



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 05/02/2014

To Date : 05/02/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 06/02/2014	Index Future		Buy	1	4,288.70
ALBI On 06/02/2014	Index Future		Sell	1	0.00
ALBI On 08/05/2014	Index Future		Buy	1	4,352.87
ALBI On 08/05/2014	Index Future		Sell	1	0.00
ALBI On 08/05/2014	Index Future		Buy	2	8,728.04
ALBI On 08/05/2014	Index Future		Sell	2	0.00
ALBI On 08/05/2014	Index Future		Buy	2	8,728.04
ALBI On 08/05/2014	Index Future		Sell	2	0.00
ALBI On 08/05/2014	Index Future		Buy	4	17,413.16
ALBI On 08/05/2014	Index Future		Sell	4	0.00
ALBI On 08/05/2014	Index Future		Buy	4	17,413.16
ALBI On 08/05/2014	Index Future		Sell	4	0.00
ALBI On 08/05/2014	Index Future		Sell	8	0.00
ALBI On 08/05/2014	Index Future		Buy	8	34,826.32
ALBI On 08/05/2014	Index Future		Sell	9	0.00
ALBI On 08/05/2014	Index Future		Buy	9	39,276.18
ALBI On 06/02/2014	Index Future		Buy	22	94,586.80
ALBI On 06/02/2014	Index Future		Sell	22	0.00
ALBI On 08/05/2014	Index Future		Sell	22	0.00

ALBI On 08/05/2014	Index Future	Buy	22	96,056.40
ALBI On 06/02/2014	Index Future	Buy	33	141,880.20
ALBI On 06/02/2014	Index Future	Sell	33	0.00
ALBI On 08/05/2014	Index Future	Buy	33	144,084.60
ALBI On 08/05/2014	Index Future	Sell	33	0.00
ALBI On 06/02/2014	Index Future	Buy	43	184,893.55
ALBI On 06/02/2014	Index Future	Sell	43	0.00
ALBI On 08/05/2014	Index Future	Sell	43	0.00
ALBI On 08/05/2014	Index Future	Buy	43	187,660.17
ALBI On 06/02/2014	Index Future	Buy	98	421,341.20
ALBI On 06/02/2014	Index Future	Sell	98	0.00
ALBI On 06/02/2014	Index Future	Buy	153	657,808.20
ALBI On 06/02/2014	Index Future	Sell	153	0.00
ALBI On 06/02/2014	Index Future	Sell	153	0.00
ALBI On 06/02/2014	Index Future	Buy	153	657,877.05
ALBI On 08/05/2014	Index Future	Sell	153	0.00
ALBI On 08/05/2014	Index Future	Buy	153	668,028.60
ALBI On 08/05/2014	Index Future	Sell	153	0.00
ALBI On 08/05/2014	Index Future	Buy	153	667,638.45
ALBI On 06/02/2014	Index Future	Buy	187	804,071.95
ALBI On 06/02/2014	Index Future	Sell	187	0.00
ALBI On 08/05/2014	Index Future	Sell	187	0.00
ALBI On 08/05/2014	Index Future	Buy	187	816,103.53
ALBI On 06/02/2014	Index Future	Sell	230	0.00
ALBI On 06/02/2014	Index Future	Buy	230	988,965.50
ALBI On 08/05/2014	Index Future	Buy	230	1,003,763.70
ALBI On 08/05/2014	Index Future	Sell	230	0.00

Govi Total Return Index

GOVI On 06/02/2014	GOVI	Sell	1	0.00
GOVI On 06/02/2014	GOVI	Buy	1	4,269.70
GOVI On 08/05/2014	GOVI	Sell	82	0.00
GOVI On 08/05/2014	GOVI	Buy	82	355,442.94
GOVI On 08/05/2014	GOVI	Buy	82	355,442.12
GOVI On 08/05/2014	GOVI	Sell	82	0.00
GOVI On 08/05/2014	GOVI	Sell	82	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
GOVI On 08/05/2014	GOVI		Buy	82	355,442.94
GOVI On 06/02/2014	GOVI		Sell	82	0.00
GOVI On 06/02/2014	GOVI		Buy	82	350,115.40
GOVI On 06/02/2014	GOVI		Buy	83	354,385.10
GOVI On 06/02/2014	GOVI		Sell	83	0.00
GOVI On 06/02/2014	GOVI		Sell	83	0.00
GOVI On 06/02/2014	GOVI		Buy	83	354,385.10
I2038 Bond Future					
2038 On 06/02/2014	Bond Future		Sell	24	0.00
2038 On 06/02/2014	Bond Future		Buy	24	24,891.74
2038 On 08/05/2014	Bond Future		Buy	24	25,270.56
2038 On 08/05/2014	Bond Future		Sell	24	0.00
I2050 Bond Future					
2050 On 06/02/2014	Bond Future		Buy	350	376,914.30
2050 On 06/02/2014	Bond Future		Sell	350	0.00
2050 On 08/05/2014	Bond Future		Buy	350	382,650.10
2050 On 08/05/2014	Bond Future		Sell	350	0.00
Jibar Tradeable Future					
JBAF On 17/06/2015	Jibar Tradeable Future		Sell	100	0.00
JBAF On 17/06/2015	Jibar Tradeable Future		Buy	100	920,900.00
JBAF On 17/06/2015	Jibar Tradeable Future		Sell	900	0.00
JBAF On 17/06/2015	Jibar Tradeable Future		Buy	900	8,283,600.00
JBAF On 16/07/2014	Jibar Tradeable Future		Sell	1,000	0.00
JBAF On 16/07/2014	Jibar Tradeable Future		Buy	1,000	9,342,000.00
JBAF On 17/06/2015	Jibar Tradeable Future		Buy	1,000	9,204,000.00
JBAF On 17/06/2015	Jibar Tradeable Future		Sell	1,000	0.00
JBAF On 19/02/2014	Jibar Tradeable Future		Buy	2,000	18,859,000.00
JBAF On 19/02/2014	Jibar Tradeable Future		Sell	2,000	0.00
JBAF On 19/02/2014	Jibar Tradeable Future		Buy	2,000	1,140,000.00
JBAF On 19/02/2014	Jibar Tradeable Future		Sell	2,000	0.00
New Inflation Linked Index					
IGOV On 06/02/2014	Index Future		Buy	1	1,943.30

IGOV On 06/02/2014	Index Future	Sell	1	0.00
IGOV On 08/05/2014	Index Future	Sell	1	0.00
IGOV On 08/05/2014	Index Future	Buy	1	1,974.68
IGOV On 06/02/2014	Index Future	Buy	11	21,376.30
IGOV On 06/02/2014	Index Future	Sell	11	0.00
IGOV On 08/05/2014	Index Future	Sell	11	0.00
IGOV On 08/05/2014	Index Future	Buy	11	21,721.48
IGOV On 06/02/2014	Index Future	Buy	17	33,036.10
IGOV On 06/02/2014	Index Future	Sell	17	0.00
IGOV On 08/05/2014	Index Future	Sell	17	0.00
IGOV On 08/05/2014	Index Future	Buy	17	33,569.56
IGOV On 06/02/2014	Index Future	Buy	29	56,355.70
IGOV On 06/02/2014	Index Future	Sell	29	0.00
IGOV On 06/02/2014	Index Future	Sell	29	0.00
IGOV On 06/02/2014	Index Future	Buy	29	56,368.75
IGOV On 08/05/2014	Index Future	Sell	29	0.00
IGOV On 08/05/2014	Index Future	Buy	29	57,265.72
IGOV On 08/05/2014	Index Future	Buy	29	57,219.32
IGOV On 08/05/2014	Index Future	Sell	29	0.00

R157 Bond Future

R157 On 06/02/2014	Bond Future	Buy	12	13,801.69
R157 On 06/02/2014	Bond Future	Sell	12	0.00
R157 On 08/05/2014	Bond Future	Buy	12	13,180.41
R157 On 08/05/2014	Bond Future	Sell	12	0.00
R157 On 06/02/2014	Bond Future	Buy	13	14,951.83
R157 On 06/02/2014	Bond Future	Sell	13	0.00
R157 On 08/05/2014	Bond Future	Buy	13	14,278.78
R157 On 08/05/2014	Bond Future	Sell	13	0.00
R157 On 08/05/2014	Bond Future	Buy	14	15,377.14
R157 On 08/05/2014	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	16,101.97
R157 On 06/02/2014	Bond Future	Sell	19	0.00
R157 On 06/02/2014	Bond Future	Buy	19	21,852.68
R157 On 08/05/2014	Bond Future	Buy	19	20,868.98

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 On 08/05/2014	Bond Future		Sell	19	0.00
R157 On 06/02/2014	Bond Future		Buy	24	27,603.38
R157 On 06/02/2014	Bond Future		Sell	24	0.00
R157 On 08/05/2014	Bond Future		Sell	24	0.00
R157 On 08/05/2014	Bond Future		Buy	24	26,360.82
R157 On 06/02/2014	Bond Future		Sell	26	0.00
R157 On 06/02/2014	Bond Future		Buy	26	29,903.66
R157 On 08/05/2014	Bond Future		Sell	26	0.00
R157 On 08/05/2014	Bond Future		Buy	26	28,557.55
R157 On 06/02/2014	Bond Future		Sell	27	0.00
R157 On 06/02/2014	Bond Future		Buy	27	31,053.80
R157 On 08/05/2014	Bond Future		Buy	27	29,655.92
R157 On 08/05/2014	Bond Future		Sell	27	0.00
R157 On 06/02/2014	Bond Future		Sell	35	0.00
R157 On 06/02/2014	Bond Future		Buy	35	40,254.93
R157 On 08/05/2014	Bond Future		Buy	35	38,442.86
R157 On 08/05/2014	Bond Future		Sell	35	0.00
R157 On 06/02/2014	Bond Future		Sell	42	0.00
R157 On 06/02/2014	Bond Future		Buy	42	48,305.91
R157 On 08/05/2014	Bond Future		Buy	42	46,131.43
R157 On 08/05/2014	Bond Future		Sell	42	0.00
R157 On 06/02/2014	Bond Future		Buy	46	52,906.48
R157 On 06/02/2014	Bond Future		Sell	46	0.00
R157 On 08/05/2014	Bond Future		Sell	46	0.00
R157 On 08/05/2014	Bond Future		Buy	46	50,524.90
R157 On 06/02/2014	Bond Future		Buy	72	82,810.14
R157 On 06/02/2014	Bond Future		Sell	72	0.00
R157 On 08/05/2014	Bond Future		Buy	72	79,082.45
R157 On 08/05/2014	Bond Future		Sell	72	0.00
R157 On 06/02/2014	Bond Future		Buy	80	92,011.26
R157 On 06/02/2014	Bond Future		Sell	80	0.00

R157 On 08/05/2014	Bond Future	Buy	80	87,869.39
R157 On 08/05/2014	Bond Future	Sell	80	0.00
R157 On 06/02/2014	Bond Future	Sell	83	0.00
R157 On 06/02/2014	Bond Future	Buy	83	95,461.69
R157 On 08/05/2014	Bond Future	Buy	83	91,164.49
R157 On 06/02/2014	Bond Future	Sell	83	0.00
R157 On 06/02/2014	Bond Future	Buy	83	95,461.69
R157 On 08/05/2014	Bond Future	Buy	83	91,164.49
R157 On 08/05/2014	Bond Future	Sell	83	0.00
R157 On 08/05/2014	Bond Future	Sell	83	0.00
R157 On 06/02/2014	Bond Future	Sell	84	0.00
R157 On 06/02/2014	Bond Future	Buy	84	96,611.83
R157 On 08/05/2014	Bond Future	Buy	84	92,262.86
R157 On 08/05/2014	Bond Future	Sell	84	0.00
R157 On 08/05/2014	Bond Future	Buy	84	92,262.86
R157 On 08/05/2014	Bond Future	Sell	84	0.00
R157 On 06/02/2014	Bond Future	Sell	84	0.00
R157 On 06/02/2014	Bond Future	Buy	84	96,611.83
R157 On 06/02/2014	Bond Future	Buy	85	97,761.97
R157 On 06/02/2014	Bond Future	Sell	85	0.00
R157 On 08/05/2014	Bond Future	Buy	85	93,361.23
R157 On 08/05/2014	Bond Future	Sell	85	0.00
R157 On 08/05/2014	Bond Future	Buy	160	175,738.78
R157 On 08/05/2014	Bond Future	Sell	160	0.00
R157 On 08/05/2014	Bond Future	Sell	173	0.00
R157 On 08/05/2014	Bond Future	Buy	173	190,017.56
R157 On 06/02/2014	Bond Future	Buy	173	198,974.36
R157 On 06/02/2014	Bond Future	Sell	173	0.00
R157 On 08/05/2014	Bond Future	Sell	214	0.00
R157 On 08/05/2014	Bond Future	Buy	214	235,050.62
R157 On 06/02/2014	Bond Future	Sell	214	0.00
R157 On 06/02/2014	Bond Future	Buy	214	246,130.13
R157 On 06/02/2014	Bond Future	Buy	280	322,039.42
R157 On 06/02/2014	Bond Future	Sell	280	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 On 08/05/2014			Sell	280	0.00
R157 On 08/05/2014			Buy	280	307,542.87
R157 On 06/02/2014			Buy	292	335,841.11
R157 On 06/02/2014			Sell	292	0.00
R157 On 08/05/2014			Sell	292	0.00
R157 On 08/05/2014			Buy	292	320,723.28
R157 On 06/02/2014			Buy	343	394,498.29
R157 On 06/02/2014			Sell	343	0.00
R157 On 08/05/2014			Buy	343	376,740.02
R157 On 08/05/2014			Sell	343	0.00
R157 On 06/02/2014			Sell	375	0.00
R157 On 06/02/2014			Buy	375	431,302.80
R157 On 06/02/2014			Sell	388	0.00
R157 On 06/02/2014			Buy	388	446,254.63
R157 On 08/05/2014			Sell	388	0.00
R157 On 08/05/2014			Buy	388	426,166.55
R157 On 08/05/2014			Buy	394	432,756.76
R157 On 08/05/2014			Sell	394	0.00
R157 On 06/02/2014			Buy	394	453,155.48
R157 On 06/02/2014			Sell	394	0.00
R157 On 08/05/2014			Sell	430	0.00
R157 On 08/05/2014			Buy	430	472,297.98
R157 On 06/02/2014			Sell	430	0.00
R157 On 06/02/2014			Buy	430	494,560.54
R157 On 06/02/2014			Buy	529	608,424.48
R157 On 06/02/2014			Sell	529	0.00
R157 On 08/05/2014			Sell	529	0.00
R157 On 08/05/2014			Buy	529	581,036.35
R157 On 06/02/2014			Buy	537	617,625.61
R157 On 06/02/2014			Sell	537	0.00
R157 On 08/05/2014			Buy	537	589,823.29

R157 On 08/05/2014	Bond Future	Sell	537	0.00
R157 On 06/02/2014	Bond Future	Sell	540	0.00
R157 On 06/02/2014	Bond Future	Buy	540	621,076.03
R157 On 08/05/2014	Bond Future	Buy	540	593,118.40
R157 On 08/05/2014	Bond Future	Sell	540	0.00
R157 On 06/02/2014	Bond Future	Buy	1,600	1,839,846.72
R157 On 06/02/2014	Bond Future	Sell	1,600	0.00
R157 On 08/05/2014	Bond Future	Buy	1,600	1,757,672.96
R157 On 08/05/2014	Bond Future	Sell	1,600	0.00
R157 On 06/02/2014	Bond Future	Buy	1,792	2,061,052.31
R157 On 06/02/2014	Bond Future	Sell	1,792	0.00
R157 On 08/05/2014	Bond Future	Buy	1,792	1,968,274.38
R157 On 08/05/2014	Bond Future	Sell	1,792	0.00
R157 On 06/02/2014	Bond Future	Sell	1,870	0.00
R157 On 06/02/2014	Bond Future	Buy	1,870	2,150,763.30
R157 On 08/05/2014	Bond Future	Sell	1,870	0.00
R157 On 08/05/2014	Bond Future	Buy	1,870	2,053,947.04
R157 On 06/02/2014	Bond Future	Buy	3,647	4,194,563.50
R157 On 06/02/2014	Bond Future	Sell	3,647	0.00
R157 On 08/05/2014	Bond Future	Buy	3,647	4,005,745.91
R157 On 08/05/2014	Bond Future	Sell	3,647	0.00
R157 On 06/02/2014	Bond Future	Buy	3,800	4,369,635.96
R157 On 06/02/2014	Bond Future	Sell	3,800	0.00
R157 On 08/05/2014	Bond Future	Sell	3,800	0.00
R157 On 08/05/2014	Bond Future	Buy	3,800	4,174,473.28
R157 On 06/02/2014	Bond Future	Sell	4,000	0.00
R157 On 06/02/2014	Bond Future	Buy	4,000	4,600,563.20
R157 On 08/05/2014	Bond Future	Sell	4,000	0.00
R157 On 08/05/2014	Bond Future	Buy	4,000	4,393,469.60
R157 On 06/02/2014	Bond Future	Buy	4,600	5,289,559.32
R157 On 06/02/2014	Bond Future	Sell	4,600	0.00
R157 On 08/05/2014	Bond Future	Sell	4,600	0.00
R157 On 08/05/2014	Bond Future	Buy	4,600	5,053,309.76
R157 On 08/05/2014	Bond Future	Sell	12,834	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 On 08/05/2014			Buy	12,834	14,096,447.21
R157 On 06/02/2014			Sell	13,049	0.00
R157 On 06/02/2014			Buy	13,049	15,008,187.30
R186 Bond Future					
R186 On 06/02/2014			Buy	150	172,727.25
R186 On 06/02/2014			Sell	150	0.00
R186 On 06/02/2014			Buy	150	172,727.25
R186 On 06/02/2014			Sell	150	0.00
R186 On 08/05/2014			Sell	150	0.00
R186 On 08/05/2014			Buy	150	175,313.04
R186 On 08/05/2014			Buy	150	175,313.04
R186 On 08/05/2014			Sell	150	0.00
R186 On 06/02/2014			Sell	1,600	0.00
R186 On 06/02/2014			Buy	1,600	1,845,106.88
R186 On 08/05/2014			Buy	1,600	1,871,449.76
R186 On 08/05/2014			Sell	1,600	0.00
R186 On 06/02/2014			Sell	3,800	0.00
R186 On 06/02/2014			Buy	3,800	4,382,128.84
R186 On 08/05/2014			Buy	3,800	4,444,693.18
R186 On 08/05/2014			Sell	3,800	0.00
R186 On 06/02/2014			Sell	4,600	0.00
R186 On 06/02/2014			Buy	4,600	5,304,682.28
R186 On 08/05/2014			Buy	4,600	5,380,418.06
R186 On 08/05/2014			Sell	4,600	0.00
R202 Bond Future					
R202 On 08/05/2014			Buy	24	49,431.00
R202 On 08/05/2014			Sell	24	0.00
R202 On 06/02/2014			Sell	24	0.00
R202 On 06/02/2014			Buy	24	48,689.98
R202 On 08/05/2014			Sell	29	0.00
R202 On 08/05/2014			Buy	29	60,185.44
R2023 Bond Future					

R023 On 06/02/2014	Bond Future	Buy	5	4,938.37
R023 On 06/02/2014	Bond Future	Sell	5	0.00
R023 On 06/02/2014	Bond Future	Buy	5	4,938.37
R023 On 06/02/2014	Bond Future	Sell	5	0.00
R023 On 08/05/2014	Bond Future	Sell	5	0.00
R023 On 08/05/2014	Bond Future	Buy	5	4,816.19
R023 On 08/05/2014	Bond Future	Sell	5	0.00
R023 On 08/05/2014	Bond Future	Buy	5	4,816.19
R023 On 06/02/2014	Bond Future	Buy	30	29,630.24
R023 On 06/02/2014	Bond Future	Sell	30	0.00
R023 On 08/05/2014	Bond Future	Sell	30	0.00
R023 On 08/05/2014	Bond Future	Buy	30	28,897.16
R023 On 06/02/2014	Bond Future	Buy	210	207,411.71
R023 On 06/02/2014	Bond Future	Sell	210	0.00
R023 On 08/05/2014	Bond Future	Sell	210	0.00
R023 On 08/05/2014	Bond Future	Buy	210	202,280.15
R023 On 06/02/2014	Bond Future	Buy	250	246,918.70
R023 On 06/02/2014	Bond Future	Sell	250	0.00
R023 On 08/05/2014	Bond Future	Sell	250	0.00
R023 On 08/05/2014	Bond Future	Buy	250	240,809.70
R203 Bond Future				
R203 On 08/05/2014	Bond Future	Sell	2	0.00
R203 On 08/05/2014	Bond Future	Buy	2	2,045.22
R203 On 08/05/2014	Bond Future	Sell	30	0.00
R203 On 08/05/2014	Bond Future	Buy	30	30,768.50
R203 On 08/05/2014	Bond Future	Buy	38	38,859.21
R203 On 08/05/2014	Bond Future	Sell	38	0.00
R203 On 08/05/2014	Bond Future	Sell	161	0.00
R203 On 08/05/2014	Bond Future	Buy	161	164,640.34
R203 On 08/05/2014	Bond Future	Sell	169	0.00
R203 On 08/05/2014	Bond Future	Buy	169	172,821.23
R203 On 08/05/2014	Bond Future	Sell	520	0.00
R203 On 08/05/2014	Bond Future	Buy	520	533,320.74
R203 On 08/05/2014	Bond Future	Sell	2,168	0.00
R203 On 08/05/2014	Bond Future	Buy	2,168	2,223,537.22

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R203 On 08/05/2014			Sell	2,282	0.00
R203 On 08/05/2014			Buy	2,282	2,340,457.54
R2037 Bond Future					
2037 On 07/08/2014			Sell	8	0.00
2037 On 07/08/2014			Buy	8	7,382.56
2037 On 06/02/2014			Buy	14	13,025.62
2037 On 06/02/2014			Sell	14	0.00
2037 On 08/05/2014			Sell	14	0.00
2037 On 08/05/2014			Buy	14	13,226.85
2037 On 07/08/2014			Sell	27	0.00
2037 On 07/08/2014			Buy	27	24,916.15
2037 On 07/08/2014			Sell	31	0.00
2037 On 07/08/2014			Buy	31	28,607.44
2037 On 06/02/2014			Buy	43	40,007.26
2037 On 06/02/2014			Sell	43	0.00
2037 On 08/05/2014			Sell	43	0.00
2037 On 08/05/2014			Buy	43	40,625.33
2037 On 07/08/2014			Sell	61	0.00
2037 On 07/08/2014			Buy	61	56,292.05
2037 On 06/02/2014			Buy	97	90,248.94
2037 On 06/02/2014			Sell	97	0.00
2037 On 08/05/2014			Sell	97	0.00
2037 On 08/05/2014			Buy	97	91,643.18
2037 On 07/08/2014			Sell	108	0.00
2037 On 07/08/2014			Buy	108	99,664.61
2037 On 06/02/2014			Buy	154	143,281.82
2037 On 06/02/2014			Sell	154	0.00
2037 On 06/02/2014			Buy	154	143,316.07
2037 On 06/02/2014			Sell	154	0.00
2037 On 08/05/2014			Buy	154	145,461.64
2037 On 08/05/2014			Sell	154	0.00

2037 On 08/05/2014	Bond Future	Sell	154	0.00
2037 On 08/05/2014	Bond Future	Buy	154	145,495.37
2037 On 07/08/2014	Bond Future	Sell	197	0.00
2037 On 07/08/2014	Bond Future	Buy	197	181,795.64
2037 On 07/08/2014	Bond Future	Sell	259	0.00
2037 On 07/08/2014	Bond Future	Buy	259	239,010.51
2037 On 07/08/2014	Bond Future	Sell	409	0.00
2037 On 07/08/2014	Bond Future	Buy	409	377,433.58
2037 On 07/08/2014	Bond Future	Buy	1,100	1,015,102.55
2037 On 07/08/2014	Bond Future	Sell	1,100	0.00

R2048 Bond Future

R248 On 06/02/2014	Bond Future	Buy	20	19,562.87
R248 On 06/02/2014	Bond Future	Sell	20	0.00
R248 On 08/05/2014	Bond Future	Sell	20	0.00
R248 On 08/05/2014	Bond Future	Buy	20	18,970.08
R248 On 06/02/2014	Bond Future	Buy	29	28,366.16
R248 On 06/02/2014	Bond Future	Sell	29	0.00
R248 On 08/05/2014	Bond Future	Sell	29	0.00
R248 On 08/05/2014	Bond Future	Buy	29	27,506.61
R248 On 06/02/2014	Bond Future	Sell	33	0.00
R248 On 06/02/2014	Bond Future	Buy	33	32,278.73
R248 On 08/05/2014	Bond Future	Sell	33	0.00
R248 On 08/05/2014	Bond Future	Buy	33	31,300.63
R248 On 06/02/2014	Bond Future	Buy	37	36,191.31
R248 On 06/02/2014	Bond Future	Sell	37	0.00
R248 On 08/05/2014	Bond Future	Sell	37	0.00
R248 On 08/05/2014	Bond Future	Buy	37	35,094.64
R248 On 06/02/2014	Bond Future	Buy	89	87,054.76
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	84,416.85
R248 On 06/02/2014	Bond Future	Buy	109	107,119.94
R248 On 06/02/2014	Bond Future	Sell	109	0.00
R248 On 08/05/2014	Bond Future	Sell	109	0.00
R248 On 08/05/2014	Bond Future	Buy	109	103,920.79

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R248 On 06/02/2014	Bond Future		Buy	114	111,508.35
R248 On 06/02/2014	Bond Future		Sell	114	0.00
R248 On 08/05/2014	Bond Future		Sell	114	0.00
R248 On 08/05/2014	Bond Future		Buy	114	108,129.44
R248 On 06/02/2014	Bond Future		Buy	148	144,765.22
R248 On 06/02/2014	Bond Future		Sell	148	0.00
R248 On 08/05/2014	Bond Future		Sell	148	0.00
R248 On 08/05/2014	Bond Future		Buy	148	140,378.58
R248 On 06/02/2014	Bond Future		Buy	160	156,502.94
R248 On 06/02/2014	Bond Future		Sell	160	0.00
R248 On 08/05/2014	Bond Future		Sell	160	0.00
R248 On 08/05/2014	Bond Future		Buy	160	151,760.62
R248 On 06/02/2014	Bond Future		Buy	207	203,429.60
R248 On 06/02/2014	Bond Future		Sell	207	0.00
R248 On 08/05/2014	Bond Future		Sell	207	0.00
R248 On 08/05/2014	Bond Future		Buy	207	197,354.15
R248 On 06/02/2014	Bond Future		Buy	244	238,666.99
R248 On 06/02/2014	Bond Future		Sell	244	0.00
R248 On 08/05/2014	Bond Future		Sell	244	0.00
R248 On 08/05/2014	Bond Future		Buy	244	231,434.95
R248 On 06/02/2014	Bond Future		Buy	578	568,030.48
R248 On 06/02/2014	Bond Future		Sell	578	0.00
R248 On 08/05/2014	Bond Future		Sell	578	0.00
R248 On 08/05/2014	Bond Future		Buy	578	551,066.18
R248 On 06/02/2014	Bond Future		Sell	894	0.00
R248 On 06/02/2014	Bond Future		Buy	894	878,580.02
R248 On 06/02/2014	Bond Future		Buy	894	878,797.71
R248 On 06/02/2014	Bond Future		Sell	894	0.00
R248 On 08/05/2014	Bond Future		Buy	894	852,341.12
R248 On 08/05/2014	Bond Future		Sell	894	0.00
R248 On 08/05/2014	Bond Future		Buy	894	852,126.56

R248 On 08/05/2014	Bond Future	Sell	894	0.00
R248 On 06/02/2014	Bond Future	Buy	929	908,695.22
R248 On 06/02/2014	Bond Future	Sell	929	0.00
R248 On 08/05/2014	Bond Future	Sell	929	0.00
R248 On 08/05/2014	Bond Future	Buy	929	881,160.12
R248 On 06/02/2014	Bond Future	Sell	1,803	0.00
R248 On 06/02/2014	Bond Future	Buy	1,803	1,763,592.55
R248 On 08/05/2014	Bond Future	Buy	1,803	1,710,152.53
R248 On 08/05/2014	Bond Future	Sell	1,803	0.00

R209 Bond Future

R209 On 08/05/2014	Bond Future	Sell	209	0.00
R209 On 08/05/2014	Bond Future	Buy	209	153,417.68
R209 On 06/02/2014	Bond Future	Buy	209	157,558.62
R209 On 06/02/2014	Bond Future	Sell	209	0.00
R209 On 08/05/2014	Bond Future	Sell	339	0.00
R209 On 08/05/2014	Bond Future	Buy	339	248,844.95
R209 On 06/02/2014	Bond Future	Buy	339	255,561.59
R209 On 06/02/2014	Bond Future	Sell	339	0.00
R209 On 08/05/2014	Bond Future	Sell	1,019	0.00
R209 On 08/05/2014	Bond Future	Buy	1,019	748,002.96
R209 On 06/02/2014	Bond Future	Buy	1,019	768,192.51
R209 On 06/02/2014	Bond Future	Sell	1,019	0.00
R209 On 08/05/2014	Bond Future	Buy	1,567	1,149,978.36
R209 On 08/05/2014	Bond Future	Sell	1,567	0.00
R209 On 08/05/2014	Bond Future	Sell	1,567	0.00
R209 On 08/05/2014	Bond Future	Buy	1,567	1,150,265.60
R209 On 06/02/2014	Bond Future	Buy	1,567	1,181,603.87
R209 On 06/02/2014	Bond Future	Sell	1,567	0.00
R209 On 06/02/2014	Bond Future	Buy	1,567	1,181,312.72
R209 On 06/02/2014	Bond Future	Sell	1,567	0.00

R213 Bond Future

R213 On 06/02/2014	Bond Future	Buy	88	75,039.31
R213 On 06/02/2014	Bond Future	Sell	88	0.00
R213 On 08/05/2014	Bond Future	Sell	88	0.00
R213 On 08/05/2014	Bond Future	Buy	88	73,078.01

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R213 On 06/02/2014			Buy	163	138,993.26
R213 On 06/02/2014			Sell	163	0.00
R213 On 08/05/2014			Sell	163	0.00
R213 On 08/05/2014			Buy	163	135,360.40
R213 On 06/02/2014			Buy	410	349,614.95
R213 On 06/02/2014			Sell	410	0.00
R213 On 08/05/2014			Sell	410	0.00
R213 On 08/05/2014			Buy	410	340,477.08
R213 On 06/02/2014			Sell	661	0.00
R213 On 06/02/2014			Buy	661	563,647.52
R213 On 06/02/2014			Sell	661	0.00
R213 On 06/02/2014			Buy	661	563,770.47
R213 On 08/05/2014			Buy	661	548,915.49
R213 On 08/05/2014			Sell	661	0.00
R213 On 08/05/2014			Sell	661	0.00
R213 On 08/05/2014			Buy	661	548,794.32
Grand Total for Daily Detailed Turnover:				145,237	203,385,744.05