	18,320	0.00

R2048 Bond Future

R248 On 06/08/2020	Bond Future	Buy	1	0.00
R248 On 06/08/2020	Bond Future	Sell	1	0.00
R248 On 05/11/2020	Bond Future	Sell	1	0.00
R248 On 05/11/2020	Bond Future	Buy	1	0.00
R248 On 06/08/2020	Bond Future	Buy	3	0.00
R248 On 06/08/2020	Bond Future	Sell	3	0.00
R248 On 05/11/2020	Bond Future	Sell	3	0.00
R248 On 05/11/2020	Bond Future	Buy	3	0.00
R248 On 06/08/2020	Bond Future	Buy	6	0.00
R248 On 06/08/2020	Bond Future	Sell	6	0.00
R248 On 05/11/2020	Bond Future	Sell	6	0.00
R248 On 05/11/2020	Bond Future	Buy	6	0.00
R248 On 06/08/2020	Bond Future	Buy	8	0.00
R248 On 06/08/2020	Bond Future	Sell	8	0.00
R248 On 05/11/2020	Bond Future	Sell	8	0.00
R248 On 05/11/2020	Bond Future	Buy	8	0.00
R248 On 06/08/2020	Bond Future	Buy	36	0.00
R248 On 06/08/2020	Bond Future	Sell	36	0.00
R248 On 05/11/2020	Bond Future	Buy	36	0.00
R248 On 05/11/2020	Bond Future	Sell	36	0.00
R248 On 05/11/2020	Bond Future	Sell	44	0.00
R248 On 05/11/2020	Bond Future	Buy	44	0.00
R248 On 06/08/2020	Bond Future	Sell	80	0.00
R248 On 06/08/2020	Bond Future	Buy	80	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 05/11/2020			Sell	80	0.00
R248 On 05/11/2020			Buy	80	0.00
R248 On 06/08/2020			Buy	130	0.00
R248 On 06/08/2020			Sell	130	0.00
R248 On 05/11/2020			Sell	130	0.00
R248 On 05/11/2020			Buy	130	0.00
R248 On 05/11/2020			Sell	163	0.00
R248 On 05/11/2020			Buy	163	0.00
R248 On 05/11/2020			Sell	207	0.00
R248 On 05/11/2020			Buy	207	0.00
R248 On 06/08/2020			Buy	687	0.00
R248 On 06/08/2020			Sell	687	0.00
R248 On 05/11/2020			Sell	687	0.00
R248 On 05/11/2020			Buy	687	0.00
R248 On 05/11/2020			Buy	884	0.00
R248 On 05/11/2020			Sell	884	0.00
R248 On 05/11/2020			Sell	884	0.00
R248 On 05/11/2020			Buy	884	0.00
R248 On 05/11/2020			Sell	884	0.00
R248 On 05/11/2020			Buy	884	0.00
R248 On 05/11/2020			Buy	977	0.00
R248 On 05/11/2020			Sell	977	0.00
R248 On 05/11/2020			Sell	977	0.00
R248 On 05/11/2020			Sell	977	0.00
R248 On 05/11/2020			Buy	977	0.00
R248 On 05/11/2020			Buy	977	0.00
R248 On 05/11/2020			Sell	1,861	0.00
R248 On 05/11/2020			Sell	1,861	0.00
R248 On 05/11/2020			Buy	1,861	0.00
R248 On 05/11/2020			Buy	1,861	0.00
R248 On 05/11/2020			Buy	1,861	0.00
R248 On 05/11/2020			Sell	1,861	0.00
R248 On 06/08/2020			Buy	4,098	0.00
R248 On 06/08/2020			Sell	4,098	0.00
R248 On 05/11/2020			Sell	4,098	0.00
R248 On 05/11/2020			Buy	4,098	0.00
R248 On 06/08/2020			Sell	4,340	0.00
R248 On 06/08/2020			Buy	4,340	0.00
R248 On 05/11/2020			Sell	4,340	0.00

R248 On 05/11/2020	Bond Future	Buy	4,340	0.00
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R209 Bond Future

R209 On 06/08/2020	Bond Future	Buy	10	0.00
R209 On 06/08/2020	Bond Future	Sell	10	0.00
R209 On 06/08/2020	Bond Future	Buy	10	0.00
R209 On 06/08/2020	Bond Future	Sell	10	0.00
R209 On 06/08/2020	Bond Future	Sell	305	0.00
R209 On 06/08/2020	Bond Future	Buy	305	0.00

R212 Bond Future

R212 On 06/08/2020	Bond Future	Sell	25	0.00
R212 On 06/08/2020	Bond Future	Buy	25	0.00
R212 On 05/11/2020	Bond Future	Buy	25	0.00
R212 On 05/11/2020	Bond Future	Sell	25	0.00
R212 On 06/08/2020	Bond Future	Sell	30	0.00
R212 On 06/08/2020	Bond Future	Buy	30	0.00
R212 On 05/11/2020	Bond Future	Buy	30	0.00
R212 On 05/11/2020	Bond Future	Sell	30	0.00
R212 On 06/08/2020	Bond Future	Sell	160	0.00
R212 On 06/08/2020	Bond Future	Buy	160	0.00
R212 On 05/11/2020	Bond Future	Buy	160	0.00
R212 On 05/11/2020	Bond Future	Sell	160	0.00
R212 On 06/08/2020	Bond Future	Sell	174	0.00
R212 On 06/08/2020	Bond Future	Buy	174	0.00
R212 On 05/11/2020	Bond Future	Buy	174	0.00
R212 On 05/11/2020	Bond Future	Sell	174	0.00
R212 On 06/08/2020	Bond Future	Sell	207	0.00
R212 On 06/08/2020	Bond Future	Buy	207	0.00
R212 On 05/11/2020	Bond Future	Buy	207	0.00
R212 On 05/11/2020	Bond Future	Sell	207	0.00
R212 On 06/08/2020	Bond Future	Sell	255	0.00
R212 On 06/08/2020	Bond Future	Buy	255	0.00
R212 On 05/11/2020	Bond Future	Buy	255	0.00
R212 On 05/11/2020	Bond Future	Sell	255	0.00
R212 On 06/08/2020	Bond Future	Sell	344	0.00
R212 On 06/08/2020	Bond Future	Buy	344	0.00
R212 On 05/11/2020	Bond Future	Buy	344	0.00
R212 On 05/11/2020	Bond Future	Sell	344	0.00
R212 On 06/08/2020	Bond Future	Sell	519	0.00
R212 On 06/08/2020	Bond Future	Buy	519	0.00
R212 On 05/11/2020	Bond Future	Buy	519	0.00
R212 On 05/11/2020	Bond Future	Sell	519	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R212 On 06/08/2020			Sell	1,079	0.00
R212 On 06/08/2020			Buy	1,079	0.00
R212 On 05/11/2020			Buy	1,079	0.00
R212 On 05/11/2020			Sell	1,079	0.00
R212 On 06/08/2020			Sell	2,348	0.00
R212 On 06/08/2020			Buy	2,348	0.00
R212 On 05/11/2020			Buy	2,348	0.00
R212 On 05/11/2020			Sell	2,348	0.00
R212 On 06/08/2020			Buy	5,116	0.00
R212 On 06/08/2020			Sell	5,116	0.00
R212 On 05/11/2020			Buy	5,116	0.00
R212 On 05/11/2020			Sell	5,116	0.00
R213 Bond Future					
R213 On 06/08/2020			Buy	544	0.00
R213 On 06/08/2020			Sell	544	0.00
R213 On 05/11/2020			Sell	544	0.00
R213 On 05/11/2020			Buy	544	0.00
R214 Bond Future					
R214 On 06/08/2020			Buy	1	0.00
R214 On 06/08/2020			Sell	1	0.00
R214 On 06/08/2020			Buy	1	0.00
R214 On 06/08/2020			Sell	1	0.00
R214 On 06/08/2020			Buy	1	0.00
R214 On 06/08/2020			Sell	1	0.00
R214 On 06/08/2020			Buy	1	0.00
R214 On 06/08/2020			Sell	1	0.00
R214 On 05/11/2020			Sell	1	0.00
R214 On 05/11/2020			Buy	1	0.00
R214 On 05/11/2020			Sell	1	0.00
R214 On 05/11/2020			Buy	1	0.00
R214 On 05/11/2020			Sell	1	0.00
R214 On 05/11/2020			Buy	1	0.00
R214 On 05/11/2020			Sell	1	0.00
R214 On 05/11/2020			Buy	1	0.00
R214 On 06/08/2020			Buy	2	0.00
R214 On 06/08/2020			Sell	2	0.00
R214 On 05/11/2020			Sell	2	0.00

R214 On 05/11/2020	Bond Future	Buy	2	0.00
R214 On 06/08/2020	Bond Future	Buy	10	0.00
R214 On 06/08/2020	Bond Future	Sell	10	0.00
R214 On 05/11/2020	Bond Future	Sell	10	0.00
R214 On 05/11/2020	Bond Future	Buy	10	0.00
R214 On 06/08/2020	Bond Future	Buy	93	0.00
R214 On 06/08/2020	Bond Future	Sell	93	0.00
R214 On 05/11/2020	Bond Future	Sell	93	0.00
R214 On 05/11/2020	Bond Future	Buy	93	0.00
R214 On 06/08/2020	Bond Future	Buy	2,174	0.00
R214 On 06/08/2020	Bond Future	Sell	2,174	0.00
R214 On 05/11/2020	Bond Future	Sell	2,174	0.00
R214 On 05/11/2020	Bond Future	Buy	2,174	0.00

Grand Total for Daily Detailed Turnover:

269,347

0.00