



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 : 30/11/2015

TO DATE : 30/11/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 04/02/2016	GOVI		Sell	1	0.00
GOVI On 04/02/2016	GOVI		Buy	1	0.00
GOVI On 04/02/2016	GOVI		Sell	1	0.00
GOVI On 04/02/2016	GOVI		Buy	1	0.00
GOVI On 04/02/2016	GOVI		Sell	1	0.00
GOVI On 04/02/2016	GOVI		Buy	1	0.00

R186 Bond Future

R186 On 04/02/2016	Bond Future		Buy	1	0.00
R186 On 04/02/2016	Bond Future		Sell	1	0.00
R186 On 04/02/2016	Bond Future		Buy	2	0.00
R186 On 04/02/2016	Bond Future		Sell	2	0.00
R186 On 04/02/2016	Bond Future		Buy	3	0.00
R186 On 04/02/2016	Bond Future		Sell	3	0.00

R186 On 04/02/2016	Bond Future	Buy	3	0.00
R186 On 04/02/2016	Bond Future	Sell	3	0.00
R186 On 04/02/2016	Bond Future	Buy	4	0.00
R186 On 04/02/2016	Bond Future	Sell	4	0.00
R186 On 04/02/2016	Bond Future	Buy	5	0.00
R186 On 04/02/2016	Bond Future	Sell	5	0.00
R186 On 04/02/2016	Bond Future	Buy	5	0.00
R186 On 04/02/2016	Bond Future	Sell	5	0.00
R186 On 04/02/2016	Bond Future	Buy	5	0.00
R186 On 04/02/2016	Bond Future	Sell	5	0.00
R186 On 04/02/2016	Bond Future	Buy	6	0.00
R186 On 04/02/2016	Bond Future	Sell	6	0.00
R186 On 04/02/2016	Bond Future	Buy	7	0.00
R186 On 04/02/2016	Bond Future	Sell	7	0.00
R186 On 04/02/2016	Bond Future	Buy	7	0.00
R186 On 04/02/2016	Bond Future	Sell	7	0.00
R186 On 04/02/2016	Bond Future	Buy	7	0.00
R186 On 04/02/2016	Bond Future	Sell	7	0.00
R186 On 04/02/2016	Bond Future	Buy	8	0.00
R186 On 04/02/2016	Bond Future	Sell	8	0.00
R186 On 04/02/2016	Bond Future	Buy	9	0.00
R186 On 04/02/2016	Bond Future	Sell	9	0.00
R186 On 04/02/2016	Bond Future	Buy	9	0.00
R186 On 04/02/2016	Bond Future	Sell	9	0.00
R186 On 04/02/2016	Bond Future	Buy	9	0.00
R186 On 04/02/2016	Bond Future	Sell	9	0.00
R186 On 04/02/2016	Bond Future	Buy	10	0.00
R186 On 04/02/2016	Bond Future	Sell	10	0.00
R186 On 04/02/2016	Bond Future	Buy	11	0.00
R186 On 04/02/2016	Bond Future	Sell	11	0.00
R186 On 04/02/2016	Bond Future	Buy	13	0.00
R186 On 04/02/2016	Bond Future	Sell	13	0.00
R186 On 04/02/2016	Bond Future	Buy	13	0.00
R186 On 04/02/2016	Bond Future	Sell	13	0.00
R186 On 04/02/2016	Bond Future	Buy	14	0.00
R186 On 04/02/2016	Bond Future	Sell	14	0.00
R186 On 04/02/2016	Bond Future	Buy	16	0.00
R186 On 04/02/2016	Bond Future	Sell	16	0.00
R186 On 04/02/2016	Bond Future	Buy	16	0.00
R186 On 04/02/2016	Bond Future	Sell	16	0.00
R186 On 04/02/2016	Bond Future	Buy	17	0.00
R186 On 04/02/2016	Bond Future	Sell	17	0.00
R186 On 04/02/2016	Bond Future	Buy	20	0.00
R186 On 04/02/2016	Bond Future	Sell	20	0.00
R186 On 04/02/2016	Bond Future	Buy	20	0.00
R186 On 04/02/2016	Bond Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2016	Bond Future		Buy	22	0.00
R186 On 04/02/2016	Bond Future		Sell	22	0.00
R186 On 04/02/2016	Bond Future		Buy	23	0.00
R186 On 04/02/2016	Bond Future		Sell	23	0.00
R186 On 04/02/2016	Bond Future		Buy	23	0.00
R186 On 04/02/2016	Bond Future		Sell	23	0.00
R186 On 04/02/2016	Bond Future		Buy	30	0.00
R186 On 04/02/2016	Bond Future		Sell	30	0.00
R186 On 04/02/2016	Bond Future		Buy	31	0.00
R186 On 04/02/2016	Bond Future		Sell	31	0.00
R186 On 04/02/2016	Bond Future		Buy	31	0.00
R186 On 04/02/2016	Bond Future		Sell	31	0.00
R186 On 04/02/2016	Bond Future		Buy	34	0.00
R186 On 04/02/2016	Bond Future		Sell	34	0.00
R186 On 04/02/2016	Bond Future		Buy	53	0.00
R186 On 04/02/2016	Bond Future		Sell	53	0.00
R186 On 04/02/2016	Bond Future		Buy	95	0.00
R186 On 04/02/2016	Bond Future		Sell	95	0.00
R186 On 04/02/2016	Bond Future		Buy	125	0.00
R186 On 04/02/2016	Bond Future		Sell	125	0.00
R186 On 04/02/2016	Bond Future		Buy	129	0.00
R186 On 04/02/2016	Bond Future		Sell	129	0.00
R186 On 04/02/2016	Bond Future		Sell	129	0.00
R186 On 04/02/2016	Bond Future		Buy	129	0.00
R186 On 04/02/2016	Bond Future		Buy	138	0.00
R186 On 04/02/2016	Bond Future		Sell	138	0.00
R186 On 04/02/2016	Bond Future		Buy	163	0.00
R186 On 04/02/2016	Bond Future		Sell	163	0.00
R186 On 04/02/2016	Bond Future		Buy	163	0.00
R186 On 04/02/2016	Bond Future		Sell	163	0.00
R186 On 04/02/2016	Bond Future		Buy	408	0.00
R186 On 04/02/2016	Bond Future		Sell	408	0.00
R186 On 04/02/2016	Bond Future		Buy	711	0.00
R186 On 04/02/2016	Bond Future		Sell	711	0.00
R186 On 04/02/2016	Bond Future		Buy	2,684	0.00
R186 On 04/02/2016	Bond Future		Sell	2,684	0.00
R186 On 04/02/2016	Bond Future		Buy	4,974	0.00
R186 On 04/02/2016	Bond Future		Sell	4,974	0.00

R197 Bond Future

R197 On 04/02/2016	Bond Future		Sell	1	0.00
R197 On 04/02/2016	Bond Future		Buy	1	0.00

R197 On 04/02/2016	Bond Future	Sell	1	0.00
R197 On 04/02/2016	Bond Future	Buy	1	0.00
R197 On 04/02/2016	Bond Future	Sell	2	0.00
R197 On 04/02/2016	Bond Future	Buy	2	0.00
R197 On 04/02/2016	Bond Future	Sell	26	0.00
R197 On 04/02/2016	Bond Future	Buy	26	0.00

R202 Bond Future

R202 On 04/02/2016	Bond Future	Sell	3	0.00
R202 On 04/02/2016	Bond Future	Buy	3	0.00

R2023 Bond Future

R023 On 04/02/2016	Bond Future	Buy	1	0.00
R023 On 04/02/2016	Bond Future	Sell	1	0.00
R023 On 04/02/2016	Bond Future	Buy	1	0.00
R023 On 04/02/2016	Bond Future	Sell	1	0.00
R023 On 04/02/2016	Bond Future	Buy	1	0.00
R023 On 04/02/2016	Bond Future	Sell	1	0.00
R023 On 04/02/2016	Bond Future	Buy	1	0.00
R023 On 04/02/2016	Bond Future	Sell	1	0.00
R023 On 04/02/2016	Bond Future	Buy	1	0.00
R023 On 04/02/2016	Bond Future	Sell	1	0.00
R023 On 04/02/2016	Bond Future	Buy	2	0.00
R023 On 04/02/2016	Bond Future	Sell	2	0.00
R023 On 04/02/2016	Bond Future	Buy	2	0.00
R023 On 04/02/2016	Bond Future	Sell	2	0.00
R023 On 04/02/2016	Bond Future	Buy	2	0.00
R023 On 04/02/2016	Bond Future	Sell	2	0.00
R023 On 04/02/2016	Bond Future	Buy	3	0.00
R023 On 04/02/2016	Bond Future	Sell	3	0.00
R023 On 04/02/2016	Bond Future	Buy	3	0.00
R023 On 04/02/2016	Bond Future	Sell	3	0.00
R023 On 04/02/2016	Bond Future	Buy	3	0.00
R023 On 04/02/2016	Bond Future	Sell	3	0.00
R023 On 04/02/2016	Bond Future	Buy	3	0.00
R023 On 04/02/2016	Bond Future	Sell	3	0.00
R023 On 04/02/2016	Bond Future	Buy	3	0.00
R023 On 04/02/2016	Bond Future	Sell	3	0.00
R023 On 04/02/2016	Bond Future	Buy	3	0.00
R023 On 04/02/2016	Bond Future	Sell	3	0.00
R023 On 04/02/2016	Bond Future	Buy	3	0.00
R023 On 04/02/2016	Bond Future	Sell	3	0.00
R023 On 04/02/2016	Bond Future	Buy	3	0.00
R023 On 04/02/2016	Bond Future	Sell	3	0.00
R023 On 04/02/2016	Bond Future	Buy	4	0.00
R023 On 04/02/2016	Bond Future	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 04/02/2016	Bond Future		Buy	5	0.00
R023 On 04/02/2016	Bond Future		Sell	5	0.00
R023 On 04/02/2016	Bond Future		Buy	5	0.00
R023 On 04/02/2016	Bond Future		Sell	5	0.00
R023 On 04/02/2016	Bond Future		Buy	6	0.00
R023 On 04/02/2016	Bond Future		Sell	6	0.00
R023 On 04/02/2016	Bond Future		Buy	6	0.00
R023 On 04/02/2016	Bond Future		Sell	6	0.00
R023 On 04/02/2016	Bond Future		Sell	8	0.00
R023 On 04/02/2016	Bond Future		Buy	8	0.00
R023 On 04/02/2016	Bond Future		Sell	8	0.00
R023 On 04/02/2016	Bond Future		Buy	8	0.00
R023 On 04/02/2016	Bond Future		Buy	9	0.00
R023 On 04/02/2016	Bond Future		Sell	9	0.00
R023 On 04/02/2016	Bond Future		Buy	11	0.00
R023 On 04/02/2016	Bond Future		Sell	11	0.00
R023 On 04/02/2016	Bond Future		Buy	14	0.00
R023 On 04/02/2016	Bond Future		Sell	14	0.00
R023 On 04/02/2016	Bond Future		Buy	26	0.00
R023 On 04/02/2016	Bond Future		Sell	26	0.00
R023 On 04/02/2016	Bond Future		Buy	33	0.00
R023 On 04/02/2016	Bond Future		Sell	33	0.00
R023 On 04/02/2016	Bond Future		Buy	37	0.00
R023 On 04/02/2016	Bond Future		Sell	37	0.00
R023 On 04/02/2016	Bond Future		Buy	39	0.00
R023 On 04/02/2016	Bond Future		Sell	39	0.00
R023 On 04/02/2016	Bond Future		Buy	116	0.00
R023 On 04/02/2016	Bond Future		Sell	116	0.00
R023 On 04/02/2016	Bond Future		Buy	224	0.00
R023 On 04/02/2016	Bond Future		Sell	224	0.00
R023 On 04/02/2016	Bond Future		Buy	846	0.00
R023 On 04/02/2016	Bond Future		Sell	846	0.00
R023 On 04/02/2016	Bond Future		Sell	1,432	0.00
R023 On 04/02/2016	Bond Future		Buy	1,432	0.00

R203 Bond Future

R203 On 04/02/2016	Bond Future		Buy	1	0.00
R203 On 04/02/2016	Bond Future		Sell	1	0.00
R203 On 04/02/2016	Bond Future		Buy	1	0.00
R203 On 04/02/2016	Bond Future		Sell	1	0.00
R203 On 04/02/2016	Bond Future		Buy	1	0.00
R203 On 04/02/2016	Bond Future		Sell	1	0.00

R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	2	0.00
R203 On 04/02/2016	Bond Future	Sell	2	0.00
R203 On 04/02/2016	Bond Future	Buy	2	0.00
R203 On 04/02/2016	Bond Future	Sell	2	0.00
R203 On 04/02/2016	Bond Future	Buy	4	0.00
R203 On 04/02/2016	Bond Future	Sell	4	0.00
R203 On 04/02/2016	Bond Future	Buy	6	0.00
R203 On 04/02/2016	Bond Future	Sell	6	0.00
R203 On 04/02/2016	Bond Future	Buy	7	0.00
R203 On 04/02/2016	Bond Future	Sell	7	0.00
R203 On 04/02/2016	Bond Future	Buy	8	0.00
R203 On 04/02/2016	Bond Future	Sell	8	0.00
R203 On 04/02/2016	Bond Future	Buy	17	0.00
R203 On 04/02/2016	Bond Future	Sell	17	0.00
R203 On 04/02/2016	Bond Future	Buy	34	0.00
R203 On 04/02/2016	Bond Future	Sell	34	0.00
R203 On 04/02/2016	Bond Future	Buy	157	0.00
R203 On 04/02/2016	Bond Future	Sell	157	0.00
R203 On 04/02/2016	Bond Future	Sell	250	0.00
R203 On 04/02/2016	Bond Future	Buy	250	0.00

R2030 Bond Future

2030 On 04/02/2016	Bond Future	Buy	3	0.00
2030 On 04/02/2016	Bond Future	Sell	3	0.00
2030 On 04/02/2016	Bond Future	Buy	3	0.00
2030 On 04/02/2016	Bond Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/02/2016	Bond Future		Buy	4	0.00
2030 On 04/02/2016	Bond Future		Sell	4	0.00
2030 On 04/02/2016	Bond Future		Buy	5	0.00
2030 On 04/02/2016	Bond Future		Sell	5	0.00
2030 On 04/02/2016	Bond Future		Buy	5	0.00
2030 On 04/02/2016	Bond Future		Sell	5	0.00
2030 On 04/02/2016	Bond Future		Buy	5	0.00
2030 On 04/02/2016	Bond Future		Sell	5	0.00
2030 On 04/02/2016	Bond Future		Buy	5	0.00
2030 On 04/02/2016	Bond Future		Sell	5	0.00
2030 On 04/02/2016	Bond Future		Buy	5	0.00
2030 On 04/02/2016	Bond Future		Sell	5	0.00
2030 On 04/02/2016	Bond Future		Buy	5	0.00
2030 On 04/02/2016	Bond Future		Sell	5	0.00
2030 On 04/02/2016	Bond Future		Buy	5	0.00
2030 On 04/02/2016	Bond Future		Sell	5	0.00
2030 On 04/02/2016	Bond Future		Buy	5	0.00
2030 On 04/02/2016	Bond Future		Sell	5	0.00
2030 On 04/02/2016	Bond Future		Buy	6	0.00
2030 On 04/02/2016	Bond Future		Sell	6	0.00
2030 On 04/02/2016	Bond Future		Buy	6	0.00
2030 On 04/02/2016	Bond Future		Sell	6	0.00
2030 On 04/02/2016	Bond Future		Buy	6	0.00
2030 On 04/02/2016	Bond Future		Sell	6	0.00
2030 On 04/02/2016	Bond Future		Buy	7	0.00
2030 On 04/02/2016	Bond Future		Sell	7	0.00
2030 On 04/02/2016	Bond Future		Sell	9	0.00
2030 On 04/02/2016	Bond Future		Buy	9	0.00
2030 On 04/02/2016	Bond Future		Sell	9	0.00
2030 On 04/02/2016	Bond Future		Buy	9	0.00
2030 On 04/02/2016	Bond Future		Buy	10	0.00
2030 On 04/02/2016	Bond Future		Sell	10	0.00
2030 On 04/02/2016	Bond Future		Buy	11	0.00
2030 On 04/02/2016	Bond Future		Sell	11	0.00
2030 On 04/02/2016	Bond Future		Buy	12	0.00
2030 On 04/02/2016	Bond Future		Sell	12	0.00
2030 On 04/02/2016	Bond Future		Buy	12	0.00
2030 On 04/02/2016	Bond Future		Sell	12	0.00
2030 On 04/02/2016	Bond Future		Buy	15	0.00
2030 On 04/02/2016	Bond Future		Sell	15	0.00
2030 On 04/02/2016	Bond Future		Buy	20	0.00
2030 On 04/02/2016	Bond Future		Sell	20	0.00
2030 On 04/02/2016	Bond Future		Buy	30	0.00
2030 On 04/02/2016	Bond Future		Sell	30	0.00

2030 On 04/02/2016	Bond Future	Buy	51	0.00
2030 On 04/02/2016	Bond Future	Sell	51	0.00
2030 On 04/02/2016	Bond Future	Buy	70	0.00
2030 On 04/02/2016	Bond Future	Sell	70	0.00
2030 On 04/02/2016	Bond Future	Buy	70	0.00
2030 On 04/02/2016	Bond Future	Sell	70	0.00
2030 On 04/02/2016	Bond Future	Buy	133	0.00
2030 On 04/02/2016	Bond Future	Sell	133	0.00
2030 On 04/02/2016	Bond Future	Buy	277	0.00
2030 On 04/02/2016	Bond Future	Sell	277	0.00
2030 On 04/02/2016	Bond Future	Buy	2,878	0.00
2030 On 04/02/2016	Bond Future	Sell	2,878	0.00
2030 On 04/02/2016	Bond Future	Buy	3,677	0.00
2030 On 04/02/2016	Bond Future	Sell	3,677	0.00

R2037 Bond Future

2037 On 04/02/2016	Bond Future	Sell	250	0.00
2037 On 04/02/2016	Bond Future	Buy	250	0.00
2037 On 04/02/2016	Bond Future	Sell	400	0.00
2037 On 04/02/2016	Bond Future	Buy	400	0.00
2037 On 04/02/2016	Bond Future	Sell	500	0.00
2037 On 04/02/2016	Bond Future	Buy	500	0.00
2037 On 04/02/2016	Bond Future	Buy	1,150	0.00
2037 On 04/02/2016	Bond Future	Sell	1,150	0.00

R204 Bond Future

R204 On 04/02/2016	Bond Future	Buy	1	0.00
R204 On 04/02/2016	Bond Future	Sell	1	0.00
R204 On 04/02/2016	Bond Future	Buy	1	0.00
R204 On 04/02/2016	Bond Future	Sell	1	0.00
R204 On 04/02/2016	Bond Future	Buy	1	0.00
R204 On 04/02/2016	Bond Future	Sell	1	0.00
R204 On 04/02/2016	Bond Future	Buy	2	0.00
R204 On 04/02/2016	Bond Future	Sell	2	0.00
R204 On 04/02/2016	Bond Future	Buy	2	0.00
R204 On 04/02/2016	Bond Future	Sell	2	0.00
R204 On 04/02/2016	Bond Future	Buy	2	0.00
R204 On 04/02/2016	Bond Future	Sell	2	0.00
R204 On 04/02/2016	Bond Future	Buy	2	0.00
R204 On 04/02/2016	Bond Future	Sell	2	0.00
R204 On 04/02/2016	Bond Future	Buy	2	0.00
R204 On 04/02/2016	Bond Future	Sell	2	0.00
R204 On 04/02/2016	Bond Future	Buy	2	0.00
R204 On 04/02/2016	Bond Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 04/02/2016	Bond Future		Buy	2	0.00
R204 On 04/02/2016	Bond Future		Sell	2	0.00
R204 On 04/02/2016	Bond Future		Buy	2	0.00
R204 On 04/02/2016	Bond Future		Sell	2	0.00
R204 On 04/02/2016	Bond Future		Buy	2	0.00
R204 On 04/02/2016	Bond Future		Sell	2	0.00
R204 On 04/02/2016	Bond Future		Buy	3	0.00
R204 On 04/02/2016	Bond Future		Sell	3	0.00
R204 On 04/02/2016	Bond Future		Buy	3	0.00
R204 On 04/02/2016	Bond Future		Sell	3	0.00
R204 On 04/02/2016	Bond Future		Buy	4	0.00
R204 On 04/02/2016	Bond Future		Sell	4	0.00
R204 On 04/02/2016	Bond Future		Buy	4	0.00
R204 On 04/02/2016	Bond Future		Sell	4	0.00
R204 On 04/02/2016	Bond Future		Buy	4	0.00
R204 On 04/02/2016	Bond Future		Sell	4	0.00
R204 On 04/02/2016	Bond Future		Buy	4	0.00
R204 On 04/02/2016	Bond Future		Sell	4	0.00
R204 On 04/02/2016	Bond Future		Buy	5	0.00
R204 On 04/02/2016	Bond Future		Sell	5	0.00
R204 On 04/02/2016	Bond Future		Buy	5	0.00
R204 On 04/02/2016	Bond Future		Sell	5	0.00
R204 On 04/02/2016	Bond Future		Buy	5	0.00
R204 On 04/02/2016	Bond Future		Sell	5	0.00
R204 On 04/02/2016	Bond Future		Buy	5	0.00
R204 On 04/02/2016	Bond Future		Sell	5	0.00
R204 On 04/02/2016	Bond Future		Buy	6	0.00
R204 On 04/02/2016	Bond Future		Sell	6	0.00
R204 On 04/02/2016	Bond Future		Buy	9	0.00
R204 On 04/02/2016	Bond Future		Sell	9	0.00
R204 On 04/02/2016	Bond Future		Buy	10	0.00
R204 On 04/02/2016	Bond Future		Sell	10	0.00
R204 On 04/02/2016	Bond Future		Buy	17	0.00
R204 On 04/02/2016	Bond Future		Sell	17	0.00
R204 On 04/02/2016	Bond Future		Buy	25	0.00
R204 On 04/02/2016	Bond Future		Sell	25	0.00
R204 On 04/02/2016	Bond Future		Buy	28	0.00
R204 On 04/02/2016	Bond Future		Sell	28	0.00
R204 On 04/02/2016	Bond Future		Buy	61	0.00
R204 On 04/02/2016	Bond Future		Sell	61	0.00
R204 On 04/02/2016	Bond Future		Sell	73	0.00
R204 On 04/02/2016	Bond Future		Buy	73	0.00

R204 On 04/02/2016	Bond Future	Buy	151	0.00
R204 On 04/02/2016	Bond Future	Sell	151	0.00
R204 On 04/02/2016	Bond Future	Buy	415	0.00
R204 On 04/02/2016	Bond Future	Sell	415	0.00
R204 On 04/02/2016	Bond Future	Sell	860	0.00
R204 On 04/02/2016	Bond Future	Buy	860	0.00

R2044 Bond Future

2044 On 04/02/2016	Bond Future	Sell	100	0.00
2044 On 04/02/2016	Bond Future	Buy	100	0.00
2044 On 04/02/2016	Bond Future	Sell	100	0.00
2044 On 04/02/2016	Bond Future	Buy	100	0.00
2044 On 04/02/2016	Bond Future	Buy	200	0.00
2044 On 04/02/2016	Bond Future	Sell	200	0.00

R208 Bond Futures

R208 On 04/02/2016	Bond Future	Buy	1	0.00
R208 On 04/02/2016	Bond Future	Sell	1	0.00
R208 On 04/02/2016	Bond Future	Buy	1	0.00
R208 On 04/02/2016	Bond Future	Sell	1	0.00
R208 On 04/02/2016	Bond Future	Buy	1	0.00
R208 On 04/02/2016	Bond Future	Sell	1	0.00
R208 On 04/02/2016	Bond Future	Buy	1	0.00
R208 On 04/02/2016	Bond Future	Sell	1	0.00
R208 On 04/02/2016	Bond Future	Buy	1	0.00
R208 On 04/02/2016	Bond Future	Sell	1	0.00
R208 On 04/02/2016	Bond Future	Buy	1	0.00
R208 On 04/02/2016	Bond Future	Sell	1	0.00
R208 On 04/02/2016	Bond Future	Buy	1	0.00
R208 On 04/02/2016	Bond Future	Sell	1	0.00
R208 On 04/02/2016	Bond Future	Buy	1	0.00
R208 On 04/02/2016	Bond Future	Sell	1	0.00
R208 On 04/02/2016	Bond Future	Buy	1	0.00
R208 On 04/02/2016	Bond Future	Sell	1	0.00
R208 On 04/02/2016	Bond Future	Buy	1	0.00
R208 On 04/02/2016	Bond Future	Sell	1	0.00
R208 On 04/02/2016	Bond Future	Buy	1	0.00
R208 On 04/02/2016	Bond Future	Sell	1	0.00
R208 On 04/02/2016	Bond Future	Buy	2	0.00
R208 On 04/02/2016	Bond Future	Sell	2	0.00
R208 On 04/02/2016	Bond Future	Buy	2	0.00
R208 On 04/02/2016	Bond Future	Sell	2	0.00
R208 On 04/02/2016	Bond Future	Buy	3	0.00
R208 On 04/02/2016	Bond Future	Sell	3	0.00
R208 On 04/02/2016	Bond Future	Buy	3	0.00
R208 On 04/02/2016	Bond Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 04/02/2016	Bond Future		Buy	3	0.00
R208 On 04/02/2016	Bond Future		Sell	3	0.00
R208 On 04/02/2016	Bond Future		Buy	3	0.00
R208 On 04/02/2016	Bond Future		Sell	3	0.00
R208 On 04/02/2016	Bond Future		Buy	3	0.00
R208 On 04/02/2016	Bond Future		Sell	3	0.00
R208 On 04/02/2016	Bond Future		Buy	3	0.00
R208 On 04/02/2016	Bond Future		Sell	3	0.00
R208 On 04/02/2016	Bond Future		Buy	4	0.00
R208 On 04/02/2016	Bond Future		Sell	4	0.00
R208 On 04/02/2016	Bond Future		Buy	4	0.00
R208 On 04/02/2016	Bond Future		Sell	4	0.00
R208 On 04/02/2016	Bond Future		Buy	4	0.00
R208 On 04/02/2016	Bond Future		Sell	4	0.00
R208 On 04/02/2016	Bond Future		Buy	4	0.00
R208 On 04/02/2016	Bond Future		Sell	4	0.00
R208 On 04/02/2016	Bond Future		Buy	4	0.00
R208 On 04/02/2016	Bond Future		Sell	4	0.00
R208 On 04/02/2016	Bond Future		Buy	4	0.00
R208 On 04/02/2016	Bond Future		Sell	4	0.00
R208 On 04/02/2016	Bond Future		Buy	8	0.00
R208 On 04/02/2016	Bond Future		Sell	8	0.00
R208 On 04/02/2016	Bond Future		Buy	14	0.00
R208 On 04/02/2016	Bond Future		Sell	14	0.00
R208 On 04/02/2016	Bond Future		Buy	20	0.00
R208 On 04/02/2016	Bond Future		Sell	20	0.00
R208 On 04/02/2016	Bond Future		Buy	22	0.00
R208 On 04/02/2016	Bond Future		Sell	22	0.00
R208 On 04/02/2016	Bond Future		Buy	23	0.00
R208 On 04/02/2016	Bond Future		Sell	23	0.00
R208 On 04/02/2016	Bond Future		Buy	58	0.00
R208 On 04/02/2016	Bond Future		Sell	58	0.00
R208 On 04/02/2016	Bond Future		Buy	116	0.00
R208 On 04/02/2016	Bond Future		Sell	116	0.00
R208 On 04/02/2016	Bond Future		Buy	450	0.00
R208 On 04/02/2016	Bond Future		Sell	450	0.00
R208 On 04/02/2016	Bond Future		Buy	768	0.00
R208 On 04/02/2016	Bond Future		Sell	768	0.00
R213 Bond Future					
R213 On 04/02/2016	Bond Future		Buy	1	0.00
R213 On 04/02/2016	Bond Future		Sell	1	0.00

R213 On 04/02/2016	Bond Future	Sell	2	0.00
R213 On 04/02/2016	Bond Future	Buy	2	0.00
R213 On 04/02/2016	Bond Future	Buy	2	0.00
R213 On 04/02/2016	Bond Future	Sell	2	0.00
R213 On 04/02/2016	Bond Future	Buy	2	0.00
R213 On 04/02/2016	Bond Future	Sell	2	0.00
R213 On 04/02/2016	Bond Future	Buy	3	0.00
R213 On 04/02/2016	Bond Future	Sell	3	0.00
R213 On 04/02/2016	Bond Future	Buy	4	0.00
R213 On 04/02/2016	Bond Future	Sell	4	0.00
R213 On 04/02/2016	Bond Future	Buy	4	0.00
R213 On 04/02/2016	Bond Future	Sell	4	0.00
R213 On 04/02/2016	Bond Future	Buy	5	0.00
R213 On 04/02/2016	Bond Future	Sell	5	0.00
R213 On 04/02/2016	Bond Future	Buy	5	0.00
R213 On 04/02/2016	Bond Future	Sell	5	0.00
R213 On 04/02/2016	Bond Future	Buy	6	0.00
R213 On 04/02/2016	Bond Future	Sell	6	0.00
R213 On 04/02/2016	Bond Future	Buy	7	0.00
R213 On 04/02/2016	Bond Future	Sell	7	0.00
R213 On 04/02/2016	Bond Future	Buy	7	0.00
R213 On 04/02/2016	Bond Future	Sell	7	0.00
R213 On 04/02/2016	Bond Future	Buy	8	0.00
R213 On 04/02/2016	Bond Future	Sell	8	0.00
R213 On 04/02/2016	Bond Future	Buy	9	0.00
R213 On 04/02/2016	Bond Future	Sell	9	0.00
R213 On 04/02/2016	Bond Future	Buy	9	0.00
R213 On 04/02/2016	Bond Future	Sell	9	0.00
R213 On 04/02/2016	Bond Future	Buy	10	0.00
R213 On 04/02/2016	Bond Future	Sell	10	0.00
R213 On 04/02/2016	Bond Future	Buy	12	0.00
R213 On 04/02/2016	Bond Future	Sell	12	0.00
R213 On 04/02/2016	Bond Future	Buy	13	0.00
R213 On 04/02/2016	Bond Future	Sell	13	0.00
R213 On 04/02/2016	Bond Future	Buy	13	0.00
R213 On 04/02/2016	Bond Future	Sell	13	0.00
R213 On 04/02/2016	Bond Future	Buy	14	0.00
R213 On 04/02/2016	Bond Future	Sell	14	0.00
R213 On 04/02/2016	Bond Future	Buy	14	0.00
R213 On 04/02/2016	Bond Future	Sell	14	0.00
R213 On 04/02/2016	Bond Future	Buy	15	0.00
R213 On 04/02/2016	Bond Future	Sell	15	0.00
R213 On 04/02/2016	Bond Future	Buy	17	0.00
R213 On 04/02/2016	Bond Future	Sell	17	0.00
R213 On 04/02/2016	Bond Future	Buy	20	0.00
R213 On 04/02/2016	Bond Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 04/02/2016	Bond Future		Buy	21	0.00
R213 On 04/02/2016	Bond Future		Sell	21	0.00
R213 On 04/02/2016	Bond Future		Buy	21	0.00
R213 On 04/02/2016	Bond Future		Sell	21	0.00
R213 On 04/02/2016	Bond Future		Buy	22	0.00
R213 On 04/02/2016	Bond Future		Sell	22	0.00
R213 On 04/02/2016	Bond Future		Buy	25	0.00
R213 On 04/02/2016	Bond Future		Sell	25	0.00
R213 On 04/02/2016	Bond Future		Buy	28	0.00
R213 On 04/02/2016	Bond Future		Sell	28	0.00
R213 On 04/02/2016	Bond Future		Buy	48	0.00
R213 On 04/02/2016	Bond Future		Sell	48	0.00
R213 On 04/02/2016	Bond Future		Sell	86	0.00
R213 On 04/02/2016	Bond Future		Buy	86	0.00
R213 On 04/02/2016	Bond Future		Buy	124	0.00
R213 On 04/02/2016	Bond Future		Sell	124	0.00
R213 On 04/02/2016	Bond Future		Buy	129	0.00
R213 On 04/02/2016	Bond Future		Sell	129	0.00
R213 On 04/02/2016	Bond Future		Buy	133	0.00
R213 On 04/02/2016	Bond Future		Sell	133	0.00
R213 On 04/02/2016	Bond Future		Buy	323	0.00
R213 On 04/02/2016	Bond Future		Sell	323	0.00
R213 On 04/02/2016	Bond Future		Sell	597	0.00
R213 On 04/02/2016	Bond Future		Buy	597	0.00
R213 On 04/02/2016	Bond Future		Buy	1,470	0.00
R213 On 04/02/2016	Bond Future		Sell	1,470	0.00
R213 On 04/02/2016	Bond Future		Sell	3,225	0.00
R213 On 04/02/2016	Bond Future		Buy	3,225	0.00
Grand Total for Daily Detailed Turnover:				33,370	0.00