



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 : 30/07/2015

TO DATE : 30/07/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
All Bond Index					
ALBI On 05/11/2015			Sell	4	0.00
ALBI On 05/11/2015			Buy	4	20,214.80
Govi Total Return Index					
GOVI On 06/08/2015	GOVI		Buy	1	4,917.04
GOVI On 06/08/2015	GOVI		Sell	1	0.00
GOVI On 06/08/2015	GOVI		Buy	1	4,917.04
GOVI On 06/08/2015	GOVI		Sell	1	0.00
GOVI On 06/08/2015	GOVI		Buy	4	19,678.60
GOVI On 06/08/2015	GOVI		Sell	4	0.00
GOVI On 05/11/2015	GOVI		Sell	4	0.00
GOVI On 05/11/2015	GOVI		Buy	4	20,004.08
GOVI On 06/08/2015	GOVI		Buy	18	88,553.70
GOVI On 06/08/2015	GOVI		Sell	18	0.00

GOVI On 05/11/2015	GOVI	Sell	18	0.00
GOVI On 05/11/2015	GOVI	Buy	18	90,018.36
GOVI On 06/08/2015	GOVI	Buy	22	108,232.30
GOVI On 06/08/2015	GOVI	Sell	22	0.00
GOVI On 05/11/2015	GOVI	Sell	22	0.00
GOVI On 05/11/2015	GOVI	Buy	22	110,022.44
GOVI On 06/08/2015	GOVI	Sell	50	0.00
GOVI On 06/08/2015	GOVI	Buy	50	246,183.50
GOVI On 06/08/2015	GOVI	Sell	50	0.00
GOVI On 06/08/2015	GOVI	Buy	50	246,183.50
GOVI On 05/11/2015	GOVI	Buy	50	250,239.50
GOVI On 05/11/2015	GOVI	Sell	50	0.00
GOVI On 05/11/2015	GOVI	Sell	50	0.00
GOVI On 05/11/2015	GOVI	Buy	50	250,239.50

I2038 Bond Future

2038 On 06/08/2015	Bond Future	Buy	743	93,924.12
2038 On 06/08/2015	Bond Future	Sell	743	0.00
2038 On 05/11/2015	Bond Future	Sell	743	0.00
2038 On 05/11/2015	Bond Future	Buy	743	95,479.22
2038 On 06/08/2015	Bond Future	Buy	893	112,885.92
2038 On 06/08/2015	Bond Future	Sell	893	0.00
2038 On 05/11/2015	Bond Future	Sell	893	0.00
2038 On 05/11/2015	Bond Future	Buy	893	114,754.97
2038 On 06/08/2015	Bond Future	Sell	1,636	0.00
2038 On 06/08/2015	Bond Future	Buy	1,636	206,810.03
2038 On 05/11/2015	Bond Future	Sell	1,636	0.00
2038 On 05/11/2015	Bond Future	Buy	1,636	210,234.18

I2050 Bond Future

2050 On 06/08/2015	Bond Future	Buy	340	45,932.64
2050 On 06/08/2015	Bond Future	Sell	340	0.00
2050 On 05/11/2015	Bond Future	Sell	340	0.00
2050 On 05/11/2015	Bond Future	Buy	340	46,693.22
2050 On 06/08/2015	Bond Future	Sell	893	0.00
2050 On 06/08/2015	Bond Future	Buy	893	120,640.73
2050 On 05/11/2015	Bond Future	Sell	893	0.00
2050 On 05/11/2015	Bond Future	Buy	893	122,638.37
2050 On 06/08/2015	Bond Future	Buy	1,233	166,573.37
2050 On 06/08/2015	Bond Future	Sell	1,233	0.00
2050 On 05/11/2015	Bond Future	Sell	1,233	0.00
2050 On 05/11/2015	Bond Future	Buy	1,233	169,331.59

R186 Bond Future

R186 On 06/08/2015	Bond Future	Buy	2	236.03
R186 On 06/08/2015	Bond Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 06/08/2015			Sell	2	0.00
R186 On 06/08/2015			Buy	2	236.03
R186 On 04/08/2016			Buy	2	234.08
R186 On 04/08/2016			Sell	2	0.00
R186 On 04/08/2016			Buy	2	234.08
R186 On 04/08/2016			Sell	2	0.00
R186 On 04/08/2016			Buy	2	234.08
R186 On 04/08/2016			Sell	2	0.00
R186 On 04/08/2016			Buy	2	234.08
R186 On 04/08/2016			Sell	2	0.00
R186 On 04/08/2016			Sell	2	0.00
R186 On 04/08/2016			Buy	2	234.08
R186 On 06/08/2015			Buy	9	1,063.23
R186 On 06/08/2015			Sell	9	0.00
R186 On 04/08/2016			Sell	9	0.00
R186 On 04/08/2016			Buy	9	1,050.61
R186 On 06/08/2015			Sell	11	0.00
R186 On 06/08/2015			Buy	11	1,301.28
R186 On 05/11/2015			Buy	11	1,321.80
R186 On 05/11/2015			Sell	11	0.00
R186 On 06/08/2015			Buy	20	2,365.99
R186 On 06/08/2015			Sell	20	0.00
R186 On 05/11/2015			Sell	20	0.00
R186 On 05/11/2015			Buy	20	2,403.59
R186 On 06/08/2015			Sell	26	0.00
R186 On 06/08/2015			Buy	26	3,075.79
R186 On 05/11/2015			Buy	26	3,124.67
R186 On 05/11/2015			Sell	26	0.00
R186 On 06/08/2015			Sell	28	0.00
R186 On 06/08/2015			Buy	28	3,312.39
R186 On 05/11/2015			Buy	28	3,365.03
R186 On 05/11/2015			Sell	28	0.00
R186 On 06/08/2015			Sell	50	0.00
R186 On 06/08/2015			Buy	50	5,908.61
R186 On 06/08/2015			Buy	50	5,906.57
R186 On 06/08/2015			Sell	50	0.00
R186 On 06/08/2015	8.50	Put	Buy	56	6,606.32
R186 On 06/08/2015	8.50	Put	Sell	56	0.00
R186 On 06/08/2015			Sell	60	0.00
R186 On 06/08/2015			Buy	60	7,097.97
R186 On 05/11/2015			Buy	60	7,210.78
R186 On 05/11/2015			Sell	60	0.00
R186 On 06/08/2015			Sell	68	0.00
R186 On 06/08/2015			Buy	68	8,044.37

R186 On 05/11/2015	Bond Future		Buy	68	8,172.22	
R186 On 05/11/2015	Bond Future		Sell	68	0.00	
R186 On 06/08/2015	Bond Future		Buy	74	8,754.07	
R186 On 06/08/2015	Bond Future		Sell	74	0.00	
R186 On 05/11/2015	Bond Future		Sell	74	0.00	
R186 On 05/11/2015	Bond Future		Buy	74	8,892.12	
R186 On 06/08/2015	Bond Future		Buy	138	16,325.33	
R186 On 06/08/2015	Bond Future		Sell	138	0.00	
R186 On 05/11/2015	Bond Future		Sell	138	0.00	
R186 On 05/11/2015	Bond Future		Buy	138	16,584.79	
R186 On 06/08/2015	Bond Future		Sell	157	0.00	
R186 On 06/08/2015	Bond Future		Buy	157	18,573.02	
R186 On 05/11/2015	Bond Future		Buy	157	18,868.21	
R186 On 05/11/2015	Bond Future		Sell	157	0.00	
R186 On 06/08/2015	Bond Future		Sell	188	0.00	
R186 On 06/08/2015	Bond Future		Buy	188	22,240.31	
R186 On 05/11/2015	Bond Future		Buy	188	22,593.77	
R186 On 05/11/2015	Bond Future		Sell	188	0.00	
R186 On 06/08/2015	Bond Future		Sell	256	0.00	
R186 On 06/08/2015	Bond Future		Buy	256	30,284.67	
R186 On 05/11/2015	Bond Future		Buy	256	30,765.99	
R186 On 05/11/2015	Bond Future		Sell	256	0.00	
R186 On 06/08/2015	Bond Future		Sell	483	0.00	
R186 On 06/08/2015	Bond Future		Buy	483	57,138.66	
R186 On 05/11/2015	Bond Future		Buy	483	58,046.77	
R186 On 05/11/2015	Bond Future		Sell	483	0.00	
R186 On 06/08/2015	Bond Future		Sell	591	0.00	
R186 On 06/08/2015	Bond Future		Buy	591	69,915.01	
R186 On 05/11/2015	Bond Future		Buy	591	71,026.17	
R186 On 05/11/2015	Bond Future		Sell	591	0.00	
R186 On 05/11/2015	Bond Future		Sell	739	0.00	
R186 On 05/11/2015	Bond Future		Buy	739	88,527.32	
R186 On 05/11/2015	Bond Future		Buy	739	88,527.32	
R186 On 05/11/2015	Bond Future		Sell	739	0.00	
R186 On 05/11/2015	Bond Future	8.85	Put	Buy	843	101,208.28
R186 On 05/11/2015	Bond Future	8.85	Put	Sell	843	0.00
R186 On 05/11/2015	Bond Future	8.85	Put	Buy	843	101,208.28
R186 On 05/11/2015	Bond Future	8.85	Put	Sell	843	0.00
R186 On 06/08/2015	Bond Future		Sell	1,109	0.00	
R186 On 06/08/2015	Bond Future		Buy	1,109	131,194.16	
R186 On 05/11/2015	Bond Future		Buy	1,109	133,279.23	
R186 On 05/11/2015	Bond Future		Sell	1,109	0.00	
R186 On 06/08/2015	Bond Future		Buy	1,282	151,659.97	
R186 On 06/08/2015	Bond Future		Sell	1,282	0.00	
R186 On 05/11/2015	Bond Future		Sell	1,282	0.00	
R186 On 05/11/2015	Bond Future		Buy	1,282	154,070.31	

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 06/08/2015			Sell	1,440	0.00
R186 On 06/08/2015			Buy	1,440	170,351.29
R186 On 05/11/2015			Sell	1,440	0.00
R186 On 05/11/2015			Buy	1,440	173,058.70
R186 On 06/08/2015			Buy	1,658	196,138.43
R186 On 06/08/2015			Sell	1,658	0.00
R186 On 05/11/2015			Sell	1,658	0.00
R186 On 05/11/2015			Buy	1,658	199,231.61
R186 On 06/08/2015			Buy	4,076	481,525.11
R186 On 06/08/2015			Sell	4,076	0.00
R186 On 05/11/2015			Sell	4,076	0.00
R186 On 05/11/2015			Buy	4,076	489,371.57
R186 On 06/08/2015			Sell	4,803	0.00
R186 On 06/08/2015			Buy	4,803	568,192.55
R186 On 05/11/2015			Sell	4,803	0.00
R186 On 05/11/2015			Buy	4,803	577,222.86
R186 On 06/08/2015			Sell	7,769	0.00
R186 On 06/08/2015			Buy	7,769	919,068.89
R186 On 05/11/2015			Sell	7,769	0.00
R186 On 05/11/2015			Buy	7,769	933,675.70
R202 Bond Future					
R202 On 06/08/2015			Buy	21	4,989.26
R202 On 06/08/2015			Sell	21	0.00
R202 On 06/08/2015			Buy	21	4,989.26
R202 On 06/08/2015			Sell	21	0.00
R202 On 05/11/2015			Sell	21	0.00
R202 On 05/11/2015			Buy	21	5,071.90
R202 On 05/11/2015			Sell	21	0.00
R202 On 05/11/2015			Buy	21	5,071.90
R202 On 06/08/2015			Sell	51	0.00
R202 On 06/08/2015			Buy	51	12,151.06
R202 On 05/11/2015			Buy	51	12,355.58
R202 On 05/11/2015			Sell	51	0.00
R202 On 06/08/2015			Sell	192	0.00
R202 On 06/08/2015			Buy	192	45,745.17
R202 On 05/11/2015			Buy	192	46,515.12
R202 On 05/11/2015			Sell	192	0.00
R202 On 06/08/2015			Buy	243	57,896.23
R202 On 06/08/2015			Sell	243	0.00
R202 On 05/11/2015			Sell	243	0.00
R202 On 05/11/2015			Buy	243	58,870.70

R2023 Bond Future

R023 On 06/08/2015	Bond Future	Sell	3	0.00
R023 On 06/08/2015	Bond Future	Buy	3	304.79
R023 On 05/11/2015	Bond Future	Buy	3	298.02
R023 On 05/11/2015	Bond Future	Sell	3	0.00
R023 On 06/08/2015	Bond Future	Sell	4	0.00
R023 On 06/08/2015	Bond Future	Buy	4	406.39
R023 On 05/11/2015	Bond Future	Buy	4	397.36
R023 On 05/11/2015	Bond Future	Sell	4	0.00
R023 On 06/08/2015	Bond Future	Sell	9	0.00
R023 On 06/08/2015	Bond Future	Buy	9	914.37
R023 On 06/08/2015	Bond Future	Sell	9	0.00
R023 On 06/08/2015	Bond Future	Buy	9	914.37
R023 On 05/11/2015	Bond Future	Buy	9	894.07
R023 On 05/11/2015	Bond Future	Sell	9	0.00
R023 On 05/11/2015	Bond Future	Buy	9	894.07
R023 On 05/11/2015	Bond Future	Sell	9	0.00
R023 On 06/08/2015	Bond Future	Sell	12	0.00
R023 On 06/08/2015	Bond Future	Buy	12	1,219.16
R023 On 05/11/2015	Bond Future	Buy	12	1,192.09
R023 On 05/11/2015	Bond Future	Sell	12	0.00
R023 On 06/08/2015	Bond Future	Sell	21	0.00
R023 On 06/08/2015	Bond Future	Buy	21	2,133.53
R023 On 05/11/2015	Bond Future	Buy	21	2,086.15
R023 On 05/11/2015	Bond Future	Sell	21	0.00
R023 On 05/11/2015	Bond Future	Buy	28	2,781.54
R023 On 05/11/2015	Bond Future	Sell	28	0.00
R023 On 05/11/2015	Bond Future	Sell	30	0.00
R023 On 05/11/2015	Bond Future	Buy	30	2,974.71
R023 On 06/08/2015	Bond Future	Sell	35	0.00
R023 On 06/08/2015	Bond Future	Buy	35	3,555.88
R023 On 05/11/2015	Bond Future	Buy	35	3,476.92
R023 On 05/11/2015	Bond Future	Sell	35	0.00
R023 On 06/08/2015	Bond Future	Sell	38	0.00
R023 On 06/08/2015	Bond Future	Buy	38	3,864.87
R023 On 05/11/2015	Bond Future	Buy	38	3,778.21
R023 On 05/11/2015	Bond Future	Sell	38	0.00
R023 On 06/08/2015	Bond Future	Sell	40	0.00
R023 On 06/08/2015	Bond Future	Buy	40	4,063.86
R023 On 05/11/2015	Bond Future	Buy	40	3,973.62
R023 On 05/11/2015	Bond Future	Sell	40	0.00
R023 On 05/11/2015	Bond Future	Sell	56	0.00
R023 On 05/11/2015	Bond Future	Buy	56	5,552.79
R023 On 06/08/2015	Bond Future	Sell	84	0.00
R023 On 06/08/2015	Bond Future	Buy	84	8,534.11

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R023 On 06/08/2015			Sell	84	0.00
R023 On 06/08/2015			Buy	84	8,543.40
R023 On 05/11/2015			Buy	84	8,351.82
R023 On 05/11/2015			Sell	84	0.00
R023 On 05/11/2015			Buy	84	8,344.61
R023 On 05/11/2015			Sell	84	0.00
R023 On 06/08/2015			Sell	90	0.00
R023 On 06/08/2015			Buy	90	9,153.65
R023 On 05/11/2015			Buy	90	8,948.38
R023 On 05/11/2015			Sell	90	0.00
R023 On 06/08/2015			Sell	140	0.00
R023 On 06/08/2015			Buy	140	14,239.01
R023 On 05/11/2015			Buy	140	13,919.71
R023 On 05/11/2015			Sell	140	0.00
R023 On 06/08/2015			Sell	193	0.00
R023 On 06/08/2015			Buy	193	19,608.14
R023 On 05/11/2015			Buy	193	19,172.73
R023 On 05/11/2015			Sell	193	0.00
R023 On 06/08/2015			Sell	221	0.00
R023 On 06/08/2015			Buy	221	22,477.29
R023 On 05/11/2015			Buy	221	21,973.25
R023 On 05/11/2015			Sell	221	0.00
R023 On 06/08/2015			Sell	234	0.00
R023 On 06/08/2015			Buy	234	23,799.48
R023 On 05/11/2015			Buy	234	23,265.79
R023 On 05/11/2015			Sell	234	0.00
R023 On 06/08/2015			Sell	426	0.00
R023 On 06/08/2015			Buy	426	43,327.26
R023 On 05/11/2015			Buy	426	42,355.68
R023 On 05/11/2015			Sell	426	0.00
R023 On 06/08/2015			Buy	438	44,499.29
R023 On 06/08/2015			Sell	438	0.00
R023 On 05/11/2015			Buy	438	43,511.17
R023 On 05/11/2015			Sell	438	0.00
R023 On 06/08/2015			Sell	440	0.00
R023 On 06/08/2015			Buy	440	44,751.16
R023 On 05/11/2015			Buy	440	43,747.65
R023 On 05/11/2015			Sell	440	0.00
R023 On 06/08/2015			Sell	556	0.00
R023 On 06/08/2015			Buy	556	56,549.20
R023 On 05/11/2015			Buy	556	55,281.12
R023 On 05/11/2015			Sell	556	0.00

R023 On 05/11/2015	Bond Future	Sell	1,004	0.00
R023 On 05/11/2015	Bond Future	Buy	1,004	99,553.56
R023 On 05/11/2015	Bond Future	Sell	1,090	0.00
R023 On 05/11/2015	Bond Future	Buy	1,090	108,081.05
R023 On 06/08/2015	Bond Future	Sell	6,776	0.00
R023 On 06/08/2015	Bond Future	Buy	6,776	689,167.92
R023 On 05/11/2015	Bond Future	Buy	6,776	673,713.76
R023 On 05/11/2015	Bond Future	Sell	6,776	0.00
R023 On 06/08/2015	Bond Future	Sell	9,005	0.00
R023 On 06/08/2015	Bond Future	Buy	9,005	915,873.25
R023 On 05/11/2015	Bond Future	Sell	9,005	0.00
R023 On 05/11/2015	Bond Future	Buy	9,005	895,335.36

R203 Bond Future

R203 On 06/08/2015	Bond Future	Buy	8	842.90
R203 On 06/08/2015	Bond Future	Sell	8	0.00
R203 On 05/11/2015	Bond Future	Sell	8	0.00
R203 On 05/11/2015	Bond Future	Buy	8	823.31
R203 On 06/08/2015	Bond Future	Buy	21	2,212.60
R203 On 06/08/2015	Bond Future	Sell	21	0.00
R203 On 05/11/2015	Bond Future	Sell	21	0.00
R203 On 05/11/2015	Bond Future	Buy	21	2,161.18
R203 On 06/08/2015	Bond Future	Buy	124	13,064.90
R203 On 06/08/2015	Bond Future	Sell	124	0.00
R203 On 05/11/2015	Bond Future	Sell	124	0.00
R203 On 05/11/2015	Bond Future	Buy	124	12,761.26
R203 On 06/08/2015	Bond Future	Buy	217	22,863.83
R203 On 06/08/2015	Bond Future	Sell	217	0.00
R203 On 06/08/2015	Bond Future	Sell	217	0.00
R203 On 06/08/2015	Bond Future	Buy	217	22,863.83
R203 On 05/11/2015	Bond Future	Buy	217	22,338.20
R203 On 05/11/2015	Bond Future	Sell	217	0.00
R203 On 05/11/2015	Bond Future	Buy	217	22,338.20
R203 On 05/11/2015	Bond Future	Sell	217	0.00
R203 On 06/08/2015	Bond Future	Buy	400	42,144.84
R203 On 06/08/2015	Bond Future	Sell	400	0.00
R203 On 05/11/2015	Bond Future	Sell	400	0.00
R203 On 05/11/2015	Bond Future	Buy	400	41,165.35
R203 On 06/08/2015	Bond Future	Buy	607	63,954.80
R203 On 06/08/2015	Bond Future	Sell	607	0.00
R203 On 05/11/2015	Bond Future	Sell	607	0.00
R203 On 05/11/2015	Bond Future	Buy	607	62,468.42

R2030 Bond Future

2030 On 05/11/2015	Bond Future	Buy	2	194.08
2030 On 05/11/2015	Bond Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
2030 On 06/08/2015			Sell	2	0.00
2030 On 06/08/2015			Buy	2	190.92
2030 On 05/11/2015			Buy	63	6,113.61
2030 On 05/11/2015			Sell	63	0.00
2030 On 06/08/2015			Sell	63	0.00
2030 On 06/08/2015			Buy	63	6,013.99
2030 On 05/11/2015			Buy	69	6,695.85
2030 On 05/11/2015			Sell	69	0.00
2030 On 06/08/2015			Sell	69	0.00
2030 On 06/08/2015			Buy	69	6,586.76
2030 On 05/11/2015			Buy	136	13,197.63
2030 On 05/11/2015			Sell	136	0.00
2030 On 06/08/2015			Sell	136	0.00
2030 On 06/08/2015			Buy	136	12,982.59
2030 On 05/11/2015			Buy	270	26,201.17
2030 On 05/11/2015			Sell	270	0.00
2030 On 06/08/2015			Buy	270	25,774.26
2030 On 06/08/2015			Sell	270	0.00
2030 On 05/11/2015			Buy	346	33,535.80
2030 On 05/11/2015			Sell	346	0.00
2030 On 06/08/2015			Sell	346	0.00
2030 On 06/08/2015			Buy	346	33,015.16
2030 On 05/11/2015			Sell	1,528	0.00
2030 On 05/11/2015			Buy	1,528	148,032.81
2030 On 06/08/2015			Sell	1,528	0.00
2030 On 06/08/2015			Buy	1,528	145,620.92
R2032 Bond Future					
2032 On 06/08/2015			Buy	2	198.42
2032 On 06/08/2015			Sell	2	0.00
2032 On 06/08/2015			Sell	8	0.00
2032 On 06/08/2015			Buy	8	793.68
2032 On 06/08/2015			Sell	10	0.00
2032 On 06/08/2015			Buy	10	992.10
2032 On 06/08/2015			Sell	10	0.00
2032 On 06/08/2015			Buy	10	992.10
2032 On 06/08/2015			Sell	14	0.00
2032 On 06/08/2015			Buy	14	1,388.93
2032 On 06/08/2015			Sell	16	0.00
2032 On 06/08/2015			Buy	16	1,587.35
2032 On 06/08/2015			Sell	21	0.00
2032 On 06/08/2015			Buy	21	2,083.40

2032 On 06/08/2015	Bond Future	Sell	27	0.00
2032 On 06/08/2015	Bond Future	Buy	27	2,678.66
2032 On 06/08/2015	Bond Future	Sell	33	0.00
2032 On 06/08/2015	Bond Future	Buy	33	3,273.92
2032 On 06/08/2015	Bond Future	Sell	47	0.00
2032 On 06/08/2015	Bond Future	Buy	47	4,662.85
2032 On 06/08/2015	Bond Future	Sell	51	0.00
2032 On 06/08/2015	Bond Future	Buy	51	5,059.69
2032 On 06/08/2015	Bond Future	Sell	87	0.00
2032 On 06/08/2015	Bond Future	Buy	87	8,631.23
2032 On 06/08/2015	Bond Future	Sell	93	0.00
2032 On 06/08/2015	Bond Future	Buy	93	9,226.49
2032 On 06/08/2015	Bond Future	Buy	108	10,728.41
2032 On 06/08/2015	Bond Future	Sell	108	0.00
2032 On 06/08/2015	Bond Future	Buy	108	10,728.41
2032 On 06/08/2015	Bond Future	Sell	108	0.00
2032 On 05/11/2015	Bond Future	Buy	108	10,457.26
2032 On 05/11/2015	Bond Future	Sell	108	0.00
2032 On 05/11/2015	Bond Future	Sell	108	0.00
2032 On 05/11/2015	Bond Future	Buy	108	10,457.26
2032 On 06/08/2015	Bond Future	Sell	133	0.00
2032 On 06/08/2015	Bond Future	Buy	133	13,194.87
2032 On 06/08/2015	Bond Future	Sell	196	0.00
2032 On 06/08/2015	Bond Future	Buy	196	19,445.07
2032 On 06/08/2015	Bond Future	Sell	260	0.00
2032 On 06/08/2015	Bond Future	Buy	260	25,794.49
2032 On 06/08/2015	Bond Future	Sell	463	0.00
2032 On 06/08/2015	Bond Future	Buy	463	45,934.03
2032 On 06/08/2015	Bond Future	Sell	1,471	0.00
2032 On 06/08/2015	Bond Future	Buy	1,471	145,937.26
2032 On 05/11/2015	Bond Future	Sell	1,471	0.00
2032 On 05/11/2015	Bond Future	Buy	1,471	142,240.85

R2037 Bond Future

2037 On 06/08/2015	Bond Future	Sell	2	0.00
2037 On 06/08/2015	Bond Future	Buy	2	194.71
2037 On 05/11/2015	Bond Future	Buy	2	197.93
2037 On 05/11/2015	Bond Future	Sell	2	0.00
2037 On 06/08/2015	Bond Future	Sell	8	0.00
2037 On 06/08/2015	Bond Future	Buy	8	778.83
2037 On 06/08/2015	Bond Future	Buy	8	778.82
2037 On 06/08/2015	Bond Future	Sell	8	0.00
2037 On 05/11/2015	Bond Future	Sell	8	0.00
2037 On 05/11/2015	Bond Future	Buy	8	791.94
2037 On 05/11/2015	Bond Future	Buy	8	791.73
2037 On 05/11/2015	Bond Future	Sell	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
2037 On 06/08/2015			Sell	11	0.00
2037 On 06/08/2015			Buy	11	1,068.83
2037 On 05/11/2015			Buy	11	1,086.53
2037 On 05/11/2015			Sell	11	0.00
2037 On 06/08/2015			Buy	35	3,407.33
2037 On 06/08/2015			Sell	35	0.00
2037 On 05/11/2015			Sell	35	0.00
2037 On 05/11/2015			Buy	35	3,464.72
2037 On 06/08/2015			Buy	61	5,938.49
2037 On 06/08/2015			Sell	61	0.00
2037 On 05/11/2015			Sell	61	0.00
2037 On 05/11/2015			Buy	61	6,038.51
2037 On 06/08/2015			Buy	65	6,327.90
2037 On 06/08/2015			Sell	65	0.00
2037 On 05/11/2015			Buy	65	6,434.48
2037 On 05/11/2015			Sell	65	0.00
2037 On 06/08/2015			Sell	70	0.00
2037 On 06/08/2015			Buy	70	6,814.74
2037 On 05/11/2015			Buy	70	6,927.62
2037 On 05/11/2015			Sell	70	0.00
2037 On 06/08/2015			Buy	80	7,788.27
2037 On 06/08/2015			Sell	80	0.00
2037 On 05/11/2015			Buy	80	7,917.28
2037 On 05/11/2015			Sell	80	0.00
2037 On 06/08/2015			Buy	97	9,443.18
2037 On 06/08/2015			Sell	97	0.00
2037 On 05/11/2015			Sell	97	0.00
2037 On 05/11/2015			Buy	97	9,602.23
2037 On 06/08/2015			Buy	100	9,735.24
2037 On 06/08/2015			Sell	100	0.00
2037 On 05/11/2015			Sell	100	0.00
2037 On 05/11/2015			Buy	100	9,899.20
2037 On 06/08/2015			Buy	165	16,063.31
2037 On 06/08/2015			Sell	165	0.00
2037 On 05/11/2015			Sell	165	0.00
2037 On 05/11/2015			Buy	165	16,329.38
2037 On 06/08/2015			Buy	166	16,160.49
2037 On 06/08/2015			Sell	166	0.00
2037 On 05/11/2015			Sell	166	0.00
2037 On 05/11/2015			Buy	166	16,432.68
2037 On 06/08/2015			Buy	208	20,249.29
2037 On 06/08/2015			Sell	208	0.00

2037 On 05/11/2015	Bond Future	Sell	208	0.00
2037 On 05/11/2015	Bond Future	Buy	208	20,590.34
2037 On 06/08/2015	Bond Future	Buy	247	24,046.04
2037 On 06/08/2015	Bond Future	Sell	247	0.00
2037 On 05/11/2015	Bond Future	Sell	247	0.00
2037 On 05/11/2015	Bond Future	Buy	247	24,451.03
2037 On 06/08/2015	Bond Future	Buy	288	28,037.78
2037 On 06/08/2015	Bond Future	Sell	288	0.00
2037 On 05/11/2015	Bond Future	Sell	288	0.00
2037 On 05/11/2015	Bond Future	Buy	288	28,502.19
2037 On 06/08/2015	Bond Future	Buy	310	30,179.23
2037 On 06/08/2015	Bond Future	Sell	310	0.00
2037 On 05/11/2015	Bond Future	Sell	310	0.00
2037 On 05/11/2015	Bond Future	Buy	310	30,687.53
2037 On 06/08/2015	Bond Future	Buy	578	56,269.67
2037 On 06/08/2015	Bond Future	Sell	578	0.00
2037 On 05/11/2015	Bond Future	Sell	578	0.00
2037 On 05/11/2015	Bond Future	Buy	578	57,217.40
2037 On 06/08/2015	Bond Future	Buy	792	77,103.08
2037 On 06/08/2015	Bond Future	Sell	792	0.00
2037 On 05/11/2015	Bond Future	Sell	792	0.00
2037 On 05/11/2015	Bond Future	Buy	792	78,401.70
2037 On 06/08/2015	Bond Future	Buy	1,041	101,343.82
2037 On 06/08/2015	Bond Future	Sell	1,041	0.00
2037 On 05/11/2015	Bond Future	Buy	1,041	103,050.71
2037 On 05/11/2015	Bond Future	Sell	1,041	0.00
2037 On 06/08/2015	Bond Future	Buy	1,375	133,859.51
2037 On 06/08/2015	Bond Future	Sell	1,375	0.00
2037 On 05/11/2015	Bond Future	Sell	1,375	0.00
2037 On 05/11/2015	Bond Future	Buy	1,375	136,114.06
2037 On 06/08/2015	Bond Future	Buy	1,735	168,906.36
2037 On 06/08/2015	Bond Future	Sell	1,735	0.00
2037 On 05/11/2015	Bond Future	Sell	1,735	0.00
2037 On 05/11/2015	Bond Future	Buy	1,735	171,751.19
2037 On 06/08/2015	Bond Future	Buy	4,090	398,175.41
2037 On 06/08/2015	Bond Future	Sell	4,090	0.00
2037 On 05/11/2015	Bond Future	Sell	4,090	0.00
2037 On 05/11/2015	Bond Future	Buy	4,090	404,770.74
2037 On 06/08/2015	Bond Future	Buy	4,114	400,507.65
2037 On 06/08/2015	Bond Future	Sell	4,114	0.00
2037 On 05/11/2015	Bond Future	Sell	4,114	0.00
2037 On 05/11/2015	Bond Future	Buy	4,114	407,253.25
2037 On 06/08/2015	Bond Future	Buy	4,268	415,499.92
2037 On 06/08/2015	Bond Future	Sell	4,268	0.00
2037 On 05/11/2015	Bond Future	Sell	4,268	0.00
2037 On 05/11/2015	Bond Future	Buy	4,268	422,498.03

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
2037 On 06/08/2015			Sell	4,543	0.00
2037 On 06/08/2015			Buy	4,543	442,276.50
2037 On 05/11/2015			Buy	4,543	449,602.31
2037 On 05/11/2015			Sell	4,543	0.00
2037 On 06/08/2015			Buy	4,613	449,086.48
2037 On 06/08/2015			Sell	4,613	0.00
2037 On 05/11/2015			Sell	4,613	0.00
2037 On 05/11/2015			Buy	4,613	456,650.28
2037 On 06/08/2015			Buy	6,331	616,337.85
2037 On 06/08/2015			Sell	6,331	0.00
2037 On 05/11/2015			Sell	6,331	0.00
2037 On 05/11/2015			Buy	6,331	626,718.61
R204 Bond Future					
R204 On 06/08/2015			Buy	22	2,255.66
R204 On 06/08/2015			Sell	22	0.00
R204 On 05/11/2015			Sell	22	0.00
R204 On 05/11/2015			Buy	22	2,292.44
R204 On 06/08/2015			Buy	37	3,793.60
R204 On 06/08/2015			Sell	37	0.00
R204 On 05/11/2015			Sell	37	0.00
R204 On 05/11/2015			Buy	37	3,855.46
R204 On 06/08/2015			Sell	51	0.00
R204 On 06/08/2015			Buy	51	5,226.05
R204 On 05/11/2015			Buy	51	5,312.61
R204 On 05/11/2015			Sell	51	0.00
R204 On 06/08/2015			Buy	56	5,741.67
R204 On 06/08/2015			Sell	56	0.00
R204 On 05/11/2015			Sell	56	0.00
R204 On 05/11/2015			Buy	56	5,835.30
R204 On 06/08/2015			Sell	74	0.00
R204 On 06/08/2015			Buy	74	7,582.90
R204 On 05/11/2015			Buy	74	7,708.50
R204 On 05/11/2015			Sell	74	0.00
R204 On 06/08/2015			Buy	117	11,995.99
R204 On 06/08/2015			Sell	117	0.00
R204 On 05/11/2015			Sell	117	0.00
R204 On 05/11/2015			Buy	117	12,191.60
R204 On 06/08/2015			Buy	168	17,225.02
R204 On 06/08/2015			Sell	168	0.00
R204 On 05/11/2015			Sell	168	0.00
R204 On 05/11/2015			Buy	168	17,505.89

R204 On 06/08/2015	Bond Future	Buy	288	29,528.60
R204 On 06/08/2015	Bond Future	Sell	288	0.00
R204 On 05/11/2015	Bond Future	Sell	288	0.00
R204 On 05/11/2015	Bond Future	Buy	288	30,010.09
R204 On 06/08/2015	Bond Future	Sell	300	0.00
R204 On 06/08/2015	Bond Future	Buy	300	30,741.49
R204 On 05/11/2015	Bond Future	Buy	300	31,250.66
R204 On 05/11/2015	Bond Future	Sell	300	0.00
R204 On 06/08/2015	Bond Future	Buy	332	34,039.91
R204 On 06/08/2015	Bond Future	Sell	332	0.00
R204 On 05/11/2015	Bond Future	Sell	332	0.00
R204 On 05/11/2015	Bond Future	Buy	332	34,594.97
R204 On 06/08/2015	Bond Future	Buy	372	38,141.11
R204 On 06/08/2015	Bond Future	Sell	372	0.00
R204 On 05/11/2015	Bond Future	Sell	372	0.00
R204 On 05/11/2015	Bond Future	Buy	372	38,763.04
R204 On 06/08/2015	Bond Future	Sell	450	0.00
R204 On 06/08/2015	Bond Future	Buy	450	46,112.23
R204 On 05/11/2015	Bond Future	Buy	450	46,875.99
R204 On 05/11/2015	Bond Future	Sell	450	0.00
R204 On 06/08/2015	Bond Future	Buy	501	51,367.46
R204 On 06/08/2015	Bond Future	Sell	501	0.00
R204 On 05/11/2015	Bond Future	Sell	501	0.00
R204 On 05/11/2015	Bond Future	Buy	501	52,205.06
R204 On 06/08/2015	Bond Future	Sell	875	0.00
R204 On 06/08/2015	Bond Future	Buy	875	89,662.67
R204 On 05/11/2015	Bond Future	Buy	875	91,147.76
R204 On 05/11/2015	Bond Future	Sell	875	0.00

R2044 Bond Future

2044 On 06/08/2015	Bond Future	Sell	1	0.00
2044 On 06/08/2015	Bond Future	Buy	1	99.30
2044 On 05/11/2015	Bond Future	Buy	1	100.95
2044 On 05/11/2015	Bond Future	Sell	1	0.00
2044 On 06/08/2015	Bond Future	Sell	2	0.00
2044 On 06/08/2015	Bond Future	Buy	2	198.60
2044 On 05/11/2015	Bond Future	Buy	2	201.89
2044 On 05/11/2015	Bond Future	Sell	2	0.00
2044 On 06/08/2015	Bond Future	Sell	3	0.00
2044 On 06/08/2015	Bond Future	Buy	3	297.90
2044 On 05/11/2015	Bond Future	Buy	3	302.84
2044 On 05/11/2015	Bond Future	Sell	3	0.00
2044 On 06/08/2015	Bond Future	Sell	4	0.00
2044 On 06/08/2015	Bond Future	Buy	4	397.20
2044 On 06/08/2015	Bond Future	Sell	4	0.00
2044 On 06/08/2015	Bond Future	Buy	4	397.20

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
2044 On 05/11/2015			Buy	4	403.78
2044 On 05/11/2015			Sell	4	0.00
2044 On 05/11/2015			Buy	4	403.78
2044 On 05/11/2015			Sell	4	0.00
2044 On 06/08/2015			Sell	5	0.00
2044 On 06/08/2015			Buy	5	496.50
2044 On 05/11/2015			Buy	5	504.73
2044 On 05/11/2015			Sell	5	0.00
2044 On 06/08/2015			Sell	6	0.00
2044 On 06/08/2015			Buy	6	595.80
2044 On 05/11/2015			Buy	6	605.67
2044 On 05/11/2015			Sell	6	0.00
2044 On 06/08/2015			Sell	7	0.00
2044 On 06/08/2015			Buy	7	694.39
2044 On 06/08/2015			Sell	7	0.00
2044 On 06/08/2015			Buy	7	695.11
2044 On 06/08/2015			Sell	7	0.00
2044 On 06/08/2015			Buy	7	695.11
2044 On 05/11/2015			Buy	7	706.62
2044 On 05/11/2015			Sell	7	0.00
2044 On 05/11/2015			Buy	7	706.62
2044 On 05/11/2015			Sell	7	0.00
2044 On 05/11/2015			Buy	7	705.89
2044 On 05/11/2015			Sell	7	0.00
2044 On 06/08/2015			Sell	11	0.00
2044 On 06/08/2015			Buy	11	1,092.31
2044 On 05/11/2015			Buy	11	1,110.40
2044 On 05/11/2015			Sell	11	0.00
2044 On 06/08/2015			Sell	12	0.00
2044 On 06/08/2015			Buy	12	1,191.61
2044 On 05/11/2015			Buy	12	1,211.35
2044 On 05/11/2015			Sell	12	0.00
2044 On 06/08/2015			Sell	17	0.00
2044 On 06/08/2015			Buy	17	1,688.11
2044 On 05/11/2015			Buy	17	1,716.07
2044 On 05/11/2015			Sell	17	0.00
2044 On 06/08/2015			Sell	18	0.00
2044 On 06/08/2015			Buy	18	1,787.41
2044 On 05/11/2015			Buy	18	1,817.02
2044 On 05/11/2015			Sell	18	0.00
2044 On 06/08/2015			Sell	30	0.00
2044 On 06/08/2015			Buy	30	2,979.02

2044 On 05/11/2015	Bond Future	Buy	30	3,028.36
2044 On 05/11/2015	Bond Future	Sell	30	0.00
2044 On 06/08/2015	Bond Future	Sell	52	0.00
2044 On 06/08/2015	Bond Future	Buy	52	5,163.64
2044 On 05/11/2015	Bond Future	Sell	52	0.00
2044 On 05/11/2015	Bond Future	Buy	52	5,249.16
2044 On 06/08/2015	Bond Future	Sell	53	0.00
2044 On 06/08/2015	Bond Future	Buy	53	5,262.94
2044 On 05/11/2015	Bond Future	Buy	53	5,350.11
2044 On 05/11/2015	Bond Future	Sell	53	0.00
2044 On 06/08/2015	Bond Future	Sell	64	0.00
2044 On 06/08/2015	Bond Future	Buy	64	6,355.25
2044 On 05/11/2015	Bond Future	Buy	64	6,460.51
2044 On 05/11/2015	Bond Future	Sell	64	0.00
2044 On 06/08/2015	Bond Future	Sell	70	0.00
2044 On 06/08/2015	Bond Future	Buy	70	6,951.05
2044 On 05/11/2015	Bond Future	Buy	70	7,066.18
2044 On 05/11/2015	Bond Future	Sell	70	0.00
2044 On 06/08/2015	Bond Future	Buy	117	11,618.19
2044 On 06/08/2015	Bond Future	Sell	117	0.00
2044 On 05/11/2015	Bond Future	Sell	117	0.00
2044 On 05/11/2015	Bond Future	Buy	117	11,810.62
2044 On 06/08/2015	Bond Future	Sell	138	0.00
2044 On 06/08/2015	Bond Future	Buy	138	13,703.35
2044 On 05/11/2015	Bond Future	Buy	138	13,926.80
2044 On 05/11/2015	Bond Future	Sell	138	0.00
2044 On 06/08/2015	Bond Future	Buy	164	16,285.32
2044 On 06/08/2015	Bond Future	Sell	164	0.00
2044 On 05/11/2015	Bond Future	Sell	164	0.00
2044 On 05/11/2015	Bond Future	Buy	164	16,555.05
2044 On 06/08/2015	Bond Future	Buy	366	36,344.07
2044 On 06/08/2015	Bond Future	Sell	366	0.00
2044 On 05/11/2015	Bond Future	Sell	366	0.00
2044 On 05/11/2015	Bond Future	Buy	366	36,946.03
2044 On 06/08/2015	Bond Future	Buy	3,369	334,544.19
2044 On 06/08/2015	Bond Future	Sell	3,369	0.00
2044 On 05/11/2015	Bond Future	Sell	3,369	0.00
2044 On 05/11/2015	Bond Future	Buy	3,369	340,085.15
2044 On 06/08/2015	Bond Future	Sell	3,650	0.00
2044 On 06/08/2015	Bond Future	Buy	3,650	362,447.70
2044 On 05/11/2015	Bond Future	Sell	3,650	0.00
2044 On 05/11/2015	Bond Future	Buy	3,650	368,450.82

R2048 Bond Future

R248 On 06/08/2015	Bond Future	Sell	7	0.00
R248 On 06/08/2015	Bond Future	Buy	7	719.62

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R248 On 05/11/2015	Bond Future		Buy	7	700.51
R248 On 05/11/2015	Bond Future		Sell	7	0.00
R248 On 06/08/2015	Bond Future		Sell	27	0.00
R248 On 06/08/2015	Bond Future		Buy	27	2,781.37
R248 On 05/11/2015	Bond Future		Buy	27	2,707.77
R248 On 05/11/2015	Bond Future		Sell	27	0.00
R248 On 06/08/2015	Bond Future		Sell	28	0.00
R248 On 06/08/2015	Bond Future		Buy	28	2,884.38
R248 On 05/11/2015	Bond Future		Buy	28	2,808.06
R248 On 05/11/2015	Bond Future		Sell	28	0.00
R248 On 06/08/2015	Bond Future		Sell	93	0.00
R248 On 06/08/2015	Bond Future		Buy	93	9,580.28
R248 On 05/11/2015	Bond Future		Buy	93	9,326.77
R248 On 05/11/2015	Bond Future		Sell	93	0.00
R248 On 06/08/2015	Bond Future		Buy	147	15,080.52
R248 On 06/08/2015	Bond Future		Sell	147	0.00
R248 On 06/08/2015	Bond Future		Sell	155	0.00
R248 On 06/08/2015	Bond Future		Buy	155	15,967.13
R248 On 05/11/2015	Bond Future		Buy	155	15,544.62
R248 On 05/11/2015	Bond Future		Sell	155	0.00
R248 On 06/08/2015	Bond Future		Buy	283	29,032.57
R248 On 06/08/2015	Bond Future		Sell	283	0.00
R248 On 06/08/2015	Bond Future		Sell	303	0.00
R248 On 06/08/2015	Bond Future		Buy	303	31,213.16
R248 On 05/11/2015	Bond Future		Sell	303	0.00
R248 On 05/11/2015	Bond Future		Buy	303	30,387.23
R248 On 06/08/2015	Bond Future		Buy	3,250	333,412.95
R248 On 06/08/2015	Bond Future		Sell	3,250	0.00
R248 On 06/08/2015	Bond Future		Sell	3,680	0.00
R248 On 06/08/2015	Bond Future		Buy	3,680	377,526.05
R207 Bond Future					
R207 On 05/11/2015	Bond Future		Sell	6	0.00
R207 On 05/11/2015	Bond Future		Buy	6	601.20
R207 On 06/08/2015	Bond Future		Sell	8	0.00
R207 On 06/08/2015	Bond Future		Buy	8	789.40
R207 On 05/11/2015	Bond Future		Buy	8	802.26
R207 On 05/11/2015	Bond Future		Sell	8	0.00
R207 On 05/11/2015	Bond Future		Sell	10	0.00
R207 On 05/11/2015	Bond Future		Buy	10	1,002.00
R207 On 06/08/2015	Bond Future		Sell	13	0.00
R207 On 06/08/2015	Bond Future		Buy	13	1,284.21

R207 On 05/11/2015	Bond Future	Sell	13	0.00
R207 On 05/11/2015	Bond Future	Buy	13	1,302.60
R207 On 05/11/2015	Bond Future	Buy	13	1,304.96
R207 On 05/11/2015	Bond Future	Sell	13	0.00
R207 On 06/08/2015	Bond Future	Buy	17	1,679.35
R207 On 06/08/2015	Bond Future	Sell	17	0.00
R207 On 05/11/2015	Bond Future	Sell	17	0.00
R207 On 05/11/2015	Bond Future	Buy	17	1,706.49
R207 On 05/11/2015	Bond Future	Buy	20	2,004.01
R207 On 05/11/2015	Bond Future	Sell	20	0.00
R207 On 06/08/2015	Bond Future	Buy	33	3,259.91
R207 On 06/08/2015	Bond Future	Sell	33	0.00
R207 On 05/11/2015	Bond Future	Sell	33	0.00
R207 On 05/11/2015	Bond Future	Buy	33	3,312.59
R207 On 05/11/2015	Bond Future	Sell	33	0.00
R207 On 05/11/2015	Bond Future	Buy	33	3,306.61
R207 On 06/08/2015	Bond Future	Sell	34	0.00
R207 On 06/08/2015	Bond Future	Buy	34	3,358.69
R207 On 05/11/2015	Bond Future	Buy	34	3,412.97
R207 On 05/11/2015	Bond Future	Sell	34	0.00
R207 On 06/08/2015	Bond Future	Buy	35	3,457.48
R207 On 06/08/2015	Bond Future	Sell	35	0.00
R207 On 05/11/2015	Bond Future	Sell	35	0.00
R207 On 05/11/2015	Bond Future	Buy	35	3,513.36
R207 On 06/08/2015	Bond Future	Sell	36	0.00
R207 On 06/08/2015	Bond Future	Buy	36	3,556.26
R207 On 05/11/2015	Bond Future	Buy	36	3,613.74
R207 On 05/11/2015	Bond Future	Sell	36	0.00
R207 On 06/08/2015	Bond Future	Buy	50	4,939.26
R207 On 06/08/2015	Bond Future	Sell	50	0.00
R207 On 05/11/2015	Bond Future	Sell	50	0.00
R207 On 05/11/2015	Bond Future	Buy	50	5,019.08
R207 On 06/08/2015	Bond Future	Buy	57	5,630.75
R207 On 06/08/2015	Bond Future	Sell	57	0.00
R207 On 05/11/2015	Bond Future	Sell	57	0.00
R207 On 05/11/2015	Bond Future	Buy	57	5,721.75
R207 On 06/08/2015	Bond Future	Buy	61	6,025.89
R207 On 06/08/2015	Bond Future	Sell	61	0.00
R207 On 06/08/2015	Bond Future	Buy	61	6,025.89
R207 On 06/08/2015	Bond Future	Sell	61	0.00
R207 On 05/11/2015	Bond Future	Sell	61	0.00
R207 On 05/11/2015	Bond Future	Buy	61	6,123.28
R207 On 05/11/2015	Bond Future	Sell	61	0.00
R207 On 05/11/2015	Bond Future	Buy	61	6,123.28
R207 On 05/11/2015	Bond Future	Sell	67	0.00
R207 On 05/11/2015	Bond Future	Buy	67	6,713.42

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R207 On 06/08/2015			Buy	68	6,717.39
R207 On 06/08/2015			Sell	68	0.00
R207 On 05/11/2015			Sell	68	0.00
R207 On 05/11/2015			Buy	68	6,825.95
R207 On 06/08/2015			Buy	95	9,384.59
R207 On 06/08/2015			Sell	95	0.00
R207 On 05/11/2015			Sell	95	0.00
R207 On 05/11/2015			Buy	95	9,536.25
R207 On 05/11/2015			Sell	100	0.00
R207 On 05/11/2015			Buy	100	10,020.03
R207 On 05/11/2015			Sell	105	0.00
R207 On 05/11/2015			Buy	105	10,521.03
R207 On 06/08/2015			Buy	107	10,570.01
R207 On 06/08/2015			Sell	107	0.00
R207 On 05/11/2015			Sell	107	0.00
R207 On 05/11/2015			Buy	107	10,740.83
R207 On 06/08/2015			Buy	114	11,261.50
R207 On 06/08/2015			Sell	114	0.00
R207 On 05/11/2015			Sell	114	0.00
R207 On 05/11/2015			Buy	114	11,443.50
R207 On 06/08/2015			Buy	119	11,755.30
R207 On 06/08/2015			Sell	119	0.00
R207 On 05/11/2015			Sell	119	0.00
R207 On 05/11/2015			Buy	119	11,946.98
R207 On 06/08/2015			Buy	139	13,731.13
R207 On 06/08/2015			Sell	139	0.00
R207 On 05/11/2015			Sell	139	0.00
R207 On 05/11/2015			Buy	139	13,953.04
R207 On 06/08/2015			Buy	147	14,521.26
R207 On 06/08/2015			Sell	147	0.00
R207 On 05/11/2015			Sell	147	0.00
R207 On 05/11/2015			Buy	147	14,758.04
R207 On 06/08/2015			Buy	149	14,718.83
R207 On 06/08/2015			Sell	149	0.00
R207 On 05/11/2015			Sell	149	0.00
R207 On 05/11/2015			Buy	149	14,958.83
R207 On 06/08/2015			Buy	160	15,805.62
R207 On 06/08/2015			Sell	160	0.00
R207 On 05/11/2015			Sell	160	0.00
R207 On 05/11/2015			Buy	160	16,061.05
R207 On 06/08/2015			Buy	175	17,287.21
R207 On 06/08/2015			Sell	175	0.00

R207 On 05/11/2015	Bond Future	Sell	175	0.00
R207 On 05/11/2015	Bond Future	Buy	175	17,569.09
R207 On 05/11/2015	Bond Future	Sell	180	0.00
R207 On 05/11/2015	Bond Future	Buy	180	18,036.06
R207 On 05/11/2015	Bond Future	Sell	182	0.00
R207 On 05/11/2015	Bond Future	Buy	182	18,236.46
R207 On 06/08/2015	Bond Future	Buy	190	18,768.97
R207 On 06/08/2015	Bond Future	Sell	190	0.00
R207 On 05/11/2015	Bond Future	Sell	190	0.00
R207 On 05/11/2015	Bond Future	Buy	190	19,075.01
R207 On 06/08/2015	Bond Future	Buy	236	23,313.29
R207 On 06/08/2015	Bond Future	Sell	236	0.00
R207 On 05/11/2015	Bond Future	Sell	236	0.00
R207 On 05/11/2015	Bond Future	Buy	236	23,690.06
R207 On 06/08/2015	Bond Future	Buy	259	25,585.35
R207 On 06/08/2015	Bond Future	Sell	259	0.00
R207 On 05/11/2015	Bond Future	Sell	259	0.00
R207 On 05/11/2015	Bond Future	Buy	259	25,998.83
R207 On 06/08/2015	Bond Future	Buy	270	26,671.99
R207 On 06/08/2015	Bond Future	Sell	270	0.00
R207 On 05/11/2015	Bond Future	Sell	270	0.00
R207 On 05/11/2015	Bond Future	Buy	270	27,103.03
R207 On 06/08/2015	Bond Future	Buy	284	28,054.68
R207 On 06/08/2015	Bond Future	Sell	284	0.00
R207 On 05/11/2015	Bond Future	Sell	284	0.00
R207 On 05/11/2015	Bond Future	Buy	284	28,456.89
R207 On 05/11/2015	Bond Future	Sell	284	0.00
R207 On 05/11/2015	Bond Future	Buy	284	28,512.13
R207 On 06/08/2015	Bond Future	Buy	291	28,746.47
R207 On 06/08/2015	Bond Future	Sell	291	0.00
R207 On 05/11/2015	Bond Future	Sell	291	0.00
R207 On 05/11/2015	Bond Future	Buy	291	29,211.04
R207 On 06/08/2015	Bond Future	Buy	326	32,203.61
R207 On 06/08/2015	Bond Future	Sell	326	0.00
R207 On 05/11/2015	Bond Future	Sell	326	0.00
R207 On 05/11/2015	Bond Future	Buy	326	32,728.71
R207 On 06/08/2015	Bond Future	Buy	387	38,229.85
R207 On 06/08/2015	Bond Future	Sell	387	0.00
R207 On 05/11/2015	Bond Future	Sell	387	0.00
R207 On 05/11/2015	Bond Future	Buy	387	38,847.68
R207 On 06/08/2015	Bond Future	Buy	431	42,575.93
R207 On 06/08/2015	Bond Future	Sell	431	0.00
R207 On 05/11/2015	Bond Future	Sell	431	0.00
R207 On 05/11/2015	Bond Future	Buy	431	43,270.16
R207 On 05/11/2015	Bond Future	Sell	450	0.00
R207 On 05/11/2015	Bond Future	Buy	450	45,090.15

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R207 On 06/08/2015			Buy	457	45,144.80
R207 On 06/08/2015			Sell	457	0.00
R207 On 05/11/2015			Sell	457	0.00
R207 On 05/11/2015			Buy	457	45,874.39
R207 On 06/08/2015			Buy	465	45,935.09
R207 On 06/08/2015			Sell	465	0.00
R207 On 05/11/2015			Sell	465	0.00
R207 On 05/11/2015			Buy	465	46,677.44
R207 On 06/08/2015			Buy	507	50,084.06
R207 On 06/08/2015			Sell	507	0.00
R207 On 05/11/2015			Sell	507	0.00
R207 On 05/11/2015			Buy	507	50,893.47
R207 On 06/08/2015			Sell	515	0.00
R207 On 06/08/2015			Buy	515	50,817.68
R207 On 05/11/2015			Buy	515	51,645.75
R207 On 05/11/2015			Sell	515	0.00
R207 On 05/11/2015			Sell	553	0.00
R207 On 05/11/2015			Buy	553	55,410.78
R207 On 05/11/2015			Sell	554	0.00
R207 On 05/11/2015			Buy	554	55,510.98
R207 On 06/08/2015			Buy	581	57,393.54
R207 On 06/08/2015			Sell	581	0.00
R207 On 05/11/2015			Sell	581	0.00
R207 On 05/11/2015			Buy	581	58,329.38
R207 On 06/08/2015			Sell	597	0.00
R207 On 06/08/2015			Buy	597	58,974.72
R207 On 05/11/2015			Buy	597	59,927.81
R207 On 05/11/2015			Sell	597	0.00
R207 On 06/08/2015			Sell	600	0.00
R207 On 06/08/2015			Buy	600	59,205.07
R207 On 05/11/2015			Buy	600	60,169.81
R207 On 05/11/2015			Sell	600	0.00
R207 On 06/08/2015			Sell	619	0.00
R207 On 06/08/2015			Buy	619	61,148.00
R207 On 05/11/2015			Buy	619	62,136.20
R207 On 05/11/2015			Sell	619	0.00
R207 On 06/08/2015			Buy	743	73,396.56
R207 On 06/08/2015			Sell	743	0.00
R207 On 05/11/2015			Sell	743	0.00
R207 On 05/11/2015			Buy	743	74,593.34
R207 On 06/08/2015			Buy	744	73,496.14
R207 On 06/08/2015			Sell	744	0.00

R207 On 05/11/2015	Bond Future	Sell	744	0.00
R207 On 05/11/2015	Bond Future	Buy	744	74,683.90
R207 On 05/11/2015	Bond Future	Sell	933	0.00
R207 On 05/11/2015	Bond Future	Buy	933	93,486.91
R207 On 05/11/2015	Bond Future	Sell	1,035	0.00
R207 On 05/11/2015	Bond Future	Buy	1,035	103,707.34
R207 On 06/08/2015	Bond Future	Sell	1,123	0.00
R207 On 06/08/2015	Bond Future	Buy	1,123	110,812.15
R207 On 05/11/2015	Bond Future	Buy	1,123	112,617.82
R207 On 05/11/2015	Bond Future	Sell	1,123	0.00
R207 On 06/08/2015	Bond Future	Buy	1,171	115,676.15
R207 On 06/08/2015	Bond Future	Sell	1,171	0.00
R207 On 05/11/2015	Bond Future	Sell	1,171	0.00
R207 On 05/11/2015	Bond Future	Buy	1,171	117,562.32
R207 On 06/08/2015	Bond Future	Sell	1,213	0.00
R207 On 06/08/2015	Bond Future	Buy	1,213	119,826.36
R207 On 05/11/2015	Bond Future	Buy	1,213	121,762.87
R207 On 05/11/2015	Bond Future	Sell	1,213	0.00
R207 On 06/08/2015	Bond Future	Buy	1,828	180,577.28
R207 On 06/08/2015	Bond Future	Sell	1,828	0.00
R207 On 05/11/2015	Bond Future	Sell	1,828	0.00
R207 On 05/11/2015	Bond Future	Buy	1,828	183,521.71
R207 On 06/08/2015	Bond Future	Buy	2,725	269,186.59
R207 On 06/08/2015	Bond Future	Sell	2,725	0.00
R207 On 05/11/2015	Bond Future	Sell	2,725	0.00
R207 On 05/11/2015	Bond Future	Buy	2,725	273,575.86
R207 On 06/08/2015	Bond Future	Sell	4,613	0.00
R207 On 06/08/2015	Bond Future	Buy	4,613	455,695.80
R207 On 05/11/2015	Bond Future	Sell	4,613	0.00
R207 On 05/11/2015	Bond Future	Buy	4,613	463,060.27
R207 On 06/08/2015	Bond Future	Buy	4,723	466,557.16
R207 On 06/08/2015	Bond Future	Sell	4,723	0.00
R207 On 05/11/2015	Bond Future	Sell	4,723	0.00
R207 On 05/11/2015	Bond Future	Buy	4,723	474,164.69
R207 On 06/08/2015	Bond Future	Buy	6,781	669,854.78
R207 On 06/08/2015	Bond Future	Sell	6,781	0.00
R207 On 05/11/2015	Bond Future	Sell	6,781	0.00
R207 On 05/11/2015	Bond Future	Buy	6,781	680,777.21
R207 On 05/11/2015	Bond Future	Sell	7,781	0.00
R207 On 05/11/2015	Bond Future	Buy	7,781	779,658.77
R207 On 05/11/2015	Bond Future	Sell	12,306	0.00
R207 On 05/11/2015	Bond Future	Buy	12,306	1,233,065.26
R207 On 06/08/2015	Bond Future	Sell	15,765	0.00
R207 On 06/08/2015	Bond Future	Buy	15,765	1,557,347.57
R207 On 05/11/2015	Bond Future	Buy	15,765	1,582,515.77
R207 On 05/11/2015	Bond Future	Sell	15,765	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R207 On 06/08/2015			Sell	18,277	0.00
R207 On 06/08/2015			Buy	18,277	1,805,495.82
R207 On 05/11/2015			Sell	18,277	0.00
R207 On 05/11/2015			Buy	18,277	1,834,674.32
R208 Bond Futures					
R208 On 06/08/2015			Buy	10	974.98
R208 On 06/08/2015			Sell	10	0.00
R208 On 05/11/2015			Sell	10	0.00
R208 On 05/11/2015			Buy	10	956.88
R208 On 06/08/2015			Sell	22	0.00
R208 On 06/08/2015			Buy	22	2,144.98
R208 On 05/11/2015			Buy	22	2,105.13
R208 On 05/11/2015			Sell	22	0.00
R208 On 06/08/2015			Sell	54	0.00
R208 On 06/08/2015			Buy	54	5,264.96
R208 On 05/11/2015			Buy	54	5,167.15
R208 On 05/11/2015			Sell	54	0.00
R208 On 06/08/2015			Buy	63	6,142.38
R208 On 06/08/2015			Sell	63	0.00
R208 On 05/11/2015			Sell	63	0.00
R208 On 05/11/2015			Buy	63	6,028.34
R208 On 06/08/2015			Buy	90	8,774.83
R208 On 06/08/2015			Sell	90	0.00
R208 On 05/11/2015			Sell	90	0.00
R208 On 05/11/2015			Buy	90	8,611.91
R208 On 06/08/2015			Buy	128	12,479.76
R208 On 06/08/2015			Sell	128	0.00
R208 On 05/11/2015			Sell	128	0.00
R208 On 05/11/2015			Buy	128	12,248.05
R208 On 06/08/2015			Buy	182	17,744.66
R208 On 06/08/2015			Sell	182	0.00
R208 On 05/11/2015			Sell	182	0.00
R208 On 05/11/2015			Buy	182	17,415.20
R208 On 06/08/2015			Buy	253	24,667.03
R208 On 06/08/2015			Sell	253	0.00
R208 On 05/11/2015			Sell	253	0.00
R208 On 05/11/2015			Buy	253	24,209.04
R208 On 06/08/2015			Buy	257	25,057.02
R208 On 06/08/2015			Sell	257	0.00
R208 On 05/11/2015			Sell	257	0.00
R208 On 05/11/2015			Buy	257	24,591.79

R208 On 06/08/2015	Bond Future	Buy	354	34,514.35
R208 On 06/08/2015	Bond Future	Sell	354	0.00
R208 On 05/11/2015	Bond Future	Sell	354	0.00
R208 On 05/11/2015	Bond Future	Buy	354	33,873.52
R208 On 06/08/2015	Bond Future	Buy	481	46,896.61
R208 On 06/08/2015	Bond Future	Sell	481	0.00
R208 On 05/11/2015	Bond Future	Sell	481	0.00
R208 On 05/11/2015	Bond Future	Buy	481	46,025.88
R208 On 06/08/2015	Bond Future	Buy	604	58,888.88
R208 On 06/08/2015	Bond Future	Sell	604	0.00
R208 On 05/11/2015	Bond Future	Sell	604	0.00
R208 On 05/11/2015	Bond Future	Buy	604	57,795.50
R208 On 06/08/2015	Bond Future	Buy	670	65,323.76
R208 On 06/08/2015	Bond Future	Sell	670	0.00
R208 On 05/11/2015	Bond Future	Sell	670	0.00
R208 On 05/11/2015	Bond Future	Buy	670	64,110.90
R208 On 06/08/2015	Bond Future	Buy	914	89,113.31
R208 On 06/08/2015	Bond Future	Sell	914	0.00
R208 On 05/11/2015	Bond Future	Sell	914	0.00
R208 On 05/11/2015	Bond Future	Buy	914	87,458.75
R208 On 06/08/2015	Bond Future	Buy	955	93,110.73
R208 On 06/08/2015	Bond Future	Sell	955	0.00
R208 On 05/11/2015	Bond Future	Sell	955	0.00
R208 On 05/11/2015	Bond Future	Buy	955	91,381.95
R208 On 06/08/2015	Bond Future	Sell	962	0.00
R208 On 06/08/2015	Bond Future	Buy	962	93,793.22
R208 On 05/11/2015	Bond Future	Sell	962	0.00
R208 On 05/11/2015	Bond Future	Buy	962	92,051.77
R208 On 06/08/2015	Bond Future	Buy	1,956	190,706.38
R208 On 06/08/2015	Bond Future	Sell	1,956	0.00
R208 On 05/11/2015	Bond Future	Sell	1,956	0.00
R208 On 05/11/2015	Bond Future	Buy	1,956	187,165.55
R208 On 06/08/2015	Bond Future	Sell	2,100	0.00
R208 On 06/08/2015	Bond Future	Buy	2,100	204,564.97
R208 On 05/11/2015	Bond Future	Buy	2,100	200,785.28
R208 On 05/11/2015	Bond Future	Sell	2,100	0.00
R208 On 06/08/2015	Bond Future	Buy	2,994	291,909.46
R208 On 06/08/2015	Bond Future	Sell	2,994	0.00
R208 On 05/11/2015	Bond Future	Sell	2,994	0.00
R208 On 05/11/2015	Bond Future	Buy	2,994	286,489.60
R208 On 06/08/2015	Bond Future	Sell	4,338	0.00
R208 On 06/08/2015	Bond Future	Buy	4,338	422,951.49
R208 On 05/11/2015	Bond Future	Buy	4,338	415,094.15
R208 On 05/11/2015	Bond Future	Sell	4,338	0.00
R208 On 06/08/2015	Bond Future	Buy	4,414	430,361.42
R208 On 06/08/2015	Bond Future	Sell	4,414	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R208 On 05/11/2015			Buy	4,414	422,366.43
R208 On 05/11/2015			Sell	4,414	0.00
R208 On 06/08/2015			Buy	5,791	564,611.79
R208 On 06/08/2015			Sell	5,791	0.00
R208 On 05/11/2015			Sell	5,791	0.00
R208 On 05/11/2015			Buy	5,791	554,128.69
R208 On 06/08/2015			Buy	7,652	746,055.84
R208 On 06/08/2015			Sell	7,652	0.00
R208 On 05/11/2015			Buy	7,652	732,203.89
R208 On 05/11/2015			Sell	7,652	0.00
R208 On 06/08/2015			Buy	9,237	900,590.41
R208 On 06/08/2015			Sell	9,237	0.00
R208 On 05/11/2015			Sell	9,237	0.00
R208 On 05/11/2015			Buy	9,237	883,869.22
R209 Bond Future					
R209 On 06/08/2015			Buy	2	157.41
R209 On 06/08/2015			Sell	2	0.00
R209 On 05/11/2015			Sell	2	0.00
R209 On 05/11/2015			Buy	2	153.72
R209 On 06/08/2015			Sell	4	0.00
R209 On 06/08/2015			Buy	4	314.81
R209 On 05/11/2015			Buy	4	307.43
R209 On 05/11/2015			Sell	4	0.00
R209 On 06/08/2015			Sell	11	0.00
R209 On 06/08/2015			Buy	11	865.73
R209 On 05/11/2015			Buy	11	845.44
R209 On 05/11/2015			Sell	11	0.00
R209 On 06/08/2015			Buy	14	1,101.84
R209 On 06/08/2015			Sell	14	0.00
R209 On 05/11/2015			Sell	14	0.00
R209 On 05/11/2015			Buy	14	1,076.01
R209 On 06/08/2015			Sell	26	0.00
R209 On 06/08/2015			Buy	26	2,046.27
R209 On 05/11/2015			Buy	26	1,998.30
R209 On 05/11/2015			Sell	26	0.00
R209 On 06/08/2015			Sell	28	0.00
R209 On 06/08/2015			Buy	28	2,203.68
R209 On 05/11/2015			Buy	28	2,152.02
R209 On 05/11/2015			Sell	28	0.00
R209 On 06/08/2015			Buy	31	2,439.79
R209 On 06/08/2015			Sell	31	0.00

R209 On 05/11/2015	Bond Future	Sell	31	0.00
R209 On 05/11/2015	Bond Future	Buy	31	2,382.59
R209 On 06/08/2015	Bond Future	Sell	33	0.00
R209 On 06/08/2015	Bond Future	Buy	33	2,597.19
R209 On 05/11/2015	Bond Future	Buy	33	2,536.31
R209 On 05/11/2015	Bond Future	Sell	33	0.00
R209 On 06/08/2015	Bond Future	Sell	37	0.00
R209 On 06/08/2015	Bond Future	Buy	37	2,912.00
R209 On 05/11/2015	Bond Future	Buy	37	2,843.74
R209 On 05/11/2015	Bond Future	Sell	37	0.00
R209 On 06/08/2015	Bond Future	Buy	45	3,541.63
R209 On 06/08/2015	Bond Future	Sell	45	0.00
R209 On 05/11/2015	Bond Future	Sell	45	0.00
R209 On 05/11/2015	Bond Future	Buy	45	3,458.60
R209 On 06/08/2015	Bond Future	Sell	53	0.00
R209 On 06/08/2015	Bond Future	Buy	53	4,171.25
R209 On 05/11/2015	Bond Future	Buy	53	4,073.47
R209 On 05/11/2015	Bond Future	Sell	53	0.00
R209 On 06/08/2015	Bond Future	Sell	71	0.00
R209 On 06/08/2015	Bond Future	Buy	71	5,587.90
R209 On 05/11/2015	Bond Future	Buy	71	5,456.91
R209 On 05/11/2015	Bond Future	Sell	71	0.00
R209 On 06/08/2015	Bond Future	Buy	77	6,060.11
R209 On 06/08/2015	Bond Future	Sell	77	0.00
R209 On 05/11/2015	Bond Future	Sell	77	0.00
R209 On 05/11/2015	Bond Future	Buy	77	5,918.05
R209 On 06/08/2015	Bond Future	Sell	82	0.00
R209 On 06/08/2015	Bond Future	Buy	82	6,453.63
R209 On 05/11/2015	Bond Future	Buy	82	6,302.34
R209 On 05/11/2015	Bond Future	Sell	82	0.00
R209 On 06/08/2015	Bond Future	Buy	86	6,768.44
R209 On 06/08/2015	Bond Future	Sell	86	0.00
R209 On 05/11/2015	Bond Future	Sell	86	0.00
R209 On 05/11/2015	Bond Future	Buy	86	6,609.77
R209 On 06/08/2015	Bond Future	Sell	190	0.00
R209 On 06/08/2015	Bond Future	Buy	190	14,953.53
R209 On 05/11/2015	Bond Future	Buy	190	14,602.99
R209 On 05/11/2015	Bond Future	Sell	190	0.00
R209 On 06/08/2015	Bond Future	Buy	205	16,111.26
R209 On 06/08/2015	Bond Future	Sell	205	0.00
R209 On 04/02/2016	Bond Future	Sell	205	0.00
R209 On 04/02/2016	Bond Future	Buy	205	16,071.96
R209 On 06/08/2015	Bond Future	Buy	239	18,809.96
R209 On 06/08/2015	Bond Future	Sell	239	0.00
R209 On 05/11/2015	Bond Future	Buy	239	18,369.02
R209 On 05/11/2015	Bond Future	Sell	239	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R209 On 06/08/2015	Bond Future		Buy	375	29,513.54
R209 On 06/08/2015	Bond Future		Sell	375	0.00
R209 On 05/11/2015	Bond Future		Sell	375	0.00
R209 On 05/11/2015	Bond Future		Buy	375	28,821.69
R209 On 06/08/2015	Bond Future		Buy	535	42,105.99
R209 On 06/08/2015	Bond Future		Sell	535	0.00
R209 On 05/11/2015	Bond Future		Buy	535	41,118.94
R209 On 05/11/2015	Bond Future		Sell	535	0.00
R209 On 06/08/2015	Bond Future		Buy	573	45,096.69
R209 On 06/08/2015	Bond Future		Sell	573	0.00
R209 On 05/11/2015	Bond Future		Sell	573	0.00
R209 On 05/11/2015	Bond Future		Buy	573	44,039.54
R209 On 06/08/2015	Bond Future		Sell	709	0.00
R209 On 06/08/2015	Bond Future		Buy	709	55,721.37
R209 On 04/02/2016	Bond Future		Buy	709	55,585.45
R209 On 04/02/2016	Bond Future		Sell	709	0.00
R209 On 06/08/2015	Bond Future		Buy	14,429	1,135,602.41
R209 On 06/08/2015	Bond Future		Sell	14,429	0.00
R209 On 05/11/2015	Bond Future		Sell	14,429	0.00
R209 On 05/11/2015	Bond Future		Buy	14,429	1,108,981.77
R209 On 06/08/2015	Bond Future		Sell	15,871	0.00
R209 On 06/08/2015	Bond Future		Buy	15,871	1,249,091.82
R209 On 05/11/2015	Bond Future		Sell	15,871	0.00
R209 On 05/11/2015	Bond Future		Buy	15,871	1,219,810.78
R210 Bond Future					
R210 On 06/08/2015	Bond Future		Buy	331	60,231.94
R210 On 06/08/2015	Bond Future		Sell	331	0.00
R210 On 05/11/2015	Bond Future		Sell	331	0.00
R210 On 05/11/2015	Bond Future		Buy	331	60,538.77
R213 Bond Future					
R213 On 06/08/2015	Bond Future		Buy	98	8,753.32
R213 On 06/08/2015	Bond Future		Sell	98	0.00
R213 On 05/11/2015	Bond Future		Sell	98	0.00
R213 On 05/11/2015	Bond Future		Buy	98	8,550.84
R214 Bond Future					
R214 On 06/08/2015	Bond Future		Sell	6	0.00
R214 On 06/08/2015	Bond Future		Buy	6	479.74
R214 On 05/11/2015	Bond Future		Buy	6	467.94

R214 On 05/11/2015	Bond Future	Sell	6	0.00
R214 On 06/08/2015	Bond Future	Sell	9	0.00
R214 On 06/08/2015	Bond Future	Buy	9	719.62
R214 On 05/11/2015	Bond Future	Buy	9	701.90
R214 On 05/11/2015	Bond Future	Sell	9	0.00
R214 On 06/08/2015	Bond Future	Buy	36	2,874.01
R214 On 06/08/2015	Bond Future	Sell	36	0.00
R214 On 05/11/2015	Bond Future	Sell	36	0.00
R214 On 05/11/2015	Bond Future	Buy	36	2,803.09
R214 On 06/08/2015	Bond Future	Buy	50	3,997.86
R214 On 06/08/2015	Bond Future	Sell	50	0.00
R214 On 05/11/2015	Bond Future	Sell	50	0.00
R214 On 05/11/2015	Bond Future	Buy	50	3,899.46
R214 On 06/08/2015	Bond Future	Sell	80	0.00
R214 On 06/08/2015	Bond Future	Buy	80	6,396.58
R214 On 05/11/2015	Bond Future	Buy	80	6,239.14
R214 On 05/11/2015	Bond Future	Sell	80	0.00
R214 On 06/08/2015	Bond Future	Buy	95	7,595.94
R214 On 06/08/2015	Bond Future	Sell	95	0.00
R214 On 05/11/2015	Bond Future	Sell	95	0.00
R214 On 05/11/2015	Bond Future	Buy	95	7,408.98
R214 On 06/08/2015	Bond Future	Buy	2,365	189,098.90
R214 On 06/08/2015	Bond Future	Sell	2,365	0.00
R214 On 05/11/2015	Bond Future	Sell	2,365	0.00
R214 On 05/11/2015	Bond Future	Buy	2,365	184,444.58
R214 On 06/08/2015	Bond Future	Sell	2,415	0.00
R214 On 06/08/2015	Bond Future	Buy	2,415	193,096.76
R214 On 05/11/2015	Bond Future	Buy	2,415	188,344.04
R214 On 05/11/2015	Bond Future	Sell	2,415	0.00

Grand Total for Daily Detailed Turnover:

549,257

55,770,097.64