



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 : 20/10/2016

TO DATE : 20/10/2016

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

R186 On 03/11/2016	Bond Future		Sell	2	0.00
R186 On 03/11/2016	Bond Future		Buy	2	0.00
R186 On 03/11/2016	Bond Future		Sell	2	0.00
R186 On 03/11/2016	Bond Future		Buy	2	0.00
R186 On 03/11/2016	Bond Future		Sell	2	0.00
R186 On 03/11/2016	Bond Future		Buy	2	0.00
R186 On 03/11/2016	Bond Future		Sell	2	0.00
R186 On 03/11/2016	Bond Future		Buy	2	0.00
R186 On 03/11/2016	Bond Future		Sell	2	0.00
R186 On 03/11/2016	Bond Future		Buy	2	0.00
R186 On 03/11/2016	Bond Future		Sell	3	0.00
R186 On 03/11/2016	Bond Future		Buy	3	0.00
R186 On 03/11/2016	Bond Future		Sell	8	0.00
R186 On 03/11/2016	Bond Future		Buy	8	0.00

R186 On 03/11/2016	Bond Future	Sell	14	0.00
R186 On 03/11/2016	Bond Future	Buy	14	0.00
R186 On 03/11/2016	Bond Future	Sell	17	0.00
R186 On 03/11/2016	Bond Future	Buy	17	0.00
R186 On 02/02/2017	Bond Future	Sell	17	0.00
R186 On 02/02/2017	Bond Future	Buy	17	0.00
R186 On 03/11/2016	Bond Future	Sell	25	0.00
R186 On 03/11/2016	Bond Future	Buy	25	0.00
R186 On 03/11/2016	Bond Future	Sell	25	0.00
R186 On 03/11/2016	Bond Future	Buy	25	0.00
R186 On 03/11/2016	Bond Future	Buy	35	0.00
R186 On 03/11/2016	Bond Future	Sell	35	0.00
R186 On 03/11/2016	Bond Future	Buy	37	0.00
R186 On 03/11/2016	Bond Future	Sell	37	0.00
R186 On 02/02/2017	Bond Future	Sell	37	0.00
R186 On 02/02/2017	Bond Future	Buy	37	0.00
R186 On 03/11/2016	Bond Future	Buy	70	0.00
R186 On 03/11/2016	Bond Future	Sell	70	0.00
R186 On 02/02/2017	Bond Future	Sell	70	0.00
R186 On 02/02/2017	Bond Future	Buy	70	0.00
R186 On 03/11/2016	Bond Future	Buy	111	0.00
R186 On 03/11/2016	Bond Future	Sell	111	0.00
R186 On 03/11/2016	Bond Future	Sell	111	0.00
R186 On 03/11/2016	Bond Future	Buy	111	0.00
R186 On 03/11/2016	Bond Future	Buy	132	0.00
R186 On 03/11/2016	Bond Future	Sell	132	0.00
R186 On 02/02/2017	Bond Future	Buy	132	0.00
R186 On 02/02/2017	Bond Future	Sell	132	0.00
R186 On 03/11/2016	Bond Future	Buy	174	0.00
R186 On 03/11/2016	Bond Future	Sell	174	0.00
R186 On 02/02/2017	Bond Future	Sell	174	0.00
R186 On 02/02/2017	Bond Future	Buy	174	0.00
R186 On 03/11/2016	Bond Future	Buy	201	0.00
R186 On 03/11/2016	Bond Future	Sell	201	0.00
R186 On 02/02/2017	Bond Future	Sell	201	0.00
R186 On 02/02/2017	Bond Future	Buy	201	0.00
R186 On 03/11/2016	Bond Future	Buy	271	0.00
R186 On 03/11/2016	Bond Future	Sell	271	0.00
R186 On 02/02/2017	Bond Future	Sell	271	0.00
R186 On 02/02/2017	Bond Future	Buy	271	0.00
R186 On 03/11/2016	Bond Future	Buy	309	0.00
R186 On 03/11/2016	Bond Future	Sell	309	0.00
R186 On 02/02/2017	Bond Future	Sell	309	0.00
R186 On 02/02/2017	Bond Future	Buy	309	0.00
R186 On 03/11/2016	Bond Future	Buy	360	0.00
R186 On 03/11/2016	Bond Future	Sell	360	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/02/2017	Bond Future		Sell	360	0.00
R186 On 02/02/2017	Bond Future		Buy	360	0.00
R186 On 03/11/2016	Bond Future		Buy	371	0.00
R186 On 03/11/2016	Bond Future		Sell	371	0.00
R186 On 02/02/2017	Bond Future		Sell	371	0.00
R186 On 02/02/2017	Bond Future		Buy	371	0.00
R186 On 03/11/2016	Bond Future		Buy	453	0.00
R186 On 03/11/2016	Bond Future		Sell	453	0.00
R186 On 02/02/2017	Bond Future		Sell	453	0.00
R186 On 02/02/2017	Bond Future		Buy	453	0.00
R186 On 03/11/2016	Bond Future		Buy	470	0.00
R186 On 03/11/2016	Bond Future		Sell	470	0.00
R186 On 02/02/2017	Bond Future		Sell	470	0.00
R186 On 02/02/2017	Bond Future		Buy	470	0.00
R186 On 03/11/2016	Bond Future		Buy	811	0.00
R186 On 03/11/2016	Bond Future		Sell	811	0.00
R186 On 02/02/2017	Bond Future		Sell	811	0.00
R186 On 02/02/2017	Bond Future		Buy	811	0.00
R186 On 03/11/2016	Bond Future		Buy	1,376	0.00
R186 On 03/11/2016	Bond Future		Sell	1,376	0.00
R186 On 02/02/2017	Bond Future		Sell	1,376	0.00
R186 On 02/02/2017	Bond Future		Buy	1,376	0.00
R186 On 03/11/2016	Bond Future		Buy	5,052	0.00
R186 On 03/11/2016	Bond Future		Sell	5,052	0.00
R186 On 02/02/2017	Bond Future		Buy	5,052	0.00
R186 On 02/02/2017	Bond Future		Sell	5,052	0.00
R2030 Bond Future					
2030 On 03/11/2016	Bond Future		Buy	10	0.00
2030 On 03/11/2016	Bond Future		Sell	10	0.00
2030 On 03/11/2016	Bond Future		Buy	10	0.00
2030 On 03/11/2016	Bond Future		Sell	10	0.00
2030 On 03/11/2016	Bond Future		Buy	228	0.00
2030 On 03/11/2016	Bond Future		Sell	228	0.00
2030 On 02/02/2017	Bond Future		Sell	228	0.00
2030 On 02/02/2017	Bond Future		Buy	228	0.00
2030 On 03/11/2016	Bond Future		Buy	309	0.00
2030 On 03/11/2016	Bond Future		Sell	309	0.00
2030 On 02/02/2017	Bond Future		Sell	309	0.00
2030 On 02/02/2017	Bond Future		Buy	309	0.00
2030 On 03/11/2016	Bond Future		Buy	350	0.00
2030 On 03/11/2016	Bond Future		Sell	350	0.00

2030 On 02/02/2017	Bond Future	Sell	350	0.00
2030 On 02/02/2017	Bond Future	Buy	350	0.00
2030 On 03/11/2016	Bond Future	Sell	619	0.00
2030 On 03/11/2016	Bond Future	Buy	619	0.00
2030 On 02/02/2017	Bond Future	Sell	619	0.00
2030 On 02/02/2017	Bond Future	Buy	619	0.00
2030 On 03/11/2016	Bond Future	Buy	1,198	0.00
2030 On 03/11/2016	Bond Future	Sell	1,198	0.00
2030 On 02/02/2017	Bond Future	Sell	1,198	0.00
2030 On 02/02/2017	Bond Future	Buy	1,198	0.00
2030 On 03/11/2016	Bond Future	Buy	1,350	0.00
2030 On 03/11/2016	Bond Future	Sell	1,350	0.00
2030 On 02/02/2017	Bond Future	Sell	1,350	0.00
2030 On 02/02/2017	Bond Future	Buy	1,350	0.00
2030 On 03/11/2016	Bond Future	Buy	1,472	0.00
2030 On 03/11/2016	Bond Future	Sell	1,472	0.00
2030 On 02/02/2017	Bond Future	Sell	1,472	0.00
2030 On 02/02/2017	Bond Future	Buy	1,472	0.00
2030 On 03/11/2016	Bond Future	Buy	1,500	0.00
2030 On 03/11/2016	Bond Future	Sell	1,500	0.00
2030 On 02/02/2017	Bond Future	Sell	1,500	0.00
2030 On 02/02/2017	Bond Future	Buy	1,500	0.00
2030 On 03/11/2016	Bond Future	Sell	7,026	0.00
2030 On 03/11/2016	Bond Future	Buy	7,026	0.00
2030 On 02/02/2017	Bond Future	Buy	7,026	0.00
2030 On 02/02/2017	Bond Future	Sell	7,026	0.00

R2035 Bond Future

R035 On 03/11/2016	Bond Future	Buy	39	0.00
R035 On 03/11/2016	Bond Future	Sell	39	0.00
R035 On 02/02/2017	Bond Future	Sell	39	0.00
R035 On 02/02/2017	Bond Future	Buy	39	0.00
R035 On 03/11/2016	Bond Future	Buy	118	0.00
R035 On 03/11/2016	Bond Future	Sell	118	0.00
R035 On 02/02/2017	Bond Future	Sell	118	0.00
R035 On 02/02/2017	Bond Future	Buy	118	0.00
R035 On 02/02/2017	Bond Future	Sell	623	0.00
R035 On 02/02/2017	Bond Future	Buy	623	0.00
R035 On 03/11/2016	Bond Future	Buy	786	0.00
R035 On 03/11/2016	Bond Future	Sell	786	0.00
R035 On 02/02/2017	Bond Future	Sell	786	0.00
R035 On 02/02/2017	Bond Future	Buy	786	0.00
R035 On 03/11/2016	Bond Future	Sell	943	0.00
R035 On 03/11/2016	Bond Future	Buy	943	0.00
R035 On 02/02/2017	Bond Future	Buy	943	0.00
R035 On 02/02/2017	Bond Future	Sell	943	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R2037 Bond Future

2037 On 03/11/2016	Bond Future		Buy	8	0.00
2037 On 03/11/2016	Bond Future		Sell	8	0.00
2037 On 02/02/2017	Bond Future		Sell	8	0.00
2037 On 02/02/2017	Bond Future		Buy	8	0.00
2037 On 03/11/2016	Bond Future		Buy	19	0.00
2037 On 03/11/2016	Bond Future		Sell	19	0.00
2037 On 02/02/2017	Bond Future		Sell	19	0.00
2037 On 02/02/2017	Bond Future		Buy	19	0.00
2037 On 03/11/2016	Bond Future		Buy	34	0.00
2037 On 03/11/2016	Bond Future		Sell	34	0.00
2037 On 02/02/2017	Bond Future		Sell	34	0.00
2037 On 02/02/2017	Bond Future		Buy	34	0.00
2037 On 02/02/2017	Bond Future		Sell	92	0.00
2037 On 02/02/2017	Bond Future		Buy	92	0.00
2037 On 03/11/2016	Bond Future		Buy	95	0.00
2037 On 03/11/2016	Bond Future		Sell	95	0.00
2037 On 02/02/2017	Bond Future		Sell	95	0.00
2037 On 02/02/2017	Bond Future		Buy	95	0.00
2037 On 02/02/2017	Bond Future		Sell	133	0.00
2037 On 02/02/2017	Bond Future		Buy	133	0.00
2037 On 02/02/2017	Bond Future		Sell	193	0.00
2037 On 02/02/2017	Bond Future		Buy	193	0.00
2037 On 03/11/2016	Bond Future		Buy	279	0.00
2037 On 03/11/2016	Bond Future		Sell	279	0.00
2037 On 02/02/2017	Bond Future		Sell	279	0.00
2037 On 02/02/2017	Bond Future		Buy	279	0.00
2037 On 03/11/2016	Bond Future		Buy	300	0.00
2037 On 03/11/2016	Bond Future		Sell	300	0.00
2037 On 02/02/2017	Bond Future		Sell	300	0.00
2037 On 02/02/2017	Bond Future		Buy	300	0.00
2037 On 02/02/2017	Bond Future		Sell	435	0.00
2037 On 02/02/2017	Bond Future		Buy	435	0.00
2037 On 03/11/2016	Bond Future		Buy	469	0.00
2037 On 03/11/2016	Bond Future		Sell	469	0.00
2037 On 02/02/2017	Bond Future		Sell	469	0.00
2037 On 02/02/2017	Bond Future		Buy	469	0.00
2037 On 03/11/2016	Bond Future		Buy	473	0.00
2037 On 03/11/2016	Bond Future		Sell	473	0.00
2037 On 02/02/2017	Bond Future		Sell	473	0.00
2037 On 02/02/2017	Bond Future		Buy	473	0.00

2037 On 02/02/2017	Bond Future	Sell	515	0.00
2037 On 02/02/2017	Bond Future	Buy	515	0.00
2037 On 02/02/2017	Bond Future	Buy	660	0.00
2037 On 02/02/2017	Bond Future	Sell	660	0.00
2037 On 02/02/2017	Bond Future	Sell	708	0.00
2037 On 02/02/2017	Bond Future	Buy	708	0.00
2037 On 03/11/2016	Bond Future	Buy	1,208	0.00
2037 On 03/11/2016	Bond Future	Sell	1,208	0.00
2037 On 02/02/2017	Bond Future	Sell	1,208	0.00
2037 On 02/02/2017	Bond Future	Buy	1,208	0.00
2037 On 03/11/2016	Bond Future	Buy	2,839	0.00
2037 On 03/11/2016	Bond Future	Sell	2,839	0.00
2037 On 02/02/2017	Bond Future	Sell	2,839	0.00
2037 On 02/02/2017	Bond Future	Buy	2,839	0.00
2037 On 03/11/2016	Bond Future	Buy	3,058	0.00
2037 On 03/11/2016	Bond Future	Sell	3,058	0.00
2037 On 02/02/2017	Bond Future	Sell	3,058	0.00
2037 On 02/02/2017	Bond Future	Buy	3,058	0.00
2037 On 03/11/2016	Bond Future	Buy	6,725	0.00
2037 On 03/11/2016	Bond Future	Sell	6,725	0.00
2037 On 02/02/2017	Bond Future	Sell	6,725	0.00
2037 On 02/02/2017	Bond Future	Buy	6,725	0.00
2037 On 03/11/2016	Bond Future	Sell	15,507	0.00
2037 On 03/11/2016	Bond Future	Buy	15,507	0.00
2037 On 02/02/2017	Bond Future	Buy	15,507	0.00
2037 On 02/02/2017	Bond Future	Sell	15,507	0.00

R204 Bond Future

R204 On 03/11/2016	Bond Future	Buy	1	0.00
R204 On 03/11/2016	Bond Future	Sell	1	0.00
R204 On 03/11/2016	Bond Future	Buy	3	0.00
R204 On 03/11/2016	Bond Future	Sell	3	0.00
R204 On 03/11/2016	Bond Future	Sell	8	0.00
R204 On 03/11/2016	Bond Future	Buy	8	0.00
R204 On 03/11/2016	Bond Future	Buy	10	0.00
R204 On 03/11/2016	Bond Future	Sell	10	0.00
R204 On 03/11/2016	Bond Future	Buy	11	0.00
R204 On 03/11/2016	Bond Future	Sell	11	0.00
R204 On 03/11/2016	Bond Future	Sell	12	0.00
R204 On 03/11/2016	Bond Future	Buy	12	0.00
R204 On 03/11/2016	Bond Future	Buy	12	0.00
R204 On 03/11/2016	Bond Future	Sell	12	0.00
R204 On 03/11/2016	Bond Future	Buy	13	0.00
R204 On 03/11/2016	Bond Future	Sell	13	0.00
R204 On 03/11/2016	Bond Future	Buy	14	0.00
R204 On 03/11/2016	Bond Future	Sell	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 02/02/2017	Bond Future		Sell	14	0.00
R204 On 02/02/2017	Bond Future		Buy	14	0.00
R204 On 03/11/2016	Bond Future		Buy	15	0.00
R204 On 03/11/2016	Bond Future		Sell	15	0.00
R204 On 03/11/2016	Bond Future		Buy	16	0.00
R204 On 03/11/2016	Bond Future		Sell	16	0.00
R204 On 03/11/2016	Bond Future		Buy	17	0.00
R204 On 03/11/2016	Bond Future		Sell	17	0.00
R204 On 03/11/2016	Bond Future		Buy	22	0.00
R204 On 03/11/2016	Bond Future		Sell	22	0.00
R204 On 03/11/2016	Bond Future		Sell	28	0.00
R204 On 03/11/2016	Bond Future		Buy	28	0.00
R204 On 03/11/2016	Bond Future		Buy	28	0.00
R204 On 03/11/2016	Bond Future		Sell	28	0.00
R204 On 03/11/2016	Bond Future		Buy	30	0.00
R204 On 03/11/2016	Bond Future		Sell	30	0.00
R204 On 03/11/2016	Bond Future		Buy	30	0.00
R204 On 03/11/2016	Bond Future		Sell	30	0.00
R204 On 02/02/2017	Bond Future		Sell	30	0.00
R204 On 02/02/2017	Bond Future		Buy	30	0.00
R204 On 02/02/2017	Bond Future		Sell	30	0.00
R204 On 02/02/2017	Bond Future		Buy	30	0.00
R204 On 03/11/2016	Bond Future		Buy	42	0.00
R204 On 03/11/2016	Bond Future		Sell	42	0.00
R204 On 02/02/2017	Bond Future		Sell	42	0.00
R204 On 02/02/2017	Bond Future		Buy	42	0.00
R204 On 03/11/2016	Bond Future		Buy	44	0.00
R204 On 03/11/2016	Bond Future		Sell	44	0.00
R204 On 02/02/2017	Bond Future		Sell	44	0.00
R204 On 02/02/2017	Bond Future		Buy	44	0.00
R204 On 03/11/2016	Bond Future		Buy	45	0.00
R204 On 03/11/2016	Bond Future		Sell	45	0.00
R204 On 03/11/2016	Bond Future		Buy	50	0.00
R204 On 03/11/2016	Bond Future		Sell	50	0.00
R204 On 03/11/2016	Bond Future		Buy	50	0.00
R204 On 03/11/2016	Bond Future		Sell	50	0.00
R204 On 03/11/2016	Bond Future		Buy	56	0.00
R204 On 03/11/2016	Bond Future		Sell	56	0.00
R204 On 03/11/2016	Bond Future		Buy	89	0.00
R204 On 03/11/2016	Bond Future		Sell	89	0.00
R204 On 02/02/2017	Bond Future		Sell	89	0.00
R204 On 02/02/2017	Bond Future		Buy	89	0.00

R204 On 03/11/2016	Bond Future	Buy	102	0.00
R204 On 03/11/2016	Bond Future	Sell	102	0.00
R204 On 03/11/2016	Bond Future	Buy	254	0.00
R204 On 03/11/2016	Bond Future	Sell	254	0.00
R204 On 03/11/2016	Bond Future	Sell	254	0.00
R204 On 03/11/2016	Bond Future	Buy	254	0.00
R204 On 03/11/2016	Bond Future	Buy	302	0.00
R204 On 03/11/2016	Bond Future	Sell	302	0.00
R204 On 03/11/2016	Bond Future	Buy	494	0.00
R204 On 03/11/2016	Bond Future	Sell	494	0.00
R204 On 03/11/2016	Bond Future	Buy	506	0.00
R204 On 03/11/2016	Bond Future	Sell	506	0.00
R204 On 02/02/2017	Bond Future	Sell	506	0.00
R204 On 02/02/2017	Bond Future	Buy	506	0.00
R204 On 03/11/2016	Bond Future	Buy	958	0.00
R204 On 03/11/2016	Bond Future	Sell	958	0.00
R204 On 02/02/2017	Bond Future	Sell	958	0.00
R204 On 02/02/2017	Bond Future	Buy	958	0.00
R204 On 03/11/2016	Bond Future	Sell	1,199	0.00
R204 On 03/11/2016	Bond Future	Buy	1,199	0.00
R204 On 03/11/2016	Bond Future	Sell	1,199	0.00
R204 On 03/11/2016	Bond Future	Buy	1,199	0.00
R204 On 03/11/2016	Bond Future	Sell	1,713	0.00
R204 On 03/11/2016	Bond Future	Buy	1,713	0.00
R204 On 02/02/2017	Bond Future	Buy	1,713	0.00
R204 On 02/02/2017	Bond Future	Sell	1,713	0.00

R2040 Bond Future

2040 On 03/11/2016	Bond Future	Sell	3	0.00
2040 On 03/11/2016	Bond Future	Buy	3	0.00
2040 On 03/11/2016	Bond Future	Sell	3	0.00
2040 On 03/11/2016	Bond Future	Buy	3	0.00

R2048 Bond Future

R248 On 03/11/2016	Bond Future	Sell	3	0.00
R248 On 03/11/2016	Bond Future	Buy	3	0.00
R248 On 03/11/2016	Bond Future	Sell	5	0.00
R248 On 03/11/2016	Bond Future	Buy	5	0.00
R248 On 03/11/2016	Bond Future	Sell	6	0.00
R248 On 03/11/2016	Bond Future	Buy	6	0.00
R248 On 03/11/2016	Bond Future	Sell	7	0.00
R248 On 03/11/2016	Bond Future	Buy	7	0.00
R248 On 03/11/2016	Bond Future	Sell	9	0.00
R248 On 03/11/2016	Bond Future	Buy	9	0.00
R248 On 03/11/2016	Bond Future	Sell	47	0.00
R248 On 03/11/2016	Bond Future	Buy	47	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 03/11/2016	Bond Future		Buy	77	0.00
R248 On 03/11/2016	Bond Future		Sell	77	0.00
R207 Bond Future					
R207 On 03/11/2016	Bond Future		Buy	30	0.00
R207 On 03/11/2016	Bond Future		Buy	30	0.00
R207 On 03/11/2016	Bond Future		Sell	30	0.00
R207 On 03/11/2016	Bond Future		Sell	30	0.00
R207 On 02/02/2017	Bond Future		Sell	98	0.00
R207 On 02/02/2017	Bond Future		Buy	98	0.00
R207 On 03/11/2016	Bond Future		Buy	98	0.00
R207 On 03/11/2016	Bond Future		Sell	98	0.00
R207 On 02/02/2017	Bond Future		Sell	177	0.00
R207 On 02/02/2017	Bond Future		Buy	177	0.00
R207 On 03/11/2016	Bond Future		Buy	177	0.00
R207 On 03/11/2016	Bond Future		Sell	177	0.00
R207 On 02/02/2017	Bond Future		Sell	379	0.00
R207 On 02/02/2017	Bond Future		Buy	379	0.00
R207 On 03/11/2016	Bond Future		Buy	379	0.00
R207 On 03/11/2016	Bond Future		Sell	379	0.00
R207 On 02/02/2017	Bond Future		Sell	431	0.00
R207 On 02/02/2017	Bond Future		Buy	431	0.00
R207 On 03/11/2016	Bond Future		Buy	431	0.00
R207 On 03/11/2016	Bond Future		Sell	431	0.00
R207 On 02/02/2017	Bond Future		Sell	530	0.00
R207 On 02/02/2017	Bond Future		Buy	530	0.00
R207 On 03/11/2016	Bond Future		Buy	530	0.00
R207 On 03/11/2016	Bond Future		Sell	530	0.00
R207 On 02/02/2017	Bond Future		Sell	579	0.00
R207 On 02/02/2017	Bond Future		Buy	579	0.00
R207 On 03/11/2016	Bond Future		Buy	579	0.00
R207 On 03/11/2016	Bond Future		Sell	579	0.00
R207 On 02/02/2017	Bond Future		Sell	594	0.00
R207 On 02/02/2017	Bond Future		Buy	594	0.00
R207 On 03/11/2016	Bond Future		Buy	594	0.00
R207 On 03/11/2016	Bond Future		Sell	594	0.00
R207 On 02/02/2017	Bond Future		Sell	598	0.00
R207 On 02/02/2017	Bond Future		Buy	598	0.00
R207 On 03/11/2016	Bond Future		Buy	598	0.00
R207 On 03/11/2016	Bond Future		Sell	598	0.00
R207 On 02/02/2017	Bond Future		Sell	742	0.00
R207 On 02/02/2017	Bond Future		Buy	742	0.00

R207 On 03/11/2016	Bond Future	Buy	742	0.00
R207 On 03/11/2016	Bond Future	Sell	742	0.00
R207 On 02/02/2017	Bond Future	Sell	816	0.00
R207 On 02/02/2017	Bond Future	Buy	816	0.00
R207 On 03/11/2016	Bond Future	Sell	816	0.00
R207 On 03/11/2016	Bond Future	Buy	816	0.00
R207 On 02/02/2017	Bond Future	Sell	1,681	0.00
R207 On 02/02/2017	Bond Future	Buy	1,681	0.00
R207 On 03/11/2016	Bond Future	Buy	1,681	0.00
R207 On 03/11/2016	Bond Future	Sell	1,681	0.00
R207 On 02/02/2017	Bond Future	Sell	2,142	0.00
R207 On 02/02/2017	Bond Future	Buy	2,142	0.00
R207 On 03/11/2016	Bond Future	Buy	2,142	0.00
R207 On 03/11/2016	Bond Future	Sell	2,142	0.00
R207 On 02/02/2017	Bond Future	Sell	2,619	0.00
R207 On 02/02/2017	Bond Future	Buy	2,619	0.00
R207 On 03/11/2016	Bond Future	Buy	2,619	0.00
R207 On 03/11/2016	Bond Future	Sell	2,619	0.00
R207 On 02/02/2017	Bond Future	Sell	7,612	0.00
R207 On 02/02/2017	Bond Future	Buy	7,612	0.00
R207 On 03/11/2016	Bond Future	Sell	7,612	0.00
R207 On 03/11/2016	Bond Future	Buy	7,612	0.00
R207 On 02/02/2017	Bond Future	Buy	18,998	0.00
R207 On 02/02/2017	Bond Future	Sell	18,998	0.00
R207 On 03/11/2016	Bond Future	Sell	18,998	0.00
R207 On 03/11/2016	Bond Future	Buy	18,998	0.00

R208 Bond Futures

R208 On 03/11/2016	Bond Future	Buy	27	0.00
R208 On 03/11/2016	Bond Future	Sell	27	0.00
R208 On 02/02/2017	Bond Future	Sell	27	0.00
R208 On 02/02/2017	Bond Future	Buy	27	0.00
R208 On 03/11/2016	Bond Future	Buy	90	0.00
R208 On 03/11/2016	Bond Future	Sell	90	0.00
R208 On 02/02/2017	Bond Future	Sell	90	0.00
R208 On 02/02/2017	Bond Future	Buy	90	0.00
R208 On 03/11/2016	Bond Future	Buy	134	0.00
R208 On 03/11/2016	Bond Future	Sell	134	0.00
R208 On 02/02/2017	Bond Future	Sell	134	0.00
R208 On 02/02/2017	Bond Future	Buy	134	0.00
R208 On 03/11/2016	Bond Future	Buy	186	0.00
R208 On 03/11/2016	Bond Future	Sell	186	0.00
R208 On 02/02/2017	Bond Future	Sell	186	0.00
R208 On 02/02/2017	Bond Future	Buy	186	0.00
R208 On 03/11/2016	Bond Future	Buy	253	0.00
R208 On 03/11/2016	Bond Future	Sell	253	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 03/11/2016	Bond Future		Buy	253	0.00
R208 On 03/11/2016	Bond Future		Sell	253	0.00
R208 On 02/02/2017	Bond Future		Sell	253	0.00
R208 On 02/02/2017	Bond Future		Buy	253	0.00
R208 On 02/02/2017	Bond Future		Sell	253	0.00
R208 On 02/02/2017	Bond Future		Buy	253	0.00
R208 On 03/11/2016	Bond Future		Buy	304	0.00
R208 On 03/11/2016	Bond Future		Sell	304	0.00
R208 On 02/02/2017	Bond Future		Sell	304	0.00
R208 On 02/02/2017	Bond Future		Buy	304	0.00
R208 On 03/11/2016	Bond Future		Buy	352	0.00
R208 On 03/11/2016	Bond Future		Sell	352	0.00
R208 On 02/02/2017	Bond Future		Sell	352	0.00
R208 On 02/02/2017	Bond Future		Buy	352	0.00
R208 On 03/11/2016	Bond Future		Buy	505	0.00
R208 On 03/11/2016	Bond Future		Sell	505	0.00
R208 On 02/02/2017	Bond Future		Sell	505	0.00
R208 On 02/02/2017	Bond Future		Buy	505	0.00
R208 On 03/11/2016	Bond Future		Buy	1,322	0.00
R208 On 03/11/2016	Bond Future		Sell	1,322	0.00
R208 On 02/02/2017	Bond Future		Sell	1,322	0.00
R208 On 02/02/2017	Bond Future		Buy	1,322	0.00
R208 On 03/11/2016	Bond Future		Buy	1,602	0.00
R208 On 03/11/2016	Bond Future		Sell	1,602	0.00
R208 On 02/02/2017	Bond Future		Sell	1,602	0.00
R208 On 02/02/2017	Bond Future		Buy	1,602	0.00
R208 On 03/11/2016	Bond Future		Buy	3,000	0.00
R208 On 03/11/2016	Bond Future		Sell	3,000	0.00
R208 On 02/02/2017	Bond Future		Sell	3,000	0.00
R208 On 02/02/2017	Bond Future		Buy	3,000	0.00
R208 On 03/11/2016	Bond Future		Buy	3,606	0.00
R208 On 03/11/2016	Bond Future		Sell	3,606	0.00
R208 On 02/02/2017	Bond Future		Sell	3,606	0.00
R208 On 02/02/2017	Bond Future		Buy	3,606	0.00
R208 On 03/11/2016	Bond Future		Sell	6,435	0.00
R208 On 03/11/2016	Bond Future		Buy	6,435	0.00
R208 On 02/02/2017	Bond Future		Sell	6,435	0.00
R208 On 02/02/2017	Bond Future		Buy	6,435	0.00
R208 On 03/11/2016	Bond Future		Sell	18,069	0.00
R208 On 03/11/2016	Bond Future		Buy	18,069	0.00
R208 On 02/02/2017	Bond Future		Buy	18,069	0.00
R208 On 02/02/2017	Bond Future		Sell	18,069	0.00

R209 Bond Future

R209 On 03/11/2016	Bond Future	Sell	1	0.00
R209 On 03/11/2016	Bond Future	Buy	1	0.00
R209 On 03/11/2016	Bond Future	Sell	1	0.00
R209 On 03/11/2016	Bond Future	Buy	1	0.00
R209 On 03/11/2016	Bond Future	Sell	1	0.00
R209 On 03/11/2016	Bond Future	Buy	1	0.00
R209 On 03/11/2016	Bond Future	Sell	2	0.00
R209 On 03/11/2016	Bond Future	Buy	2	0.00
R209 On 03/11/2016	Bond Future	Sell	4	0.00
R209 On 03/11/2016	Bond Future	Buy	4	0.00
R209 On 03/11/2016	Bond Future	Sell	5	0.00
R209 On 03/11/2016	Bond Future	Buy	5	0.00
R209 On 03/11/2016	Bond Future	Sell	6	0.00
R209 On 03/11/2016	Bond Future	Buy	6	0.00
R209 On 03/11/2016	Bond Future	Sell	8	0.00
R209 On 03/11/2016	Bond Future	Buy	8	0.00
R209 On 03/11/2016	Bond Future	Sell	9	0.00
R209 On 03/11/2016	Bond Future	Buy	9	0.00
R209 On 03/11/2016	Bond Future	Buy	10	0.00
R209 On 03/11/2016	Bond Future	Sell	10	0.00
R209 On 03/11/2016	Bond Future	Sell	23	0.00
R209 On 03/11/2016	Bond Future	Buy	23	0.00
R209 On 03/11/2016	Bond Future	Sell	774	0.00
R209 On 03/11/2016	Bond Future	Buy	774	0.00
R209 On 03/11/2016	Bond Future	Sell	824	0.00
R209 On 03/11/2016	Bond Future	Buy	824	0.00

R214 Bond Future

R214 On 03/11/2016	Bond Future	Buy	11	0.00
R214 On 03/11/2016	Bond Future	Sell	11	0.00
R214 On 03/11/2016	Bond Future	Sell	11	0.00
R214 On 03/11/2016	Bond Future	Buy	11	0.00

Grand Total for Daily Detailed Turnover:**279,064****0.00**