



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/04/2014

TO DATE : 23/04/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
All Bond Index					
ALBI On 08/05/2014	Index Future		Buy	1	4,406.14
ALBI On 08/05/2014	Index Future		Sell	1	0.00
ALBI On 07/08/2014	Index Future		Sell	1	0.00
ALBI On 07/08/2014	Index Future		Buy	1	4,472.62
ALBI On 08/05/2014	Index Future		Buy	2	8,812.28
ALBI On 08/05/2014	Index Future		Sell	2	0.00
ALBI On 07/08/2014	Index Future		Sell	2	0.00
ALBI On 07/08/2014	Index Future		Buy	2	8,945.24
ALBI On 08/05/2014	Index Future		Buy	3	13,218.42
ALBI On 08/05/2014	Index Future		Sell	3	0.00
ALBI On 07/08/2014	Index Future		Sell	3	0.00
ALBI On 07/08/2014	Index Future		Buy	3	13,417.86
ALBI On 08/05/2014	Index Future		Buy	4	17,624.56
ALBI On 08/05/2014	Index Future		Sell	4	0.00

ALBI On 08/05/2014	Index Future	Buy	4	17,624.56
ALBI On 08/05/2014	Index Future	Sell	4	0.00
ALBI On 08/05/2014	Index Future	Buy	4	17,624.56
ALBI On 08/05/2014	Index Future	Sell	4	0.00
ALBI On 07/08/2014	Index Future	Sell	4	0.00
ALBI On 07/08/2014	Index Future	Buy	4	17,890.48
ALBI On 07/08/2014	Index Future	Sell	4	0.00
ALBI On 07/08/2014	Index Future	Buy	4	17,890.48
ALBI On 07/08/2014	Index Future	Sell	4	0.00
ALBI On 07/08/2014	Index Future	Buy	4	17,890.48

ES33 Bond Future

ES33 On 07/08/2014	Bond Future	Buy	2	164.98
ES33 On 07/08/2014	Bond Future	Sell	2	0.00
ES33 On 07/08/2014	Bond Future	Buy	2	164.98
ES33 On 07/08/2014	Bond Future	Sell	2	0.00
ES33 On 07/08/2014	Bond Future	Sell	2	0.00
ES33 On 07/08/2014	Bond Future	Buy	2	165.20
ES33 On 07/08/2014	Bond Future	Sell	2	0.00
ES33 On 07/08/2014	Bond Future	Buy	2	165.20
ES33 On 07/08/2014	Bond Future	Buy	4	329.97
ES33 On 07/08/2014	Bond Future	Sell	4	0.00
ES33 On 07/08/2014	Bond Future	Sell	4	0.00
ES33 On 07/08/2014	Bond Future	Buy	4	330.40
ES33 On 07/08/2014	Bond Future	Sell	25	0.00
ES33 On 07/08/2014	Bond Future	Buy	25	2,064.99
ES33 On 07/08/2014	Bond Future	Buy	25	2,062.28
ES33 On 07/08/2014	Bond Future	Sell	25	0.00
ES33 On 07/08/2014	Bond Future	Buy	28	2,309.76
ES33 On 07/08/2014	Bond Future	Sell	28	0.00
ES33 On 07/08/2014	Bond Future	Sell	28	0.00
ES33 On 07/08/2014	Bond Future	Buy	28	2,312.79
ES33 On 07/08/2014	Bond Future	Buy	30	2,474.74
ES33 On 07/08/2014	Bond Future	Sell	30	0.00
ES33 On 07/08/2014	Bond Future	Sell	30	0.00
ES33 On 07/08/2014	Bond Future	Buy	30	2,477.99
ES33 On 07/08/2014	Bond Future	Buy	40	3,299.65
ES33 On 07/08/2014	Bond Future	Sell	40	0.00
ES33 On 07/08/2014	Bond Future	Sell	40	0.00
ES33 On 07/08/2014	Bond Future	Buy	40	3,303.99
ES33 On 07/08/2014	Bond Future	Sell	56	0.00
ES33 On 07/08/2014	Bond Future	Buy	56	4,625.59
ES33 On 07/08/2014	Bond Future	Buy	56	4,619.52
ES33 On 07/08/2014	Bond Future	Sell	56	0.00
ES33 On 07/08/2014	Bond Future	Sell	63	0.00
ES33 On 07/08/2014	Bond Future	Buy	63	5,203.78

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
ES33 On 07/08/2014	Bond Future		Buy	63	5,196.96
ES33 On 07/08/2014	Bond Future		Sell	63	0.00
ES33 On 07/08/2014	Bond Future		Sell	95	0.00
ES33 On 07/08/2014	Bond Future		Sell	95	0.00
ES33 On 07/08/2014	Bond Future		Buy	95	7,846.98
ES33 On 07/08/2014	Bond Future		Buy	95	7,836.68
ES33 On 07/08/2014	Bond Future		Buy	109	8,991.56
ES33 On 07/08/2014	Bond Future		Sell	109	0.00
ES33 On 07/08/2014	Bond Future		Sell	109	0.00
ES33 On 07/08/2014	Bond Future		Buy	109	9,003.37
ES33 On 07/08/2014	Bond Future		Buy	389	32,089.14
ES33 On 07/08/2014	Bond Future		Sell	389	0.00
ES33 On 07/08/2014	Bond Future		Sell	389	0.00
ES33 On 07/08/2014	Bond Future		Buy	389	32,131.30
ES33 On 07/08/2014	Bond Future		Sell	401	0.00
ES33 On 07/08/2014	Bond Future		Buy	401	33,122.50
ES33 On 07/08/2014	Bond Future		Buy	401	33,079.03
ES33 On 07/08/2014	Bond Future		Sell	401	0.00
ES33 On 07/08/2014	Bond Future		Buy	466	38,440.97
ES33 On 07/08/2014	Bond Future		Sell	466	0.00
ES33 On 07/08/2014	Bond Future		Sell	466	0.00
ES33 On 07/08/2014	Bond Future		Buy	466	38,491.48
ES33 On 07/08/2014	Bond Future		Buy	959	79,109.20
ES33 On 07/08/2014	Bond Future		Sell	959	0.00
ES33 On 07/08/2014	Bond Future		Sell	959	0.00
ES33 On 07/08/2014	Bond Future		Buy	959	79,213.16
ES33 On 07/08/2014	Bond Future		Sell	1,640	0.00
ES33 On 07/08/2014	Bond Future		Buy	1,640	135,463.59
ES33 On 07/08/2014	Bond Future		Buy	1,640	135,285.81
ES33 On 07/08/2014	Bond Future		Sell	1,640	0.00
ES33 On 07/08/2014	Bond Future		Buy	1,911	157,640.97
ES33 On 07/08/2014	Bond Future		Sell	1,911	0.00
ES33 On 07/08/2014	Bond Future		Sell	1,911	0.00
ES33 On 07/08/2014	Bond Future		Buy	1,911	157,848.12
New Inflation Linked Index					
IGOV On 08/05/2014	Index Future		Buy	7	14,635.95
IGOV On 08/05/2014	Index Future		Sell	7	0.00
IGOV On 07/08/2014	Index Future		Sell	7	0.00
IGOV On 07/08/2014	Index Future		Buy	7	14,860.30
IGOV On 08/05/2014	Index Future		Buy	11	22,999.35
IGOV On 08/05/2014	Index Future		Sell	11	0.00

IGOV On 07/08/2014	Index Future	Sell	11	0.00
IGOV On 07/08/2014	Index Future	Buy	11	23,351.90
IGOV On 08/05/2014	Index Future	Sell	62	0.00
IGOV On 08/05/2014	Index Future	Buy	62	129,632.70
IGOV On 07/08/2014	Index Future	Sell	62	0.00
IGOV On 07/08/2014	Index Future	Buy	62	131,619.80
IGOV On 08/05/2014	Index Future	Buy	160	334,536.00
IGOV On 08/05/2014	Index Future	Sell	160	0.00
IGOV On 07/08/2014	Index Future	Sell	160	0.00
IGOV On 07/08/2014	Index Future	Buy	160	339,664.00
IGOV On 08/05/2014	Index Future	Buy	233	487,168.05
IGOV On 08/05/2014	Index Future	Sell	233	0.00
IGOV On 07/08/2014	Index Future	Buy	233	494,635.70
IGOV On 07/08/2014	Index Future	Sell	233	0.00

R186 Bond Future

R186 On 08/05/2014	Bond Future	Buy	2	238.76
R186 On 08/05/2014	Bond Future	Sell	2	0.00
R186 On 08/05/2014	Bond Future	Sell	2	0.00
R186 On 08/05/2014	Bond Future	Buy	2	239.01
R186 On 08/05/2014	Bond Future	Sell	5	0.00
R186 On 08/05/2014	Bond Future	Buy	5	597.53
R186 On 08/05/2014	Bond Future	Sell	12	0.00
R186 On 08/05/2014	Bond Future	Buy	12	1,434.08
R186 On 08/05/2014	Bond Future	Sell	13	0.00
R186 On 08/05/2014	Bond Future	Buy	13	1,553.59
R186 On 08/05/2014	Bond Future	Sell	26	0.00
R186 On 08/05/2014	Bond Future	Buy	26	3,107.18
R186 On 08/05/2014	Bond Future	Sell	48	0.00
R186 On 08/05/2014	Bond Future	Buy	48	5,736.32
R186 On 08/05/2014	Bond Future	Sell	54	0.00
R186 On 08/05/2014	Bond Future	Buy	54	6,453.37
R186 On 08/05/2014	Bond Future	Sell	65	0.00
R186 On 08/05/2014	Bond Future	Buy	65	7,767.94
R186 On 08/05/2014	Bond Future	Sell	75	0.00
R186 On 08/05/2014	Bond Future	Buy	75	8,963.01
R186 On 08/05/2014	Bond Future	Sell	100	0.00
R186 On 08/05/2014	Bond Future	Sell	100	0.00
R186 On 08/05/2014	Bond Future	Buy	100	12,040.61
R186 On 08/05/2014	Bond Future	Sell	100	0.00
R186 On 08/05/2014	Bond Future	Buy	100	11,950.68
R186 On 08/05/2014	Bond Future	Buy	100	11,943.93
R186 On 08/05/2014	Bond Future	Sell	100	0.00
R186 On 08/05/2014	Bond Future	Buy	100	12,040.61
R186 On 07/08/2014	Bond Future	Sell	100	0.00
R186 On 07/08/2014	Bond Future	Buy	100	11,589.75

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 08/05/2014			Buy	140	16,721.50
R186 On 08/05/2014			Sell	140	0.00
R186 On 07/08/2014			Sell	140	0.00
R186 On 07/08/2014			Buy	140	16,225.65
R186 On 08/05/2014			Buy	300	35,831.78
R186 On 08/05/2014			Sell	300	0.00
R186 On 08/05/2014			Sell	300	0.00
R186 On 08/05/2014			Buy	300	36,121.83
R186 On 07/08/2014			Sell	300	0.00
R186 On 07/08/2014			Buy	300	34,769.25
R186 On 08/05/2014			Buy	400	47,802.70
R186 On 08/05/2014			Sell	400	0.00
R186 On 08/05/2014			Buy	400	47,802.70
R186 On 08/05/2014			Sell	400	0.00
R186 On 08/05/2014			Sell	540	0.00
R186 On 08/05/2014			Buy	540	64,497.20
R186 On 07/08/2014			Sell	540	0.00
R186 On 07/08/2014			Buy	540	62,584.64
R186 On 07/08/2014	8.70	Put	Sell	1,000	0.00
R186 On 07/08/2014	8.70	Put	Buy	1,000	8,624.55
R186 On 07/08/2014	8.70	Put	Buy	1,000	8,624.55
R186 On 07/08/2014	8.70	Put	Sell	1,000	0.00
R186 On 07/08/2014	9.20	Put	Buy	2,100	18,111.56
R186 On 07/08/2014	9.20	Put	Sell	2,100	0.00
R186 On 07/08/2014	9.20	Put	Sell	2,100	0.00
R186 On 07/08/2014	9.20	Put	Buy	2,100	18,111.56
R202 Bond Future					
R202 On 08/05/2014			Buy	13	2,909.69
R202 On 08/05/2014			Sell	13	0.00
R202 On 07/08/2014			Sell	13	0.00
R202 On 07/08/2014			Buy	13	2,914.86
R202 On 08/05/2014			Buy	22	4,924.09
R202 On 08/05/2014			Sell	22	0.00
R202 On 07/08/2014			Sell	22	0.00
R202 On 07/08/2014			Buy	22	4,932.85
R202 On 08/05/2014			Buy	45	10,072.00
R202 On 08/05/2014			Sell	45	0.00
R202 On 07/08/2014			Sell	45	0.00
R202 On 07/08/2014			Buy	45	10,089.92
R202 On 08/05/2014			Buy	99	22,158.40
R202 On 08/05/2014			Sell	99	0.00

R202 On 07/08/2014	Bond Future	Sell	99	0.00
R202 On 07/08/2014	Bond Future	Buy	99	22,197.82
R202 On 08/05/2014	Bond Future	Buy	145	32,454.22
R202 On 08/05/2014	Bond Future	Sell	145	0.00
R202 On 07/08/2014	Bond Future	Sell	145	0.00
R202 On 07/08/2014	Bond Future	Buy	145	32,511.95
R202 On 08/05/2014	Bond Future	Buy	196	43,869.15
R202 On 08/05/2014	Bond Future	Sell	196	0.00
R202 On 07/08/2014	Bond Future	Sell	196	0.00
R202 On 07/08/2014	Bond Future	Buy	196	43,947.19
R202 On 08/05/2014	Bond Future	Buy	201	44,988.26
R202 On 08/05/2014	Bond Future	Sell	201	0.00
R202 On 07/08/2014	Bond Future	Sell	201	0.00
R202 On 07/08/2014	Bond Future	Buy	201	45,068.29
R202 On 08/05/2014	Bond Future	Buy	1,964	439,586.80
R202 On 08/05/2014	Bond Future	Sell	1,964	0.00
R202 On 07/08/2014	Bond Future	Sell	1,964	0.00
R202 On 07/08/2014	Bond Future	Buy	1,964	440,368.79
R202 On 08/05/2014	Bond Future	Buy	3,112	696,534.69
R202 On 08/05/2014	Bond Future	Sell	3,112	0.00
R202 On 07/08/2014	Bond Future	Sell	3,112	0.00
R202 On 07/08/2014	Bond Future	Buy	3,112	697,773.76
R202 On 08/05/2014	Bond Future	Buy	5,206	1,165,218.37
R202 On 08/05/2014	Bond Future	Sell	5,206	0.00
R202 On 07/08/2014	Bond Future	Sell	5,206	0.00
R202 On 07/08/2014	Bond Future	Buy	5,206	1,167,291.19
R202 On 08/05/2014	Bond Future	Buy	10,997	2,461,372.73
R202 On 08/05/2014	Bond Future	Sell	10,997	0.00
R202 On 07/08/2014	Bond Future	Sell	10,997	0.00
R202 On 07/08/2014	Bond Future	Buy	10,997	2,465,751.30
R202 On 08/05/2014	Bond Future	Sell	22,000	0.00
R202 On 08/05/2014	Bond Future	Buy	22,000	4,924,088.40
R202 On 07/08/2014	Bond Future	Buy	22,000	4,932,847.92
R202 On 07/08/2014	Bond Future	Sell	22,000	0.00

R2048 Bond Future

R248 On 07/08/2014	Bond Future	Sell	2	0.00
R248 On 07/08/2014	Bond Future	Buy	2	195.32
R248 On 07/08/2014	Bond Future	Buy	2	195.08
R248 On 07/08/2014	Bond Future	Sell	2	0.00
R248 On 07/08/2014	Bond Future	Sell	8	0.00
R248 On 07/08/2014	Bond Future	Buy	8	781.28
R248 On 07/08/2014	Bond Future	Buy	8	780.31
R248 On 07/08/2014	Bond Future	Sell	8	0.00
R248 On 08/05/2014	Bond Future	Buy	20	1,928.21
R248 On 08/05/2014	Bond Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R248 On 07/08/2014			Sell	20	0.00
R248 On 07/08/2014			Buy	20	1,954.59
R248 On 08/05/2014			Buy	21	2,024.62
R248 On 08/05/2014			Sell	21	0.00
R248 On 07/08/2014			Sell	21	0.00
R248 On 07/08/2014			Buy	21	2,052.31
R248 On 08/05/2014			Buy	55	5,302.58
R248 On 08/05/2014			Sell	55	0.00
R248 On 07/08/2014			Sell	55	0.00
R248 On 07/08/2014			Buy	55	5,375.11
R248 On 07/08/2014			Buy	80	7,803.10
R248 On 07/08/2014			Sell	80	0.00
R248 On 07/08/2014			Buy	80	7,812.81
R248 On 07/08/2014			Sell	80	0.00
R248 On 08/05/2014			Buy	86	8,291.31
R248 On 08/05/2014			Sell	86	0.00
R248 On 07/08/2014			Sell	86	0.00
R248 On 07/08/2014			Buy	86	8,404.72
R248 On 07/08/2014			Buy	89	8,680.95
R248 On 07/08/2014			Sell	89	0.00
R248 On 07/08/2014			Sell	89	0.00
R248 On 07/08/2014			Buy	89	8,691.75
R248 On 08/05/2014			Buy	110	10,605.16
R248 On 08/05/2014			Sell	110	0.00
R248 On 07/08/2014			Sell	110	0.00
R248 On 07/08/2014			Buy	110	10,750.22
R248 On 07/08/2014			Buy	121	11,802.19
R248 On 07/08/2014			Sell	121	0.00
R248 On 07/08/2014			Sell	121	0.00
R248 On 07/08/2014			Buy	121	11,816.87
R248 On 08/05/2014			Buy	137	13,208.25
R248 On 08/05/2014			Sell	137	0.00
R248 On 07/08/2014			Sell	137	0.00
R248 On 07/08/2014			Buy	137	13,388.91
R248 On 08/05/2014			Buy	165	15,907.74
R248 On 08/05/2014			Sell	165	0.00
R248 On 07/08/2014			Sell	165	0.00
R248 On 07/08/2014			Buy	165	16,125.33
R248 On 08/05/2014			Buy	216	20,824.68
R248 On 08/05/2014			Sell	216	0.00
R248 On 07/08/2014			Sell	216	0.00
R248 On 07/08/2014			Buy	216	21,109.52

R248 On 07/08/2014	Bond Future	Sell	456	0.00
R248 On 07/08/2014	Bond Future	Buy	456	44,533.01
R248 On 07/08/2014	Bond Future	Buy	456	44,477.66
R248 On 07/08/2014	Bond Future	Sell	456	0.00
R248 On 08/05/2014	Bond Future	Buy	467	45,023.73
R248 On 08/05/2014	Bond Future	Sell	467	0.00
R248 On 07/08/2014	Bond Future	Sell	467	0.00
R248 On 07/08/2014	Bond Future	Buy	467	45,639.56
R248 On 07/08/2014	Bond Future	Sell	512	0.00
R248 On 07/08/2014	Bond Future	Buy	512	50,001.98
R248 On 07/08/2014	Bond Future	Buy	512	49,939.82
R248 On 07/08/2014	Bond Future	Sell	512	0.00
R248 On 07/08/2014	Bond Future	Buy	579	56,474.92
R248 On 07/08/2014	Bond Future	Sell	579	0.00
R248 On 07/08/2014	Bond Future	Sell	579	0.00
R248 On 07/08/2014	Bond Future	Buy	579	56,545.20
R248 On 07/08/2014	Bond Future	Buy	1,379	134,505.89
R248 On 07/08/2014	Bond Future	Sell	1,379	0.00
R248 On 07/08/2014	Bond Future	Sell	1,379	0.00
R248 On 07/08/2014	Bond Future	Buy	1,379	134,673.29
R248 On 07/08/2014	Bond Future	Buy	2,347	228,923.38
R248 On 07/08/2014	Bond Future	Sell	2,347	0.00
R248 On 07/08/2014	Bond Future	Sell	2,347	0.00
R248 On 07/08/2014	Bond Future	Buy	2,347	229,208.28
R248 On 07/08/2014	Bond Future	Buy	3,002	292,811.24
R248 On 07/08/2014	Bond Future	Sell	3,002	0.00
R248 On 07/08/2014	Bond Future	Sell	3,002	0.00
R248 On 07/08/2014	Bond Future	Buy	3,002	293,175.65

R209 Bond Future

R209 On 08/05/2014	Bond Future	Buy	2	147.50
R209 On 08/05/2014	Bond Future	Sell	2	0.00
R209 On 07/08/2014	Bond Future	Sell	2	0.00
R209 On 07/08/2014	Bond Future	Buy	2	149.73
R209 On 08/05/2014	Bond Future	Buy	4	295.00
R209 On 08/05/2014	Bond Future	Sell	4	0.00
R209 On 07/08/2014	Bond Future	Sell	4	0.00
R209 On 07/08/2014	Bond Future	Buy	4	299.46
R209 On 08/05/2014	Bond Future	Buy	10	737.50
R209 On 08/05/2014	Bond Future	Sell	10	0.00
R209 On 07/08/2014	Bond Future	Sell	10	0.00
R209 On 07/08/2014	Bond Future	Buy	10	748.66
R209 On 08/05/2014	Bond Future	Buy	12	884.99
R209 On 08/05/2014	Bond Future	Sell	12	0.00
R209 On 08/05/2014	Bond Future	Buy	12	884.99
R209 On 08/05/2014	Bond Future	Sell	12	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R209 On 07/08/2014			Sell	12	0.00
R209 On 07/08/2014			Buy	12	898.39
R209 On 07/08/2014			Sell	12	0.00
R209 On 07/08/2014			Buy	12	898.39
R209 On 08/05/2014			Buy	14	1,032.49
R209 On 08/05/2014			Sell	14	0.00
R209 On 07/08/2014			Sell	14	0.00
R209 On 07/08/2014			Buy	14	1,048.13
R209 On 08/05/2014			Buy	39	2,876.23
R209 On 08/05/2014			Sell	39	0.00
R209 On 07/08/2014			Sell	39	0.00
R209 On 07/08/2014			Buy	39	2,919.78
R209 On 08/05/2014			Buy	42	3,097.48
R209 On 08/05/2014			Sell	42	0.00
R209 On 07/08/2014			Sell	42	0.00
R209 On 07/08/2014			Buy	42	3,144.38
R209 On 08/05/2014			Buy	47	3,466.23
R209 On 08/05/2014			Sell	47	0.00
R209 On 07/08/2014			Sell	47	0.00
R209 On 07/08/2014			Buy	47	3,518.71
R209 On 08/05/2014			Buy	49	3,613.73
R209 On 08/05/2014			Sell	49	0.00
R209 On 07/08/2014			Sell	49	0.00
R209 On 07/08/2014			Buy	49	3,668.44
R209 On 08/05/2014			Buy	55	4,056.23
R209 On 08/05/2014			Sell	55	0.00
R209 On 07/08/2014			Sell	55	0.00
R209 On 07/08/2014			Buy	55	4,117.64
R209 On 08/05/2014			Buy	67	4,941.22
R209 On 08/05/2014			Sell	67	0.00
R209 On 07/08/2014			Sell	67	0.00
R209 On 07/08/2014			Buy	67	5,016.03
R209 On 08/05/2014			Buy	75	5,531.22
R209 On 08/05/2014			Sell	75	0.00
R209 On 07/08/2014			Sell	75	0.00
R209 On 07/08/2014			Buy	75	5,614.96
R209 On 08/05/2014			Buy	83	6,121.21
R209 On 08/05/2014			Sell	83	0.00
R209 On 07/08/2014			Sell	83	0.00
R209 On 07/08/2014			Buy	83	6,213.89
R209 On 06/11/2014	9.58	Put	Buy	136	1,253.60
R209 On 06/11/2014	9.58	Put	Sell	136	0.00

R209 On 06/11/2014	Bond Future	9.58	Put	Buy	188	1,732.92
R209 On 06/11/2014	Bond Future	9.58	Put	Sell	188	0.00
R209 On 08/05/2014	Bond Future			Buy	250	18,437.39
R209 On 08/05/2014	Bond Future			Sell	250	0.00
R209 On 07/08/2014	Bond Future			Sell	250	0.00
R209 On 07/08/2014	Bond Future			Buy	250	18,716.53
R209 On 08/05/2014	Bond Future			Buy	350	25,812.35
R209 On 08/05/2014	Bond Future			Sell	350	0.00
R209 On 07/08/2014	Bond Future			Sell	350	0.00
R209 On 07/08/2014	Bond Future			Buy	350	26,203.15
R209 On 08/05/2014	Bond Future			Buy	446	32,892.30
R209 On 08/05/2014	Bond Future			Sell	446	0.00
R209 On 07/08/2014	Bond Future			Sell	446	0.00
R209 On 07/08/2014	Bond Future			Buy	446	33,390.29
R209 On 06/11/2014	Bond Future	9.58	Put	Buy	583	5,373.90
R209 On 06/11/2014	Bond Future	9.58	Put	Sell	583	0.00
R209 On 08/05/2014	Bond Future			Buy	827	60,990.89
R209 On 08/05/2014	Bond Future			Sell	827	0.00
R209 On 07/08/2014	Bond Future			Sell	827	0.00
R209 On 07/08/2014	Bond Future			Buy	827	61,914.29
R209 On 06/11/2014	Bond Future	9.58	Put	Buy	907	8,360.43
R209 On 06/11/2014	Bond Future	9.58	Put	Sell	907	0.00
R209 On 06/11/2014	Bond Future	9.58	Put	Sell	907	0.00
R209 On 06/11/2014	Bond Future	9.58	Put	Buy	907	8,360.43
R209 On 08/05/2014	Bond Future			Buy	943	69,545.84
R209 On 08/05/2014	Bond Future			Sell	943	0.00
R209 On 07/08/2014	Bond Future			Sell	943	0.00
R209 On 07/08/2014	Bond Future			Buy	943	70,598.76
R209 On 08/05/2014	Bond Future			Buy	1,098	80,977.02
R209 On 08/05/2014	Bond Future			Sell	1,098	0.00
R209 On 07/08/2014	Bond Future			Sell	1,098	0.00
R209 On 07/08/2014	Bond Future			Buy	1,098	82,203.01
R209 On 08/05/2014	Bond Future			Buy	1,423	104,945.62
R209 On 08/05/2014	Bond Future			Sell	1,423	0.00
R209 On 07/08/2014	Bond Future			Sell	1,423	0.00
R209 On 07/08/2014	Bond Future			Buy	1,423	106,534.50
R209 On 08/05/2014	Bond Future			Buy	1,652	121,834.27
R209 On 08/05/2014	Bond Future			Sell	1,652	0.00
R209 On 07/08/2014	Bond Future			Sell	1,652	0.00
R209 On 07/08/2014	Bond Future			Buy	1,652	123,678.85
R209 On 08/05/2014	Bond Future			Buy	7,500	553,121.70
R209 On 08/05/2014	Bond Future			Sell	7,500	0.00
R209 On 07/08/2014	Bond Future			Sell	7,500	0.00
R209 On 07/08/2014	Bond Future			Buy	7,500	561,495.98

R211 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R211 On 08/05/2014			Buy	390	49,811.58
R211 On 08/05/2014			Sell	390	0.00
R211 On 07/08/2014			Buy	390	49,970.31
R211 On 07/08/2014			Sell	390	0.00
R211 On 07/08/2014			Sell	390	0.00
R211 On 07/08/2014			Buy	390	49,970.31
R212 Bond Future					
R212 On 08/05/2014			Sell	4	0.00
R212 On 08/05/2014			Buy	4	532.93
R212 On 07/08/2014			Buy	4	533.80
R212 On 07/08/2014			Sell	4	0.00
R212 On 08/05/2014			Sell	12	0.00
R212 On 08/05/2014			Buy	12	1,598.79
R212 On 07/08/2014			Buy	12	1,601.41
R212 On 07/08/2014			Sell	12	0.00
R212 On 08/05/2014			Sell	112	0.00
R212 On 08/05/2014			Buy	112	14,922.04
R212 On 07/08/2014			Buy	112	14,946.54
R212 On 07/08/2014			Sell	112	0.00
R212 On 08/05/2014			Sell	121	0.00
R212 On 08/05/2014			Buy	121	16,121.13
R212 On 07/08/2014			Buy	121	16,147.60
R212 On 07/08/2014			Sell	121	0.00
R212 On 08/05/2014			Sell	206	0.00
R212 On 08/05/2014			Buy	206	27,445.89
R212 On 07/08/2014			Buy	206	27,490.95
R212 On 07/08/2014			Sell	206	0.00
R212 On 08/05/2014			Buy	317	42,256.73
R212 On 08/05/2014			Sell	317	0.00
R212 On 07/08/2014			Buy	317	42,364.51
R212 On 07/08/2014			Sell	317	0.00
R212 On 08/05/2014			Sell	801	0.00
R212 On 08/05/2014			Buy	801	106,719.22
R212 On 07/08/2014			Buy	801	106,894.42
R212 On 07/08/2014			Sell	801	0.00
R212 On 08/05/2014			Sell	811	0.00
R212 On 08/05/2014			Buy	811	108,051.54
R212 On 07/08/2014			Buy	811	108,228.93
R212 On 07/08/2014			Sell	811	0.00
R212 On 08/05/2014			Sell	1,003	0.00
R212 On 08/05/2014			Buy	1,003	133,632.18

R212 On 07/08/2014	Bond Future	Buy	1,003	133,851.56
R212 On 07/08/2014	Bond Future	Sell	1,003	0.00
R212 On 08/05/2014	Bond Future	Sell	1,297	0.00
R212 On 08/05/2014	Bond Future	Buy	1,297	172,802.53
R212 On 07/08/2014	Bond Future	Buy	1,297	173,086.22
R212 On 07/08/2014	Bond Future	Sell	1,297	0.00
R212 On 08/05/2014	Bond Future	Sell	1,895	0.00
R212 On 08/05/2014	Bond Future	Buy	1,895	252,475.55
R212 On 07/08/2014	Bond Future	Buy	1,895	252,890.04
R212 On 07/08/2014	Bond Future	Sell	1,895	0.00
R212 On 08/05/2014	Bond Future	Sell	3,738	0.00
R212 On 08/05/2014	Bond Future	Buy	3,738	498,023.01
R212 On 07/08/2014	Bond Future	Buy	3,738	498,840.62
R212 On 07/08/2014	Bond Future	Sell	3,738	0.00
R212 On 08/05/2014	Bond Future	Buy	10,000	1,332,324.80
R212 On 08/05/2014	Bond Future	Sell	10,000	0.00
R212 On 07/08/2014	Bond Future	Sell	10,000	0.00
R212 On 07/08/2014	Bond Future	Buy	10,000	1,334,512.10

R213 Bond Future

R213 On 08/05/2014	Bond Future	Buy	2	168.64
R213 On 08/05/2014	Bond Future	Sell	2	0.00
R213 On 07/08/2014	Bond Future	Sell	2	0.00
R213 On 07/08/2014	Bond Future	Buy	2	171.15
R213 On 08/05/2014	Bond Future	Buy	6	505.91
R213 On 08/05/2014	Bond Future	Sell	6	0.00
R213 On 07/08/2014	Bond Future	Sell	6	0.00
R213 On 07/08/2014	Bond Future	Buy	6	513.46
R213 On 08/05/2014	Bond Future	Buy	63	5,312.03
R213 On 08/05/2014	Bond Future	Sell	63	0.00
R213 On 07/08/2014	Bond Future	Sell	63	0.00
R213 On 07/08/2014	Bond Future	Buy	63	5,391.37
R213 On 08/05/2014	Bond Future	Buy	69	5,817.94
R213 On 08/05/2014	Bond Future	Sell	69	0.00
R213 On 07/08/2014	Bond Future	Sell	69	0.00
R213 On 07/08/2014	Bond Future	Buy	69	5,904.84
R213 On 08/05/2014	Bond Future	Buy	96	8,094.53
R213 On 08/05/2014	Bond Future	Sell	96	0.00
R213 On 07/08/2014	Bond Future	Sell	96	0.00
R213 On 07/08/2014	Bond Future	Buy	96	8,215.43
R213 On 08/05/2014	Bond Future	Buy	361	30,438.80
R213 On 08/05/2014	Bond Future	Sell	361	0.00
R213 On 07/08/2014	Bond Future	Sell	361	0.00
R213 On 07/08/2014	Bond Future	Buy	361	30,893.43
R213 On 08/05/2014	Bond Future	Buy	410	34,570.38
R213 On 08/05/2014	Bond Future	Sell	410	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R213 On 07/08/2014	Bond Future		Sell	410	0.00
R213 On 07/08/2014	Bond Future		Buy	410	35,086.72
R213 On 08/05/2014	Bond Future		Buy	448	37,774.47
R213 On 08/05/2014	Bond Future		Sell	448	0.00
R213 On 07/08/2014	Bond Future		Sell	448	0.00
R213 On 07/08/2014	Bond Future		Buy	448	38,338.66
R213 On 08/05/2014	Bond Future		Buy	1,069	90,135.95
R213 On 08/05/2014	Bond Future		Sell	1,069	0.00
R213 On 07/08/2014	Bond Future		Sell	1,069	0.00
R213 On 07/08/2014	Bond Future		Buy	1,069	91,482.21
R213 On 08/05/2014	Bond Future		Buy	1,819	153,374.46
R213 On 08/05/2014	Bond Future		Sell	1,819	0.00
R213 On 07/08/2014	Bond Future		Sell	1,819	0.00
R213 On 07/08/2014	Bond Future		Buy	1,819	155,665.24
R213 On 08/05/2014	Bond Future		Buy	2,310	194,774.60
R213 On 08/05/2014	Bond Future		Sell	2,310	0.00
R213 On 07/08/2014	Bond Future		Sell	2,310	0.00
R213 On 07/08/2014	Bond Future		Buy	2,310	197,683.72
R214 Bond Future					
R214 On 07/08/2014	Bond Future		Buy	2	151.29
R214 On 07/08/2014	Bond Future		Buy	2	151.10
R214 On 07/08/2014	Bond Future		Sell	2	0.00
R214 On 07/08/2014	Bond Future		Sell	2	0.00
R214 On 07/08/2014	Bond Future		Buy	17	1,284.34
R214 On 07/08/2014	Bond Future		Sell	17	0.00
R214 On 07/08/2014	Bond Future		Sell	17	0.00
R214 On 07/08/2014	Bond Future		Buy	17	1,285.92
R214 On 07/08/2014	Bond Future		Buy	19	1,435.44
R214 On 07/08/2014	Bond Future		Sell	19	0.00
R214 On 07/08/2014	Bond Future		Sell	19	0.00
R214 On 07/08/2014	Bond Future		Buy	19	1,437.21
R214 On 07/08/2014	Bond Future		Buy	32	2,417.58
R214 On 07/08/2014	Bond Future		Sell	32	0.00
R214 On 07/08/2014	Bond Future		Sell	32	0.00
R214 On 07/08/2014	Bond Future		Buy	32	2,420.56
R214 On 07/08/2014	Bond Future		Sell	114	0.00
R214 On 07/08/2014	Bond Future		Buy	114	8,623.25
R214 On 07/08/2014	Bond Future		Buy	114	8,612.63
R214 On 07/08/2014	Bond Future		Sell	114	0.00
R214 On 07/08/2014	Bond Future		Buy	124	9,368.12
R214 On 07/08/2014	Bond Future		Sell	124	0.00

R214 On 07/08/2014	Bond Future	Sell	124	0.00
R214 On 07/08/2014	Bond Future	Buy	124	9,379.67
R214 On 07/08/2014	Bond Future	Sell	136	0.00
R214 On 07/08/2014	Bond Future	Buy	136	10,287.38
R214 On 07/08/2014	Bond Future	Buy	136	10,274.71
R214 On 07/08/2014	Bond Future	Sell	136	0.00
R214 On 07/08/2014	Bond Future	Buy	294	22,211.51
R214 On 07/08/2014	Bond Future	Sell	294	0.00
R214 On 07/08/2014	Bond Future	Sell	294	0.00
R214 On 07/08/2014	Bond Future	Buy	294	22,238.90
R214 On 07/08/2014	Bond Future	Buy	503	38,001.33
R214 On 07/08/2014	Bond Future	Sell	503	0.00
R214 On 07/08/2014	Bond Future	Sell	503	0.00
R214 On 07/08/2014	Bond Future	Buy	503	38,048.18
R214 On 07/08/2014	Bond Future	Buy	609	46,009.56
R214 On 07/08/2014	Bond Future	Sell	609	0.00
R214 On 07/08/2014	Bond Future	Sell	609	0.00
R214 On 07/08/2014	Bond Future	Buy	609	46,066.29

Grand Total for Daily Detailed Turnover:

222,719

34,559,275.84