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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/11/2015 TO DATE : 11/11/2015

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 04/02/2016 Bond Future			Sell	2,500	0.00
2038 On 04/02/2016 Bond Future			Buy	2,500	0.00
R186 Bond Future					
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	1	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	1	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	1	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	1	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	1	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	1	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	1	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	1	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	1	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	1	0.00

R186 On 05/05/2016	Bond Future	8.75	Put	Buy	1	0.00
R186 On 05/05/2016	Bond Future	8.75	Put	Sell	1	0.00
R186 On 05/05/2016	Bond Future	8.75	Put	Buy	1	0.00
R186 On 05/05/2016	Bond Future	8.75	Put	Sell	1	0.00
R186 On 05/05/2016	Bond Future	8.75	Put	Buy	1	0.00
R186 On 05/05/2016		8.75	Put	Sell	1	0.00
R186 On 05/05/2016		8.85	Put	Buy	2	0.00
R186 On 05/05/2016		8.85	Put	Sell	2	0.00
R186 On 05/05/2016		8.85	Put	Buy	2	0.00
R186 On 05/05/2016		8.85	Put	Sell	2	0.00
R186 On 05/05/2016		8.85	Put	Buy	2	0.00
R186 On 05/05/2016		8.85	Put	Sell	2	0.00
R186 On 05/05/2016		8.75	Put	Buy	2	0.00
R186 On 05/05/2016		8.75	Put	Sell	2	0.00
R186 On 05/05/2016		8.75	Put	Buy	2	0.00
R186 On 05/05/2016		8.75	Put	Sell	2	0.00
					2	
R186 On 05/05/2016		8.75	Put	Buy		0.00
R186 On 05/05/2016		8.75	Put	Sell	2	0.00
R186 On 05/05/2016		8.85	Put	Buy	2	0.00
R186 On 05/05/2016		8.85	Put	Sell	2	0.00
R186 On 05/05/2016		8.75	Put	Buy	2	0.00
R186 On 05/05/2016		8.75	Put	Sell	2	0.00
R186 On 05/05/2016		8.85	Put	Buy	2	0.00
R186 On 05/05/2016		8.85	Put	Sell	2	0.00
R186 On 05/05/2016		8.75	Put	Buy	2	0.00
R186 On 05/05/2016		8.75	Put	Sell	2	0.00
R186 On 05/05/2016		8.75	Put	Buy	2	0.00
R186 On 05/05/2016		8.75	Put	Sell	2	0.00
R186 On 05/05/2016		8.75	Put	Buy	2	0.00
R186 On 05/05/2016		8.75	Put	Sell	2	0.00
R186 On 05/05/2016	Bond Future	8.85	Put	Buy	3	0.00
R186 On 05/05/2016	Bond Future	8.85	Put	Sell	3	0.00
R186 On 05/05/2016	Bond Future	8.85	Put	Buy	3	0.00
R186 On 05/05/2016	Bond Future	8.85	Put	Sell	3	0.00
R186 On 05/05/2016	Bond Future	8.85	Put	Buy	3	0.00
R186 On 05/05/2016	Bond Future	8.85	Put	Sell	3	0.00
R186 On 05/05/2016	Bond Future	8.85	Put	Buy	3	0.00
R186 On 05/05/2016	Bond Future	8.85	Put	Sell	3	0.00
R186 On 05/05/2016	Bond Future	8.85	Put	Buy	3	0.00
R186 On 05/05/2016		8.85	Put	Sell	3	0.00
R186 On 05/05/2016		8.75	Put	Buy	3	0.00
R186 On 05/05/2016		8.75	Put	Sell	3	0.00
R186 On 05/05/2016		8.75	Put	Buy	3	0.00
R186 On 05/05/2016		8.75	Put	Sell	3	0.00
R186 On 05/05/2016		8.75	Put	Buy	3	0.00
R186 On 05/05/2016		8.75	Put	Sell	3	0.00
		5 0				2.00

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R186 On 05/05/2016 Bond Future	8.85	Put	Buy	3	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	3	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	3	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	3	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	3	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	3	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	3	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	4	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	4	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	4	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	4	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	4	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	4	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	4	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	4	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	4	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	4	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	4	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	4	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	4	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	4	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	4	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	4	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	4	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	4	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	4	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	4	0.00

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R18	6 On 05/05/2016	Bond Future	8.85	Put	Buy	5	0.00
R18	6 On 05/05/2016	Bond Future	8.85	Put	Sell	5	0.00
R18	6 On 05/05/2016	Bond Future	8.85	Put	Buy	5	0.00
R18	6 On 05/05/2016	Bond Future	8.85	Put	Sell	5	0.00
	6 On 05/05/2016		8.75	Put	Buy	5	0.00
	6 On 05/05/2016		8.75	Put	Sell	5	0.00
	6 On 05/05/2016		8.75	Put	Buy	5	0.00
	6 On 05/05/2016		8.75	Put	Sell	5	0.00
	6 On 05/05/2016		8.75	Put	Buy	5	0.00
	6 On 05/05/2016		8.75	Put	Sell	5	0.00
	6 On 05/05/2016		8.75	Put		5	0.00
		Bond Future			Buy		
			8.75	Put	Sell	5	0.00
			8.75	Put	Buy	5	0.00
	6 On 05/05/2016		8.75	Put	Sell	5	0.00
	6 On 05/05/2016		8.75	Put	Buy	5	0.00
	6 On 05/05/2016		8.75	Put	Sell	5	0.00
	6 On 05/05/2016		8.75	Put	Buy	5	0.00
	6 On 05/05/2016		8.75	Put	Sell	5	0.00
	6 On 05/05/2016		8.75	Put	Buy	5	0.00
R18	6 On 05/05/2016	Bond Future	8.75	Put	Sell	5	0.00
R18	6 On 05/05/2016	Bond Future	8.75	Put	Buy	5	0.00
R18	6 On 05/05/2016	Bond Future	8.75	Put	Sell	5	0.00
R18	6 On 05/05/2016	Bond Future	8.85	Put	Buy	6	0.00
R18	6 On 05/05/2016	Bond Future	8.85	Put	Sell	6	0.00
R18	6 On 05/05/2016	Bond Future	8.85	Put	Buy	6	0.00
R18	6 On 05/05/2016	Bond Future	8.85	Put	Sell	6	0.00
R18	6 On 05/05/2016	Bond Future	8.85	Put	Buy	6	0.00
R18	6 On 05/05/2016	Bond Future	8.85	Put	Sell	6	0.00
R18	6 On 05/05/2016	Bond Future	8.85	Put	Buy	7	0.00
R18	6 On 05/05/2016	Bond Future	8.85	Put	Sell	7	0.00
	6 On 05/05/2016		8.85	Put	Buy	7	0.00
		Bond Future	8.85	Put	Sell	7	0.00
		Bond Future	8.75	Put	Buy	7	0.00
	6 On 05/05/2016		8.75	Put	Sell	7	0.00
	6 On 05/05/2016		8.75	Put	Buy	7	0.00
	6 On 05/05/2016		8.85	Put	Buy	7	0.00
		Bond Future	8.85	Put	Sell	7	0.00
		Bond Future	8.85	Put	Buy	7	0.00
	6 On 05/05/2016		8.85	Put	Sell	7	0.00
	6 On 05/05/2016		8.75	Put	Sell	7	0.00
	6 On 05/05/2016		8.75	Put		7	0.00
					Buy	7	
	6 On 05/05/2016		8.75 9.75	Put	Sell		0.00
	6 On 05/05/2016		8.75	Put	Buy	7	0.00
	6 On 05/05/2016		8.75	Put	Sell	7	0.00
	6 On 05/05/2016		8.75	Put	Buy	7	0.00
K18	6 On 05/05/2016	Dona Future	8.75	Put	Sell	7	0.00

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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
D400 On 05/05/0040 David Fishing	0.75	Dut	Den	0	0.00
R186 On 05/05/2016 Bond Future R186 On 05/05/2016 Bond Future	8.75 8.75	Put Put	Buy Sell	8 8	0.00 0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	8	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	8	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	8	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	8	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	8	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	8	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	8	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	8	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	8	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	8	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	9	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	9	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	9	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	9	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	9	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	9	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	9	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	9	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	9	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	9	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	9	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	9	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	9	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	9	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	9	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	9	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	9	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	9	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	10	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	10	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	10	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	10	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	10	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	10	0.00
R186 On 05/05/2016 Bond Future	8.75 9.75	Put	Buy	10	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	10	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	11 11	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	11 11	0.00
R186 On 05/05/2016 Bond Future R186 On 05/05/2016 Bond Future	8.85 8.85	Put	Buy Sell	11	0.00
K 100 OH 05/05/2010 BOHU FULUIE	8.85	Put	Sell	11	0.00

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R186 On 05/05/2016 Bo	ond Future	8.85	Put	Buy	12	0.00
R186 On 05/05/2016 Bo	and Future	8.85	Put	Sell	12	0.00
R186 On 05/05/2016 Bo	and Future	8.85	Put	Buy	12	0.00
R186 On 05/05/2016 Bo	and Future	8.85	Put	Sell	12	0.00
R186 On 05/05/2016 Bo	ond Future	8.75	Put	Buy	12	0.00
R186 On 05/05/2016 Bo	ond Future	8.75	Put	Sell	12	0.00
R186 On 05/05/2016 Bo	ond Future	8.85	Put	Buy	13	0.00
R186 On 05/05/2016 Bo				Sell	13	0.00
R186 On 05/05/2016 Bo				Buy	13	0.00
R186 On 05/05/2016 Bo				Sell	13	0.00
R186 On 05/05/2016 Bo				Buy	13	0.00
R186 On 05/05/2016 Bo				Sell	13	0.00
R186 On 05/05/2016 Bo				Buy	13	0.00
R186 On 05/05/2016 Bo				Sell	13	0.00
R186 On 05/05/2016 Bo				Buy	14	0.00
R186 On 05/05/2016 Bo				Sell	14	0.00
R186 On 05/05/2016 Bo				Buy	14	0.00
R186 On 05/05/2016 Bo				Sell	14	0.00
R186 On 05/05/2016 Bo					14	0.00
				Buy		
R186 On 05/05/2016 Bo				Sell	14	0.00
R186 On 05/05/2016 Bo			Put	Buy	15	0.00
R186 On 05/05/2016 Bo				Sell	15	0.00
R186 On 05/05/2016 Bo				Buy	15	0.00
R186 On 05/05/2016 Bo				Sell	15	0.00
R186 On 05/05/2016 Bo				Buy	16	0.00
R186 On 05/05/2016 Bo				Sell	16	0.00
R186 On 05/05/2016 Bo				Buy	17	0.00
R186 On 05/05/2016 Bo				Sell	17	0.00
R186 On 05/05/2016 Bo		8.85	Put	Buy	17	0.00
R186 On 05/05/2016 Bo		8.85	Put	Sell	17	0.00
R186 On 05/05/2016 Bo	ond Future	8.75	Put	Buy	17	0.00
R186 On 05/05/2016 Bo	and Future	8.75	Put	Sell	17	0.00
R186 On 05/05/2016 Bo	and Future	8.85	Put	Buy	18	0.00
R186 On 05/05/2016 Bo	and Future	8.85	Put	Sell	18	0.00
R186 On 05/05/2016 Bo	and Future	8.85	Put	Buy	18	0.00
R186 On 05/05/2016 Bo	and Future	8.85	Put	Sell	18	0.00
R186 On 05/05/2016 Bo	ond Future	8.85	Put	Buy	20	0.00
R186 On 05/05/2016 Bo	ond Future	8.85	Put	Sell	20	0.00
R186 On 05/05/2016 Bo	ond Future	8.85	Put	Buy	20	0.00
R186 On 05/05/2016 Bo			Put	Sell	20	0.00
R186 On 05/05/2016 Bo				Buy	21	0.00
R186 On 05/05/2016 Bo				Sell	21	0.00
R186 On 05/05/2016 Bo				Buy	22	0.00
R186 On 05/05/2016 Bo				Sell	22	0.00
R186 On 05/05/2016 Bo				Buy	26	0.00
R186 On 05/05/2016 Bo				Sell	26	0.00
11.00 01.00,00,2010 10		0.00	. ut			3.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	31	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	31	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	32	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	32	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	32	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	32	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	38	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	38	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	39	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	39	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	45	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	45	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	46	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	46	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	53	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	53	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	55	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	55	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	56	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	56	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	64	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	64	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	72	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	72	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	93	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	93	0.00
R186 On 04/02/2016 Bond Future	8.45	Call	Sell	100	0.00
R186 On 04/02/2016 Bond Future	8.45	Call	Buy	100	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	111	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	111	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	148	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	148	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	154	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	154	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	168	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	168	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	199	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	199	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	208	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	208	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	261	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	261	0.00

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R186 On 05/05/2016 Bond Future	8.85		Buy	269	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Sell	269	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	327	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	327	0.00
R186 On 04/02/2016 Bond Future	8.45	Call	Buy	350	0.00
R186 On 04/02/2016 Bond Future	8.45	Call	Sell	350	0.00
R186 On 04/02/2016 Bond Future	8.45	Call	Sell	350	0.00
R186 On 04/02/2016 Bond Future	8.45	Call	Buy	350	0.00
R186 On 05/05/2016 Bond Future	8.75		Buy	361	0.00
R186 On 05/05/2016 Bond Future	8.75		Sell	361	0.00
R186 On 05/05/2016 Bond Future	8.85		Buy	382	0.00
R186 On 05/05/2016 Bond Future	8.85		Sell	382	0.00
R186 On 04/02/2016 Bond Future	8.45		Sell	450	0.00
R186 On 04/02/2016 Bond Future	8.45		Buy	450	0.00
R186 On 05/05/2016 Bond Future	8.85		Buy	530	0.00
R186 On 05/05/2016 Bond Future	8.85		Sell	530	0.00
R186 On 04/02/2016 Bond Future	8.45		Sell	550	0.00
R186 On 04/02/2016 Bond Future	8.45		Buy	550	0.00
R186 On 05/05/2016 Bond Future	8.85		Buy	645	0.00
R186 On 05/05/2016 Bond Future	8.85		Sell	645	0.00
R186 On 04/02/2016 Bond Future	8.02			700	0.00
R186 On 04/02/2016 Bond Future	8.02		Buy Sell	700	0.00
R186 On 04/02/2016 Bond Future	9.20		Sell	700	0.00
R186 On 04/02/2016 Bond Future	9.20		Buy	700	0.00
R186 On 04/02/2016 Bond Future	8.02		Sell	900	0.00
R186 On 04/02/2016 Bond Future	8.02		Buy	900	0.00
R186 On 04/02/2016 Bond Future	8.02		Sell	900	0.00
R186 On 04/02/2016 Bond Future	8.02		Buy	900	0.00
R186 On 04/02/2016 Bond Future	9.20		Sell	900	0.00
R186 On 04/02/2016 Bond Future	9.20		Buy	900	0.00
R186 On 04/02/2016 Bond Future	9.20		Sell	900	0.00
R186 On 04/02/2016 Bond Future	9.20		Buy	900	0.00
R186 On 05/05/2016 Bond Future	8.85		Buy	1,001	0.00
R186 On 05/05/2016 Bond Future	8.85		Sell	1,001	0.00
R186 On 05/05/2016 Bond Future	8.85	Put	Buy	1,002	0.00
R186 On 05/05/2016 Bond Future	8.85		Sell	1,002	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	1,900	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	1,900	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Buy	1,900	0.00
R186 On 05/05/2016 Bond Future	8.75	Put	Sell	1,900	0.00
R186 On 04/02/2016 Bond Future	8.02	Call	Sell	2,500	0.00
R186 On 04/02/2016 Bond Future	8.02	Call	Buy	2,500	0.00
R186 On 04/02/2016 Bond Future	9.20	Put	Sell	2,500	0.00
R186 On 04/02/2016 Bond Future	9.20	Put	Buy	2,500	0.00
R186 On 05/05/2016 Bond Future	8.85		Buy	5,350	0.00
R186 On 05/05/2016 Bond Future	8.85		Sell	5,350	0.00

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Contract	Strike C/P	Buy/Sell	No. of Contracts	
R202 Bond Future				
R202 On 04/02/2016 Bond Future		Buy	2,500	0.00
R202 On 04/02/2016 Bond Future		Sell	2,500	0.00
R2037 Bond Future				
2037 On 04/02/2016 Bond Future		Buy	1,110	0.00
2037 On 04/02/2016 Bond Future		Sell	1,110	0.00
2037 On 04/02/2016 Bond Future		Sell	1,110	0.00
2037 On 04/02/2016 Bond Future		Buy	1,110	0.00
R204 Bond Future				
R204 On 04/02/2016 Bond Future		Sell	40	0.00
R204 On 04/02/2016 Bond Future		Buy	40	0.00
R204 On 04/02/2016 Bond Future		Sell	40	0.00
R204 On 04/02/2016 Bond Future		Buy	40	0.00
R209 Bond Future				
R209 On 04/02/2016 Bond Future		Sell	16	0.00
R209 On 04/02/2016 Bond Future		Buy	16	0.00
Grand Total for Daily Detailed Turnover:			35,516	0.00