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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/08/2014

TO DATE : 05/08/2014

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	4,589.27
ALBI On 05/02/2015	Index Future		Buy	1	4,737.89
ALBI On 05/02/2015	Index Future		Sell	1	0.00
ALBI On 07/08/2014	Index Future		Buy	6	27,535.62
ALBI On 07/08/2014	Index Future		Sell	6	0.00
ALBI On 05/02/2015	Index Future		Sell	6	0.00
ALBI On 05/02/2015	Index Future		Buy	6	28,427.34
ALBI On 07/08/2014	Index Future		Buy	44	201,927.88
ALBI On 07/08/2014	Index Future		Sell	44	0.00
ALBI On 05/02/2015	Index Future		Sell	44	0.00
ALBI On 05/02/2015	Index Future		Buy	44	208,467.16
ALBI On 07/08/2014	Index Future		Sell	50	0.00
ALBI On 07/08/2014	Index Future		Buy	50	229,463.50

ALBI On 05/02/2015	Index Future	Sell	50	0.00
ALBI On 05/02/2015	Index Future	Buy	50	236,894.50
ALBI On 07/08/2014	Index Future	Buy	51	234,052.77
ALBI On 07/08/2014	Index Future	Sell	51	0.00
ALBI On 05/02/2015	Index Future	Buy	51	241,606.89
ALBI On 05/02/2015	Index Future	Sell	51	0.00
ALBI On 06/11/2014	Index Future	Sell	82	0.00
ALBI On 06/11/2014	Index Future	Buy	82	382,305.32
ALBI On 07/08/2014	Index Future	Sell	83	0.00
ALBI On 07/08/2014	Index Future	Buy	83	381,010.67

Govi Total Return Index

GOVI On 07/08/2014	GOVI	Sell	1	0.00
GOVI On 07/08/2014	GOVI	Buy	1	4,559.02
GOVI On 07/08/2014	GOVI	Buy	1	4,559.02
GOVI On 07/08/2014	GOVI	Sell	1	0.00
GOVI On 07/08/2014	GOVI	Buy	1	4,559.02
GOVI On 07/08/2014	GOVI	Sell	1	0.00
GOVI On 06/11/2014	GOVI	Buy	1	4,639.49
GOVI On 06/11/2014	GOVI	Sell	1	0.00
GOVI On 07/08/2014	GOVI	Buy	2	9,147.80
GOVI On 07/08/2014	GOVI	Sell	2	0.00
GOVI On 06/11/2014	GOVI	Sell	2	0.00
GOVI On 06/11/2014	GOVI	Buy	2	9,290.48
GOVI On 07/08/2014	GOVI	Buy	18	82,330.20
GOVI On 07/08/2014	GOVI	Sell	18	0.00
GOVI On 06/11/2014	GOVI	Sell	18	0.00
GOVI On 06/11/2014	GOVI	Buy	18	83,614.32
GOVI On 07/08/2014	GOVI	Sell	20	0.00
GOVI On 07/08/2014	GOVI	Buy	20	91,478.00
GOVI On 06/11/2014	GOVI	Buy	20	92,904.80
GOVI On 06/11/2014	GOVI	Sell	20	0.00
GOVI On 07/08/2014	GOVI	Sell	81	0.00
GOVI On 07/08/2014	GOVI	Buy	81	369,286.29
GOVI On 07/08/2014	GOVI	Buy	81	369,286.29
GOVI On 07/08/2014	GOVI	Sell	81	0.00
GOVI On 07/08/2014	GOVI	Buy	81	369,286.29
GOVI On 07/08/2014	GOVI	Sell	81	0.00
GOVI On 06/11/2014	GOVI	Sell	81	0.00
GOVI On 06/11/2014	GOVI	Sell	81	0.00
GOVI On 06/11/2014	GOVI	Sell	81	0.00
GOVI On 06/11/2014	GOVI	Buy	81	375,017.04
GOVI On 06/11/2014	GOVI	Buy	81	374,995.17
GOVI On 06/11/2014	GOVI	Buy	81	375,017.04
GOVI On 06/11/2014	GOVI	Sell	81	0.00
GOVI On 06/11/2014	GOVI	Sell	81	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
GOVI On 06/11/2014	GOVI		Buy	81	374,995.17
GOVI On 06/11/2014	GOVI		Buy	81	375,017.04
GOVI On 06/11/2014	GOVI		Buy	81	374,992.74
GOVI On 06/11/2014	GOVI		Sell	81	0.00
GOVI On 06/11/2014	GOVI		Buy	81	375,017.04
GOVI On 06/11/2014	GOVI		Sell	81	0.00
I2038 Bond Future					
2038 On 06/11/2014	Bond Future		Sell	22	0.00
2038 On 06/11/2014	Bond Future		Buy	22	2,698.90
2038 On 07/08/2014	Bond Future		Sell	345	0.00
2038 On 07/08/2014	Bond Future		Buy	345	41,552.25
2038 On 07/08/2014	Bond Future		Buy	345	41,552.25
2038 On 07/08/2014	Bond Future		Sell	345	0.00
2038 On 06/11/2014	Bond Future		Sell	356	0.00
2038 On 06/11/2014	Bond Future		Buy	356	43,673.05
2038 On 06/11/2014	Bond Future		Sell	378	0.00
2038 On 06/11/2014	Bond Future		Buy	378	46,371.95
New Inflation Linked Index					
IGOV On 06/11/2014	Index Future		Buy	1	2,189.38
IGOV On 06/11/2014	Index Future		Sell	1	0.00
IGOV On 07/08/2014	Index Future		Sell	23	0.00
IGOV On 07/08/2014	Index Future		Buy	23	49,855.95
IGOV On 06/11/2014	Index Future		Buy	23	50,645.54
IGOV On 06/11/2014	Index Future		Sell	23	0.00
R157 Bond Future					
R157 On 07/08/2014	Bond Future		Buy	19	2,138.49
R157 On 07/08/2014	Bond Future		Sell	19	0.00
R186 Bond Future					
R186 On 07/08/2014	Bond Future		Buy	3	356.27
R186 On 07/08/2014	Bond Future		Sell	3	0.00
R186 On 06/11/2014	Bond Future		Sell	3	0.00
R186 On 06/11/2014	Bond Future		Buy	3	361.84
R186 On 07/08/2014	Bond Future		Buy	9	1,068.82
R186 On 07/08/2014	Bond Future		Sell	9	0.00
R186 On 06/11/2014	Bond Future		Buy	9	1,085.51
R186 On 06/11/2014	Bond Future		Sell	9	0.00
R186 On 07/08/2014	Bond Future		Buy	12	1,425.09

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	1,447.34
R186 On 07/08/2014	Bond Future	Buy	22	2,612.66
R186 On 07/08/2014	Bond Future	Sell	22	0.00
R186 On 06/11/2014	Bond Future	Sell	22	0.00
R186 On 06/11/2014	Bond Future	Buy	22	2,653.46
R186 On 07/08/2014	Bond Future	Buy	31	3,681.48
R186 On 07/08/2014	Bond Future	Sell	31	0.00
R186 On 06/11/2014	Bond Future	Sell	31	0.00
R186 On 06/11/2014	Bond Future	Buy	31	3,738.97
R186 On 07/08/2014	Bond Future	Buy	32	3,800.24
R186 On 07/08/2014	Bond Future	Sell	32	0.00
R186 On 06/11/2014	Bond Future	Sell	32	0.00
R186 On 06/11/2014	Bond Future	Buy	32	3,859.58
R186 On 07/08/2014	Bond Future	Buy	41	4,869.06
R186 On 07/08/2014	Bond Future	Sell	41	0.00
R186 On 06/11/2014	Bond Future	Sell	41	0.00
R186 On 06/11/2014	Bond Future	Buy	41	4,945.09
R186 On 07/08/2014	Bond Future	Buy	47	5,581.60
R186 On 07/08/2014	Bond Future	Sell	47	0.00
R186 On 06/11/2014	Bond Future	Sell	47	0.00
R186 On 06/11/2014	Bond Future	Buy	47	5,668.76
R186 On 07/08/2014	Bond Future	Buy	74	8,788.05
R186 On 07/08/2014	Bond Future	Sell	74	0.00
R186 On 06/11/2014	Bond Future	Sell	74	0.00
R186 On 06/11/2014	Bond Future	Buy	74	8,925.29
R186 On 07/08/2014	Bond Future	Sell	150	0.00
R186 On 07/08/2014	Bond Future	Buy	150	17,722.10
R186 On 07/08/2014	Bond Future	Sell	150	0.00
R186 On 07/08/2014	Bond Future	Buy	150	17,721.65
R186 On 06/11/2014	Bond Future	Buy	200	23,951.36
R186 On 06/11/2014	Bond Future	Sell	200	0.00
R186 On 06/11/2014	Bond Future	Buy	200	23,951.36
R186 On 06/11/2014	Bond Future	Sell	200	0.00
R186 On 07/08/2014	Bond Future	Buy	299	35,508.47
R186 On 07/08/2014	Bond Future	Sell	299	0.00
R186 On 06/11/2014	Bond Future	Sell	299	0.00
R186 On 06/11/2014	Bond Future	Buy	299	36,062.99
R186 On 07/08/2014	Bond Future	Sell	303	0.00
R186 On 07/08/2014	Bond Future	Buy	303	35,957.52
R186 On 07/08/2014	Bond Future	Sell	303	0.00
R186 On 07/08/2014	Bond Future	Buy	303	35,957.52
R186 On 06/11/2014	Bond Future	Sell	372	0.00
R186 On 06/11/2014	Bond Future	Buy	372	44,812.30
R186 On 06/11/2014	Bond Future	Buy	372	44,812.30

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
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R186 On 06/11/2014	Bond Future		Sell	372	0.00
R186 On 07/08/2014	Bond Future		Buy	391	46,434.16
R186 On 07/08/2014	Bond Future		Sell	391	0.00
R186 On 06/11/2014	Bond Future		Sell	391	0.00
R186 On 06/11/2014	Bond Future		Buy	391	47,159.29
R186 On 07/08/2014	Bond Future		Buy	1,275	151,415.74
R186 On 07/08/2014	Bond Future		Sell	1,275	0.00
R186 On 06/11/2014	Bond Future		Sell	1,275	0.00
R186 On 06/11/2014	Bond Future		Buy	1,275	153,780.30
R186 On 07/08/2014	Bond Future		Buy	2,324	275,992.29
R186 On 07/08/2014	Bond Future		Sell	2,324	0.00
R186 On 06/11/2014	Bond Future		Sell	2,324	0.00
R186 On 06/11/2014	Bond Future		Buy	2,324	280,302.29
R186 On 07/08/2014	Bond Future		Buy	2,463	292,499.57
R186 On 07/08/2014	Bond Future		Sell	2,463	0.00
R186 On 06/11/2014	Bond Future		Sell	2,463	0.00
R186 On 06/11/2014	Bond Future		Buy	2,463	297,067.36
R186 On 07/08/2014	Bond Future		Sell	7,014	0.00
R186 On 07/08/2014	Bond Future		Buy	7,014	832,964.68
R186 On 06/11/2014	Bond Future		Buy	7,014	845,972.57
R186 On 06/11/2014	Bond Future		Sell	7,014	0.00

R202 Bond Future

R202 On 07/08/2014	Bond Future		Buy	102	23,294.96
R202 On 07/08/2014	Bond Future		Sell	102	0.00
R202 On 07/08/2014	Bond Future		Buy	102	23,294.96
R202 On 07/08/2014	Bond Future		Sell	102	0.00
R202 On 06/11/2014	Bond Future		Buy	102	23,670.12
R202 On 06/11/2014	Bond Future		Buy	102	23,670.12
R202 On 06/11/2014	Bond Future		Sell	102	0.00
R202 On 06/11/2014	Bond Future		Sell	102	0.00

R2023 Bond Future

R023 On 07/08/2014	Bond Future		Buy	2	203.47
R023 On 07/08/2014	Bond Future		Sell	2	0.00
R023 On 06/11/2014	Bond Future		Sell	2	0.00
R023 On 06/11/2014	Bond Future		Buy	2	198.81
R023 On 07/08/2014	Bond Future		Buy	4	406.95
R023 On 07/08/2014	Bond Future		Sell	4	0.00
R023 On 06/11/2014	Bond Future		Sell	4	0.00
R023 On 06/11/2014	Bond Future		Buy	4	397.61

R023 On 07/08/2014	Bond Future	Buy	6	610.42
R023 On 07/08/2014	Bond Future	Sell	6	0.00
R023 On 07/08/2014	Bond Future	Buy	6	610.42
R023 On 07/08/2014	Bond Future	Sell	6	0.00
R023 On 06/11/2014	Bond Future	Sell	6	0.00
R023 On 06/11/2014	Bond Future	Buy	6	596.42
R023 On 06/11/2014	Bond Future	Sell	6	0.00
R023 On 06/11/2014	Bond Future	Buy	6	596.42
R023 On 07/08/2014	Bond Future	Buy	7	712.16
R023 On 07/08/2014	Bond Future	Sell	7	0.00
R023 On 06/11/2014	Bond Future	Buy	7	695.82
R023 On 06/11/2014	Bond Future	Sell	7	0.00
R023 On 07/08/2014	Bond Future	Buy	8	813.90
R023 On 07/08/2014	Bond Future	Sell	8	0.00
R023 On 06/11/2014	Bond Future	Sell	8	0.00
R023 On 06/11/2014	Bond Future	Buy	8	795.23
R023 On 07/08/2014	Bond Future	Buy	9	915.64
R023 On 07/08/2014	Bond Future	Sell	9	0.00
R023 On 06/11/2014	Bond Future	Sell	9	0.00
R023 On 06/11/2014	Bond Future	Buy	9	894.63
R023 On 07/08/2014	Bond Future	Buy	10	1,017.37
R023 On 07/08/2014	Bond Future	Sell	10	0.00
R023 On 06/11/2014	Bond Future	Sell	10	0.00
R023 On 06/11/2014	Bond Future	Buy	10	994.03
R023 On 07/08/2014	Bond Future	Buy	12	1,220.85
R023 On 07/08/2014	Bond Future	Sell	12	0.00
R023 On 06/11/2014	Bond Future	Sell	12	0.00
R023 On 06/11/2014	Bond Future	Buy	12	1,192.84
R023 On 07/08/2014	Bond Future	Buy	45	4,578.19
R023 On 07/08/2014	Bond Future	Sell	45	0.00
R023 On 06/11/2014	Bond Future	Sell	45	0.00
R023 On 06/11/2014	Bond Future	Buy	45	4,473.15
R023 On 07/08/2014	Bond Future	Buy	54	5,493.82
R023 On 07/08/2014	Bond Future	Sell	54	0.00
R023 On 06/11/2014	Bond Future	Sell	54	0.00
R023 On 06/11/2014	Bond Future	Buy	54	5,367.78
R023 On 07/08/2014	Bond Future	Buy	100	10,173.75
R023 On 07/08/2014	Bond Future	Sell	100	0.00
R023 On 06/11/2014	Bond Future	Sell	100	0.00
R023 On 06/11/2014	Bond Future	Buy	100	9,940.34
R023 On 07/08/2014	Bond Future	Buy	165	16,786.68
R023 On 07/08/2014	Bond Future	Sell	165	0.00
R023 On 06/11/2014	Bond Future	Sell	165	0.00
R023 On 06/11/2014	Bond Future	Buy	165	16,401.56
R023 On 07/08/2014	Bond Future	Buy	428	43,543.63
R023 On 07/08/2014	Bond Future	Sell	428	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R023 On 06/11/2014			Sell	428	0.00
R023 On 06/11/2014			Buy	428	42,544.64
R203 Bond Future					
R203 On 06/11/2014			Sell	2	0.00
R203 On 06/11/2014			Buy	2	208.13
R203 On 07/08/2014			Buy	2	213.13
R203 On 07/08/2014			Sell	2	0.00
R203 On 06/11/2014			Sell	3	0.00
R203 On 06/11/2014			Buy	3	312.20
R203 On 07/08/2014			Buy	3	319.70
R203 On 07/08/2014			Sell	3	0.00
R203 On 06/11/2014			Sell	8	0.00
R203 On 06/11/2014			Buy	8	831.82
R203 On 06/11/2014			Buy	16	1,662.85
R203 On 06/11/2014			Sell	16	0.00
R203 On 07/08/2014			Sell	18	0.00
R203 On 07/08/2014			Buy	18	1,917.45
R203 On 06/11/2014			Buy	28	2,909.99
R203 On 06/11/2014			Sell	28	0.00
R203 On 07/08/2014			Sell	28	0.00
R203 On 07/08/2014			Buy	28	2,982.71
R203 On 06/11/2014			Buy	34	3,533.56
R203 On 06/11/2014			Sell	34	0.00
R203 On 07/08/2014			Sell	38	0.00
R203 On 07/08/2014			Buy	38	4,047.96
R203 On 06/11/2014			Sell	39	0.00
R203 On 06/11/2014			Buy	39	4,058.56
R203 On 07/08/2014			Buy	39	4,156.10
R203 On 07/08/2014			Sell	39	0.00
R203 On 06/11/2014			Sell	44	0.00
R203 On 06/11/2014			Buy	44	4,578.89
R203 On 07/08/2014			Buy	44	4,688.94
R203 On 07/08/2014			Sell	44	0.00
R203 On 07/08/2014			Sell	55	0.00
R203 On 07/08/2014			Buy	55	5,858.89
R203 On 06/11/2014			Buy	59	6,131.76
R203 On 06/11/2014			Sell	59	0.00
R203 On 07/08/2014			Sell	59	0.00
R203 On 07/08/2014			Buy	59	6,284.99
R203 On 06/11/2014			Buy	160	16,628.51
R203 On 06/11/2014			Sell	160	0.00

R203 On 07/08/2014	Bond Future	Buy	198	21,092.00
R203 On 07/08/2014	Bond Future	Sell	198	0.00
R203 On 06/11/2014	Bond Future	Buy	297	30,866.67
R203 On 06/11/2014	Bond Future	Sell	297	0.00
R203 On 06/11/2014	Bond Future	Buy	476	49,509.45
R203 On 06/11/2014	Bond Future	Sell	476	0.00
R203 On 06/11/2014	Bond Future	Buy	1,269	132,028.35
R203 On 06/11/2014	Bond Future	Sell	1,269	0.00
R203 On 06/11/2014	Bond Future	Buy	1,269	132,028.35
R203 On 06/11/2014	Bond Future	Sell	1,269	0.00
R203 On 07/08/2014	Bond Future	Buy	1,319	140,633.86
R203 On 07/08/2014	Bond Future	Sell	1,319	0.00
R203 On 07/08/2014	Bond Future	Sell	1,319	0.00
R203 On 07/08/2014	Bond Future	Buy	1,319	140,633.86

R204 Bond Future

R204 On 07/08/2014	Bond Future	Sell	10	0.00
R204 On 07/08/2014	Bond Future	Buy	10	1,032.89
R204 On 07/08/2014	Bond Future	Sell	10	0.00
R204 On 07/08/2014	Bond Future	Buy	10	1,032.89
R204 On 07/08/2014	Bond Future	Sell	10	0.00
R204 On 07/08/2014	Bond Future	Buy	10	1,032.89
R204 On 07/08/2014	Bond Future	Sell	10	0.00
R204 On 07/08/2014	Bond Future	Buy	10	1,032.89
R204 On 06/11/2014	Bond Future	Buy	23	2,411.18
R204 On 06/11/2014	Bond Future	Sell	23	0.00
R204 On 06/11/2014	Bond Future	Sell	23	0.00
R204 On 06/11/2014	Bond Future	Buy	23	2,411.18
R204 On 06/11/2014	Bond Future	Buy	27	2,830.52
R204 On 06/11/2014	Bond Future	Sell	27	0.00
R204 On 07/08/2014	Bond Future	Buy	35	3,620.31
R204 On 07/08/2014	Bond Future	Sell	35	0.00
R204 On 06/11/2014	Bond Future	Sell	35	0.00
R204 On 06/11/2014	Bond Future	Buy	35	3,676.84
R204 On 06/11/2014	Bond Future	Buy	37	3,878.85
R204 On 06/11/2014	Bond Future	Sell	37	0.00
R204 On 07/08/2014	Bond Future	Buy	38	3,930.62
R204 On 07/08/2014	Bond Future	Sell	38	0.00
R204 On 06/11/2014	Bond Future	Sell	38	0.00
R204 On 06/11/2014	Bond Future	Buy	38	3,992.00
R204 On 07/08/2014	Bond Future	Buy	40	4,131.55
R204 On 07/08/2014	Bond Future	Sell	40	0.00
R204 On 06/11/2014	Bond Future	Buy	47	4,927.19
R204 On 06/11/2014	Bond Future	Sell	47	0.00
R204 On 06/11/2014	Bond Future	Buy	67	7,023.87
R204 On 06/11/2014	Bond Future	Sell	67	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R204 On 07/08/2014			Buy	74	7,654.37
R204 On 07/08/2014			Sell	74	0.00
R204 On 06/11/2014			Sell	74	0.00
R204 On 06/11/2014			Buy	74	7,773.90
R204 On 06/11/2014			Buy	180	18,870.10
R204 On 06/11/2014			Sell	180	0.00
R204 On 06/11/2014			Buy	358	37,530.53
R204 On 06/11/2014			Sell	358	0.00
R204 On 07/08/2014			Buy	1,116	115,436.16
R204 On 07/08/2014			Sell	1,116	0.00
R204 On 06/11/2014			Sell	1,116	0.00
R204 On 06/11/2014			Buy	1,116	117,238.81
R204 On 07/08/2014			Sell	1,263	0.00
R204 On 07/08/2014			Buy	1,263	130,641.46
R204 On 06/11/2014			Sell	1,263	0.00
R204 On 06/11/2014			Buy	1,263	132,681.56

R2048 Bond Future

R248 On 06/11/2014			Sell	10	0.00
R248 On 06/11/2014			Buy	10	988.76
R248 On 06/11/2014			Buy	10	988.76
R248 On 06/11/2014			Sell	10	0.00

R207 Bond Future

R207 On 07/08/2014			Sell	364	0.00
R207 On 07/08/2014			Buy	364	35,939.12
R207 On 06/11/2014			Buy	364	36,467.42
R207 On 06/11/2014			Sell	364	0.00
R207 On 07/08/2014			Sell	600	0.00
R207 On 07/08/2014			Buy	600	59,357.15
R207 On 06/11/2014			Buy	600	60,284.06
R207 On 06/11/2014			Sell	600	0.00
R207 On 06/11/2014			Buy	2,025	202,875.07
R207 On 06/11/2014			Sell	2,025	0.00
R207 On 07/08/2014			Sell	2,085	0.00
R207 On 07/08/2014			Buy	2,085	205,860.06
R207 On 06/11/2014			Sell	2,389	0.00
R207 On 06/11/2014			Buy	2,389	239,342.49
R207 On 07/08/2014			Sell	2,449	0.00
R207 On 07/08/2014			Buy	2,449	241,799.17

R208 Bond Futures

R208 On 07/08/2014	Bond Future	Buy	9	873.73
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	856.78
R208 On 07/08/2014	Bond Future	Buy	10	970.81
R208 On 07/08/2014	Bond Future	Sell	10	0.00
R208 On 06/11/2014	Bond Future	Sell	10	0.00
R208 On 06/11/2014	Bond Future	Buy	10	951.98
R208 On 07/08/2014	Bond Future	Buy	11	1,067.89
R208 On 07/08/2014	Bond Future	Sell	11	0.00
R208 On 06/11/2014	Bond Future	Sell	11	0.00
R208 On 06/11/2014	Bond Future	Buy	11	1,047.18
R208 On 07/08/2014	Bond Future	Buy	20	1,941.62
R208 On 07/08/2014	Bond Future	Sell	20	0.00
R208 On 06/11/2014	Bond Future	Sell	20	0.00
R208 On 06/11/2014	Bond Future	Buy	20	1,903.96
R208 On 07/08/2014	Bond Future	Buy	85	8,251.89
R208 On 07/08/2014	Bond Future	Sell	85	0.00
R208 On 06/11/2014	Bond Future	Sell	85	0.00
R208 On 06/11/2014	Bond Future	Buy	85	8,091.81
R208 On 07/08/2014	Bond Future	Buy	102	9,902.27
R208 On 07/08/2014	Bond Future	Sell	102	0.00
R208 On 06/11/2014	Bond Future	Sell	102	0.00
R208 On 06/11/2014	Bond Future	Buy	102	9,710.17
R208 On 07/08/2014	Bond Future	Buy	192	18,639.57
R208 On 07/08/2014	Bond Future	Sell	192	0.00
R208 On 06/11/2014	Bond Future	Sell	192	0.00
R208 On 06/11/2014	Bond Future	Buy	192	18,277.98
R208 On 07/08/2014	Bond Future	Buy	266	25,823.57
R208 On 07/08/2014	Bond Future	Sell	266	0.00
R208 On 06/11/2014	Bond Future	Sell	266	0.00
R208 On 06/11/2014	Bond Future	Buy	266	25,322.61
R208 On 06/11/2014	Bond Future	Buy	491	46,668.35
R208 On 06/11/2014	Bond Future	Sell	491	0.00
R208 On 06/11/2014	Bond Future	Sell	562	0.00
R208 On 06/11/2014	Bond Future	Buy	562	53,416.72
R208 On 06/11/2014	Bond Future	Sell	630	0.00
R208 On 06/11/2014	Bond Future	Buy	630	59,879.96
R208 On 06/11/2014	Bond Future	Sell	675	0.00
R208 On 06/11/2014	Bond Future	Buy	675	64,157.10
R208 On 06/11/2014	Bond Future	Buy	689	65,487.76
R208 On 06/11/2014	Bond Future	Sell	689	0.00
R208 On 07/08/2014	Bond Future	Buy	1,209	117,371.03
R208 On 07/08/2014	Bond Future	Sell	1,209	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R208 On 06/11/2014	Bond Future		Sell	1,209	0.00
R208 On 06/11/2014	Bond Future		Buy	1,209	115,094.13
R208 On 06/11/2014	Bond Future		Sell	1,361	0.00
R208 On 06/11/2014	Bond Future		Buy	1,361	129,359.72
R208 On 07/08/2014	Bond Future		Buy	1,452	140,961.73
R208 On 07/08/2014	Bond Future		Sell	1,452	0.00
R208 On 06/11/2014	Bond Future		Sell	1,452	0.00
R208 On 06/11/2014	Bond Future		Buy	1,452	138,227.19
R208 On 06/11/2014	Bond Future		Buy	2,062	195,988.05
R208 On 06/11/2014	Bond Future		Sell	2,062	0.00
R208 On 06/11/2014	Bond Future		Buy	3,228	306,813.49
R208 On 06/11/2014	Bond Future		Sell	3,228	0.00
R208 On 06/11/2014	Bond Future		Sell	3,242	0.00
R208 On 06/11/2014	Bond Future		Buy	3,242	308,144.16
R208 On 07/08/2014	Bond Future		Buy	3,356	325,804.10
R208 On 07/08/2014	Bond Future		Sell	3,356	0.00
R208 On 06/11/2014	Bond Future		Buy	3,356	319,483.78
R208 On 06/11/2014	Bond Future		Sell	3,356	0.00
R209 Bond Future					
R209 On 07/08/2014	Bond Future		Buy	2	156.01
R209 On 07/08/2014	Bond Future		Sell	2	0.00
R209 On 06/11/2014	Bond Future		Sell	2	0.00
R209 On 06/11/2014	Bond Future		Buy	2	152.15
R209 On 07/08/2014	Bond Future		Buy	8	624.04
R209 On 07/08/2014	Bond Future		Sell	8	0.00
R209 On 07/08/2014	Bond Future		Sell	8	0.00
R209 On 07/08/2014	Bond Future		Buy	8	624.04
R209 On 06/11/2014	Bond Future		Buy	8	608.60
R209 On 06/11/2014	Bond Future		Sell	8	0.00
R209 On 06/11/2014	Bond Future		Sell	8	0.00
R209 On 06/11/2014	Bond Future		Buy	8	608.60
R209 On 07/08/2014	Bond Future		Buy	11	858.05
R209 On 07/08/2014	Bond Future		Sell	11	0.00
R209 On 06/11/2014	Bond Future		Sell	11	0.00
R209 On 06/11/2014	Bond Future		Buy	11	836.83
R209 On 07/08/2014	Bond Future		Buy	13	1,014.06
R209 On 07/08/2014	Bond Future		Sell	13	0.00
R209 On 06/11/2014	Bond Future		Sell	13	0.00
R209 On 06/11/2014	Bond Future		Buy	13	988.98
R209 On 07/08/2014	Bond Future		Sell	15	0.00
R209 On 07/08/2014	Bond Future		Buy	15	1,170.07

R209 On 06/11/2014	Bond Future	Buy	15	1,141.13
R209 On 06/11/2014	Bond Future	Sell	15	0.00
R209 On 07/08/2014	Bond Future	Buy	22	1,716.10
R209 On 07/08/2014	Bond Future	Sell	22	0.00
R209 On 06/11/2014	Bond Future	Sell	22	0.00
R209 On 06/11/2014	Bond Future	Buy	22	1,673.66
R209 On 07/08/2014	Bond Future	Buy	24	1,872.11
R209 On 07/08/2014	Bond Future	Sell	24	0.00
R209 On 06/11/2014	Bond Future	Sell	24	0.00
R209 On 06/11/2014	Bond Future	Buy	24	1,825.81
R209 On 07/08/2014	Bond Future	Buy	26	2,028.12
R209 On 07/08/2014	Bond Future	Sell	26	0.00
R209 On 06/11/2014	Bond Future	Sell	26	0.00
R209 On 06/11/2014	Bond Future	Buy	26	1,977.96
R209 On 07/08/2014	Bond Future	Sell	182	0.00
R209 On 07/08/2014	Bond Future	Buy	182	14,196.86
R209 On 07/08/2014	Bond Future	Buy	182	14,196.86
R209 On 07/08/2014	Bond Future	Sell	182	0.00
R209 On 06/11/2014	Bond Future	Buy	182	13,845.72
R209 On 06/11/2014	Bond Future	Sell	182	0.00
R209 On 06/11/2014	Bond Future	Sell	182	0.00
R209 On 06/11/2014	Bond Future	Buy	182	13,845.72
R209 On 07/08/2014	Bond Future	Sell	207	0.00
R209 On 07/08/2014	Bond Future	Buy	207	16,146.97
R209 On 06/11/2014	Bond Future	Buy	207	15,747.61
R209 On 06/11/2014	Bond Future	Sell	207	0.00
R209 On 07/08/2014	Bond Future	Buy	221	17,239.04
R209 On 07/08/2014	Bond Future	Sell	221	0.00
R209 On 06/11/2014	Bond Future	Sell	221	0.00
R209 On 06/11/2014	Bond Future	Buy	221	16,812.66
R209 On 07/08/2014	Bond Future	Buy	272	21,217.28
R209 On 07/08/2014	Bond Future	Sell	272	0.00
R209 On 06/11/2014	Bond Future	Sell	272	0.00
R209 On 06/11/2014	Bond Future	Buy	272	20,692.51
R209 On 06/11/2014	Bond Future	Sell	315	0.00
R209 On 06/11/2014	Bond Future	Buy	315	23,713.10
R209 On 06/11/2014	Bond Future	Buy	315	23,713.10
R209 On 06/11/2014	Bond Future	Sell	315	0.00
R209 On 07/08/2014	Bond Future	Sell	319	0.00
R209 On 07/08/2014	Bond Future	Buy	319	24,648.81
R209 On 07/08/2014	Bond Future	Sell	319	0.00
R209 On 07/08/2014	Bond Future	Buy	319	24,648.81
R209 On 07/08/2014	Bond Future	Buy	412	32,137.94
R209 On 07/08/2014	Bond Future	Sell	412	0.00
R209 On 06/11/2014	Bond Future	Sell	412	0.00
R209 On 06/11/2014	Bond Future	Buy	412	31,343.06

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R209 On 07/08/2014	Bond Future		Sell	781	0.00
R209 On 07/08/2014	Bond Future		Buy	781	60,921.67
R209 On 06/11/2014	Bond Future		Buy	781	59,414.88
R209 On 06/11/2014	Bond Future		Sell	781	0.00
R210 Bond Future					
R210 On 07/08/2014	Bond Future		Sell	82	0.00
R210 On 07/08/2014	Bond Future		Buy	82	14,114.25
R210 On 07/08/2014	Bond Future		Buy	82	14,114.25
R210 On 07/08/2014	Bond Future		Sell	82	0.00
R210 On 06/11/2014	Bond Future		Sell	82	0.00
R210 On 06/11/2014	Bond Future		Buy	82	14,174.44
R210 On 06/11/2014	Bond Future		Sell	82	0.00
R210 On 06/11/2014	Bond Future		Buy	82	14,174.44
R212 Bond Future					
R212 On 07/08/2014	Bond Future		Sell	32	0.00
R212 On 07/08/2014	Bond Future		Buy	32	4,330.27
R212 On 07/08/2014	Bond Future		Buy	32	4,330.27
R212 On 07/08/2014	Bond Future		Sell	32	0.00
R212 On 06/11/2014	Bond Future		Sell	32	0.00
R212 On 06/11/2014	Bond Future		Buy	32	4,400.03
R212 On 06/11/2014	Bond Future		Sell	32	0.00
R212 On 06/11/2014	Bond Future		Buy	32	4,400.03
R213 Bond Future					
R213 On 07/08/2014	Bond Future		Buy	14	1,241.65
R213 On 07/08/2014	Bond Future		Sell	14	0.00
R213 On 06/11/2014	Bond Future		Sell	14	0.00
R213 On 06/11/2014	Bond Future		Buy	14	1,211.43
R213 On 07/08/2014	Bond Future		Buy	52	4,577.49
R213 On 07/08/2014	Bond Future		Sell	52	0.00
R213 On 06/11/2014	Bond Future		Sell	52	0.00
R213 On 06/11/2014	Bond Future		Buy	52	4,465.36
R213 On 07/08/2014	Bond Future		Buy	77	6,829.05
R213 On 07/08/2014	Bond Future		Sell	77	0.00
R213 On 06/11/2014	Bond Future		Sell	77	0.00
R213 On 06/11/2014	Bond Future		Buy	77	6,662.87
R213 On 07/08/2014	Bond Future		Sell	91	0.00
R213 On 07/08/2014	Bond Future		Buy	91	8,070.70
R213 On 06/11/2014	Bond Future		Buy	91	7,874.30

R213 On 06/11/2014	Bond Future	Sell	91	0.00
R213 On 07/08/2014	Bond Future	Buy	236	20,774.76
R213 On 07/08/2014	Bond Future	Sell	236	0.00
R213 On 06/11/2014	Bond Future	Sell	236	0.00
R213 On 06/11/2014	Bond Future	Buy	236	20,265.86
R213 On 07/08/2014	Bond Future	Buy	288	25,352.25
R213 On 07/08/2014	Bond Future	Sell	288	0.00
R213 On 06/11/2014	Bond Future	Sell	439	0.00
R213 On 06/11/2014	Bond Future	Buy	439	37,697.94
R213 On 06/11/2014	Bond Future	Buy	724	62,171.54
R213 On 06/11/2014	Bond Future	Sell	724	0.00
R213 On 06/11/2014	Bond Future	Buy	913	78,401.40
R213 On 06/11/2014	Bond Future	Sell	913	0.00
R213 On 06/11/2014	Bond Future	Buy	1,198	102,875.00
R213 On 06/11/2014	Bond Future	Sell	1,198	0.00
R213 On 06/11/2014	Bond Future	Sell	1,637	0.00
R213 On 06/11/2014	Bond Future	Buy	1,637	140,572.94
R213 On 06/11/2014	Bond Future	Sell	1,925	0.00
R213 On 06/11/2014	Bond Future	Buy	1,925	165,304.16

R214 Bond Future

R214 On 07/08/2014	Bond Future	Buy	8	631.63
R214 On 07/08/2014	Bond Future	Sell	8	0.00
R214 On 06/11/2014	Bond Future	Sell	8	0.00
R214 On 06/11/2014	Bond Future	Buy	8	615.17
R214 On 07/08/2014	Bond Future	Buy	14	1,105.35
R214 On 07/08/2014	Bond Future	Sell	14	0.00
R214 On 06/11/2014	Bond Future	Sell	14	0.00
R214 On 06/11/2014	Bond Future	Buy	14	1,076.55
R214 On 07/08/2014	Bond Future	Sell	22	0.00
R214 On 07/08/2014	Bond Future	Buy	22	1,736.98
R214 On 06/11/2014	Bond Future	Buy	22	1,691.73
R214 On 06/11/2014	Bond Future	Sell	22	0.00
R214 On 07/08/2014	Bond Future	Buy	128	10,018.14
R214 On 07/08/2014	Bond Future	Sell	128	0.00
R214 On 07/08/2014	Bond Future	Sell	128	0.00
R214 On 07/08/2014	Bond Future	Buy	128	10,018.14
R214 On 06/11/2014	Bond Future	Sell	128	0.00
R214 On 06/11/2014	Bond Future	Buy	128	9,747.16
R214 On 06/11/2014	Bond Future	Buy	128	9,747.16
R214 On 06/11/2014	Bond Future	Sell	128	0.00
R214 On 07/08/2014	Bond Future	Sell	187	0.00
R214 On 07/08/2014	Bond Future	Buy	187	14,635.88
R214 On 07/08/2014	Bond Future	Sell	187	0.00
R214 On 07/08/2014	Bond Future	Buy	187	14,635.88
R214 On 06/11/2014	Bond Future	Buy	187	14,239.98

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R214 On 06/11/2014			Sell	187	0.00
R214 On 06/11/2014			Buy	187	14,239.98
R214 On 06/11/2014			Sell	187	0.00
Grand Total for Daily Detailed Turnover:				101,007	16,726,900.17