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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/10/2014

TO DATE : 17/10/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 Bond Future					
R186 On 06/11/2014			Sell	2	0.00
R186 On 06/11/2014			Buy	2	244.71
R186 On 06/11/2014			Sell	2	0.00
R186 On 06/11/2014			Buy	2	244.72
R186 On 06/11/2014			Sell	3	0.00
R186 On 06/11/2014			Buy	3	367.08
R186 On 06/11/2014			Sell	3	0.00
R186 On 06/11/2014			Buy	3	367.08
R186 On 06/11/2014			Buy	4	489.41
R186 On 06/11/2014			Sell	4	0.00
R186 On 06/11/2014			Buy	4	489.41
R186 On 06/11/2014			Sell	4	0.00
R186 On 06/11/2014			Buy	4	489.41
R186 On 06/11/2014			Sell	4	0.00

R186 On 06/11/2014	Bond Future	Sell	4	0.00
R186 On 06/11/2014	Bond Future	Buy	4	489.44
R186 On 06/11/2014	Bond Future	Sell	4	0.00
R186 On 06/11/2014	Bond Future	Buy	4	489.44
R186 On 06/11/2014	Bond Future	Sell	4	0.00
R186 On 06/11/2014	Bond Future	Buy	4	489.44
R186 On 06/11/2014	Bond Future	Buy	4	484.61
R186 On 06/11/2014	Bond Future	Sell	4	0.00
R186 On 05/02/2015	Bond Future	Sell	4	0.00
R186 On 05/02/2015	Bond Future	Buy	4	476.29
R186 On 06/11/2014	Bond Future	Sell	5	0.00
R186 On 06/11/2014	Bond Future	Buy	5	611.77
R186 On 06/11/2014	Bond Future	Sell	5	0.00
R186 On 06/11/2014	Bond Future	Buy	5	611.77
R186 On 06/11/2014	Bond Future	Sell	5	0.00
R186 On 06/11/2014	Bond Future	Buy	5	611.77
R186 On 06/11/2014	Bond Future	Sell	5	0.00
R186 On 06/11/2014	Bond Future	Buy	5	611.80
R186 On 06/11/2014	Bond Future	Sell	6	0.00
R186 On 06/11/2014	Bond Future	Buy	6	734.16
R186 On 06/11/2014	Bond Future	Sell	7	0.00
R186 On 06/11/2014	Bond Future	Buy	7	856.47
R186 On 06/11/2014	Bond Future	Sell	7	0.00
R186 On 06/11/2014	Bond Future	Buy	7	856.52
R186 On 06/11/2014	Bond Future	Sell	7	0.00
R186 On 06/11/2014	Bond Future	Buy	7	856.52
R186 On 06/11/2014	Bond Future	Sell	7	0.00
R186 On 06/11/2014	Bond Future	Buy	7	856.52
R186 On 06/11/2014	Bond Future	Sell	7	0.00
R186 On 06/11/2014	Bond Future	Buy	7	856.52
R186 On 06/11/2014	Bond Future	Sell	7	0.00
R186 On 06/11/2014	Bond Future	Buy	7	856.52
R186 On 06/11/2014	Bond Future	Sell	8	0.00
R186 On 06/11/2014	Bond Future	Buy	8	978.83
R186 On 06/11/2014	Bond Future	Sell	8	0.00
R186 On 06/11/2014	Bond Future	Buy	8	978.83
R186 On 06/11/2014	Bond Future	Sell	8	0.00
R186 On 06/11/2014	Bond Future	Buy	8	978.83
R186 On 06/11/2014	Bond Future	Sell	8	0.00
R186 On 06/11/2014	Bond Future	Buy	8	978.83
R186 On 06/11/2014	Bond Future	Sell	9	0.00
R186 On 06/11/2014	Bond Future	Buy	9	1,101.24
R186 On 06/11/2014	Bond Future	Sell	9	0.00
R186 On 06/11/2014	Bond Future	Buy	9	1,101.24
R186 On 06/11/2014	Bond Future	Sell	10	0.00
R186 On 06/11/2014	Bond Future	Buy	10	1,223.53

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 06/11/2014			Sell	11	0.00
R186 On 06/11/2014			Buy	11	1,345.89
R186 On 06/11/2014			Sell	12	0.00
R186 On 06/11/2014			Buy	12	1,468.32
R186 On 06/11/2014			Sell	12	0.00
R186 On 06/11/2014			Buy	12	1,468.32
R186 On 06/11/2014			Sell	13	0.00
R186 On 06/11/2014			Buy	13	1,590.59
R186 On 06/11/2014			Sell	13	0.00
R186 On 06/11/2014			Buy	13	1,590.59
R186 On 06/11/2014			Sell	14	0.00
R186 On 06/11/2014			Buy	14	1,712.95
R186 On 06/11/2014			Sell	14	0.00
R186 On 06/11/2014			Buy	14	1,713.04
R186 On 06/11/2014			Sell	15	0.00
R186 On 06/11/2014			Buy	15	1,835.40
R186 On 06/11/2014			Sell	16	0.00
R186 On 06/11/2014			Buy	16	1,957.65
R186 On 06/11/2014			Sell	17	0.00
R186 On 06/11/2014			Buy	17	2,080.01
R186 On 06/11/2014			Sell	19	0.00
R186 On 06/11/2014			Buy	19	2,324.84
R186 On 06/11/2014			Sell	22	0.00
R186 On 06/11/2014			Buy	22	2,691.77
R186 On 06/11/2014			Sell	22	0.00
R186 On 06/11/2014			Buy	22	2,691.92
R186 On 06/11/2014			Sell	23	0.00
R186 On 06/11/2014			Buy	23	2,814.28
R186 On 06/11/2014			Sell	25	0.00
R186 On 06/11/2014			Buy	25	3,059.00
R186 On 06/11/2014			Sell	25	0.00
R186 On 06/11/2014			Buy	25	3,059.00
R186 On 06/11/2014			Sell	25	0.00
R186 On 06/11/2014			Buy	25	3,059.00
R186 On 06/11/2014			Sell	26	0.00
R186 On 06/11/2014			Buy	26	3,181.36
R186 On 06/11/2014			Sell	27	0.00
R186 On 06/11/2014			Buy	27	3,303.72
R186 On 06/11/2014			Sell	27	0.00
R186 On 06/11/2014			Buy	27	3,303.54
R186 On 06/11/2014			Sell	28	0.00
R186 On 06/11/2014			Buy	28	3,425.89

R186 On 06/11/2014	Bond Future	Sell	29	0.00
R186 On 06/11/2014	Bond Future	Buy	29	3,548.25
R186 On 06/11/2014	Bond Future	Sell	29	0.00
R186 On 06/11/2014	Bond Future	Buy	29	3,548.25
R186 On 06/11/2014	Bond Future	Sell	30	0.00
R186 On 06/11/2014	Bond Future	Buy	30	3,670.60
R186 On 06/11/2014	Bond Future	Sell	31	0.00
R186 On 06/11/2014	Bond Future	Buy	31	3,792.96
R186 On 06/11/2014	Bond Future	Buy	36	4,361.51
R186 On 06/11/2014	Bond Future	Sell	36	0.00
R186 On 05/02/2015	Bond Future	Sell	36	0.00
R186 On 05/02/2015	Bond Future	Buy	36	4,286.57
R186 On 06/11/2014	Bond Future	Sell	38	0.00
R186 On 06/11/2014	Bond Future	Buy	38	4,649.68
R186 On 06/11/2014	Bond Future	Sell	44	0.00
R186 On 06/11/2014	Bond Future	Buy	44	5,383.55
R186 On 06/11/2014	Bond Future	Sell	44	0.00
R186 On 06/11/2014	Bond Future	Buy	44	5,383.55
R186 On 06/11/2014	Bond Future	Sell	50	0.00
R186 On 06/11/2014	Bond Future	Buy	50	6,115.18
R186 On 06/11/2014	Bond Future	Buy	50	6,115.18
R186 On 06/11/2014	Bond Future	Sell	50	0.00
R186 On 06/11/2014	Bond Future	Sell	59	0.00
R186 On 06/11/2014	Bond Future	Buy	59	7,219.24
R186 On 06/11/2014	Bond Future	Buy	69	8,359.57
R186 On 06/11/2014	Bond Future	Sell	69	0.00
R186 On 05/02/2015	Bond Future	Sell	69	0.00
R186 On 05/02/2015	Bond Future	Buy	69	8,215.92
R186 On 06/11/2014	Bond Future	Sell	71	0.00
R186 On 06/11/2014	Bond Future	Buy	71	8,687.56
R186 On 06/11/2014	Bond Future	Sell	82	0.00
R186 On 06/11/2014	Bond Future	Buy	82	10,032.98
R186 On 06/11/2014	Bond Future	Buy	91	11,024.94
R186 On 06/11/2014	Bond Future	Sell	91	0.00
R186 On 05/02/2015	Bond Future	Sell	91	0.00
R186 On 05/02/2015	Bond Future	Buy	91	10,835.48
R186 On 06/11/2014	Bond Future	Buy	100	12,239.30
R186 On 06/11/2014	Bond Future	Sell	100	0.00
R186 On 06/11/2014	Bond Future	Buy	100	12,239.00
R186 On 06/11/2014	Bond Future	Sell	100	0.00
R186 On 06/11/2014	Bond Future	Sell	100	0.00
R186 On 06/11/2014	Bond Future	Buy	100	12,239.30
R186 On 06/11/2014	Bond Future	Sell	106	0.00
R186 On 06/11/2014	Bond Future	Buy	106	12,970.17
R186 On 06/11/2014	Bond Future	Sell	118	0.00
R186 On 06/11/2014	Bond Future	Buy	118	14,437.70

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 06/11/2014			Buy	122	14,927.11
R186 On 06/11/2014			Sell	122	0.00
R186 On 06/11/2014			Sell	155	0.00
R186 On 06/11/2014			Buy	155	18,965.81
R186 On 06/11/2014			Sell	179	0.00
R186 On 06/11/2014			Buy	179	21,901.26
R186 On 06/11/2014			Sell	189	0.00
R186 On 06/11/2014			Buy	189	23,126.05
R186 On 06/11/2014			Sell	200	0.00
R186 On 06/11/2014			Buy	200	24,230.63
R186 On 05/02/2015			Buy	200	23,814.25
R186 On 05/02/2015			Sell	200	0.00
R186 On 05/02/2015			Buy	200	23,813.64
R186 On 05/02/2015			Sell	200	0.00
R186 On 06/11/2014			Sell	205	0.00
R186 On 06/11/2014			Buy	205	25,083.81
R186 On 06/11/2014			Sell	217	0.00
R186 On 06/11/2014			Buy	217	26,550.69
R186 On 06/11/2014			Sell	235	0.00
R186 On 06/11/2014			Buy	235	28,753.05
R186 On 06/11/2014			Sell	318	0.00
R186 On 06/11/2014			Buy	318	38,910.50
R186 On 06/11/2014			Sell	365	0.00
R186 On 06/11/2014			Buy	365	44,658.99
R186 On 06/11/2014			Sell	607	0.00
R186 On 06/11/2014			Buy	607	74,272.56
R186 On 06/11/2014			Sell	699	0.00
R186 On 06/11/2014			Buy	699	85,525.02
R186 On 06/11/2014			Sell	1,923	0.00
R186 On 06/11/2014			Buy	1,923	235,298.41
R186 On 06/11/2014			Sell	2,227	0.00
R186 On 06/11/2014			Buy	2,227	272,481.00
R186 On 06/11/2014			Buy	4,000	489,440.28
R186 On 06/11/2014			Sell	4,000	0.00
R186 On 06/11/2014			Buy	4,690	573,837.40
R186 On 06/11/2014			Sell	4,690	0.00
R202 Bond Future					
R202 On 06/11/2014			Sell	730	0.00
R202 On 06/11/2014			Buy	730	171,171.86

R203 Bond Future

R203 On 06/11/2014	Bond Future	Sell	3	0.00
R203 On 06/11/2014	Bond Future	Buy	3	313.27
R203 On 06/11/2014	Bond Future	Sell	3	0.00
R203 On 06/11/2014	Bond Future	Buy	3	313.27
R203 On 06/11/2014	Bond Future	Sell	4	0.00
R203 On 06/11/2014	Bond Future	Buy	4	417.69
R203 On 06/11/2014	Bond Future	Sell	4	0.00
R203 On 06/11/2014	Bond Future	Buy	4	417.69
R203 On 06/11/2014	Bond Future	Sell	5	0.00
R203 On 06/11/2014	Bond Future	Buy	5	522.12
R203 On 06/11/2014	Bond Future	Sell	5	0.00
R203 On 06/11/2014	Bond Future	Buy	5	522.12
R203 On 06/11/2014	Bond Future	Sell	6	0.00
R203 On 06/11/2014	Bond Future	Buy	6	626.54
R203 On 06/11/2014	Bond Future	Sell	6	0.00
R203 On 06/11/2014	Bond Future	Buy	6	626.54
R203 On 06/11/2014	Bond Future	Sell	6	0.00
R203 On 06/11/2014	Bond Future	Buy	6	626.54
R203 On 06/11/2014	Bond Future	Sell	11	0.00
R203 On 06/11/2014	Bond Future	Buy	11	1,148.66
R203 On 06/11/2014	Bond Future	Sell	46	0.00
R203 On 06/11/2014	Bond Future	Buy	46	4,803.48
R203 On 06/11/2014	Bond Future	Sell	90	0.00
R203 On 06/11/2014	Bond Future	Buy	90	9,398.11
R203 On 06/11/2014	Bond Future	Sell	100	0.00
R203 On 06/11/2014	Bond Future	Buy	100	10,442.35
R203 On 06/11/2014	Bond Future	Sell	125	0.00
R203 On 06/11/2014	Bond Future	Buy	125	13,052.93
R203 On 06/11/2014	Bond Future	Sell	166	0.00
R203 On 06/11/2014	Bond Future	Buy	166	17,334.29
R203 On 06/11/2014	Bond Future	Sell	580	0.00
R203 On 06/11/2014	Bond Future	Buy	580	60,565.61

R207 Bond Future

R207 On 06/11/2014	Bond Future	Buy	100	10,119.88
R207 On 06/11/2014	Bond Future	Sell	100	0.00
R207 On 06/11/2014	Bond Future	Sell	100	0.00
R207 On 06/11/2014	Bond Future	Buy	100	10,119.88

R213 Bond Future

R213 On 06/11/2014	Bond Future	Sell	2	0.00
R213 On 06/11/2014	Bond Future	Buy	2	175.37
R213 On 06/11/2014	Bond Future	Sell	3	0.00
R213 On 06/11/2014	Bond Future	Buy	3	263.08

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R213 On 06/11/2014			Sell	3	0.00
R213 On 06/11/2014			Buy	3	263.08
R213 On 06/11/2014			Sell	3	0.00
R213 On 06/11/2014			Buy	3	263.06
R213 On 06/11/2014			Sell	4	0.00
R213 On 06/11/2014			Buy	4	350.75
R213 On 06/11/2014			Sell	4	0.00
R213 On 06/11/2014			Buy	4	350.75
R213 On 06/11/2014			Sell	4	0.00
R213 On 06/11/2014			Buy	4	350.75
R213 On 06/11/2014			Sell	4	0.00
R213 On 06/11/2014			Buy	4	350.75
R213 On 06/11/2014			Sell	4	0.00
R213 On 06/11/2014			Buy	4	350.75
R213 On 06/11/2014			Sell	5	0.00
R213 On 06/11/2014			Buy	5	438.46
R213 On 06/11/2014			Sell	5	0.00
R213 On 06/11/2014			Buy	5	438.46
R213 On 06/11/2014			Sell	5	0.00
R213 On 06/11/2014			Buy	5	438.44
R213 On 06/11/2014			Sell	6	0.00
R213 On 06/11/2014			Buy	6	526.12
R213 On 06/11/2014			Sell	6	0.00
R213 On 06/11/2014			Buy	6	526.15
R213 On 06/11/2014			Sell	6	0.00
R213 On 06/11/2014			Buy	6	526.15
R213 On 06/11/2014			Sell	6	0.00
R213 On 06/11/2014			Buy	6	526.15
R213 On 06/11/2014			Sell	7	0.00
R213 On 06/11/2014			Buy	7	613.81
R213 On 06/11/2014			Sell	7	0.00
R213 On 06/11/2014			Buy	7	613.84
R213 On 06/11/2014			Sell	8	0.00
R213 On 06/11/2014			Buy	8	701.50
R213 On 06/11/2014			Sell	8	0.00
R213 On 06/11/2014			Buy	8	701.50
R213 On 06/11/2014			Sell	8	0.00
R213 On 06/11/2014			Buy	8	701.50
R213 On 06/11/2014			Sell	8	0.00
R213 On 06/11/2014			Buy	8	701.50
R213 On 06/11/2014			Sell	9	0.00
R213 On 06/11/2014			Buy	9	789.18
R213 On 06/11/2014			Sell	9	0.00
R213 On 06/11/2014			Buy	9	789.23

R213 On 06/11/2014	Bond Future	Sell	10	0.00
R213 On 06/11/2014	Bond Future	Buy	10	876.87
R213 On 06/11/2014	Bond Future	Sell	11	0.00
R213 On 06/11/2014	Bond Future	Buy	11	964.61
R213 On 06/11/2014	Bond Future	Sell	11	0.00
R213 On 06/11/2014	Bond Future	Buy	11	964.61
R213 On 06/11/2014	Bond Future	Sell	11	0.00
R213 On 06/11/2014	Bond Future	Buy	11	964.61
R213 On 06/11/2014	Bond Future	Sell	11	0.00
R213 On 06/11/2014	Bond Future	Buy	11	964.61
R213 On 06/11/2014	Bond Future	Sell	11	0.00
R213 On 06/11/2014	Bond Future	Buy	11	964.61
R213 On 06/11/2014	Bond Future	Sell	12	0.00
R213 On 06/11/2014	Bond Future	Buy	12	1,052.25
R213 On 06/11/2014	Bond Future	Sell	12	0.00
R213 On 06/11/2014	Bond Future	Buy	12	1,052.30
R213 On 06/11/2014	Bond Future	Sell	13	0.00
R213 On 06/11/2014	Bond Future	Buy	13	1,139.93
R213 On 06/11/2014	Bond Future	Sell	13	0.00
R213 On 06/11/2014	Bond Future	Buy	13	1,139.93
R213 On 06/11/2014	Bond Future	Sell	13	0.00
R213 On 06/11/2014	Bond Future	Buy	13	1,140.00
R213 On 06/11/2014	Bond Future	Sell	14	0.00
R213 On 06/11/2014	Bond Future	Buy	14	1,227.69
R213 On 06/11/2014	Bond Future	Sell	15	0.00
R213 On 06/11/2014	Bond Future	Buy	15	1,315.31
R213 On 06/11/2014	Bond Future	Sell	16	0.00
R213 On 06/11/2014	Bond Future	Buy	16	1,402.99
R213 On 06/11/2014	Bond Future	Sell	16	0.00
R213 On 06/11/2014	Bond Future	Buy	16	1,403.07
R213 On 06/11/2014	Bond Future	Sell	18	0.00
R213 On 06/11/2014	Bond Future	Buy	18	1,578.46
R213 On 06/11/2014	Bond Future	Sell	20	0.00
R213 On 06/11/2014	Bond Future	Buy	20	1,753.74
R213 On 06/11/2014	Bond Future	Sell	21	0.00
R213 On 06/11/2014	Bond Future	Buy	21	1,841.53
R213 On 06/11/2014	Bond Future	Sell	22	0.00
R213 On 06/11/2014	Bond Future	Buy	22	1,929.22
R213 On 06/11/2014	Bond Future	Sell	25	0.00
R213 On 06/11/2014	Bond Future	Buy	25	2,192.18
R213 On 06/11/2014	Bond Future	Sell	25	0.00
R213 On 06/11/2014	Bond Future	Buy	25	2,192.18
R213 On 06/11/2014	Bond Future	Sell	26	0.00
R213 On 06/11/2014	Bond Future	Buy	26	2,279.87
R213 On 06/11/2014	Bond Future	Sell	27	0.00
R213 On 06/11/2014	Bond Future	Buy	27	2,367.55

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R213 On 06/11/2014			Sell	27	0.00
R213 On 06/11/2014			Buy	27	2,367.55
R213 On 06/11/2014			Sell	28	0.00
R213 On 06/11/2014			Buy	28	2,455.24
R213 On 06/11/2014			Sell	29	0.00
R213 On 06/11/2014			Buy	29	2,542.93
R213 On 06/11/2014			Sell	29	0.00
R213 On 06/11/2014			Buy	29	2,543.07
R213 On 06/11/2014			Sell	30	0.00
R213 On 06/11/2014			Buy	30	2,630.76
R213 On 06/11/2014			Sell	32	0.00
R213 On 06/11/2014			Buy	32	2,805.99
R213 On 06/11/2014			Sell	32	0.00
R213 On 06/11/2014			Buy	32	2,805.99
R213 On 06/11/2014			Sell	33	0.00
R213 On 06/11/2014			Buy	33	2,893.83
R213 On 06/11/2014			Sell	34	0.00
R213 On 06/11/2014			Buy	34	2,981.53
R213 On 06/11/2014			Sell	35	0.00
R213 On 06/11/2014			Buy	35	3,069.22
R213 On 06/11/2014			Sell	36	0.00
R213 On 06/11/2014			Buy	36	3,156.74
R213 On 06/11/2014			Sell	36	0.00
R213 On 06/11/2014			Buy	36	3,156.91
R213 On 06/11/2014			Sell	38	0.00
R213 On 06/11/2014			Buy	38	3,332.29
R213 On 06/11/2014			Sell	41	0.00
R213 On 06/11/2014			Buy	41	3,595.17
R213 On 06/11/2014			Sell	41	0.00
R213 On 06/11/2014			Buy	41	3,595.17
R213 On 06/11/2014			Sell	45	0.00
R213 On 06/11/2014			Buy	45	3,946.14
R213 On 06/11/2014			Sell	45	0.00
R213 On 06/11/2014			Buy	45	3,946.14
R213 On 06/11/2014			Sell	50	0.00
R213 On 06/11/2014			Buy	50	4,384.60
R213 On 06/11/2014			Sell	58	0.00
R213 On 06/11/2014			Buy	58	5,086.13
R213 On 06/11/2014			Sell	59	0.00
R213 On 06/11/2014			Buy	59	5,173.83
R213 On 06/11/2014			Sell	77	0.00
R213 On 06/11/2014			Buy	77	6,751.91

R213 On 06/11/2014	Bond Future	Sell	109	0.00
R213 On 06/11/2014	Bond Future	Buy	109	9,558.42
R213 On 06/11/2014	Bond Future	Sell	111	0.00
R213 On 06/11/2014	Bond Future	Buy	111	9,733.28
R213 On 06/11/2014	Bond Future	Sell	114	0.00
R213 On 06/11/2014	Bond Future	Buy	114	9,996.34
R213 On 06/11/2014	Bond Future	Sell	156	0.00
R213 On 06/11/2014	Bond Future	Buy	156	13,679.95
R213 On 06/11/2014	Bond Future	Sell	161	0.00
R213 On 06/11/2014	Bond Future	Buy	161	14,118.41
R213 On 06/11/2014	Bond Future	Sell	168	0.00
R213 On 06/11/2014	Bond Future	Buy	168	14,731.45
R213 On 06/11/2014	Bond Future	Sell	204	0.00
R213 On 06/11/2014	Bond Future	Buy	204	17,888.18
R213 On 06/11/2014	Bond Future	Sell	206	0.00
R213 On 06/11/2014	Bond Future	Buy	206	18,063.56
R213 On 06/11/2014	Bond Future	Sell	220	0.00
R213 On 06/11/2014	Bond Future	Buy	220	19,291.18
R213 On 06/11/2014	Bond Future	Sell	237	0.00
R213 On 06/11/2014	Bond Future	Buy	237	20,782.99
R213 On 06/11/2014	Bond Future	Sell	289	0.00
R213 On 06/11/2014	Bond Future	Buy	289	25,342.98
R213 On 06/11/2014	Bond Future	Sell	292	0.00
R213 On 06/11/2014	Bond Future	Buy	292	25,606.05
R213 On 06/11/2014	Bond Future	Sell	313	0.00
R213 On 06/11/2014	Bond Future	Buy	313	27,447.58
R213 On 06/11/2014	Bond Future	Sell	343	0.00
R213 On 06/11/2014	Bond Future	Buy	343	30,076.70
R213 On 06/11/2014	Bond Future	Sell	472	0.00
R213 On 06/11/2014	Bond Future	Buy	472	41,388.35
R213 On 06/11/2014	Bond Future	Sell	485	0.00
R213 On 06/11/2014	Bond Future	Buy	485	42,530.60
R213 On 06/11/2014	Bond Future	Sell	656	0.00
R213 On 06/11/2014	Bond Future	Buy	656	57,522.79
R213 On 06/11/2014	Bond Future	Sell	670	0.00
R213 On 06/11/2014	Bond Future	Buy	670	58,753.61
R213 On 06/11/2014	Bond Future	Sell	928	0.00
R213 On 06/11/2014	Bond Future	Buy	928	81,378.14
R213 On 06/11/2014	Bond Future	Sell	1,647	0.00
R213 On 06/11/2014	Bond Future	Buy	1,647	144,428.66
R213 On 06/11/2014	Bond Future	Sell	2,091	0.00
R213 On 06/11/2014	Bond Future	Buy	2,091	183,353.89
R213 On 06/11/2014	Bond Future	Sell	5,210	0.00
R213 On 06/11/2014	Bond Future	Buy	5,210	456,850.21
R213 On 06/11/2014	Bond Future	Sell	6,000	0.00
R213 On 06/11/2014	Bond Future	Buy	6,000	526,151.76

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
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Grand Total for Daily Detailed Turnover:	43,290	4,573,953.49
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