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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/04/2014

TO DATE : 22/04/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
All Bond Index					
ALBI On 07/08/2014	Index Future		Sell	1	0.00
ALBI On 07/08/2014	Index Future		Buy	1	4,486.92
ALBI On 07/08/2014	Index Future		Sell	1	0.00
ALBI On 07/08/2014	Index Future		Buy	1	4,486.92
ALBI On 07/08/2014	Index Future		Sell	1	0.00
ALBI On 07/08/2014	Index Future		Buy	1	4,486.92
ALBI On 07/08/2014	Index Future		Buy	1	4,486.92
ALBI On 07/08/2014	Index Future		Sell	1	0.00
ALBI On 07/08/2014	Index Future		Buy	1	4,486.92
ALBI On 07/08/2014	Index Future		Sell	1	0.00
ALBI On 07/08/2014	Index Future		Buy	1	4,486.92
ALBI On 07/08/2014	Index Future		Sell	1	0.00
ALBI On 07/08/2014	Index Future		Buy	1	4,486.92
ALBI On 07/08/2014	Index Future		Sell	1	0.00

ALBI On 08/05/2014	Index Future	Buy	1	4,419.15
ALBI On 08/05/2014	Index Future	Sell	1	0.00
ALBI On 08/05/2014	Index Future	Buy	1	4,419.15
ALBI On 08/05/2014	Index Future	Sell	1	0.00
ALBI On 08/05/2014	Index Future	Buy	1	4,419.15
ALBI On 08/05/2014	Index Future	Sell	1	0.00
ALBI On 08/05/2014	Index Future	Sell	1	0.00
ALBI On 08/05/2014	Index Future	Buy	1	4,419.15
ALBI On 08/05/2014	Index Future	Sell	1	0.00
ALBI On 08/05/2014	Index Future	Buy	1	4,419.15
ALBI On 08/05/2014	Index Future	Sell	1	0.00
ALBI On 08/05/2014	Index Future	Buy	1	4,419.15
ALBI On 08/05/2014	Index Future	Sell	1	0.00
ALBI On 08/05/2014	Index Future	Buy	1	4,419.15
ALBI On 07/08/2014	Index Future	Sell	2	0.00
ALBI On 07/08/2014	Index Future	Buy	2	8,973.84
ALBI On 07/08/2014	Index Future	Sell	2	0.00
ALBI On 07/08/2014	Index Future	Buy	2	8,973.84
ALBI On 07/08/2014	Index Future	Sell	2	0.00
ALBI On 07/08/2014	Index Future	Buy	2	8,973.84
ALBI On 07/08/2014	Index Future	Sell	2	0.00
ALBI On 07/08/2014	Index Future	Buy	2	8,973.84
ALBI On 08/05/2014	Index Future	Buy	2	8,838.30
ALBI On 08/05/2014	Index Future	Sell	2	0.00
ALBI On 08/05/2014	Index Future	Buy	2	8,838.30
ALBI On 08/05/2014	Index Future	Sell	2	0.00
ALBI On 08/05/2014	Index Future	Buy	2	8,838.30
ALBI On 08/05/2014	Index Future	Sell	2	0.00
ALBI On 08/05/2014	Index Future	Buy	2	8,838.30
ALBI On 08/05/2014	Index Future	Sell	2	0.00
ALBI On 07/08/2014	Index Future	Sell	3	0.00
ALBI On 07/08/2014	Index Future	Buy	3	13,460.76
ALBI On 08/05/2014	Index Future	Buy	3	13,257.45
ALBI On 08/05/2014	Index Future	Sell	3	0.00
ALBI On 07/08/2014	Index Future	Sell	4	0.00
ALBI On 07/08/2014	Index Future	Buy	4	17,947.68
ALBI On 07/08/2014	Index Future	Sell	4	0.00
ALBI On 07/08/2014	Index Future	Buy	4	17,947.68
ALBI On 08/05/2014	Index Future	Buy	4	17,676.60
ALBI On 08/05/2014	Index Future	Sell	4	0.00
ALBI On 08/05/2014	Index Future	Buy	4	17,676.60
ALBI On 08/05/2014	Index Future	Sell	4	0.00
ALBI On 07/08/2014	Index Future	Sell	7	0.00
ALBI On 07/08/2014	Index Future	Buy	7	31,408.44
ALBI On 08/05/2014	Index Future	Buy	7	30,934.05
ALBI On 08/05/2014	Index Future	Sell	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
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ALBI On 07/08/2014	Index Future		Sell	11	0.00
ALBI On 07/08/2014	Index Future		Buy	11	49,356.12
ALBI On 07/08/2014	Index Future		Sell	11	0.00
ALBI On 07/08/2014	Index Future		Buy	11	49,356.12
ALBI On 08/05/2014	Index Future		Buy	11	48,610.65
ALBI On 08/05/2014	Index Future		Sell	11	0.00
ALBI On 08/05/2014	Index Future		Buy	11	48,610.65
ALBI On 08/05/2014	Index Future		Sell	11	0.00
ALBI On 07/08/2014	Index Future		Sell	12	0.00
ALBI On 07/08/2014	Index Future		Buy	12	53,843.04
ALBI On 08/05/2014	Index Future		Buy	12	53,029.80
ALBI On 08/05/2014	Index Future		Sell	12	0.00
ALBI On 07/08/2014	Index Future		Sell	26	0.00
ALBI On 07/08/2014	Index Future		Buy	26	116,659.92
ALBI On 08/05/2014	Index Future		Buy	26	114,897.90
ALBI On 08/05/2014	Index Future		Sell	26	0.00
ALBI On 07/08/2014	Index Future		Buy	85	381,388.20
ALBI On 07/08/2014	Index Future		Sell	85	0.00
ALBI On 08/05/2014	Index Future		Sell	85	0.00
ALBI On 08/05/2014	Index Future		Buy	85	375,627.75

All Bond Term Splits 7-12 Years

AL7T On 08/05/2014	Index Future		Sell	1	0.00
AL7T On 08/05/2014	Index Future		Buy	1	4,860.19
AL7T On 07/08/2014	Index Future		Buy	1	4,934.74
AL7T On 07/08/2014	Index Future		Sell	1	0.00

ES33 Bond Future

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 08/05/2014	Bond Future		Buy	2	162.86
ES33 On 08/05/2014	Bond Future		Sell	2	0.00
ES33 On 08/05/2014	Bond Future		Buy	2	162.86
ES33 On 08/05/2014	Bond Future		Sell	2	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 08/05/2014	Bond Future		Buy	4	325.72
ES33 On 08/05/2014	Bond Future		Sell	4	0.00
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 08/05/2014	Bond Future	Buy	25	2,035.72
ES33 On 08/05/2014	Bond Future	Sell	25	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 08/05/2014	Bond Future	Buy	28	2,280.01
ES33 On 08/05/2014	Bond Future	Sell	28	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 08/05/2014	Bond Future	Buy	30	2,442.87
ES33 On 08/05/2014	Bond Future	Sell	30	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 08/05/2014	Bond Future	Buy	40	3,257.16
ES33 On 08/05/2014	Bond Future	Sell	40	0.00
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 08/05/2014	Bond Future	Buy	56	4,560.02
ES33 On 08/05/2014	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
ES33 On 08/05/2014	Bond Future	Buy	63	5,130.02
ES33 On 08/05/2014	Bond Future	Sell	63	0.00
ES33 On 07/08/2014	Bond Future	Sell	95	0.00
ES33 On 07/08/2014	Bond Future	Buy	95	7,846.98
ES33 On 08/05/2014	Bond Future	Buy	95	7,735.75
ES33 On 08/05/2014	Bond Future	Sell	95	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 08/05/2014	Bond Future	Buy	109	8,875.75
ES33 On 08/05/2014	Bond Future	Sell	109	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 08/05/2014	Bond Future	Buy	389	31,675.84
ES33 On 08/05/2014	Bond Future	Sell	389	0.00
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 08/05/2014	Bond Future	Buy	401	32,652.99
ES33 On 08/05/2014	Bond Future	Sell	401	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 08/05/2014	Bond Future	Buy	466	37,945.87
ES33 On 08/05/2014	Bond Future	Sell	466	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 08/05/2014	Bond Future	Buy	959	78,090.32

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)	
ES33 On 08/05/2014			Bond Future	Sell	959	0.00
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 08/05/2014			Bond Future	Buy	1,640	133,543.40
ES33 On 08/05/2014			Bond Future	Sell	1,640	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
ES33 On 08/05/2014			Bond Future	Buy	1,911	155,610.63
ES33 On 08/05/2014			Bond Future	Sell	1,911	0.00
Govi Total Return Index						
GOVI On 07/08/2014	GOVI			Buy	1	4,451.85
GOVI On 07/08/2014	GOVI			Sell	1	0.00
GOVI On 08/05/2014	GOVI			Sell	3	0.00
GOVI On 08/05/2014	GOVI			Buy	3	13,298.16
GOVI On 08/05/2014	GOVI			Sell	3	0.00
GOVI On 08/05/2014	GOVI			Buy	3	13,298.16
I2046 Bond Future						
2046 On 08/05/2014			Bond Future	Buy	1,565	179,201.89
2046 On 08/05/2014			Bond Future	Sell	1,565	0.00
2046 On 07/08/2014			Bond Future	Sell	1,565	0.00
2046 On 07/08/2014			Bond Future	Buy	1,565	181,976.64
2046 On 08/05/2014			Bond Future	Buy	3,653	418,290.42
2046 On 08/05/2014			Bond Future	Sell	3,653	0.00
2046 On 06/11/2014			Bond Future	Sell	3,653	0.00
2046 On 06/11/2014			Bond Future	Buy	3,653	424,767.19
2046 On 06/11/2014			Bond Future	Buy	3,653	424,767.19
2046 On 06/11/2014			Bond Future	Sell	3,653	0.00
2046 On 07/08/2014			Bond Future	Sell	3,653	0.00
2046 On 07/08/2014			Bond Future	Buy	3,653	424,767.19
I2050 Bond Future						
2050 On 07/08/2014			Bond Future	Sell	122	0.00
2050 On 07/08/2014			Bond Future	Buy	122	15,206.45
2050 On 08/05/2014			Bond Future	Buy	122	15,144.10
2050 On 08/05/2014			Bond Future	Sell	122	0.00
2050 On 07/08/2014			Bond Future	Sell	570	0.00
2050 On 07/08/2014			Bond Future	Buy	570	71,046.51
2050 On 08/05/2014			Bond Future	Buy	570	70,755.24
2050 On 08/05/2014			Bond Future	Sell	570	0.00

New Inflation Linked Index

IGOV On 08/05/2014	Index Future	Buy	30	62,859.90
IGOV On 08/05/2014	Index Future	Sell	30	0.00
IGOV On 07/08/2014	Index Future	Sell	30	0.00
IGOV On 07/08/2014	Index Future	Buy	30	63,831.60
IGOV On 08/05/2014	Index Future	Buy	523	1,095,857.59
IGOV On 08/05/2014	Index Future	Sell	523	0.00
IGOV On 07/08/2014	Index Future	Sell	523	0.00
IGOV On 07/08/2014	Index Future	Buy	523	1,112,797.56
IGOV On 08/05/2014	Index Future	Sell	553	0.00
IGOV On 08/05/2014	Index Future	Buy	553	1,158,717.49
IGOV On 07/08/2014	Index Future	Buy	553	1,176,629.16
IGOV On 07/08/2014	Index Future	Sell	553	0.00

R157 Bond Future

R157 On 07/08/2014	Bond Future	Sell	29	0.00
R157 On 07/08/2014	Bond Future	Buy	29	3,253.29
R157 On 08/05/2014	Bond Future	Buy	29	3,204.77
R157 On 08/05/2014	Bond Future	Sell	29	0.00
R157 On 07/08/2014	Bond Future	Sell	31	0.00
R157 On 07/08/2014	Bond Future	Buy	31	3,477.65
R157 On 08/05/2014	Bond Future	Buy	31	3,425.79
R157 On 08/05/2014	Bond Future	Sell	31	0.00
R157 On 07/08/2014	Bond Future	Sell	577	0.00
R157 On 07/08/2014	Bond Future	Buy	577	64,729.23
R157 On 08/05/2014	Bond Future	Buy	577	63,763.89
R157 On 08/05/2014	Bond Future	Sell	577	0.00
R157 On 07/08/2014	Bond Future	Sell	2,235	0.00
R157 On 07/08/2014	Bond Future	Buy	2,235	250,727.60
R157 On 08/05/2014	Bond Future	Buy	2,235	246,988.37
R157 On 08/05/2014	Bond Future	Sell	2,235	0.00
R157 On 07/08/2014	Bond Future	Sell	2,594	0.00
R157 On 07/08/2014	Bond Future	Buy	2,594	291,001.07
R157 On 08/05/2014	Bond Future	Buy	2,594	286,661.23
R157 On 08/05/2014	Bond Future	Sell	2,594	0.00
R157 On 07/08/2014	Bond Future	Sell	5,437	0.00
R157 On 07/08/2014	Bond Future	Buy	5,437	609,935.55
R157 On 08/05/2014	Bond Future	Buy	5,437	600,839.28
R157 On 08/05/2014	Bond Future	Sell	5,437	0.00

R186 Bond Future

R186 On 08/05/2014	Bond Future	Buy	4	477.45
R186 On 08/05/2014	Bond Future	Sell	4	0.00
R186 On 07/08/2014	Bond Future	Sell	4	0.00
R186 On 07/08/2014	Bond Future	Buy	4	463.35

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 08/05/2014			Buy	5	596.82
R186 On 08/05/2014			Sell	5	0.00
R186 On 08/05/2014			Buy	5	597.01
R186 On 08/05/2014			Sell	5	0.00
R186 On 08/05/2014			Buy	5	597.01
R186 On 08/05/2014			Sell	5	0.00
R186 On 07/08/2014			Sell	5	0.00
R186 On 07/08/2014			Buy	5	579.19
R186 On 07/08/2014			Sell	5	0.00
R186 On 07/08/2014			Buy	5	579.32
R186 On 07/08/2014			Sell	5	0.00
R186 On 07/08/2014			Buy	5	579.32
R186 On 08/05/2014			Buy	6	716.42
R186 On 08/05/2014			Sell	6	0.00
R186 On 08/05/2014			Buy	8	954.90
R186 On 08/05/2014			Sell	8	0.00
R186 On 07/08/2014			Sell	8	0.00
R186 On 07/08/2014			Buy	8	926.70
R186 On 08/05/2014			Buy	9	1,074.62
R186 On 08/05/2014			Sell	9	0.00
R186 On 07/08/2014			Sell	9	0.00
R186 On 07/08/2014			Buy	9	1,042.77
R186 On 08/05/2014			Buy	10	1,193.63
R186 On 08/05/2014			Sell	10	0.00
R186 On 08/05/2014			Buy	10	1,194.03
R186 On 08/05/2014			Sell	10	0.00
R186 On 07/08/2014			Sell	10	0.00
R186 On 07/08/2014			Buy	10	1,158.38
R186 On 07/08/2014			Sell	10	0.00
R186 On 07/08/2014			Buy	10	1,158.63
R186 On 08/05/2014			Buy	12	1,432.36
R186 On 08/05/2014			Sell	12	0.00
R186 On 08/05/2014			Buy	12	1,432.36
R186 On 08/05/2014			Sell	12	0.00
R186 On 07/08/2014			Sell	12	0.00
R186 On 07/08/2014			Buy	12	1,390.05
R186 On 07/08/2014			Sell	12	0.00
R186 On 07/08/2014			Buy	12	1,390.05
R186 On 08/05/2014			Buy	13	1,552.24
R186 On 08/05/2014			Sell	13	0.00
R186 On 08/05/2014			Buy	13	1,552.24
R186 On 08/05/2014			Sell	13	0.00

R186 On 07/08/2014	Bond Future	Sell	13	0.00
R186 On 07/08/2014	Bond Future	Buy	13	1,506.22
R186 On 07/08/2014	Bond Future	Sell	13	0.00
R186 On 07/08/2014	Bond Future	Buy	13	1,506.22
R186 On 08/05/2014	Bond Future	Buy	14	1,671.08
R186 On 08/05/2014	Bond Future	Sell	14	0.00
R186 On 08/05/2014	Bond Future	Buy	14	1,671.08
R186 On 08/05/2014	Bond Future	Sell	14	0.00
R186 On 08/05/2014	Bond Future	Buy	14	1,671.64
R186 On 08/05/2014	Bond Future	Sell	14	0.00
R186 On 07/08/2014	Bond Future	Sell	14	0.00
R186 On 07/08/2014	Bond Future	Buy	14	1,621.73
R186 On 07/08/2014	Bond Future	Sell	14	0.00
R186 On 07/08/2014	Bond Future	Buy	14	1,621.73
R186 On 07/08/2014	Bond Future	Sell	14	0.00
R186 On 07/08/2014	Bond Future	Buy	14	1,622.09
R186 On 08/05/2014	Bond Future	Buy	16	1,910.44
R186 On 08/05/2014	Bond Future	Sell	16	0.00
R186 On 07/08/2014	Bond Future	Sell	16	0.00
R186 On 07/08/2014	Bond Future	Buy	16	1,853.81
R186 On 08/05/2014	Bond Future	Buy	23	2,745.35
R186 On 08/05/2014	Bond Future	Sell	23	0.00
R186 On 07/08/2014	Bond Future	Sell	23	0.00
R186 On 07/08/2014	Bond Future	Buy	23	2,664.26
R186 On 08/05/2014	Bond Future	Buy	25	2,985.07
R186 On 08/05/2014	Bond Future	Sell	25	0.00
R186 On 07/08/2014	Bond Future	Sell	25	0.00
R186 On 07/08/2014	Bond Future	Buy	25	2,896.58
R186 On 08/05/2014	Bond Future	Buy	37	4,416.44
R186 On 08/05/2014	Bond Future	Sell	37	0.00
R186 On 07/08/2014	Bond Future	Sell	37	0.00
R186 On 07/08/2014	Bond Future	Buy	37	4,285.99
R186 On 08/05/2014	Bond Future	Buy	39	4,656.71
R186 On 08/05/2014	Bond Future	Sell	39	0.00
R186 On 07/08/2014	Bond Future	Sell	39	0.00
R186 On 07/08/2014	Bond Future	Buy	39	4,518.67
R186 On 08/05/2014	Bond Future	Buy	41	4,893.89
R186 On 08/05/2014	Bond Future	Sell	41	0.00
R186 On 07/08/2014	Bond Future	Sell	41	0.00
R186 On 07/08/2014	Bond Future	Buy	41	4,749.34
R186 On 08/05/2014	Bond Future	Buy	43	5,132.61
R186 On 08/05/2014	Bond Future	Sell	43	0.00
R186 On 07/08/2014	Bond Future	Sell	43	0.00
R186 On 07/08/2014	Bond Future	Buy	43	4,981.01
R186 On 08/05/2014	Bond Future	Buy	44	5,253.72
R186 On 08/05/2014	Bond Future	Sell	44	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 07/08/2014			Sell	44	0.00
R186 On 07/08/2014			Buy	44	5,097.99
R186 On 08/05/2014			Buy	47	5,611.93
R186 On 08/05/2014			Sell	47	0.00
R186 On 07/08/2014			Sell	47	0.00
R186 On 07/08/2014			Buy	47	5,445.58
R186 On 08/05/2014			Buy	48	5,729.43
R186 On 08/05/2014			Sell	48	0.00
R186 On 07/08/2014			Sell	48	0.00
R186 On 07/08/2014			Buy	48	5,560.20
R186 On 08/05/2014			Buy	52	6,208.94
R186 On 08/05/2014			Sell	52	0.00
R186 On 07/08/2014			Sell	52	0.00
R186 On 07/08/2014			Buy	52	6,024.89
R186 On 08/05/2014			Buy	67	7,997.33
R186 On 08/05/2014			Sell	67	0.00
R186 On 07/08/2014			Sell	67	0.00
R186 On 07/08/2014			Buy	67	7,761.11
R186 On 08/05/2014			Buy	73	8,713.51
R186 On 08/05/2014			Sell	73	0.00
R186 On 08/05/2014			Buy	73	8,716.40
R186 On 08/05/2014			Sell	73	0.00
R186 On 07/08/2014			Sell	73	0.00
R186 On 07/08/2014			Buy	73	8,456.14
R186 On 07/08/2014			Sell	73	0.00
R186 On 07/08/2014			Buy	73	8,458.02
R186 On 08/05/2014			Buy	79	9,432.82
R186 On 08/05/2014			Sell	79	0.00
R186 On 07/08/2014			Sell	79	0.00
R186 On 07/08/2014			Buy	79	9,153.20
R186 On 08/05/2014			Buy	123	14,681.66
R186 On 08/05/2014			Sell	123	0.00
R186 On 07/08/2014			Sell	123	0.00
R186 On 07/08/2014			Buy	123	14,248.02
R186 On 08/05/2014			Buy	133	15,875.29
R186 On 08/05/2014			Sell	133	0.00
R186 On 07/08/2014			Sell	133	0.00
R186 On 07/08/2014			Buy	133	15,406.39
R186 On 08/05/2014			Buy	134	15,999.97
R186 On 08/05/2014			Sell	134	0.00
R186 On 07/08/2014			Sell	134	0.00
R186 On 07/08/2014			Buy	134	15,525.69

R186 On 08/05/2014	Bond Future	Buy	143	17,074.59
R186 On 08/05/2014	Bond Future	Sell	143	0.00
R186 On 07/08/2014	Bond Future	Sell	143	0.00
R186 On 07/08/2014	Bond Future	Buy	143	16,568.46
R186 On 08/05/2014	Bond Future	Buy	172	20,530.46
R186 On 08/05/2014	Bond Future	Sell	172	0.00
R186 On 07/08/2014	Bond Future	Sell	172	0.00
R186 On 07/08/2014	Bond Future	Buy	172	19,924.06
R186 On 08/05/2014	Bond Future	Buy	186	22,208.91
R186 On 08/05/2014	Bond Future	Sell	186	0.00
R186 On 07/08/2014	Bond Future	Sell	186	0.00
R186 On 07/08/2014	Bond Future	Buy	186	21,550.58
R186 On 08/05/2014	Bond Future	Buy	203	24,230.71
R186 On 08/05/2014	Bond Future	Sell	203	0.00
R186 On 07/08/2014	Bond Future	Sell	203	0.00
R186 On 07/08/2014	Bond Future	Buy	203	23,515.02
R186 On 08/05/2014	Bond Future	Buy	220	26,268.61
R186 On 08/05/2014	Bond Future	Sell	220	0.00
R186 On 07/08/2014	Bond Future	Sell	220	0.00
R186 On 07/08/2014	Bond Future	Buy	220	25,489.93
R186 On 08/05/2014	Bond Future	Buy	222	26,498.61
R186 On 08/05/2014	Bond Future	Sell	222	0.00
R186 On 07/08/2014	Bond Future	Sell	222	0.00
R186 On 07/08/2014	Bond Future	Buy	222	25,715.93
R186 On 08/05/2014	Bond Future	Buy	238	28,408.42
R186 On 08/05/2014	Bond Future	Sell	238	0.00
R186 On 07/08/2014	Bond Future	Sell	238	0.00
R186 On 07/08/2014	Bond Future	Buy	238	27,569.33
R186 On 08/05/2014	Bond Future	Buy	241	28,776.06
R186 On 08/05/2014	Bond Future	Sell	241	0.00
R186 On 07/08/2014	Bond Future	Sell	241	0.00
R186 On 07/08/2014	Bond Future	Buy	241	27,923.06
R186 On 08/05/2014	Bond Future	Buy	251	29,970.09
R186 On 08/05/2014	Bond Future	Sell	251	0.00
R186 On 07/08/2014	Bond Future	Sell	257	0.00
R186 On 07/08/2014	Bond Future	Buy	257	29,776.88
R186 On 08/05/2014	Bond Future	Buy	878	104,800.82
R186 On 08/05/2014	Bond Future	Sell	878	0.00
R186 On 07/08/2014	Bond Future	Sell	878	0.00
R186 On 07/08/2014	Bond Future	Buy	878	101,705.35
R186 On 08/05/2014	Bond Future	Buy	915	109,217.25
R186 On 08/05/2014	Bond Future	Sell	915	0.00
R186 On 07/08/2014	Bond Future	Sell	915	0.00
R186 On 07/08/2014	Bond Future	Buy	915	105,991.34
R186 On 08/05/2014	Bond Future	Buy	951	113,552.02
R186 On 08/05/2014	Bond Future	Sell	951	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 07/08/2014			Sell	951	0.00
R186 On 07/08/2014			Buy	951	110,186.03
R186 On 08/05/2014			Buy	992	118,447.53
R186 On 08/05/2014			Sell	992	0.00
R186 On 07/08/2014			Sell	992	0.00
R186 On 07/08/2014			Buy	992	114,936.42
R186 On 08/05/2014			Buy	1,042	124,376.37
R186 On 08/05/2014			Sell	1,042	0.00
R186 On 07/08/2014			Sell	1,042	0.00
R186 On 07/08/2014			Buy	1,042	120,702.71
R186 On 08/05/2014			Buy	1,129	134,805.70
R186 On 08/05/2014			Sell	1,129	0.00
R186 On 07/08/2014			Sell	1,129	0.00
R186 On 07/08/2014			Buy	1,129	130,809.70
R186 On 08/05/2014			Buy	1,432	170,927.99
R186 On 08/05/2014			Sell	1,432	0.00
R186 On 07/08/2014			Sell	1,432	0.00
R186 On 07/08/2014			Buy	1,432	165,879.34
R186 On 08/05/2014			Buy	1,551	185,193.67
R186 On 08/05/2014			Sell	1,551	0.00
R186 On 07/08/2014			Sell	1,551	0.00
R186 On 07/08/2014			Buy	1,551	179,704.02
R186 On 08/05/2014			Buy	2,069	246,962.30
R186 On 08/05/2014			Sell	2,069	0.00
R186 On 07/08/2014			Sell	2,069	0.00
R186 On 07/08/2014			Buy	2,069	239,667.85
R186 On 08/05/2014			Buy	2,241	267,581.56
R186 On 08/05/2014			Sell	2,241	0.00
R186 On 07/08/2014			Sell	2,241	0.00
R186 On 07/08/2014			Buy	2,241	259,649.72
R186 On 08/05/2014			Buy	4,164	497,028.03
R186 On 08/05/2014			Sell	4,164	0.00
R186 On 07/08/2014			Sell	4,164	0.00
R186 On 07/08/2014			Buy	4,164	482,347.47
R186 On 08/05/2014			Buy	4,511	538,625.81
R186 On 08/05/2014			Sell	4,511	0.00
R186 On 07/08/2014			Sell	4,511	0.00
R186 On 07/08/2014			Buy	4,511	522,659.48
R186 On 08/05/2014			Sell	13,000	0.00
R186 On 08/05/2014			Buy	13,000	1,552,235.75
R186 On 07/08/2014			Buy	13,000	1,506,223.29
R186 On 07/08/2014			Sell	13,000	0.00

R197 Bond Future

R197 On 07/08/2014	Bond Future	Sell	1	0.00
R197 On 07/08/2014	Bond Future	Buy	1	281.11
R197 On 07/08/2014	Bond Future	Sell	1	0.00
R197 On 07/08/2014	Bond Future	Buy	1	281.11
R197 On 08/05/2014	Bond Future	Buy	1	282.56
R197 On 08/05/2014	Bond Future	Sell	1	0.00
R197 On 08/05/2014	Bond Future	Buy	1	282.56
R197 On 08/05/2014	Bond Future	Sell	1	0.00
R197 On 07/08/2014	Bond Future	Sell	5	0.00
R197 On 07/08/2014	Bond Future	Buy	5	1,405.56
R197 On 08/05/2014	Bond Future	Buy	5	1,412.81
R197 On 08/05/2014	Bond Future	Sell	5	0.00
R197 On 07/08/2014	Bond Future	Sell	8	0.00
R197 On 07/08/2014	Bond Future	Buy	8	2,248.90
R197 On 07/08/2014	Bond Future	Sell	8	0.00
R197 On 07/08/2014	Bond Future	Buy	8	2,248.90
R197 On 08/05/2014	Bond Future	Buy	8	2,260.50
R197 On 08/05/2014	Bond Future	Sell	8	0.00
R197 On 08/05/2014	Bond Future	Buy	8	2,260.50
R197 On 08/05/2014	Bond Future	Sell	8	0.00
R197 On 07/08/2014	Bond Future	Sell	11	0.00
R197 On 07/08/2014	Bond Future	Buy	11	3,092.23
R197 On 08/05/2014	Bond Future	Buy	11	3,108.18
R197 On 08/05/2014	Bond Future	Sell	11	0.00
R197 On 07/08/2014	Bond Future	Sell	12	0.00
R197 On 07/08/2014	Bond Future	Buy	12	3,373.34
R197 On 07/08/2014	Bond Future	Sell	12	0.00
R197 On 07/08/2014	Bond Future	Buy	12	3,373.34
R197 On 08/05/2014	Bond Future	Buy	12	3,390.74
R197 On 08/05/2014	Bond Future	Sell	12	0.00
R197 On 08/05/2014	Bond Future	Buy	12	3,390.74
R197 On 08/05/2014	Bond Future	Sell	12	0.00
R197 On 07/08/2014	Bond Future	Sell	20	0.00
R197 On 07/08/2014	Bond Future	Buy	20	5,622.24
R197 On 07/08/2014	Bond Future	Sell	20	0.00
R197 On 07/08/2014	Bond Future	Buy	20	5,622.24
R197 On 08/05/2014	Bond Future	Buy	20	5,651.24
R197 On 08/05/2014	Bond Future	Sell	20	0.00
R197 On 08/05/2014	Bond Future	Buy	20	5,651.24
R197 On 08/05/2014	Bond Future	Sell	20	0.00
R197 On 07/08/2014	Bond Future	Sell	41	0.00
R197 On 07/08/2014	Bond Future	Buy	41	11,525.59
R197 On 08/05/2014	Bond Future	Buy	41	11,585.04
R197 On 08/05/2014	Bond Future	Sell	41	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R197 On 07/08/2014	Bond Future		Sell	47	0.00
R197 On 07/08/2014	Bond Future		Buy	47	13,212.26
R197 On 08/05/2014	Bond Future		Buy	47	13,280.41
R197 On 08/05/2014	Bond Future		Sell	47	0.00
R197 On 07/08/2014	Bond Future		Sell	85	0.00
R197 On 07/08/2014	Bond Future		Buy	85	23,894.52
R197 On 08/05/2014	Bond Future		Buy	85	24,017.77
R197 On 08/05/2014	Bond Future		Sell	85	0.00
R197 On 07/08/2014	Bond Future		Sell	105	0.00
R197 On 07/08/2014	Bond Future		Buy	105	29,516.76
R197 On 08/05/2014	Bond Future		Buy	105	29,669.01
R197 On 08/05/2014	Bond Future		Sell	105	0.00
R197 On 07/08/2014	Bond Future		Sell	108	0.00
R197 On 07/08/2014	Bond Future		Buy	108	30,360.10
R197 On 08/05/2014	Bond Future		Buy	108	30,516.70
R197 On 08/05/2014	Bond Future		Sell	108	0.00
R197 On 07/08/2014	Bond Future		Sell	128	0.00
R197 On 07/08/2014	Bond Future		Buy	128	35,982.34
R197 On 08/05/2014	Bond Future		Buy	128	36,167.94
R197 On 08/05/2014	Bond Future		Sell	128	0.00
R197 On 07/08/2014	Bond Future		Sell	129	0.00
R197 On 07/08/2014	Bond Future		Buy	129	36,263.45
R197 On 08/05/2014	Bond Future		Buy	129	36,450.50
R197 On 08/05/2014	Bond Future		Sell	129	0.00
R197 On 07/08/2014	Bond Future		Sell	164	0.00
R197 On 07/08/2014	Bond Future		Buy	164	46,102.37
R197 On 08/05/2014	Bond Future		Buy	164	46,340.17
R197 On 08/05/2014	Bond Future		Sell	164	0.00
R197 On 07/08/2014	Bond Future		Sell	339	0.00
R197 On 07/08/2014	Bond Future		Buy	339	95,296.97
R197 On 08/05/2014	Bond Future		Buy	339	95,788.52
R197 On 08/05/2014	Bond Future		Sell	339	0.00
R202 Bond Future					
R202 On 07/08/2014	Bond Future		Sell	12	0.00
R202 On 07/08/2014	Bond Future		Buy	12	2,690.59
R202 On 08/05/2014	Bond Future		Buy	12	2,686.13
R202 On 08/05/2014	Bond Future		Sell	12	0.00
R202 On 07/08/2014	Bond Future		Sell	23	0.00
R202 On 07/08/2014	Bond Future		Buy	23	5,156.97
R202 On 08/05/2014	Bond Future		Buy	23	5,148.41
R202 On 08/05/2014	Bond Future		Sell	23	0.00

R202 On 07/08/2014	Bond Future	Sell	46	0.00
R202 On 07/08/2014	Bond Future	Buy	46	10,313.94
R202 On 08/05/2014	Bond Future	Buy	46	10,296.82
R202 On 08/05/2014	Bond Future	Sell	46	0.00
R202 On 07/08/2014	Bond Future	Sell	101	0.00
R202 On 07/08/2014	Bond Future	Buy	101	22,645.82
R202 On 08/05/2014	Bond Future	Buy	101	22,608.24
R202 On 08/05/2014	Bond Future	Sell	101	0.00
R202 On 07/08/2014	Bond Future	Sell	148	0.00
R202 On 07/08/2014	Bond Future	Buy	148	33,183.97
R202 On 08/05/2014	Bond Future	Buy	148	33,128.91
R202 On 08/05/2014	Bond Future	Sell	148	0.00
R202 On 07/08/2014	Bond Future	Sell	199	0.00
R202 On 07/08/2014	Bond Future	Buy	199	44,618.98
R202 On 08/05/2014	Bond Future	Buy	199	44,544.96
R202 On 08/05/2014	Bond Future	Sell	199	0.00
R202 On 07/08/2014	Bond Future	Sell	206	0.00
R202 On 07/08/2014	Bond Future	Buy	206	46,188.50
R202 On 08/05/2014	Bond Future	Buy	206	46,111.86
R202 On 08/05/2014	Bond Future	Sell	206	0.00
R202 On 07/08/2014	Bond Future	Sell	2,006	0.00
R202 On 07/08/2014	Bond Future	Buy	2,006	449,777.30
R202 On 08/05/2014	Bond Future	Buy	2,006	449,031.06
R202 On 08/05/2014	Bond Future	Sell	2,006	0.00
R202 On 07/08/2014	Bond Future	Sell	3,178	0.00
R202 On 07/08/2014	Bond Future	Buy	3,178	712,558.45
R202 On 08/05/2014	Bond Future	Buy	3,178	711,376.23
R202 On 08/05/2014	Bond Future	Sell	3,178	0.00
R202 On 07/08/2014	Bond Future	Sell	5,317	0.00
R202 On 07/08/2014	Bond Future	Buy	5,317	1,192,156.47
R202 On 08/05/2014	Bond Future	Buy	5,317	1,190,178.55
R202 On 08/05/2014	Bond Future	Sell	5,317	0.00
R202 On 07/08/2014	Bond Future	Sell	11,230	0.00
R202 On 07/08/2014	Bond Future	Buy	11,230	2,517,945.68
R202 On 08/05/2014	Bond Future	Buy	11,230	2,513,768.12
R202 On 08/05/2014	Bond Future	Sell	11,230	0.00

R203 Bond Future

R203 On 07/08/2014	Bond Future	Sell	37	0.00
R203 On 07/08/2014	Bond Future	Buy	37	3,874.60
R203 On 08/05/2014	Bond Future	Buy	37	3,816.82
R203 On 08/05/2014	Bond Future	Sell	37	0.00
R203 On 07/08/2014	Bond Future	Sell	663	0.00
R203 On 07/08/2014	Bond Future	Buy	663	69,428.63
R203 On 08/05/2014	Bond Future	Buy	663	68,393.20
R203 On 08/05/2014	Bond Future	Sell	663	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R203 On 07/08/2014			Sell	2,652	0.00
R203 On 07/08/2014			Buy	2,652	277,714.52
R203 On 08/05/2014			Buy	2,652	273,572.81
R203 On 08/05/2014			Sell	2,652	0.00
R203 On 07/08/2014			Sell	2,880	0.00
R203 On 07/08/2014			Buy	2,880	301,590.43
R203 On 08/05/2014			Buy	2,880	297,092.65
R203 On 08/05/2014			Sell	2,880	0.00
R203 On 07/08/2014			Buy	6,232	652,608.18
R203 On 07/08/2014			Sell	6,232	0.00
R203 On 08/05/2014			Sell	6,232	0.00
R203 On 08/05/2014			Buy	6,232	642,875.48
R2030 Bond Future					
2030 On 08/05/2014			Buy	1	93.79
2030 On 08/05/2014			Sell	1	0.00
2030 On 08/05/2014			Buy	1	93.79
2030 On 08/05/2014			Sell	1	0.00
2030 On 07/08/2014			Sell	1	0.00
2030 On 07/08/2014			Buy	1	91.20
2030 On 07/08/2014			Sell	1	0.00
2030 On 07/08/2014			Buy	1	91.20
2030 On 08/05/2014			Buy	4	375.17
2030 On 08/05/2014			Sell	4	0.00
2030 On 07/08/2014			Sell	4	0.00
2030 On 07/08/2014			Buy	4	364.81
2030 On 08/05/2014			Buy	5	468.97
2030 On 08/05/2014			Sell	5	0.00
2030 On 08/05/2014			Buy	5	468.97
2030 On 08/05/2014			Sell	5	0.00
2030 On 07/08/2014			Sell	5	0.00
2030 On 07/08/2014			Buy	5	456.02
2030 On 07/08/2014			Sell	5	0.00
2030 On 07/08/2014			Buy	5	456.02
2030 On 08/05/2014			Buy	19	1,782.08
2030 On 08/05/2014			Sell	19	0.00
2030 On 07/08/2014			Sell	19	0.00
2030 On 07/08/2014			Buy	19	1,732.86
2030 On 08/05/2014			Buy	20	1,875.87
2030 On 08/05/2014			Sell	20	0.00
2030 On 07/08/2014			Sell	20	0.00
2030 On 07/08/2014			Buy	20	1,824.07

2030 On 08/05/2014	Bond Future	Buy	92	8,629.01
2030 On 08/05/2014	Bond Future	Sell	92	0.00
2030 On 07/08/2014	Bond Future	Sell	92	0.00
2030 On 07/08/2014	Bond Future	Buy	92	8,390.71
2030 On 08/05/2014	Bond Future	Buy	127	11,911.78
2030 On 08/05/2014	Bond Future	Sell	127	0.00
2030 On 07/08/2014	Bond Future	Sell	127	0.00
2030 On 07/08/2014	Bond Future	Buy	127	11,582.82
2030 On 08/05/2014	Bond Future	Buy	302	28,325.66
2030 On 08/05/2014	Bond Future	Sell	302	0.00
2030 On 07/08/2014	Bond Future	Sell	302	0.00
2030 On 07/08/2014	Bond Future	Buy	302	27,543.40
2030 On 08/05/2014	Bond Future	Buy	343	32,171.19
2030 On 08/05/2014	Bond Future	Sell	343	0.00
2030 On 07/08/2014	Bond Future	Sell	343	0.00
2030 On 07/08/2014	Bond Future	Buy	343	31,282.74
2030 On 08/05/2014	Bond Future	Buy	400	37,517.42
2030 On 08/05/2014	Bond Future	Sell	400	0.00
2030 On 07/08/2014	Bond Future	Sell	400	0.00
2030 On 07/08/2014	Bond Future	Buy	400	36,481.33
2030 On 08/05/2014	Bond Future	Buy	519	48,678.86
2030 On 08/05/2014	Bond Future	Sell	519	0.00
2030 On 07/08/2014	Bond Future	Sell	519	0.00
2030 On 07/08/2014	Bond Future	Buy	519	47,334.52
2030 On 08/05/2014	Bond Future	Buy	602	56,463.72
2030 On 08/05/2014	Bond Future	Sell	602	0.00
2030 On 07/08/2014	Bond Future	Sell	602	0.00
2030 On 07/08/2014	Bond Future	Buy	602	54,904.40

R2037 Bond Future

2037 On 07/08/2014	Bond Future	Sell	2	0.00
2037 On 07/08/2014	Bond Future	Buy	2	185.72
2037 On 07/08/2014	Bond Future	Sell	2	0.00
2037 On 07/08/2014	Bond Future	Buy	2	185.72
2037 On 08/05/2014	Bond Future	Buy	2	191.35
2037 On 08/05/2014	Bond Future	Sell	2	0.00
2037 On 08/05/2014	Bond Future	Buy	2	191.35
2037 On 08/05/2014	Bond Future	Sell	2	0.00
2037 On 07/08/2014	Bond Future	Sell	14	0.00
2037 On 07/08/2014	Bond Future	Buy	14	1,300.07
2037 On 08/05/2014	Bond Future	Buy	14	1,339.44
2037 On 08/05/2014	Bond Future	Sell	14	0.00
2037 On 07/08/2014	Bond Future	Sell	15	0.00
2037 On 07/08/2014	Bond Future	Buy	15	1,392.94
2037 On 08/05/2014	Bond Future	Buy	15	1,435.12
2037 On 08/05/2014	Bond Future	Sell	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
2037 On 07/08/2014			Sell	26	0.00
2037 On 07/08/2014			Buy	26	2,414.42
2037 On 08/05/2014			Buy	26	2,487.54
2037 On 08/05/2014			Sell	26	0.00
2037 On 07/08/2014			Sell	92	0.00
2037 On 07/08/2014			Buy	92	8,543.34
2037 On 08/05/2014			Buy	92	8,802.07
2037 On 08/05/2014			Sell	92	0.00
2037 On 07/08/2014			Sell	100	0.00
2037 On 07/08/2014			Buy	100	9,286.23
2037 On 08/05/2014			Buy	100	9,567.46
2037 On 08/05/2014			Sell	100	0.00
2037 On 07/08/2014			Sell	110	0.00
2037 On 07/08/2014			Buy	110	10,214.86
2037 On 08/05/2014			Buy	110	10,524.21
2037 On 08/05/2014			Sell	110	0.00
2037 On 07/08/2014			Sell	238	0.00
2037 On 07/08/2014			Buy	238	22,101.24
2037 On 08/05/2014			Buy	238	22,770.56
2037 On 08/05/2014			Sell	238	0.00
2037 On 07/08/2014			Sell	407	0.00
2037 On 07/08/2014			Buy	407	37,794.97
2037 On 08/05/2014			Buy	407	38,939.58
2037 On 08/05/2014			Sell	407	0.00
2037 On 07/08/2014			Sell	492	0.00
2037 On 07/08/2014			Buy	492	45,688.27
2037 On 08/05/2014			Buy	492	47,071.92
2037 On 08/05/2014			Sell	492	0.00
R204 Bond Future					
R204 On 08/05/2014			Sell	110	0.00
R204 On 08/05/2014			Buy	110	11,407.57
R204 On 07/08/2014			Buy	110	11,131.51
R204 On 07/08/2014			Sell	110	0.00
R204 On 08/05/2014			Sell	300	0.00
R204 On 08/05/2014			Buy	300	31,111.55
R204 On 07/08/2014			Buy	300	30,358.66
R204 On 07/08/2014			Sell	300	0.00
R204 On 08/05/2014			Buy	410	42,519.12
R204 On 08/05/2014			Sell	410	0.00
R204 On 07/08/2014			Sell	410	0.00
R204 On 07/08/2014			Buy	410	41,490.16

R2048 Bond Future

R248 On 08/05/2014	Bond Future	Buy	2	192.65
R248 On 08/05/2014	Bond Future	Sell	2	0.00
R248 On 07/08/2014	Bond Future	Sell	2	0.00
R248 On 07/08/2014	Bond Future	Buy	2	195.32
R248 On 08/05/2014	Bond Future	Buy	8	770.60
R248 On 08/05/2014	Bond Future	Sell	8	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 08/05/2014	Bond Future	Buy	80	7,706.05
R248 On 08/05/2014	Bond Future	Sell	80	0.00
R248 On 07/08/2014	Bond Future	Sell	80	0.00
R248 On 07/08/2014	Bond Future	Buy	80	7,812.81
R248 On 08/05/2014	Bond Future	Buy	89	8,572.98
R248 On 08/05/2014	Bond Future	Sell	89	0.00
R248 On 07/08/2014	Bond Future	Sell	89	0.00
R248 On 07/08/2014	Bond Future	Buy	89	8,691.75
R248 On 08/05/2014	Bond Future	Buy	121	11,655.40
R248 On 08/05/2014	Bond Future	Sell	121	0.00
R248 On 07/08/2014	Bond Future	Sell	121	0.00
R248 On 07/08/2014	Bond Future	Buy	121	11,816.87
R248 On 08/05/2014	Bond Future	Buy	456	43,924.47
R248 On 08/05/2014	Bond Future	Sell	456	0.00
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 08/05/2014	Bond Future	Buy	512	49,318.70
R248 On 08/05/2014	Bond Future	Sell	512	0.00
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 08/05/2014	Bond Future	Buy	579	55,772.52
R248 On 08/05/2014	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 08/05/2014	Bond Future	Buy	1,379	132,832.99
R248 On 08/05/2014	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 08/05/2014	Bond Future	Buy	2,347	226,076.16
R248 On 08/05/2014	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 08/05/2014	Bond Future	Buy	3,002	289,169.42
R248 On 08/05/2014	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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
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R207 Bond Future

R207 On 08/05/2014	Bond Future		Sell	8	0.00
R207 On 08/05/2014	Bond Future		Buy	8	788.78
R207 On 08/05/2014	Bond Future		Sell	8	0.00
R207 On 08/05/2014	Bond Future		Buy	8	788.78
R207 On 07/08/2014	Bond Future		Buy	8	771.24
R207 On 07/08/2014	Bond Future		Sell	8	0.00
R207 On 07/08/2014	Bond Future		Buy	8	771.24
R207 On 07/08/2014	Bond Future		Sell	8	0.00
R207 On 08/05/2014	Bond Future		Sell	21	0.00
R207 On 08/05/2014	Bond Future		Buy	21	2,070.56
R207 On 07/08/2014	Bond Future		Buy	21	2,024.51
R207 On 07/08/2014	Bond Future		Sell	21	0.00
R207 On 08/05/2014	Bond Future		Sell	34	0.00
R207 On 08/05/2014	Bond Future		Buy	34	3,352.33
R207 On 07/08/2014	Bond Future		Buy	34	3,277.78
R207 On 07/08/2014	Bond Future		Sell	34	0.00
R207 On 08/05/2014	Bond Future		Sell	37	0.00
R207 On 08/05/2014	Bond Future		Buy	37	3,648.12
R207 On 07/08/2014	Bond Future		Buy	37	3,566.99
R207 On 07/08/2014	Bond Future		Sell	37	0.00
R207 On 08/05/2014	Bond Future		Sell	200	0.00
R207 On 08/05/2014	Bond Future		Buy	200	19,719.57
R207 On 07/08/2014	Bond Future		Buy	200	19,281.05
R207 On 07/08/2014	Bond Future		Sell	200	0.00
R207 On 08/05/2014	Bond Future		Sell	360	0.00
R207 On 08/05/2014	Bond Future		Buy	360	35,495.23
R207 On 07/08/2014	Bond Future		Buy	360	34,705.90
R207 On 07/08/2014	Bond Future		Sell	360	0.00
R207 On 08/05/2014	Bond Future		Buy	668	65,863.37
R207 On 08/05/2014	Bond Future		Sell	668	0.00
R207 On 07/08/2014	Bond Future		Sell	668	0.00
R207 On 07/08/2014	Bond Future		Buy	668	64,398.72

R208 Bond Futures

R208 On 08/05/2014	Bond Future		Sell	5	0.00
R208 On 08/05/2014	Bond Future		Buy	5	466.02
R208 On 07/08/2014	Bond Future		Buy	5	472.87
R208 On 07/08/2014	Bond Future		Sell	5	0.00
R208 On 08/05/2014	Bond Future		Buy	9	838.84

R208 On 08/05/2014	Bond Future	Sell	9	0.00
R208 On 07/08/2014	Bond Future	Sell	9	0.00
R208 On 07/08/2014	Bond Future	Buy	9	851.17
R208 On 08/05/2014	Bond Future	Sell	10	0.00
R208 On 08/05/2014	Bond Future	Buy	10	932.05
R208 On 07/08/2014	Bond Future	Buy	10	945.74
R208 On 07/08/2014	Bond Future	Sell	10	0.00
R208 On 08/05/2014	Bond Future	Buy	14	1,304.87
R208 On 08/05/2014	Bond Future	Sell	14	0.00
R208 On 07/08/2014	Bond Future	Sell	14	0.00
R208 On 07/08/2014	Bond Future	Buy	14	1,324.04
R208 On 08/05/2014	Bond Future	Sell	15	0.00
R208 On 08/05/2014	Bond Future	Buy	15	1,398.07
R208 On 07/08/2014	Bond Future	Buy	15	1,418.61
R208 On 07/08/2014	Bond Future	Sell	15	0.00
R208 On 08/05/2014	Bond Future	Sell	16	0.00
R208 On 08/05/2014	Bond Future	Buy	16	1,491.27
R208 On 08/05/2014	Bond Future	Sell	16	0.00
R208 On 08/05/2014	Bond Future	Buy	16	1,491.27
R208 On 07/08/2014	Bond Future	Buy	16	1,513.19
R208 On 07/08/2014	Bond Future	Sell	16	0.00
R208 On 07/08/2014	Bond Future	Buy	16	1,513.19
R208 On 07/08/2014	Bond Future	Sell	16	0.00
R208 On 08/05/2014	Bond Future	Sell	19	0.00
R208 On 08/05/2014	Bond Future	Buy	19	1,770.89
R208 On 07/08/2014	Bond Future	Buy	19	1,796.91
R208 On 07/08/2014	Bond Future	Sell	19	0.00
R208 On 08/05/2014	Bond Future	Buy	23	2,143.71
R208 On 08/05/2014	Bond Future	Sell	23	0.00
R208 On 07/08/2014	Bond Future	Sell	23	0.00
R208 On 07/08/2014	Bond Future	Buy	23	2,175.20
R208 On 08/05/2014	Bond Future	Sell	24	0.00
R208 On 08/05/2014	Bond Future	Buy	24	2,236.91
R208 On 07/08/2014	Bond Future	Buy	24	2,269.78
R208 On 07/08/2014	Bond Future	Sell	24	0.00
R208 On 08/05/2014	Bond Future	Sell	32	0.00
R208 On 08/05/2014	Bond Future	Buy	32	2,982.55
R208 On 07/08/2014	Bond Future	Buy	32	3,026.37
R208 On 07/08/2014	Bond Future	Sell	32	0.00
R208 On 08/05/2014	Bond Future	Sell	133	0.00
R208 On 08/05/2014	Bond Future	Buy	133	12,396.22
R208 On 07/08/2014	Bond Future	Buy	133	12,578.36
R208 On 07/08/2014	Bond Future	Sell	133	0.00
R208 On 08/05/2014	Bond Future	Sell	235	0.00
R208 On 08/05/2014	Bond Future	Buy	235	21,903.10
R208 On 07/08/2014	Bond Future	Buy	235	22,224.91

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R208 On 07/08/2014			Sell	235	0.00
R208 On 08/05/2014			Sell	301	0.00
R208 On 08/05/2014			Buy	301	28,054.61
R208 On 07/08/2014			Buy	301	28,466.80
R208 On 07/08/2014			Sell	301	0.00
R208 On 08/05/2014			Buy	806	75,122.97
R208 On 08/05/2014			Sell	806	0.00
R208 On 07/08/2014			Sell	806	0.00
R208 On 07/08/2014			Buy	806	76,226.72
R209 Bond Future					
R209 On 07/08/2014			Sell	2	0.00
R209 On 07/08/2014			Buy	2	149.66
R209 On 08/05/2014			Buy	2	147.43
R209 On 08/05/2014			Sell	2	0.00
R209 On 07/08/2014			Sell	5	0.00
R209 On 07/08/2014			Buy	5	374.14
R209 On 08/05/2014			Buy	5	368.57
R209 On 08/05/2014			Sell	5	0.00
R209 On 07/08/2014			Sell	10	0.00
R209 On 07/08/2014			Buy	10	748.28
R209 On 08/05/2014			Buy	10	737.14
R209 On 08/05/2014			Sell	10	0.00
R209 On 07/08/2014			Sell	13	0.00
R209 On 07/08/2014			Buy	13	972.77
R209 On 08/05/2014			Buy	13	958.29
R209 On 08/05/2014			Sell	13	0.00
R209 On 07/08/2014			Sell	14	0.00
R209 On 07/08/2014			Buy	14	1,047.60
R209 On 08/05/2014			Buy	14	1,032.00
R209 On 08/05/2014			Sell	14	0.00
R209 On 07/08/2014			Sell	15	0.00
R209 On 07/08/2014			Buy	15	1,122.43
R209 On 08/05/2014			Buy	15	1,105.71
R209 On 08/05/2014			Sell	15	0.00
R209 On 07/08/2014			Sell	44	0.00
R209 On 07/08/2014			Buy	44	3,292.45
R209 On 08/05/2014			Buy	44	3,243.43
R209 On 08/05/2014			Sell	44	0.00
R209 On 07/08/2014			Sell	46	0.00
R209 On 07/08/2014			Buy	46	3,442.11
R209 On 08/05/2014			Buy	46	3,390.86

R209 On 08/05/2014	Bond Future	Sell	46	0.00
R209 On 07/08/2014	Bond Future	Sell	52	0.00
R209 On 07/08/2014	Bond Future	Buy	52	3,891.08
R209 On 08/05/2014	Bond Future	Buy	52	3,833.14
R209 On 08/05/2014	Bond Future	Sell	52	0.00
R209 On 07/08/2014	Bond Future	Sell	55	0.00
R209 On 07/08/2014	Bond Future	Buy	55	4,115.56
R209 On 08/05/2014	Bond Future	Buy	55	4,054.28
R209 On 08/05/2014	Bond Future	Sell	55	0.00
R209 On 07/08/2014	Bond Future	Sell	61	0.00
R209 On 07/08/2014	Bond Future	Buy	61	4,564.53
R209 On 08/05/2014	Bond Future	Buy	61	4,496.57
R209 On 08/05/2014	Bond Future	Sell	61	0.00
R209 On 07/08/2014	Bond Future	Sell	74	0.00
R209 On 07/08/2014	Bond Future	Buy	74	5,537.30
R209 On 08/05/2014	Bond Future	Buy	74	5,454.86
R209 On 08/05/2014	Bond Future	Sell	74	0.00
R209 On 07/08/2014	Bond Future	Sell	84	0.00
R209 On 07/08/2014	Bond Future	Buy	84	6,285.58
R209 On 08/05/2014	Bond Future	Buy	84	6,192.00
R209 On 08/05/2014	Bond Future	Sell	84	0.00
R209 On 07/08/2014	Bond Future	Sell	93	0.00
R209 On 07/08/2014	Bond Future	Buy	93	6,959.04
R209 On 08/05/2014	Bond Future	Buy	93	6,855.43
R209 On 08/05/2014	Bond Future	Sell	93	0.00
R209 On 07/08/2014	Bond Future	Sell	278	0.00
R209 On 07/08/2014	Bond Future	Buy	278	20,802.29
R209 On 08/05/2014	Bond Future	Buy	278	20,492.56
R209 On 08/05/2014	Bond Future	Sell	278	0.00
R209 On 07/08/2014	Bond Future	Sell	389	0.00
R209 On 07/08/2014	Bond Future	Buy	389	29,108.24
R209 On 08/05/2014	Bond Future	Buy	389	28,674.85
R209 On 08/05/2014	Bond Future	Sell	389	0.00
R209 On 07/08/2014	Bond Future	Sell	497	0.00
R209 On 07/08/2014	Bond Future	Buy	497	37,189.71
R209 On 08/05/2014	Bond Future	Buy	497	36,635.99
R209 On 08/05/2014	Bond Future	Sell	497	0.00
R209 On 07/08/2014	Bond Future	Sell	920	0.00
R209 On 07/08/2014	Bond Future	Buy	920	68,842.12
R209 On 08/05/2014	Bond Future	Buy	920	67,817.12
R209 On 08/05/2014	Bond Future	Sell	920	0.00
R209 On 07/08/2014	Bond Future	Sell	1,049	0.00
R209 On 07/08/2014	Bond Future	Buy	1,049	78,494.98
R209 On 08/05/2014	Bond Future	Buy	1,049	77,326.26
R209 On 08/05/2014	Bond Future	Sell	1,049	0.00
R209 On 07/08/2014	Bond Future	Sell	1,222	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R209 On 07/08/2014			Buy	1,222	91,440.29
R209 On 08/05/2014			Buy	1,222	90,078.83
R209 On 08/05/2014			Sell	1,222	0.00
R209 On 07/08/2014			Sell	1,584	0.00
R209 On 07/08/2014			Buy	1,584	118,528.17
R209 On 08/05/2014			Buy	1,584	116,763.39
R209 On 08/05/2014			Sell	1,584	0.00
R209 On 07/08/2014			Sell	1,837	0.00
R209 On 07/08/2014			Buy	1,837	137,459.75
R209 On 08/05/2014			Buy	1,837	135,413.10
R209 On 08/05/2014			Sell	1,837	0.00

R210 Bond Future

R210 On 08/05/2014			Buy	3	499.99
R210 On 08/05/2014			Sell	3	0.00
R210 On 07/08/2014			Sell	3	0.00
R210 On 07/08/2014			Buy	3	507.73
R210 On 08/05/2014			Buy	5	833.32
R210 On 08/05/2014			Sell	5	0.00
R210 On 08/05/2014			Buy	5	833.32
R210 On 08/05/2014			Sell	5	0.00
R210 On 07/08/2014			Sell	5	0.00
R210 On 07/08/2014			Buy	5	846.22
R210 On 07/08/2014			Sell	5	0.00
R210 On 07/08/2014			Buy	5	846.22
R210 On 08/05/2014			Buy	9	1,499.97
R210 On 08/05/2014			Sell	9	0.00
R210 On 07/08/2014			Sell	9	0.00
R210 On 07/08/2014			Buy	9	1,523.20
R210 On 08/05/2014			Buy	10	1,666.63
R210 On 08/05/2014			Sell	10	0.00
R210 On 07/08/2014			Sell	10	0.00
R210 On 07/08/2014			Buy	10	1,692.44
R210 On 08/05/2014			Buy	12	1,999.96
R210 On 08/05/2014			Sell	12	0.00
R210 On 07/08/2014			Sell	12	0.00
R210 On 07/08/2014			Buy	12	2,030.93
R210 On 08/05/2014			Buy	13	2,166.62
R210 On 08/05/2014			Sell	13	0.00
R210 On 07/08/2014			Sell	13	0.00
R210 On 07/08/2014			Buy	13	2,200.17
R210 On 08/05/2014			Buy	14	2,333.28

R210 On 08/05/2014	Bond Future	Sell	14	0.00
R210 On 07/08/2014	Bond Future	Sell	14	0.00
R210 On 07/08/2014	Bond Future	Buy	14	2,369.42
R210 On 08/05/2014	Bond Future	Buy	25	4,166.58
R210 On 08/05/2014	Bond Future	Sell	25	0.00
R210 On 08/05/2014	Bond Future	Buy	25	4,166.58
R210 On 08/05/2014	Bond Future	Sell	25	0.00
R210 On 07/08/2014	Bond Future	Sell	25	0.00
R210 On 07/08/2014	Bond Future	Buy	25	4,231.10
R210 On 07/08/2014	Bond Future	Sell	25	0.00
R210 On 07/08/2014	Bond Future	Buy	25	4,231.10
R210 On 08/05/2014	Bond Future	Buy	26	4,333.24
R210 On 08/05/2014	Bond Future	Sell	26	0.00
R210 On 07/08/2014	Bond Future	Sell	26	0.00
R210 On 07/08/2014	Bond Future	Buy	26	4,400.34
R210 On 08/05/2014	Bond Future	Buy	30	4,999.89
R210 On 08/05/2014	Bond Future	Sell	30	0.00
R210 On 07/08/2014	Bond Future	Sell	30	0.00
R210 On 07/08/2014	Bond Future	Buy	30	5,077.32
R210 On 08/05/2014	Bond Future	Buy	35	5,833.21
R210 On 08/05/2014	Bond Future	Sell	35	0.00
R210 On 07/08/2014	Bond Future	Sell	35	0.00
R210 On 07/08/2014	Bond Future	Buy	35	5,923.54
R210 On 08/05/2014	Bond Future	Buy	40	6,666.52
R210 On 08/05/2014	Bond Future	Sell	40	0.00
R210 On 07/08/2014	Bond Future	Sell	40	0.00
R210 On 07/08/2014	Bond Future	Buy	40	6,769.76
R210 On 08/05/2014	Bond Future	Buy	284	47,332.29
R210 On 08/05/2014	Bond Future	Sell	284	0.00
R210 On 07/08/2014	Bond Future	Sell	284	0.00
R210 On 07/08/2014	Bond Future	Buy	284	48,065.30

R212 Bond Future

R212 On 07/08/2014	Bond Future	Buy	4	533.80
R212 On 07/08/2014	Bond Future	Sell	4	0.00
R212 On 08/05/2014	Bond Future	Sell	4	0.00
R212 On 08/05/2014	Bond Future	Buy	4	532.89
R212 On 07/08/2014	Bond Future	Buy	14	1,868.31
R212 On 07/08/2014	Bond Future	Sell	14	0.00
R212 On 08/05/2014	Bond Future	Sell	14	0.00
R212 On 08/05/2014	Bond Future	Buy	14	1,865.12
R212 On 07/08/2014	Bond Future	Sell	18	0.00
R212 On 07/08/2014	Bond Future	Buy	18	2,402.12
R212 On 08/05/2014	Bond Future	Buy	18	2,398.01
R212 On 08/05/2014	Bond Future	Sell	18	0.00
R212 On 07/08/2014	Bond Future	Sell	27	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R212 On 07/08/2014			Buy	27	3,603.18
R212 On 08/05/2014			Buy	27	3,597.02
R212 On 08/05/2014			Sell	27	0.00
R212 On 07/08/2014			Sell	33	0.00
R212 On 07/08/2014			Buy	33	4,403.88
R212 On 08/05/2014			Buy	33	4,396.36
R212 On 08/05/2014			Sell	33	0.00
R212 On 07/08/2014			Sell	76	0.00
R212 On 07/08/2014			Buy	76	10,142.28
R212 On 08/05/2014			Buy	76	10,124.95
R212 On 08/05/2014			Sell	76	0.00
R212 On 07/08/2014			Sell	117	0.00
R212 On 07/08/2014			Buy	117	15,613.77
R212 On 08/05/2014			Buy	117	15,587.09
R212 On 08/05/2014			Sell	117	0.00
R212 On 07/08/2014			Sell	130	0.00
R212 On 07/08/2014			Buy	130	17,348.63
R212 On 08/05/2014			Buy	130	17,318.99
R212 On 08/05/2014			Sell	130	0.00
R212 On 08/05/2014			Sell	132	0.00
R212 On 08/05/2014			Buy	132	17,585.44
R212 On 07/08/2014			Buy	132	17,615.53
R212 On 07/08/2014			Sell	132	0.00
R212 On 08/05/2014			Sell	142	0.00
R212 On 08/05/2014			Buy	142	18,917.67
R212 On 07/08/2014			Buy	142	18,950.04
R212 On 07/08/2014			Sell	142	0.00
R212 On 07/08/2014			Sell	180	0.00
R212 On 07/08/2014			Buy	180	24,021.18
R212 On 08/05/2014			Buy	180	23,980.14
R212 On 08/05/2014			Sell	180	0.00
R212 On 07/08/2014			Sell	190	0.00
R212 On 07/08/2014			Buy	190	25,355.69
R212 On 08/05/2014			Buy	190	25,312.37
R212 On 08/05/2014			Sell	190	0.00
R212 On 07/08/2014			Sell	238	0.00
R212 On 07/08/2014			Buy	238	31,761.34
R212 On 08/05/2014			Buy	238	31,707.07
R212 On 08/05/2014			Sell	238	0.00
R212 On 07/08/2014			Buy	243	32,428.59
R212 On 08/05/2014			Sell	243	0.00
R212 On 08/05/2014			Buy	243	32,373.19

R212 On 07/08/2014	Bond Future	Sell	243	0.00
R212 On 07/08/2014	Bond Future	Sell	341	0.00
R212 On 07/08/2014	Bond Future	Buy	341	45,506.79
R212 On 08/05/2014	Bond Future	Buy	341	45,429.04
R212 On 08/05/2014	Bond Future	Sell	341	0.00
R212 On 07/08/2014	Bond Future	Buy	945	126,111.20
R212 On 07/08/2014	Bond Future	Sell	945	0.00
R212 On 08/05/2014	Bond Future	Sell	945	0.00
R212 On 08/05/2014	Bond Future	Buy	945	125,895.74
R212 On 08/05/2014	Bond Future	Sell	957	0.00
R212 On 08/05/2014	Bond Future	Buy	957	127,494.41
R212 On 07/08/2014	Bond Future	Buy	957	127,712.61
R212 On 07/08/2014	Bond Future	Sell	957	0.00
R212 On 07/08/2014	Bond Future	Buy	1,183	157,872.53
R212 On 07/08/2014	Bond Future	Sell	1,183	0.00
R212 On 08/05/2014	Bond Future	Sell	1,183	0.00
R212 On 08/05/2014	Bond Future	Buy	1,183	157,602.81
R212 On 08/05/2014	Bond Future	Sell	1,531	0.00
R212 On 08/05/2014	Bond Future	Buy	1,531	203,964.41
R212 On 07/08/2014	Bond Future	Buy	1,531	204,313.48
R212 On 07/08/2014	Bond Future	Sell	1,531	0.00
R212 On 08/05/2014	Bond Future	Sell	2,235	0.00
R212 On 08/05/2014	Bond Future	Buy	2,235	297,753.41
R212 On 07/08/2014	Bond Future	Buy	2,235	298,262.99
R212 On 07/08/2014	Bond Future	Sell	2,235	0.00
R212 On 08/05/2014	Bond Future	Sell	4,411	0.00
R212 On 08/05/2014	Bond Future	Buy	4,411	587,646.65
R212 On 07/08/2014	Bond Future	Buy	4,411	588,652.36
R212 On 07/08/2014	Bond Future	Sell	4,411	0.00

R214 Bond Future

R214 On 07/08/2014	Bond Future	Sell	2	0.00
R214 On 07/08/2014	Bond Future	Buy	2	151.29
R214 On 08/05/2014	Bond Future	Buy	2	149.22
R214 On 08/05/2014	Bond Future	Sell	2	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 08/05/2014	Bond Future	Buy	17	1,268.34
R214 On 08/05/2014	Bond Future	Sell	17	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 08/05/2014	Bond Future	Buy	19	1,417.55
R214 On 08/05/2014	Bond Future	Sell	19	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 08/05/2014	Bond Future	Buy	32	2,387.46

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R214 On 08/05/2014			Sell	32	0.00
R214 On 07/08/2014			Sell	114	0.00
R214 On 07/08/2014			Buy	114	8,623.25
R214 On 08/05/2014			Buy	114	8,505.31
R214 On 08/05/2014			Sell	114	0.00
R214 On 07/08/2014			Sell	124	0.00
R214 On 07/08/2014			Buy	124	9,379.67
R214 On 08/05/2014			Buy	124	9,251.39
R214 On 08/05/2014			Sell	124	0.00
R214 On 07/08/2014			Sell	136	0.00
R214 On 07/08/2014			Buy	136	10,287.38
R214 On 08/05/2014			Buy	136	10,146.69
R214 On 08/05/2014			Sell	136	0.00
R214 On 07/08/2014			Sell	294	0.00
R214 On 07/08/2014			Buy	294	22,238.90
R214 On 08/05/2014			Buy	294	21,934.75
R214 On 08/05/2014			Sell	294	0.00
R214 On 07/08/2014			Sell	503	0.00
R214 On 07/08/2014			Buy	503	38,048.18
R214 On 08/05/2014			Buy	503	37,527.83
R214 On 08/05/2014			Sell	503	0.00
R214 On 07/08/2014			Sell	609	0.00
R214 On 07/08/2014			Buy	609	46,066.29
R214 On 08/05/2014			Buy	609	45,436.28
R214 On 08/05/2014			Sell	609	0.00
Grand Total for Daily Detailed Turnover:				284,709	42,609,636.30