



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 : 30/01/2018

TO DATE : 30/01/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
----------	--------	-----	----------	------------------

All Bond Index

ALBI On 01/02/2018	Index Future		Buy	1	0.00
ALBI On 01/02/2018	Index Future		Sell	1	0.00
ALBI On 03/05/2018	Index Future		Sell	1	0.00
ALBI On 03/05/2018	Index Future		Buy	1	0.00
ALBI On 01/02/2018	Index Future		Buy	2	0.00
ALBI On 01/02/2018	Index Future		Sell	2	0.00
ALBI On 03/05/2018	Index Future		Sell	2	0.00
ALBI On 03/05/2018	Index Future		Buy	2	0.00
ALBI On 01/02/2018	Index Future		Buy	3	0.00
ALBI On 01/02/2018	Index Future		Sell	3	0.00
ALBI On 03/05/2018	Index Future		Sell	3	0.00
ALBI On 03/05/2018	Index Future		Buy	3	0.00

Govi Total Return Index

GOVI On 03/05/2018	GOVI	Buy	3	0.00
GOVI On 03/05/2018	GOVI	Sell	3	0.00

I2046 Bond Future

2046 On 01/02/2018	Bond Future	Buy	1,000	0.00
2046 On 01/02/2018	Bond Future	Sell	1,000	0.00
2046 On 03/05/2018	Bond Future	Sell	1,000	0.00
2046 On 03/05/2018	Bond Future	Buy	1,000	0.00

New Inflation Linked Index

IGOV On 01/02/2018	Index Future	Buy	3	0.00
IGOV On 01/02/2018	Index Future	Sell	3	0.00
IGOV On 03/05/2018	Index Future	Sell	3	0.00
IGOV On 03/05/2018	Index Future	Buy	3	0.00
IGOV On 03/05/2018	Index Future	Buy	4	0.00
IGOV On 03/05/2018	Index Future	Sell	4	0.00
IGOV On 01/02/2018	Index Future	Buy	17	0.00
IGOV On 01/02/2018	Index Future	Sell	17	0.00
IGOV On 03/05/2018	Index Future	Sell	17	0.00
IGOV On 03/05/2018	Index Future	Buy	17	0.00
IGOV On 01/02/2018	Index Future	Buy	20	0.00
IGOV On 01/02/2018	Index Future	Sell	20	0.00
IGOV On 03/05/2018	Index Future	Sell	20	0.00
IGOV On 03/05/2018	Index Future	Buy	20	0.00

R186 Bond Future

R186 On 01/02/2018	Bond Future	Buy	1	0.00
R186 On 01/02/2018	Bond Future	Sell	1	0.00
R186 On 01/02/2018	Bond Future	Buy	1	0.00
R186 On 01/02/2018	Bond Future	Sell	1	0.00
R186 On 03/05/2018	Bond Future	Sell	1	0.00
R186 On 03/05/2018	Bond Future	Buy	1	0.00
R186 On 03/05/2018	Bond Future	Sell	1	0.00
R186 On 03/05/2018	Bond Future	Buy	1	0.00
R186 On 02/08/2018	Bond Future	Sell	1	0.00
R186 On 02/08/2018	Bond Future	Buy	1	0.00
R186 On 02/08/2018	Bond Future	Buy	1	0.00
R186 On 02/08/2018	Bond Future	Sell	1	0.00
R186 On 02/08/2018	Bond Future	Sell	1	0.00
R186 On 02/08/2018	Bond Future	Buy	1	0.00
R186 On 01/02/2018	Bond Future	Sell	16	0.00
R186 On 01/02/2018	Bond Future	Buy	16	0.00
R186 On 02/08/2018	Bond Future	Buy	50	0.00
R186 On 02/08/2018	Bond Future	Sell	50	0.00
R186 On 02/08/2018	Bond Future	Sell	50	0.00
R186 On 02/08/2018	Bond Future	Buy	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018	Bond Future		Sell	50	0.00
R186 On 02/08/2018	Bond Future		Buy	50	0.00
R186 On 01/02/2018	Bond Future		Sell	51	0.00
R186 On 01/02/2018	Bond Future		Buy	51	0.00
R186 On 02/08/2018	Bond Future		Buy	51	0.00
R186 On 02/08/2018	Bond Future		Sell	51	0.00
R186 On 02/08/2018	Bond Future		Sell	51	0.00
R186 On 02/08/2018	Bond Future		Buy	51	0.00
R186 On 01/02/2018	Bond Future		Sell	64	0.00
R186 On 01/02/2018	Bond Future		Buy	64	0.00
R186 On 01/02/2018	Bond Future		Sell	82	0.00
R186 On 01/02/2018	Bond Future		Buy	82	0.00
R186 On 01/02/2018	Bond Future		Sell	202	0.00
R186 On 01/02/2018	Bond Future		Buy	202	0.00
R186 On 03/05/2018	Bond Future		Sell	250	0.00
R186 On 03/05/2018	Bond Future		Buy	250	0.00
R186 On 03/05/2018	Bond Future		Sell	300	0.00
R186 On 03/05/2018	Bond Future		Buy	300	0.00
R186 On 01/02/2018	Bond Future		Sell	324	0.00
R186 On 01/02/2018	Bond Future		Buy	324	0.00
R186 On 01/02/2018	Bond Future		Sell	2,261	0.00
R186 On 01/02/2018	Bond Future		Buy	2,261	0.00
R186 On 01/02/2018	Bond Future		Buy	3,000	0.00
R186 On 01/02/2018	Bond Future		Sell	3,000	0.00
R186 On 01/02/2018	Bond Future		Sell	3,000	0.00
R186 On 01/02/2018	Bond Future		Buy	3,000	0.00
R186 On 03/05/2018	Bond Future		Buy	4,000	0.00
R186 On 03/05/2018	Bond Future		Sell	4,000	0.00
R186 On 03/05/2018	Bond Future		Buy	5,500	0.00
R186 On 03/05/2018	Bond Future		Sell	5,500	0.00
R186 On 03/05/2018	Bond Future		Buy	11,000	0.00
R186 On 03/05/2018	Bond Future		Sell	11,000	0.00
R186 On 03/05/2018	Bond Future		Buy	20,000	0.00
R186 On 03/05/2018	Bond Future		Sell	20,000	0.00
R186 On 03/05/2018	Bond Future		Sell	40,500	0.00
R186 On 03/05/2018	Bond Future		Buy	40,500	0.00
R202 Bond Future					
R202 On 03/05/2018	Bond Future		Sell	250	0.00
R202 On 03/05/2018	Bond Future		Buy	250	0.00

R2023 Bond Future

R023 On 01/02/2018	Bond Future	Buy	21	0.00
R023 On 01/02/2018	Bond Future	Sell	21	0.00
R023 On 01/02/2018	Bond Future	Sell	21	0.00
R023 On 01/02/2018	Bond Future	Buy	21	0.00
R023 On 03/05/2018	Bond Future	Sell	21	0.00
R023 On 03/05/2018	Bond Future	Buy	21	0.00
R023 On 03/05/2018	Bond Future	Sell	21	0.00
R023 On 03/05/2018	Bond Future	Buy	21	0.00
R023 On 03/05/2018	Bond Future	Buy	500	0.00
R023 On 03/05/2018	Bond Future	Sell	500	0.00
R023 On 01/02/2018	Bond Future	Buy	900	0.00
R023 On 01/02/2018	Bond Future	Sell	900	0.00
R023 On 01/02/2018	Bond Future	Sell	1,500	0.00
R023 On 01/02/2018	Bond Future	Buy	1,500	0.00
R023 On 03/05/2018	Bond Future	Buy	6,000	0.00
R023 On 03/05/2018	Bond Future	Sell	6,000	0.00
R023 On 03/05/2018	Bond Future	Buy	8,500	0.00
R023 On 03/05/2018	Bond Future	Sell	8,500	0.00
R023 On 03/05/2018	Bond Future	Buy	18,000	0.00
R023 On 03/05/2018	Bond Future	Sell	18,000	0.00
R023 On 03/05/2018	Bond Future	Sell	33,000	0.00
R023 On 03/05/2018	Bond Future	Buy	33,000	0.00

R2030 Bond Future

2030 On 03/05/2018	Bond Future	Buy	16	0.00
2030 On 03/05/2018	Bond Future	Sell	16	0.00
2030 On 03/05/2018	Bond Future	Buy	37	0.00
2030 On 03/05/2018	Bond Future	Sell	37	0.00
2030 On 03/05/2018	Bond Future	Buy	51	0.00
2030 On 03/05/2018	Bond Future	Sell	51	0.00
2030 On 03/05/2018	Bond Future	Buy	73	0.00
2030 On 03/05/2018	Bond Future	Sell	73	0.00
2030 On 03/05/2018	Bond Future	Buy	78	0.00
2030 On 03/05/2018	Bond Future	Sell	78	0.00
2030 On 03/05/2018	Bond Future	Buy	128	0.00
2030 On 03/05/2018	Bond Future	Sell	128	0.00
2030 On 03/05/2018	Bond Future	Buy	770	0.00
2030 On 03/05/2018	Bond Future	Sell	770	0.00
2030 On 03/05/2018	Bond Future	Sell	1,153	0.00
2030 On 03/05/2018	Bond Future	Buy	1,153	0.00
2030 On 01/02/2018	Bond Future	Buy	7,400	0.00
2030 On 01/02/2018	Bond Future	Sell	7,400	0.00
2030 On 01/02/2018	Bond Future	Buy	9,550	0.00
2030 On 01/02/2018	Bond Future	Sell	9,550	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
----------	--------	-----	----------	------------------	--

2030 On 01/02/2018	Bond Future		Buy	12,500	0.00
2030 On 01/02/2018	Bond Future		Sell	12,500	0.00
2030 On 03/05/2018	Bond Future		Sell	14,000	0.00
2030 On 03/05/2018	Bond Future		Sell	14,000	0.00
2030 On 03/05/2018	Bond Future		Buy	14,000	0.00
2030 On 03/05/2018	Bond Future		Buy	14,000	0.00
2030 On 03/05/2018	Bond Future		Sell	14,000	0.00
2030 On 03/05/2018	Bond Future		Buy	14,000	0.00
2030 On 03/05/2018	Bond Future		Sell	14,000	0.00
2030 On 03/05/2018	Bond Future		Buy	14,000	0.00
2030 On 03/05/2018	Bond Future		Sell	14,000	0.00
2030 On 03/05/2018	Bond Future		Buy	14,000	0.00
2030 On 03/05/2018	Bond Future		Sell	25,000	0.00
2030 On 03/05/2018	Bond Future		Buy	25,000	0.00
2030 On 03/05/2018	Bond Future		Sell	25,000	0.00
2030 On 03/05/2018	Bond Future		Buy	25,000	0.00
2030 On 01/02/2018	Bond Future		Buy	29,450	0.00
2030 On 01/02/2018	Bond Future		Sell	29,450	0.00

R2032 Bond Future

2032 On 03/05/2018	Bond Future		Sell	29	0.00
2032 On 03/05/2018	Bond Future		Buy	29	0.00
2032 On 01/02/2018	Bond Future		Buy	60	0.00
2032 On 01/02/2018	Bond Future		Sell	60	0.00
2032 On 01/02/2018	Bond Future		Sell	60	0.00
2032 On 01/02/2018	Bond Future		Buy	60	0.00
2032 On 03/05/2018	Bond Future		Buy	60	0.00
2032 On 03/05/2018	Bond Future		Sell	60	0.00
2032 On 03/05/2018	Bond Future		Buy	60	0.00
2032 On 03/05/2018	Bond Future		Sell	60	0.00
2032 On 01/02/2018	Bond Future		Buy	68	0.00
2032 On 01/02/2018	Bond Future		Sell	68	0.00
2032 On 03/05/2018	Bond Future		Buy	69	0.00
2032 On 03/05/2018	Bond Future		Sell	69	0.00
2032 On 03/05/2018	Bond Future		Buy	74	0.00
2032 On 03/05/2018	Bond Future		Sell	74	0.00
2032 On 03/05/2018	Bond Future		Buy	81	0.00
2032 On 03/05/2018	Bond Future		Sell	81	0.00
2032 On 03/05/2018	Bond Future		Buy	122	0.00
2032 On 03/05/2018	Bond Future		Sell	122	0.00
2032 On 03/05/2018	Bond Future		Buy	382	0.00
2032 On 03/05/2018	Bond Future		Sell	382	0.00
2032 On 03/05/2018	Bond Future		Buy	757	0.00
2032 On 03/05/2018	Bond Future		Sell	757	0.00

2032 On 03/05/2018	Bond Future	Buy	1,400	0.00
2032 On 03/05/2018	Bond Future	Sell	1,400	0.00
2032 On 01/02/2018	Bond Future	Sell	7,000	0.00
2032 On 01/02/2018	Bond Future	Buy	7,000	0.00
2032 On 03/05/2018	Bond Future	Buy	7,450	0.00
2032 On 03/05/2018	Bond Future	Sell	7,450	0.00
2032 On 03/05/2018	Bond Future	Buy	9,000	0.00
2032 On 03/05/2018	Bond Future	Sell	9,000	0.00
2032 On 03/05/2018	Bond Future	Buy	14,000	0.00
2032 On 03/05/2018	Bond Future	Sell	14,000	0.00

R2035 Bond Future

R035 On 02/08/2018	Bond Future	Buy	3	0.00
R035 On 02/08/2018	Bond Future	Sell	3	0.00
R035 On 02/08/2018	Bond Future	Sell	3	0.00
R035 On 02/08/2018	Bond Future	Buy	3	0.00
R035 On 01/02/2018	Bond Future	Buy	40	0.00
R035 On 01/02/2018	Bond Future	Sell	40	0.00
R035 On 01/02/2018	Bond Future	Buy	40	0.00
R035 On 01/02/2018	Bond Future	Sell	40	0.00
R035 On 03/05/2018	Bond Future	Sell	40	0.00
R035 On 03/05/2018	Bond Future	Buy	40	0.00
R035 On 03/05/2018	Bond Future	Sell	40	0.00
R035 On 03/05/2018	Bond Future	Buy	40	0.00
R035 On 01/02/2018	Bond Future	Sell	1,400	0.00
R035 On 01/02/2018	Bond Future	Buy	1,400	0.00
R035 On 03/05/2018	Bond Future	Sell	2,600	0.00
R035 On 03/05/2018	Bond Future	Buy	2,600	0.00
R035 On 03/05/2018	Bond Future	Sell	5,350	0.00
R035 On 03/05/2018	Bond Future	Buy	5,350	0.00

R2037 Bond Future

2037 On 01/02/2018	Bond Future	Buy	500	0.00
2037 On 01/02/2018	Bond Future	Sell	500	0.00
2037 On 01/02/2018	Bond Future	Buy	600	0.00
2037 On 01/02/2018	Bond Future	Sell	600	0.00
2037 On 03/05/2018	Bond Future	Sell	1,000	0.00
2037 On 03/05/2018	Bond Future	Buy	1,000	0.00
2037 On 03/05/2018	Bond Future	Sell	2,250	0.00
2037 On 03/05/2018	Bond Future	Buy	2,250	0.00
2037 On 01/02/2018	Bond Future	Buy	3,400	0.00
2037 On 01/02/2018	Bond Future	Sell	3,400	0.00

R204 Bond Future

R204 On 01/02/2018	Bond Future	Buy	2,500	0.00
R204 On 01/02/2018	Bond Future	Sell	2,500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 03/05/2018	Bond Future		Sell	3,300	0.00
R204 On 03/05/2018	Bond Future		Buy	3,300	0.00
R204 On 01/02/2018	Bond Future		Sell	6,000	0.00
R204 On 01/02/2018	Bond Future		Buy	6,000	0.00
R2040 Bond Future					
2040 On 01/02/2018	Bond Future		Buy	160	0.00
2040 On 01/02/2018	Bond Future		Sell	160	0.00
2040 On 01/02/2018	Bond Future		Buy	160	0.00
2040 On 01/02/2018	Bond Future		Sell	160	0.00
2040 On 03/05/2018	Bond Future		Sell	160	0.00
2040 On 03/05/2018	Bond Future		Buy	160	0.00
2040 On 03/05/2018	Bond Future		Buy	160	0.00
2040 On 03/05/2018	Bond Future		Sell	160	0.00
2040 On 01/02/2018	Bond Future		Sell	900	0.00
2040 On 01/02/2018	Bond Future		Buy	900	0.00
2040 On 03/05/2018	Bond Future		Buy	900	0.00
2040 On 03/05/2018	Bond Future		Sell	900	0.00
2040 On 01/02/2018	Bond Future		Buy	1,300	0.00
2040 On 01/02/2018	Bond Future		Sell	1,300	0.00
2040 On 03/05/2018	Bond Future		Buy	2,400	0.00
2040 On 03/05/2018	Bond Future		Sell	2,400	0.00
2040 On 03/05/2018	Bond Future		Sell	4,900	0.00
2040 On 03/05/2018	Bond Future		Buy	4,900	0.00
2040 On 03/05/2018	Bond Future		Sell	8,000	0.00
2040 On 03/05/2018	Bond Future		Buy	8,000	0.00
2040 On 01/02/2018	Bond Future		Sell	11,700	0.00
2040 On 01/02/2018	Bond Future		Buy	11,700	0.00
R2044 Bond Future					
2044 On 01/02/2018	Bond Future		Buy	10	0.00
2044 On 01/02/2018	Bond Future		Sell	10	0.00
2044 On 03/05/2018	Bond Future		Sell	10	0.00
2044 On 03/05/2018	Bond Future		Buy	10	0.00
2044 On 01/02/2018	Bond Future		Buy	150	0.00
2044 On 01/02/2018	Bond Future		Sell	150	0.00
2044 On 03/05/2018	Bond Future		Sell	150	0.00
2044 On 03/05/2018	Bond Future		Buy	150	0.00
2044 On 01/02/2018	Bond Future		Buy	160	0.00
2044 On 01/02/2018	Bond Future		Sell	160	0.00
2044 On 01/02/2018	Bond Future		Buy	160	0.00

2044 On 01/02/2018	Bond Future	Sell	160	0.00
2044 On 03/05/2018	Bond Future	Sell	160	0.00
2044 On 03/05/2018	Bond Future	Buy	160	0.00
2044 On 03/05/2018	Bond Future	Buy	160	0.00
2044 On 03/05/2018	Bond Future	Sell	160	0.00

R2048 Bond Future

R248 On 01/02/2018	Bond Future	Buy	1	0.00
R248 On 01/02/2018	Bond Future	Sell	1	0.00
R248 On 01/02/2018	Bond Future	Buy	1	0.00
R248 On 01/02/2018	Bond Future	Sell	1	0.00
R248 On 01/02/2018	Bond Future	Buy	1	0.00
R248 On 01/02/2018	Bond Future	Sell	1	0.00
R248 On 03/05/2018	Bond Future	Sell	1	0.00
R248 On 03/05/2018	Bond Future	Buy	1	0.00
R248 On 03/05/2018	Bond Future	Sell	1	0.00
R248 On 03/05/2018	Bond Future	Buy	1	0.00
R248 On 03/05/2018	Bond Future	Sell	1	0.00
R248 On 03/05/2018	Bond Future	Buy	1	0.00
R248 On 01/02/2018	Bond Future	Buy	80	0.00
R248 On 01/02/2018	Bond Future	Sell	80	0.00
R248 On 03/05/2018	Bond Future	Sell	80	0.00
R248 On 03/05/2018	Bond Future	Buy	80	0.00
R248 On 01/02/2018	Bond Future	Buy	289	0.00
R248 On 01/02/2018	Bond Future	Sell	289	0.00
R248 On 03/05/2018	Bond Future	Sell	289	0.00
R248 On 03/05/2018	Bond Future	Buy	289	0.00
R248 On 01/02/2018	Bond Future	Buy	370	0.00
R248 On 01/02/2018	Bond Future	Sell	370	0.00
R248 On 01/02/2018	Bond Future	Buy	370	0.00
R248 On 01/02/2018	Bond Future	Sell	370	0.00
R248 On 03/05/2018	Bond Future	Sell	370	0.00
R248 On 03/05/2018	Bond Future	Buy	370	0.00
R248 On 03/05/2018	Bond Future	Buy	370	0.00
R248 On 03/05/2018	Bond Future	Sell	370	0.00
R248 On 01/02/2018	Bond Future	Sell	2,000	0.00
R248 On 01/02/2018	Bond Future	Buy	2,000	0.00
R248 On 03/05/2018	Bond Future	Sell	3,500	0.00
R248 On 03/05/2018	Bond Future	Buy	3,500	0.00
R248 On 03/05/2018	Bond Future	Sell	6,000	0.00
R248 On 03/05/2018	Bond Future	Buy	6,000	0.00
R248 On 03/05/2018	Bond Future	Buy	6,000	0.00
R248 On 03/05/2018	Bond Future	Sell	6,000	0.00
R248 On 03/05/2018	Bond Future	Buy	7,950	0.00
R248 On 03/05/2018	Bond Future	Sell	7,950	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 Bond Future					
R207 On 03/05/2018			Sell	2	0.00
R207 On 03/05/2018			Buy	2	0.00
R207 On 03/05/2018			Buy	2,500	0.00
R207 On 03/05/2018			Sell	2,500	0.00
R207 On 01/02/2018			Sell	4,000	0.00
R207 On 01/02/2018			Buy	4,000	0.00
R207 On 01/02/2018			Sell	5,000	0.00
R207 On 01/02/2018			Buy	5,000	0.00
R207 On 03/05/2018			Buy	6,500	0.00
R207 On 03/05/2018			Buy	6,500	0.00
R207 On 03/05/2018			Sell	6,500	0.00
R207 On 03/05/2018			Sell	6,500	0.00
R207 On 01/02/2018			Sell	12,000	0.00
R207 On 01/02/2018			Buy	12,000	0.00
R207 On 03/05/2018			Buy	12,000	0.00
R207 On 03/05/2018			Sell	12,000	0.00
R208 Bond Futures					
R208 On 01/02/2018			Sell	2,750	0.00
R208 On 01/02/2018			Buy	2,750	0.00
R208 On 01/02/2018			Sell	4,850	0.00
R208 On 01/02/2018			Buy	4,850	0.00
R208 On 01/02/2018			Buy	7,600	0.00
R208 On 01/02/2018			Sell	7,600	0.00
R209 Bond Future					
R209 On 03/05/2018	9.19	Call	Sell	250	0.00
R209 On 03/05/2018	9.19	Call	Buy	250	0.00
R209 On 03/05/2018	9.77	Put	Sell	250	0.00
R209 On 03/05/2018	9.77	Put	Buy	250	0.00
R209 On 03/05/2018	9.47	Put	Buy	250	0.00
R209 On 03/05/2018	9.47	Put	Sell	250	0.00
R209 On 01/02/2018			Sell	1,640	0.00
R209 On 01/02/2018			Buy	1,640	0.00
R209 On 01/02/2018			Sell	3,360	0.00
R209 On 01/02/2018			Buy	3,360	0.00
R209 On 03/05/2018			Buy	5,000	0.00
R209 On 03/05/2018			Buy	5,000	0.00
R209 On 03/05/2018			Sell	5,000	0.00

R209 On 03/05/2018	Bond Future	Sell	5,000	0.00
R209 On 03/05/2018	Bond Future	Buy	8,750	0.00
R209 On 03/05/2018	Bond Future	Sell	8,750	0.00
R209 On 03/05/2018	Bond Future	Buy	9,250	0.00
R209 On 03/05/2018	Bond Future	Sell	9,250	0.00
R209 On 01/02/2018	Bond Future	Sell	13,600	0.00
R209 On 01/02/2018	Bond Future	Buy	13,600	0.00
R209 On 01/02/2018	Bond Future	Sell	15,750	0.00
R209 On 01/02/2018	Bond Future	Buy	15,750	0.00
R209 On 01/02/2018	Bond Future	Sell	24,000	0.00
R209 On 01/02/2018	Bond Future	Buy	24,000	0.00

R213 Bond Future

R213 On 02/08/2018	Bond Future	Buy	1	0.00
R213 On 02/08/2018	Bond Future	Sell	1	0.00
R213 On 02/08/2018	Bond Future	Buy	1	0.00
R213 On 02/08/2018	Bond Future	Sell	1	0.00
R213 On 01/02/2018	Bond Future	Buy	1,000	0.00
R213 On 01/02/2018	Bond Future	Sell	1,000	0.00
R213 On 03/05/2018	Bond Future	Sell	1,000	0.00
R213 On 03/05/2018	Bond Future	Buy	1,000	0.00
R213 On 03/05/2018	Bond Future	Sell	5,000	0.00
R213 On 03/05/2018	Bond Future	Buy	5,000	0.00
R213 On 01/02/2018	Bond Future	Buy	9,000	0.00
R213 On 01/02/2018	Bond Future	Sell	9,000	0.00
R213 On 03/05/2018	Bond Future	Sell	9,000	0.00
R213 On 03/05/2018	Bond Future	Buy	9,000	0.00
R213 On 03/05/2018	Bond Future	Sell	10,000	0.00
R213 On 03/05/2018	Bond Future	Buy	10,000	0.00
R213 On 01/02/2018	Bond Future	Sell	13,000	0.00
R213 On 01/02/2018	Bond Future	Buy	13,000	0.00
R213 On 01/02/2018	Bond Future	Sell	21,000	0.00
R213 On 01/02/2018	Bond Future	Buy	21,000	0.00

R214 Bond Future

R214 On 01/02/2018	Bond Future	Sell	490	0.00
R214 On 01/02/2018	Bond Future	Buy	490	0.00
R214 On 01/02/2018	Bond Future	Sell	610	0.00
R214 On 01/02/2018	Bond Future	Buy	610	0.00
R214 On 03/05/2018	Bond Future	Buy	1,100	0.00
R214 On 03/05/2018	Bond Future	Sell	1,100	0.00
R214 On 03/05/2018	Bond Future	Buy	3,350	0.00
R214 On 03/05/2018	Bond Future	Sell	3,350	0.00
R214 On 01/02/2018	Bond Future	Buy	4,900	0.00
R214 On 01/02/2018	Bond Future	Sell	4,900	0.00
R214 On 03/05/2018	Bond Future	Buy	6,450	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 03/05/2018	Bond Future		Sell	6,450	0.00
R214 On 01/02/2018	Bond Future		Buy	9,000	0.00
R214 On 01/02/2018	Bond Future		Sell	9,000	0.00
R214 On 01/02/2018	Bond Future		Buy	10,500	0.00
R214 On 01/02/2018	Bond Future		Sell	10,500	0.00
R214 On 03/05/2018	Bond Future		Buy	10,500	0.00
R214 On 03/05/2018	Bond Future		Sell	10,500	0.00
Grand Total for Daily Detailed Turnover:				724,664	0.00