



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 25/07/2013

To Date : 25/07/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
All Bond Index					
ALBI On 01/08/2013			Index Future		
			Sell	62	0.00
ALBI On 01/08/2013			Index Future		
			Buy	62	265,909.32
ALBI On 06/02/2014			Index Future		
			Buy	62	273,485.10
ALBI On 06/02/2014			Index Future		
			Sell	62	0.00
Govi Total Return Index					
GOVI On 01/08/2013			GOVI		
			Sell	45	0.00
GOVI On 01/08/2013			GOVI		
			Buy	45	190,701.45
GOVI On 01/08/2013			GOVI		
			Buy	107	453,445.67
GOVI On 01/08/2013			GOVI		
			Sell	107	0.00
GOVI On 06/02/2014			GOVI		
			Sell	107	0.00
GOVI On 06/02/2014			GOVI		
			Buy	107	466,424.77
I2050 Bond Future					
2050 On 01/08/2013			Bond Future		
			Sell	122	0.00
2050 On 01/08/2013			Bond Future		
			Buy	122	13,343.44
2050 On 07/11/2013			Bond Future		
			Buy	122	13,533.42
2050 On 07/11/2013			Bond Future		
			Sell	122	0.00
New Inflation Linked Index					
IGOV On 06/02/2014			Index Future		
			Sell	3	0.00
IGOV On 06/02/2014			Index Future		
			Buy	3	6,105.48
IGOV On 01/08/2013			Index Future		
			Buy	3	5,931.84
IGOV On 01/08/2013			Index Future		
			Sell	3	0.00

R157 Bond Future

R157 On 07/11/2013	Bond Future	Sell	1	0.00
R157 On 07/11/2013	Bond Future	Buy	1	114.53
R157 On 01/08/2013	Bond Future	Buy	1	119.60
R157 On 01/08/2013	Bond Future	Sell	1	0.00
R157 On 07/11/2013	Bond Future	Sell	24	0.00
R157 On 07/11/2013	Bond Future	Buy	24	2,748.67
R157 On 01/08/2013	Bond Future	Buy	24	2,870.34
R157 On 01/08/2013	Bond Future	Sell	24	0.00
R157 On 07/11/2013	Bond Future	Buy	29	3,321.30
R157 On 07/11/2013	Bond Future	Sell	29	0.00
R157 On 01/08/2013	Bond Future	Sell	29	0.00
R157 On 01/08/2013	Bond Future	Buy	29	3,468.33
R157 On 07/11/2013	Bond Future	Sell	84	0.00
R157 On 07/11/2013	Bond Future	Buy	84	9,620.33
R157 On 01/08/2013	Bond Future	Buy	84	10,046.20
R157 On 01/08/2013	Bond Future	Sell	84	0.00
R157 On 07/11/2013	Bond Future	Sell	101	0.00
R157 On 07/11/2013	Bond Future	Buy	101	11,567.30
R157 On 01/08/2013	Bond Future	Buy	101	12,079.36
R157 On 01/08/2013	Bond Future	Sell	101	0.00
R157 On 07/11/2013	Bond Future	Sell	720	0.00
R157 On 07/11/2013	Bond Future	Buy	720	82,447.99
R157 On 01/08/2013	Bond Future	Buy	720	86,110.30
R157 On 01/08/2013	Bond Future	Sell	720	0.00
R157 On 07/11/2013	Bond Future	Sell	3,190	0.00
R157 On 07/11/2013	Bond Future	Buy	3,190	365,290.41
R157 On 01/08/2013	Bond Future	Sell	3,190	0.00
R157 On 01/08/2013	Bond Future	Buy	3,190	381,516.47

R186 Bond Future

R186 On 01/08/2013	Bond Future	Buy	3	361.31
R186 On 01/08/2013	Bond Future	Sell	3	0.00
R186 On 01/08/2013	Bond Future	Buy	3	361.31
R186 On 01/08/2013	Bond Future	Sell	3	0.00
R186 On 07/11/2013	Bond Future	Sell	3	0.00
R186 On 07/11/2013	Bond Future	Buy	3	366.56
R186 On 07/11/2013	Bond Future	Sell	3	0.00
R186 On 07/11/2013	Bond Future	Buy	3	366.56
R186 On 01/08/2013	Bond Future	Buy	6	722.62
R186 On 01/08/2013	Bond Future	Sell	6	0.00
R186 On 07/11/2013	Bond Future	Sell	6	0.00
R186 On 07/11/2013	Bond Future	Buy	6	733.12
R186 On 01/08/2013	Bond Future	Buy	7	843.06
R186 On 01/08/2013	Bond Future	Sell	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 07/11/2013			Sell	7	0.00
R186 On 07/11/2013			Buy	7	855.31
R186 On 01/08/2013			Buy	8	963.50
R186 On 01/08/2013			Sell	8	0.00
R186 On 07/11/2013			Sell	8	0.00
R186 On 07/11/2013			Buy	8	977.50
R186 On 01/08/2013			Buy	10	1,204.37
R186 On 01/08/2013			Sell	10	0.00
R186 On 07/11/2013			Sell	10	0.00
R186 On 07/11/2013			Buy	10	1,221.87
R186 On 01/08/2013			Buy	12	1,445.25
R186 On 01/08/2013			Sell	12	0.00
R186 On 01/08/2013			Buy	12	1,445.25
R186 On 01/08/2013			Sell	12	0.00
R186 On 07/11/2013			Sell	12	0.00
R186 On 07/11/2013			Buy	12	1,466.25
R186 On 07/11/2013			Sell	12	0.00
R186 On 07/11/2013			Buy	12	1,466.25
R186 On 01/08/2013			Buy	14	1,686.12
R186 On 01/08/2013			Sell	14	0.00
R186 On 07/11/2013			Sell	14	0.00
R186 On 07/11/2013			Buy	14	1,710.62
R186 On 01/08/2013			Buy	20	2,408.74
R186 On 01/08/2013			Sell	20	0.00
R186 On 07/11/2013			Sell	20	0.00
R186 On 07/11/2013			Buy	20	2,443.75
R186 On 01/08/2013			Buy	22	2,649.62
R186 On 01/08/2013			Sell	22	0.00
R186 On 07/11/2013			Sell	22	0.00
R186 On 07/11/2013			Buy	22	2,688.12
R186 On 01/08/2013			Buy	23	2,770.05
R186 On 01/08/2013			Sell	23	0.00
R186 On 07/11/2013			Sell	23	0.00
R186 On 07/11/2013			Buy	23	2,810.31
R186 On 01/08/2013			Buy	37	4,456.17
R186 On 01/08/2013			Sell	37	0.00
R186 On 07/11/2013			Sell	37	0.00
R186 On 07/11/2013			Buy	37	4,520.93
R186 On 01/08/2013			Buy	46	5,540.11
R186 On 01/08/2013			Sell	46	0.00
R186 On 07/11/2013			Sell	46	0.00
R186 On 07/11/2013			Buy	46	5,620.61

R186 On 01/08/2013	Bond Future	Buy	68	8,189.72
R186 On 01/08/2013	Bond Future	Sell	68	0.00
R186 On 07/11/2013	Bond Future	Sell	68	0.00
R186 On 07/11/2013	Bond Future	Buy	68	8,308.74
R186 On 01/08/2013	Bond Future	Buy	68	8,189.72
R186 On 01/08/2013	Bond Future	Sell	68	0.00
R186 On 07/11/2013	Bond Future	Sell	68	0.00
R186 On 07/11/2013	Bond Future	Buy	68	8,308.74
R186 On 01/08/2013	Bond Future	Buy	115	13,850.27
R186 On 01/08/2013	Bond Future	Sell	115	0.00
R186 On 07/11/2013	Bond Future	Sell	115	0.00
R186 On 07/11/2013	Bond Future	Buy	115	14,051.54
R186 On 01/08/2013	Bond Future	Buy	125	15,054.64
R186 On 01/08/2013	Bond Future	Sell	125	0.00
R186 On 07/11/2013	Bond Future	Sell	125	0.00
R186 On 07/11/2013	Bond Future	Buy	125	15,273.41
R186 On 01/08/2013	Bond Future	Buy	135	16,259.01
R186 On 01/08/2013	Bond Future	Sell	135	0.00
R186 On 07/11/2013	Bond Future	Sell	135	0.00
R186 On 07/11/2013	Bond Future	Buy	135	16,495.28
R186 On 01/08/2013	Bond Future	Buy	175	21,076.49
R186 On 01/08/2013	Bond Future	Sell	175	0.00
R186 On 07/11/2013	Bond Future	Sell	175	0.00
R186 On 07/11/2013	Bond Future	Buy	175	21,382.77
R186 On 01/08/2013	Bond Future	Buy	218	26,255.29
R186 On 01/08/2013	Bond Future	Sell	218	0.00
R186 On 07/11/2013	Bond Future	Sell	218	0.00
R186 On 07/11/2013	Bond Future	Buy	218	26,636.83
R186 On 01/08/2013	Bond Future	Buy	277	33,361.07
R186 On 01/08/2013	Bond Future	Sell	277	0.00
R186 On 07/11/2013	Bond Future	Sell	277	0.00
R186 On 07/11/2013	Bond Future	Buy	277	33,845.88
R186 On 01/08/2013	Bond Future	Buy	866	104,298.52
R186 On 01/08/2013	Bond Future	Sell	866	0.00
R186 On 07/11/2013	Bond Future	Sell	866	0.00
R186 On 07/11/2013	Bond Future	Buy	866	105,814.18
R186 On 01/08/2013	Bond Future	Buy	891	107,309.45
R186 On 01/08/2013	Bond Future	Sell	891	0.00
R186 On 07/11/2013	Bond Future	Sell	891	0.00
R186 On 07/11/2013	Bond Future	Buy	891	108,868.87
R186 On 01/08/2013	Bond Future	Buy	1,058	127,422.44
R186 On 01/08/2013	Bond Future	Sell	1,058	0.00
R186 On 07/11/2013	Bond Future	Sell	1,058	0.00
R186 On 07/11/2013	Bond Future	Buy	1,058	129,274.14
R186 On 01/08/2013	Bond Future	Buy	1,454	175,115.53
R186 On 01/08/2013	Bond Future	Sell	1,454	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 07/11/2013	Bond Future		Sell	1,454	0.00
R186 On 07/11/2013	Bond Future		Buy	1,454	177,660.31
R186 On 01/08/2013	Bond Future		Buy	2,100	252,917.89
R186 On 01/08/2013	Bond Future		Sell	2,100	0.00
R186 On 07/11/2013	Bond Future		Sell	2,100	0.00
R186 On 07/11/2013	Bond Future		Buy	2,100	256,593.29
R186 On 01/08/2013	Bond Future		Buy	4,227	509,087.58
R186 On 01/08/2013	Bond Future		Sell	4,227	0.00
R186 On 07/11/2013	Bond Future		Sell	4,227	0.00
R186 On 07/11/2013	Bond Future		Buy	4,227	516,485.63
R186 On 01/08/2013	Bond Future		Sell	12,626	0.00
R186 On 01/08/2013	Bond Future		Buy	12,626	1,520,638.70
R186 On 07/11/2013	Bond Future		Buy	12,626	1,542,518.17
R186 On 07/11/2013	Bond Future		Sell	12,626	0.00
R197 Bond Future					
R197 On 01/08/2013	Bond Future		Sell	2,002	0.00
R197 On 01/08/2013	Bond Future		Buy	2,002	557,308.21
R197 On 07/11/2013	Bond Future		Buy	2,002	565,243.02
R197 On 07/11/2013	Bond Future		Sell	2,002	0.00
R202 Bond Future					
R202 On 01/08/2013	Bond Future		Sell	20,202	0.00
R202 On 01/08/2013	Bond Future		Buy	20,202	4,276,472.49
R202 On 07/11/2013	Bond Future		Buy	20,202	4,337,359.30
R202 On 07/11/2013	Bond Future		Sell	20,202	0.00
R202 On 01/08/2013	Bond Future		Sell	22,600	0.00
R202 On 01/08/2013	Bond Future		Buy	22,600	4,747,954.90
R202 On 07/11/2013	Bond Future		Buy	22,600	4,818,834.60
R202 On 07/11/2013	Bond Future		Sell	22,600	0.00
R203 Bond Future					
R203 On 07/11/2013	Bond Future		Buy	1,424	149,811.21
R203 On 07/11/2013	Bond Future		Sell	1,424	0.00
R204 Bond Future					
R204 On 01/08/2013	Bond Future		Sell	110	0.00
R204 On 01/08/2013	Bond Future		Buy	110	11,556.11
R204 On 07/11/2013	Bond Future		Buy	110	11,717.40
R204 On 07/11/2013	Bond Future		Sell	110	0.00
R204 On 01/08/2013	Bond Future		Sell	300	0.00

R204 On 01/08/2013	Bond Future	Buy	300	31,516.65
R204 On 07/11/2013	Bond Future	Buy	300	31,956.55
R204 On 07/11/2013	Bond Future	Sell	300	0.00
R204 On 07/11/2013	Bond Future	Buy	865	91,857.13
R204 On 07/11/2013	Bond Future	Sell	865	0.00

R207 Bond Future

R207 On 07/11/2013	Bond Future	Sell	690	0.00
R207 On 07/11/2013	Bond Future	Buy	690	69,855.17
R207 On 01/08/2013	Bond Future	Buy	690	68,883.82
R207 On 01/08/2013	Bond Future	Sell	690	0.00

R208 Bond Futures

R208 On 01/08/2013	Bond Future	Sell	2	0.00
R208 On 01/08/2013	Bond Future	Buy	2	195.78
R208 On 07/11/2013	Bond Future	Buy	2	191.72
R208 On 07/11/2013	Bond Future	Sell	2	0.00
R208 On 01/08/2013	Bond Future	Sell	3	0.00
R208 On 01/08/2013	Bond Future	Buy	3	293.66
R208 On 01/08/2013	Bond Future	Sell	3	0.00
R208 On 01/08/2013	Bond Future	Buy	3	293.66
R208 On 07/11/2013	Bond Future	Buy	3	287.57
R208 On 07/11/2013	Bond Future	Sell	3	0.00
R208 On 07/11/2013	Bond Future	Buy	3	287.57
R208 On 07/11/2013	Bond Future	Sell	3	0.00
R208 On 01/08/2013	Bond Future	Sell	4	0.00
R208 On 01/08/2013	Bond Future	Buy	4	391.55
R208 On 06/02/2014	Bond Future	Buy	4	390.68
R208 On 06/02/2014	Bond Future	Sell	4	0.00
R208 On 06/02/2014	Bond Future	Sell	4	0.00
R208 On 06/02/2014	Bond Future	Buy	4	390.68
R208 On 07/11/2013	Bond Future	Buy	4	383.43
R208 On 07/11/2013	Bond Future	Sell	4	0.00
R208 On 01/08/2013	Bond Future	Sell	7	0.00
R208 On 01/08/2013	Bond Future	Buy	7	685.21
R208 On 01/08/2013	Bond Future	Sell	7	0.00
R208 On 01/08/2013	Bond Future	Buy	7	685.21
R208 On 01/08/2013	Bond Future	Sell	7	0.00
R208 On 01/08/2013	Bond Future	Buy	7	685.21
R208 On 01/08/2013	Bond Future	Sell	7	0.00
R208 On 01/08/2013	Bond Future	Buy	7	685.21
R208 On 07/11/2013	Bond Future	Buy	7	671.01
R208 On 07/11/2013	Bond Future	Sell	7	0.00
R208 On 07/11/2013	Bond Future	Buy	7	671.01

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R208 On 07/11/2013			Sell	7	0.00
R208 On 07/11/2013			Buy	7	671.01
R208 On 07/11/2013			Sell	7	0.00
R208 On 07/11/2013			Buy	7	671.01
R208 On 07/11/2013			Sell	7	0.00
R208 On 07/11/2013			Buy	7	671.01
R208 On 07/11/2013			Sell	7	0.00
R208 On 01/08/2013			Sell	8	0.00
R208 On 01/08/2013			Buy	8	783.10
R208 On 07/11/2013			Buy	8	766.87
R208 On 07/11/2013			Sell	8	0.00
R208 On 01/08/2013			Buy	9	880.99
R208 On 01/08/2013			Sell	9	0.00
R208 On 01/08/2013			Sell	9	0.00
R208 On 01/08/2013			Buy	9	880.99
R208 On 07/11/2013			Sell	9	0.00
R208 On 07/11/2013			Buy	9	862.72
R208 On 07/11/2013			Buy	9	862.72
R208 On 07/11/2013			Sell	9	0.00
R208 On 01/08/2013			Sell	11	0.00
R208 On 01/08/2013			Buy	11	1,076.76
R208 On 07/11/2013			Buy	11	1,054.44
R208 On 07/11/2013			Sell	11	0.00
R208 On 01/08/2013			Sell	14	0.00
R208 On 01/08/2013			Buy	14	1,370.43
R208 On 07/11/2013			Buy	14	1,342.02
R208 On 07/11/2013			Sell	14	0.00
R208 On 01/08/2013			Sell	59	0.00
R208 On 01/08/2013			Buy	59	5,775.37
R208 On 07/11/2013			Buy	59	5,655.64
R208 On 07/11/2013			Sell	59	0.00
R208 On 01/08/2013			Sell	88	0.00
R208 On 01/08/2013			Buy	88	8,614.12
R208 On 07/11/2013			Buy	88	8,435.53
R208 On 07/11/2013			Sell	88	0.00
R208 On 01/08/2013			Sell	105	0.00
R208 On 01/08/2013			Buy	105	10,278.21
R208 On 07/11/2013			Buy	105	10,065.12
R208 On 07/11/2013			Sell	105	0.00
R208 On 01/08/2013			Sell	159	0.00
R208 On 01/08/2013			Buy	159	15,564.14
R208 On 07/11/2013			Buy	159	15,241.46

R208 On 07/11/2013	Bond Future	Sell	159	0.00
R208 On 01/08/2013	Bond Future	Sell	620	0.00
R208 On 01/08/2013	Bond Future	Buy	620	60,725.08
R208 On 07/11/2013	Bond Future	Buy	620	59,475.93
R208 On 07/11/2013	Bond Future	Sell	620	0.00

R209 Bond Future

R209 On 07/11/2013	Bond Future	Sell	1	0.00
R209 On 07/11/2013	Bond Future	Buy	1	74.49
R209 On 01/08/2013	Bond Future	Buy	1	76.53
R209 On 01/08/2013	Bond Future	Sell	1	0.00
R209 On 07/11/2013	Bond Future	Sell	2	0.00
R209 On 07/11/2013	Bond Future	Buy	2	148.99
R209 On 07/11/2013	Bond Future	Sell	2	0.00
R209 On 07/11/2013	Bond Future	Buy	2	148.99
R209 On 01/08/2013	Bond Future	Buy	2	153.05
R209 On 01/08/2013	Bond Future	Sell	2	0.00
R209 On 01/08/2013	Bond Future	Buy	2	153.05
R209 On 01/08/2013	Bond Future	Sell	2	0.00
R209 On 07/11/2013	Bond Future	Sell	5	0.00
R209 On 07/11/2013	Bond Future	Buy	5	372.46
R209 On 01/08/2013	Bond Future	Buy	5	382.63
R209 On 01/08/2013	Bond Future	Sell	5	0.00
R209 On 07/11/2013	Bond Future	Sell	10	0.00
R209 On 07/11/2013	Bond Future	Buy	10	744.93
R209 On 01/08/2013	Bond Future	Buy	10	765.26
R209 On 01/08/2013	Bond Future	Sell	10	0.00
R209 On 07/11/2013	Bond Future	Sell	15	0.00
R209 On 07/11/2013	Bond Future	Buy	15	1,117.39
R209 On 01/08/2013	Bond Future	Buy	15	1,147.88
R209 On 01/08/2013	Bond Future	Sell	15	0.00
R209 On 07/11/2013	Bond Future	Sell	16	0.00
R209 On 07/11/2013	Bond Future	Buy	16	1,191.88
R209 On 01/08/2013	Bond Future	Buy	16	1,224.41
R209 On 01/08/2013	Bond Future	Sell	16	0.00
R209 On 07/11/2013	Bond Future	Sell	60	0.00
R209 On 07/11/2013	Bond Future	Buy	60	4,469.57
R209 On 01/08/2013	Bond Future	Buy	60	4,591.53
R209 On 01/08/2013	Bond Future	Sell	60	0.00
R209 On 07/11/2013	Bond Future	Sell	66	0.00
R209 On 07/11/2013	Bond Future	Buy	66	4,916.52
R209 On 01/08/2013	Bond Future	Buy	66	5,050.69
R209 On 01/08/2013	Bond Future	Sell	66	0.00
R209 On 07/11/2013	Bond Future	Sell	69	0.00
R209 On 07/11/2013	Bond Future	Buy	69	5,140.00
R209 On 01/08/2013	Bond Future	Buy	69	5,280.27

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R209 On 01/08/2013			Sell	69	0.00
R209 On 07/11/2013			Sell	84	0.00
R209 On 07/11/2013			Buy	84	6,257.39
R209 On 01/08/2013			Buy	84	6,428.15
R209 On 01/08/2013			Sell	84	0.00
R209 On 07/11/2013			Sell	86	0.00
R209 On 07/11/2013			Buy	86	6,406.38
R209 On 01/08/2013			Buy	86	6,581.20
R209 On 01/08/2013			Sell	86	0.00
R209 On 07/11/2013			Sell	128	0.00
R209 On 07/11/2013			Buy	128	9,535.08
R209 On 01/08/2013			Buy	128	9,795.27
R209 On 01/08/2013			Sell	128	0.00
R209 On 07/11/2013			Sell	424	0.00
R209 On 07/11/2013			Buy	424	31,584.94
R209 On 01/08/2013			Buy	424	32,446.85
R209 On 01/08/2013			Sell	424	0.00
R209 On 07/11/2013			Sell	442	0.00
R209 On 07/11/2013			Buy	442	32,925.81
R209 On 01/08/2013			Buy	442	33,824.31
R209 On 01/08/2013			Sell	442	0.00
R209 On 07/11/2013			Sell	574	0.00
R209 On 07/11/2013			Buy	574	42,758.86
R209 On 01/08/2013			Buy	574	43,925.68
R209 On 01/08/2013			Sell	574	0.00
R209 On 07/11/2013			Sell	1,002	0.00
R209 On 07/11/2013			Buy	1,002	74,641.78
R209 On 01/08/2013			Buy	1,002	76,678.63
R209 On 01/08/2013			Sell	1,002	0.00
R209 On 07/11/2013			Sell	1,726	0.00
R209 On 07/11/2013			Buy	1,726	128,574.56
R209 On 01/08/2013			Buy	1,726	132,083.15
R209 On 01/08/2013			Sell	1,726	0.00
R209 On 07/11/2013			Sell	1,999	0.00
R209 On 07/11/2013			Buy	1,999	148,911.09
R209 On 01/08/2013			Buy	1,999	152,974.63
R209 On 01/08/2013			Sell	1,999	0.00
R209 On 07/11/2013			Sell	7,000	0.00
R209 On 07/11/2013			Buy	7,000	521,723.44
R209 On 01/08/2013			Buy	7,000	535,948.84
R209 On 01/08/2013			Sell	7,000	0.00

R210 Bond Future

R210 On 01/08/2013	Bond Future	Sell	1,237	0.00
R210 On 01/08/2013	Bond Future	Buy	1,237	197,141.56
R210 On 07/11/2013	Bond Future	Buy	1,237	197,715.40
R210 On 07/11/2013	Bond Future	Sell	1,237	0.00

R212 Bond Future

R212 On 01/08/2013	Bond Future	Sell	850	0.00
R212 On 01/08/2013	Bond Future	Buy	850	111,001.10
R212 On 07/11/2013	Bond Future	Buy	850	112,609.72
R212 On 07/11/2013	Bond Future	Sell	850	0.00
R212 On 01/08/2013	Bond Future	Buy	10,003	1,306,250.06
R212 On 01/08/2013	Bond Future	Sell	10,003	0.00
R212 On 07/11/2013	Bond Future	Sell	10,003	0.00
R212 On 07/11/2013	Bond Future	Buy	10,003	1,324,848.14
R212 On 01/08/2013	Bond Future	Buy	11,000	1,436,484.83
R212 On 01/08/2013	Bond Future	Sell	11,000	0.00
R212 On 07/11/2013	Bond Future	Sell	11,000	0.00
R212 On 07/11/2013	Bond Future	Buy	11,000	1,457,302.22

Grand Total for Daily Detailed Turnover:**228,148****36,839,286.13**