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Johannesburg

		Stock Exchange
INTEREST RATE AND CURRENCY DERIVATIVES		One Exchange Square, Gwen Lane,
DERIVATIVES DAILY DETAILED TURNOVER REPORT		Sandown, South Africa Private Bag X991174 Sandton 2146
FROM DATE : 24/05/2016	TO DATE : 24/05/2016	Tel: +27 11 520 7000 Fax: +27 11 520 8584
		www.jse.co.za
		Registration number: 2005/022939/06 VAT number: 4080119391

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index Term Split 3-7 Years					
AL37 On 04/08/2016 Index Future AL37 On 04/08/2016 Index Future			Buy Sell	1 1	0.00 0.00
All Bond Term Splits 7-12 Years					
AL7T On 04/08/2016 Index Future AL7T On 04/08/2016 Index Future			Buy Sell	1 1	0.00 0.00
R186 Bond Future					
R186 On 03/11/2016 Bond Future R186 On 03/11/2016 Bond Future	9.71 9.71 9.66 9.66 9.71 9.71	Put Put Put Put Put Put	Buy Sell Buy Sell Buy Sell	1 1 1 2 2	0.00 0.00 0.00 0.00 0.00 0.00 0.00

R186 On 03/11/2016	Bond Future	9.71	Put	Buy	2	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	2	0.00
R186 On 03/11/2016		9.71	Put	Buy	2	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	2	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	2	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	2	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	2	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	2	0.00
R186 On 03/11/2016		9.66	Put	Sell	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	2	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	2	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	3	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	3	0.00
R186 On 03/11/2016		9.71	Put	Buy	3	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	3	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	3	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	3	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	4	0.00
R186 On 03/11/2016		9.71	Put	Sell	4	0.00
R186 On 03/11/2016		9.71	Put	Buy	4	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	4	0.00
R186 On 03/11/2016		9.71	Put	Buy	4	0.00
R186 On 03/11/2016		9.71	Put	Sell	4	0.00
R186 On 03/11/2016		9.66	Put	Buy	4	0.00
R186 On 03/11/2016		9.66	Put	Sell	4	0.00
R186 On 03/11/2016		9.66	Put	Buy	4	0.00
R186 On 03/11/2016		9.66	Put	Sell	4	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	4	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	4	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	4	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	4	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	4	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	4	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	4	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	4	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy	5	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Sell	5	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy	5	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Sell	5	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy	5	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Sell	5	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	5	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	5	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	5	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	5	0.00
R186 On 04/08/2016 Bond Future			Sell	6	0.00
R186 On 04/08/2016 Bond Future			Buy	6	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy	6	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Sell	6	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy	6	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Sell	6	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy	6	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Sell	6	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy	6	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Sell	6	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy	6	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Sell	6	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	6	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	6	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	6	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	6	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	6	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	6	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	6	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	6	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	6	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	6	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	6	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	6	0.00

R186 On 03/11/2016	Bond Future	9.66	Put	Buy	6	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	6	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	7	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	7	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	7	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	7	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	7	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	7	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	7	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	7	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	7	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	7	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	7	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	7	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	7	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	7	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	7	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	7	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	7	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	7	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	8	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	8	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	8	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	8	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	8	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	8	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	8	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	8	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	8	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	8	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	8	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	8	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	8	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	8	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	9	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	9	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	9	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	9	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	9	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	9	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	9	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	9	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	9	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	9	0.00
R186 On 03/11/2016	Bond Future		Put	Buy	9	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
	0.00	Dut	Dung	0	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	9	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	9	0.00
R186 On 03/11/2016 Bond Future R186 On 03/11/2016 Bond Future			Sell	10 10	0.00 0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy	10	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy Sell	10	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	10	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	10	0.00
R186 On 04/08/2016 Bond Future	3.00	i ui	Sell	11	0.00
R186 On 04/08/2016 Bond Future			Buy	11	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	11	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	11	0.00
R186 On 04/08/2016 Bond Future	0.00	i ut	Sell	12	0.00
R186 On 04/08/2016 Bond Future			Buy	12	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy	12	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Sell	12	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy	13	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Sell	13	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	13	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	13	0.00
R186 On 04/08/2016 Bond Future	0.00		Sell	15	0.00
R186 On 04/08/2016 Bond Future			Buy	15	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy	15	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Sell	15	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	15	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	15	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy	17	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Sell	17	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	17	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	17	0.00
R186 On 04/08/2016 Bond Future			Sell	19	0.00
R186 On 04/08/2016 Bond Future			Buy	19	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy	19	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Sell	19	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	19	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	19	0.00
R186 On 04/08/2016 Bond Future			Buy	20	0.00
R186 On 04/08/2016 Bond Future			Sell	20	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Buy	23	0.00
R186 On 03/11/2016 Bond Future	9.71	Put	Sell	23	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Buy	23	0.00
R186 On 03/11/2016 Bond Future	9.66	Put	Sell	23	0.00

R186 On 03/11/2016	Bond Future	9.66	Put	Buy	26	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	26	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	27	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	27	0.00
R186 On 03/11/2016		9.66	Put	Buy	28	0.00
R186 On 03/11/2016		9.66	Put	Sell	28	0.00
R186 On 03/11/2016		9.71	Put	Buy	29	0.00
R186 On 03/11/2016		9.71	Put	Sell	29	0.00
R186 On 04/08/2016		0.111	i ut	Buy	30	0.00
R186 On 04/08/2016				Sell	30	0.00
R186 On 03/11/2016		9.71	Put	Buy	30	0.00
R186 On 03/11/2016		9.71	Put	Sell	30	0.00
R186 On 03/11/2016		9.66			30	0.00
R186 On 03/11/2016			Put	Buy		
		9.66	Put	Sell	30	0.00
R186 On 03/11/2016		9.66	Put	Buy	32	0.00
R186 On 03/11/2016		9.66	Put	Sell	32	0.00
R186 On 03/11/2016		9.71	Put	Buy	33	0.00
R186 On 03/11/2016		9.71	Put	Sell	33	0.00
R186 On 03/11/2016		9.66	Put	Buy	34	0.00
R186 On 03/11/2016		9.66	Put	Sell	34	0.00
R186 On 03/11/2016		9.71	Put	Buy	35	0.00
R186 On 03/11/2016		9.71	Put	Sell	35	0.00
R186 On 03/11/2016		9.71	Put	Buy	36	0.00
R186 On 03/11/2016		9.71	Put	Sell	36	0.00
R186 On 03/11/2016		9.66	Put	Buy	36	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	36	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	37	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	37	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	37	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	37	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	40	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Sell	40	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Buy	41	0.00
R186 On 03/11/2016	Bond Future	9.71	Put	Sell	41	0.00
R186 On 03/11/2016	Bond Future	9.66	Put	Buy	43	0.00
R186 On 03/11/2016		9.66	Put	Sell	43	0.00
R186 On 03/11/2016		9.71	Put	Buy	43	0.00
R186 On 03/11/2016		9.71	Put	Sell	43	0.00
R186 On 04/08/2016		••••		Sell	46	0.00
R186 On 04/08/2016				Buy	46	0.00
R186 On 04/08/2016				Sell	66	0.00
R186 On 04/08/2016				Buy	66	0.00
R186 On 04/08/2016				Sell	66	0.00
R186 On 04/08/2016				Buy	66	0.00
R186 On 04/08/2016				Sell	70	0.00
R186 On 04/08/2016					70	
11100 011 04/00/2010				Buy	10	0.00

R186 On 04/08/2016 Bond Future Sell 74 0.00 R186 On 04/08/2016 Bond Future Sell 81 0.00 R186 On 04/08/2016 Bond Future Sell 81 0.00 R186 On 04/08/2016 Bond Future Sell 81 0.00 R186 On 04/08/2016 Bond Future Sell 98 0.00 R186 On 04/08/2016 Bond Future Sell 98 0.00 R186 On 04/08/2016 Bond Future Sell 98 0.00 R186 On 04/08/2016 Bond Future Sell 108 0.00 R186 On 04/08/2016 Bond Future Sell 108 0.00 R186 On 04/11/2016 Bond Future 9,11 Put Buy 109 0.00 R186 On 03/11/2016 Bond Future 9,66 Put Sell 109 0.00 R186 On 03/11/2016 Bond Future 9,66 Put Sell 131 0.00 R186 On 03/11/2016 Bond Future 9,71 Put Sell </th <th>Contract</th> <th>Strike</th> <th>C/P</th> <th>Buy/Sell</th> <th>No. of Contracts</th> <th></th>	Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2016Bond FutureBuy740.00R186 On 04/08/2016Bond FutureSall0.00R186 On 04/08/2016Bond FutureBuy810.00R186 On 04/08/2016Bond FutureSall980.00R186 On 04/08/2016Bond FutureBuy980.00R186 On 04/08/2016Bond FutureSall0.000.00R186 On 04/08/2016Bond FutureSall0.000.00R186 On 03/11/2016Bond Future9.71PutSall0.00R186 On 03/11/2016Bond Future9.71PutSall0.00R186 On 03/11/2016Bond Future9.66PutBuy0.00R186 On 03/11/2016Bond Future9.66PutSall0.00R186 On 03/11/2016Bond Future9.71PutSall1090.00R186 On 03/11/2016Bond Future9.71PutSall1310.00R186 On 03/11/2016Bond Future9.71PutSall1310.00R186 On 03/11/2016Bond Future9.71PutSall1310.00R186 On 03/11/2016Bond Future9.76PutSall1310.00R186 On 03/11/2016Bond Future9.76PutSall1370.00R186 On 03/11/2016Bond Future9.66PutSall1370.00R186 On 03/11/2016Bond Future9.71PutSall1470.00R186 On 04				Soll	74	0.00
R186 On 04/08/2016 Bond Future Sell 81 0.00 R186 On 04/08/2016 Bond Future Sell 98 0.00 R186 On 04/08/2016 Bond Future Buy 98 0.00 R186 On 04/08/2016 Bond Future Buy 98 0.00 R186 On 04/08/2016 Bond Future Buy 98 0.00 R186 On 04/08/2016 Bond Future Sell 108 0.00 R186 On 04/08/2016 Bond Future 9.71 Put Buy 108 0.00 R186 On 03/11/2016 Bond Future 9.71 Put Sell 109 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Sell 109 0.00 R186 On 03/11/2016 Bond Future 9.71 Put Sul 131 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Sul 131 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Sul 131 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Sul 137 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
R186 On 04/08/2016 Bond Future Sell 98 0.00 R186 On 04/08/2016 Bond Future Buy 98 0.00 R186 On 04/08/2016 Bond Future Sell 108 0.00 R186 On 04/08/2016 Bond Future Sell 108 0.00 R186 On 04/08/2016 Bond Future Sell 108 0.00 R186 On 03/11/2016 Bond Future 9.71 Put Buy 109 0.00 R186 On 03/11/2016 Bond Future 9.71 Put Sell 109 0.00 R186 On 03/11/2016 Bond Future 9.71 Put Sell 109 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Sell 109 0.00 R186 On 03/11/2016 Bond Future 9.71 Put Sell 131 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Sell 137 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Sell 137 0.00 R186 On 03/11/2016 Bond Future 9.71 <						
R186 On 04/08/2016 Bond Future Seif 88 0.00 R186 On 04/08/2016 Bond Future Buy 98 0.00 R186 On 04/08/2016 Bond Future Buy 108 0.00 R186 On 04/08/2016 Bond Future Buy 108 0.00 R186 On 04/08/2016 Bond Future 9.71 Put Buy 108 0.00 R186 On 03/11/2016 Bond Future 9.71 Put Sell 109 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Sell 109 0.00 R186 On 03/11/2016 Bond Future 9.71 Put Buy 131 0.00 R186 On 03/11/2016 Bond Future 9.71 Put Buy 131 0.00 R186 On 03/11/2016 Bond Future 9.71 Put Buy 131 0.00 R186 On 04/08/2016 Bond Future 9.66 Put Sell 137 0.00 R186 On 04/08/2016 Bond Future 9.66 Put Sell 137 0.00 R186 On 04/08/2016 Bond Futur						
R186 0n 04/08/2016 Bond Future Sell 108 0.00 R186 0n 04/08/2016 Bond Future Sell 108 0.00 R186 0n 04/08/2016 Bond Future 9.71 Put Buy 108 0.00 R186 0n 04/08/2016 Bond Future 9.71 Put Buy 109 0.00 R186 0n 03/11/2016 Bond Future 9.66 Put Sell 109 0.00 R186 0n 03/11/2016 Bond Future 9.66 Put Sell 109 0.00 R186 0n 03/11/2016 Bond Future 9.71 Put Sell 131 0.00 R186 0n 03/11/2016 Bond Future 9.71 Put Sell 131 0.00 R186 0n 03/11/2016 Bond Future 9.66 Put Sell 131 0.00 R186 0n 03/11/2016 Bond Future 9.66 Put Sell 131 0.00 R186 0n 03/11/2016 Bond Future 9.66 Put Sell 131 0.00 R186 0n 03/11/2016 Bond Future 9.66 Put Buy 142 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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R186 On 04/08/2016 Bond Future Buy 142 0.00 R186 On 03/11/2016 Bond Future 9.71 Put Buy 147 0.00 R186 On 03/11/2016 Bond Future 9.71 Put Sell 147 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Buy 147 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Sell 147 0.00 R186 On 04/08/2016 Bond Future 9.66 Put Sell 147 0.00 R186 On 04/08/2016 Bond Future 9.66 Put Sell 158 0.00 R186 On 04/08/2016 Bond Future Sell 158 0.00 R186 On 04/08/2016 Bond Future Sell 158 0.00 R186 On 04/08/2016 Bond Future Sell 179 0.00 R186 On 04/08/2016 Bond Future Sell 179 0.00 R186 On 04/08/2016 Bond Future Sell 189 0.00 R186 On 04/08/2016 Bond Future Sell 189 0.00 </td <td>R186 On 04/08/2016 Bond Future</td> <td></td> <td></td> <td>Buy</td> <td>137</td> <td>0.00</td>	R186 On 04/08/2016 Bond Future			Buy	137	0.00
R186 On 03/11/2016 Bond Future 9.71 Put Buy 147 0.00 R186 On 03/11/2016 Bond Future 9.71 Put Sell 147 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Buy 147 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Buy 147 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Sell 147 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Sell 147 0.00 R186 On 04/08/2016 Bond Future 9.66 Put Sell 147 0.00 R186 On 04/08/2016 Bond Future Sell 147 0.00 R186 On 04/08/2016 Bond Future Sell 158 0.00 R186 On 04/08/2016 Bond Future Sell 179 0.00 R186 On 04/08/2016 Bond Future Sell 189 0.00 R186 On 04/08/2016 Bond Future Sell 189 0.00 R186 On 04/08/2016 Bond Future Buy <	R186 On 04/08/2016 Bond Future				142	0.00
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R186 On 04/08/2016 Bond Future Sell 158 0.00 R186 On 04/08/2016 Bond Future Buy 158 0.00 R186 On 04/08/2016 Bond Future Sell 179 0.00 R186 On 04/08/2016 Bond Future Buy 179 0.00 R186 On 04/08/2016 Bond Future Sell 179 0.00 R186 On 04/08/2016 Bond Future Sell 189 0.00 R186 On 04/08/2016 Bond Future Sell 189 0.00 R186 On 04/08/2016 Bond Future Buy 189 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Buy 217 0.00	R186 On 03/11/2016 Bond Future	9.66	Put	Buy	147	0.00
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R186 On 04/08/2016 Bond Future Buy 179 0.00 R186 On 04/08/2016 Bond Future Sell 189 0.00 R186 On 04/08/2016 Bond Future Buy 189 0.00 R186 On 04/08/2016 Bond Future Buy 189 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Buy 217 0.00				Buy		
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R186 On 04/08/2016 Bond Future Buy 189 0.00 R186 On 03/11/2016 Bond Future 9.66 Put Buy 217 0.00				Buy	179	
R186 On 03/11/2016 Bond Future 9.66 Put Buy 217 0.00				Sell		0.00
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R186 On 03/11/2016 Bond Future 9.66 Put Sell 217 0.00						
			Put	Sell		
R186 On 03/11/2016 Bond Future 9.71 Put Buy 217 0.00						
R186 On 03/11/2016 Bond Future 9.71 Put Sell 217 0.00		9.71	Put			
R186 On 04/08/2016 Bond Future Sell 258 0.00						
R186 On 04/08/2016 Bond Future Buy 258 0.00						
R186 On 04/08/2016 Bond Future Sell 269 0.00						
R186 On 04/08/2016 Bond Future Buy 269 0.00						
R186 On 04/08/2016 Bond Future Sell 270 0.00						
R186 On 04/08/2016 Bond Future Buy 270 0.00						
R186 On 04/08/2016 Bond Future Sell 291 0.00 D400 On 04/08/2016 Band Future D <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
R186 On 04/08/2016 Bond Future Buy 291 0.00	R 100 UN 04/08/2016 BOND FUTURE			виу	291	0.00

Bond Future			Sell	365	0.00
Bond Future			Buy	365	0.00
Bond Future	9.71	Put	Buy	447	0.00
Bond Future	9.71	Put	Sell	447	0.00
Bond Future	9.66	Put	Buy	448	0.00
Bond Future	9.66	Put	Sell	448	0.00
Bond Future	9.71	Put	Buy	492	0.00
Bond Future	9.71	Put	-	492	0.00
Bond Future	9.66	Put		492	0.00
Bond Future	9.66	Put			0.00
Bond Future					0.00
					0.00
	9.71	Put	-		0.00
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	0.71	Dut			0.00 0.00
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	9.00	Pul	-		0.00
					0.00
Bond Future			Buy	5,140	0.00
Bond Future			Sell	19	0.00
					0.00
			-		0.00
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R208 On 04/08/2016Bond FutureSel440.00R212 On 04/08/2016Bond FutureBuy10.00R212 On 04/08/2016Bond FutureSell10.00R212 On 04/08/2016Bond FutureBuy10.00R212 On 04/08/2016Bond FutureBuy10.00R212 On 04/08/2016Bond FutureSell10.00R212 On 04/08/2016Bond FutureSell20.00R212 On 0	R208 Bond Futures				
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R212 On 04/08/2016 Bond Future Buy 1 0.00 R212 On 04/08/2016 Bond Future Sell 1 0.00 R212 On 04/08/2016 Bond Future Buy 1 0.00 R212 On 04/08/2016 Bond Future Buy 1 0.00 R212 On 04/08/2016 Bond Future Sell 1 0.00 R212 On 04/08/2016 Bond Future Sell 1 0.00 R212 On 04/08/2016 Bond Future Buy 1 0.00 R212 On 04/08/2016 Bond Future Buy 1 0.00 R212 On 04/08/2016 Bond Future Buy 1 0.00 R212 On 04/08/2016 Bond Future Sell 1 0.00 R212 On 04/08/2016 Bond Future Sell 1 0.00 R212 On 04/08/2016 Bond Future Sell 1 0.00 R212 On 04/08/2016 Bond Future Buy 2 0.00 R212 On 04/08/2016 Bond Future Sell 2 0.00 R212 On 04/08/2016 Bond Future Sell 2 0.00 </td <td>R208 On 04/08/2016 Bond Future</td> <td></td> <td>Sell</td> <td>44</td> <td>0.00</td>	R208 On 04/08/2016 Bond Future		Sell	44	0.00
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R212 On 04/08/2016 Bond Future Sell 2 0.00 R212 On 04/08/2016 Bond Future Buy 62 0.00				-	
R212 On 04/08/2016 Bond Future Buy 62 0.00			•		
	R212 On 04/08/2016 Bond Future R212 On 04/08/2016 Bond Future		Sell	62	0.00

R213 Bond Future

R213 On 04/08/2016 Bond Future	Sell	115	0.00
R213 On 04/08/2016 Bond Future	Buy	115	0.00
R213 On 04/08/2016 Bond Future	Buy	115	0.00
R213 On 04/08/2016 Bond Future	Sell	115	0.00

Grand Total for Daily Detailed Turnover:

35,928 0.00