



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/11/2016

TO DATE : 01/11/2016

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>All Bond Index</b>					
ALBI On 03/11/2016	Index Future		Sell	111	0.00
ALBI On 03/11/2016	Index Future		Buy	111	0.00
ALBI On 02/02/2017	Index Future		Buy	111	0.00
ALBI On 02/02/2017	Index Future		Sell	111	0.00
<b>New Inflation Linked Index</b>					
IGOV On 03/11/2016	Index Future		Sell	22	0.00
IGOV On 03/11/2016	Index Future		Buy	22	0.00
IGOV On 02/02/2017	Index Future		Buy	22	0.00
IGOV On 02/02/2017	Index Future		Sell	22	0.00
<b>R186 Bond Future</b>					
R186 On 03/11/2016	Bond Future		Buy	12	0.00
R186 On 03/11/2016	Bond Future		Sell	12	0.00

R186 On 02/02/2017	Bond Future			Sell	12	0.00
R186 On 02/02/2017	Bond Future			Buy	12	0.00
R186 On 02/02/2017	Bond Future	8.43	Call	Buy	20	0.00
R186 On 02/02/2017	Bond Future	8.43	Call	Sell	20	0.00
R186 On 02/02/2017	Bond Future	9.40	Put	Buy	20	0.00
R186 On 02/02/2017	Bond Future	9.40	Put	Sell	20	0.00
R186 On 02/02/2017	Bond Future	8.90	Put	Sell	20	0.00
R186 On 02/02/2017	Bond Future	8.90	Put	Buy	20	0.00
R186 On 03/11/2016	Bond Future			Buy	32	0.00
R186 On 03/11/2016	Bond Future			Sell	32	0.00
R186 On 02/02/2017	Bond Future			Sell	32	0.00
R186 On 02/02/2017	Bond Future			Buy	32	0.00
R186 On 02/02/2017	Bond Future	8.43	Call	Buy	41	0.00
R186 On 02/02/2017	Bond Future	8.43	Call	Sell	41	0.00
R186 On 02/02/2017	Bond Future	9.40	Put	Buy	41	0.00
R186 On 02/02/2017	Bond Future	9.40	Put	Sell	41	0.00
R186 On 02/02/2017	Bond Future	8.90	Put	Sell	41	0.00
R186 On 02/02/2017	Bond Future	8.90	Put	Buy	41	0.00
R186 On 03/11/2016	Bond Future			Buy	47	0.00
R186 On 03/11/2016	Bond Future			Sell	47	0.00
R186 On 02/02/2017	Bond Future			Sell	47	0.00
R186 On 02/02/2017	Bond Future			Buy	47	0.00
R186 On 02/02/2017	Bond Future			Buy	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 02/02/2017	Bond Future			Sell	70	0.00
R186 On 03/11/2016	Bond Future			Buy	74	0.00
R186 On 03/11/2016	Bond Future			Sell	74	0.00
R186 On 02/02/2017	Bond Future			Sell	74	0.00
R186 On 02/02/2017	Bond Future			Buy	74	0.00
R186 On 02/02/2017	Bond Future			Buy	100	0.00
R186 On 02/02/2017	Bond Future			Sell	100	0.00
R186 On 02/02/2017	Bond Future			Sell	100	0.00
R186 On 02/02/2017	Bond Future			Buy	100	0.00
R186 On 03/11/2016	Bond Future			Buy	155	0.00
R186 On 03/11/2016	Bond Future			Sell	155	0.00
R186 On 02/02/2017	Bond Future			Sell	155	0.00
R186 On 02/02/2017	Bond Future			Buy	155	0.00
R186 On 03/11/2016	Bond Future			Buy	545	0.00
R186 On 03/11/2016	Bond Future			Sell	545	0.00
R186 On 02/02/2017	Bond Future			Sell	545	0.00
R186 On 02/02/2017	Bond Future			Buy	545	0.00
R186 On 03/11/2016	Bond Future			Buy	1,183	0.00
R186 On 03/11/2016	Bond Future			Sell	1,183	0.00
R186 On 02/02/2017	Bond Future			Sell	1,183	0.00
R186 On 02/02/2017	Bond Future			Buy	1,183	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2016	Bond Future		Buy	1,924	0.00
R186 On 03/11/2016	Bond Future		Sell	1,924	0.00
R186 On 02/02/2017	Bond Future		Sell	1,924	0.00
R186 On 02/02/2017	Bond Future		Buy	1,924	0.00
R186 On 03/11/2016	Bond Future		Buy	3,972	0.00
R186 On 03/11/2016	Bond Future		Sell	3,972	0.00
R186 On 02/02/2017	Bond Future		Buy	3,972	0.00
R186 On 02/02/2017	Bond Future		Sell	3,972	0.00

**R202 Bond Future**

R202 On 03/11/2016	Bond Future		Buy	25	0.00
R202 On 03/11/2016	Bond Future		Sell	25	0.00
R202 On 02/02/2017	Bond Future		Sell	25	0.00
R202 On 02/02/2017	Bond Future		Buy	25	0.00
R202 On 03/11/2016	Bond Future		Buy	192	0.00
R202 On 03/11/2016	Bond Future		Sell	192	0.00
R202 On 02/02/2017	Bond Future		Sell	192	0.00
R202 On 02/02/2017	Bond Future		Buy	192	0.00
R202 On 03/11/2016	Bond Future		Sell	217	0.00
R202 On 03/11/2016	Bond Future		Buy	217	0.00
R202 On 02/02/2017	Bond Future		Sell	217	0.00
R202 On 02/02/2017	Bond Future		Buy	217	0.00

**R2023 Bond Future**

R023 On 02/02/2017	Bond Future		Sell	2	0.00
R023 On 02/02/2017	Bond Future		Buy	2	0.00
R023 On 03/11/2016	Bond Future		Buy	2	0.00
R023 On 03/11/2016	Bond Future		Sell	2	0.00
R023 On 02/02/2017	Bond Future		Sell	7	0.00
R023 On 02/02/2017	Bond Future		Buy	7	0.00
R023 On 03/11/2016	Bond Future		Buy	7	0.00
R023 On 03/11/2016	Bond Future		Sell	7	0.00
R023 On 02/02/2017	Bond Future		Sell	8	0.00
R023 On 02/02/2017	Bond Future		Buy	8	0.00
R023 On 03/11/2016	Bond Future		Buy	8	0.00
R023 On 03/11/2016	Bond Future		Sell	8	0.00
R023 On 02/02/2017	Bond Future		Sell	54	0.00
R023 On 02/02/2017	Bond Future		Buy	54	0.00
R023 On 03/11/2016	Bond Future		Buy	54	0.00
R023 On 03/11/2016	Bond Future		Sell	54	0.00
R023 On 02/02/2017	Bond Future		Sell	165	0.00

R023 On 02/02/2017	Bond Future	Buy	165	0.00
R023 On 03/11/2016	Bond Future	Buy	165	0.00
R023 On 03/11/2016	Bond Future	Sell	165	0.00
R023 On 02/02/2017	Bond Future	Sell	236	0.00
R023 On 02/02/2017	Bond Future	Buy	236	0.00
R023 On 03/11/2016	Bond Future	Buy	236	0.00
R023 On 03/11/2016	Bond Future	Sell	236	0.00

**R2030 Bond Future**

2030 On 02/02/2017	Bond Future	Sell	3	0.00
2030 On 02/02/2017	Bond Future	Buy	3	0.00
2030 On 03/11/2016	Bond Future	Buy	3	0.00
2030 On 03/11/2016	Bond Future	Sell	3	0.00
2030 On 02/02/2017	Bond Future	Sell	4	0.00
2030 On 02/02/2017	Bond Future	Buy	4	0.00
2030 On 03/11/2016	Bond Future	Buy	4	0.00
2030 On 03/11/2016	Bond Future	Sell	4	0.00
2030 On 02/02/2017	Bond Future	Sell	9	0.00
2030 On 02/02/2017	Bond Future	Buy	9	0.00
2030 On 02/02/2017	Bond Future	Sell	9	0.00
2030 On 02/02/2017	Bond Future	Buy	9	0.00
2030 On 02/02/2017	Bond Future	Sell	9	0.00
2030 On 02/02/2017	Bond Future	Buy	9	0.00
2030 On 03/11/2016	Bond Future	Buy	9	0.00
2030 On 03/11/2016	Bond Future	Sell	9	0.00
2030 On 03/11/2016	Bond Future	Buy	9	0.00
2030 On 03/11/2016	Bond Future	Sell	9	0.00
2030 On 03/11/2016	Bond Future	Buy	9	0.00
2030 On 03/11/2016	Bond Future	Sell	9	0.00
2030 On 02/02/2017	Bond Future	Sell	12	0.00
2030 On 02/02/2017	Bond Future	Buy	12	0.00
2030 On 03/11/2016	Bond Future	Buy	12	0.00
2030 On 03/11/2016	Bond Future	Sell	12	0.00
2030 On 02/02/2017	Bond Future	Sell	21	0.00
2030 On 02/02/2017	Bond Future	Buy	21	0.00
2030 On 03/11/2016	Bond Future	Buy	21	0.00
2030 On 03/11/2016	Bond Future	Sell	21	0.00
2030 On 02/02/2017	Bond Future	Sell	35	0.00
2030 On 02/02/2017	Bond Future	Buy	35	0.00
2030 On 03/11/2016	Bond Future	Buy	35	0.00
2030 On 03/11/2016	Bond Future	Sell	35	0.00
2030 On 02/02/2017	Bond Future	Sell	40	0.00
2030 On 02/02/2017	Bond Future	Buy	40	0.00
2030 On 03/11/2016	Bond Future	Buy	40	0.00
2030 On 03/11/2016	Bond Future	Sell	40	0.00
2030 On 02/02/2017	Bond Future	Sell	84	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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2030 On 02/02/2017	Bond Future		Buy	84	0.00
2030 On 03/11/2016	Bond Future		Buy	84	0.00
2030 On 03/11/2016	Bond Future		Sell	84	0.00
2030 On 02/02/2017	Bond Future		Sell	226	0.00
2030 On 02/02/2017	Bond Future		Buy	226	0.00
2030 On 03/11/2016	Bond Future		Sell	226	0.00
2030 On 03/11/2016	Bond Future		Buy	226	0.00
2030 On 02/02/2017	Bond Future		Sell	2,770	0.00
2030 On 02/02/2017	Bond Future		Buy	2,770	0.00

**R2032 Bond Future**

2032 On 03/11/2016	Bond Future		Buy	2	0.00
2032 On 03/11/2016	Bond Future		Sell	2	0.00
2032 On 02/02/2017	Bond Future		Sell	2	0.00
2032 On 02/02/2017	Bond Future		Buy	2	0.00
2032 On 03/11/2016	Bond Future		Buy	6	0.00
2032 On 03/11/2016	Bond Future		Sell	6	0.00
2032 On 02/02/2017	Bond Future		Sell	6	0.00
2032 On 02/02/2017	Bond Future		Buy	6	0.00
2032 On 03/11/2016	Bond Future		Buy	8	0.00
2032 On 03/11/2016	Bond Future		Sell	8	0.00
2032 On 02/02/2017	Bond Future		Sell	8	0.00
2032 On 02/02/2017	Bond Future		Buy	8	0.00
2032 On 03/11/2016	Bond Future		Buy	10	0.00
2032 On 03/11/2016	Bond Future		Sell	10	0.00
2032 On 03/11/2016	Bond Future		Buy	10	0.00
2032 On 03/11/2016	Bond Future		Sell	10	0.00
2032 On 02/02/2017	Bond Future		Sell	10	0.00
2032 On 02/02/2017	Bond Future		Buy	10	0.00
2032 On 02/02/2017	Bond Future		Sell	10	0.00
2032 On 02/02/2017	Bond Future		Buy	10	0.00
2032 On 03/11/2016	Bond Future		Buy	14	0.00
2032 On 03/11/2016	Bond Future		Sell	14	0.00
2032 On 02/02/2017	Bond Future		Sell	14	0.00
2032 On 02/02/2017	Bond Future		Buy	14	0.00
2032 On 03/11/2016	Bond Future		Buy	16	0.00
2032 On 03/11/2016	Bond Future		Sell	16	0.00
2032 On 02/02/2017	Bond Future		Sell	16	0.00
2032 On 02/02/2017	Bond Future		Buy	16	0.00
2032 On 03/11/2016	Bond Future		Buy	27	0.00
2032 On 03/11/2016	Bond Future		Sell	27	0.00
2032 On 02/02/2017	Bond Future		Sell	27	0.00

2032 On 02/02/2017	Bond Future	Buy	27	0.00
2032 On 03/11/2016	Bond Future	Buy	32	0.00
2032 On 03/11/2016	Bond Future	Sell	32	0.00
2032 On 02/02/2017	Bond Future	Sell	32	0.00
2032 On 02/02/2017	Bond Future	Buy	32	0.00
2032 On 03/11/2016	Bond Future	Buy	47	0.00
2032 On 03/11/2016	Bond Future	Sell	47	0.00
2032 On 02/02/2017	Bond Future	Sell	47	0.00
2032 On 02/02/2017	Bond Future	Buy	47	0.00
2032 On 03/11/2016	Bond Future	Buy	51	0.00
2032 On 03/11/2016	Bond Future	Sell	51	0.00
2032 On 02/02/2017	Bond Future	Sell	51	0.00
2032 On 02/02/2017	Bond Future	Buy	51	0.00
2032 On 03/11/2016	Bond Future	Buy	84	0.00
2032 On 03/11/2016	Bond Future	Sell	84	0.00
2032 On 02/02/2017	Bond Future	Sell	84	0.00
2032 On 02/02/2017	Bond Future	Buy	84	0.00
2032 On 03/11/2016	Bond Future	Buy	87	0.00
2032 On 03/11/2016	Bond Future	Sell	87	0.00
2032 On 02/02/2017	Bond Future	Buy	87	0.00
2032 On 02/02/2017	Bond Future	Sell	87	0.00
2032 On 03/11/2016	Bond Future	Buy	93	0.00
2032 On 03/11/2016	Bond Future	Sell	93	0.00
2032 On 02/02/2017	Bond Future	Sell	93	0.00
2032 On 02/02/2017	Bond Future	Buy	93	0.00
2032 On 03/11/2016	Bond Future	Buy	133	0.00
2032 On 03/11/2016	Bond Future	Sell	133	0.00
2032 On 02/02/2017	Bond Future	Sell	133	0.00
2032 On 02/02/2017	Bond Future	Buy	133	0.00
2032 On 03/11/2016	Bond Future	Buy	196	0.00
2032 On 03/11/2016	Bond Future	Sell	196	0.00
2032 On 02/02/2017	Bond Future	Sell	196	0.00
2032 On 02/02/2017	Bond Future	Buy	196	0.00
2032 On 03/11/2016	Bond Future	Buy	495	0.00
2032 On 03/11/2016	Bond Future	Sell	495	0.00
2032 On 02/02/2017	Bond Future	Sell	495	0.00
2032 On 02/02/2017	Bond Future	Buy	495	0.00
2032 On 03/11/2016	Bond Future	Buy	1,311	0.00
2032 On 03/11/2016	Bond Future	Sell	1,311	0.00
2032 On 02/02/2017	Bond Future	Buy	1,311	0.00
2032 On 02/02/2017	Bond Future	Sell	1,311	0.00

**R2040 Bond Future**

2040 On 02/02/2017	Bond Future	Sell	2,990	0.00
2040 On 02/02/2017	Bond Future	Buy	2,990	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2048 Bond Future</b>					
R248 On 02/02/2017			Sell	50	0.00
R248 On 02/02/2017			Buy	50	0.00
R248 On 02/02/2017			Sell	230	0.00
R248 On 02/02/2017			Buy	230	0.00
R248 On 02/02/2017			Sell	280	0.00
R248 On 02/02/2017			Buy	280	0.00
R248 On 02/02/2017			Buy	280	0.00
R248 On 02/02/2017			Sell	280	0.00
<b>R207 Bond Future</b>					
R207 On 02/02/2017			Sell	7	0.00
R207 On 02/02/2017			Buy	7	0.00
R207 On 02/02/2017			Buy	7	0.00
R207 On 02/02/2017			Sell	7	0.00
R207 On 02/02/2017			Buy	78	0.00
R207 On 02/02/2017			Sell	78	0.00
R207 On 02/02/2017			Buy	78	0.00
R207 On 02/02/2017			Sell	78	0.00
R207 On 02/02/2017			Sell	10,260	0.00
R207 On 02/02/2017			Buy	10,260	0.00
<b>R208 Bond Futures</b>					
R208 On 03/11/2016			Buy	10	0.00
R208 On 03/11/2016			Sell	10	0.00
R208 On 03/11/2016			Buy	10	0.00
R208 On 03/11/2016			Sell	10	0.00
R208 On 02/02/2017			Buy	10	0.00
R208 On 02/02/2017			Sell	10	0.00
R208 On 02/02/2017			Sell	10	0.00
R208 On 02/02/2017			Buy	10	0.00
R208 On 02/02/2017			Sell	10	0.00
R208 On 02/02/2017			Buy	10	0.00
R208 On 02/02/2017			Sell	10	0.00
R208 On 02/02/2017			Buy	10	0.00
R208 On 03/11/2016			Buy	20	0.00
R208 On 03/11/2016			Sell	20	0.00
R208 On 02/02/2017			Sell	20	0.00
R208 On 02/02/2017			Buy	20	0.00
R208 On 03/11/2016			Buy	22	0.00

R208 On 03/11/2016	Bond Future	Sell	22	0.00
R208 On 02/02/2017	Bond Future	Sell	22	0.00
R208 On 02/02/2017	Bond Future	Buy	22	0.00
R208 On 03/11/2016	Bond Future	Buy	85	0.00
R208 On 03/11/2016	Bond Future	Sell	85	0.00
R208 On 02/02/2017	Bond Future	Sell	85	0.00
R208 On 02/02/2017	Bond Future	Buy	85	0.00
R208 On 03/11/2016	Bond Future	Buy	102	0.00
R208 On 03/11/2016	Bond Future	Sell	102	0.00
R208 On 02/02/2017	Bond Future	Sell	102	0.00
R208 On 02/02/2017	Bond Future	Buy	102	0.00
R208 On 03/11/2016	Bond Future	Buy	240	0.00
R208 On 03/11/2016	Bond Future	Sell	240	0.00
R208 On 02/02/2017	Bond Future	Sell	240	0.00
R208 On 02/02/2017	Bond Future	Buy	240	0.00
R208 On 03/11/2016	Bond Future	Buy	266	0.00
R208 On 03/11/2016	Bond Future	Sell	266	0.00
R208 On 02/02/2017	Bond Future	Sell	266	0.00
R208 On 02/02/2017	Bond Future	Buy	266	0.00
R208 On 03/11/2016	Bond Future	Buy	930	0.00
R208 On 03/11/2016	Bond Future	Sell	930	0.00
R208 On 02/02/2017	Bond Future	Sell	930	0.00
R208 On 02/02/2017	Bond Future	Buy	930	0.00
R208 On 03/11/2016	Bond Future	Buy	1,281	0.00
R208 On 03/11/2016	Bond Future	Sell	1,281	0.00
R208 On 02/02/2017	Bond Future	Sell	1,281	0.00
R208 On 02/02/2017	Bond Future	Buy	1,281	0.00
R208 On 03/11/2016	Bond Future	Sell	2,966	0.00
R208 On 03/11/2016	Bond Future	Buy	2,966	0.00
R208 On 02/02/2017	Bond Future	Sell	2,966	0.00
R208 On 02/02/2017	Bond Future	Buy	2,966	0.00

**R209 Bond Future**

R209 On 03/11/2016	Bond Future	Buy	2	0.00
R209 On 03/11/2016	Bond Future	Sell	2	0.00
R209 On 02/02/2017	Bond Future	Sell	2	0.00
R209 On 02/02/2017	Bond Future	Buy	2	0.00
R209 On 03/11/2016	Bond Future	Buy	6	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	6	0.00
R209 On 02/02/2017	Bond Future	Sell	6	0.00
R209 On 02/02/2017	Bond Future	Buy	6	0.00
R209 On 02/02/2017	Bond Future	Sell	6	0.00
R209 On 02/02/2017	Bond Future	Buy	6	0.00
R209 On 03/11/2016	Bond Future	Buy	8	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 03/11/2016	Bond Future		Sell	8	0.00
R209 On 02/02/2017	Bond Future		Sell	8	0.00
R209 On 02/02/2017	Bond Future		Buy	8	0.00
R209 On 03/11/2016	Bond Future		Buy	22	0.00
R209 On 03/11/2016	Bond Future		Sell	22	0.00
R209 On 03/11/2016	Bond Future		Buy	22	0.00
R209 On 03/11/2016	Bond Future		Sell	22	0.00
R209 On 03/11/2016	Bond Future		Buy	22	0.00
R209 On 03/11/2016	Bond Future		Sell	22	0.00
R209 On 02/02/2017	Bond Future		Sell	22	0.00
R209 On 02/02/2017	Bond Future		Buy	22	0.00
R209 On 02/02/2017	Bond Future		Sell	22	0.00
R209 On 02/02/2017	Bond Future		Buy	22	0.00
R209 On 02/02/2017	Bond Future		Sell	22	0.00
R209 On 02/02/2017	Bond Future		Buy	22	0.00
R209 On 03/11/2016	Bond Future		Buy	112	0.00
R209 On 03/11/2016	Bond Future		Sell	112	0.00
R209 On 02/02/2017	Bond Future		Sell	112	0.00
R209 On 02/02/2017	Bond Future		Buy	112	0.00
R209 On 03/11/2016	Bond Future		Buy	272	0.00
R209 On 03/11/2016	Bond Future		Sell	272	0.00
R209 On 02/02/2017	Bond Future		Sell	272	0.00
R209 On 02/02/2017	Bond Future		Buy	272	0.00
R209 On 03/11/2016	Bond Future		Sell	472	0.00
R209 On 03/11/2016	Bond Future		Buy	472	0.00
R209 On 02/02/2017	Bond Future		Sell	472	0.00
R209 On 02/02/2017	Bond Future		Buy	472	0.00
R209 On 02/02/2017	Bond Future		Buy	14,000	0.00
R209 On 02/02/2017	Bond Future		Sell	14,000	0.00
<b>R210 Bond Future</b>					
R210 On 03/11/2016	Bond Future		Buy	40	0.00
R210 On 03/11/2016	Bond Future		Sell	40	0.00
R210 On 02/02/2017	Bond Future		Sell	40	0.00
R210 On 02/02/2017	Bond Future		Buy	40	0.00
R210 On 03/11/2016	Bond Future		Buy	262	0.00
R210 On 03/11/2016	Bond Future		Sell	262	0.00
R210 On 02/02/2017	Bond Future		Sell	262	0.00
R210 On 02/02/2017	Bond Future		Buy	262	0.00
R210 On 03/11/2016	Bond Future		Sell	302	0.00
R210 On 03/11/2016	Bond Future		Buy	302	0.00
R210 On 02/02/2017	Bond Future		Sell	302	0.00

R210 On 02/02/2017	Bond Future	Buy	302	0.00
<b>R213 Bond Future</b>				
R213 On 02/02/2017	Bond Future	Buy	3,500	0.00
R213 On 02/02/2017	Bond Future	Sell	3,500	0.00
<b>R214 Bond Future</b>				
R214 On 03/11/2016	Bond Future	Sell	13	0.00
R214 On 03/11/2016	Bond Future	Buy	13	0.00
R214 On 02/02/2017	Bond Future	Buy	13	0.00
R214 On 02/02/2017	Bond Future	Sell	13	0.00
R214 On 02/02/2017	Bond Future	Buy	3,500	0.00
R214 On 02/02/2017	Bond Future	Sell	3,500	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>77,673</b>	<b>0.00</b>