



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 03/02/2014

To Date : 03/02/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 06/02/2014			Sell	1	0.00
ALBI On 06/02/2014			Buy	1	4,241.12
ALBI On 06/02/2014			Sell	1	0.00
ALBI On 06/02/2014			Buy	1	4,238.22
Govi Total Return Index					
GOVI On 08/05/2014			Buy	2	8,593.66
GOVI On 08/05/2014			Sell	2	0.00
GOVI On 08/05/2014			Sell	116	0.00
GOVI On 08/05/2014			Buy	116	498,432.28
GOVI On 06/02/2014			Sell	116	0.00
GOVI On 06/02/2014			Buy	116	491,072.08
GOVI On 06/02/2014			Buy	116	491,072.08
GOVI On 06/02/2014			Sell	116	0.00
GOVI On 08/05/2014			Sell	118	0.00
GOVI On 08/05/2014			Buy	118	507,025.94
I2050 Bond Future					
2050 On 06/02/2014			Buy	122	131,411.08
2050 On 06/02/2014			Sell	122	0.00
2050 On 08/05/2014			Sell	122	0.00

2050 On 08/05/2014	Bond Future	Buy	122	133,448.48
New Inflation Linked Index				
IGOV On 06/02/2014	Index Future	Sell	2	0.00
IGOV On 06/02/2014	Index Future	Buy	2	3,872.78
IGOV On 06/02/2014	Index Future	Buy	2	3,869.58
IGOV On 06/02/2014	Index Future	Sell	2	0.00
IGOV On 08/05/2014	Index Future	Buy	2	3,919.54
IGOV On 08/05/2014	Index Future	Sell	2	0.00
IGOV On 06/11/2014	Index Future	Buy	30	58,687.20
IGOV On 06/11/2014	Index Future	Sell	30	0.00
IGOV On 08/05/2014	Index Future	Sell	30	0.00
IGOV On 08/05/2014	Index Future	Buy	30	58,687.20
IGOV On 06/02/2014	Index Future	Sell	82	0.00
IGOV On 06/02/2014	Index Future	Buy	82	158,309.20
IGOV On 08/05/2014	Index Future	Buy	82	160,701.14
IGOV On 08/05/2014	Index Future	Sell	82	0.00
IGOV On 06/02/2014	Index Future	Sell	90	0.00
IGOV On 06/02/2014	Index Future	Buy	90	173,754.00
IGOV On 07/08/2014	Index Future	Buy	90	179,219.70
IGOV On 07/08/2014	Index Future	Sell	90	0.00
IGOV On 06/11/2014	Index Future	Buy	523	1,023,113.52
IGOV On 06/11/2014	Index Future	Sell	523	0.00
IGOV On 08/05/2014	Index Future	Sell	523	0.00
IGOV On 08/05/2014	Index Future	Buy	523	1,023,113.52
R186 Bond Future				
R186 On 08/05/2014	Bond Future	Sell	50	0.00
R186 On 08/05/2014	Bond Future	Buy	50	57,577.24
R197 Bond Future				
R197 On 06/02/2014	Bond Future	Buy	7	18,621.68
R197 On 06/02/2014	Bond Future	Sell	7	0.00
R197 On 08/05/2014	Bond Future	Sell	7	0.00
R197 On 08/05/2014	Bond Future	Buy	7	18,910.36
R197 On 06/02/2014	Bond Future	Buy	8	21,281.92
R197 On 06/02/2014	Bond Future	Sell	8	0.00
R197 On 08/05/2014	Bond Future	Sell	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R197 On 08/05/2014			Buy	8	21,611.84
R197 On 06/02/2014			Buy	9	23,942.16
R197 On 06/02/2014			Sell	9	0.00
R197 On 08/05/2014			Sell	9	0.00
R197 On 08/05/2014			Buy	9	24,313.32
R197 On 06/02/2014			Buy	11	29,262.64
R197 On 06/02/2014			Sell	11	0.00
R197 On 08/05/2014			Sell	11	0.00
R197 On 08/05/2014			Buy	11	29,716.28
R197 On 06/02/2014			Buy	12	31,922.88
R197 On 06/02/2014			Sell	12	0.00
R197 On 08/05/2014			Sell	12	0.00
R197 On 08/05/2014			Buy	12	32,417.76
R197 On 06/02/2014			Buy	20	53,204.80
R197 On 06/02/2014			Sell	20	0.00
R197 On 08/05/2014			Sell	20	0.00
R197 On 08/05/2014			Buy	20	54,029.60
R197 On 06/02/2014			Buy	27	71,826.48
R197 On 06/02/2014			Sell	27	0.00
R197 On 08/05/2014			Sell	27	0.00
R197 On 08/05/2014			Buy	27	72,939.96
R197 On 06/02/2014			Buy	41	109,069.84
R197 On 06/02/2014			Sell	41	0.00
R197 On 08/05/2014			Sell	41	0.00
R197 On 08/05/2014			Buy	41	110,760.68
R197 On 06/02/2014			Buy	47	125,031.28
R197 On 06/02/2014			Sell	47	0.00
R197 On 08/05/2014			Sell	47	0.00
R197 On 08/05/2014			Buy	47	126,969.56
R197 On 06/02/2014			Buy	105	279,325.20
R197 On 06/02/2014			Sell	105	0.00

R197 On 08/05/2014	Bond Future	Sell	105	0.00
R197 On 08/05/2014	Bond Future	Buy	105	283,655.40
R197 On 06/02/2014	Bond Future	Buy	108	287,305.92
R197 On 06/02/2014	Bond Future	Sell	108	0.00
R197 On 08/05/2014	Bond Future	Sell	108	0.00
R197 On 08/05/2014	Bond Future	Buy	108	291,759.84
R197 On 06/02/2014	Bond Future	Buy	128	340,510.72
R197 On 06/02/2014	Bond Future	Sell	128	0.00
R197 On 08/05/2014	Bond Future	Sell	128	0.00
R197 On 08/05/2014	Bond Future	Buy	128	345,789.44
R197 On 06/02/2014	Bond Future	Buy	129	343,170.96
R197 On 06/02/2014	Bond Future	Sell	129	0.00
R197 On 08/05/2014	Bond Future	Sell	129	0.00
R197 On 08/05/2014	Bond Future	Buy	129	348,490.92
R197 On 06/02/2014	Bond Future	Buy	160	425,638.40
R197 On 06/02/2014	Bond Future	Sell	160	0.00
R197 On 08/05/2014	Bond Future	Sell	160	0.00
R197 On 08/05/2014	Bond Future	Buy	160	432,236.80
R197 On 06/02/2014	Bond Future	Buy	551	1,465,792.24
R197 On 06/02/2014	Bond Future	Sell	551	0.00
R197 On 08/05/2014	Bond Future	Sell	551	0.00
R197 On 08/05/2014	Bond Future	Buy	551	1,488,515.48
R197 On 06/02/2014	Bond Future	Buy	686	1,824,924.64
R197 On 06/02/2014	Bond Future	Sell	686	0.00
R197 On 08/05/2014	Bond Future	Sell	686	0.00
R197 On 08/05/2014	Bond Future	Buy	686	1,853,215.28

R202 Bond Future

R202 On 06/02/2014	Bond Future	Buy	9	18,262.43
R202 On 06/02/2014	Bond Future	Sell	9	0.00
R202 On 08/05/2014	Bond Future	Sell	9	0.00
R202 On 08/05/2014	Bond Future	Buy	9	18,546.26
R202 On 06/02/2014	Bond Future	Buy	16	32,466.53
R202 On 06/02/2014	Bond Future	Sell	16	0.00
R202 On 06/02/2014	Bond Future	Buy	16	32,467.84
R202 On 06/02/2014	Bond Future	Sell	16	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R202 On 08/05/2014	Bond Future		Sell	16	0.00
R202 On 08/05/2014	Bond Future		Buy	16	32,971.12
R202 On 08/05/2014	Bond Future		Sell	16	0.00
R202 On 08/05/2014	Bond Future		Buy	16	32,971.04
R202 On 06/02/2014	Bond Future		Buy	18	36,524.85
R202 On 06/02/2014	Bond Future		Sell	18	0.00
R202 On 08/05/2014	Bond Future		Sell	18	0.00
R202 On 08/05/2014	Bond Future		Buy	18	37,092.51
R202 On 06/02/2014	Bond Future		Buy	29	58,847.96
R202 On 06/02/2014	Bond Future		Sell	29	0.00
R202 On 08/05/2014	Bond Future		Sell	29	0.00
R202 On 08/05/2014	Bond Future		Buy	29	59,760.01
R202 On 06/02/2014	Bond Future		Buy	32	64,935.68
R202 On 06/02/2014	Bond Future		Sell	32	0.00
R202 On 08/05/2014	Bond Future		Sell	32	0.00
R202 On 08/05/2014	Bond Future		Buy	32	65,942.08
R202 On 06/02/2014	Bond Future		Buy	33	66,962.23
R202 On 06/02/2014	Bond Future		Sell	33	0.00
R202 On 08/05/2014	Bond Future		Sell	33	0.00
R202 On 08/05/2014	Bond Future		Buy	33	68,002.94
R202 On 08/05/2014	Bond Future		Sell	34	0.00
R202 On 08/05/2014	Bond Future		Buy	34	69,652.40
R202 On 06/02/2014	Bond Future		Buy	58	117,695.92
R202 On 06/02/2014	Bond Future		Sell	58	0.00
R202 On 08/05/2014	Bond Future		Sell	58	0.00
R202 On 08/05/2014	Bond Future		Buy	58	119,520.02
R202 On 06/02/2014	Bond Future		Buy	72	146,099.40
R202 On 06/02/2014	Bond Future		Sell	72	0.00
R202 On 08/05/2014	Bond Future		Sell	72	0.00
R202 On 08/05/2014	Bond Future		Buy	72	148,370.04
R202 On 06/02/2014	Bond Future		Buy	79	160,303.51

R202 On 06/02/2014	Bond Future	Sell	79	0.00
R202 On 08/05/2014	Bond Future	Sell	79	0.00
R202 On 08/05/2014	Bond Future	Buy	79	162,794.91
R202 On 06/02/2014	Bond Future	Buy	102	206,974.16
R202 On 06/02/2014	Bond Future	Sell	102	0.00
R202 On 08/05/2014	Bond Future	Sell	102	0.00
R202 On 08/05/2014	Bond Future	Buy	102	210,190.89
R202 On 06/02/2014	Bond Future	Buy	128	259,742.72
R202 On 06/02/2014	Bond Future	Sell	128	0.00
R202 On 08/05/2014	Bond Future	Sell	128	0.00
R202 On 08/05/2014	Bond Future	Buy	128	263,768.32
R202 On 06/02/2014	Bond Future	Buy	141	286,122.84
R202 On 06/02/2014	Bond Future	Sell	141	0.00
R202 On 08/05/2014	Bond Future	Sell	141	0.00
R202 On 08/05/2014	Bond Future	Buy	141	290,557.29
R202 On 06/02/2014	Bond Future	Buy	142	288,140.49
R202 On 06/02/2014	Bond Future	Sell	142	0.00
R202 On 08/05/2014	Bond Future	Sell	142	0.00
R202 On 08/05/2014	Bond Future	Buy	142	292,618.69
R202 On 06/02/2014	Bond Future	Buy	146	296,257.13
R202 On 06/02/2014	Bond Future	Sell	146	0.00
R202 On 08/05/2014	Bond Future	Sell	146	0.00
R202 On 08/05/2014	Bond Future	Buy	146	300,861.47
R202 On 06/02/2014	Bond Future	Buy	181	367,292.44
R202 On 06/02/2014	Bond Future	Sell	181	0.00
R202 On 08/05/2014	Bond Future	Sell	181	0.00
R202 On 08/05/2014	Bond Future	Buy	181	372,984.89
R202 On 06/02/2014	Bond Future	Buy	253	513,397.72
R202 On 06/02/2014	Bond Future	Sell	253	0.00
R202 On 08/05/2014	Bond Future	Sell	253	0.00
R202 On 08/05/2014	Bond Future	Buy	253	521,354.57
R202 On 06/02/2014	Bond Future	Buy	261	529,631.64
R202 On 06/02/2014	Bond Future	Sell	261	0.00
R202 On 08/05/2014	Bond Future	Sell	261	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R202 On 08/05/2014			Buy	261	537,840.09
R202 On 06/02/2014			Buy	1,429	2,899,667.35
R202 On 06/02/2014			Sell	1,429	0.00
R202 On 08/05/2014			Sell	1,429	0.00
R202 On 08/05/2014			Buy	1,429	2,944,733.16
R202 On 06/02/2014			Buy	2,264	4,594,014.62
R202 On 06/02/2014			Sell	2,264	0.00
R202 On 08/05/2014			Sell	2,264	0.00
R202 On 08/05/2014			Buy	2,264	4,665,413.48
R202 On 06/02/2014			Buy	2,541	5,156,298.84
R202 On 06/02/2014			Sell	2,541	0.00
R202 On 08/05/2014			Sell	2,541	0.00
R202 On 08/05/2014			Buy	2,541	5,236,213.29
R202 On 06/02/2014			Buy	3,766	7,641,810.53
R202 On 06/02/2014			Sell	3,766	0.00
R202 On 08/05/2014			Sell	3,766	0.00
R202 On 08/05/2014			Buy	3,766	7,760,577.37
R202 On 06/02/2014			Buy	4,026	8,169,720.24
R202 On 06/02/2014			Sell	4,026	0.00
R202 On 08/05/2014			Sell	4,026	0.00
R202 On 08/05/2014			Buy	4,026	8,296,337.94
R202 On 06/02/2014			Buy	6,697	13,589,820.28
R202 On 06/02/2014			Sell	6,697	0.00
R202 On 08/05/2014			Sell	6,697	0.00
R202 On 08/05/2014			Buy	6,697	13,800,440.93
R202 On 06/02/2014			Buy	7,924	16,079,051.16
R202 On 06/02/2014			Sell	7,924	0.00
R202 On 08/05/2014			Sell	7,924	0.00
R202 On 08/05/2014			Buy	7,924	16,328,947.18
R202 On 06/02/2014			Buy	14,095	28,602,137.80
R202 On 06/02/2014			Sell	14,095	0.00

R202 On 08/05/2014	Bond Future	Sell	14,095	0.00
R202 On 08/05/2014	Bond Future	Buy	14,095	29,045,425.55
R202 On 06/02/2014	Bond Future	Sell	16,000	0.00
R202 On 06/02/2014	Bond Future	Buy	16,000	32,466,534.40
R202 On 08/05/2014	Bond Future	Buy	16,000	32,971,120.00
R202 On 08/05/2014	Bond Future	Sell	16,000	0.00
R2023 Bond Future				
R023 On 06/02/2014	Bond Future	Buy	500	486,802.60
R023 On 06/02/2014	Bond Future	Sell	500	0.00
R023 On 06/02/2014	Bond Future	Sell	500	0.00
R023 On 06/02/2014	Bond Future	Buy	500	486,802.60
R2037 Bond Future				
2037 On 08/05/2014	Bond Future	Sell	10	0.00
2037 On 08/05/2014	Bond Future	Buy	10	9,352.46
2037 On 08/05/2014	Bond Future	Sell	20	0.00
2037 On 08/05/2014	Bond Future	Buy	20	18,704.92
2037 On 08/05/2014	Bond Future	Sell	25	0.00
2037 On 08/05/2014	Bond Future	Buy	25	23,381.15
2037 On 08/05/2014	Bond Future	Sell	30	0.00
2037 On 08/05/2014	Bond Future	Buy	30	28,057.38
2037 On 08/05/2014	Bond Future	Sell	60	0.00
2037 On 08/05/2014	Bond Future	Buy	60	56,114.77
2037 On 08/05/2014	Bond Future	Sell	130	0.00
2037 On 08/05/2014	Bond Future	Buy	130	121,581.99
2037 On 08/05/2014	Bond Future	Sell	160	0.00
2037 On 08/05/2014	Bond Future	Buy	160	149,639.38
2037 On 08/05/2014	Bond Future	Sell	300	0.00
2037 On 08/05/2014	Bond Future	Buy	300	280,573.83
2037 On 08/05/2014	Bond Future	Sell	1,200	0.00
2037 On 08/05/2014	Bond Future	Buy	1,200	1,122,295.32
2037 On 08/05/2014	Bond Future	Buy	1,935	1,809,701.20
2037 On 08/05/2014	Bond Future	Sell	1,935	0.00
R208 Bond Futures				
R208 On 06/02/2014	Bond Future	Sell	1	0.00
R208 On 06/02/2014	Bond Future	Buy	1	929.70

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R208 On 08/05/2014	Bond Future		Buy	1	909.78
R208 On 08/05/2014	Bond Future		Sell	1	0.00
R208 On 06/02/2014	Bond Future		Sell	3	0.00
R208 On 06/02/2014	Bond Future		Buy	3	2,789.11
R208 On 08/05/2014	Bond Future		Buy	3	2,729.35
R208 On 08/05/2014	Bond Future		Sell	3	0.00
R208 On 06/02/2014	Bond Future		Buy	14	13,015.84
R208 On 06/02/2014	Bond Future		Sell	14	0.00
R208 On 08/05/2014	Bond Future		Sell	14	0.00
R208 On 08/05/2014	Bond Future		Buy	14	12,736.96
R208 On 06/02/2014	Bond Future		Buy	25	23,242.58
R208 On 06/02/2014	Bond Future		Sell	25	0.00
R208 On 08/05/2014	Bond Future		Sell	25	0.00
R208 On 08/05/2014	Bond Future		Buy	25	22,744.57
R208 On 06/02/2014	Bond Future		Sell	30	0.00
R208 On 06/02/2014	Bond Future		Buy	30	27,905.59
R208 On 06/02/2014	Bond Future		Sell	42	0.00
R208 On 06/02/2014	Bond Future		Buy	42	39,047.53
R208 On 08/05/2014	Bond Future		Buy	42	38,210.87
R208 On 08/05/2014	Bond Future		Sell	42	0.00
R208 On 06/02/2014	Bond Future		Sell	45	0.00
R208 On 06/02/2014	Bond Future		Buy	45	41,836.64
R208 On 08/05/2014	Bond Future		Buy	45	40,940.22
R208 On 08/05/2014	Bond Future		Sell	45	0.00
R208 On 06/02/2014	Bond Future		Buy	51	47,414.86
R208 On 06/02/2014	Bond Future		Sell	51	0.00
R208 On 08/05/2014	Bond Future		Sell	51	0.00
R208 On 08/05/2014	Bond Future		Buy	51	46,398.91
R208 On 06/02/2014	Bond Future		Buy	53	49,274.27
R208 On 06/02/2014	Bond Future		Sell	53	0.00
R208 On 08/05/2014	Bond Future		Sell	53	0.00

R208 On 08/05/2014	Bond Future	Buy	53	48,218.48
R208 On 06/02/2014	Bond Future	Sell	54	0.00
R208 On 06/02/2014	Bond Future	Buy	54	50,203.97
R208 On 08/05/2014	Bond Future	Buy	54	49,128.26
R208 On 08/05/2014	Bond Future	Sell	54	0.00
R208 On 06/02/2014	Bond Future	Sell	79	0.00
R208 On 06/02/2014	Bond Future	Buy	79	73,446.55
R208 On 08/05/2014	Bond Future	Buy	79	71,872.83
R208 On 08/05/2014	Bond Future	Sell	79	0.00
R208 On 06/02/2014	Bond Future	Buy	103	95,759.43
R208 On 06/02/2014	Bond Future	Sell	103	0.00
R208 On 08/05/2014	Bond Future	Sell	103	0.00
R208 On 08/05/2014	Bond Future	Buy	103	93,707.61
R208 On 06/02/2014	Bond Future	Sell	200	0.00
R208 On 06/02/2014	Bond Future	Buy	200	185,940.64
R208 On 08/05/2014	Bond Future	Buy	200	181,956.52
R208 On 08/05/2014	Bond Future	Sell	200	0.00
R208 On 06/02/2014	Bond Future	Sell	212	0.00
R208 On 06/02/2014	Bond Future	Buy	212	197,097.08
R208 On 08/05/2014	Bond Future	Buy	212	192,873.91
R208 On 08/05/2014	Bond Future	Sell	212	0.00
R208 On 06/02/2014	Bond Future	Buy	636	591,291.24
R208 On 06/02/2014	Bond Future	Sell	636	0.00
R208 On 08/05/2014	Bond Future	Sell	636	0.00
R208 On 08/05/2014	Bond Future	Buy	636	578,621.73
R208 On 06/02/2014	Bond Future	Buy	733	681,472.45
R208 On 06/02/2014	Bond Future	Sell	733	0.00
R208 On 08/05/2014	Bond Future	Sell	733	0.00
R208 On 08/05/2014	Bond Future	Buy	733	666,870.65
R208 On 06/02/2014	Bond Future	Buy	979	910,179.43
R208 On 06/02/2014	Bond Future	Sell	979	0.00
R208 On 08/05/2014	Bond Future	Sell	979	0.00
R208 On 08/05/2014	Bond Future	Buy	979	890,677.17

R209 Bond Future

R209 On 06/02/2014	Bond Future	Buy	6	4,424.01
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R209 On 06/02/2014	Bond Future		Sell	6	0.00
R209 On 08/05/2014	Bond Future		Sell	6	0.00
R209 On 08/05/2014	Bond Future		Buy	6	4,302.73
R209 On 06/02/2014	Bond Future		Sell	7	0.00
R209 On 06/02/2014	Bond Future		Buy	7	5,161.35
R209 On 08/05/2014	Bond Future		Sell	7	0.00
R209 On 08/05/2014	Bond Future		Buy	7	5,019.85
R209 On 06/02/2014	Bond Future		Sell	8	0.00
R209 On 06/02/2014	Bond Future		Buy	8	5,898.68
R209 On 08/05/2014	Bond Future		Buy	8	5,736.97
R209 On 08/05/2014	Bond Future		Sell	8	0.00
R209 On 06/02/2014	Bond Future		Sell	16	0.00
R209 On 06/02/2014	Bond Future		Buy	16	11,797.37
R209 On 08/05/2014	Bond Future		Buy	16	11,473.94
R209 On 08/05/2014	Bond Future		Sell	16	0.00
R209 On 06/02/2014	Bond Future		Buy	45	33,180.09
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	32,270.46
R209 On 06/02/2014	Bond Future		Sell	46	0.00
R209 On 06/02/2014	Bond Future		Buy	46	33,917.43
R209 On 08/05/2014	Bond Future		Buy	46	32,987.58
R209 On 08/05/2014	Bond Future		Sell	46	0.00
R209 On 06/02/2014	Bond Future		Buy	50	36,866.77
R209 On 06/02/2014	Bond Future		Sell	50	0.00
R209 On 08/05/2014	Bond Future		Sell	50	0.00
R209 On 08/05/2014	Bond Future		Buy	50	35,856.07
R209 On 06/02/2014	Bond Future		Sell	56	0.00
R209 On 06/02/2014	Bond Future		Buy	56	41,290.78
R209 On 08/05/2014	Bond Future		Sell	56	0.00
R209 On 08/05/2014	Bond Future		Buy	56	40,158.80

R209 On 06/02/2014	Bond Future	Sell	61	0.00
R209 On 06/02/2014	Bond Future	Buy	61	44,977.46
R209 On 08/05/2014	Bond Future	Buy	61	43,744.41
R209 On 08/05/2014	Bond Future	Sell	61	0.00
R209 On 06/02/2014	Bond Future	Buy	114	84,056.24
R209 On 06/02/2014	Bond Future	Sell	114	0.00
R209 On 08/05/2014	Bond Future	Sell	114	0.00
R209 On 08/05/2014	Bond Future	Buy	114	81,751.84
R209 On 06/02/2014	Bond Future	Buy	140	103,226.96
R209 On 06/02/2014	Bond Future	Sell	140	0.00
R209 On 08/05/2014	Bond Future	Sell	140	0.00
R209 On 08/05/2014	Bond Future	Buy	140	100,397.00
R209 On 06/02/2014	Bond Future	Buy	155	114,286.99
R209 On 06/02/2014	Bond Future	Sell	155	0.00
R209 On 08/05/2014	Bond Future	Sell	155	0.00
R209 On 08/05/2014	Bond Future	Buy	155	111,153.82
R209 On 06/02/2014	Bond Future	Sell	174	0.00
R209 On 06/02/2014	Bond Future	Buy	174	128,296.36
R209 On 08/05/2014	Bond Future	Buy	174	124,779.12
R209 On 08/05/2014	Bond Future	Sell	174	0.00
R209 On 06/02/2014	Bond Future	Sell	226	0.00
R209 On 06/02/2014	Bond Future	Buy	226	166,637.80
R209 On 08/05/2014	Bond Future	Buy	226	162,069.44
R209 On 08/05/2014	Bond Future	Sell	226	0.00
R209 On 08/05/2014	Bond Future	Sell	300	0.00
R209 On 08/05/2014	Bond Future	Buy	300	216,507.87
R209 On 08/05/2014	Bond Future	Buy	300	216,507.87
R209 On 08/05/2014	Bond Future	Sell	300	0.00
R209 On 06/02/2014	Bond Future	Sell	317	0.00
R209 On 06/02/2014	Bond Future	Buy	317	233,735.32
R209 On 08/05/2014	Bond Future	Buy	319	228,761.73
R209 On 08/05/2014	Bond Future	Sell	319	0.00
R209 On 06/02/2014	Bond Future	Sell	488	0.00
R209 On 06/02/2014	Bond Future	Buy	488	359,819.68

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R209 On 08/05/2014			Buy	488	349,955.24
R209 On 08/05/2014			Sell	488	0.00
R209 On 06/02/2014			Buy	1,260	929,042.60
R209 On 06/02/2014			Sell	1,260	0.00
R209 On 08/05/2014			Sell	1,260	0.00
R209 On 08/05/2014			Buy	1,260	903,572.96
R209 On 06/02/2014			Buy	1,336	985,080.09
R209 On 06/02/2014			Sell	1,336	0.00
R209 On 08/05/2014			Sell	1,338	0.00
R209 On 08/05/2014			Buy	1,338	959,508.43
R209 On 06/02/2014			Buy	1,833	1,351,535.79
R209 On 06/02/2014			Sell	1,833	0.00
R209 On 08/05/2014			Buy	1,833	1,314,483.53
R209 On 08/05/2014			Sell	1,833	0.00
R210 Bond Future					
R210 On 08/05/2014			Sell	3	0.00
R210 On 08/05/2014			Buy	3	4,608.30
R210 On 06/02/2014			Buy	3	4,595.82
R210 On 06/02/2014			Sell	3	0.00
R210 On 08/05/2014			Sell	5	0.00
R210 On 08/05/2014			Buy	5	7,680.50
R210 On 08/05/2014			Sell	5	0.00
R210 On 08/05/2014			Buy	5	7,680.50
R210 On 06/02/2014			Buy	5	7,659.70
R210 On 06/02/2014			Sell	5	0.00
R210 On 06/02/2014			Buy	5	7,659.70
R210 On 06/02/2014			Sell	5	0.00
R210 On 08/05/2014			Sell	9	0.00
R210 On 08/05/2014			Buy	9	13,824.90
R210 On 06/02/2014			Buy	9	13,787.46
R210 On 06/02/2014			Sell	9	0.00

R210 On 08/05/2014	Bond Future	Sell	10	0.00
R210 On 08/05/2014	Bond Future	Buy	10	15,361.00
R210 On 06/02/2014	Bond Future	Buy	10	15,319.40
R210 On 06/02/2014	Bond Future	Sell	10	0.00
R210 On 08/05/2014	Bond Future	Sell	12	0.00
R210 On 08/05/2014	Bond Future	Buy	12	18,433.20
R210 On 06/02/2014	Bond Future	Buy	12	18,383.28
R210 On 06/02/2014	Bond Future	Sell	12	0.00
R210 On 08/05/2014	Bond Future	Sell	13	0.00
R210 On 08/05/2014	Bond Future	Buy	13	19,969.30
R210 On 06/02/2014	Bond Future	Buy	13	19,915.22
R210 On 06/02/2014	Bond Future	Sell	13	0.00
R210 On 08/05/2014	Bond Future	Sell	14	0.00
R210 On 08/05/2014	Bond Future	Buy	14	21,505.40
R210 On 06/02/2014	Bond Future	Buy	14	21,447.16
R210 On 06/02/2014	Bond Future	Sell	14	0.00
R210 On 08/05/2014	Bond Future	Sell	25	0.00
R210 On 08/05/2014	Bond Future	Buy	25	38,402.50
R210 On 08/05/2014	Bond Future	Sell	25	0.00
R210 On 08/05/2014	Bond Future	Buy	25	38,402.50
R210 On 06/02/2014	Bond Future	Buy	25	38,298.50
R210 On 06/02/2014	Bond Future	Sell	25	0.00
R210 On 06/02/2014	Bond Future	Buy	25	38,298.50
R210 On 06/02/2014	Bond Future	Sell	25	0.00
R210 On 08/05/2014	Bond Future	Sell	26	0.00
R210 On 08/05/2014	Bond Future	Buy	26	39,938.60
R210 On 06/02/2014	Bond Future	Buy	26	39,830.44
R210 On 06/02/2014	Bond Future	Sell	26	0.00
R210 On 08/05/2014	Bond Future	Sell	30	0.00
R210 On 08/05/2014	Bond Future	Buy	30	46,083.00
R210 On 08/05/2014	Bond Future	Sell	30	0.00
R210 On 08/05/2014	Bond Future	Buy	30	46,083.00
R210 On 06/02/2014	Bond Future	Buy	30	45,958.20
R210 On 06/02/2014	Bond Future	Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R210 On 06/02/2014			Buy	30	45,958.20
R210 On 06/02/2014			Sell	30	0.00
R210 On 08/05/2014			Sell	35	0.00
R210 On 08/05/2014			Buy	35	53,763.50
R210 On 06/02/2014			Buy	35	53,617.90
R210 On 06/02/2014			Sell	35	0.00
R210 On 08/05/2014			Sell	40	0.00
R210 On 08/05/2014			Buy	40	61,444.00
R210 On 06/02/2014			Buy	40	61,277.60
R210 On 06/02/2014			Sell	40	0.00
R210 On 08/05/2014			Sell	71	0.00
R210 On 08/05/2014			Buy	71	109,063.10
R210 On 06/02/2014			Buy	71	108,767.74
R210 On 06/02/2014			Sell	71	0.00
R210 On 08/05/2014			Sell	82	0.00
R210 On 08/05/2014			Buy	82	125,960.20
R210 On 08/05/2014			Sell	82	0.00
R210 On 08/05/2014			Buy	82	125,960.20
R210 On 06/02/2014			Sell	82	0.00
R210 On 06/02/2014			Buy	82	125,619.08
R210 On 06/02/2014			Buy	82	125,619.08
R210 On 06/02/2014			Sell	82	0.00
R210 On 08/05/2014			Sell	284	0.00
R210 On 08/05/2014			Buy	284	436,252.40
R210 On 06/02/2014			Buy	284	435,070.96
R210 On 06/02/2014			Sell	284	0.00
R210 On 08/05/2014			Sell	600	0.00
R210 On 08/05/2014			Buy	600	921,660.00
R210 On 06/02/2014			Buy	600	919,164.00
R210 On 06/02/2014			Sell	600	0.00

R212 Bond Future

R212 On 06/02/2014	Bond Future	Sell	4	0.00
R212 On 06/02/2014	Bond Future	Buy	4	5,010.96
R212 On 06/02/2014	Bond Future	Sell	4	0.00
R212 On 06/02/2014	Bond Future	Buy	4	5,010.94
R212 On 08/05/2014	Bond Future	Buy	4	5,082.24
R212 On 08/05/2014	Bond Future	Sell	4	0.00
R212 On 08/05/2014	Bond Future	Buy	4	5,083.55
R212 On 08/05/2014	Bond Future	Sell	4	0.00
R212 On 06/02/2014	Bond Future	Buy	5	6,263.70
R212 On 06/02/2014	Bond Future	Sell	5	0.00
R212 On 08/05/2014	Bond Future	Sell	5	0.00
R212 On 08/05/2014	Bond Future	Buy	5	6,352.80
R212 On 06/02/2014	Bond Future	Buy	6	7,516.42
R212 On 06/02/2014	Bond Future	Sell	6	0.00
R212 On 08/05/2014	Bond Future	Sell	6	0.00
R212 On 08/05/2014	Bond Future	Buy	6	7,625.33
R212 On 06/02/2014	Bond Future	Buy	9	11,274.66
R212 On 06/02/2014	Bond Future	Sell	9	0.00
R212 On 06/02/2014	Bond Future	Buy	9	11,274.62
R212 On 06/02/2014	Bond Future	Sell	9	0.00
R212 On 08/05/2014	Bond Future	Sell	9	0.00
R212 On 08/05/2014	Bond Future	Buy	9	11,435.04
R212 On 08/05/2014	Bond Future	Sell	9	0.00
R212 On 08/05/2014	Bond Future	Buy	9	11,437.99
R212 On 06/02/2014	Bond Future	Sell	10	0.00
R212 On 06/02/2014	Bond Future	Buy	10	12,527.40
R212 On 06/02/2014	Bond Future	Buy	10	12,527.40
R212 On 06/02/2014	Bond Future	Sell	10	0.00
R212 On 06/02/2014	Bond Future	Sell	10	0.00
R212 On 06/02/2014	Bond Future	Buy	10	12,527.36
R212 On 06/02/2014	Bond Future	Buy	10	12,527.36
R212 On 06/02/2014	Bond Future	Sell	10	0.00
R212 On 08/05/2014	Bond Future	Buy	10	12,705.60
R212 On 08/05/2014	Bond Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R212 On 08/05/2014			Sell	10	0.00
R212 On 08/05/2014			Buy	10	12,705.60
R212 On 08/05/2014			Buy	10	12,708.88
R212 On 08/05/2014			Sell	10	0.00
R212 On 08/05/2014			Sell	10	0.00
R212 On 08/05/2014			Buy	10	12,708.88
R212 On 06/02/2014			Buy	16	20,043.77
R212 On 06/02/2014			Sell	16	0.00
R212 On 08/05/2014			Sell	16	0.00
R212 On 08/05/2014			Buy	16	20,334.21
R212 On 06/02/2014			Buy	17	21,296.58
R212 On 06/02/2014			Sell	17	0.00
R212 On 06/02/2014			Buy	17	21,296.51
R212 On 06/02/2014			Sell	17	0.00
R212 On 08/05/2014			Sell	17	0.00
R212 On 08/05/2014			Buy	17	21,599.52
R212 On 08/05/2014			Sell	17	0.00
R212 On 08/05/2014			Buy	17	21,605.10
R212 On 06/02/2014			Buy	18	22,549.32
R212 On 06/02/2014			Sell	18	0.00
R212 On 08/05/2014			Sell	18	0.00
R212 On 08/05/2014			Buy	18	22,870.08
R212 On 06/02/2014			Buy	23	28,812.93
R212 On 06/02/2014			Sell	23	0.00
R212 On 08/05/2014			Sell	23	0.00
R212 On 08/05/2014			Buy	23	29,230.42
R212 On 06/02/2014			Buy	24	30,065.76
R212 On 06/02/2014			Sell	24	0.00
R212 On 08/05/2014			Sell	24	0.00
R212 On 08/05/2014			Buy	24	30,493.44
R212 On 06/02/2014			Buy	32	40,089.28

R212 On 06/02/2014	Bond Future	Sell	32	0.00
R212 On 06/02/2014	Bond Future	Buy	32	40,089.28
R212 On 06/02/2014	Bond Future	Sell	32	0.00
R212 On 08/05/2014	Bond Future	Buy	32	40,710.72
R212 On 08/05/2014	Bond Future	Sell	32	0.00
R212 On 08/05/2014	Bond Future	Sell	32	0.00
R212 On 08/05/2014	Bond Future	Buy	32	40,710.72
R212 On 06/02/2014	Bond Future	Buy	38	47,604.12
R212 On 06/02/2014	Bond Future	Sell	38	0.00
R212 On 06/02/2014	Bond Future	Buy	38	47,603.96
R212 On 06/02/2014	Bond Future	Sell	38	0.00
R212 On 08/05/2014	Bond Future	Sell	38	0.00
R212 On 08/05/2014	Bond Future	Buy	38	48,281.28
R212 On 08/05/2014	Bond Future	Sell	38	0.00
R212 On 08/05/2014	Bond Future	Buy	38	48,293.74
R212 On 06/02/2014	Bond Future	Buy	43	53,867.64
R212 On 06/02/2014	Bond Future	Sell	43	0.00
R212 On 08/05/2014	Bond Future	Sell	43	0.00
R212 On 08/05/2014	Bond Future	Buy	43	54,648.18
R212 On 06/02/2014	Bond Future	Buy	44	55,120.56
R212 On 06/02/2014	Bond Future	Sell	44	0.00
R212 On 08/05/2014	Bond Future	Sell	44	0.00
R212 On 08/05/2014	Bond Future	Buy	44	55,904.64
R212 On 06/02/2014	Bond Future	Buy	58	72,658.68
R212 On 06/02/2014	Bond Future	Sell	58	0.00
R212 On 08/05/2014	Bond Future	Sell	58	0.00
R212 On 08/05/2014	Bond Future	Buy	58	73,711.50
R212 On 06/02/2014	Bond Future	Buy	59	73,911.66
R212 On 06/02/2014	Bond Future	Sell	59	0.00
R212 On 08/05/2014	Bond Future	Sell	59	0.00
R212 On 08/05/2014	Bond Future	Buy	59	74,963.04
R212 On 06/02/2014	Bond Future	Buy	65	81,428.10
R212 On 06/02/2014	Bond Future	Sell	65	0.00
R212 On 06/02/2014	Bond Future	Buy	65	81,427.83

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R212 On 06/02/2014	Bond Future		Sell	65	0.00
R212 On 08/05/2014	Bond Future		Sell	65	0.00
R212 On 08/05/2014	Bond Future		Buy	65	82,586.40
R212 On 08/05/2014	Bond Future		Sell	65	0.00
R212 On 08/05/2014	Bond Future		Buy	65	82,607.72
R212 On 06/02/2014	Bond Future		Buy	95	119,010.30
R212 On 06/02/2014	Bond Future		Sell	95	0.00
R212 On 06/02/2014	Bond Future		Buy	95	119,009.91
R212 On 06/02/2014	Bond Future		Sell	95	0.00
R212 On 08/05/2014	Bond Future		Sell	95	0.00
R212 On 08/05/2014	Bond Future		Buy	95	120,703.20
R212 On 08/05/2014	Bond Future		Sell	95	0.00
R212 On 08/05/2014	Bond Future		Buy	95	120,734.36
R212 On 06/02/2014	Bond Future		Buy	110	137,800.95
R212 On 06/02/2014	Bond Future		Sell	110	0.00
R212 On 08/05/2014	Bond Future		Sell	110	0.00
R212 On 08/05/2014	Bond Future		Buy	110	139,797.68
R212 On 06/02/2014	Bond Future		Buy	111	139,054.14
R212 On 06/02/2014	Bond Future		Sell	111	0.00
R212 On 08/05/2014	Bond Future		Sell	111	0.00
R212 On 08/05/2014	Bond Future		Buy	111	141,032.16
R212 On 06/02/2014	Bond Future		Buy	119	149,076.06
R212 On 06/02/2014	Bond Future		Sell	119	0.00
R212 On 06/02/2014	Bond Future		Buy	119	149,075.57
R212 On 06/02/2014	Bond Future		Sell	119	0.00
R212 On 08/05/2014	Bond Future		Sell	119	0.00
R212 On 08/05/2014	Bond Future		Buy	119	151,196.64
R212 On 08/05/2014	Bond Future		Sell	119	0.00
R212 On 08/05/2014	Bond Future		Buy	119	151,235.67
R212 On 06/02/2014	Bond Future		Sell	121	0.00
R212 On 06/02/2014	Bond Future		Buy	121	151,581.04

R212 On 08/05/2014	Bond Future	Buy	121	153,777.45
R212 On 08/05/2014	Bond Future	Sell	121	0.00
R212 On 06/02/2014	Bond Future	Sell	123	0.00
R212 On 06/02/2014	Bond Future	Buy	123	154,087.02
R212 On 08/05/2014	Bond Future	Buy	123	156,278.88
R212 On 08/05/2014	Bond Future	Sell	123	0.00
R212 On 06/02/2014	Bond Future	Sell	131	0.00
R212 On 06/02/2014	Bond Future	Buy	131	164,108.40
R212 On 08/05/2014	Bond Future	Buy	131	166,486.33
R212 On 08/05/2014	Bond Future	Sell	131	0.00
R212 On 06/02/2014	Bond Future	Sell	132	0.00
R212 On 06/02/2014	Bond Future	Buy	132	165,361.68
R212 On 08/05/2014	Bond Future	Buy	132	167,713.92
R212 On 08/05/2014	Bond Future	Sell	132	0.00
R212 On 06/02/2014	Bond Future	Sell	224	0.00
R212 On 06/02/2014	Bond Future	Buy	224	280,612.84
R212 On 08/05/2014	Bond Future	Buy	224	284,678.91
R212 On 08/05/2014	Bond Future	Sell	224	0.00
R212 On 06/02/2014	Bond Future	Sell	225	0.00
R212 On 06/02/2014	Bond Future	Buy	225	281,866.50
R212 On 08/05/2014	Bond Future	Buy	225	285,876.00
R212 On 08/05/2014	Bond Future	Sell	225	0.00
R212 On 06/02/2014	Bond Future	Buy	239	299,403.88
R212 On 06/02/2014	Bond Future	Sell	239	0.00
R212 On 08/05/2014	Bond Future	Sell	239	0.00
R212 On 08/05/2014	Bond Future	Buy	239	303,742.23
R212 On 06/02/2014	Bond Future	Buy	241	301,910.34
R212 On 06/02/2014	Bond Future	Sell	241	0.00
R212 On 08/05/2014	Bond Future	Sell	241	0.00
R212 On 08/05/2014	Bond Future	Buy	241	306,204.96
R212 On 06/02/2014	Bond Future	Sell	848	0.00
R212 On 06/02/2014	Bond Future	Buy	848	1,062,320.04
R212 On 08/05/2014	Bond Future	Buy	848	1,077,713.02
R212 On 08/05/2014	Bond Future	Sell	848	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R212 On 06/02/2014	Bond Future		Sell	869	0.00
R212 On 06/02/2014	Bond Future		Buy	869	1,088,627.50
R212 On 08/05/2014	Bond Future		Buy	869	1,104,401.67
R212 On 08/05/2014	Bond Future		Sell	869	0.00
R212 On 06/02/2014	Bond Future		Sell	877	0.00
R212 On 06/02/2014	Bond Future		Buy	877	1,098,652.98
R212 On 08/05/2014	Bond Future		Buy	877	1,114,281.12
R212 On 08/05/2014	Bond Future		Sell	877	0.00
R212 On 06/02/2014	Bond Future		Sell	880	0.00
R212 On 06/02/2014	Bond Future		Buy	880	1,102,407.59
R212 On 08/05/2014	Bond Future		Buy	880	1,118,381.44
R212 On 08/05/2014	Bond Future		Sell	880	0.00
R212 On 06/02/2014	Bond Future		Sell	888	0.00
R212 On 06/02/2014	Bond Future		Buy	888	1,112,433.12
R212 On 08/05/2014	Bond Future		Buy	888	1,128,257.28
R212 On 08/05/2014	Bond Future		Sell	888	0.00
R212 On 06/02/2014	Bond Future		Sell	1,088	0.00
R212 On 06/02/2014	Bond Future		Buy	1,088	1,362,976.66
R212 On 08/05/2014	Bond Future		Buy	1,088	1,382,726.14
R212 On 08/05/2014	Bond Future		Sell	1,088	0.00
R212 On 06/02/2014	Bond Future		Sell	1,098	0.00
R212 On 06/02/2014	Bond Future		Buy	1,098	1,375,508.52
R212 On 08/05/2014	Bond Future		Buy	1,098	1,395,074.88
R212 On 08/05/2014	Bond Future		Sell	1,098	0.00
R212 On 06/02/2014	Bond Future		Sell	1,408	0.00
R212 On 06/02/2014	Bond Future		Buy	1,408	1,763,852.15
R212 On 08/05/2014	Bond Future		Sell	1,408	0.00
R212 On 08/05/2014	Bond Future		Buy	1,408	1,789,410.30
R212 On 06/02/2014	Bond Future		Sell	1,420	0.00
R212 On 06/02/2014	Bond Future		Buy	1,420	1,778,890.80
R212 On 08/05/2014	Bond Future		Buy	1,420	1,804,195.20

R212 On 08/05/2014	Bond Future	Sell	1,420	0.00
R212 On 06/02/2014	Bond Future	Sell	2,056	0.00
R212 On 06/02/2014	Bond Future	Buy	2,056	2,575,625.01
R212 On 08/05/2014	Bond Future	Buy	2,056	2,612,945.73
R212 On 08/05/2014	Bond Future	Sell	2,056	0.00
R212 On 06/02/2014	Bond Future	Sell	2,074	0.00
R212 On 06/02/2014	Bond Future	Buy	2,074	2,598,182.76
R212 On 08/05/2014	Bond Future	Buy	2,074	2,635,141.44
R212 On 08/05/2014	Bond Future	Sell	2,074	0.00
R212 On 06/02/2014	Bond Future	Sell	4,057	0.00
R212 On 06/02/2014	Bond Future	Buy	4,057	5,082,349.55
R212 On 08/05/2014	Bond Future	Buy	4,057	5,155,992.62
R212 On 08/05/2014	Bond Future	Sell	4,057	0.00
R212 On 06/02/2014	Bond Future	Sell	4,092	0.00
R212 On 06/02/2014	Bond Future	Buy	4,092	5,126,212.08
R212 On 08/05/2014	Bond Future	Buy	4,092	5,199,131.52
R212 On 08/05/2014	Bond Future	Sell	4,092	0.00
R212 On 06/02/2014	Bond Future	Buy	10,848	13,589,679.04
R212 On 06/02/2014	Bond Future	Sell	10,848	0.00
R212 On 08/05/2014	Bond Future	Sell	10,848	0.00
R212 On 08/05/2014	Bond Future	Buy	10,848	13,786,593.02
R213 Bond Future				
R213 On 06/02/2014	Bond Future	Buy	52	43,645.64
R213 On 06/02/2014	Bond Future	Sell	52	0.00
R213 On 08/05/2014	Bond Future	Sell	52	0.00
R213 On 08/05/2014	Bond Future	Buy	52	42,463.83
R213 On 06/02/2014	Bond Future	Buy	133	111,632.11
R213 On 06/02/2014	Bond Future	Sell	133	0.00
R213 On 08/05/2014	Bond Future	Sell	133	0.00
R213 On 08/05/2014	Bond Future	Buy	133	108,609.42
R213 On 06/02/2014	Bond Future	Buy	184	154,438.41
R213 On 06/02/2014	Bond Future	Sell	184	0.00
R213 On 08/05/2014	Bond Future	Sell	184	0.00
R213 On 08/05/2014	Bond Future	Buy	184	150,256.64
R213 On 06/02/2014	Bond Future	Buy	227	190,530.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R213 On 06/02/2014	Bond Future		Sell	227	0.00
R213 On 08/05/2014	Bond Future		Sell	227	0.00
R213 On 08/05/2014	Bond Future		Buy	227	185,370.97
R213 On 06/02/2014	Bond Future		Buy	236	198,084.05
R213 On 06/02/2014	Bond Future		Sell	236	0.00
R213 On 08/05/2014	Bond Future		Sell	236	0.00
R213 On 08/05/2014	Bond Future		Buy	236	192,720.48
R213 On 06/02/2014	Bond Future		Buy	246	206,477.44
R213 On 06/02/2014	Bond Future		Sell	246	0.00
R213 On 08/05/2014	Bond Future		Sell	246	0.00
R213 On 08/05/2014	Bond Future		Buy	246	200,886.60
R213 On 06/02/2014	Bond Future		Buy	388	325,663.61
R213 On 06/02/2014	Bond Future		Sell	388	0.00
R213 On 08/05/2014	Bond Future		Sell	388	0.00
R213 On 08/05/2014	Bond Future		Buy	388	316,845.53
R213 On 06/02/2014	Bond Future		Buy	439	368,469.91
R213 On 06/02/2014	Bond Future		Sell	439	0.00
R213 On 08/05/2014	Bond Future		Sell	439	0.00
R213 On 08/05/2014	Bond Future		Buy	439	358,492.76
R213 On 06/02/2014	Bond Future		Buy	748	627,825.72
R213 On 06/02/2014	Bond Future		Sell	748	0.00
R213 On 08/05/2014	Bond Future		Sell	748	0.00
R213 On 08/05/2014	Bond Future		Buy	748	610,825.93
R213 On 06/02/2014	Bond Future		Buy	1,425	1,196,058.36
R213 On 06/02/2014	Bond Future		Sell	1,425	0.00
R213 On 08/05/2014	Bond Future		Sell	1,425	0.00
R213 On 08/05/2014	Bond Future		Buy	1,425	1,163,672.39
R213 On 06/02/2014	Bond Future		Buy	1,568	1,316,083.87
R213 On 06/02/2014	Bond Future		Sell	1,568	0.00
R213 On 08/05/2014	Bond Future		Sell	1,568	0.00
R213 On 08/05/2014	Bond Future		Buy	1,568	1,280,447.93

R213 On 06/02/2014	Bond Future	Buy	6,861	5,758,706.25
R213 On 06/02/2014	Bond Future	Sell	6,861	0.00
R213 On 08/05/2014	Bond Future	Sell	6,861	0.00
R213 On 08/05/2014	Bond Future	Buy	6,861	5,602,776.30
R213 On 06/02/2014	Bond Future	Sell	12,507	0.00
R213 On 06/02/2014	Bond Future	Buy	12,507	10,497,615.37
R213 On 08/05/2014	Bond Future	Buy	12,507	10,213,368.79
R213 On 08/05/2014	Bond Future	Sell	12,507	0.00
R214 Bond Future				
R214 On 06/02/2014	Bond Future	Buy	8	5,981.63
R214 On 06/02/2014	Bond Future	Sell	8	0.00
R214 On 08/05/2014	Bond Future	Sell	8	0.00
R214 On 08/05/2014	Bond Future	Buy	8	5,808.96
R214 On 06/02/2014	Bond Future	Buy	12	8,972.44
R214 On 06/02/2014	Bond Future	Sell	12	0.00
R214 On 08/05/2014	Bond Future	Sell	12	0.00
R214 On 08/05/2014	Bond Future	Buy	12	8,713.45
R214 On 06/02/2014	Bond Future	Buy	21	15,701.78
R214 On 06/02/2014	Bond Future	Sell	21	0.00
R214 On 08/05/2014	Bond Future	Sell	21	0.00
R214 On 08/05/2014	Bond Future	Buy	21	15,248.53
R214 On 06/02/2014	Bond Future	Buy	25	18,692.59
R214 On 06/02/2014	Bond Future	Sell	25	0.00
R214 On 08/05/2014	Bond Future	Sell	25	0.00
R214 On 08/05/2014	Bond Future	Buy	25	18,153.02
R214 On 06/02/2014	Bond Future	Buy	37	27,665.04
R214 On 06/02/2014	Bond Future	Sell	37	0.00
R214 On 08/05/2014	Bond Future	Sell	37	0.00
R214 On 08/05/2014	Bond Future	Buy	37	26,866.46
R214 On 06/02/2014	Bond Future	Buy	49	36,637.48
R214 On 06/02/2014	Bond Future	Sell	49	0.00
R214 On 08/05/2014	Bond Future	Sell	49	0.00
R214 On 08/05/2014	Bond Future	Buy	49	35,579.91
R214 On 06/02/2014	Bond Future	Buy	146	109,164.74
R214 On 06/02/2014	Bond Future	Sell	146	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R214 On 08/05/2014			Sell	146	0.00
R214 On 08/05/2014			Buy	146	106,013.61
R214 On 06/02/2014			Buy	223	166,737.93
R214 On 06/02/2014			Sell	223	0.00
R214 On 08/05/2014			Sell	223	0.00
R214 On 08/05/2014			Buy	223	161,924.89
R214 On 06/02/2014			Buy	250	186,925.93
R214 On 06/02/2014			Sell	250	0.00
R214 On 08/05/2014			Sell	250	0.00
R214 On 08/05/2014			Buy	250	181,530.15
R214 On 06/02/2014			Buy	1,400	1,046,785.18
R214 On 06/02/2014			Sell	1,400	0.00
R214 On 08/05/2014			Sell	1,400	0.00
R214 On 08/05/2014			Buy	1,400	1,016,568.84
R214 On 06/02/2014			Sell	2,171	0.00
R214 On 06/02/2014			Buy	2,171	1,623,264.73
R214 On 08/05/2014			Buy	2,171	1,576,407.82
R214 On 08/05/2014			Sell	2,171	0.00
Grand Total for Daily Detailed Turnover:				283,930	424,797,137.87