



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 04/11/2013

To Date : 04/11/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 06/02/2014	GOVI		Buy	3	13,203.36
GOVI On 06/02/2014	GOVI		Sell	3	0.00
GOVI On 07/11/2013	GOVI		Buy	79	343,021.16
GOVI On 07/11/2013	GOVI		Sell	79	0.00
GOVI On 07/11/2013	GOVI		Buy	79	343,021.16
GOVI On 07/11/2013	GOVI		Sell	79	0.00
GOVI On 06/02/2014	GOVI		Buy	79	347,688.48
GOVI On 06/02/2014	GOVI		Sell	79	0.00
GOVI On 06/02/2014	GOVI		Sell	82	0.00
GOVI On 06/02/2014	GOVI		Buy	82	360,891.84
I2038 Bond Future					
2038 On 07/11/2013	Bond Future		Buy	18	19,088.28
2038 On 07/11/2013	Bond Future		Sell	18	0.00
2038 On 07/11/2013	Bond Future		Sell	18	0.00
2038 On 07/11/2013	Bond Future		Buy	18	19,088.28
2038 On 06/02/2014	Bond Future		Buy	18	19,110.96
2038 On 06/02/2014	Bond Future		Sell	18	0.00
2038 On 06/02/2014	Bond Future		Buy	18	19,110.96
2038 On 06/02/2014	Bond Future		Sell	18	0.00

New Inflation Linked Index

IGOV On 08/05/2014	Index Future	Sell	7	0.00
IGOV On 08/05/2014	Index Future	Buy	7	14,293.72
IGOV On 06/02/2014	Index Future	Buy	7	14,293.72
IGOV On 06/02/2014	Index Future	Sell	7	0.00

R157 Bond Future

R157 On 07/11/2013	Bond Future	Sell	3	0.00
R157 On 07/11/2013	Bond Future	Buy	3	3,448.63
R157 On 06/02/2014	Bond Future	Buy	3	3,492.88
R157 On 06/02/2014	Bond Future	Sell	3	0.00
R157 On 07/11/2013	Bond Future	Sell	4	0.00
R157 On 07/11/2013	Bond Future	Buy	4	4,598.17
R157 On 06/02/2014	Bond Future	Buy	4	4,657.17
R157 On 06/02/2014	Bond Future	Sell	4	0.00
R157 On 07/11/2013	Bond Future	Sell	6	0.00
R157 On 07/11/2013	Bond Future	Buy	6	6,897.26
R157 On 06/02/2014	Bond Future	Buy	6	6,985.75
R157 On 06/02/2014	Bond Future	Sell	6	0.00
R157 On 07/11/2013	Bond Future	Sell	12	0.00
R157 On 07/11/2013	Bond Future	Buy	12	13,794.51
R157 On 06/02/2014	Bond Future	Buy	12	13,971.50
R157 On 06/02/2014	Bond Future	Sell	12	0.00
R157 On 07/11/2013	Bond Future	Sell	13	0.00
R157 On 07/11/2013	Bond Future	Buy	13	14,944.05
R157 On 06/02/2014	Bond Future	Buy	13	15,135.80
R157 On 06/02/2014	Bond Future	Sell	13	0.00
R157 On 07/11/2013	Bond Future	Buy	14	16,093.60
R157 On 07/11/2013	Bond Future	Sell	14	0.00
R157 On 06/02/2014	Bond Future	Sell	14	0.00
R157 On 06/02/2014	Bond Future	Buy	14	16,300.09
R157 On 07/11/2013	Bond Future	Sell	27	0.00
R157 On 07/11/2013	Bond Future	Buy	27	31,037.65
R157 On 06/02/2014	Bond Future	Buy	27	31,435.88
R157 On 06/02/2014	Bond Future	Sell	27	0.00
R157 On 07/11/2013	Bond Future	Sell	35	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 On 07/11/2013	Bond Future		Buy	35	40,233.99
R157 On 06/02/2014	Bond Future		Buy	35	40,750.22
R157 On 06/02/2014	Bond Future		Sell	35	0.00
R157 On 07/11/2013	Bond Future		Sell	42	0.00
R157 On 07/11/2013	Bond Future		Buy	42	48,280.79
R157 On 06/02/2014	Bond Future		Buy	42	48,900.26
R157 On 06/02/2014	Bond Future		Sell	42	0.00
R157 On 07/11/2013	Bond Future		Buy	57	65,523.92
R157 On 07/11/2013	Bond Future		Sell	57	0.00
R157 On 06/02/2014	Bond Future		Sell	57	0.00
R157 On 06/02/2014	Bond Future		Buy	57	66,364.64
R157 On 07/11/2013	Bond Future		Sell	61	0.00
R157 On 07/11/2013	Bond Future		Buy	61	70,122.09
R157 On 06/02/2014	Bond Future		Buy	61	71,021.81
R157 On 06/02/2014	Bond Future		Sell	61	0.00
R157 On 07/11/2013	Bond Future		Sell	74	0.00
R157 On 07/11/2013	Bond Future		Buy	74	85,066.15
R157 On 06/02/2014	Bond Future		Buy	74	86,157.61
R157 On 06/02/2014	Bond Future		Sell	74	0.00
R157 On 07/11/2013	Bond Future		Sell	75	0.00
R157 On 07/11/2013	Bond Future		Buy	75	86,215.69
R157 On 06/02/2014	Bond Future		Buy	75	87,321.90
R157 On 06/02/2014	Bond Future		Sell	75	0.00
R157 On 07/11/2013	Bond Future		Buy	80	91,963.40
R157 On 07/11/2013	Bond Future		Sell	80	0.00
R157 On 07/11/2013	Bond Future		Sell	80	0.00
R157 On 07/11/2013	Bond Future		Buy	80	91,963.40
R157 On 06/02/2014	Bond Future		Buy	80	93,143.36
R157 On 06/02/2014	Bond Future		Sell	80	0.00
R157 On 06/02/2014	Bond Future		Sell	80	0.00
R157 On 06/02/2014	Bond Future		Buy	80	93,143.36

R157 On 07/11/2013	Bond Future	Sell	83	0.00
R157 On 07/11/2013	Bond Future	Buy	83	95,412.03
R157 On 06/02/2014	Bond Future	Buy	83	96,636.24
R157 On 06/02/2014	Bond Future	Sell	83	0.00
R157 On 07/11/2013	Bond Future	Sell	84	0.00
R157 On 07/11/2013	Bond Future	Buy	84	96,561.57
R157 On 07/11/2013	Bond Future	Sell	84	0.00
R157 On 07/11/2013	Bond Future	Buy	84	96,561.57
R157 On 06/02/2014	Bond Future	Buy	84	97,800.53
R157 On 06/02/2014	Bond Future	Sell	84	0.00
R157 On 06/02/2014	Bond Future	Buy	84	97,800.53
R157 On 06/02/2014	Bond Future	Sell	84	0.00
R157 On 07/11/2013	Bond Future	Sell	85	0.00
R157 On 07/11/2013	Bond Future	Buy	85	97,711.11
R157 On 06/02/2014	Bond Future	Buy	85	98,964.82
R157 On 06/02/2014	Bond Future	Sell	85	0.00
R157 On 07/11/2013	Bond Future	Sell	88	0.00
R157 On 07/11/2013	Bond Future	Buy	88	101,159.74
R157 On 06/02/2014	Bond Future	Buy	88	102,457.70
R157 On 06/02/2014	Bond Future	Sell	88	0.00
R157 On 07/11/2013	Bond Future	Buy	100	114,954.25
R157 On 07/11/2013	Bond Future	Sell	100	0.00
R157 On 06/02/2014	Bond Future	Sell	100	0.00
R157 On 06/02/2014	Bond Future	Buy	100	116,429.20
R157 On 07/11/2013	Bond Future	Sell	107	0.00
R157 On 07/11/2013	Bond Future	Buy	107	123,001.05
R157 On 06/02/2014	Bond Future	Buy	107	124,579.24
R157 On 06/02/2014	Bond Future	Sell	107	0.00
R157 On 07/11/2013	Bond Future	Sell	221	0.00
R157 On 07/11/2013	Bond Future	Buy	221	254,048.89
R157 On 06/02/2014	Bond Future	Buy	375	436,609.50
R157 On 06/02/2014	Bond Future	Sell	375	0.00
R157 On 07/11/2013	Bond Future	Sell	383	0.00
R157 On 07/11/2013	Bond Future	Buy	383	440,274.78

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 On 07/11/2013			Sell	394	0.00
R157 On 07/11/2013			Buy	394	452,919.75
R157 On 06/02/2014			Buy	394	458,731.05
R157 On 06/02/2014			Sell	394	0.00
R157 On 07/11/2013			Buy	409	470,162.88
R157 On 07/11/2013			Sell	409	0.00
R157 On 06/02/2014			Sell	409	0.00
R157 On 06/02/2014			Buy	409	476,195.43
R157 On 07/11/2013			Sell	430	0.00
R157 On 07/11/2013			Buy	430	494,303.28
R157 On 06/02/2014			Buy	430	500,645.56
R157 On 06/02/2014			Sell	430	0.00
R157 On 07/11/2013			Sell	540	0.00
R157 On 07/11/2013			Buy	540	620,752.95
R157 On 06/02/2014			Buy	540	628,717.68
R157 On 06/02/2014			Sell	540	0.00
R157 On 07/11/2013			Buy	639	734,557.66
R157 On 07/11/2013			Sell	639	0.00
R157 On 06/02/2014			Sell	639	0.00
R157 On 06/02/2014			Buy	639	743,982.59
R157 On 07/11/2013			Buy	769	883,998.18
R157 On 07/11/2013			Sell	769	0.00
R157 On 06/02/2014			Sell	769	0.00
R157 On 06/02/2014			Buy	769	895,340.55
R157 On 07/11/2013			Buy	788	905,839.49
R157 On 07/11/2013			Sell	788	0.00
R157 On 06/02/2014			Sell	788	0.00
R157 On 06/02/2014			Buy	788	917,462.10
R157 On 07/11/2013			Sell	1,870	0.00
R157 On 07/11/2013			Buy	1,870	2,149,644.48
R157 On 06/02/2014			Buy	1,870	2,177,226.04

R157 On 06/02/2014	Bond Future	Sell	1,870	0.00
R157 On 07/11/2013	Bond Future	Buy	2,856	3,283,093.38
R157 On 07/11/2013	Bond Future	Sell	2,856	0.00
R157 On 06/02/2014	Bond Future	Buy	2,856	3,325,217.95
R157 On 06/02/2014	Bond Future	Sell	2,856	0.00
R157 On 07/11/2013	Bond Future	Sell	3,647	0.00
R157 On 07/11/2013	Bond Future	Buy	3,647	4,192,381.50
R157 On 06/02/2014	Bond Future	Buy	3,647	4,246,172.92
R157 On 06/02/2014	Bond Future	Sell	3,647	0.00
R157 On 06/02/2014	Bond Future	Buy	4,000	4,657,168.00
R157 On 06/02/2014	Bond Future	Sell	4,000	0.00
R157 On 07/11/2013	Bond Future	Sell	5,000	0.00
R157 On 07/11/2013	Bond Future	Buy	5,000	5,747,712.50
R157 On 06/02/2014	Bond Future	Buy	12,219	14,226,483.95
R157 On 06/02/2014	Bond Future	Sell	12,219	0.00
R157 On 07/11/2013	Bond Future	Buy	13,448	15,459,047.54
R157 On 07/11/2013	Bond Future	Sell	13,448	0.00

R186 Bond Future

R186 On 07/11/2013	Bond Future	Sell	2	0.00
R186 On 07/11/2013	Bond Future	Buy	2	2,464.84
R186 On 06/11/2014	Bond Future	Sell	5	0.00
R186 On 06/11/2014	Bond Future	Buy	5	6,095.66
R186 On 06/02/2014	Bond Future	Buy	7	8,341.29
R186 On 06/02/2014	Bond Future	Sell	7	0.00
R186 On 07/11/2013	Bond Future	Sell	7	0.00
R186 On 07/11/2013	Bond Future	Buy	7	8,594.53
R186 On 07/11/2013	Bond Future	Sell	8	0.00
R186 On 07/11/2013	Bond Future	Buy	8	9,859.36
R186 On 06/02/2014	Bond Future	Buy	12	14,299.35
R186 On 06/02/2014	Bond Future	Sell	12	0.00
R186 On 07/11/2013	Bond Future	Sell	12	0.00
R186 On 07/11/2013	Bond Future	Buy	12	14,789.04
R186 On 07/11/2013	Bond Future	Sell	12	0.00
R186 On 07/11/2013	Bond Future	Buy	12	14,733.48
R186 On 07/11/2013	Bond Future	Sell	13	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 On 07/11/2013			Buy	13	16,021.46
R186 On 07/11/2013			Buy	20	24,555.80
R186 On 07/11/2013			Sell	20	0.00
R186 On 06/11/2014			Sell	20	0.00
R186 On 06/11/2014			Buy	20	24,382.64
R186 On 06/11/2014			Buy	20	24,382.64
R186 On 06/11/2014			Sell	20	0.00
R186 On 06/02/2014			Buy	28	33,365.14
R186 On 06/02/2014			Sell	28	0.00
R186 On 07/11/2013			Sell	28	0.00
R186 On 07/11/2013			Buy	28	34,378.12
R186 On 06/02/2014			Buy	43	51,239.33
R186 On 06/02/2014			Sell	43	0.00
R186 On 07/11/2013			Sell	43	0.00
R186 On 07/11/2013			Buy	43	52,794.97
R186 On 07/11/2013			Sell	45	0.00
R186 On 07/11/2013			Buy	45	55,458.91
R186 On 07/11/2013			Sell	48	0.00
R186 On 07/11/2013			Buy	48	59,156.17
R186 On 06/02/2014			Sell	75	0.00
R186 On 06/02/2014			Buy	75	89,370.92
R186 On 07/11/2013			Buy	75	92,084.25
R186 On 07/11/2013			Sell	75	0.00
R186 On 06/11/2014			Sell	75	0.00
R186 On 06/11/2014			Buy	75	91,434.92
R186 On 06/11/2014			Buy	75	91,434.92
R186 On 06/11/2014			Sell	75	0.00
R186 On 06/02/2014			Sell	107	0.00
R186 On 06/02/2014			Buy	107	127,502.52
R186 On 07/11/2013			Buy	107	131,373.53
R186 On 07/11/2013			Sell	107	0.00

R186 On 06/11/2014	Bond Future	Sell	107	0.00
R186 On 06/11/2014	Bond Future	Buy	107	130,447.15
R186 On 06/11/2014	Bond Future	Buy	107	130,447.15
R186 On 06/11/2014	Bond Future	Sell	107	0.00
R186 On 07/11/2013	Bond Future	Sell	108	0.00
R186 On 07/11/2013	Bond Future	Buy	108	133,101.39
R186 On 07/11/2013	Bond Future	Sell	114	0.00
R186 On 07/11/2013	Bond Future	Buy	114	140,495.91
R186 On 06/02/2014	Bond Future	Buy	152	181,125.07
R186 On 06/02/2014	Bond Future	Sell	152	0.00
R186 On 07/11/2013	Bond Future	Sell	152	0.00
R186 On 07/11/2013	Bond Future	Buy	152	186,624.08
R186 On 06/02/2014	Bond Future	Buy	155	184,699.91
R186 On 06/02/2014	Bond Future	Sell	155	0.00
R186 On 07/11/2013	Bond Future	Sell	155	0.00
R186 On 07/11/2013	Bond Future	Buy	155	190,307.45
R186 On 06/02/2014	Bond Future	Sell	173	0.00
R186 On 06/02/2014	Bond Future	Buy	173	206,148.93
R186 On 07/11/2013	Bond Future	Buy	173	212,407.67
R186 On 07/11/2013	Bond Future	Sell	173	0.00
R186 On 06/11/2014	Bond Future	Buy	173	210,909.87
R186 On 06/11/2014	Bond Future	Sell	173	0.00
R186 On 06/11/2014	Bond Future	Sell	173	0.00
R186 On 06/11/2014	Bond Future	Buy	173	210,909.87
R186 On 06/02/2014	Bond Future	Sell	192	0.00
R186 On 06/02/2014	Bond Future	Buy	192	228,789.56
R186 On 07/11/2013	Bond Future	Buy	192	235,735.68
R186 On 07/11/2013	Bond Future	Sell	192	0.00
R186 On 06/11/2014	Bond Future	Sell	192	0.00
R186 On 06/11/2014	Bond Future	Buy	192	234,073.38
R186 On 06/11/2014	Bond Future	Buy	192	234,073.38
R186 On 06/11/2014	Bond Future	Sell	192	0.00
R186 On 06/02/2014	Bond Future	Buy	225	268,112.77
R186 On 06/02/2014	Bond Future	Sell	225	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 On 07/11/2013			Sell	225	0.00
R186 On 07/11/2013			Buy	225	276,252.75
R186 On 07/11/2013			Buy	350	431,347.11
R186 On 07/11/2013			Sell	350	0.00
R186 On 07/11/2013			Buy	350	431,347.00
R186 On 07/11/2013			Sell	350	0.00
R186 On 07/11/2013			Buy	350	431,347.11
R186 On 07/11/2013			Sell	350	0.00
R186 On 07/11/2013			Sell	350	0.00
R186 On 07/11/2013			Buy	350	431,347.00
R186 On 06/02/2014			Buy	458	545,758.43
R186 On 06/02/2014			Sell	458	0.00
R186 On 07/11/2013			Sell	458	0.00
R186 On 07/11/2013			Buy	458	562,327.82
R186 On 07/11/2013			Sell	474	0.00
R186 On 07/11/2013			Buy	474	581,972.46
R186 On 06/02/2014			Buy	475	566,015.84
R186 On 06/02/2014			Sell	475	0.00
R186 On 06/02/2014			Sell	500	0.00
R186 On 06/02/2014			Buy	500	595,806.15
R186 On 07/11/2013			Buy	500	613,895.00
R186 On 07/11/2013			Sell	500	0.00
R186 On 06/11/2014			Sell	500	0.00
R186 On 06/11/2014			Buy	500	609,566.10
R186 On 06/11/2014			Buy	500	609,566.10
R186 On 06/11/2014			Sell	500	0.00
R186 On 07/11/2013			Buy	680	834,897.20
R186 On 07/11/2013			Sell	680	0.00
R186 On 06/11/2014			Sell	680	0.00
R186 On 06/11/2014			Buy	680	829,009.90
R186 On 06/11/2014			Buy	680	829,009.90

R186 On 06/11/2014	Bond Future	Sell	680	0.00
R186 On 06/02/2014	Bond Future	Sell	939	0.00
R186 On 06/02/2014	Bond Future	Buy	939	1,118,923.95
R186 On 07/11/2013	Bond Future	Buy	939	1,152,894.81
R186 On 07/11/2013	Bond Future	Sell	939	0.00
R186 On 06/11/2014	Bond Future	Sell	939	0.00
R186 On 06/11/2014	Bond Future	Buy	939	1,144,765.14
R186 On 06/11/2014	Bond Future	Buy	939	1,144,765.14
R186 On 06/11/2014	Bond Future	Sell	939	0.00
R186 On 06/02/2014	Bond Future	Sell	1,141	0.00
R186 On 06/02/2014	Bond Future	Buy	1,141	1,359,629.63
R186 On 07/11/2013	Bond Future	Buy	1,141	1,400,908.39
R186 On 07/11/2013	Bond Future	Sell	1,141	0.00
R186 On 06/11/2014	Bond Future	Sell	1,141	0.00
R186 On 06/11/2014	Bond Future	Buy	1,141	1,391,029.84
R186 On 06/11/2014	Bond Future	Buy	1,141	1,391,029.84
R186 On 06/11/2014	Bond Future	Sell	1,141	0.00
R186 On 06/02/2014	Bond Future	Sell	1,476	0.00
R186 On 06/02/2014	Bond Future	Buy	1,476	1,758,819.75
R186 On 07/11/2013	Bond Future	Buy	1,476	1,812,218.04
R186 On 07/11/2013	Bond Future	Sell	1,476	0.00
R186 On 06/11/2014	Bond Future	Buy	1,476	1,799,439.13
R186 On 06/11/2014	Bond Future	Sell	1,476	0.00
R186 On 06/11/2014	Bond Future	Buy	1,476	1,799,439.13
R186 On 06/11/2014	Bond Future	Sell	1,476	0.00
R186 On 06/11/2014	Bond Future	Sell	1,476	0.00
R186 On 06/11/2014	Bond Future	Buy	1,476	1,799,439.13
R186 On 06/11/2014	Bond Future	Buy	1,476	1,799,439.13
R186 On 06/11/2014	Bond Future	Sell	1,476	0.00
R186 On 06/11/2014	Bond Future	Sell	1,725	0.00
R186 On 06/11/2014	Bond Future	Buy	1,725	2,103,003.05
R186 On 06/02/2014	Bond Future	Sell	1,730	0.00
R186 On 06/02/2014	Bond Future	Buy	1,730	2,061,489.28
R186 On 07/11/2013	Bond Future	Buy	1,730	2,124,076.70

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 On 07/11/2013			Sell	1,730	0.00
R186 On 06/11/2014			Buy	1,730	2,109,098.71
R186 On 06/11/2014			Sell	1,730	0.00
R186 On 06/02/2014			Buy	4,529	5,396,812.11
R186 On 06/02/2014			Sell	4,529	0.00
R186 On 07/11/2013			Sell	4,529	0.00
R186 On 07/11/2013			Buy	4,529	5,560,660.91
R186 On 07/11/2013			Buy	6,083	7,468,646.57
R186 On 07/11/2013			Sell	6,083	0.00
R186 On 06/11/2014			Sell	6,083	0.00
R186 On 06/11/2014			Buy	6,083	7,415,981.17
R186 On 06/11/2014			Sell	6,083	0.00
R186 On 06/11/2014			Buy	6,083	7,415,794.42
R186 On 06/02/2014			Sell	6,084	0.00
R186 On 06/02/2014			Buy	6,084	7,249,769.23
R186 On 06/02/2014			Sell	6,333	0.00
R186 On 06/02/2014			Buy	6,333	7,546,480.70
R186 On 07/11/2013			Buy	7,033	8,635,047.07
R186 On 07/11/2013			Sell	7,033	0.00
R186 On 06/11/2014			Sell	7,033	0.00
R186 On 06/11/2014			Buy	7,033	8,574,156.76
R186 On 06/11/2014			Buy	7,033	8,574,156.76
R186 On 06/11/2014			Sell	7,033	0.00
R202 Bond Future					
R202 On 06/02/2014			Sell	123	0.00
R202 On 06/02/2014			Buy	123	256,808.01
R202 On 06/02/2014			Sell	123	0.00
R202 On 06/02/2014			Buy	123	256,808.01
R202 On 07/11/2013			Sell	123	0.00
R202 On 07/11/2013			Buy	123	256,971.60
R202 On 07/11/2013			Buy	123	256,971.60

R202 On 07/11/2013	Bond Future	Sell	123	0.00
R203 Bond Future				
R203 On 06/02/2014	Bond Future	Buy	5	5,389.94
R203 On 06/02/2014	Bond Future	Sell	5	0.00
R203 On 07/11/2013	Bond Future	Sell	5	0.00
R203 On 07/11/2013	Bond Future	Buy	5	5,323.63
R203 On 06/02/2014	Bond Future	Sell	11	0.00
R203 On 06/02/2014	Bond Future	Buy	11	11,857.87
R203 On 07/11/2013	Bond Future	Buy	11	11,711.98
R203 On 07/11/2013	Bond Future	Sell	11	0.00
R203 On 06/02/2014	Bond Future	Buy	18	19,403.79
R203 On 06/02/2014	Bond Future	Sell	18	0.00
R203 On 06/02/2014	Bond Future	Sell	18	0.00
R203 On 06/02/2014	Bond Future	Buy	18	19,403.79
R203 On 07/11/2013	Bond Future	Sell	18	0.00
R203 On 07/11/2013	Bond Future	Buy	18	19,165.05
R203 On 07/11/2013	Bond Future	Buy	18	19,165.05
R203 On 07/11/2013	Bond Future	Sell	18	0.00
R203 On 06/02/2014	Bond Future	Sell	22	0.00
R203 On 06/02/2014	Bond Future	Buy	22	23,715.75
R203 On 07/11/2013	Bond Future	Sell	22	0.00
R203 On 07/11/2013	Bond Future	Buy	22	23,423.95
R203 On 07/11/2013	Bond Future	Buy	22	23,423.95
R203 On 07/11/2013	Bond Future	Sell	22	0.00
R203 On 06/02/2014	Bond Future	Sell	23	0.00
R203 On 06/02/2014	Bond Future	Buy	23	24,793.74
R203 On 07/11/2013	Bond Future	Buy	23	24,488.68
R203 On 07/11/2013	Bond Future	Sell	23	0.00
R203 On 06/02/2014	Bond Future	Buy	26	28,027.70
R203 On 06/02/2014	Bond Future	Sell	26	0.00
R203 On 07/11/2013	Bond Future	Sell	26	0.00
R203 On 07/11/2013	Bond Future	Buy	26	27,682.85
R203 On 07/11/2013	Bond Future	Sell	28	0.00
R203 On 07/11/2013	Bond Future	Buy	28	29,812.30
R203 On 06/02/2014	Bond Future	Buy	30	32,339.66

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R203 On 06/02/2014			Sell	30	0.00
R203 On 07/11/2013			Sell	30	0.00
R203 On 07/11/2013			Buy	30	31,941.75
R203 On 06/02/2014			Buy	37	39,885.57
R203 On 06/02/2014			Sell	37	0.00
R203 On 07/11/2013			Sell	37	0.00
R203 On 07/11/2013			Buy	37	39,394.83
R203 On 06/02/2014			Sell	54	0.00
R203 On 06/02/2014			Buy	54	58,211.38
R203 On 06/02/2014			Sell	54	0.00
R203 On 06/02/2014			Buy	54	58,211.38
R203 On 07/11/2013			Buy	54	57,495.15
R203 On 07/11/2013			Sell	54	0.00
R203 On 07/11/2013			Buy	54	57,495.15
R203 On 07/11/2013			Sell	54	0.00
R203 On 07/11/2013			Sell	76	0.00
R203 On 07/11/2013			Buy	76	80,919.10
R203 On 06/02/2014			Buy	79	85,161.09
R203 On 06/02/2014			Sell	79	0.00
R203 On 07/11/2013			Sell	79	0.00
R203 On 07/11/2013			Buy	79	84,113.28
R203 On 06/02/2014			Sell	83	0.00
R203 On 06/02/2014			Buy	83	89,473.05
R203 On 07/11/2013			Buy	83	88,372.18
R203 On 07/11/2013			Sell	83	0.00
R203 On 06/02/2014			Sell	85	0.00
R203 On 06/02/2014			Buy	85	91,629.02
R203 On 07/11/2013			Buy	85	90,501.63
R203 On 07/11/2013			Sell	85	0.00
R203 On 06/02/2014			Buy	90	97,018.97
R203 On 06/02/2014			Sell	90	0.00

R203 On 07/11/2013	Bond Future	Sell	90	0.00
R203 On 07/11/2013	Bond Future	Buy	90	95,825.25
R203 On 06/02/2014	Bond Future	Sell	95	0.00
R203 On 06/02/2014	Bond Future	Buy	95	102,408.91
R203 On 07/11/2013	Bond Future	Buy	95	101,148.88
R203 On 07/11/2013	Bond Future	Sell	95	0.00
R203 On 06/02/2014	Bond Future	Sell	98	0.00
R203 On 06/02/2014	Bond Future	Buy	98	105,642.87
R203 On 07/11/2013	Bond Future	Buy	98	104,343.05
R203 On 07/11/2013	Bond Future	Sell	98	0.00
R203 On 06/02/2014	Bond Future	Buy	130	140,138.51
R203 On 06/02/2014	Bond Future	Sell	130	0.00
R203 On 06/02/2014	Bond Future	Sell	130	0.00
R203 On 06/02/2014	Bond Future	Buy	130	140,138.51
R203 On 07/11/2013	Bond Future	Sell	130	0.00
R203 On 07/11/2013	Bond Future	Buy	130	138,414.25
R203 On 07/11/2013	Bond Future	Buy	130	138,414.25
R203 On 07/11/2013	Bond Future	Sell	130	0.00
R203 On 06/02/2014	Bond Future	Buy	178	191,881.95
R203 On 06/02/2014	Bond Future	Sell	178	0.00
R203 On 07/11/2013	Bond Future	Sell	178	0.00
R203 On 07/11/2013	Bond Future	Buy	178	189,521.05
R203 On 06/02/2014	Bond Future	Buy	182	196,193.91
R203 On 06/02/2014	Bond Future	Sell	182	0.00
R203 On 07/11/2013	Bond Future	Sell	182	0.00
R203 On 07/11/2013	Bond Future	Buy	182	193,779.95
R203 On 06/02/2014	Bond Future	Buy	204	219,909.65
R203 On 06/02/2014	Bond Future	Sell	204	0.00
R203 On 07/11/2013	Bond Future	Sell	204	0.00
R203 On 07/11/2013	Bond Future	Buy	204	217,203.90
R203 On 06/02/2014	Bond Future	Buy	230	247,937.36
R203 On 06/02/2014	Bond Future	Sell	230	0.00
R203 On 07/11/2013	Bond Future	Sell	230	0.00
R203 On 07/11/2013	Bond Future	Buy	230	244,886.75

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R203 On 06/02/2014			Buy	338	364,360.11
R203 On 06/02/2014			Sell	338	0.00
R203 On 07/11/2013			Sell	338	0.00
R203 On 07/11/2013			Buy	338	359,877.05
R203 On 06/02/2014			Buy	355	382,685.92
R203 On 06/02/2014			Sell	355	0.00
R203 On 07/11/2013			Sell	355	0.00
R203 On 07/11/2013			Buy	355	377,977.38
R203 On 06/02/2014			Buy	455	490,484.77
R203 On 06/02/2014			Sell	455	0.00
R203 On 07/11/2013			Sell	455	0.00
R203 On 07/11/2013			Buy	455	484,449.88
R203 On 06/02/2014			Buy	497	535,760.28
R203 On 06/02/2014			Sell	497	0.00
R203 On 07/11/2013			Sell	497	0.00
R203 On 07/11/2013			Buy	497	529,168.33
R203 On 06/02/2014			Sell	680	0.00
R203 On 06/02/2014			Buy	680	733,032.18
R203 On 07/11/2013			Buy	680	724,013.00
R203 On 07/11/2013			Sell	680	0.00
R203 On 06/02/2014			Buy	727	783,697.64
R203 On 06/02/2014			Sell	727	0.00
R203 On 07/11/2013			Sell	727	0.00
R203 On 07/11/2013			Buy	727	774,055.08
R203 On 06/02/2014			Buy	837	902,276.37
R203 On 06/02/2014			Sell	837	0.00
R203 On 07/11/2013			Sell	837	0.00
R203 On 07/11/2013			Buy	837	891,174.83
R203 On 06/02/2014			Buy	1,050	1,131,887.93
R203 On 06/02/2014			Sell	1,050	0.00
R203 On 07/11/2013			Sell	1,050	0.00

R203 On 07/11/2013	Bond Future	Buy	1,050	1,117,961.25
R203 On 07/11/2013	Bond Future	Sell	1,298	0.00
R203 On 07/11/2013	Bond Future	Buy	1,298	1,382,013.05
R203 On 06/02/2014	Bond Future	Buy	1,327	1,430,490.74
R203 On 06/02/2014	Bond Future	Sell	1,327	0.00
R203 On 07/11/2013	Bond Future	Sell	1,328	0.00
R203 On 07/11/2013	Bond Future	Buy	1,328	1,413,954.80
R203 On 06/02/2014	Bond Future	Sell	1,353	0.00
R203 On 06/02/2014	Bond Future	Buy	1,353	1,458,518.44
R203 On 07/11/2013	Bond Future	Buy	1,353	1,440,572.93
R203 On 07/11/2013	Bond Future	Sell	1,353	0.00
R203 On 06/02/2014	Bond Future	Sell	6,795	0.00
R203 On 06/02/2014	Bond Future	Buy	6,795	7,324,931.86
R203 On 07/11/2013	Bond Future	Buy	8,220	8,752,039.50
R203 On 07/11/2013	Bond Future	Sell	8,220	0.00
R203 On 07/11/2013	Bond Future	Sell	12,063	0.00
R203 On 07/11/2013	Bond Future	Buy	12,063	12,736,666.68
R203 On 07/11/2013	Bond Future	Buy	12,063	12,736,666.68
R203 On 07/11/2013	Bond Future	Sell	12,063	0.00
R204 Bond Future				
R204 On 07/11/2013	Bond Future	Sell	3	0.00
R204 On 07/11/2013	Bond Future	Buy	3	3,226.11
R204 On 06/11/2014	Bond Future	Sell	3	0.00
R204 On 06/11/2014	Bond Future	Buy	3	3,203.16
R204 On 06/11/2014	Bond Future	Buy	3	3,203.16
R204 On 06/11/2014	Bond Future	Sell	3	0.00
R204 On 06/02/2014	Bond Future	Buy	3	3,148.35
R204 On 06/02/2014	Bond Future	Sell	3	0.00
R204 On 07/11/2013	Bond Future	Sell	13	0.00
R204 On 07/11/2013	Bond Future	Buy	13	13,979.82
R204 On 06/11/2014	Bond Future	Sell	13	0.00
R204 On 06/11/2014	Bond Future	Buy	13	13,880.35
R204 On 06/11/2014	Bond Future	Buy	13	13,880.35
R204 On 06/11/2014	Bond Future	Sell	13	0.00
R204 On 06/02/2014	Bond Future	Buy	13	13,642.87

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R204 On 06/02/2014			Sell	13	0.00
R204 On 07/11/2013			Buy	14	15,055.19
R204 On 07/11/2013			Sell	14	0.00
R204 On 06/02/2014			Sell	14	0.00
R204 On 06/02/2014			Buy	14	14,692.32
R204 On 07/11/2013			Buy	22	23,658.16
R204 On 07/11/2013			Sell	22	0.00
R204 On 06/02/2014			Sell	22	0.00
R204 On 06/02/2014			Buy	22	23,087.93
R204 On 07/11/2013			Sell	57	0.00
R204 On 07/11/2013			Buy	57	61,296.13
R204 On 07/11/2013			Buy	57	61,296.13
R204 On 07/11/2013			Sell	57	0.00
R204 On 07/11/2013			Sell	57	0.00
R204 On 07/11/2013			Buy	57	61,296.13
R204 On 06/11/2014			Sell	57	0.00
R204 On 06/11/2014			Buy	57	60,859.98
R204 On 06/11/2014			Buy	57	60,859.98
R204 On 06/11/2014			Sell	57	0.00
R204 On 06/11/2014			Sell	57	0.00
R204 On 06/11/2014			Buy	57	60,859.98
R204 On 07/11/2013			Buy	93	100,009.48
R204 On 07/11/2013			Sell	93	0.00
R204 On 06/02/2014			Sell	93	0.00
R204 On 06/02/2014			Buy	93	97,598.99
R204 On 07/11/2013			Sell	150	0.00
R204 On 07/11/2013			Buy	150	161,305.61
R204 On 06/11/2014			Sell	150	0.00
R204 On 06/11/2014			Buy	150	160,157.84
R204 On 06/11/2014			Buy	150	160,157.84
R204 On 06/11/2014			Sell	150	0.00

R204 On 06/02/2014	Bond Future	Buy	150	157,417.73
R204 On 06/02/2014	Bond Future	Sell	150	0.00
R204 On 07/11/2013	Bond Future	Sell	204	0.00
R204 On 07/11/2013	Bond Future	Buy	204	219,375.62
R204 On 06/11/2014	Bond Future	Sell	204	0.00
R204 On 06/11/2014	Bond Future	Buy	204	217,814.66
R204 On 06/11/2014	Bond Future	Buy	204	217,814.66
R204 On 06/11/2014	Bond Future	Sell	204	0.00
R204 On 06/02/2014	Bond Future	Buy	204	214,088.11
R204 On 06/02/2014	Bond Future	Sell	204	0.00
R204 On 07/11/2013	Bond Future	Buy	220	236,581.55
R204 On 07/11/2013	Bond Future	Sell	220	0.00
R204 On 06/02/2014	Bond Future	Sell	220	0.00
R204 On 06/02/2014	Bond Future	Buy	220	230,879.33
R204 On 07/11/2013	Bond Future	Buy	317	340,892.51
R204 On 07/11/2013	Bond Future	Sell	317	0.00
R204 On 06/02/2014	Bond Future	Sell	317	0.00
R204 On 06/02/2014	Bond Future	Buy	317	332,676.13
R204 On 07/11/2013	Bond Future	Buy	590	634,468.71
R204 On 07/11/2013	Bond Future	Sell	590	0.00
R204 On 06/02/2014	Bond Future	Sell	590	0.00
R204 On 06/02/2014	Bond Future	Buy	590	619,176.39
R204 On 07/11/2013	Bond Future	Buy	801	861,371.93
R204 On 07/11/2013	Bond Future	Sell	801	0.00
R204 On 06/02/2014	Bond Future	Sell	801	0.00
R204 On 06/02/2014	Bond Future	Buy	801	840,610.65
R204 On 07/11/2013	Bond Future	Buy	818	879,653.23
R204 On 07/11/2013	Bond Future	Sell	818	0.00
R204 On 06/02/2014	Bond Future	Sell	818	0.00
R204 On 06/02/2014	Bond Future	Buy	818	858,451.33
R204 On 07/11/2013	Bond Future	Sell	894	0.00
R204 On 07/11/2013	Bond Future	Buy	894	961,381.41
R204 On 06/11/2014	Bond Future	Sell	894	0.00
R204 On 06/11/2014	Bond Future	Buy	894	954,540.70

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R204 On 06/11/2014			Buy	894	954,540.70
R204 On 06/11/2014			Sell	894	0.00
R204 On 07/11/2013			Sell	1,249	0.00
R204 On 07/11/2013			Buy	1,249	1,343,138.00
R204 On 06/11/2014			Sell	1,249	0.00
R204 On 06/11/2014			Buy	1,249	1,333,580.91
R204 On 06/11/2014			Buy	1,249	1,333,580.91
R204 On 06/11/2014			Sell	1,249	0.00
R204 On 06/02/2014			Buy	1,249	1,310,764.92
R204 On 06/02/2014			Sell	1,249	0.00
R204 On 07/11/2013			Buy	1,546	1,662,523.10
R204 On 07/11/2013			Sell	1,546	0.00
R204 On 06/02/2014			Sell	1,546	0.00
R204 On 06/02/2014			Buy	1,546	1,622,452.02
R204 On 06/02/2014			Sell	1,619	0.00
R204 On 06/02/2014			Buy	1,619	1,699,061.98
R204 On 07/11/2013			Buy	2,570	2,763,702.70
R204 On 07/11/2013			Sell	2,570	0.00
R204 On 06/11/2014			Buy	2,570	2,744,037.57
R204 On 06/11/2014			Sell	2,570	0.00
R204 On 06/11/2014			Buy	2,570	2,744,037.57
R204 On 06/11/2014			Sell	2,570	0.00
R204 On 07/11/2013			Buy	7,642	8,217,982.89
R204 On 07/11/2013			Sell	7,642	0.00
R204 On 06/02/2014			Sell	7,642	0.00
R204 On 06/02/2014			Buy	7,642	8,019,908.36
R204 On 07/11/2013			Buy	12,063	12,972,196.75
R204 On 07/11/2013			Sell	12,063	0.00
R204 On 06/11/2014			Sell	12,063	0.00
R204 On 06/11/2014			Buy	12,063	12,879,893.09
R204 On 06/11/2014			Sell	12,063	0.00

R204 On 06/11/2014	Bond Future	Buy	12,063	12,879,893.09
R204 On 06/02/2014	Bond Future	Sell	12,063	0.00
R204 On 06/02/2014	Bond Future	Buy	12,063	12,659,533.44
R209 Bond Future				
R209 On 06/02/2014	Bond Future	Sell	6	0.00
R209 On 06/02/2014	Bond Future	Buy	6	4,567.14
R209 On 07/11/2013	Bond Future	Buy	6	4,509.28
R209 On 07/11/2013	Bond Future	Sell	6	0.00
R209 On 06/02/2014	Bond Future	Buy	7	5,328.33
R209 On 06/02/2014	Bond Future	Sell	7	0.00
R209 On 07/11/2013	Bond Future	Sell	7	0.00
R209 On 07/11/2013	Bond Future	Buy	7	5,260.83
R209 On 06/02/2014	Bond Future	Buy	8	6,089.52
R209 On 06/02/2014	Bond Future	Sell	8	0.00
R209 On 07/11/2013	Bond Future	Sell	8	0.00
R209 On 07/11/2013	Bond Future	Buy	8	6,012.37
R209 On 06/02/2014	Bond Future	Sell	12	0.00
R209 On 06/02/2014	Bond Future	Buy	12	9,134.28
R209 On 07/11/2013	Bond Future	Buy	12	9,018.56
R209 On 07/11/2013	Bond Future	Sell	12	0.00
R209 On 06/02/2014	Bond Future	Buy	16	12,179.03
R209 On 06/02/2014	Bond Future	Sell	16	0.00
R209 On 07/11/2013	Bond Future	Sell	16	0.00
R209 On 07/11/2013	Bond Future	Buy	16	12,024.75
R209 On 06/02/2014	Bond Future	Sell	50	0.00
R209 On 06/02/2014	Bond Future	Buy	50	38,059.48
R209 On 07/11/2013	Bond Future	Buy	50	37,577.33
R209 On 07/11/2013	Bond Future	Sell	50	0.00
R209 On 06/02/2014	Bond Future	Sell	56	0.00
R209 On 06/02/2014	Bond Future	Buy	56	42,626.62
R209 On 06/02/2014	Bond Future	Buy	56	42,626.62
R209 On 06/02/2014	Bond Future	Sell	56	0.00
R209 On 07/11/2013	Bond Future	Buy	56	42,086.61
R209 On 07/11/2013	Bond Future	Sell	56	0.00
R209 On 07/11/2013	Bond Future	Sell	56	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R209 On 07/11/2013	Bond Future		Buy	56	42,086.61
R209 On 06/02/2014	Bond Future		Buy	61	46,432.57
R209 On 06/02/2014	Bond Future		Sell	61	0.00
R209 On 07/11/2013	Bond Future		Sell	61	0.00
R209 On 07/11/2013	Bond Future		Buy	61	45,844.34
R209 On 06/02/2014	Bond Future		Sell	114	0.00
R209 On 06/02/2014	Bond Future		Buy	114	86,775.61
R209 On 07/11/2013	Bond Future		Buy	114	85,676.31
R209 On 07/11/2013	Bond Future		Sell	114	0.00
R209 On 06/02/2014	Bond Future		Sell	140	0.00
R209 On 06/02/2014	Bond Future		Buy	140	106,566.54
R209 On 07/11/2013	Bond Future		Buy	140	105,216.52
R209 On 07/11/2013	Bond Future		Sell	140	0.00
R209 On 06/02/2014	Bond Future		Sell	155	0.00
R209 On 06/02/2014	Bond Future		Buy	155	117,984.39
R209 On 07/11/2013	Bond Future		Buy	155	116,489.72
R209 On 07/11/2013	Bond Future		Sell	155	0.00
R209 On 06/02/2014	Bond Future		Buy	174	132,446.99
R209 On 06/02/2014	Bond Future		Sell	174	0.00
R209 On 07/11/2013	Bond Future		Sell	174	0.00
R209 On 07/11/2013	Bond Future		Buy	174	130,769.11
R209 On 06/02/2014	Bond Future		Buy	226	172,028.85
R209 On 06/02/2014	Bond Future		Sell	226	0.00
R209 On 07/11/2013	Bond Future		Sell	226	0.00
R209 On 07/11/2013	Bond Future		Buy	226	169,849.53
R209 On 06/02/2014	Bond Future		Buy	317	241,297.10
R209 On 06/02/2014	Bond Future		Sell	317	0.00
R209 On 07/11/2013	Bond Future		Sell	319	0.00
R209 On 07/11/2013	Bond Future		Buy	319	239,743.37
R209 On 06/02/2014	Bond Future		Buy	488	371,460.52
R209 On 06/02/2014	Bond Future		Sell	488	0.00

R209 On 07/11/2013	Bond Future	Sell	488	0.00
R209 On 07/11/2013	Bond Future	Buy	488	366,754.74
R209 On 06/02/2014	Bond Future	Sell	1,260	0.00
R209 On 06/02/2014	Bond Future	Buy	1,260	959,098.90
R209 On 07/11/2013	Bond Future	Buy	1,260	946,948.72
R209 On 07/11/2013	Bond Future	Sell	1,260	0.00
R209 On 06/02/2014	Bond Future	Buy	1,353	1,029,889.53
R209 On 06/02/2014	Bond Future	Sell	1,353	0.00
R209 On 07/11/2013	Bond Future	Buy	1,355	1,018,345.64
R209 On 07/11/2013	Bond Future	Sell	1,355	0.00
R209 On 06/02/2014	Bond Future	Buy	1,793	1,364,812.95
R209 On 06/02/2014	Bond Future	Sell	1,793	0.00
R209 On 07/11/2013	Bond Future	Buy	1,793	1,347,523.05
R209 On 07/11/2013	Bond Future	Sell	1,793	0.00
R213 Bond Future				
R213 On 07/11/2013	Bond Future	Buy	3	2,574.64
R213 On 07/11/2013	Bond Future	Sell	3	0.00
R213 On 06/02/2014	Bond Future	Sell	20	0.00
R213 On 06/02/2014	Bond Future	Buy	20	17,345.72
R213 On 06/02/2014	Bond Future	Sell	20	0.00
R213 On 06/02/2014	Bond Future	Buy	20	17,345.72
R213 On 06/02/2014	Bond Future	Sell	50	0.00
R213 On 06/02/2014	Bond Future	Buy	50	43,364.30
R213 On 07/11/2013	Bond Future	Buy	52	44,627.01
R213 On 07/11/2013	Bond Future	Sell	52	0.00
R213 On 06/02/2014	Bond Future	Sell	52	0.00
R213 On 06/02/2014	Bond Future	Buy	52	45,228.62
R213 On 07/11/2013	Bond Future	Buy	63	54,067.34
R213 On 07/11/2013	Bond Future	Sell	63	0.00
R213 On 07/11/2013	Bond Future	Buy	63	54,067.34
R213 On 07/11/2013	Bond Future	Sell	63	0.00
R213 On 06/02/2014	Bond Future	Sell	63	0.00
R213 On 06/02/2014	Bond Future	Buy	63	54,796.21
R213 On 07/11/2013	Bond Future	Buy	64	54,925.56
R213 On 07/11/2013	Bond Future	Sell	64	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R213 On 06/02/2014	Bond Future		Sell	64	0.00
R213 On 06/02/2014	Bond Future		Buy	64	55,665.99
R213 On 07/11/2013	Bond Future		Buy	67	57,500.19
R213 On 07/11/2013	Bond Future		Sell	67	0.00
R213 On 06/02/2014	Bond Future		Sell	67	0.00
R213 On 06/02/2014	Bond Future		Buy	67	58,275.33
R213 On 06/02/2014	Bond Future		Sell	80	0.00
R213 On 06/02/2014	Bond Future		Buy	80	69,382.88
R213 On 06/02/2014	Bond Future		Sell	100	0.00
R213 On 06/02/2014	Bond Future		Buy	100	86,728.60
R213 On 06/02/2014	Bond Future		Sell	100	0.00
R213 On 06/02/2014	Bond Future		Buy	100	86,728.60
R213 On 07/11/2013	Bond Future		Buy	125	107,276.48
R213 On 07/11/2013	Bond Future		Sell	125	0.00
R213 On 06/02/2014	Bond Future		Sell	125	0.00
R213 On 06/02/2014	Bond Future		Buy	125	108,722.64
R213 On 07/11/2013	Bond Future		Buy	127	108,992.90
R213 On 07/11/2013	Bond Future		Sell	127	0.00
R213 On 06/02/2014	Bond Future		Sell	127	0.00
R213 On 06/02/2014	Bond Future		Buy	127	110,462.20
R213 On 07/11/2013	Bond Future		Buy	219	187,948.38
R213 On 07/11/2013	Bond Future		Sell	219	0.00
R213 On 06/02/2014	Bond Future		Sell	236	0.00
R213 On 06/02/2014	Bond Future		Buy	236	205,268.34
R213 On 07/11/2013	Bond Future		Buy	331	284,068.11
R213 On 07/11/2013	Bond Future		Sell	331	0.00
R213 On 06/02/2014	Bond Future		Sell	331	0.00
R213 On 06/02/2014	Bond Future		Buy	331	287,897.54
R213 On 06/02/2014	Bond Future		Buy	370	320,895.82
R213 On 06/02/2014	Bond Future		Sell	370	0.00
R213 On 07/11/2013	Bond Future		Buy	575	493,471.79

R213 On 07/11/2013	Bond Future	Sell	575	0.00
R213 On 06/02/2014	Bond Future	Sell	575	0.00
R213 On 06/02/2014	Bond Future	Buy	575	500,124.13
R213 On 07/11/2013	Bond Future	Buy	606	520,076.35
R213 On 07/11/2013	Bond Future	Sell	606	0.00
R213 On 06/02/2014	Bond Future	Sell	606	0.00
R213 On 06/02/2014	Bond Future	Buy	606	527,087.35
R213 On 07/11/2013	Bond Future	Buy	3,869	3,320,421.45
R213 On 07/11/2013	Bond Future	Sell	3,869	0.00
R213 On 06/02/2014	Bond Future	Sell	3,869	0.00
R213 On 06/02/2014	Bond Future	Buy	3,869	3,365,183.08
R213 On 06/02/2014	Bond Future	Sell	6,115	0.00
R213 On 06/02/2014	Bond Future	Buy	6,115	5,318,711.43
R213 On 07/11/2013	Bond Future	Sell	6,164	0.00
R213 On 07/11/2013	Bond Future	Buy	6,164	5,290,017.54

Grand Total for Daily Detailed Turnover:

348,385

383,726,189.32