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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/04/2014

TO DATE : 25/04/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
I2038 Bond Future					
2038 On 07/08/2014			Sell	137	0.00
2038 On 07/08/2014			Buy	137	16,012.15
2038 On 07/08/2014			Buy	137	16,012.15
2038 On 07/08/2014			Sell	137	0.00
2038 On 08/05/2014			Sell	334	0.00
2038 On 08/05/2014			Buy	334	39,045.94
2038 On 07/08/2014			Buy	334	39,226.30
2038 On 07/08/2014			Sell	334	0.00
I2050 Bond Future					
2050 On 08/05/2014			Sell	608	0.00
2050 On 08/05/2014			Buy	608	75,542.24
2050 On 07/08/2014			Buy	608	75,852.26
2050 On 07/08/2014			Sell	608	0.00

R157 Bond Future

R157 On 08/05/2014	Bond Future	Sell	185	0.00
R157 On 08/05/2014	Bond Future	Buy	185	20,445.41

R186 Bond Future

R186 On 08/05/2014	Bond Future	Buy	1	119.38
R186 On 08/05/2014	Bond Future	Sell	1	0.00
R186 On 07/08/2014	Bond Future	Sell	1	0.00
R186 On 07/08/2014	Bond Future	Buy	1	115.87
R186 On 08/05/2014	Bond Future	Buy	14	1,671.37
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	1,622.17
R186 On 08/05/2014	Bond Future	Buy	15	1,790.75
R186 On 08/05/2014	Bond Future	Sell	15	0.00
R186 On 07/08/2014	Bond Future	Sell	15	0.00
R186 On 07/08/2014	Bond Future	Buy	15	1,738.04
R186 On 07/08/2014	Bond Future	Sell	50	0.00
R186 On 07/08/2014	Bond Future	Buy	50	5,787.02
R186 On 07/08/2014	Bond Future	Sell	50	0.00
R186 On 07/08/2014	Bond Future	Buy	50	5,787.02
R186 On 08/05/2014	Bond Future	Sell	100	0.00
R186 On 08/05/2014	Bond Future	Buy	100	11,930.19
R186 On 08/05/2014	Bond Future	Buy	100	11,930.19
R186 On 08/05/2014	Bond Future	Sell	100	0.00
R186 On 07/08/2014	Bond Future	Sell	100	0.00
R186 On 07/08/2014	Bond Future	Buy	100	11,574.47
R186 On 08/05/2014	Bond Future	Sell	101	0.00
R186 On 08/05/2014	Bond Future	Buy	101	12,057.55
R186 On 07/08/2014	Bond Future	Sell	101	0.00
R186 On 07/08/2014	Bond Future	Buy	101	11,706.12
R186 On 08/05/2014	Bond Future	Buy	132	15,758.62
R186 On 08/05/2014	Bond Future	Sell	132	0.00
R186 On 07/08/2014	Bond Future	Sell	132	0.00
R186 On 07/08/2014	Bond Future	Buy	132	15,294.78
R186 On 08/05/2014	Bond Future	Buy	150	17,897.11
R186 On 08/05/2014	Bond Future	Sell	150	0.00
R186 On 08/05/2014	Bond Future	Sell	250	0.00
R186 On 08/05/2014	Bond Future	Buy	250	29,825.48
R186 On 08/05/2014	Bond Future	Sell	363	0.00
R186 On 08/05/2014	Bond Future	Buy	363	43,318.21
R186 On 08/05/2014	Bond Future	Sell	439	0.00
R186 On 08/05/2014	Bond Future	Buy	439	52,445.86
R186 On 07/08/2014	Bond Future	Sell	439	0.00
R186 On 07/08/2014	Bond Future	Buy	439	50,926.03

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
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R186 On 08/05/2014	Bond Future		Buy	500	59,691.74
R186 On 08/05/2014	Bond Future		Sell	500	0.00
R186 On 07/08/2014	Bond Future		Sell	500	0.00
R186 On 07/08/2014	Bond Future		Buy	500	57,934.77
R186 On 08/05/2014	Bond Future		Sell	750	0.00
R186 On 08/05/2014	Bond Future		Buy	750	89,474.03
R186 On 08/05/2014	Bond Future		Sell	750	0.00
R186 On 08/05/2014	Bond Future		Buy	750	89,474.03
R186 On 07/08/2014	Bond Future		Sell	750	0.00
R186 On 07/08/2014	Bond Future		Buy	750	86,801.00
R186 On 07/08/2014	Bond Future		Buy	750	86,801.00
R186 On 07/08/2014	Bond Future		Sell	750	0.00
R186 On 08/05/2014	Bond Future		Buy	990	118,189.65
R186 On 08/05/2014	Bond Future		Sell	990	0.00
R186 On 07/08/2014	Bond Future		Sell	990	0.00
R186 On 07/08/2014	Bond Future		Buy	990	114,710.83
R186 On 08/05/2014	Bond Future		Buy	1,538	183,611.79
R186 On 08/05/2014	Bond Future		Sell	1,538	0.00
R186 On 07/08/2014	Bond Future		Sell	1,538	0.00
R186 On 07/08/2014	Bond Future		Buy	1,538	178,207.34
R186 On 08/05/2014	Bond Future		Buy	2,201	262,763.04
R186 On 08/05/2014	Bond Future		Sell	2,201	0.00
R186 On 07/08/2014	Bond Future		Sell	2,201	0.00
R186 On 07/08/2014	Bond Future		Buy	2,201	255,028.84

R202 Bond Future

R202 On 08/05/2014	Bond Future		Sell	24	0.00
R202 On 08/05/2014	Bond Future		Buy	24	5,381.02
R202 On 07/08/2014	Bond Future		Buy	24	5,390.02
R202 On 07/08/2014	Bond Future		Sell	24	0.00

R2023 Bond Future

R023 On 07/08/2014	Bond Future		Sell	130	0.00
R023 On 07/08/2014	Bond Future		Buy	130	12,911.29
R023 On 07/08/2014	Bond Future		Sell	200	0.00
R023 On 07/08/2014	Bond Future		Buy	200	19,863.53
R023 On 07/08/2014	Bond Future		Sell	260	0.00
R023 On 07/08/2014	Bond Future		Buy	260	25,822.59
R023 On 08/05/2014	Bond Future		Buy	308	30,152.29
R023 On 08/05/2014	Bond Future		Sell	308	0.00
R023 On 07/08/2014	Bond Future		Sell	308	0.00

R023 On 07/08/2014	Bond Future	Buy	308	30,615.07
R023 On 07/08/2014	Bond Future	Buy	590	58,597.41
R023 On 07/08/2014	Bond Future	Sell	590	0.00
R023 On 08/05/2014	Bond Future	Buy	1,050	102,666.76
R023 On 08/05/2014	Bond Future	Sell	1,050	0.00
R023 On 08/05/2014	Bond Future	Buy	1,050	102,666.76
R023 On 08/05/2014	Bond Future	Sell	1,050	0.00
R023 On 07/08/2014	Bond Future	Buy	1,050	104,212.35
R023 On 07/08/2014	Bond Future	Sell	1,050	0.00
R023 On 07/08/2014	Bond Future	Sell	1,050	0.00
R023 On 07/08/2014	Bond Future	Buy	1,050	104,212.35
R023 On 08/05/2014	Bond Future	Sell	1,829	0.00
R023 On 08/05/2014	Bond Future	Buy	1,829	179,053.69
R023 On 07/08/2014	Bond Future	Sell	1,829	0.00
R023 On 07/08/2014	Bond Future	Buy	1,829	181,801.83

R203 Bond Future

R203 On 08/05/2014	Bond Future	Buy	100	10,319.36
R203 On 08/05/2014	Bond Future	Sell	100	0.00
R203 On 08/05/2014	Bond Future	Buy	590	60,884.24
R203 On 08/05/2014	Bond Future	Sell	590	0.00
R203 On 08/05/2014	Bond Future	Sell	3,513	0.00
R203 On 08/05/2014	Bond Future	Buy	3,513	362,519.19
R203 On 07/08/2014	Bond Future	Buy	3,513	368,083.15
R203 On 07/08/2014	Bond Future	Sell	3,513	0.00

R2030 Bond Future

2030 On 08/05/2014	Bond Future	Buy	5	469.45
2030 On 08/05/2014	Bond Future	Sell	5	0.00
2030 On 07/08/2014	Bond Future	Sell	5	0.00
2030 On 07/08/2014	Bond Future	Buy	5	456.23
2030 On 08/05/2014	Bond Future	Buy	12	1,126.69
2030 On 08/05/2014	Bond Future	Sell	12	0.00
2030 On 08/05/2014	Bond Future	Buy	12	1,126.69
2030 On 08/05/2014	Bond Future	Sell	12	0.00
2030 On 07/08/2014	Bond Future	Sell	12	0.00
2030 On 07/08/2014	Bond Future	Buy	12	1,094.94
2030 On 07/08/2014	Bond Future	Sell	12	0.00
2030 On 07/08/2014	Bond Future	Buy	12	1,094.94
2030 On 08/05/2014	Bond Future	Buy	20	1,877.81
2030 On 08/05/2014	Bond Future	Sell	20	0.00
2030 On 08/05/2014	Bond Future	Buy	20	1,877.81
2030 On 08/05/2014	Bond Future	Sell	20	0.00
2030 On 07/08/2014	Bond Future	Sell	20	0.00
2030 On 07/08/2014	Bond Future	Buy	20	1,824.91
2030 On 07/08/2014	Bond Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
2030 On 07/08/2014			Buy	20	1,824.91
2030 On 08/05/2014			Buy	26	2,441.15
2030 On 08/05/2014			Sell	26	0.00
2030 On 07/08/2014			Sell	26	0.00
2030 On 07/08/2014			Buy	26	2,372.38
2030 On 08/05/2014			Buy	28	2,628.94
2030 On 08/05/2014			Sell	28	0.00
2030 On 07/08/2014			Sell	28	0.00
2030 On 07/08/2014			Buy	28	2,554.87
2030 On 08/05/2014			Buy	123	11,548.54
2030 On 08/05/2014			Sell	123	0.00
2030 On 07/08/2014			Buy	123	11,223.18
2030 On 07/08/2014			Sell	123	0.00
R2037 Bond Future					
2037 On 08/05/2014			Sell	370	0.00
2037 On 08/05/2014			Buy	370	35,439.84
2037 On 08/05/2014			Sell	370	0.00
2037 On 08/05/2014			Buy	370	35,439.84
2037 On 07/08/2014			Buy	370	34,397.77
2037 On 07/08/2014			Sell	370	0.00
2037 On 07/08/2014			Sell	370	0.00
2037 On 07/08/2014			Buy	370	34,397.77
R204 Bond Future					
R204 On 08/05/2014			Buy	22	2,284.19
R204 On 08/05/2014			Sell	22	0.00
R204 On 07/08/2014			Sell	22	0.00
R204 On 07/08/2014			Buy	22	2,230.13
R204 On 08/05/2014			Buy	33	3,426.28
R204 On 08/05/2014			Sell	33	0.00
R204 On 07/08/2014			Sell	33	0.00
R204 On 07/08/2014			Buy	33	3,345.20
R204 On 08/05/2014			Buy	56	5,814.29
R204 On 08/05/2014			Sell	56	0.00
R204 On 07/08/2014			Sell	56	0.00
R204 On 07/08/2014			Buy	56	5,676.70
R204 On 08/05/2014			Buy	117	12,143.03
R204 On 08/05/2014			Sell	117	0.00
R204 On 07/08/2014			Sell	117	0.00
R204 On 07/08/2014			Buy	117	11,858.99

R204 On 08/05/2014	Bond Future	Buy	123	12,770.68
R204 On 08/05/2014	Bond Future	Sell	123	0.00
R204 On 07/08/2014	Bond Future	Sell	123	0.00
R204 On 07/08/2014	Bond Future	Buy	123	12,468.47
R204 On 08/05/2014	Bond Future	Buy	215	22,322.74
R204 On 08/05/2014	Bond Future	Sell	215	0.00
R204 On 07/08/2014	Bond Future	Sell	215	0.00
R204 On 07/08/2014	Bond Future	Buy	215	21,794.48
R204 On 08/05/2014	Bond Future	Buy	253	26,258.00
R204 On 08/05/2014	Bond Future	Sell	253	0.00
R204 On 07/08/2014	Bond Future	Sell	253	0.00
R204 On 07/08/2014	Bond Future	Buy	253	25,643.81
R204 On 08/05/2014	Bond Future	Buy	288	29,902.08
R204 On 08/05/2014	Bond Future	Sell	288	0.00
R204 On 07/08/2014	Bond Future	Sell	288	0.00
R204 On 07/08/2014	Bond Future	Buy	288	29,194.47
R204 On 08/05/2014	Bond Future	Buy	299	31,044.18
R204 On 08/05/2014	Bond Future	Sell	299	0.00
R204 On 07/08/2014	Bond Future	Sell	299	0.00
R204 On 07/08/2014	Bond Future	Buy	299	30,309.53
R204 On 08/05/2014	Bond Future	Buy	331	34,366.63
R204 On 08/05/2014	Bond Future	Sell	331	0.00
R204 On 07/08/2014	Bond Future	Sell	331	0.00
R204 On 07/08/2014	Bond Future	Buy	331	33,553.36
R204 On 08/05/2014	Bond Future	Sell	371	0.00
R204 On 08/05/2014	Bond Future	Buy	371	38,519.70
R204 On 07/08/2014	Bond Future	Sell	371	0.00
R204 On 07/08/2014	Bond Future	Buy	371	37,608.15
R204 On 08/05/2014	Bond Future	Buy	449	46,600.17
R204 On 08/05/2014	Bond Future	Sell	449	0.00
R204 On 07/08/2014	Bond Future	Sell	449	0.00
R204 On 07/08/2014	Bond Future	Buy	449	45,510.16
R204 On 08/05/2014	Bond Future	Buy	537	55,710.17
R204 On 08/05/2014	Bond Future	Sell	537	0.00
R204 On 08/05/2014	Bond Future	Buy	730	75,793.48
R204 On 08/05/2014	Bond Future	Sell	730	0.00
R204 On 07/08/2014	Bond Future	Buy	730	73,999.87
R204 On 07/08/2014	Bond Future	Sell	730	0.00
R204 On 08/05/2014	Bond Future	Buy	819	85,001.20
R204 On 08/05/2014	Bond Future	Sell	819	0.00
R204 On 07/08/2014	Bond Future	Buy	819	83,012.96
R204 On 07/08/2014	Bond Future	Sell	819	0.00
R204 On 08/05/2014	Bond Future	Buy	1,746	181,281.38
R204 On 08/05/2014	Bond Future	Sell	1,746	0.00
R204 On 07/08/2014	Bond Future	Sell	1,746	0.00
R204 On 07/08/2014	Bond Future	Buy	1,746	176,991.46

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
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R204 On 08/05/2014	Bond Future		Buy	2,714	281,785.61
R204 On 08/05/2014	Bond Future		Sell	2,714	0.00
R204 On 07/08/2014	Bond Future		Sell	2,714	0.00
R204 On 07/08/2014	Bond Future		Buy	2,714	275,117.31
R204 On 08/05/2014	Bond Future		Buy	3,615	375,333.45
R204 On 08/05/2014	Bond Future		Sell	3,615	0.00
R204 On 07/08/2014	Bond Future		Sell	3,615	0.00
R204 On 07/08/2014	Bond Future		Buy	3,615	366,451.39
R204 On 08/05/2014	Bond Future		Buy	4,058	421,165.90
R204 On 08/05/2014	Bond Future		Sell	4,058	0.00
R204 On 07/08/2014	Bond Future		Sell	4,058	0.00
R204 On 07/08/2014	Bond Future		Buy	4,058	411,256.91

R2048 Bond Future

R248 On 08/05/2014	Bond Future		Buy	1,003	97,171.12
R248 On 08/05/2014	Bond Future		Sell	1,003	0.00
R248 On 07/08/2014	Bond Future		Buy	1,003	98,662.53
R248 On 07/08/2014	Bond Future		Sell	1,003	0.00

R207 Bond Future

R207 On 07/08/2014	Bond Future		Sell	10	0.00
R207 On 07/08/2014	Bond Future		Buy	10	967.71
R207 On 07/08/2014	Bond Future		Sell	20	0.00
R207 On 07/08/2014	Bond Future		Buy	20	1,935.43
R207 On 07/08/2014	Bond Future		Sell	20	0.00
R207 On 07/08/2014	Bond Future		Buy	20	1,935.43
R207 On 07/08/2014	Bond Future		Sell	20	0.00
R207 On 07/08/2014	Bond Future		Buy	20	1,935.43
R207 On 07/08/2014	Bond Future		Sell	20	0.00
R207 On 07/08/2014	Bond Future		Buy	20	1,935.43
R207 On 07/08/2014	Bond Future		Sell	40	0.00
R207 On 07/08/2014	Bond Future		Buy	40	3,870.85
R207 On 07/08/2014	Bond Future		Sell	40	0.00
R207 On 07/08/2014	Bond Future		Buy	40	3,870.85
R207 On 07/08/2014	Bond Future		Sell	40	0.00
R207 On 07/08/2014	Bond Future		Buy	40	3,870.85
R207 On 07/08/2014	Bond Future		Sell	50	0.00
R207 On 07/08/2014	Bond Future		Buy	50	4,838.57
R207 On 07/08/2014	Bond Future		Sell	60	0.00
R207 On 07/08/2014	Bond Future		Buy	60	5,806.28
R207 On 07/08/2014	Bond Future		Sell	60	0.00

R207 On 07/08/2014	Bond Future		Buy	60	5,806.28
R207 On 07/08/2014	Bond Future		Sell	140	0.00
R207 On 07/08/2014	Bond Future		Buy	140	13,547.98
R207 On 07/08/2014	Bond Future		Sell	250	0.00
R207 On 07/08/2014	Bond Future		Buy	250	24,192.83
R207 On 07/08/2014	Bond Future		Sell	260	0.00
R207 On 07/08/2014	Bond Future		Buy	260	25,160.54
R207 On 07/08/2014	Bond Future		Sell	460	0.00
R207 On 07/08/2014	Bond Future		Buy	460	44,514.80
R207 On 07/08/2014	Bond Future		Sell	510	0.00
R207 On 07/08/2014	Bond Future		Buy	510	49,353.37
R207 On 08/05/2014	Bond Future		Sell	804	0.00
R207 On 08/05/2014	Bond Future		Buy	804	79,487.15
R207 On 07/08/2014	Bond Future		Sell	804	0.00
R207 On 07/08/2014	Bond Future		Buy	804	77,779.01

R208 Bond Futures

R208 On 08/05/2014	Bond Future		Buy	123	11,475.19
R208 On 08/05/2014	Bond Future		Sell	123	0.00
R208 On 08/05/2014	Bond Future		Sell	986	0.00
R208 On 08/05/2014	Bond Future		Buy	986	92,041.25
R208 On 07/08/2014	Bond Future		Sell	986	0.00
R208 On 07/08/2014	Bond Future		Buy	986	93,453.95

R209 Bond Future

R209 On 06/11/2014	Bond Future	9.00	Call	Sell	8	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	8	73.77
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	8	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	8	73.77
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	8	73.77
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	8	0.00
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	8	73.77
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	8	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	12	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	12	110.66
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	12	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	12	110.66
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	12	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	12	110.66
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	12	110.66
R209 On 06/11/2014	Bond Future	10.05	Put	Sell	12	0.00
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	12	110.66
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	12	0.00
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	12	110.66
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	12	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	16	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	16	147.54
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	16	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	16	147.54
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	16	147.54
R209 On 06/11/2014	Bond Future	10.05	Put	Sell	16	0.00
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	16	147.54
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	16	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	20	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	20	184.43
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	20	184.43
R209 On 06/11/2014	Bond Future	10.05	Put	Sell	20	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	21	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	21	193.65
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	21	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	21	193.65
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	21	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	21	193.65
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	21	193.65
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	21	0.00
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	21	193.65
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	21	0.00
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	21	193.65
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	21	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	25	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	25	230.53
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	25	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	25	230.53
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	25	230.53
R209 On 06/11/2014	Bond Future	10.05	Put	Sell	25	0.00
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	25	230.53
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	25	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	29	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	29	267.42
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	29	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	29	267.42
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	29	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	29	267.42
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	29	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	29	267.42
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	29	267.42
R209 On 06/11/2014	Bond Future	10.05	Put	Sell	29	0.00
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	29	267.42

R209 On 06/11/2014	Bond Future	10.00	Put	Sell	29	0.00
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	29	267.42
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	29	0.00
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	29	267.42
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	29	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	33	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	33	304.31
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	33	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	33	304.31
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	33	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	33	304.31
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	33	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	33	304.31
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	33	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	33	304.31
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	33	304.31
R209 On 06/11/2014	Bond Future	10.05	Put	Sell	33	0.00
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	33	304.31
R209 On 06/11/2014	Bond Future	10.05	Put	Sell	33	0.00
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	33	304.31
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	33	0.00
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	33	304.31
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	33	0.00
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	33	304.31
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	33	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	37	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	37	341.19
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	37	341.19
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	37	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	41	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	41	378.08
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	41	378.08
R209 On 06/11/2014	Bond Future	10.05	Put	Sell	41	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	53	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	53	488.73
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	53	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	53	488.73
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	53	488.73
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	53	0.00
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	53	488.73
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	53	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	62	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	62	571.73
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	62	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	62	571.73
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	62	571.73

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	62	0.00
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	62	571.73
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	62	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	65	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	65	599.39
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	65	599.39
R209 On 06/11/2014	Bond Future	10.05	Put	Sell	65	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	69	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	69	636.28
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	69	636.28
R209 On 06/11/2014	Bond Future	10.05	Put	Sell	69	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	70	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	70	645.50
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	70	645.50
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	70	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	78	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	78	719.27
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	78	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	78	719.27
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	78	719.27
R209 On 06/11/2014	Bond Future	10.05	Put	Sell	78	0.00
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	78	719.27
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	78	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	86	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	86	793.04
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	86	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	86	793.04
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	86	793.04
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	86	0.00
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	86	793.04
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	86	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	107	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	107	986.69
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	107	986.69
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	107	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	110	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	110	1,014.35
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	110	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	110	1,014.35
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	110	1,014.35
R209 On 06/11/2014	Bond Future	10.05	Put	Sell	110	0.00
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	110	1,014.35

R209 On 06/11/2014	Bond Future	10.05	Put	Sell	110	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	111	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	111	1,023.57
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	111	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	111	1,023.57
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	111	1,023.57
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	111	0.00
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	111	1,023.57
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	111	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	132	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	132	1,217.22
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	132	1,217.22
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	132	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	135	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	135	1,244.89
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	135	1,244.89
R209 On 06/11/2014	Bond Future	10.05	Put	Sell	135	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	136	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	136	1,254.11
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	136	1,254.11
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	136	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	148	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	148	1,364.76
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	148	1,364.76
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	148	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	163	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	163	1,503.08
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	163	1,503.08
R209 On 06/11/2014	Bond Future	10.05	Put	Sell	163	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	168	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	168	1,549.19
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	168	1,549.19
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	168	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Sell	184	0.00
R209 On 06/11/2014	Bond Future	9.05	Call	Buy	184	1,696.73
R209 On 06/11/2014	Bond Future	10.05	Put	Buy	184	1,696.73
R209 On 06/11/2014	Bond Future	10.05	Put	Sell	184	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Sell	185	0.00
R209 On 06/11/2014	Bond Future	8.95	Call	Buy	185	1,705.96
R209 On 06/11/2014	Bond Future	9.95	Put	Buy	185	1,705.96
R209 On 06/11/2014	Bond Future	9.95	Put	Sell	185	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	349	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Buy	349	3,218.26
R209 On 06/11/2014	Bond Future	10.00	Put	Buy	349	3,218.26
R209 On 06/11/2014	Bond Future	10.00	Put	Sell	349	0.00
R209 On 06/11/2014	Bond Future	9.00	Call	Sell	399	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R209 On 06/11/2014	9.00	Call	Buy	399	3,679.33
R209 On 06/11/2014	10.00	Put	Buy	399	3,679.33
R209 On 06/11/2014	10.00	Put	Sell	399	0.00
R209 On 06/11/2014	8.95	Call	Sell	431	0.00
R209 On 06/11/2014	8.95	Call	Buy	431	3,974.41
R209 On 06/11/2014	9.95	Put	Buy	431	3,974.41
R209 On 06/11/2014	9.95	Put	Sell	431	0.00
R209 On 06/11/2014	9.05	Call	Sell	433	0.00
R209 On 06/11/2014	9.05	Call	Buy	433	3,992.86
R209 On 06/11/2014	10.05	Put	Buy	433	3,992.86
R209 On 06/11/2014	10.05	Put	Sell	433	0.00
R209 On 06/11/2014	9.05	Call	Sell	494	0.00
R209 On 06/11/2014	9.05	Call	Buy	494	4,555.36
R209 On 06/11/2014	10.05	Put	Buy	494	4,555.36
R209 On 06/11/2014	10.05	Put	Sell	494	0.00
R209 On 06/11/2014	8.95	Call	Sell	496	0.00
R209 On 06/11/2014	8.95	Call	Buy	496	4,573.80
R209 On 06/11/2014	9.95	Put	Buy	496	4,573.80
R209 On 06/11/2014	9.95	Put	Sell	496	0.00
R209 On 08/05/2014			Sell	1,150	0.00
R209 On 08/05/2014			Buy	1,150	85,123.01
R209 On 07/08/2014			Buy	1,150	86,429.50
R209 On 07/08/2014			Sell	1,150	0.00
R209 On 06/11/2014			Buy	1,150	84,747.59
R209 On 06/11/2014			Sell	1,150	0.00
R209 On 06/11/2014			Buy	1,150	84,747.59
R209 On 06/11/2014			Sell	1,150	0.00
R209 On 06/11/2014	9.00	Call	Buy	1,640	15,123.06
R209 On 06/11/2014	9.00	Call	Sell	1,640	0.00
R209 On 06/11/2014	10.00	Put	Buy	1,640	15,123.06
R209 On 06/11/2014	10.00	Put	Sell	1,640	0.00
R209 On 06/11/2014	8.95	Call	Buy	2,050	18,903.83
R209 On 06/11/2014	8.95	Call	Sell	2,050	0.00
R209 On 06/11/2014	9.05	Call	Sell	2,050	0.00
R209 On 06/11/2014	9.05	Call	Buy	2,050	18,903.83
R209 On 06/11/2014	10.05	Put	Sell	2,050	0.00
R209 On 06/11/2014	10.05	Put	Buy	2,050	18,903.83
R209 On 06/11/2014	9.95	Put	Buy	2,050	18,903.83
R209 On 06/11/2014	9.95	Put	Sell	2,050	0.00

R213 Bond Future

R213 On 08/05/2014	Bond Future		Buy	217	18,293.53
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R213 On 08/05/2014	Bond Future	Sell	217	0.00
R213 On 07/08/2014	Bond Future	Sell	217	0.00
R213 On 07/08/2014	Bond Future	Buy	217	18,568.91
R213 On 08/05/2014	Bond Future	Sell	1,608	0.00
R213 On 08/05/2014	Bond Future	Buy	1,608	135,676.62
R213 On 07/08/2014	Bond Future	Sell	1,608	0.00
R213 On 07/08/2014	Bond Future	Buy	1,608	137,758.97

R214 Bond Future

R214 On 08/05/2014	Bond Future	Sell	300	0.00
R214 On 08/05/2014	Bond Future	Sell	300	0.00
R214 On 08/05/2014	Bond Future	Buy	300	22,408.21
R214 On 08/05/2014	Bond Future	Buy	300	22,408.21
R214 On 07/08/2014	Bond Future	Sell	300	0.00
R214 On 07/08/2014	Bond Future	Buy	300	22,745.55
R214 On 07/08/2014	Bond Future	Sell	300	0.00
R214 On 07/08/2014	Bond Future	Buy	300	22,745.55
R214 On 08/05/2014	Bond Future	Sell	720	0.00
R214 On 08/05/2014	Bond Future	Buy	720	53,973.91
R214 On 07/08/2014	Bond Future	Buy	720	54,802.32
R214 On 07/08/2014	Bond Future	Sell	720	0.00

Grand Total for Daily Detailed Turnover:

112,332 9,311,803.95