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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/07/2014

TO DATE : 03/07/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
<b>ES33 Bond Future</b>					
ES33 On 07/08/2014			Buy	2	168.39
ES33 On 07/08/2014			Sell	2	0.00
ES33 On 07/08/2014			Buy	2	168.39
ES33 On 07/08/2014			Sell	2	0.00
ES33 On 06/11/2014			Sell	2	0.00
ES33 On 06/11/2014			Buy	2	163.59
ES33 On 06/11/2014			Sell	2	0.00
ES33 On 06/11/2014			Buy	2	163.59
ES33 On 07/08/2014			Buy	4	336.78
ES33 On 07/08/2014			Sell	4	0.00
ES33 On 06/11/2014			Sell	4	0.00
ES33 On 06/11/2014			Buy	4	327.18
ES33 On 07/08/2014			Buy	25	2,104.86
ES33 On 07/08/2014			Sell	25	0.00

ES33 On 06/11/2014	Bond Future	Sell	25	0.00
ES33 On 06/11/2014	Bond Future	Buy	25	2,044.88
ES33 On 07/08/2014	Bond Future	Buy	28	2,357.44
ES33 On 07/08/2014	Bond Future	Sell	28	0.00
ES33 On 06/11/2014	Bond Future	Sell	28	0.00
ES33 On 06/11/2014	Bond Future	Buy	28	2,290.26
ES33 On 07/08/2014	Bond Future	Buy	30	2,525.83
ES33 On 07/08/2014	Bond Future	Sell	30	0.00
ES33 On 06/11/2014	Bond Future	Buy	30	2,453.85
ES33 On 06/11/2014	Bond Future	Sell	30	0.00
ES33 On 07/08/2014	Bond Future	Buy	40	3,367.77
ES33 On 07/08/2014	Bond Future	Sell	40	0.00
ES33 On 06/11/2014	Bond Future	Sell	40	0.00
ES33 On 06/11/2014	Bond Future	Buy	40	3,271.80
ES33 On 07/08/2014	Bond Future	Buy	73	6,146.18
ES33 On 07/08/2014	Bond Future	Sell	73	0.00
ES33 On 06/11/2014	Bond Future	Sell	73	0.00
ES33 On 06/11/2014	Bond Future	Buy	73	5,971.04
ES33 On 07/08/2014	Bond Future	Buy	78	6,567.15
ES33 On 07/08/2014	Bond Future	Sell	78	0.00
ES33 On 06/11/2014	Bond Future	Sell	78	0.00
ES33 On 06/11/2014	Bond Future	Buy	78	6,380.01
ES33 On 07/08/2014	Bond Future	Buy	95	7,998.46
ES33 On 07/08/2014	Bond Future	Sell	95	0.00
ES33 On 06/11/2014	Bond Future	Sell	95	0.00
ES33 On 06/11/2014	Bond Future	Buy	95	7,770.53
ES33 On 07/08/2014	Bond Future	Buy	109	9,177.18
ES33 On 07/08/2014	Bond Future	Sell	109	0.00
ES33 On 06/11/2014	Bond Future	Sell	109	0.00
ES33 On 06/11/2014	Bond Future	Buy	109	8,915.66
ES33 On 07/08/2014	Bond Future	Buy	389	32,751.57
ES33 On 07/08/2014	Bond Future	Sell	389	0.00
ES33 On 06/11/2014	Bond Future	Sell	389	0.00
ES33 On 06/11/2014	Bond Future	Buy	389	31,818.27
ES33 On 07/08/2014	Bond Future	Buy	466	39,234.53
ES33 On 07/08/2014	Bond Future	Sell	466	0.00
ES33 On 06/11/2014	Bond Future	Sell	466	0.00
ES33 On 06/11/2014	Bond Future	Buy	466	38,116.48
ES33 On 07/08/2014	Bond Future	Buy	1,080	90,929.81
ES33 On 07/08/2014	Bond Future	Sell	1,080	0.00
ES33 On 06/11/2014	Bond Future	Sell	1,080	0.00
ES33 On 06/11/2014	Bond Future	Buy	1,080	88,338.63
ES33 On 07/08/2014	Bond Future	Buy	1,755	147,760.94
ES33 On 07/08/2014	Bond Future	Sell	1,755	0.00
ES33 On 06/11/2014	Bond Future	Sell	1,755	0.00
ES33 On 06/11/2014	Bond Future	Buy	1,755	143,550.28

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
ES33 On 07/08/2014			Buy	2,044	172,093.09
ES33 On 07/08/2014			Sell	2,044	0.00
ES33 On 06/11/2014			Sell	2,044	0.00
ES33 On 06/11/2014			Buy	2,044	167,189.04
<b>R186 Bond Future</b>					
R186 On 07/08/2014			Buy	3	352.47
R186 On 07/08/2014			Sell	3	0.00
R186 On 07/08/2014			Buy	3	352.32
R186 On 07/08/2014			Sell	3	0.00
R186 On 06/11/2014			Sell	3	0.00
R186 On 06/11/2014			Buy	3	357.97
R186 On 06/11/2014			Sell	3	0.00
R186 On 06/11/2014			Buy	3	358.10
R186 On 07/08/2014			Buy	4	469.77
R186 On 07/08/2014			Sell	4	0.00
R186 On 06/11/2014			Sell	4	0.00
R186 On 06/11/2014			Buy	4	477.29
R186 On 07/08/2014			Buy	5	587.45
R186 On 07/08/2014			Sell	5	0.00
R186 On 06/11/2014			Buy	5	596.83
R186 On 06/11/2014			Sell	5	0.00
R186 On 07/08/2014			Buy	6	704.65
R186 On 07/08/2014			Sell	6	0.00
R186 On 06/11/2014			Sell	6	0.00
R186 On 06/11/2014			Buy	6	715.94
R186 On 07/08/2014			Buy	7	822.43
R186 On 07/08/2014			Sell	7	0.00
R186 On 06/11/2014			Sell	7	0.00
R186 On 06/11/2014			Buy	7	835.57
R186 On 07/08/2014			Buy	10	1,174.90
R186 On 07/08/2014			Sell	10	0.00
R186 On 07/08/2014			Buy	10	1,174.42
R186 On 07/08/2014			Sell	10	0.00
R186 On 06/11/2014			Sell	10	0.00
R186 On 06/11/2014			Buy	10	1,193.23
R186 On 06/11/2014			Buy	10	1,193.67
R186 On 06/11/2014			Sell	10	0.00
R186 On 07/08/2014			Buy	11	1,292.39
R186 On 07/08/2014			Sell	11	0.00
R186 On 07/08/2014			Buy	11	1,291.86
R186 On 07/08/2014			Sell	11	0.00

R186 On 06/11/2014	Bond Future	Sell	11	0.00
R186 On 06/11/2014	Bond Future	Buy	11	1,312.56
R186 On 06/11/2014	Bond Future	Sell	11	0.00
R186 On 06/11/2014	Bond Future	Buy	11	1,313.03
R186 On 07/08/2014	Bond Future	Buy	12	1,409.30
R186 On 07/08/2014	Bond Future	Sell	12	0.00
R186 On 07/08/2014	Bond Future	Buy	12	1,409.30
R186 On 07/08/2014	Bond Future	Sell	12	0.00
R186 On 06/11/2014	Bond Future	Sell	12	0.00
R186 On 06/11/2014	Bond Future	Buy	12	1,431.88
R186 On 06/11/2014	Bond Future	Sell	12	0.00
R186 On 06/11/2014	Bond Future	Buy	12	1,431.88
R186 On 07/08/2014	Bond Future	Buy	13	1,527.37
R186 On 07/08/2014	Bond Future	Sell	13	0.00
R186 On 07/08/2014	Bond Future	Buy	13	1,527.37
R186 On 07/08/2014	Bond Future	Sell	13	0.00
R186 On 07/08/2014	Bond Future	Buy	13	1,526.74
R186 On 07/08/2014	Bond Future	Sell	13	0.00
R186 On 06/11/2014	Bond Future	Sell	13	0.00
R186 On 06/11/2014	Bond Future	Buy	13	1,551.77
R186 On 06/11/2014	Bond Future	Sell	13	0.00
R186 On 06/11/2014	Bond Future	Buy	13	1,551.20
R186 On 06/11/2014	Bond Future	Sell	13	0.00
R186 On 06/11/2014	Bond Future	Buy	13	1,551.77
R186 On 07/08/2014	Bond Future	Buy	15	1,762.35
R186 On 07/08/2014	Bond Future	Sell	15	0.00
R186 On 06/11/2014	Bond Future	Sell	15	0.00
R186 On 06/11/2014	Bond Future	Buy	15	1,790.50
R186 On 07/08/2014	Bond Future	Buy	16	1,879.07
R186 On 07/08/2014	Bond Future	Sell	16	0.00
R186 On 06/11/2014	Bond Future	Sell	16	0.00
R186 On 06/11/2014	Bond Future	Buy	16	1,909.17
R186 On 07/08/2014	Bond Future	Buy	17	1,997.33
R186 On 07/08/2014	Bond Future	Sell	17	0.00
R186 On 06/11/2014	Bond Future	Sell	17	0.00
R186 On 06/11/2014	Bond Future	Buy	17	2,029.23
R186 On 07/08/2014	Bond Future	Sell	35	0.00
R186 On 07/08/2014	Bond Future	Buy	35	4,111.84
R186 On 07/08/2014	Bond Future	Buy	36	4,227.90
R186 On 07/08/2014	Bond Future	Sell	36	0.00
R186 On 07/08/2014	Bond Future	Buy	36	4,227.90
R186 On 07/08/2014	Bond Future	Sell	36	0.00
R186 On 06/11/2014	Bond Future	Sell	36	0.00
R186 On 06/11/2014	Bond Future	Buy	36	4,295.64
R186 On 06/11/2014	Bond Future	Sell	36	0.00
R186 On 06/11/2014	Bond Future	Buy	36	4,295.64

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 07/08/2014			Buy	39	4,582.11
R186 On 07/08/2014			Sell	39	0.00
R186 On 06/11/2014			Buy	39	4,655.30
R186 On 06/11/2014			Sell	39	0.00
R186 On 07/08/2014			Buy	40	4,699.60
R186 On 07/08/2014			Sell	40	0.00
R186 On 06/11/2014			Sell	40	0.00
R186 On 06/11/2014			Buy	40	4,774.67
R186 On 07/08/2014			Buy	41	4,815.11
R186 On 07/08/2014			Sell	41	0.00
R186 On 06/11/2014			Sell	41	0.00
R186 On 06/11/2014			Buy	41	4,892.26
R186 On 07/08/2014			Buy	43	5,049.99
R186 On 07/08/2014			Sell	43	0.00
R186 On 06/11/2014			Sell	43	0.00
R186 On 06/11/2014			Buy	43	5,130.90
R186 On 07/08/2014			Buy	44	5,169.56
R186 On 07/08/2014			Sell	44	0.00
R186 On 06/11/2014			Sell	44	0.00
R186 On 06/11/2014			Buy	44	5,252.14
R186 On 07/08/2014			Buy	47	5,522.03
R186 On 07/08/2014			Sell	47	0.00
R186 On 06/11/2014			Buy	47	5,610.24
R186 On 06/11/2014			Sell	47	0.00
R186 On 07/08/2014			Buy	48	5,637.20
R186 On 07/08/2014			Sell	48	0.00
R186 On 06/11/2014			Sell	48	0.00
R186 On 06/11/2014			Buy	48	5,727.52
R186 On 07/08/2014			Sell	50	0.00
R186 On 07/08/2014			Buy	50	5,874.05
R186 On 07/08/2014			Sell	50	0.00
R186 On 07/08/2014			Buy	50	5,874.05
R186 On 07/08/2014			Buy	52	6,109.48
R186 On 07/08/2014			Sell	52	0.00
R186 On 06/11/2014			Sell	52	0.00
R186 On 06/11/2014			Buy	52	6,207.07
R186 On 07/08/2014			Sell	65	0.00
R186 On 07/08/2014			Buy	65	7,636.27
R186 On 07/08/2014			Buy	67	7,868.59
R186 On 07/08/2014			Sell	67	0.00
R186 On 06/11/2014			Sell	67	0.00
R186 On 06/11/2014			Buy	67	7,994.66

R186 On 07/08/2014	Bond Future	Buy	73	8,576.77
R186 On 07/08/2014	Bond Future	Sell	73	0.00
R186 On 06/11/2014	Bond Future	Sell	73	0.00
R186 On 06/11/2014	Bond Future	Buy	73	8,713.77
R186 On 07/08/2014	Bond Future	Buy	100	11,753.06
R186 On 07/08/2014	Bond Future	Buy	100	11,743.15
R186 On 07/08/2014	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	124	14,562.77
R186 On 07/08/2014	Bond Future	Sell	124	0.00
R186 On 06/11/2014	Bond Future	Sell	124	0.00
R186 On 06/11/2014	Bond Future	Buy	124	14,796.09
R186 On 07/08/2014	Bond Future	Buy	133	15,626.17
R186 On 07/08/2014	Bond Future	Sell	133	0.00
R186 On 07/08/2014	Bond Future	Buy	133	15,619.74
R186 On 07/08/2014	Bond Future	Sell	133	0.00
R186 On 06/11/2014	Bond Future	Sell	133	0.00
R186 On 06/11/2014	Bond Future	Buy	133	15,870.00
R186 On 06/11/2014	Bond Future	Sell	133	0.00
R186 On 06/11/2014	Bond Future	Buy	133	15,875.77
R186 On 07/08/2014	Bond Future	Buy	143	16,801.07
R186 On 07/08/2014	Bond Future	Sell	143	0.00
R186 On 06/11/2014	Bond Future	Sell	143	0.00
R186 On 06/11/2014	Bond Future	Buy	143	17,069.44
R186 On 07/08/2014	Bond Future	Buy	172	20,199.97
R186 On 07/08/2014	Bond Future	Sell	172	0.00
R186 On 06/11/2014	Bond Future	Sell	172	0.00
R186 On 06/11/2014	Bond Future	Buy	172	20,523.61
R186 On 07/08/2014	Bond Future	Buy	186	21,853.14
R186 On 07/08/2014	Bond Future	Sell	186	0.00
R186 On 07/08/2014	Bond Future	Buy	186	21,844.15
R186 On 07/08/2014	Bond Future	Sell	186	0.00
R186 On 06/11/2014	Bond Future	Buy	186	22,202.21
R186 On 06/11/2014	Bond Future	Sell	186	0.00
R186 On 06/11/2014	Bond Future	Buy	186	22,194.14
R186 On 06/11/2014	Bond Future	Sell	186	0.00
R186 On 07/08/2014	Bond Future	Sell	200	0.00
R186 On 07/08/2014	Bond Future	Buy	200	23,496.21
R186 On 07/08/2014	Bond Future	Buy	200	23,498.00
R186 On 07/08/2014	Bond Future	Sell	200	0.00
R186 On 06/11/2014	Bond Future	Sell	200	0.00
R186 On 06/11/2014	Bond Future	Buy	200	23,873.34
R186 On 07/08/2014	Bond Future	Buy	238	27,951.12
R186 On 07/08/2014	Bond Future	Sell	238	0.00
R186 On 06/11/2014	Bond Future	Sell	238	0.00
R186 On 06/11/2014	Bond Future	Buy	238	28,398.95

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Nominal Value (R000's)</b>
R186 On 07/08/2014	Bond Future		Buy	257	30,194.92
R186 On 07/08/2014	Bond Future		Sell	257	0.00
R186 On 06/11/2014	Bond Future		Buy	257	30,677.24
R186 On 06/11/2014	Bond Future		Sell	257	0.00
R186 On 07/08/2014	Bond Future		Buy	263	30,887.16
R186 On 07/08/2014	Bond Future		Sell	263	0.00
R186 On 06/11/2014	Bond Future		Sell	263	0.00
R186 On 06/11/2014	Bond Future		Buy	263	31,382.03
R186 On 07/08/2014	Bond Future		Buy	284	33,367.15
R186 On 07/08/2014	Bond Future		Sell	284	0.00
R186 On 06/11/2014	Bond Future		Sell	284	0.00
R186 On 06/11/2014	Bond Future		Buy	284	33,900.15
R186 On 07/08/2014	Bond Future		Buy	917	107,694.00
R186 On 07/08/2014	Bond Future		Sell	917	0.00
R186 On 06/11/2014	Bond Future		Sell	917	0.00
R186 On 06/11/2014	Bond Future		Buy	917	109,419.48
R186 On 07/08/2014	Bond Future		Buy	990	116,315.08
R186 On 07/08/2014	Bond Future		Sell	990	0.00
R186 On 06/11/2014	Bond Future		Sell	990	0.00
R186 On 06/11/2014	Bond Future		Buy	990	118,173.04
R186 On 07/08/2014	Bond Future		Buy	1,044	122,609.09
R186 On 07/08/2014	Bond Future		Sell	1,044	0.00
R186 On 06/11/2014	Bond Future		Sell	1,044	0.00
R186 On 06/11/2014	Bond Future		Buy	1,044	124,573.54
R186 On 07/08/2014	Bond Future		Buy	1,127	132,411.21
R186 On 07/08/2014	Bond Future		Sell	1,127	0.00
R186 On 06/11/2014	Bond Future		Sell	1,127	0.00
R186 On 06/11/2014	Bond Future		Buy	1,127	134,526.28
R186 On 07/08/2014	Bond Future		Buy	1,434	168,411.34
R186 On 07/08/2014	Bond Future		Sell	1,434	0.00
R186 On 06/11/2014	Bond Future		Sell	1,434	0.00
R186 On 06/11/2014	Bond Future		Buy	1,434	171,109.63
R186 On 07/08/2014	Bond Future		Buy	1,549	181,991.98
R186 On 07/08/2014	Bond Future		Sell	1,549	0.00
R186 On 06/11/2014	Bond Future		Sell	1,549	0.00
R186 On 06/11/2014	Bond Future		Buy	1,549	184,899.03
R186 On 07/08/2014	Bond Future		Buy	2,072	243,339.12
R186 On 07/08/2014	Bond Future		Sell	2,072	0.00
R186 On 06/11/2014	Bond Future		Sell	2,072	0.00
R186 On 06/11/2014	Bond Future		Buy	2,072	247,237.90
R186 On 07/08/2014	Bond Future		Buy	2,238	262,942.58
R186 On 07/08/2014	Bond Future		Sell	2,238	0.00

R186 On 06/11/2014	Bond Future	Sell	2,238	0.00
R186 On 06/11/2014	Bond Future	Buy	2,238	267,142.70
R186 On 07/08/2014	Bond Future	Buy	4,171	489,849.16
R186 On 07/08/2014	Bond Future	Sell	4,171	0.00
R186 On 06/11/2014	Bond Future	Sell	4,171	0.00
R186 On 06/11/2014	Bond Future	Buy	4,171	497,697.53
R186 On 07/08/2014	Bond Future	Buy	4,504	529,174.87
R186 On 07/08/2014	Bond Future	Sell	4,504	0.00
R186 On 06/11/2014	Bond Future	Sell	4,504	0.00
R186 On 06/11/2014	Bond Future	Buy	4,504	537,627.66
R186 On 07/08/2014	Bond Future	Buy	11,112	1,305,011.73
R186 On 07/08/2014	Bond Future	Sell	11,112	0.00
R186 On 06/11/2014	Bond Future	Sell	11,112	0.00
R186 On 06/11/2014	Bond Future	Buy	11,112	1,325,920.62

**R203 Bond Future**

R203 On 07/08/2014	Bond Future	Buy	37	3,913.00
R203 On 07/08/2014	Bond Future	Sell	37	0.00
R203 On 06/11/2014	Bond Future	Sell	37	0.00
R203 On 06/11/2014	Bond Future	Buy	37	3,821.39
R203 On 07/08/2014	Bond Future	Buy	663	70,116.74
R203 On 07/08/2014	Bond Future	Sell	663	0.00
R203 On 06/11/2014	Bond Future	Sell	663	0.00
R203 On 06/11/2014	Bond Future	Buy	663	68,475.20
R203 On 07/08/2014	Bond Future	Buy	2,652	280,466.95
R203 On 07/08/2014	Bond Future	Sell	2,652	0.00
R203 On 06/11/2014	Bond Future	Sell	2,652	0.00
R203 On 06/11/2014	Bond Future	Buy	2,652	273,900.81
R203 On 07/08/2014	Bond Future	Buy	2,880	304,579.50
R203 On 07/08/2014	Bond Future	Sell	2,880	0.00
R203 On 06/11/2014	Bond Future	Sell	2,880	0.00
R203 On 06/11/2014	Bond Future	Buy	2,880	297,448.85

**R2030 Bond Future**

2030 On 07/08/2014	Bond Future	Buy	1	93.06
2030 On 07/08/2014	Bond Future	Sell	1	0.00
2030 On 07/08/2014	Bond Future	Buy	1	93.06
2030 On 07/08/2014	Bond Future	Sell	1	0.00
2030 On 06/11/2014	Bond Future	Sell	1	0.00
2030 On 06/11/2014	Bond Future	Buy	1	94.54
2030 On 06/11/2014	Bond Future	Sell	1	0.00
2030 On 06/11/2014	Bond Future	Buy	1	94.54
2030 On 07/08/2014	Bond Future	Buy	4	372.23
2030 On 07/08/2014	Bond Future	Sell	4	0.00
2030 On 06/11/2014	Bond Future	Sell	4	0.00
2030 On 06/11/2014	Bond Future	Buy	4	378.18



Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
2030 On 07/08/2014			Buy	5	465.28
2030 On 07/08/2014			Sell	5	0.00
2030 On 07/08/2014			Buy	5	465.28
2030 On 07/08/2014			Sell	5	0.00
2030 On 06/11/2014			Sell	5	0.00
2030 On 06/11/2014			Buy	5	472.72
2030 On 06/11/2014			Sell	5	0.00
2030 On 06/11/2014			Buy	5	472.72
2030 On 07/08/2014			Buy	19	1,768.07
2030 On 07/08/2014			Sell	19	0.00
2030 On 06/11/2014			Sell	19	0.00
2030 On 06/11/2014			Buy	19	1,796.34
2030 On 07/08/2014			Buy	20	1,861.13
2030 On 07/08/2014			Sell	20	0.00
2030 On 06/11/2014			Sell	20	0.00
2030 On 06/11/2014			Buy	20	1,890.88
2030 On 07/08/2014			Buy	92	8,561.20
2030 On 07/08/2014			Sell	92	0.00
2030 On 06/11/2014			Sell	92	0.00
2030 On 06/11/2014			Buy	92	8,698.05
2030 On 07/08/2014			Buy	302	28,103.06
2030 On 07/08/2014			Sell	302	0.00
2030 On 06/11/2014			Sell	302	0.00
2030 On 06/11/2014			Buy	302	28,552.28
2030 On 07/08/2014			Buy	343	31,918.38
2030 On 07/08/2014			Sell	343	0.00
2030 On 06/11/2014			Sell	343	0.00
2030 On 06/11/2014			Buy	343	32,428.59
2030 On 07/08/2014			Buy	400	37,222.60
2030 On 07/08/2014			Sell	400	0.00
2030 On 06/11/2014			Sell	400	0.00
2030 On 06/11/2014			Buy	400	37,817.60
2030 On 07/08/2014			Buy	519	48,296.32
2030 On 07/08/2014			Sell	519	0.00
2030 On 06/11/2014			Sell	519	0.00
2030 On 06/11/2014			Buy	519	49,068.33
2030 On 07/08/2014			Buy	602	56,020.01
2030 On 07/08/2014			Sell	602	0.00
2030 On 06/11/2014			Sell	602	0.00
2030 On 06/11/2014			Buy	602	56,915.48

**R2037 Bond Future**

2037 On 07/08/2014	Bond Future	Buy	2	189.92
2037 On 07/08/2014	Bond Future	Sell	2	0.00
2037 On 07/08/2014	Bond Future	Buy	2	189.92
2037 On 07/08/2014	Bond Future	Sell	2	0.00
2037 On 06/11/2014	Bond Future	Sell	2	0.00
2037 On 06/11/2014	Bond Future	Buy	2	192.96
2037 On 06/11/2014	Bond Future	Sell	2	0.00
2037 On 06/11/2014	Bond Future	Buy	2	192.96
2037 On 07/08/2014	Bond Future	Buy	14	1,329.47
2037 On 07/08/2014	Bond Future	Sell	14	0.00
2037 On 06/11/2014	Bond Future	Sell	14	0.00
2037 On 06/11/2014	Bond Future	Buy	14	1,350.72
2037 On 07/08/2014	Bond Future	Buy	15	1,424.43
2037 On 07/08/2014	Bond Future	Sell	15	0.00
2037 On 06/11/2014	Bond Future	Sell	15	0.00
2037 On 06/11/2014	Bond Future	Buy	15	1,447.20
2037 On 07/08/2014	Bond Future	Buy	26	2,469.02
2037 On 07/08/2014	Bond Future	Sell	26	0.00
2037 On 06/11/2014	Bond Future	Sell	26	0.00
2037 On 06/11/2014	Bond Future	Buy	26	2,508.48
2037 On 07/08/2014	Bond Future	Buy	92	8,736.52
2037 On 07/08/2014	Bond Future	Sell	92	0.00
2037 On 06/11/2014	Bond Future	Sell	92	0.00
2037 On 06/11/2014	Bond Future	Buy	92	8,876.17
2037 On 07/08/2014	Bond Future	Buy	110	10,445.84
2037 On 07/08/2014	Bond Future	Sell	110	0.00
2037 On 06/11/2014	Bond Future	Sell	110	0.00
2037 On 06/11/2014	Bond Future	Buy	110	10,612.82
2037 On 07/08/2014	Bond Future	Buy	238	22,601.00
2037 On 07/08/2014	Bond Future	Sell	238	0.00
2037 On 06/11/2014	Bond Future	Sell	238	0.00
2037 On 06/11/2014	Bond Future	Buy	238	22,962.27
2037 On 07/08/2014	Bond Future	Buy	407	38,649.60
2037 On 07/08/2014	Bond Future	Sell	407	0.00
2037 On 06/11/2014	Bond Future	Sell	407	0.00
2037 On 06/11/2014	Bond Future	Buy	407	39,267.42
2037 On 07/08/2014	Bond Future	Buy	492	46,721.39
2037 On 07/08/2014	Bond Future	Sell	492	0.00
2037 On 06/11/2014	Bond Future	Sell	492	0.00
2037 On 06/11/2014	Bond Future	Buy	492	47,468.23

**R204 Bond Future**

R204 On 07/08/2014	Bond Future	Sell	110	0.00
R204 On 07/08/2014	Bond Future	Buy	110	11,271.83
R204 On 06/11/2014	Bond Future	Buy	110	11,451.88
R204 On 06/11/2014	Bond Future	Sell	110	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
<b>R2048 Bond Future</b>					
R248 On 07/08/2014			Buy	2	200.44
R248 On 07/08/2014			Sell	2	0.00
R248 On 06/11/2014			Sell	2	0.00
R248 On 06/11/2014			Buy	2	194.78
R248 On 07/08/2014			Buy	8	801.76
R248 On 07/08/2014			Sell	8	0.00
R248 On 06/11/2014			Sell	8	0.00
R248 On 06/11/2014			Buy	8	779.13
R248 On 07/08/2014			Buy	80	8,017.59
R248 On 07/08/2014			Sell	80	0.00
R248 On 06/11/2014			Sell	80	0.00
R248 On 06/11/2014			Buy	80	7,791.35
R248 On 07/08/2014			Buy	89	8,919.57
R248 On 07/08/2014			Sell	89	0.00
R248 On 06/11/2014			Sell	89	0.00
R248 On 06/11/2014			Buy	89	8,667.87
R248 On 07/08/2014			Buy	121	12,126.60
R248 On 07/08/2014			Sell	121	0.00
R248 On 06/11/2014			Sell	121	0.00
R248 On 06/11/2014			Buy	121	11,784.41
R248 On 07/08/2014			Buy	456	45,700.26
R248 On 07/08/2014			Sell	456	0.00
R248 On 06/11/2014			Sell	456	0.00
R248 On 06/11/2014			Buy	456	44,410.67
R248 On 07/08/2014			Buy	512	51,312.57
R248 On 07/08/2014			Sell	512	0.00
R248 On 06/11/2014			Sell	512	0.00
R248 On 06/11/2014			Buy	512	49,864.62
R248 On 07/08/2014			Buy	1,379	138,203.19
R248 On 07/08/2014			Sell	1,379	0.00
R248 On 06/11/2014			Sell	1,379	0.00
R248 On 06/11/2014			Buy	1,379	134,303.33
R248 On 07/08/2014			Buy	2,347	235,216.01
R248 On 07/08/2014			Sell	2,347	0.00
R248 On 06/11/2014			Sell	2,347	0.00
R248 On 06/11/2014			Buy	2,347	228,578.63
R248 On 07/08/2014			Buy	3,002	300,860.02
R248 On 07/08/2014			Sell	3,002	0.00
R248 On 06/11/2014			Sell	3,002	0.00
R248 On 06/11/2014			Buy	3,002	292,370.27

**R207 Bond Future**

R207 On 07/08/2014	Bond Future	Sell	8	0.00
R207 On 07/08/2014	Bond Future	Buy	8	783.07
R207 On 07/08/2014	Bond Future	Sell	8	0.00
R207 On 07/08/2014	Bond Future	Buy	8	783.07
R207 On 06/11/2014	Bond Future	Buy	8	795.58
R207 On 06/11/2014	Bond Future	Sell	8	0.00
R207 On 06/11/2014	Bond Future	Buy	8	795.58
R207 On 06/11/2014	Bond Future	Sell	8	0.00
R207 On 07/08/2014	Bond Future	Sell	21	0.00
R207 On 07/08/2014	Bond Future	Buy	21	2,055.55
R207 On 06/11/2014	Bond Future	Buy	21	2,088.38
R207 On 06/11/2014	Bond Future	Sell	21	0.00
R207 On 07/08/2014	Bond Future	Sell	37	0.00
R207 On 07/08/2014	Bond Future	Buy	37	3,621.68
R207 On 06/11/2014	Bond Future	Buy	37	3,679.53
R207 On 06/11/2014	Bond Future	Sell	37	0.00
R207 On 07/08/2014	Bond Future	Sell	360	0.00
R207 On 07/08/2014	Bond Future	Buy	360	35,238.00
R207 On 06/11/2014	Bond Future	Buy	360	35,800.88
R207 On 06/11/2014	Bond Future	Sell	360	0.00

**R208 Bond Futures**

R208 On 07/08/2014	Bond Future	Sell	5	0.00
R208 On 07/08/2014	Bond Future	Buy	5	480.38
R208 On 06/11/2014	Bond Future	Buy	5	471.05
R208 On 06/11/2014	Bond Future	Sell	5	0.00
R208 On 07/08/2014	Bond Future	Buy	9	864.68
R208 On 07/08/2014	Bond Future	Sell	9	0.00
R208 On 06/11/2014	Bond Future	Sell	9	0.00
R208 On 06/11/2014	Bond Future	Buy	9	847.90
R208 On 07/08/2014	Bond Future	Buy	10	958.10
R208 On 07/08/2014	Bond Future	Sell	10	0.00
R208 On 07/08/2014	Bond Future	Sell	10	0.00
R208 On 07/08/2014	Bond Future	Buy	10	960.76
R208 On 06/11/2014	Bond Future	Buy	10	942.11
R208 On 06/11/2014	Bond Future	Sell	10	0.00
R208 On 07/08/2014	Bond Future	Buy	14	1,345.06
R208 On 07/08/2014	Bond Future	Sell	14	0.00
R208 On 06/11/2014	Bond Future	Sell	14	0.00
R208 On 06/11/2014	Bond Future	Buy	14	1,318.95
R208 On 07/08/2014	Bond Future	Sell	15	0.00
R208 On 07/08/2014	Bond Future	Buy	15	1,441.13
R208 On 06/11/2014	Bond Future	Buy	15	1,413.16
R208 On 06/11/2014	Bond Future	Sell	15	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Nominal Value (R000's)</b>
R208 On 07/08/2014			Sell	16	0.00
R208 On 07/08/2014			Buy	16	1,537.21
R208 On 07/08/2014			Sell	16	0.00
R208 On 07/08/2014			Buy	16	1,537.21
R208 On 06/11/2014			Buy	16	1,507.38
R208 On 06/11/2014			Sell	16	0.00
R208 On 06/11/2014			Buy	16	1,507.38
R208 On 06/11/2014			Sell	16	0.00
R208 On 07/08/2014			Sell	19	0.00
R208 On 07/08/2014			Buy	19	1,825.44
R208 On 06/11/2014			Buy	19	1,790.01
R208 On 06/11/2014			Sell	19	0.00
R208 On 07/08/2014			Sell	24	0.00
R208 On 07/08/2014			Buy	24	2,305.81
R208 On 06/11/2014			Buy	24	2,261.06
R208 On 06/11/2014			Sell	24	0.00
R208 On 07/08/2014			Sell	32	0.00
R208 On 07/08/2014			Buy	32	3,074.42
R208 On 06/11/2014			Buy	32	3,014.75
R208 On 06/11/2014			Sell	32	0.00
R208 On 07/08/2014			Sell	133	0.00
R208 On 07/08/2014			Buy	133	12,778.05
R208 On 06/11/2014			Buy	133	12,530.06
R208 On 06/11/2014			Sell	133	0.00
R208 On 07/08/2014			Sell	301	0.00
R208 On 07/08/2014			Buy	301	28,918.75
R208 On 06/11/2014			Buy	301	28,357.51
R208 On 06/11/2014			Sell	301	0.00
<b>R209 Bond Future</b>					
R209 On 07/08/2014			Buy	4	305.54
R209 On 07/08/2014			Sell	4	0.00
R209 On 06/11/2014			Sell	4	0.00
R209 On 06/11/2014			Buy	4	297.89
R209 On 07/08/2014			Buy	5	381.94
R209 On 07/08/2014			Sell	5	0.00
R209 On 06/11/2014			Sell	5	0.00
R209 On 06/11/2014			Buy	5	372.30
R209 On 07/08/2014			Buy	6	458.33
R209 On 07/08/2014			Sell	6	0.00
R209 On 07/08/2014			Buy	6	458.30
R209 On 07/08/2014			Sell	6	0.00

R209 On 06/11/2014	Bond Future	Sell	6	0.00
R209 On 06/11/2014	Bond Future	Buy	6	446.76
R209 On 06/11/2014	Bond Future	Sell	6	0.00
R209 On 06/11/2014	Bond Future	Buy	6	446.84
R209 On 07/08/2014	Bond Future	Sell	10	0.00
R209 On 07/08/2014	Bond Future	Buy	10	763.88
R209 On 07/08/2014	Bond Future	Buy	10	763.84
R209 On 07/08/2014	Bond Future	Sell	10	0.00
R209 On 06/11/2014	Bond Future	Sell	10	0.00
R209 On 06/11/2014	Bond Future	Buy	10	744.60
R209 On 06/11/2014	Bond Future	Sell	10	0.00
R209 On 06/11/2014	Bond Future	Buy	10	744.73
R209 On 07/08/2014	Bond Future	Buy	14	1,069.38
R209 On 07/08/2014	Bond Future	Sell	14	0.00
R209 On 06/11/2014	Bond Future	Sell	14	0.00
R209 On 06/11/2014	Bond Future	Buy	14	1,042.63
R209 On 07/08/2014	Bond Future	Buy	15	1,145.82
R209 On 07/08/2014	Bond Future	Sell	15	0.00
R209 On 06/11/2014	Bond Future	Sell	15	0.00
R209 On 06/11/2014	Bond Future	Buy	15	1,116.91
R209 On 07/08/2014	Bond Future	Buy	38	2,902.60
R209 On 07/08/2014	Bond Future	Sell	38	0.00
R209 On 07/08/2014	Bond Future	Buy	38	2,902.60
R209 On 07/08/2014	Bond Future	Sell	38	0.00
R209 On 06/11/2014	Bond Future	Sell	38	0.00
R209 On 06/11/2014	Bond Future	Buy	38	2,829.99
R209 On 06/11/2014	Bond Future	Sell	38	0.00
R209 On 06/11/2014	Bond Future	Buy	38	2,829.99
R209 On 07/08/2014	Bond Future	Buy	39	2,979.12
R209 On 07/08/2014	Bond Future	Sell	39	0.00
R209 On 06/11/2014	Bond Future	Sell	39	0.00
R209 On 06/11/2014	Bond Future	Buy	39	2,903.96
R209 On 07/08/2014	Bond Future	Buy	40	3,055.51
R209 On 07/08/2014	Bond Future	Sell	40	0.00
R209 On 06/11/2014	Bond Future	Sell	40	0.00
R209 On 06/11/2014	Bond Future	Buy	40	2,978.42
R209 On 07/08/2014	Bond Future	Buy	41	3,131.75
R209 On 07/08/2014	Bond Future	Sell	41	0.00
R209 On 06/11/2014	Bond Future	Sell	41	0.00
R209 On 06/11/2014	Bond Future	Buy	41	3,053.41
R209 On 07/08/2014	Bond Future	Buy	42	3,208.28
R209 On 07/08/2014	Bond Future	Sell	42	0.00
R209 On 06/11/2014	Bond Future	Sell	42	0.00
R209 On 06/11/2014	Bond Future	Buy	42	3,127.34
R209 On 07/08/2014	Bond Future	Buy	43	3,284.52
R209 On 07/08/2014	Bond Future	Sell	43	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Nominal Value (R000's)</b>
R209 On 06/11/2014	Bond Future		Buy	43	3,202.35
R209 On 06/11/2014	Bond Future		Sell	43	0.00
R209 On 07/08/2014	Bond Future		Buy	45	3,437.45
R209 On 07/08/2014	Bond Future		Sell	45	0.00
R209 On 06/11/2014	Bond Future		Sell	45	0.00
R209 On 06/11/2014	Bond Future		Buy	45	3,350.72
R209 On 07/08/2014	Bond Future		Buy	49	3,742.82
R209 On 07/08/2014	Bond Future		Sell	49	0.00
R209 On 06/11/2014	Bond Future		Sell	49	0.00
R209 On 06/11/2014	Bond Future		Buy	49	3,649.19
R209 On 07/08/2014	Bond Future		Buy	50	3,819.39
R209 On 07/08/2014	Bond Future		Sell	50	0.00
R209 On 06/11/2014	Bond Future		Sell	50	0.00
R209 On 06/11/2014	Bond Future		Buy	50	3,723.02
R209 On 07/08/2014	Bond Future		Buy	51	3,895.59
R209 On 07/08/2014	Bond Future		Sell	51	0.00
R209 On 06/11/2014	Bond Future		Sell	51	0.00
R209 On 06/11/2014	Bond Future		Buy	51	3,798.14
R209 On 07/08/2014	Bond Future		Buy	53	4,048.55
R209 On 07/08/2014	Bond Future		Sell	53	0.00
R209 On 06/11/2014	Bond Future		Sell	53	0.00
R209 On 06/11/2014	Bond Future		Buy	53	3,946.40
R209 On 07/08/2014	Bond Future		Buy	57	4,353.89
R209 On 07/08/2014	Bond Future		Sell	57	0.00
R209 On 06/11/2014	Bond Future		Sell	57	0.00
R209 On 06/11/2014	Bond Future		Buy	57	4,244.98
R209 On 07/08/2014	Bond Future		Buy	59	4,506.87
R209 On 07/08/2014	Bond Future		Sell	59	0.00
R209 On 06/11/2014	Bond Future		Sell	59	0.00
R209 On 06/11/2014	Bond Future		Buy	59	4,393.17
R209 On 07/08/2014	Bond Future		Buy	78	5,957.96
R209 On 07/08/2014	Bond Future		Sell	78	0.00
R209 On 06/11/2014	Bond Future		Sell	78	0.00
R209 On 06/11/2014	Bond Future		Buy	78	5,808.92
R209 On 07/08/2014	Bond Future		Buy	81	6,187.40
R209 On 07/08/2014	Bond Future		Sell	81	0.00
R209 On 06/11/2014	Bond Future		Sell	81	0.00
R209 On 06/11/2014	Bond Future		Buy	81	6,031.30
R209 On 07/08/2014	Bond Future		Buy	87	6,645.42
R209 On 07/08/2014	Bond Future		Sell	87	0.00
R209 On 06/11/2014	Bond Future		Sell	87	0.00
R209 On 06/11/2014	Bond Future		Buy	87	6,479.18

R209 On 07/08/2014	Bond Future			Buy	89	6,798.51
R209 On 07/08/2014	Bond Future			Sell	89	0.00
R209 On 06/11/2014	Bond Future			Sell	89	0.00
R209 On 06/11/2014	Bond Future			Buy	89	6,626.98
R209 On 06/11/2014	Bond Future	8.75	Call	Buy	137	10,181.84
R209 On 06/11/2014	Bond Future	8.75	Call	Sell	137	0.00
R209 On 06/11/2014	Bond Future	9.25	Put	Buy	137	10,174.99
R209 On 06/11/2014	Bond Future	9.25	Put	Sell	137	0.00
R209 On 07/08/2014	Bond Future			Buy	259	19,783.48
R209 On 07/08/2014	Bond Future			Sell	259	0.00
R209 On 06/11/2014	Bond Future			Sell	259	0.00
R209 On 06/11/2014	Bond Future			Buy	259	19,288.59
R209 On 07/08/2014	Bond Future			Buy	269	20,548.29
R209 On 07/08/2014	Bond Future			Sell	269	0.00
R209 On 06/11/2014	Bond Future			Sell	269	0.00
R209 On 06/11/2014	Bond Future			Buy	269	20,029.86
R209 On 07/08/2014	Bond Future			Buy	463	35,365.83
R209 On 07/08/2014	Bond Future			Sell	463	0.00
R209 On 06/11/2014	Bond Future			Sell	463	0.00
R209 On 06/11/2014	Bond Future			Buy	463	34,481.14
R209 On 07/08/2014	Bond Future			Buy	466	35,594.99
R209 On 07/08/2014	Bond Future			Sell	466	0.00
R209 On 06/11/2014	Bond Future			Sell	466	0.00
R209 On 06/11/2014	Bond Future			Buy	466	34,704.56
R209 On 07/08/2014	Bond Future			Buy	480	36,666.10
R209 On 07/08/2014	Bond Future			Sell	480	0.00
R209 On 06/11/2014	Bond Future			Sell	480	0.00
R209 On 06/11/2014	Bond Future			Buy	480	35,741.01
R209 On 07/08/2014	Bond Future			Buy	482	36,818.88
R209 On 07/08/2014	Bond Future			Sell	482	0.00
R209 On 06/11/2014	Bond Future			Sell	482	0.00
R209 On 06/11/2014	Bond Future			Buy	482	35,889.93
R209 On 07/08/2014	Bond Future			Buy	858	65,537.55
R209 On 07/08/2014	Bond Future			Sell	858	0.00
R209 On 06/11/2014	Bond Future			Sell	858	0.00
R209 On 06/11/2014	Bond Future			Buy	858	63,898.10
R209 On 07/08/2014	Bond Future			Buy	889	67,908.67
R209 On 07/08/2014	Bond Future			Sell	889	0.00
R209 On 06/11/2014	Bond Future			Sell	889	0.00
R209 On 06/11/2014	Bond Future			Buy	889	66,195.33
R209 On 07/08/2014	Bond Future			Buy	1,109	84,709.96
R209 On 07/08/2014	Bond Future			Sell	1,109	0.00
R209 On 06/11/2014	Bond Future			Sell	1,109	0.00
R209 On 06/11/2014	Bond Future			Buy	1,109	82,590.90
R209 On 07/08/2014	Bond Future			Buy	1,139	87,001.48
R209 On 07/08/2014	Bond Future			Sell	1,139	0.00



<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Nominal Value (R000's)</b>
R209 On 06/11/2014	Bond Future		Sell	1,139	0.00
R209 On 06/11/2014	Bond Future		Buy	1,139	84,825.10
R209 On 07/08/2014	Bond Future		Buy	1,150	87,845.87
R209 On 07/08/2014	Bond Future		Sell	1,150	0.00
R209 On 06/11/2014	Bond Future		Sell	1,150	0.00
R209 On 06/11/2014	Bond Future		Buy	1,150	85,629.51
R209 On 07/08/2014	Bond Future		Buy	1,181	90,213.89
R209 On 07/08/2014	Bond Future		Sell	1,181	0.00
R209 On 06/11/2014	Bond Future		Sell	1,181	0.00
R209 On 06/11/2014	Bond Future		Buy	1,181	87,937.78
R209 On 07/08/2014	Bond Future		Buy	1,477	112,819.30
R209 On 07/08/2014	Bond Future		Sell	1,477	0.00
R209 On 06/11/2014	Bond Future		Sell	1,477	0.00
R209 On 06/11/2014	Bond Future		Buy	1,477	109,997.08
R209 On 07/08/2014	Bond Future		Buy	1,530	116,873.20
R209 On 07/08/2014	Bond Future		Sell	1,530	0.00
R209 On 06/11/2014	Bond Future		Sell	1,530	0.00
R209 On 06/11/2014	Bond Future		Buy	1,530	113,924.47
R209 On 07/08/2014	Bond Future		Buy	1,713	130,845.95
R209 On 07/08/2014	Bond Future		Sell	1,713	0.00
R209 On 06/11/2014	Bond Future		Sell	1,713	0.00
R209 On 06/11/2014	Bond Future		Buy	1,713	127,572.78
R209 On 07/08/2014	Bond Future		Buy	1,776	135,664.57
R209 On 07/08/2014	Bond Future		Sell	1,776	0.00
R209 On 06/11/2014	Bond Future		Sell	1,776	0.00
R209 On 06/11/2014	Bond Future		Buy	1,776	132,241.74
R209 On 07/08/2014	Bond Future		Sell	8,000	0.00
R209 On 07/08/2014	Bond Future		Buy	8,000	611,072.72
R209 On 06/11/2014	Bond Future		Sell	8,000	0.00
R209 On 06/11/2014	Bond Future		Buy	8,000	595,786.48
<b>R213 Bond Future</b>					
R213 On 07/08/2014	Bond Future		Buy	2	174.18
R213 On 07/08/2014	Bond Future		Sell	2	0.00
R213 On 06/11/2014	Bond Future		Sell	2	0.00
R213 On 06/11/2014	Bond Future		Buy	2	169.88
R213 On 07/08/2014	Bond Future		Buy	6	522.54
R213 On 07/08/2014	Bond Future		Sell	6	0.00
R213 On 06/11/2014	Bond Future		Sell	6	0.00
R213 On 06/11/2014	Bond Future		Buy	6	509.63
R213 On 07/08/2014	Bond Future		Buy	63	5,486.67
R213 On 07/08/2014	Bond Future		Sell	63	0.00

R213 On 06/11/2014	Bond Future	Sell	63	0.00
R213 On 06/11/2014	Bond Future	Buy	63	5,351.09
R213 On 07/08/2014	Bond Future	Buy	69	6,009.21
R213 On 07/08/2014	Bond Future	Sell	69	0.00
R213 On 06/11/2014	Bond Future	Buy	69	5,860.71
R213 On 06/11/2014	Bond Future	Sell	69	0.00
R213 On 07/08/2014	Bond Future	Buy	96	8,360.64
R213 On 07/08/2014	Bond Future	Sell	96	0.00
R213 On 06/11/2014	Bond Future	Sell	96	0.00
R213 On 06/11/2014	Bond Future	Buy	96	8,154.04
R213 On 07/08/2014	Bond Future	Buy	361	31,439.47
R213 On 07/08/2014	Bond Future	Sell	361	0.00
R213 On 06/11/2014	Bond Future	Sell	361	0.00
R213 On 06/11/2014	Bond Future	Buy	361	30,662.57
R213 On 07/08/2014	Bond Future	Buy	410	35,706.88
R213 On 07/08/2014	Bond Future	Sell	410	0.00
R213 On 06/11/2014	Bond Future	Sell	410	0.00
R213 On 06/11/2014	Bond Future	Buy	410	34,824.53
R213 On 07/08/2014	Bond Future	Buy	1,069	93,099.16
R213 On 07/08/2014	Bond Future	Sell	1,069	0.00
R213 On 06/11/2014	Bond Future	Sell	1,069	0.00
R213 On 06/11/2014	Bond Future	Buy	1,069	90,798.59
R213 On 07/08/2014	Bond Future	Buy	1,819	158,416.62
R213 On 07/08/2014	Bond Future	Sell	1,819	0.00
R213 On 06/11/2014	Bond Future	Sell	1,819	0.00
R213 On 06/11/2014	Bond Future	Buy	1,819	154,502.00
R213 On 07/08/2014	Bond Future	Buy	2,310	201,177.78
R213 On 07/08/2014	Bond Future	Sell	2,310	0.00
R213 On 06/11/2014	Bond Future	Sell	2,310	0.00
R213 On 06/11/2014	Bond Future	Buy	2,310	196,206.50

**R214 Bond Future**

R214 On 07/08/2014	Bond Future	Buy	2	154.86
R214 On 07/08/2014	Bond Future	Sell	2	0.00
R214 On 06/11/2014	Bond Future	Sell	2	0.00
R214 On 06/11/2014	Bond Future	Buy	2	150.75
R214 On 07/08/2014	Bond Future	Buy	17	1,316.31
R214 On 07/08/2014	Bond Future	Sell	17	0.00
R214 On 06/11/2014	Bond Future	Sell	17	0.00
R214 On 06/11/2014	Bond Future	Buy	17	1,281.40
R214 On 07/08/2014	Bond Future	Buy	19	1,471.17
R214 On 07/08/2014	Bond Future	Sell	19	0.00
R214 On 06/11/2014	Bond Future	Sell	19	0.00
R214 On 06/11/2014	Bond Future	Buy	19	1,432.16
R214 On 07/08/2014	Bond Future	Buy	32	2,477.76
R214 On 07/08/2014	Bond Future	Sell	32	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Nominal Value (R000's)</b>
R214 On 06/11/2014	Bond Future		Sell	32	0.00
R214 On 06/11/2014	Bond Future		Buy	32	2,412.05
R214 On 07/08/2014	Bond Future		Sell	114	0.00
R214 On 07/08/2014	Bond Future		Buy	114	8,827.01
R214 On 06/11/2014	Bond Future		Sell	114	0.00
R214 On 06/11/2014	Bond Future		Buy	114	8,592.94
R214 On 07/08/2014	Bond Future		Buy	136	10,530.47
R214 On 07/08/2014	Bond Future		Sell	136	0.00
R214 On 06/11/2014	Bond Future		Sell	136	0.00
R214 On 06/11/2014	Bond Future		Buy	136	10,251.23
R214 On 07/08/2014	Bond Future		Buy	294	22,764.39
R214 On 07/08/2014	Bond Future		Sell	294	0.00
R214 On 06/11/2014	Bond Future		Sell	294	0.00
R214 On 06/11/2014	Bond Future		Buy	294	22,160.75
R214 On 07/08/2014	Bond Future		Buy	503	38,947.24
R214 On 07/08/2014	Bond Future		Sell	503	0.00
R214 On 06/11/2014	Bond Future		Sell	503	0.00
R214 On 06/11/2014	Bond Future		Buy	503	37,914.48
R214 On 07/08/2014	Bond Future		Buy	609	47,154.82
R214 On 07/08/2014	Bond Future		Sell	609	0.00
R214 On 06/11/2014	Bond Future		Sell	609	0.00
R214 On 06/11/2014	Bond Future		Buy	609	45,904.40
<b>Grand Total for Daily Detailed Turnover:</b>				<b>184,370</b>	<b>18,029,756.32</b>