



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 30/01/2014

To Date : 30/01/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
I2038 Bond Future					
2038 On 06/02/2014	Bond Future		Buy	18	19,019.02
2038 On 06/02/2014	Bond Future		Sell	18	0.00
2038 On 06/02/2014	Bond Future		Sell	18	0.00
2038 On 06/02/2014	Bond Future		Buy	18	19,019.02
2038 On 08/05/2014	Bond Future		Sell	33	0.00
2038 On 08/05/2014	Bond Future		Buy	33	35,379.22
2038 On 08/05/2014	Bond Future		Sell	33	0.00
2038 On 08/05/2014	Bond Future		Buy	33	35,379.22
Jibar Tradeable Future					
JBAF On 21/05/2014	Jibar Tradeable Future		Buy	200	1,867,200.00
JBAF On 21/05/2014	Jibar Tradeable Future		Sell	200	0.00
JBAF On 21/05/2014	Jibar Tradeable Future		Buy	200	1,866,400.00
JBAF On 21/05/2014	Jibar Tradeable Future		Sell	200	0.00
JBAF On 18/03/2015	Jibar Tradeable Future		Buy	200	1,839,400.00
JBAF On 18/03/2015	Jibar Tradeable Future		Sell	200	0.00
JBAF On 21/05/2014	Jibar Tradeable Future		Buy	1,800	16,813,800.00
JBAF On 21/05/2014	Jibar Tradeable Future		Sell	1,800	0.00
JBAF On 18/03/2015	Jibar Tradeable Future		Buy	1,800	16,563,600.00
JBAF On 18/03/2015	Jibar Tradeable Future		Sell	1,800	0.00

JBAF On 21/05/2014	Jibar Tradeable Future	Buy	1,800	16,806,600.00
JBAF On 21/05/2014	Jibar Tradeable Future	Sell	1,800	0.00
JBAF On 21/05/2014	Jibar Tradeable Future	Buy	2,000	1,318,000.00
JBAF On 21/05/2014	Jibar Tradeable Future	Sell	2,000	0.00
JBAF On 21/05/2014	Jibar Tradeable Future	Sell	2,000	0.00
JBAF On 21/05/2014	Jibar Tradeable Future	Buy	2,000	18,674,000.00
JBAF On 18/03/2015	Jibar Tradeable Future	Buy	2,000	18,404,000.00
JBAF On 18/03/2015	Jibar Tradeable Future	Sell	2,000	0.00

R157 Bond Future

R157 On 08/05/2014	Bond Future	Buy	23	25,196.87
R157 On 08/05/2014	Bond Future	Sell	23	0.00
R157 On 06/02/2014	Bond Future	Buy	23	26,367.89
R157 On 06/02/2014	Bond Future	Sell	23	0.00
R157 On 08/05/2014	Bond Future	Buy	29	31,769.97
R157 On 08/05/2014	Bond Future	Sell	29	0.00
R157 On 06/02/2014	Bond Future	Sell	29	0.00
R157 On 06/02/2014	Bond Future	Buy	29	33,246.46
R157 On 08/05/2014	Bond Future	Sell	462	0.00
R157 On 08/05/2014	Bond Future	Buy	462	506,128.53
R157 On 06/02/2014	Bond Future	Buy	462	529,650.57
R157 On 06/02/2014	Bond Future	Sell	462	0.00
R157 On 08/05/2014	Bond Future	Sell	1,655	0.00
R157 On 08/05/2014	Bond Future	Buy	1,655	1,813,079.48
R157 On 06/02/2014	Bond Future	Buy	1,655	1,897,341.32
R157 On 06/02/2014	Bond Future	Sell	1,655	0.00
R157 On 08/05/2014	Bond Future	Sell	1,985	0.00
R157 On 08/05/2014	Bond Future	Buy	1,985	2,174,599.86
R157 On 06/02/2014	Bond Future	Buy	1,985	2,275,663.15
R157 On 06/02/2014	Bond Future	Sell	1,985	0.00

R186 Bond Future

R186 On 06/02/2014	Bond Future	Buy	4	4,563.73
R186 On 06/02/2014	Bond Future	Sell	4	0.00
R186 On 08/05/2014	Bond Future	Sell	4	0.00
R186 On 08/05/2014	Bond Future	Buy	4	4,632.37
R186 On 06/02/2014	Bond Future	Buy	5	5,704.67

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 On 06/02/2014			Sell	5	0.00
R186 On 08/05/2014			Sell	5	0.00
R186 On 08/05/2014			Buy	5	5,790.46
R186 On 08/05/2014	8.25	Call	Sell	5	0.00
R186 On 08/05/2014	8.25	Call	Buy	5	0.00
R186 On 08/05/2014	9.25	Put	Buy	5	0.00
R186 On 08/05/2014	9.25	Put	Sell	5	0.00
R186 On 06/02/2014			Buy	9	10,268.40
R186 On 06/02/2014			Sell	9	0.00
R186 On 08/05/2014			Sell	9	0.00
R186 On 08/05/2014			Buy	9	10,422.83
R186 On 06/02/2014			Buy	10	11,409.33
R186 On 06/02/2014			Sell	10	0.00
R186 On 06/02/2014			Buy	10	11,409.33
R186 On 06/02/2014			Sell	10	0.00
R186 On 08/05/2014			Sell	10	0.00
R186 On 08/05/2014			Buy	10	11,580.92
R186 On 08/05/2014			Sell	10	0.00
R186 On 08/05/2014			Buy	10	11,580.92
R186 On 06/02/2014			Buy	13	14,832.13
R186 On 06/02/2014			Sell	13	0.00
R186 On 08/05/2014			Sell	13	0.00
R186 On 08/05/2014			Buy	13	15,055.20
R186 On 06/02/2014			Buy	13	14,832.13
R186 On 06/02/2014			Sell	13	0.00
R186 On 08/05/2014			Sell	13	0.00
R186 On 08/05/2014			Buy	13	15,055.20
R186 On 06/02/2014			Buy	15	17,114.00
R186 On 06/02/2014			Sell	15	0.00
R186 On 08/05/2014			Sell	15	0.00
R186 On 08/05/2014			Buy	15	17,371.38

R186 On 06/02/2014	Bond Future			Buy	16	18,254.93
R186 On 06/02/2014	Bond Future			Sell	16	0.00
R186 On 08/05/2014	Bond Future			Sell	16	0.00
R186 On 08/05/2014	Bond Future			Buy	16	18,529.47
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	20	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	20	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	20	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	20	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	20	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	20	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	20	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	20	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	20	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	20	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	20	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	20	0.00
R186 On 06/02/2014	Bond Future			Buy	25	28,523.34
R186 On 06/02/2014	Bond Future			Sell	25	0.00
R186 On 08/05/2014	Bond Future			Sell	25	0.00
R186 On 08/05/2014	Bond Future			Buy	25	28,952.30
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	30	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	30	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	30	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	30	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	35	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	35	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	35	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	35	0.00
R186 On 06/02/2014	Bond Future			Buy	40	45,637.34
R186 On 06/02/2014	Bond Future			Sell	40	0.00
R186 On 08/05/2014	Bond Future			Sell	40	0.00
R186 On 08/05/2014	Bond Future			Buy	40	46,323.68
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	40	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	40	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 On 08/05/2014	9.25	Put	Buy	40	0.00
R186 On 08/05/2014	9.25	Put	Sell	40	0.00
R186 On 06/02/2014			Buy	44	50,201.07
R186 On 06/02/2014			Sell	44	0.00
R186 On 08/05/2014			Sell	44	0.00
R186 On 08/05/2014			Buy	44	50,956.05
R186 On 06/02/2014			Buy	47	53,623.87
R186 On 06/02/2014			Sell	47	0.00
R186 On 08/05/2014			Sell	47	0.00
R186 On 08/05/2014			Buy	47	54,430.33
R186 On 06/02/2014			Buy	52	59,328.54
R186 On 06/02/2014			Sell	52	0.00
R186 On 08/05/2014			Sell	52	0.00
R186 On 08/05/2014			Buy	52	60,220.79
R186 On 06/02/2014			Buy	73	83,288.14
R186 On 06/02/2014			Sell	73	0.00
R186 On 08/05/2014			Sell	73	0.00
R186 On 08/05/2014			Buy	73	84,540.72
R186 On 06/02/2014			Sell	79	0.00
R186 On 06/02/2014			Buy	79	90,133.74
R186 On 08/05/2014			Sell	79	0.00
R186 On 08/05/2014			Buy	79	91,489.28
R186 On 08/05/2014	8.25	Call	Sell	120	0.00
R186 On 08/05/2014	8.25	Call	Buy	120	0.00
R186 On 08/05/2014	9.25	Put	Buy	120	0.00
R186 On 08/05/2014	9.25	Put	Sell	120	0.00
R186 On 06/02/2014			Buy	134	152,885.08
R186 On 06/02/2014			Sell	134	0.00
R186 On 08/05/2014			Sell	134	0.00
R186 On 08/05/2014			Buy	134	155,184.34
R186 On 06/02/2014			Buy	144	164,294.41

R186 On 06/02/2014	Bond Future	Sell	144	0.00
R186 On 08/05/2014	Bond Future	Sell	144	0.00
R186 On 08/05/2014	Bond Future	Buy	144	166,765.26
R186 On 06/02/2014	Bond Future	Buy	175	198,646.51
R186 On 06/02/2014	Bond Future	Sell	175	0.00
R186 On 06/02/2014	Bond Future	Buy	186	212,213.61
R186 On 06/02/2014	Bond Future	Sell	186	0.00
R186 On 08/05/2014	Bond Future	Sell	186	0.00
R186 On 08/05/2014	Bond Future	Buy	186	215,405.13
R186 On 08/05/2014	Bond Future	Buy	220	253,406.71
R186 On 08/05/2014	Bond Future	Sell	220	0.00
R186 On 08/05/2014	Bond Future	Sell	220	0.00
R186 On 08/05/2014	Bond Future	Buy	220	253,406.71
R186 On 06/02/2014	Bond Future	Buy	226	257,850.95
R186 On 06/02/2014	Bond Future	Sell	226	0.00
R186 On 08/05/2014	Bond Future	Sell	226	0.00
R186 On 08/05/2014	Bond Future	Buy	226	261,728.81
R186 On 06/02/2014	Bond Future	Buy	233	265,837.48
R186 On 06/02/2014	Bond Future	Sell	233	0.00
R186 On 08/05/2014	Bond Future	Sell	233	0.00
R186 On 08/05/2014	Bond Future	Buy	233	269,835.46
R186 On 06/02/2014	Bond Future	Buy	296	337,716.29
R186 On 06/02/2014	Bond Future	Sell	296	0.00
R186 On 08/05/2014	Bond Future	Sell	296	0.00
R186 On 08/05/2014	Bond Future	Buy	296	342,795.26
R186 On 06/02/2014	Bond Future	Sell	750	0.00
R186 On 06/02/2014	Bond Future	Buy	750	854,459.03
R186 On 08/05/2014	Bond Future	Buy	750	866,965.28
R186 On 08/05/2014	Bond Future	Sell	750	0.00
R186 On 06/02/2014	Bond Future	Buy	925	1,055,363.40
R186 On 06/02/2014	Bond Future	Sell	925	0.00
R186 On 08/05/2014	Bond Future	Sell	925	0.00
R186 On 08/05/2014	Bond Future	Buy	925	1,071,235.19
R186 On 06/02/2014	Bond Future	Buy	953	1,087,309.53

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 On 06/02/2014			Sell	953	0.00
R186 On 08/05/2014			Sell	953	0.00
R186 On 08/05/2014			Buy	953	1,103,661.77
R186 On 06/02/2014			Buy	1,131	1,290,395.68
R186 On 06/02/2014			Sell	1,131	0.00
R186 On 08/05/2014			Sell	1,131	0.00
R186 On 08/05/2014			Buy	1,131	1,309,802.17
R186 On 06/02/2014			Buy	1,554	1,773,010.50
R186 On 06/02/2014			Sell	1,554	0.00
R186 On 08/05/2014			Sell	1,554	0.00
R186 On 08/05/2014			Buy	1,554	1,799,675.12
R186 On 06/02/2014			Buy	2,245	2,561,395.48
R186 On 06/02/2014			Sell	2,245	0.00
R186 On 08/05/2014			Sell	2,245	0.00
R186 On 08/05/2014			Buy	2,245	2,599,916.76
R186 On 06/02/2014			Buy	4,518	5,154,737.10
R186 On 06/02/2014			Sell	4,518	0.00
R186 On 08/05/2014			Sell	4,518	0.00
R186 On 08/05/2014			Buy	4,518	5,232,260.11
R2023 Bond Future					
R023 On 08/05/2014			Sell	5	0.00
R023 On 08/05/2014			Buy	5	4,808.55
R023 On 08/05/2014			Sell	15	0.00
R023 On 08/05/2014			Buy	15	14,425.65
R023 On 08/05/2014			Sell	130	0.00
R023 On 08/05/2014			Buy	130	125,022.26
R023 On 06/02/2014			Sell	250	0.00
R023 On 06/02/2014			Buy	250	244,626.35
R023 On 08/05/2014			Sell	750	0.00
R023 On 08/05/2014			Buy	750	721,282.28
R023 On 06/02/2014			Buy	1,050	1,025,843.60

R023 On 06/02/2014	Bond Future	Sell	1,050	0.00
R023 On 08/05/2014	Bond Future	Sell	1,050	0.00
R023 On 08/05/2014	Bond Future	Buy	1,050	999,955.64
R2037 Bond Future				
2037 On 06/02/2014	Bond Future	Buy	2	1,841.58
2037 On 06/02/2014	Bond Future	Sell	2	0.00
2037 On 06/02/2014	Bond Future	Buy	2	1,841.58
2037 On 06/02/2014	Bond Future	Sell	2	0.00
2037 On 08/05/2014	Bond Future	Sell	2	0.00
2037 On 08/05/2014	Bond Future	Buy	2	1,869.27
2037 On 08/05/2014	Bond Future	Sell	2	0.00
2037 On 08/05/2014	Bond Future	Buy	2	1,869.27
2037 On 06/02/2014	Bond Future	Buy	14	12,891.04
2037 On 06/02/2014	Bond Future	Sell	14	0.00
2037 On 08/05/2014	Bond Future	Sell	14	0.00
2037 On 08/05/2014	Bond Future	Buy	14	13,084.91
2037 On 06/02/2014	Bond Future	Buy	15	13,811.83
2037 On 06/02/2014	Bond Future	Sell	15	0.00
2037 On 08/05/2014	Bond Future	Sell	15	0.00
2037 On 08/05/2014	Bond Future	Buy	15	14,019.55
2037 On 06/02/2014	Bond Future	Sell	26	0.00
2037 On 06/02/2014	Bond Future	Buy	26	23,940.51
2037 On 08/05/2014	Bond Future	Sell	26	0.00
2037 On 08/05/2014	Bond Future	Buy	26	24,300.55
2037 On 06/02/2014	Bond Future	Buy	92	84,712.56
2037 On 06/02/2014	Bond Future	Sell	92	0.00
2037 On 08/05/2014	Bond Future	Sell	92	0.00
2037 On 08/05/2014	Bond Future	Buy	92	85,986.55
2037 On 06/02/2014	Bond Future	Buy	100	92,078.87
2037 On 06/02/2014	Bond Future	Sell	100	0.00
2037 On 08/05/2014	Bond Future	Sell	100	0.00
2037 On 08/05/2014	Bond Future	Buy	100	93,463.64
2037 On 06/02/2014	Bond Future	Buy	110	101,286.76
2037 On 06/02/2014	Bond Future	Sell	110	0.00
2037 On 08/05/2014	Bond Future	Sell	110	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
2037 On 08/05/2014			Buy	110	102,810.00
2037 On 06/02/2014			Buy	238	219,147.71
2037 On 06/02/2014			Sell	238	0.00
2037 On 08/05/2014			Sell	238	0.00
2037 On 08/05/2014			Buy	238	222,443.46
2037 On 06/02/2014			Buy	370	339,398.26
2037 On 06/02/2014			Sell	370	0.00
2037 On 08/05/2014			Sell	370	0.00
2037 On 08/05/2014			Buy	370	344,456.98
2037 On 06/02/2014			Buy	407	374,761.00
2037 On 06/02/2014			Sell	407	0.00
2037 On 08/05/2014			Sell	407	0.00
2037 On 08/05/2014			Buy	407	380,397.01
2037 On 06/02/2014			Buy	492	453,028.04
2037 On 06/02/2014			Sell	492	0.00
2037 On 08/05/2014			Sell	492	0.00
2037 On 08/05/2014			Buy	492	459,841.11
R2048 Bond Future					
R248 On 06/02/2014			Buy	2	1,935.93
R248 On 06/02/2014			Sell	2	0.00
R248 On 08/05/2014			Sell	2	0.00
R248 On 08/05/2014			Buy	2	1,876.48
R248 On 06/02/2014			Buy	8	7,743.73
R248 On 06/02/2014			Sell	8	0.00
R248 On 08/05/2014			Sell	8	0.00
R248 On 08/05/2014			Buy	8	7,505.93
R248 On 06/02/2014			Buy	80	77,437.34
R248 On 06/02/2014			Sell	80	0.00
R248 On 08/05/2014			Sell	80	0.00
R248 On 08/05/2014			Buy	80	75,059.30
R248 On 06/02/2014			Buy	89	86,149.05

R248 On 06/02/2014	Bond Future	Sell	89	0.00
R248 On 08/05/2014	Bond Future	Sell	89	0.00
R248 On 08/05/2014	Bond Future	Buy	89	83,503.47
R248 On 06/02/2014	Bond Future	Buy	121	117,123.98
R248 On 06/02/2014	Bond Future	Sell	121	0.00
R248 On 08/05/2014	Bond Future	Sell	121	0.00
R248 On 08/05/2014	Bond Future	Buy	121	113,527.19
R248 On 06/02/2014	Bond Future	Buy	456	441,392.86
R248 On 06/02/2014	Bond Future	Sell	456	0.00
R248 On 08/05/2014	Bond Future	Sell	456	0.00
R248 On 08/05/2014	Bond Future	Buy	456	427,837.99
R248 On 06/02/2014	Bond Future	Buy	512	495,599.00
R248 On 06/02/2014	Bond Future	Sell	512	0.00
R248 On 08/05/2014	Bond Future	Sell	512	0.00
R248 On 08/05/2014	Bond Future	Buy	512	480,379.49
R248 On 06/02/2014	Bond Future	Buy	579	560,452.78
R248 On 06/02/2014	Bond Future	Sell	579	0.00
R248 On 08/05/2014	Bond Future	Sell	579	0.00
R248 On 08/05/2014	Bond Future	Buy	579	543,241.65
R248 On 06/02/2014	Bond Future	Buy	1,379	1,334,826.22
R248 On 06/02/2014	Bond Future	Sell	1,379	0.00
R248 On 08/05/2014	Bond Future	Sell	1,379	0.00
R248 On 08/05/2014	Bond Future	Buy	1,379	1,293,834.61
R248 On 06/02/2014	Bond Future	Buy	2,347	2,271,818.08
R248 On 06/02/2014	Bond Future	Sell	2,347	0.00
R248 On 08/05/2014	Bond Future	Sell	2,347	0.00
R248 On 08/05/2014	Bond Future	Buy	2,347	2,202,052.10
R248 On 06/02/2014	Bond Future	Buy	3,002	2,905,836.33
R248 On 06/02/2014	Bond Future	Sell	3,002	0.00
R248 On 08/05/2014	Bond Future	Sell	3,002	0.00
R248 On 08/05/2014	Bond Future	Buy	3,002	2,816,600.08
R207 Bond Future				
R207 On 06/02/2014	Bond Future	Sell	16	0.00
R207 On 06/02/2014	Bond Future	Buy	16	15,188.40
R207 On 06/02/2014	Bond Future	Sell	28	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R207 On 06/02/2014			Buy	28	26,579.69
R207 On 06/02/2014			Sell	68	0.00
R207 On 06/02/2014			Buy	68	64,550.69
R207 On 06/02/2014			Sell	76	0.00
R207 On 06/02/2014			Buy	76	72,144.88
R207 On 06/02/2014			Sell	77	0.00
R207 On 06/02/2014			Buy	77	73,094.16
R207 On 06/02/2014			Sell	84	0.00
R207 On 06/02/2014			Buy	84	79,739.08
R207 On 06/02/2014			Sell	141	0.00
R207 On 06/02/2014			Buy	141	133,847.75
R207 On 06/02/2014			Sell	152	0.00
R207 On 06/02/2014			Buy	152	144,289.77
R207 On 06/02/2014			Sell	155	0.00
R207 On 06/02/2014			Buy	155	147,137.59
R207 On 06/02/2014			Sell	181	0.00
R207 On 06/02/2014			Buy	181	171,818.74
R207 On 06/02/2014			Sell	298	0.00
R207 On 06/02/2014			Buy	298	282,883.89
R207 On 06/02/2014			Sell	392	0.00
R207 On 06/02/2014			Buy	392	372,115.72
R207 On 06/02/2014			Sell	403	0.00
R207 On 06/02/2014			Buy	403	382,557.74
R207 On 06/02/2014			Sell	569	0.00
R207 On 06/02/2014			Buy	569	540,137.36
R207 On 06/02/2014			Sell	2,640	0.00
R207 On 06/02/2014			Buy	2,640	2,506,085.47
R208 Bond Futures					
R208 On 06/02/2014			Sell	208	0.00
R208 On 06/02/2014			Buy	208	193,339.41
R208 On 06/02/2014			Sell	208	0.00

R208 On 06/02/2014	Bond Future	Buy	208	193,339.41
R209 Bond Future				
R209 On 06/02/2014	Bond Future	Buy	3	2,212.63
R209 On 06/02/2014	Bond Future	Sell	3	0.00
R209 On 08/05/2014	Bond Future	Sell	3	0.00
R209 On 08/05/2014	Bond Future	Buy	3	2,151.49
R209 On 06/02/2014	Bond Future	Buy	5	3,687.71
R209 On 06/02/2014	Bond Future	Sell	5	0.00
R209 On 08/05/2014	Bond Future	Sell	5	0.00
R209 On 08/05/2014	Bond Future	Buy	5	3,585.82
R209 On 06/02/2014	Bond Future	Buy	11	8,112.97
R209 On 06/02/2014	Bond Future	Sell	11	0.00
R209 On 08/05/2014	Bond Future	Sell	11	0.00
R209 On 08/05/2014	Bond Future	Buy	11	7,888.80
R209 On 06/02/2014	Bond Future	Buy	15	11,063.14
R209 On 06/02/2014	Bond Future	Sell	15	0.00
R209 On 08/05/2014	Bond Future	Sell	15	0.00
R209 On 08/05/2014	Bond Future	Buy	15	10,757.46
R209 On 06/02/2014	Bond Future	Buy	16	11,800.68
R209 On 06/02/2014	Bond Future	Sell	16	0.00
R209 On 08/05/2014	Bond Future	Sell	16	0.00
R209 On 08/05/2014	Bond Future	Buy	16	11,474.62
R209 On 06/02/2014	Bond Future	Buy	17	12,538.22
R209 On 06/02/2014	Bond Future	Sell	17	0.00
R209 On 08/05/2014	Bond Future	Sell	17	0.00
R209 On 08/05/2014	Bond Future	Buy	17	12,191.78
R209 On 06/02/2014	Bond Future	Buy	45	33,189.41
R209 On 06/02/2014	Bond Future	Sell	45	0.00
R209 On 08/05/2014	Bond Future	Sell	45	0.00
R209 On 08/05/2014	Bond Future	Buy	45	32,272.37
R209 On 06/02/2014	Bond Future	Buy	48	35,402.04
R209 On 06/02/2014	Bond Future	Sell	48	0.00
R209 On 08/05/2014	Bond Future	Sell	48	0.00
R209 On 08/05/2014	Bond Future	Buy	48	34,423.86
R209 On 06/02/2014	Bond Future	Buy	54	39,827.30

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R209 On 06/02/2014	Bond Future		Sell	54	0.00
R209 On 08/05/2014	Bond Future		Sell	54	0.00
R209 On 08/05/2014	Bond Future		Buy	54	38,726.85
R209 On 06/02/2014	Bond Future		Buy	69	50,890.43
R209 On 06/02/2014	Bond Future		Sell	69	0.00
R209 On 08/05/2014	Bond Future		Sell	69	0.00
R209 On 08/05/2014	Bond Future		Buy	69	49,484.30
R209 On 08/05/2014	Bond Future		Sell	76	0.00
R209 On 08/05/2014	Bond Future		Buy	76	54,504.45
R209 On 06/02/2014	Bond Future		Buy	76	56,053.23
R209 On 06/02/2014	Bond Future		Sell	76	0.00
R209 On 06/02/2014	Bond Future		Buy	77	56,790.77
R209 On 06/02/2014	Bond Future		Sell	77	0.00
R209 On 08/05/2014	Bond Future		Sell	77	0.00
R209 On 08/05/2014	Bond Future		Buy	77	55,221.61
R209 On 06/02/2014	Bond Future		Buy	87	64,166.20
R209 On 06/02/2014	Bond Future		Sell	87	0.00
R209 On 08/05/2014	Bond Future		Sell	87	0.00
R209 On 08/05/2014	Bond Future		Buy	87	62,393.25
R209 On 06/02/2014	Bond Future		Buy	96	70,804.08
R209 On 06/02/2014	Bond Future		Sell	96	0.00
R209 On 08/05/2014	Bond Future		Sell	96	0.00
R209 On 08/05/2014	Bond Future		Buy	96	68,847.72
R209 On 06/02/2014	Bond Future		Buy	329	242,651.48
R209 On 06/02/2014	Bond Future		Sell	329	0.00
R209 On 08/05/2014	Bond Future		Sell	329	0.00
R209 On 08/05/2014	Bond Future		Buy	329	235,946.89
R209 On 06/02/2014	Bond Future		Buy	349	257,402.33
R209 On 06/02/2014	Bond Future		Sell	349	0.00
R209 On 08/05/2014	Bond Future		Sell	349	0.00
R209 On 08/05/2014	Bond Future		Buy	349	250,290.17

R209 On 06/02/2014	Bond Future	Buy	488	359,920.74
R209 On 06/02/2014	Bond Future	Sell	488	0.00
R209 On 08/05/2014	Bond Future	Sell	488	0.00
R209 On 08/05/2014	Bond Future	Buy	488	349,975.93
R209 On 06/02/2014	Bond Future	Buy	1,154	851,124.05
R209 On 06/02/2014	Bond Future	Sell	1,154	0.00
R209 On 08/05/2014	Bond Future	Sell	1,154	0.00
R209 On 08/05/2014	Bond Future	Buy	1,154	827,607.03
R209 On 06/02/2014	Bond Future	Buy	1,239	913,815.16
R209 On 06/02/2014	Bond Future	Sell	1,239	0.00
R209 On 08/05/2014	Bond Future	Sell	1,239	0.00
R209 On 08/05/2014	Bond Future	Buy	1,239	888,565.95
R209 On 06/02/2014	Bond Future	Buy	1,532	1,129,915.11
R209 On 06/02/2014	Bond Future	Sell	1,532	0.00
R209 On 08/05/2014	Bond Future	Sell	1,532	0.00
R209 On 08/05/2014	Bond Future	Buy	1,532	1,098,694.94
R209 On 06/02/2014	Bond Future	Buy	1,986	1,464,759.41
R209 On 06/02/2014	Bond Future	Sell	1,986	0.00
R209 On 08/05/2014	Bond Future	Sell	1,986	0.00
R209 On 08/05/2014	Bond Future	Buy	1,986	1,424,287.31
R209 On 06/02/2014	Bond Future	Buy	2,304	1,699,297.92
R209 On 06/02/2014	Bond Future	Sell	2,304	0.00
R209 On 08/05/2014	Bond Future	Buy	2,304	1,652,345.40
R209 On 08/05/2014	Bond Future	Sell	2,304	0.00
R213 Bond Future				
R213 On 06/02/2014	Bond Future	Buy	2	1,676.14
R213 On 06/02/2014	Bond Future	Sell	2	0.00
R213 On 08/05/2014	Bond Future	Sell	2	0.00
R213 On 08/05/2014	Bond Future	Buy	2	1,630.49
R213 On 06/02/2014	Bond Future	Buy	6	5,028.42
R213 On 06/02/2014	Bond Future	Sell	6	0.00
R213 On 08/05/2014	Bond Future	Sell	6	0.00
R213 On 08/05/2014	Bond Future	Buy	6	4,891.48
R213 On 06/02/2014	Bond Future	Buy	63	52,798.38
R213 On 06/02/2014	Bond Future	Sell	63	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R213 On 08/05/2014	Bond Future		Sell	63	0.00
R213 On 08/05/2014	Bond Future		Buy	63	51,360.57
R213 On 06/02/2014	Bond Future		Buy	69	57,826.80
R213 On 06/02/2014	Bond Future		Sell	69	0.00
R213 On 08/05/2014	Bond Future		Sell	69	0.00
R213 On 08/05/2014	Bond Future		Buy	69	56,252.05
R213 On 06/02/2014	Bond Future		Buy	96	80,454.67
R213 On 06/02/2014	Bond Future		Sell	96	0.00
R213 On 08/05/2014	Bond Future		Sell	96	0.00
R213 On 08/05/2014	Bond Future		Buy	96	78,263.72
R213 On 06/02/2014	Bond Future		Buy	361	302,543.09
R213 On 06/02/2014	Bond Future		Sell	361	0.00
R213 On 08/05/2014	Bond Future		Sell	361	0.00
R213 On 08/05/2014	Bond Future		Buy	361	294,304.20
R213 On 06/02/2014	Bond Future		Buy	410	343,608.50
R213 On 06/02/2014	Bond Future		Sell	410	0.00
R213 On 08/05/2014	Bond Future		Sell	410	0.00
R213 On 08/05/2014	Bond Future		Buy	410	334,251.31
R213 On 06/02/2014	Bond Future		Buy	448	375,455.14
R213 On 06/02/2014	Bond Future		Sell	448	0.00
R213 On 08/05/2014	Bond Future		Sell	448	0.00
R213 On 08/05/2014	Bond Future		Buy	448	365,230.70
R213 On 06/02/2014	Bond Future		Buy	1,069	895,896.30
R213 On 06/02/2014	Bond Future		Sell	1,069	0.00
R213 On 08/05/2014	Bond Future		Sell	1,069	0.00
R213 On 08/05/2014	Bond Future		Buy	1,069	871,499.15
R213 On 06/02/2014	Bond Future		Buy	1,819	1,524,448.42
R213 On 06/02/2014	Bond Future		Sell	1,819	0.00
R213 On 08/05/2014	Bond Future		Sell	1,819	0.00
R213 On 08/05/2014	Bond Future		Buy	1,819	1,482,934.47
R213 On 06/02/2014	Bond Future		Buy	2,310	1,935,940.55

R213 On 06/02/2014	Bond Future	Sell	2,310	0.00
R213 On 08/05/2014	Bond Future	Sell	2,310	0.00
R213 On 08/05/2014	Bond Future	Buy	2,310	1,883,220.80
R214 Bond Future				
R214 On 08/05/2014	Bond Future	Sell	2	0.00
R214 On 08/05/2014	Bond Future	Buy	2	1,451.02
R214 On 06/02/2014	Bond Future	Buy	2	1,494.34
R214 On 06/02/2014	Bond Future	Sell	2	0.00
R214 On 08/05/2014	Bond Future	Sell	17	0.00
R214 On 08/05/2014	Bond Future	Buy	17	12,333.66
R214 On 06/02/2014	Bond Future	Buy	17	12,701.86
R214 On 06/02/2014	Bond Future	Sell	17	0.00
R214 On 08/05/2014	Bond Future	Sell	19	0.00
R214 On 08/05/2014	Bond Future	Buy	19	13,784.68
R214 On 06/02/2014	Bond Future	Buy	19	14,196.20
R214 On 06/02/2014	Bond Future	Sell	19	0.00
R214 On 08/05/2014	Bond Future	Sell	32	0.00
R214 On 08/05/2014	Bond Future	Buy	32	23,216.30
R214 On 06/02/2014	Bond Future	Buy	32	23,909.39
R214 On 06/02/2014	Bond Future	Sell	32	0.00
R214 On 08/05/2014	Bond Future	Sell	114	0.00
R214 On 08/05/2014	Bond Future	Buy	114	82,708.07
R214 On 06/02/2014	Bond Future	Buy	114	85,177.21
R214 On 06/02/2014	Bond Future	Sell	114	0.00
R214 On 08/05/2014	Bond Future	Sell	124	0.00
R214 On 08/05/2014	Bond Future	Buy	124	89,963.17
R214 On 06/02/2014	Bond Future	Buy	124	92,648.89
R214 On 06/02/2014	Bond Future	Sell	124	0.00
R214 On 08/05/2014	Bond Future	Sell	136	0.00
R214 On 08/05/2014	Bond Future	Buy	136	98,669.28
R214 On 06/02/2014	Bond Future	Buy	136	101,614.92
R214 On 06/02/2014	Bond Future	Sell	136	0.00
R214 On 08/05/2014	Bond Future	Sell	200	0.00
R214 On 08/05/2014	Bond Future	Buy	200	144,706.08
R214 On 06/02/2014	Bond Future	Buy	200	149,062.72

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R214 On 06/02/2014			Sell	200	0.00
R214 On 08/05/2014			Sell	294	0.00
R214 On 08/05/2014			Buy	294	213,299.76
R214 On 06/02/2014			Buy	294	219,667.54
R214 On 06/02/2014			Sell	294	0.00
R214 On 08/05/2014			Sell	503	0.00
R214 On 08/05/2014			Buy	503	364,931.23
R214 On 06/02/2014			Buy	503	375,825.76
R214 On 06/02/2014			Sell	503	0.00
R214 On 08/05/2014			Sell	609	0.00
R214 On 08/05/2014			Buy	609	441,835.22
R214 On 06/02/2014			Buy	609	455,025.62
R214 On 06/02/2014			Sell	609	0.00
Grand Total for Daily Detailed Turnover:				116,343	192,797,687.28