



Johannesburg
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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/11/2020

TO DATE : 04/11/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 04/02/2021	Bond Future		Sell	4	0.00
2025 On 04/02/2021	Bond Future		Buy	4	0.00
2025 On 04/02/2021	Bond Future		Sell	4	0.00
2025 On 04/02/2021	Bond Future		Buy	4	0.00
I2033 Bond Future					
2033 On 04/02/2021	Bond Future		Sell	71	0.00
2033 On 04/02/2021	Bond Future		Buy	71	0.00
2033 On 04/02/2021	Bond Future		Sell	376	0.00
2033 On 04/02/2021	Bond Future		Buy	376	0.00
2033 On 04/02/2021	Bond Future		Sell	447	0.00
2033 On 04/02/2021	Bond Future		Buy	447	0.00

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I2038 Bond Future

2038 On 05/11/2020	Bond Future	Buy	73	0.00
2038 On 05/11/2020	Bond Future	Sell	73	0.00
2038 On 05/11/2020	Bond Future	Sell	73	0.00
2038 On 05/11/2020	Bond Future	Buy	73	0.00
2038 On 04/02/2021	Bond Future	Buy	73	0.00
2038 On 04/02/2021	Bond Future	Sell	73	0.00
2038 On 04/02/2021	Bond Future	Sell	73	0.00
2038 On 04/02/2021	Bond Future	Buy	73	0.00

R186 Bond Future

R186 On 04/02/2021	Bond Future	Sell	2	0.00
R186 On 04/02/2021	Bond Future	Buy	2	0.00
R186 On 05/11/2020	Bond Future	Buy	8	0.00
R186 On 05/11/2020	Bond Future	Sell	8	0.00
R186 On 04/02/2021	Bond Future	Sell	8	0.00
R186 On 04/02/2021	Bond Future	Buy	8	0.00
R186 On 05/11/2020	Bond Future	Buy	9	0.00
R186 On 05/11/2020	Bond Future	Sell	9	0.00
R186 On 04/02/2021	Bond Future	Sell	9	0.00
R186 On 04/02/2021	Bond Future	Buy	9	0.00
R186 On 05/11/2020	Bond Future	Buy	10	0.00
R186 On 05/11/2020	Bond Future	Sell	10	0.00
R186 On 04/02/2021	Bond Future	Sell	10	0.00
R186 On 04/02/2021	Bond Future	Buy	10	0.00
R186 On 05/11/2020	Bond Future	Sell	16	0.00
R186 On 05/11/2020	Bond Future	Buy	16	0.00
R186 On 05/11/2020	Bond Future	Buy	16	0.00
R186 On 05/11/2020	Bond Future	Sell	16	0.00
R186 On 05/11/2020	Bond Future	Buy	16	0.00
R186 On 05/11/2020	Bond Future	Sell	16	0.00
R186 On 05/11/2020	Bond Future	Buy	16	0.00
R186 On 05/11/2020	Bond Future	Sell	16	0.00
R186 On 04/02/2021	Bond Future	Sell	16	0.00
R186 On 04/02/2021	Bond Future	Buy	16	0.00
R186 On 04/02/2021	Bond Future	Sell	16	0.00
R186 On 04/02/2021	Bond Future	Buy	16	0.00
R186 On 04/02/2021	Bond Future	Sell	17	0.00
R186 On 04/02/2021	Bond Future	Buy	17	0.00
R186 On 04/02/2021	Bond Future	Buy	23	0.00
R186 On 04/02/2021	Bond Future	Sell	23	0.00
R186 On 04/02/2021	Bond Future	Buy	27	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2021			Sell	27	0.00
R186 On 04/02/2021			Buy	29	0.00
R186 On 04/02/2021			Sell	29	0.00
R186 On 04/02/2021			Sell	32	0.00
R186 On 04/02/2021			Buy	32	0.00
R186 On 04/02/2021			Buy	60	0.00
R186 On 04/02/2021			Sell	60	0.00
R186 On 04/02/2021			Sell	74	0.00
R186 On 04/02/2021			Buy	74	0.00
R186 On 05/11/2020			Buy	81	0.00
R186 On 05/11/2020			Sell	81	0.00
R186 On 04/02/2021			Buy	81	0.00
R186 On 04/02/2021			Sell	81	0.00
R186 On 05/11/2020			Buy	98	0.00
R186 On 05/11/2020			Sell	98	0.00
R186 On 04/02/2021			Sell	98	0.00
R186 On 04/02/2021			Buy	98	0.00
R186 On 05/11/2020			Sell	107	0.00
R186 On 05/11/2020			Buy	107	0.00
R186 On 05/11/2020			Sell	107	0.00
R186 On 05/11/2020			Buy	107	0.00
R186 On 04/02/2021			Buy	107	0.00
R186 On 04/02/2021			Sell	107	0.00
R186 On 04/02/2021			Buy	107	0.00
R186 On 04/02/2021			Sell	107	0.00
R186 On 04/02/2021			Buy	133	0.00
R186 On 04/02/2021			Sell	133	0.00
R186 On 04/02/2021			Buy	185	0.00
R186 On 04/02/2021			Sell	185	0.00
R186 On 05/11/2020			Buy	204	0.00
R186 On 05/11/2020			Sell	204	0.00
R186 On 04/02/2021			Sell	204	0.00
R186 On 04/02/2021			Buy	204	0.00
R186 On 05/11/2020			Buy	214	0.00
R186 On 05/11/2020			Sell	214	0.00
R186 On 04/02/2021			Sell	214	0.00
R186 On 04/02/2021			Buy	214	0.00
R186 On 04/02/2021			Sell	230	0.00
R186 On 04/02/2021			Buy	230	0.00

R186 On 04/02/2021	Bond Future	Buy	281	0.00
R186 On 04/02/2021	Bond Future	Sell	281	0.00
R186 On 04/02/2021	Bond Future	Buy	457	0.00
R186 On 04/02/2021	Bond Future	Sell	457	0.00
R186 On 05/11/2020	Bond Future	Buy	481	0.00
R186 On 05/11/2020	Bond Future	Sell	481	0.00
R186 On 04/02/2021	Bond Future	Sell	481	0.00
R186 On 04/02/2021	Bond Future	Buy	481	0.00
R186 On 05/11/2020	Bond Future	Sell	550	0.00
R186 On 05/11/2020	Bond Future	Buy	550	0.00
R186 On 04/02/2021	Bond Future	Sell	550	0.00
R186 On 04/02/2021	Bond Future	Buy	550	0.00
R186 On 05/11/2020	Bond Future	Sell	1,030	0.00
R186 On 05/11/2020	Bond Future	Buy	1,030	0.00
R186 On 04/02/2021	Bond Future	Sell	1,030	0.00
R186 On 04/02/2021	Bond Future	Buy	1,030	0.00

R197 Bond Future

R197 On 05/11/2020	Bond Future	Buy	42	0.00
R197 On 05/11/2020	Bond Future	Sell	42	0.00
R197 On 05/11/2020	Bond Future	Sell	42	0.00
R197 On 05/11/2020	Bond Future	Buy	42	0.00
R197 On 04/02/2021	Bond Future	Sell	42	0.00
R197 On 04/02/2021	Bond Future	Buy	42	0.00
R197 On 04/02/2021	Bond Future	Buy	42	0.00
R197 On 04/02/2021	Bond Future	Sell	42	0.00

R2023 Bond Future

R023 On 05/11/2020	Bond Future	Buy	4	0.00
R023 On 05/11/2020	Bond Future	Sell	4	0.00
R023 On 05/11/2020	Bond Future	Buy	9	0.00
R023 On 05/11/2020	Bond Future	Sell	9	0.00
R023 On 05/11/2020	Bond Future	Sell	13	0.00
R023 On 05/11/2020	Bond Future	Buy	13	0.00
R023 On 05/11/2020	Bond Future	Buy	13	0.00
R023 On 05/11/2020	Bond Future	Sell	13	0.00
R023 On 05/11/2020	Bond Future	Buy	18	0.00
R023 On 05/11/2020	Bond Future	Sell	18	0.00
R023 On 05/11/2020	Bond Future	Buy	26	0.00
R023 On 05/11/2020	Bond Future	Sell	26	0.00
R023 On 05/11/2020	Bond Future	Buy	36	0.00
R023 On 05/11/2020	Bond Future	Sell	36	0.00
R023 On 05/11/2020	Bond Future	Buy	55	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 05/11/2020			Sell	55	0.00
R023 On 05/11/2020			Buy	84	0.00
R023 On 05/11/2020			Sell	84	0.00
R023 On 04/02/2021			Sell	84	0.00
R023 On 04/02/2021			Buy	84	0.00
R023 On 05/11/2020			Sell	148	0.00
R023 On 05/11/2020			Buy	148	0.00
R023 On 05/11/2020			Buy	226	0.00
R023 On 05/11/2020			Sell	226	0.00
R023 On 04/02/2021			Sell	226	0.00
R023 On 04/02/2021			Buy	226	0.00
R023 On 05/11/2020			Sell	310	0.00
R023 On 05/11/2020			Buy	310	0.00
R023 On 04/02/2021			Buy	310	0.00
R023 On 04/02/2021			Sell	310	0.00
R023 On 05/11/2020			Buy	960	0.00
R023 On 05/11/2020			Sell	960	0.00
R2030 Bond Future					
2030 On 05/11/2020			Buy	2	0.00
2030 On 05/11/2020			Sell	2	0.00
2030 On 04/02/2021			Sell	2	0.00
2030 On 04/02/2021			Buy	2	0.00
2030 On 04/02/2021			Buy	6	0.00
2030 On 04/02/2021			Sell	6	0.00
2030 On 04/02/2021			Sell	6	0.00
2030 On 04/02/2021			Buy	6	0.00
2030 On 05/11/2020			Buy	8	0.00
2030 On 05/11/2020			Sell	8	0.00
2030 On 04/02/2021			Sell	8	0.00
2030 On 04/02/2021			Buy	8	0.00
2030 On 04/02/2021			Sell	10	0.00
2030 On 04/02/2021			Buy	10	0.00
2030 On 05/11/2020	9.23	Call	Buy	11	0.00
2030 On 05/11/2020	9.23	Call	Sell	11	0.00
2030 On 04/02/2021			Sell	14	0.00
2030 On 04/02/2021			Buy	14	0.00
2030 On 04/02/2021			Sell	14	0.00
2030 On 04/02/2021			Buy	14	0.00

2030 On 04/02/2021	Bond Future			Sell	15	0.00
2030 On 04/02/2021	Bond Future			Buy	15	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Buy	17	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Sell	17	0.00
2030 On 04/02/2021	Bond Future			Sell	18	0.00
2030 On 04/02/2021	Bond Future			Buy	18	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Buy	19	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Sell	19	0.00
2030 On 05/11/2020	Bond Future			Buy	23	0.00
2030 On 05/11/2020	Bond Future			Sell	23	0.00
2030 On 04/02/2021	Bond Future			Sell	23	0.00
2030 On 04/02/2021	Bond Future			Buy	23	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Buy	23	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Sell	23	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Buy	29	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Sell	29	0.00
2030 On 05/11/2020	Bond Future			Buy	34	0.00
2030 On 05/11/2020	Bond Future			Sell	34	0.00
2030 On 04/02/2021	Bond Future			Sell	34	0.00
2030 On 04/02/2021	Bond Future			Buy	34	0.00
2030 On 04/02/2021	Bond Future			Sell	37	0.00
2030 On 04/02/2021	Bond Future			Buy	37	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Buy	38	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Sell	38	0.00
2030 On 04/02/2021	Bond Future			Buy	41	0.00
2030 On 04/02/2021	Bond Future			Sell	41	0.00
2030 On 05/11/2020	Bond Future			Buy	43	0.00
2030 On 05/11/2020	Bond Future			Sell	43	0.00
2030 On 04/02/2021	Bond Future			Sell	43	0.00
2030 On 04/02/2021	Bond Future			Buy	43	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Buy	47	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Sell	47	0.00
2030 On 04/02/2021	Bond Future			Sell	48	0.00
2030 On 04/02/2021	Bond Future			Buy	48	0.00
2030 On 04/02/2021	Bond Future			Buy	48	0.00
2030 On 04/02/2021	Bond Future			Sell	48	0.00
2030 On 05/11/2020	Bond Future			Buy	68	0.00
2030 On 05/11/2020	Bond Future			Sell	68	0.00
2030 On 04/02/2021	Bond Future			Sell	68	0.00
2030 On 04/02/2021	Bond Future			Buy	68	0.00
2030 On 04/02/2021	Bond Future			Sell	80	0.00
2030 On 04/02/2021	Bond Future			Buy	80	0.00
2030 On 04/02/2021	Bond Future			Sell	84	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/02/2021			Buy	84	0.00
2030 On 04/02/2021			Buy	87	0.00
2030 On 04/02/2021			Sell	87	0.00
2030 On 04/02/2021			Sell	100	0.00
2030 On 04/02/2021			Buy	100	0.00
2030 On 04/02/2021			Sell	100	0.00
2030 On 04/02/2021			Buy	100	0.00
2030 On 05/11/2020			Buy	113	0.00
2030 On 05/11/2020			Sell	113	0.00
2030 On 04/02/2021			Sell	113	0.00
2030 On 04/02/2021			Buy	113	0.00
2030 On 05/11/2020			Buy	123	0.00
2030 On 05/11/2020			Sell	123	0.00
2030 On 04/02/2021			Sell	123	0.00
2030 On 04/02/2021			Buy	123	0.00
2030 On 04/02/2021			Buy	128	0.00
2030 On 04/02/2021			Sell	128	0.00
2030 On 05/11/2020			Buy	132	0.00
2030 On 05/11/2020			Sell	132	0.00
2030 On 04/02/2021			Sell	132	0.00
2030 On 04/02/2021			Buy	132	0.00
2030 On 05/11/2020			Buy	146	0.00
2030 On 05/11/2020			Sell	146	0.00
2030 On 05/11/2020			Buy	146	0.00
2030 On 05/11/2020			Sell	146	0.00
2030 On 05/11/2020			Sell	146	0.00
2030 On 05/11/2020			Buy	146	0.00
2030 On 05/11/2020			Sell	146	0.00
2030 On 05/11/2020			Buy	146	0.00
2030 On 04/02/2021			Buy	146	0.00
2030 On 04/02/2021			Sell	146	0.00
2030 On 04/02/2021			Sell	146	0.00
2030 On 04/02/2021			Buy	146	0.00
2030 On 04/02/2021			Sell	146	0.00
2030 On 04/02/2021			Buy	146	0.00
2030 On 04/02/2021			Sell	146	0.00
2030 On 04/02/2021			Buy	146	0.00
2030 On 04/02/2021			Sell	146	0.00
2030 On 04/02/2021			Buy	146	0.00
2030 On 05/11/2020	9.23	Call	Buy	146	0.00
2030 On 05/11/2020	9.23	Call	Sell	146	0.00

2030 On 05/11/2020	Bond Future	9.23	Call	Buy	150	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Sell	150	0.00
2030 On 05/11/2020	Bond Future			Buy	189	0.00
2030 On 05/11/2020	Bond Future			Sell	189	0.00
2030 On 04/02/2021	Bond Future			Sell	189	0.00
2030 On 04/02/2021	Bond Future			Buy	189	0.00
2030 On 04/02/2021	Bond Future			Sell	249	0.00
2030 On 04/02/2021	Bond Future			Buy	249	0.00
2030 On 05/11/2020	Bond Future			Buy	264	0.00
2030 On 05/11/2020	Bond Future			Sell	264	0.00
2030 On 04/02/2021	Bond Future			Sell	264	0.00
2030 On 04/02/2021	Bond Future			Buy	264	0.00
2030 On 05/11/2020	Bond Future			Sell	280	0.00
2030 On 05/11/2020	Bond Future			Buy	280	0.00
2030 On 04/02/2021	Bond Future			Buy	280	0.00
2030 On 04/02/2021	Bond Future			Sell	280	0.00
2030 On 05/11/2020	Bond Future			Sell	310	0.00
2030 On 05/11/2020	Bond Future			Buy	310	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Buy	433	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Sell	433	0.00
2030 On 05/11/2020	Bond Future			Buy	459	0.00
2030 On 05/11/2020	Bond Future			Sell	459	0.00
2030 On 04/02/2021	Bond Future			Sell	459	0.00
2030 On 04/02/2021	Bond Future			Buy	459	0.00
2030 On 04/02/2021	Bond Future			Sell	625	0.00
2030 On 04/02/2021	Bond Future			Buy	625	0.00
2030 On 04/02/2021	Bond Future			Buy	798	0.00
2030 On 04/02/2021	Bond Future			Sell	798	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Buy	887	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Sell	887	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Buy	1,046	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Sell	1,046	0.00
2030 On 05/11/2020	Bond Future			Buy	1,086	0.00
2030 On 05/11/2020	Bond Future			Sell	1,086	0.00
2030 On 04/02/2021	Bond Future			Sell	1,086	0.00
2030 On 04/02/2021	Bond Future			Buy	1,086	0.00
2030 On 04/02/2021	Bond Future			Sell	1,146	0.00
2030 On 04/02/2021	Bond Future			Buy	1,146	0.00
2030 On 04/02/2021	Bond Future			Buy	2,061	0.00
2030 On 04/02/2021	Bond Future			Sell	2,061	0.00
2030 On 04/02/2021	Bond Future			Buy	2,303	0.00
2030 On 04/02/2021	Bond Future			Sell	2,303	0.00
2030 On 05/11/2020	Bond Future			Sell	2,398	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/11/2020			Buy	2,398	0.00
2030 On 04/02/2021			Buy	2,398	0.00
2030 On 04/02/2021			Sell	2,398	0.00
2030 On 05/11/2020	9.23	Call	Sell	3,000	0.00
2030 On 05/11/2020	9.23	Call	Buy	3,000	0.00
2030 On 04/02/2021			Sell	5,162	0.00
2030 On 04/02/2021			Buy	5,162	0.00
R2032 Bond Future					
2032 On 05/11/2020			Buy	1	0.00
2032 On 05/11/2020			Sell	1	0.00
2032 On 04/02/2021			Sell	1	0.00
2032 On 04/02/2021			Buy	1	0.00
2032 On 05/11/2020			Buy	2	0.00
2032 On 05/11/2020			Sell	2	0.00
2032 On 04/02/2021			Sell	2	0.00
2032 On 04/02/2021			Buy	2	0.00
2032 On 05/11/2020			Buy	3	0.00
2032 On 05/11/2020			Sell	3	0.00
2032 On 04/02/2021			Sell	3	0.00
2032 On 04/02/2021			Buy	3	0.00
2032 On 05/11/2020			Buy	4	0.00
2032 On 05/11/2020			Sell	4	0.00
2032 On 04/02/2021			Sell	4	0.00
2032 On 04/02/2021			Buy	4	0.00
2032 On 05/11/2020			Buy	16	0.00
2032 On 05/11/2020			Sell	16	0.00
2032 On 04/02/2021			Sell	16	0.00
2032 On 04/02/2021			Buy	16	0.00
2032 On 05/11/2020			Buy	18	0.00
2032 On 05/11/2020			Sell	18	0.00
2032 On 04/02/2021			Sell	18	0.00
2032 On 04/02/2021			Buy	18	0.00
2032 On 05/11/2020			Buy	21	0.00
2032 On 05/11/2020			Sell	21	0.00
2032 On 04/02/2021			Sell	21	0.00
2032 On 04/02/2021			Buy	21	0.00
2032 On 05/11/2020			Sell	28	0.00
2032 On 05/11/2020			Buy	28	0.00

2032 On 05/11/2020	Bond Future	Sell	28	0.00
2032 On 05/11/2020	Bond Future	Buy	28	0.00
2032 On 04/02/2021	Bond Future	Sell	28	0.00
2032 On 04/02/2021	Bond Future	Buy	28	0.00
2032 On 04/02/2021	Bond Future	Buy	28	0.00
2032 On 04/02/2021	Bond Future	Sell	28	0.00
2032 On 05/11/2020	Bond Future	Buy	41	0.00
2032 On 05/11/2020	Bond Future	Sell	41	0.00
2032 On 04/02/2021	Bond Future	Sell	41	0.00
2032 On 04/02/2021	Bond Future	Buy	41	0.00
2032 On 05/11/2020	Bond Future	Buy	82	0.00
2032 On 05/11/2020	Bond Future	Sell	82	0.00
2032 On 04/02/2021	Bond Future	Sell	82	0.00
2032 On 04/02/2021	Bond Future	Buy	82	0.00
2032 On 05/11/2020	Bond Future	Buy	87	0.00
2032 On 05/11/2020	Bond Future	Sell	87	0.00
2032 On 04/02/2021	Bond Future	Sell	87	0.00
2032 On 04/02/2021	Bond Future	Buy	87	0.00
2032 On 05/11/2020	Bond Future	Buy	115	0.00
2032 On 05/11/2020	Bond Future	Sell	115	0.00
2032 On 04/02/2021	Bond Future	Sell	115	0.00
2032 On 04/02/2021	Bond Future	Buy	115	0.00
2032 On 05/11/2020	Bond Future	Buy	122	0.00
2032 On 05/11/2020	Bond Future	Sell	122	0.00
2032 On 04/02/2021	Bond Future	Sell	122	0.00
2032 On 04/02/2021	Bond Future	Buy	122	0.00
2032 On 05/11/2020	Bond Future	Buy	224	0.00
2032 On 05/11/2020	Bond Future	Sell	224	0.00
2032 On 04/02/2021	Bond Future	Sell	224	0.00
2032 On 04/02/2021	Bond Future	Buy	224	0.00
2032 On 05/11/2020	Bond Future	Buy	353	0.00
2032 On 05/11/2020	Bond Future	Sell	353	0.00
2032 On 04/02/2021	Bond Future	Sell	353	0.00
2032 On 04/02/2021	Bond Future	Buy	353	0.00
2032 On 05/11/2020	Bond Future	Sell	1,061	0.00
2032 On 05/11/2020	Bond Future	Buy	1,061	0.00
2032 On 04/02/2021	Bond Future	Buy	1,061	0.00
2032 On 04/02/2021	Bond Future	Sell	1,061	0.00

R2035 Bond Future

R035 On 05/11/2020	Bond Future	Buy	1	0.00
R035 On 05/11/2020	Bond Future	Sell	1	0.00
R035 On 04/02/2021	Bond Future	Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/02/2021			Buy	1	0.00
R035 On 04/02/2021			Sell	10	0.00
R035 On 04/02/2021			Buy	10	0.00
R035 On 04/02/2021			Sell	10	0.00
R035 On 04/02/2021			Buy	10	0.00
R035 On 05/11/2020			Buy	12	0.00
R035 On 05/11/2020			Sell	12	0.00
R035 On 05/11/2020			Buy	12	0.00
R035 On 05/11/2020			Sell	12	0.00
R035 On 04/02/2021			Sell	12	0.00
R035 On 04/02/2021			Buy	12	0.00
R035 On 04/02/2021			Sell	12	0.00
R035 On 04/02/2021			Buy	12	0.00
R035 On 05/11/2020			Buy	15	0.00
R035 On 05/11/2020			Sell	15	0.00
R035 On 04/02/2021			Sell	15	0.00
R035 On 04/02/2021			Buy	15	0.00
R035 On 05/11/2020			Buy	20	0.00
R035 On 05/11/2020			Sell	20	0.00
R035 On 04/02/2021			Sell	20	0.00
R035 On 04/02/2021			Buy	20	0.00
R035 On 05/11/2020			Buy	22	0.00
R035 On 05/11/2020			Sell	22	0.00
R035 On 04/02/2021			Sell	22	0.00
R035 On 04/02/2021			Buy	22	0.00
R035 On 05/11/2020			Buy	44	0.00
R035 On 05/11/2020			Sell	44	0.00
R035 On 04/02/2021			Sell	44	0.00
R035 On 04/02/2021			Buy	44	0.00
R035 On 05/11/2020			Buy	57	0.00
R035 On 05/11/2020			Sell	57	0.00
R035 On 04/02/2021			Buy	57	0.00
R035 On 04/02/2021			Sell	57	0.00
R035 On 05/11/2020			Buy	76	0.00
R035 On 05/11/2020			Sell	76	0.00
R035 On 04/02/2021			Sell	76	0.00
R035 On 04/02/2021			Buy	76	0.00
R035 On 05/11/2020			Sell	105	0.00
R035 On 05/11/2020			Buy	105	0.00

R035 On 05/11/2020	Bond Future	Buy	105	0.00
R035 On 05/11/2020	Bond Future	Sell	105	0.00
R035 On 05/11/2020	Bond Future	Buy	105	0.00
R035 On 05/11/2020	Bond Future	Sell	105	0.00
R035 On 04/02/2021	Bond Future	Buy	105	0.00
R035 On 04/02/2021	Bond Future	Buy	105	0.00
R035 On 04/02/2021	Bond Future	Sell	105	0.00
R035 On 04/02/2021	Bond Future	Sell	105	0.00
R035 On 05/11/2020	Bond Future	Buy	122	0.00
R035 On 05/11/2020	Bond Future	Sell	122	0.00
R035 On 04/02/2021	Bond Future	Sell	122	0.00
R035 On 04/02/2021	Bond Future	Buy	122	0.00
R035 On 05/11/2020	Bond Future	Buy	139	0.00
R035 On 05/11/2020	Bond Future	Sell	139	0.00
R035 On 04/02/2021	Bond Future	Sell	139	0.00
R035 On 04/02/2021	Bond Future	Buy	139	0.00
R035 On 05/11/2020	Bond Future	Buy	168	0.00
R035 On 05/11/2020	Bond Future	Sell	168	0.00
R035 On 04/02/2021	Bond Future	Sell	168	0.00
R035 On 04/02/2021	Bond Future	Buy	168	0.00
R035 On 05/11/2020	Bond Future	Buy	334	0.00
R035 On 05/11/2020	Bond Future	Sell	334	0.00
R035 On 04/02/2021	Bond Future	Sell	334	0.00
R035 On 04/02/2021	Bond Future	Buy	334	0.00
R035 On 05/11/2020	Bond Future	Sell	917	0.00
R035 On 05/11/2020	Bond Future	Buy	917	0.00
R035 On 04/02/2021	Bond Future	Buy	917	0.00
R035 On 04/02/2021	Bond Future	Sell	917	0.00

R2037 Bond Future

2037 On 05/11/2020	Bond Future	Buy	1	0.00
2037 On 05/11/2020	Bond Future	Sell	1	0.00
2037 On 04/02/2021	Bond Future	Sell	1	0.00
2037 On 04/02/2021	Bond Future	Buy	1	0.00
2037 On 05/11/2020	Bond Future	Buy	11	0.00
2037 On 05/11/2020	Bond Future	Sell	11	0.00
2037 On 04/02/2021	Bond Future	Sell	11	0.00
2037 On 04/02/2021	Bond Future	Buy	11	0.00
2037 On 05/11/2020	Bond Future	Buy	12	0.00
2037 On 05/11/2020	Bond Future	Sell	12	0.00
2037 On 04/02/2021	Bond Future	Sell	12	0.00
2037 On 04/02/2021	Bond Future	Buy	12	0.00
2037 On 04/02/2021	Bond Future	Buy	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/02/2021			Sell	14	0.00
2037 On 04/02/2021			Buy	14	0.00
2037 On 04/02/2021			Sell	14	0.00
2037 On 05/11/2020			Buy	17	0.00
2037 On 05/11/2020			Sell	17	0.00
2037 On 04/02/2021			Sell	17	0.00
2037 On 04/02/2021			Buy	17	0.00
2037 On 05/11/2020			Buy	25	0.00
2037 On 05/11/2020			Sell	25	0.00
2037 On 04/02/2021			Sell	25	0.00
2037 On 04/02/2021			Buy	25	0.00
2037 On 05/11/2020			Buy	34	0.00
2037 On 05/11/2020			Sell	34	0.00
2037 On 04/02/2021			Sell	34	0.00
2037 On 04/02/2021			Buy	34	0.00
2037 On 04/02/2021			Buy	40	0.00
2037 On 04/02/2021			Sell	40	0.00
2037 On 05/11/2020			Buy	44	0.00
2037 On 05/11/2020			Sell	44	0.00
2037 On 04/02/2021			Sell	44	0.00
2037 On 04/02/2021			Buy	44	0.00
2037 On 04/02/2021			Buy	50	0.00
2037 On 04/02/2021			Sell	50	0.00
2037 On 05/11/2020			Buy	53	0.00
2037 On 05/11/2020			Sell	53	0.00
2037 On 04/02/2021			Sell	53	0.00
2037 On 04/02/2021			Buy	53	0.00
2037 On 05/11/2020			Sell	62	0.00
2037 On 05/11/2020			Buy	62	0.00
2037 On 04/02/2021			Buy	62	0.00
2037 On 04/02/2021			Sell	62	0.00
2037 On 04/02/2021			Sell	90	0.00
2037 On 04/02/2021			Buy	90	0.00
2037 On 05/11/2020			Buy	200	0.00
2037 On 05/11/2020			Sell	200	0.00
2037 On 04/02/2021			Sell	200	0.00
2037 On 04/02/2021			Buy	200	0.00
2037 On 05/11/2020			Sell	335	0.00
2037 On 05/11/2020			Buy	335	0.00

2037 On 05/11/2020	Bond Future	Sell	335	0.00
2037 On 05/11/2020	Bond Future	Buy	335	0.00
2037 On 04/02/2021	Bond Future	Sell	335	0.00
2037 On 04/02/2021	Bond Future	Buy	335	0.00
2037 On 04/02/2021	Bond Future	Buy	335	0.00
2037 On 04/02/2021	Bond Future	Sell	335	0.00

R2040 Bond Future

2040 On 04/02/2021	Bond Future	Buy	10	0.00
2040 On 04/02/2021	Bond Future	Sell	10	0.00
2040 On 04/02/2021	Bond Future	Buy	10	0.00
2040 On 04/02/2021	Bond Future	Sell	10	0.00
2040 On 05/11/2020	Bond Future	Buy	19	0.00
2040 On 05/11/2020	Bond Future	Sell	19	0.00
2040 On 04/02/2021	Bond Future	Sell	19	0.00
2040 On 04/02/2021	Bond Future	Buy	19	0.00
2040 On 05/11/2020	Bond Future	Buy	22	0.00
2040 On 05/11/2020	Bond Future	Sell	22	0.00
2040 On 04/02/2021	Bond Future	Sell	22	0.00
2040 On 04/02/2021	Bond Future	Buy	22	0.00
2040 On 05/11/2020	Bond Future	Buy	26	0.00
2040 On 05/11/2020	Bond Future	Sell	26	0.00
2040 On 04/02/2021	Bond Future	Sell	26	0.00
2040 On 04/02/2021	Bond Future	Buy	26	0.00
2040 On 05/11/2020	Bond Future	Buy	83	0.00
2040 On 05/11/2020	Bond Future	Sell	83	0.00
2040 On 04/02/2021	Bond Future	Sell	83	0.00
2040 On 04/02/2021	Bond Future	Buy	83	0.00
2040 On 05/11/2020	Bond Future	Buy	112	0.00
2040 On 05/11/2020	Bond Future	Sell	112	0.00
2040 On 04/02/2021	Bond Future	Sell	112	0.00
2040 On 04/02/2021	Bond Future	Buy	112	0.00
2040 On 05/11/2020	Bond Future	Sell	262	0.00
2040 On 05/11/2020	Bond Future	Buy	262	0.00
2040 On 05/11/2020	Bond Future	Buy	262	0.00
2040 On 05/11/2020	Bond Future	Sell	262	0.00
2040 On 04/02/2021	Bond Future	Sell	262	0.00
2040 On 04/02/2021	Bond Future	Buy	262	0.00
2040 On 04/02/2021	Bond Future	Buy	262	0.00
2040 On 04/02/2021	Bond Future	Sell	262	0.00

R2044 Bond Future

2044 On 05/11/2020	Bond Future	Buy	1	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/11/2020			Sell	1	0.00
2044 On 04/02/2021			Sell	1	0.00
2044 On 04/02/2021			Buy	1	0.00
2044 On 05/11/2020			Buy	6	0.00
2044 On 05/11/2020			Sell	6	0.00
2044 On 04/02/2021			Sell	6	0.00
2044 On 04/02/2021			Buy	6	0.00
2044 On 05/11/2020			Buy	11	0.00
2044 On 05/11/2020			Sell	11	0.00
2044 On 05/11/2020			Buy	11	0.00
2044 On 05/11/2020			Sell	11	0.00
2044 On 04/02/2021			Sell	11	0.00
2044 On 04/02/2021			Buy	11	0.00
2044 On 04/02/2021			Sell	11	0.00
2044 On 04/02/2021			Buy	11	0.00
2044 On 05/11/2020			Buy	20	0.00
2044 On 05/11/2020			Sell	20	0.00
2044 On 04/02/2021			Sell	20	0.00
2044 On 04/02/2021			Buy	20	0.00
2044 On 05/11/2020			Buy	43	0.00
2044 On 05/11/2020			Sell	43	0.00
2044 On 04/02/2021			Sell	43	0.00
2044 On 04/02/2021			Buy	43	0.00
2044 On 05/11/2020			Sell	44	0.00
2044 On 05/11/2020			Buy	44	0.00
2044 On 04/02/2021			Sell	44	0.00
2044 On 04/02/2021			Buy	44	0.00
2044 On 05/11/2020			Buy	45	0.00
2044 On 05/11/2020			Sell	45	0.00
2044 On 04/02/2021			Sell	45	0.00
2044 On 04/02/2021			Buy	45	0.00
2044 On 05/11/2020			Buy	57	0.00
2044 On 05/11/2020			Sell	57	0.00
2044 On 04/02/2021			Sell	57	0.00
2044 On 04/02/2021			Buy	57	0.00
2044 On 05/11/2020			Buy	74	0.00
2044 On 05/11/2020			Sell	74	0.00
2044 On 04/02/2021			Sell	74	0.00
2044 On 04/02/2021			Buy	74	0.00

2044 On 05/11/2020	Bond Future	Sell	179	0.00
2044 On 05/11/2020	Bond Future	Buy	179	0.00
2044 On 04/02/2021	Bond Future	Buy	179	0.00
2044 On 04/02/2021	Bond Future	Sell	179	0.00
2044 On 05/11/2020	Bond Future	Buy	211	0.00
2044 On 05/11/2020	Bond Future	Sell	211	0.00
2044 On 04/02/2021	Bond Future	Sell	211	0.00
2044 On 04/02/2021	Bond Future	Buy	211	0.00
2044 On 05/11/2020	Bond Future	Buy	344	0.00
2044 On 05/11/2020	Bond Future	Sell	344	0.00
2044 On 05/11/2020	Bond Future	Buy	344	0.00
2044 On 05/11/2020	Bond Future	Sell	344	0.00
2044 On 04/02/2021	Bond Future	Sell	344	0.00
2044 On 04/02/2021	Bond Future	Buy	344	0.00
2044 On 04/02/2021	Bond Future	Sell	344	0.00
2044 On 04/02/2021	Bond Future	Buy	344	0.00
2044 On 05/11/2020	Bond Future	Sell	1,087	0.00
2044 On 05/11/2020	Bond Future	Buy	1,087	0.00
2044 On 05/11/2020	Bond Future	Sell	1,087	0.00
2044 On 05/11/2020	Bond Future	Buy	1,087	0.00
2044 On 04/02/2021	Bond Future	Sell	1,087	0.00
2044 On 04/02/2021	Bond Future	Buy	1,087	0.00
2044 On 04/02/2021	Bond Future	Buy	1,087	0.00
2044 On 04/02/2021	Bond Future	Sell	1,087	0.00

R2048 Bond Future

R248 On 05/11/2020	Bond Future	Buy	1	0.00
R248 On 05/11/2020	Bond Future	Sell	1	0.00
R248 On 04/02/2021	Bond Future	Sell	1	0.00
R248 On 04/02/2021	Bond Future	Buy	1	0.00
R248 On 05/11/2020	Bond Future	Buy	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 05/11/2020	Bond Future	Sell	3	0.00
R248 On 04/02/2021	Bond Future	Sell	3	0.00
R248 On 04/02/2021	Bond Future	Buy	3	0.00
R248 On 04/02/2021	Bond Future	Sell	3	0.00
R248 On 04/02/2021	Bond Future	Buy	3	0.00
R248 On 05/11/2020	Bond Future	Buy	4	0.00
R248 On 05/11/2020	Bond Future	Sell	4	0.00
R248 On 04/02/2021	Bond Future	Sell	4	0.00
R248 On 04/02/2021	Bond Future	Buy	4	0.00
R248 On 05/11/2020	Bond Future	Buy	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 05/11/2020			Sell	7	0.00
R248 On 04/02/2021			Sell	7	0.00
R248 On 04/02/2021			Buy	7	0.00
R248 On 05/11/2020			Buy	19	0.00
R248 On 05/11/2020			Sell	19	0.00
R248 On 04/02/2021			Sell	19	0.00
R248 On 04/02/2021			Buy	19	0.00
R248 On 04/02/2021			Buy	36	0.00
R248 On 04/02/2021			Sell	36	0.00
R248 On 05/11/2020			Buy	39	0.00
R248 On 05/11/2020			Sell	39	0.00
R248 On 04/02/2021			Sell	39	0.00
R248 On 04/02/2021			Buy	39	0.00
R248 On 05/11/2020			Buy	41	0.00
R248 On 05/11/2020			Sell	41	0.00
R248 On 04/02/2021			Sell	41	0.00
R248 On 04/02/2021			Buy	41	0.00
R248 On 05/11/2020			Buy	48	0.00
R248 On 05/11/2020			Sell	48	0.00
R248 On 04/02/2021			Sell	48	0.00
R248 On 04/02/2021			Buy	48	0.00
R248 On 05/11/2020			Buy	94	0.00
R248 On 05/11/2020			Sell	94	0.00
R248 On 04/02/2021			Sell	94	0.00
R248 On 04/02/2021			Buy	94	0.00
R248 On 05/11/2020			Buy	176	0.00
R248 On 05/11/2020			Sell	176	0.00
R248 On 04/02/2021			Sell	176	0.00
R248 On 04/02/2021			Buy	176	0.00
R248 On 05/11/2020			Buy	265	0.00
R248 On 05/11/2020			Sell	265	0.00
R248 On 04/02/2021			Sell	265	0.00
R248 On 04/02/2021			Buy	265	0.00
R248 On 05/11/2020			Sell	279	0.00
R248 On 05/11/2020			Buy	279	0.00
R248 On 05/11/2020			Sell	279	0.00
R248 On 05/11/2020			Buy	279	0.00
R248 On 04/02/2021			Buy	279	0.00
R248 On 04/02/2021			Sell	279	0.00

R248 On 04/02/2021	Bond Future	Sell	279	0.00
R248 On 04/02/2021	Bond Future	Buy	279	0.00
R248 On 05/11/2020	Bond Future	Sell	421	0.00
R248 On 05/11/2020	Bond Future	Buy	421	0.00
R248 On 04/02/2021	Bond Future	Buy	421	0.00
R248 On 04/02/2021	Bond Future	Sell	421	0.00
R248 On 05/11/2020	Bond Future	Sell	881	0.00
R248 On 05/11/2020	Bond Future	Buy	881	0.00
R248 On 05/11/2020	Bond Future	Buy	881	0.00
R248 On 05/11/2020	Bond Future	Sell	881	0.00
R248 On 05/11/2020	Bond Future	Sell	881	0.00
R248 On 05/11/2020	Bond Future	Buy	881	0.00
R248 On 04/02/2021	Bond Future	Sell	881	0.00
R248 On 04/02/2021	Bond Future	Buy	881	0.00
R248 On 04/02/2021	Bond Future	Sell	881	0.00
R248 On 04/02/2021	Bond Future	Buy	881	0.00
R248 On 04/02/2021	Bond Future	Sell	881	0.00
R248 On 04/02/2021	Bond Future	Buy	881	0.00

R208 Bond Futures

R208 On 05/11/2020	Bond Future	Buy	1	0.00
R208 On 05/11/2020	Bond Future	Sell	1	0.00
R208 On 05/11/2020	Bond Future	Buy	1	0.00
R208 On 05/11/2020	Bond Future	Sell	1	0.00
R208 On 05/11/2020	Bond Future	Buy	10	0.00
R208 On 05/11/2020	Bond Future	Sell	10	0.00
R208 On 05/11/2020	Bond Future	Sell	11	0.00
R208 On 05/11/2020	Bond Future	Buy	11	0.00
R208 On 05/11/2020	Bond Future	Sell	11	0.00
R208 On 05/11/2020	Bond Future	Buy	11	0.00
R208 On 05/11/2020	Bond Future	Buy	15	0.00
R208 On 05/11/2020	Bond Future	Sell	15	0.00
R208 On 05/11/2020	Bond Future	Buy	15	0.00
R208 On 05/11/2020	Bond Future	Sell	15	0.00
R208 On 05/11/2020	Bond Future	Buy	22	0.00
R208 On 05/11/2020	Bond Future	Sell	22	0.00
R208 On 05/11/2020	Bond Future	Buy	25	0.00
R208 On 05/11/2020	Bond Future	Sell	25	0.00
R208 On 05/11/2020	Bond Future	Buy	41	0.00
R208 On 05/11/2020	Bond Future	Sell	41	0.00
R208 On 05/11/2020	Bond Future	Buy	44	0.00
R208 On 05/11/2020	Bond Future	Sell	44	0.00
R208 On 05/11/2020	Bond Future	Sell	56	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 05/11/2020			Buy	56	0.00
R208 On 05/11/2020			Buy	82	0.00
R208 On 05/11/2020			Sell	82	0.00
R208 On 05/11/2020			Buy	95	0.00
R208 On 05/11/2020			Sell	95	0.00
R208 On 05/11/2020			Buy	109	0.00
R208 On 05/11/2020			Sell	109	0.00
R208 On 05/11/2020			Buy	117	0.00
R208 On 05/11/2020			Sell	117	0.00
R208 On 05/11/2020			Buy	139	0.00
R208 On 05/11/2020			Sell	139	0.00
R208 On 05/11/2020			Buy	221	0.00
R208 On 05/11/2020			Sell	221	0.00
R208 On 05/11/2020			Buy	237	0.00
R208 On 05/11/2020			Sell	237	0.00
R208 On 05/11/2020			Sell	281	0.00
R208 On 05/11/2020			Buy	281	0.00
R208 On 05/11/2020			Buy	288	0.00
R208 On 05/11/2020			Sell	288	0.00
R208 On 05/11/2020			Sell	343	0.00
R208 On 05/11/2020			Buy	343	0.00
R208 On 05/11/2020			Sell	362	0.00
R208 On 05/11/2020			Buy	362	0.00
R208 On 05/11/2020			Sell	748	0.00
R208 On 05/11/2020			Buy	748	0.00
R208 On 05/11/2020			Buy	948	0.00
R208 On 05/11/2020			Sell	948	0.00
R208 On 05/11/2020			Buy	957	0.00
R208 On 05/11/2020			Sell	957	0.00
R208 On 05/11/2020			Sell	1,657	0.00
R208 On 05/11/2020			Buy	1,657	0.00
R208 On 05/11/2020			Sell	2,309	0.00
R208 On 05/11/2020			Buy	2,309	0.00
R208 On 05/11/2020			Buy	2,368	0.00
R208 On 05/11/2020			Sell	2,368	0.00
R209 Bond Future					
R209 On 04/02/2021			Sell	2	0.00
R209 On 04/02/2021			Buy	2	0.00

R209 On 04/02/2021	Bond Future	Sell	2	0.00
R209 On 04/02/2021	Bond Future	Buy	2	0.00
R209 On 05/11/2020	Bond Future	Sell	8	0.00
R209 On 05/11/2020	Bond Future	Buy	8	0.00
R209 On 05/11/2020	Bond Future	Buy	8	0.00
R209 On 05/11/2020	Bond Future	Sell	8	0.00
R209 On 05/11/2020	Bond Future	Sell	13	0.00
R209 On 05/11/2020	Bond Future	Buy	13	0.00
R209 On 05/11/2020	Bond Future	Sell	13	0.00
R209 On 05/11/2020	Bond Future	Buy	13	0.00
R209 On 04/02/2021	Bond Future	Buy	13	0.00
R209 On 04/02/2021	Bond Future	Sell	13	0.00
R209 On 04/02/2021	Bond Future	Sell	13	0.00
R209 On 04/02/2021	Bond Future	Buy	13	0.00
R209 On 05/11/2020	Bond Future	Sell	40	0.00
R209 On 05/11/2020	Bond Future	Buy	40	0.00
R209 On 05/11/2020	Bond Future	Buy	40	0.00
R209 On 05/11/2020	Bond Future	Sell	40	0.00
R209 On 04/02/2021	Bond Future	Sell	40	0.00
R209 On 04/02/2021	Bond Future	Buy	40	0.00
R209 On 04/02/2021	Bond Future	Buy	40	0.00
R209 On 04/02/2021	Bond Future	Sell	40	0.00
R209 On 05/11/2020	Bond Future	Buy	107	0.00
R209 On 05/11/2020	Bond Future	Sell	107	0.00
R209 On 05/11/2020	Bond Future	Sell	107	0.00
R209 On 05/11/2020	Bond Future	Buy	107	0.00
R209 On 04/02/2021	Bond Future	Buy	107	0.00
R209 On 04/02/2021	Bond Future	Sell	107	0.00
R209 On 04/02/2021	Bond Future	Sell	107	0.00
R209 On 04/02/2021	Bond Future	Buy	107	0.00

R212 Bond Future

R212 On 05/11/2020	Bond Future	Buy	300	0.00
R212 On 05/11/2020	Bond Future	Sell	300	0.00
R212 On 04/02/2021	Bond Future	Sell	300	0.00
R212 On 04/02/2021	Bond Future	Buy	300	0.00

R213 Bond Future

R213 On 05/11/2020	Bond Future	Buy	1	0.00
R213 On 05/11/2020	Bond Future	Sell	1	0.00
R213 On 04/02/2021	Bond Future	Sell	1	0.00
R213 On 04/02/2021	Bond Future	Buy	1	0.00
R213 On 05/11/2020	Bond Future	Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 05/11/2020			Sell	2	0.00
R213 On 05/11/2020			Buy	2	0.00
R213 On 05/11/2020			Sell	2	0.00
R213 On 04/02/2021			Sell	2	0.00
R213 On 04/02/2021			Buy	2	0.00
R213 On 04/02/2021			Sell	2	0.00
R213 On 04/02/2021			Buy	2	0.00
R213 On 05/11/2020			Buy	3	0.00
R213 On 05/11/2020			Sell	3	0.00
R213 On 04/02/2021			Sell	3	0.00
R213 On 04/02/2021			Buy	3	0.00
R213 On 05/11/2020			Buy	5	0.00
R213 On 05/11/2020			Sell	5	0.00
R213 On 04/02/2021			Sell	5	0.00
R213 On 04/02/2021			Buy	5	0.00
R213 On 05/11/2020			Buy	7	0.00
R213 On 05/11/2020			Sell	7	0.00
R213 On 04/02/2021			Sell	7	0.00
R213 On 04/02/2021			Buy	7	0.00
R213 On 05/11/2020			Sell	15	0.00
R213 On 05/11/2020			Buy	15	0.00
R213 On 05/11/2020			Buy	15	0.00
R213 On 05/11/2020			Sell	15	0.00
R213 On 04/02/2021			Buy	15	0.00
R213 On 04/02/2021			Sell	15	0.00
R213 On 04/02/2021			Sell	15	0.00
R213 On 04/02/2021			Buy	15	0.00
R213 On 05/11/2020			Buy	20	0.00
R213 On 05/11/2020			Sell	20	0.00
R213 On 04/02/2021			Sell	20	0.00
R213 On 04/02/2021			Buy	20	0.00
R213 On 05/11/2020			Buy	28	0.00
R213 On 05/11/2020			Sell	28	0.00
R213 On 04/02/2021			Sell	28	0.00
R213 On 04/02/2021			Buy	28	0.00
R213 On 05/11/2020			Buy	39	0.00
R213 On 05/11/2020			Sell	39	0.00
R213 On 04/02/2021			Sell	39	0.00
R213 On 04/02/2021			Buy	39	0.00

R213 On 05/11/2020	Bond Future	Sell	40	0.00
R213 On 05/11/2020	Bond Future	Buy	40	0.00
R213 On 04/02/2021	Bond Future	Sell	40	0.00
R213 On 04/02/2021	Bond Future	Buy	40	0.00
R213 On 05/11/2020	Bond Future	Buy	61	0.00
R213 On 05/11/2020	Bond Future	Sell	61	0.00
R213 On 04/02/2021	Bond Future	Sell	61	0.00
R213 On 04/02/2021	Bond Future	Buy	61	0.00
R213 On 05/11/2020	Bond Future	Buy	65	0.00
R213 On 05/11/2020	Bond Future	Sell	65	0.00
R213 On 04/02/2021	Bond Future	Sell	65	0.00
R213 On 04/02/2021	Bond Future	Buy	65	0.00
R213 On 05/11/2020	Bond Future	Buy	79	0.00
R213 On 05/11/2020	Bond Future	Sell	79	0.00
R213 On 05/11/2020	Bond Future	Sell	79	0.00
R213 On 05/11/2020	Bond Future	Buy	79	0.00
R213 On 04/02/2021	Bond Future	Sell	79	0.00
R213 On 04/02/2021	Bond Future	Buy	79	0.00
R213 On 04/02/2021	Bond Future	Buy	79	0.00
R213 On 04/02/2021	Bond Future	Sell	79	0.00
R213 On 05/11/2020	Bond Future	Buy	138	0.00
R213 On 05/11/2020	Bond Future	Sell	138	0.00
R213 On 04/02/2021	Bond Future	Sell	138	0.00
R213 On 04/02/2021	Bond Future	Buy	138	0.00
R213 On 05/11/2020	Bond Future	Sell	356	0.00
R213 On 05/11/2020	Bond Future	Buy	356	0.00
R213 On 04/02/2021	Bond Future	Buy	356	0.00
R213 On 04/02/2021	Bond Future	Sell	356	0.00

R214 Bond Future

R214 On 05/11/2020	Bond Future	Buy	41	0.00
R214 On 05/11/2020	Bond Future	Sell	41	0.00
R214 On 05/11/2020	Bond Future	Buy	41	0.00
R214 On 05/11/2020	Bond Future	Sell	41	0.00
R214 On 04/02/2021	Bond Future	Sell	41	0.00
R214 On 04/02/2021	Bond Future	Buy	41	0.00
R214 On 04/02/2021	Bond Future	Sell	41	0.00
R214 On 04/02/2021	Bond Future	Buy	41	0.00
R214 On 05/11/2020	Bond Future	Sell	142	0.00
R214 On 05/11/2020	Bond Future	Buy	142	0.00
R214 On 05/11/2020	Bond Future	Buy	142	0.00
R214 On 05/11/2020	Bond Future	Sell	142	0.00
R214 On 05/11/2020	Bond Future	Buy	300	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 05/11/2020	Bond Future		Sell	300	0.00
R214 On 04/02/2021	Bond Future		Sell	300	0.00
R214 On 04/02/2021	Bond Future		Buy	300	0.00
Grand Total for Daily Detailed Turnover:				86,708	0.00