



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/11/2014

TO DATE : 04/11/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
All Bond Index					
ALBI On 06/11/2014	Index Future		Sell	1	0.00
ALBI On 06/11/2014	Index Future		Buy	1	4,772.58
ALBI On 06/11/2014	Index Future		Sell	1	0.00
ALBI On 06/11/2014	Index Future		Buy	1	4,772.58
ALBI On 06/11/2014	Index Future		Sell	1	0.00
ALBI On 06/11/2014	Index Future		Buy	1	4,777.40
ALBI On 06/11/2014	Index Future		Buy	1	4,777.40
ALBI On 06/11/2014	Index Future		Sell	1	0.00
ALBI On 06/11/2014	Index Future		Buy	2	9,554.80
ALBI On 06/11/2014	Index Future		Sell	2	0.00
ALBI On 06/11/2014	Index Future		Buy	2	9,554.80
ALBI On 06/11/2014	Index Future		Buy	2	9,545.16
ALBI On 06/11/2014	Index Future		Buy	2	9,545.16
ALBI On 06/11/2014	Index Future		Sell	2	0.00

ALBI On 06/11/2014	Index Future	Sell	2	0.00
ALBI On 06/11/2014	Index Future	Buy	2	9,545.16
ALBI On 06/11/2014	Index Future	Sell	2	0.00
ALBI On 06/11/2014	Index Future	Buy	2	9,545.16
ALBI On 06/11/2014	Index Future	Sell	2	0.00
ALBI On 06/11/2014	Index Future	Buy	2	9,554.80
ALBI On 06/11/2014	Index Future	Sell	2	0.00
ALBI On 06/11/2014	Index Future	Sell	2	0.00
ALBI On 06/11/2014	Index Future	Buy	2	9,554.80
ALBI On 06/11/2014	Index Future	Sell	2	0.00
ALBI On 06/11/2014	Index Future	Sell	3	0.00
ALBI On 06/11/2014	Index Future	Buy	3	14,317.74
ALBI On 06/11/2014	Index Future	Sell	3	0.00
ALBI On 06/11/2014	Index Future	Buy	3	14,332.20
ALBI On 06/11/2014	Index Future	Sell	4	0.00
ALBI On 06/11/2014	Index Future	Buy	4	19,109.60
ALBI On 06/11/2014	Index Future	Sell	4	0.00
ALBI On 06/11/2014	Index Future	Buy	4	19,090.32
ALBI On 06/11/2014	Index Future	Buy	7	33,408.06
ALBI On 06/11/2014	Index Future	Sell	7	0.00
ALBI On 06/11/2014	Index Future	Buy	7	33,441.80
ALBI On 06/11/2014	Index Future	Sell	7	0.00
ALBI On 06/11/2014	Index Future	Buy	11	52,551.40
ALBI On 06/11/2014	Index Future	Sell	11	0.00
ALBI On 06/11/2014	Index Future	Buy	11	52,498.38
ALBI On 06/11/2014	Index Future	Sell	11	0.00
ALBI On 06/11/2014	Index Future	Sell	13	0.00
ALBI On 06/11/2014	Index Future	Buy	13	62,043.54
ALBI On 06/11/2014	Index Future	Buy	13	62,106.20
ALBI On 06/11/2014	Index Future	Sell	13	0.00
ALBI On 06/11/2014	Index Future	Sell	23	0.00
ALBI On 06/11/2014	Index Future	Buy	23	109,534.05
ALBI On 05/02/2015	Index Future	Sell	23	0.00
ALBI On 05/02/2015	Index Future	Buy	23	111,317.01
ALBI On 06/11/2014	Index Future	Sell	25	0.00
ALBI On 06/11/2014	Index Future	Buy	25	119,058.75
ALBI On 05/02/2015	Index Future	Buy	25	120,996.75
ALBI On 05/02/2015	Index Future	Sell	25	0.00
ALBI On 06/11/2014	Index Future	Buy	82	389,829.64
ALBI On 06/11/2014	Index Future	Sell	82	0.00
ALBI On 05/02/2015	Index Future	Sell	84	0.00
ALBI On 05/02/2015	Index Future	Buy	84	405,581.40
ALBI On 06/11/2014	Index Future	Sell	95	0.00
ALBI On 06/11/2014	Index Future	Buy	95	452,423.25
ALBI On 05/02/2015	Index Future	Sell	95	0.00
ALBI On 05/02/2015	Index Future	Buy	95	459,787.65

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
ALBI On 06/11/2014			Buy	143	681,087.55
ALBI On 06/11/2014			Sell	143	0.00
ALBI On 05/02/2015			Buy	143	691,701.01
ALBI On 05/02/2015			Sell	143	0.00
ES33 Bond Future					
ES33 On 06/11/2014			Buy	2	168.93
ES33 On 06/11/2014			Sell	2	0.00
ES33 On 06/11/2014			Buy	2	168.93
ES33 On 06/11/2014			Sell	2	0.00
ES33 On 05/02/2015			Sell	2	0.00
ES33 On 05/02/2015			Buy	2	171.69
ES33 On 05/02/2015			Sell	2	0.00
ES33 On 05/02/2015			Buy	2	171.69
ES33 On 06/11/2014			Buy	4	337.85
ES33 On 06/11/2014			Sell	4	0.00
ES33 On 05/02/2015			Sell	4	0.00
ES33 On 05/02/2015			Buy	4	343.38
ES33 On 06/11/2014			Buy	25	2,111.58
ES33 On 06/11/2014			Sell	25	0.00
ES33 On 05/02/2015			Sell	25	0.00
ES33 On 05/02/2015			Buy	25	2,146.13
ES33 On 06/11/2014			Buy	28	2,364.96
ES33 On 06/11/2014			Sell	28	0.00
ES33 On 05/02/2015			Sell	28	0.00
ES33 On 05/02/2015			Buy	28	2,403.66
ES33 On 06/11/2014			Buy	30	2,533.89
ES33 On 06/11/2014			Sell	30	0.00
ES33 On 05/02/2015			Sell	30	0.00
ES33 On 05/02/2015			Buy	30	2,575.35
ES33 On 06/11/2014			Buy	40	3,378.52
ES33 On 06/11/2014			Sell	40	0.00
ES33 On 05/02/2015			Sell	40	0.00
ES33 On 05/02/2015			Buy	40	3,433.80
ES33 On 06/11/2014			Buy	73	6,165.80
ES33 On 06/11/2014			Sell	73	0.00
ES33 On 05/02/2015			Sell	73	0.00
ES33 On 05/02/2015			Buy	73	6,266.69
ES33 On 06/11/2014			Buy	78	6,588.12
ES33 On 06/11/2014			Sell	78	0.00
ES33 On 05/02/2015			Sell	78	0.00
ES33 On 05/02/2015			Buy	78	6,695.92

ES33 On 06/11/2014	Bond Future	Buy	95	8,023.99
ES33 On 06/11/2014	Bond Future	Sell	95	0.00
ES33 On 05/02/2015	Bond Future	Sell	95	0.00
ES33 On 05/02/2015	Bond Future	Buy	95	8,155.28
ES33 On 06/11/2014	Bond Future	Buy	109	9,206.47
ES33 On 06/11/2014	Bond Future	Sell	109	0.00
ES33 On 05/02/2015	Bond Future	Sell	109	0.00
ES33 On 05/02/2015	Bond Future	Buy	109	9,357.11
ES33 On 06/11/2014	Bond Future	Buy	389	32,856.12
ES33 On 06/11/2014	Bond Future	Sell	389	0.00
ES33 On 05/02/2015	Bond Future	Sell	389	0.00
ES33 On 05/02/2015	Bond Future	Buy	389	33,393.74
ES33 On 06/11/2014	Bond Future	Buy	466	39,359.77
ES33 On 06/11/2014	Bond Future	Sell	466	0.00
ES33 On 05/02/2015	Bond Future	Sell	466	0.00
ES33 On 05/02/2015	Bond Future	Buy	466	40,003.81
ES33 On 06/11/2014	Bond Future	Buy	1,080	91,220.07
ES33 On 06/11/2014	Bond Future	Sell	1,080	0.00
ES33 On 05/02/2015	Bond Future	Sell	1,080	0.00
ES33 On 05/02/2015	Bond Future	Buy	1,080	92,712.69
ES33 On 06/11/2014	Bond Future	Buy	1,755	148,232.62
ES33 On 06/11/2014	Bond Future	Sell	1,755	0.00
ES33 On 05/02/2015	Bond Future	Buy	1,755	150,658.12
ES33 On 05/02/2015	Bond Future	Sell	1,755	0.00
ES33 On 06/11/2014	Bond Future	Buy	2,044	172,642.43
ES33 On 06/11/2014	Bond Future	Sell	2,044	0.00
ES33 On 05/02/2015	Bond Future	Sell	2,044	0.00
ES33 On 05/02/2015	Bond Future	Buy	2,044	175,467.34

Govi Total Return Index

GOVI On 06/11/2014	GOVI	Buy	1	4,733.34
GOVI On 06/11/2014	GOVI	Sell	1	0.00
GOVI On 06/11/2014	GOVI	Buy	1	4,733.34
GOVI On 06/11/2014	GOVI	Sell	1	0.00
GOVI On 06/11/2014	GOVI	Sell	1	0.00
GOVI On 06/11/2014	GOVI	Buy	1	4,733.37
GOVI On 05/02/2015	GOVI	Sell	1	0.00
GOVI On 05/02/2015	GOVI	Buy	1	4,819.29
GOVI On 06/11/2014	GOVI	Buy	82	388,610.30
GOVI On 06/11/2014	GOVI	Sell	82	0.00
GOVI On 06/11/2014	GOVI	Sell	82	0.00
GOVI On 06/11/2014	GOVI	Buy	82	388,612.76
GOVI On 06/11/2014	GOVI	Sell	82	0.00
GOVI On 06/11/2014	GOVI	Buy	82	388,610.30
GOVI On 05/02/2015	GOVI	Sell	82	0.00
GOVI On 05/02/2015	GOVI	Buy	82	394,691.42

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
GOVI On 05/02/2015	GOVI		Buy	82	394,688.96
GOVI On 05/02/2015	GOVI		Sell	82	0.00
GOVI On 05/02/2015	GOVI		Buy	82	394,691.42
GOVI On 05/02/2015	GOVI		Sell	82	0.00
GOVI On 06/11/2014	GOVI		Sell	105	0.00
GOVI On 06/11/2014	GOVI		Buy	105	497,230.65
GOVI On 07/05/2015	GOVI		Buy	105	513,099.30
GOVI On 07/05/2015	GOVI		Sell	105	0.00
I2025 Bond Future					
2025 On 06/11/2014	Bond Future		Buy	8	944.17
2025 On 06/11/2014	Bond Future		Sell	8	0.00
2025 On 06/11/2014	Bond Future		Buy	8	944.17
2025 On 06/11/2014	Bond Future		Sell	8	0.00
2025 On 05/02/2015	Bond Future		Sell	8	0.00
2025 On 05/02/2015	Bond Future		Buy	8	950.05
2025 On 05/02/2015	Bond Future		Sell	8	0.00
2025 On 05/02/2015	Bond Future		Buy	8	950.05
I2038 Bond Future					
2038 On 06/11/2014	Bond Future		Buy	17	2,130.08
2038 On 06/11/2014	Bond Future		Sell	17	0.00
2038 On 05/02/2015	Bond Future		Sell	17	0.00
2038 On 05/02/2015	Bond Future		Buy	17	2,142.10
2038 On 06/11/2014	Bond Future		Buy	18	2,255.38
2038 On 06/11/2014	Bond Future		Sell	18	0.00
2038 On 05/02/2015	Bond Future		Sell	18	0.00
2038 On 05/02/2015	Bond Future		Buy	18	2,268.11
2038 On 06/11/2014	Bond Future		Buy	57	7,142.04
2038 On 06/11/2014	Bond Future		Sell	57	0.00
2038 On 05/02/2015	Bond Future		Buy	57	7,182.34
2038 On 05/02/2015	Bond Future		Sell	57	0.00
I2046 Bond Future					
2046 On 06/11/2014	Bond Future		Buy	8	1,000.26
2046 On 06/11/2014	Bond Future		Sell	8	0.00
2046 On 06/11/2014	Bond Future		Buy	8	1,000.26
2046 On 06/11/2014	Bond Future		Sell	8	0.00
2046 On 05/02/2015	Bond Future		Sell	8	0.00
2046 On 05/02/2015	Bond Future		Buy	8	1,016.23
2046 On 05/02/2015	Bond Future		Sell	8	0.00

2046 On 05/02/2015	Bond Future	Buy	8	1,016.23
2046 On 06/11/2014	Bond Future	Buy	25	3,125.80
2046 On 06/11/2014	Bond Future	Sell	25	0.00
2046 On 05/02/2015	Bond Future	Sell	25	0.00
2046 On 05/02/2015	Bond Future	Buy	25	3,175.73
2046 On 06/11/2014	Bond Future	Buy	1,695	211,929.24
2046 On 06/11/2014	Bond Future	Sell	1,695	0.00
2046 On 05/02/2015	Bond Future	Sell	1,695	0.00
2046 On 05/02/2015	Bond Future	Buy	1,695	215,314.16
2046 On 06/11/2014	Bond Future	Buy	3,653	456,741.90
2046 On 06/11/2014	Bond Future	Sell	3,653	0.00
2046 On 05/02/2015	Bond Future	Sell	3,653	0.00
2046 On 05/02/2015	Bond Future	Buy	3,653	464,036.94

I2050 Bond Future

2050 On 06/11/2014	Bond Future	Buy	15	2,007.69
2050 On 06/11/2014	Bond Future	Sell	15	0.00
2050 On 05/02/2015	Bond Future	Sell	15	0.00
2050 On 05/02/2015	Bond Future	Buy	15	2,018.13
2050 On 06/11/2014	Bond Future	Buy	20	2,676.92
2050 On 06/11/2014	Bond Future	Sell	20	0.00
2050 On 05/02/2015	Bond Future	Sell	20	0.00
2050 On 05/02/2015	Bond Future	Buy	20	2,690.84
2050 On 06/11/2014	Bond Future	Buy	55	7,361.53
2050 On 06/11/2014	Bond Future	Sell	55	0.00
2050 On 05/02/2015	Bond Future	Sell	55	0.00
2050 On 05/02/2015	Bond Future	Buy	55	7,399.81
2050 On 06/11/2014	Bond Future	Buy	122	16,329.21
2050 On 06/11/2014	Bond Future	Sell	122	0.00
2050 On 05/02/2015	Bond Future	Sell	122	0.00
2050 On 05/02/2015	Bond Future	Buy	122	16,414.12
2050 On 06/11/2014	Bond Future	Buy	2,140	286,430.44
2050 On 06/11/2014	Bond Future	Sell	2,140	0.00
2050 On 05/02/2015	Bond Future	Sell	2,140	0.00
2050 On 05/02/2015	Bond Future	Buy	2,140	287,919.88

New Inflation Linked Index

IGOV On 06/11/2014	Index Future	Buy	1	2,219.31
IGOV On 06/11/2014	Index Future	Sell	1	0.00
IGOV On 05/02/2015	Index Future	Sell	1	0.00
IGOV On 05/02/2015	Index Future	Buy	1	2,257.06
IGOV On 05/02/2015	Index Future	Sell	2	0.00
IGOV On 05/02/2015	Index Future	Buy	2	4,514.38
IGOV On 06/11/2014	Index Future	Buy	3	6,657.93
IGOV On 06/11/2014	Index Future	Sell	3	0.00
IGOV On 05/02/2015	Index Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
IGOV On 05/02/2015			Buy	3	6,771.18
IGOV On 06/11/2014			Buy	14	31,070.34
IGOV On 06/11/2014			Sell	14	0.00
IGOV On 05/02/2015			Sell	14	0.00
IGOV On 05/02/2015			Buy	14	31,598.84
IGOV On 06/11/2014			Sell	18	0.00
IGOV On 06/11/2014			Buy	18	39,956.58
IGOV On 05/02/2015			Sell	18	0.00
IGOV On 05/02/2015			Buy	18	40,594.68
IGOV On 06/11/2014			Buy	23	51,055.63
IGOV On 06/11/2014			Sell	23	0.00
IGOV On 05/02/2015			Buy	23	51,870.98
IGOV On 05/02/2015			Sell	23	0.00

R186 Bond Future

R186 On 06/11/2014			Sell	1	0.00
R186 On 06/11/2014			Buy	1	123.74
R186 On 05/02/2015			Buy	1	120.33
R186 On 05/02/2015			Sell	1	0.00
R186 On 05/02/2015			Sell	1	0.00
R186 On 05/02/2015			Buy	1	120.38
R186 On 06/11/2014			Buy	3	371.23
R186 On 06/11/2014			Sell	3	0.00
R186 On 06/11/2014			Buy	3	371.50
R186 On 06/11/2014			Sell	3	0.00
R186 On 06/11/2014			Buy	3	371.50
R186 On 06/11/2014			Sell	3	0.00
R186 On 06/11/2014			Sell	3	0.00
R186 On 06/11/2014			Buy	3	371.23
R186 On 05/02/2015			Sell	3	0.00
R186 On 05/02/2015			Buy	3	361.14
R186 On 05/02/2015			Sell	3	0.00
R186 On 05/02/2015			Buy	3	361.45
R186 On 05/02/2015			Buy	3	361.45
R186 On 05/02/2015			Sell	3	0.00
R186 On 05/02/2015			Buy	3	361.00
R186 On 05/02/2015			Sell	3	0.00
R186 On 05/02/2015			Sell	3	0.00
R186 On 05/02/2015			Buy	3	361.14
R186 On 06/11/2014			Sell	4	0.00
R186 On 06/11/2014			Buy	4	494.98
R186 On 05/02/2015			Sell	4	0.00

R186 On 05/02/2015	Bond Future	Buy	4	481.52
R186 On 05/02/2015	Bond Future	Buy	4	481.33
R186 On 05/02/2015	Bond Future	Sell	4	0.00
R186 On 06/11/2014	Bond Future	Sell	4	0.00
R186 On 06/11/2014	Bond Future	Buy	4	494.98
R186 On 05/02/2015	Bond Future	Sell	4	0.00
R186 On 05/02/2015	Bond Future	Buy	4	481.52
R186 On 06/11/2014	Bond Future	Buy	6	743.00
R186 On 06/11/2014	Bond Future	Sell	6	0.00
R186 On 06/11/2014	Bond Future	Sell	6	0.00
R186 On 06/11/2014	Bond Future	Buy	6	742.47
R186 On 05/02/2015	Bond Future	Buy	6	722.90
R186 On 05/02/2015	Bond Future	Sell	6	0.00
R186 On 05/02/2015	Bond Future	Buy	6	721.99
R186 On 05/02/2015	Bond Future	Sell	6	0.00
R186 On 05/02/2015	Bond Future	Sell	6	0.00
R186 On 05/02/2015	Bond Future	Buy	6	722.27
R186 On 06/11/2014	Bond Future	Buy	7	866.21
R186 On 06/11/2014	Bond Future	Sell	7	0.00
R186 On 06/11/2014	Bond Future	Sell	7	0.00
R186 On 06/11/2014	Bond Future	Buy	7	866.21
R186 On 06/11/2014	Bond Future	Sell	7	0.00
R186 On 06/11/2014	Bond Future	Buy	7	866.21
R186 On 06/11/2014	Bond Future	Sell	7	0.00
R186 On 06/11/2014	Bond Future	Buy	7	866.21
R186 On 06/11/2014	Bond Future	Sell	7	0.00
R186 On 06/11/2014	Bond Future	Buy	7	866.21
R186 On 05/02/2015	Bond Future	Sell	7	0.00
R186 On 05/02/2015	Bond Future	Buy	7	842.65
R186 On 05/02/2015	Bond Future	Buy	7	842.32
R186 On 05/02/2015	Bond Future	Sell	7	0.00
R186 On 05/02/2015	Bond Future	Buy	7	842.32
R186 On 05/02/2015	Bond Future	Sell	7	0.00
R186 On 05/02/2015	Bond Future	Buy	7	842.32
R186 On 05/02/2015	Bond Future	Sell	7	0.00
R186 On 05/02/2015	Bond Future	Sell	7	0.00
R186 On 05/02/2015	Bond Future	Buy	7	842.65
R186 On 05/02/2015	Bond Future	Sell	7	0.00
R186 On 05/02/2015	Bond Future	Buy	7	842.65
R186 On 05/02/2015	Bond Future	Sell	7	0.00
R186 On 05/02/2015	Bond Future	Buy	7	842.65
R186 On 06/11/2014	Bond Future	Sell	8	0.00
R186 On 06/11/2014	Bond Future	Buy	8	989.96
R186 On 06/11/2014	Bond Future	Sell	8	0.00
R186 On 06/11/2014	Bond Future	Buy	8	989.96
R186 On 06/11/2014	Bond Future	Sell	8	0.00
R186 On 06/11/2014	Bond Future	Buy	8	989.96
R186 On 05/02/2015	Bond Future	Buy	8	962.65

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 05/02/2015			Sell	8	0.00
R186 On 05/02/2015			Buy	8	962.65
R186 On 05/02/2015			Sell	8	0.00
R186 On 05/02/2015			Buy	8	962.65
R186 On 05/02/2015			Sell	8	0.00
R186 On 05/02/2015			Sell	8	0.00
R186 On 05/02/2015			Buy	8	963.03
R186 On 05/02/2015			Sell	8	0.00
R186 On 05/02/2015			Buy	8	963.03
R186 On 05/02/2015			Sell	8	0.00
R186 On 05/02/2015			Buy	8	963.03
R186 On 06/11/2014			Buy	9	1,114.50
R186 On 06/11/2014			Sell	9	0.00
R186 On 06/11/2014			Buy	9	1,114.50
R186 On 06/11/2014			Sell	9	0.00
R186 On 06/11/2014			Sell	9	0.00
R186 On 06/11/2014			Buy	9	1,113.70
R186 On 05/02/2015			Sell	9	0.00
R186 On 05/02/2015			Buy	9	1,084.35
R186 On 05/02/2015			Sell	9	0.00
R186 On 05/02/2015			Buy	9	1,083.41
R186 On 05/02/2015			Sell	9	0.00
R186 On 05/02/2015			Buy	9	1,084.35
R186 On 05/02/2015			Buy	9	1,082.99
R186 On 05/02/2015			Sell	9	0.00
R186 On 06/11/2014			Buy	9	1,113.70
R186 On 06/11/2014			Sell	9	0.00
R186 On 05/02/2015			Sell	9	0.00
R186 On 05/02/2015			Buy	9	1,083.41
R186 On 06/11/2014			Buy	10	1,238.34
R186 On 06/11/2014			Sell	10	0.00
R186 On 06/11/2014			Sell	10	0.00
R186 On 06/11/2014			Buy	10	1,237.45
R186 On 06/11/2014			Sell	10	0.00
R186 On 06/11/2014			Buy	10	1,237.45
R186 On 06/11/2014			Sell	10	0.00
R186 On 06/11/2014			Buy	10	1,237.45
R186 On 05/02/2015			Sell	10	0.00
R186 On 05/02/2015			Buy	10	1,204.83
R186 On 05/02/2015			Buy	10	1,203.32
R186 On 05/02/2015			Sell	10	0.00
R186 On 05/02/2015			Buy	10	1,203.32

R186 On 05/02/2015	Bond Future	Sell	10	0.00
R186 On 05/02/2015	Bond Future	Buy	10	1,203.32
R186 On 05/02/2015	Bond Future	Sell	10	0.00
R186 On 05/02/2015	Bond Future	Sell	10	0.00
R186 On 05/02/2015	Bond Future	Buy	10	1,203.79
R186 On 05/02/2015	Bond Future	Sell	10	0.00
R186 On 05/02/2015	Bond Future	Buy	10	1,203.79
R186 On 06/11/2014	Bond Future	Buy	11	1,361.19
R186 On 06/11/2014	Bond Future	Sell	11	0.00
R186 On 05/02/2015	Bond Future	Sell	11	0.00
R186 On 05/02/2015	Bond Future	Buy	11	1,324.17
R186 On 06/11/2014	Bond Future	Sell	12	0.00
R186 On 06/11/2014	Bond Future	Buy	12	1,484.93
R186 On 06/11/2014	Bond Future	Buy	12	1,484.93
R186 On 06/11/2014	Bond Future	Sell	12	0.00
R186 On 06/11/2014	Bond Future	Buy	12	1,486.01
R186 On 06/11/2014	Bond Future	Sell	12	0.00
R186 On 05/02/2015	Bond Future	Buy	12	1,444.55
R186 On 05/02/2015	Bond Future	Sell	12	0.00
R186 On 05/02/2015	Bond Future	Sell	12	0.00
R186 On 05/02/2015	Bond Future	Buy	12	1,445.80
R186 On 05/02/2015	Bond Future	Buy	12	1,443.98
R186 On 05/02/2015	Bond Future	Sell	12	0.00
R186 On 05/02/2015	Bond Future	Sell	12	0.00
R186 On 05/02/2015	Bond Future	Buy	12	1,444.55
R186 On 06/11/2014	Bond Future	Sell	13	0.00
R186 On 06/11/2014	Bond Future	Buy	13	1,608.68
R186 On 05/02/2015	Bond Future	Sell	13	0.00
R186 On 05/02/2015	Bond Future	Buy	13	1,564.93
R186 On 06/11/2014	Bond Future	Sell	16	0.00
R186 On 06/11/2014	Bond Future	Buy	16	1,979.91
R186 On 06/11/2014	Bond Future	Buy	16	1,981.34
R186 On 06/11/2014	Bond Future	Sell	16	0.00
R186 On 05/02/2015	Bond Future	Buy	16	1,927.73
R186 On 05/02/2015	Bond Future	Sell	16	0.00
R186 On 05/02/2015	Bond Future	Buy	16	1,925.31
R186 On 05/02/2015	Bond Future	Sell	16	0.00
R186 On 05/02/2015	Bond Future	Sell	16	0.00
R186 On 05/02/2015	Bond Future	Buy	16	1,926.06
R186 On 06/11/2014	Bond Future	Buy	17	2,103.66
R186 On 06/11/2014	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	2,103.66
R186 On 05/02/2015	Bond Future	Sell	17	0.00
R186 On 05/02/2015	Bond Future	Buy	17	2,046.44
R186 On 05/02/2015	Bond Future	Buy	17	2,045.64

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 05/02/2015			Sell	17	0.00
R186 On 05/02/2015			Sell	17	0.00
R186 On 05/02/2015			Buy	17	2,046.44
R186 On 05/02/2015			Sell	20	0.00
R186 On 05/02/2015			Buy	20	159.68
R186 On 06/11/2014			Sell	23	0.00
R186 On 06/11/2014			Buy	23	2,846.12
R186 On 05/02/2015			Buy	23	2,767.63
R186 On 05/02/2015			Sell	23	0.00
R186 On 05/02/2015			Sell	23	0.00
R186 On 05/02/2015			Buy	23	2,768.72
R186 On 06/11/2014			Buy	25	3,095.84
R186 On 06/11/2014			Sell	25	0.00
R186 On 05/02/2015			Sell	25	0.00
R186 On 05/02/2015			Buy	25	3,012.08
R186 On 06/11/2014			Sell	27	0.00
R186 On 06/11/2014			Buy	27	3,338.63
R186 On 05/02/2015			Buy	27	3,246.41
R186 On 05/02/2015			Sell	27	0.00
R186 On 06/11/2014			Sell	28	0.00
R186 On 06/11/2014			Buy	28	3,464.85
R186 On 05/02/2015			Buy	28	3,369.29
R186 On 05/02/2015			Sell	28	0.00
R186 On 05/02/2015			Sell	28	0.00
R186 On 05/02/2015			Buy	28	3,370.61
R186 On 06/11/2014			Buy	36	4,458.02
R186 On 06/11/2014			Sell	36	0.00
R186 On 05/02/2015			Sell	36	0.00
R186 On 05/02/2015			Buy	36	4,337.40
R186 On 06/11/2014			Sell	39	0.00
R186 On 06/11/2014			Buy	39	4,826.04
R186 On 06/11/2014			Sell	39	0.00
R186 On 06/11/2014			Buy	39	4,826.04
R186 On 05/02/2015			Sell	39	0.00
R186 On 05/02/2015			Buy	39	4,694.78
R186 On 05/02/2015			Buy	39	4,692.94
R186 On 05/02/2015			Sell	39	0.00
R186 On 05/02/2015			Sell	39	0.00
R186 On 05/02/2015			Buy	39	4,694.78
R186 On 06/11/2014			Sell	42	0.00
R186 On 06/11/2014			Buy	42	5,193.43
R186 On 05/02/2015			Buy	42	5,049.96

R186 On 05/02/2015	Bond Future	Sell	42	0.00
R186 On 06/11/2014	Bond Future	Sell	43	0.00
R186 On 06/11/2014	Bond Future	Buy	43	5,317.08
R186 On 05/02/2015	Bond Future	Buy	43	5,170.20
R186 On 05/02/2015	Bond Future	Sell	43	0.00
R186 On 06/11/2014	Bond Future	Sell	45	0.00
R186 On 06/11/2014	Bond Future	Buy	45	5,564.38
R186 On 05/02/2015	Bond Future	Buy	45	5,410.68
R186 On 05/02/2015	Bond Future	Sell	45	0.00
R186 On 05/02/2015	Bond Future	Buy	46	5,542.23
R186 On 05/02/2015	Bond Future	Sell	46	0.00
R186 On 06/11/2014	Bond Future	Buy	46	5,696.35
R186 On 06/11/2014	Bond Future	Sell	46	0.00
R186 On 06/11/2014	Bond Future	Sell	51	0.00
R186 On 05/02/2015	Bond Future	Sell	51	0.00
R186 On 05/02/2015	Bond Future	Buy	51	6,139.33
R186 On 06/11/2014	Bond Future	Buy	51	6,310.97
R186 On 06/11/2014	Bond Future	Sell	64	0.00
R186 On 06/11/2014	Bond Future	Buy	64	7,919.65
R186 On 05/02/2015	Bond Future	Buy	64	7,701.23
R186 On 05/02/2015	Bond Future	Sell	64	0.00
R186 On 05/02/2015	Bond Future	Buy	64	7,704.25
R186 On 05/02/2015	Bond Future	Sell	64	0.00
R186 On 06/11/2014	Bond Future	Buy	66	8,167.14
R186 On 06/11/2014	Bond Future	Sell	66	0.00
R186 On 05/02/2015	Bond Future	Buy	66	7,941.90
R186 On 05/02/2015	Bond Future	Sell	66	0.00
R186 On 05/02/2015	Bond Future	Sell	66	0.00
R186 On 05/02/2015	Bond Future	Buy	66	7,945.01
R186 On 06/11/2014	Bond Future	Buy	67	8,296.86
R186 On 06/11/2014	Bond Future	Sell	67	0.00
R186 On 05/02/2015	Bond Future	Buy	67	8,072.38
R186 On 05/02/2015	Bond Future	Sell	67	0.00
R186 On 06/11/2014	Bond Future	Buy	73	9,033.35
R186 On 06/11/2014	Bond Future	Sell	73	0.00
R186 On 05/02/2015	Bond Future	Sell	73	0.00
R186 On 05/02/2015	Bond Future	Buy	73	8,787.66
R186 On 06/11/2014	Bond Future	Buy	76	9,411.37
R186 On 06/11/2014	Bond Future	Sell	76	0.00
R186 On 05/02/2015	Bond Future	Buy	76	9,156.73
R186 On 05/02/2015	Bond Future	Sell	76	0.00
R186 On 06/11/2014	Bond Future	Buy	85	10,525.87
R186 On 06/11/2014	Bond Future	Sell	85	0.00
R186 On 05/02/2015	Bond Future	Buy	85	10,241.08
R186 On 05/02/2015	Bond Future	Sell	85	0.00
R186 On 06/11/2014	Bond Future	Sell	87	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 06/11/2014			Buy	87	10,757.81
R186 On 05/02/2015			Buy	87	10,460.64
R186 On 05/02/2015			Sell	87	0.00
R186 On 06/11/2014			Sell	97	0.00
R186 On 06/11/2014			Buy	97	11,994.34
R186 On 05/02/2015			Buy	97	11,663.01
R186 On 05/02/2015			Sell	97	0.00
R186 On 06/11/2014			Sell	100	0.00
R186 On 06/11/2014			Buy	100	12,383.38
R186 On 05/02/2015			Sell	100	0.00
R186 On 05/02/2015			Buy	100	12,048.33
R186 On 06/11/2014			Buy	110	13,611.90
R186 On 06/11/2014			Sell	110	0.00
R186 On 05/02/2015			Buy	110	13,236.49
R186 On 05/02/2015			Sell	110	0.00
R186 On 05/02/2015			Sell	110	0.00
R186 On 05/02/2015			Buy	110	13,241.68
R186 On 06/11/2014			Buy	117	14,488.55
R186 On 06/11/2014			Sell	117	0.00
R186 On 05/02/2015			Sell	117	0.00
R186 On 05/02/2015			Buy	117	14,096.54
R186 On 06/11/2014			Sell	118	0.00
R186 On 06/11/2014			Buy	118	14,601.85
R186 On 05/02/2015			Buy	118	14,199.15
R186 On 05/02/2015			Sell	118	0.00
R186 On 05/02/2015			Sell	118	0.00
R186 On 05/02/2015			Buy	118	14,204.71
R186 On 06/11/2014			Sell	119	0.00
R186 On 06/11/2014			Buy	119	14,714.81
R186 On 05/02/2015			Buy	119	14,313.90
R186 On 05/02/2015			Sell	119	0.00
R186 On 06/11/2014			Sell	123	0.00
R186 On 06/11/2014			Buy	123	15,231.56
R186 On 05/02/2015			Sell	123	0.00
R186 On 05/02/2015			Buy	123	14,819.44
R186 On 06/11/2014			Sell	128	0.00
R186 On 06/11/2014			Buy	128	15,839.30
R186 On 05/02/2015			Sell	128	0.00
R186 On 05/02/2015			Buy	128	15,408.50
R186 On 06/11/2014			Buy	134	16,581.77
R186 On 06/11/2014			Sell	134	0.00
R186 On 05/02/2015			Sell	134	0.00

R186 On 05/02/2015	Bond Future	Buy	134	16,130.78
R186 On 06/11/2014	Bond Future	Buy	140	17,336.73
R186 On 06/11/2014	Bond Future	Sell	140	0.00
R186 On 05/02/2015	Bond Future	Buy	140	16,867.66
R186 On 05/02/2015	Bond Future	Sell	140	0.00
R186 On 06/11/2014	Bond Future	Sell	142	0.00
R186 On 06/11/2014	Bond Future	Buy	142	17,571.72
R186 On 05/02/2015	Bond Future	Buy	142	17,087.11
R186 On 05/02/2015	Bond Future	Sell	142	0.00
R186 On 05/02/2015	Bond Future	Sell	142	0.00
R186 On 05/02/2015	Bond Future	Buy	142	17,093.81
R186 On 06/11/2014	Bond Future	Sell	153	0.00
R186 On 05/02/2015	Bond Future	Sell	153	0.00
R186 On 05/02/2015	Bond Future	Buy	153	18,417.98
R186 On 06/11/2014	Bond Future	Buy	153	18,932.91
R186 On 06/11/2014	Bond Future	Buy	165	20,417.85
R186 On 06/11/2014	Bond Future	Sell	165	0.00
R186 On 05/02/2015	Bond Future	Buy	165	19,854.74
R186 On 05/02/2015	Bond Future	Sell	165	0.00
R186 On 05/02/2015	Bond Future	Sell	165	0.00
R186 On 05/02/2015	Bond Future	Buy	165	19,862.53
R186 On 06/11/2014	Bond Future	Sell	168	0.00
R186 On 06/11/2014	Bond Future	Buy	168	20,789.08
R186 On 05/02/2015	Bond Future	Sell	168	0.00
R186 On 05/02/2015	Bond Future	Buy	168	20,223.66
R186 On 05/02/2015	Bond Future	Buy	168	20,215.74
R186 On 05/02/2015	Bond Future	Sell	168	0.00
R186 On 06/11/2014	Bond Future	Buy	171	21,175.58
R186 On 06/11/2014	Bond Future	Sell	171	0.00
R186 On 05/02/2015	Bond Future	Sell	171	0.00
R186 On 05/02/2015	Bond Future	Buy	171	20,602.64
R186 On 06/11/2014	Bond Future	Buy	184	22,785.42
R186 On 06/11/2014	Bond Future	Sell	184	0.00
R186 On 05/02/2015	Bond Future	Sell	184	0.00
R186 On 05/02/2015	Bond Future	Buy	184	22,168.92
R186 On 06/11/2014	Bond Future	Buy	187	23,140.23
R186 On 06/11/2014	Bond Future	Sell	187	0.00
R186 On 05/02/2015	Bond Future	Sell	187	0.00
R186 On 05/02/2015	Bond Future	Buy	187	22,510.86
R186 On 05/02/2015	Bond Future	Sell	189	0.00
R186 On 05/02/2015	Bond Future	Buy	189	22,733.84
R186 On 06/11/2014	Bond Future	Sell	189	0.00
R186 On 06/11/2014	Bond Future	Buy	189	23,370.58
R186 On 06/11/2014	Bond Future	Sell	192	0.00
R186 On 06/11/2014	Bond Future	Buy	192	23,741.37
R186 On 06/11/2014	Bond Future	Sell	192	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 06/11/2014			Buy	192	23,741.37
R186 On 05/02/2015			Buy	192	23,085.55
R186 On 05/02/2015			Sell	192	0.00
R186 On 05/02/2015			Buy	192	23,085.55
R186 On 05/02/2015			Sell	192	0.00
R186 On 05/02/2015			Buy	195	23,455.55
R186 On 05/02/2015			Sell	195	0.00
R186 On 06/11/2014			Sell	195	0.00
R186 On 06/11/2014			Buy	195	24,112.50
R186 On 06/11/2014			Buy	202	24,996.39
R186 On 06/11/2014			Sell	202	0.00
R186 On 05/02/2015			Sell	202	0.00
R186 On 05/02/2015			Buy	202	24,316.55
R186 On 05/02/2015			Buy	203	24,417.83
R186 On 05/02/2015			Sell	203	0.00
R186 On 06/11/2014			Sell	203	0.00
R186 On 06/11/2014			Buy	203	25,101.73
R186 On 06/11/2014			Sell	325	0.00
R186 On 06/11/2014			Buy	325	40,216.97
R186 On 05/02/2015			Buy	325	39,107.83
R186 On 05/02/2015			Sell	325	0.00
R186 On 05/02/2015			Buy	393	47,271.96
R186 On 05/02/2015			Sell	393	0.00
R186 On 06/11/2014			Sell	393	0.00
R186 On 06/11/2014			Buy	393	48,595.97
R186 On 06/11/2014			Buy	438	54,200.10
R186 On 06/11/2014			Sell	438	0.00
R186 On 05/02/2015			Sell	438	0.00
R186 On 05/02/2015			Buy	438	52,725.98
R186 On 05/02/2015			Buy	438	52,705.32
R186 On 05/02/2015			Sell	438	0.00
R186 On 06/11/2014			Sell	440	0.00
R186 On 06/11/2014			Buy	440	54,407.70
R186 On 05/02/2015			Buy	440	52,925.35
R186 On 05/02/2015			Sell	440	0.00
R186 On 06/11/2014			Buy	547	67,737.08
R186 On 06/11/2014			Sell	547	0.00
R186 On 05/02/2015			Sell	547	0.00
R186 On 05/02/2015			Buy	547	65,904.35
R186 On 06/11/2014			Sell	548	0.00
R186 On 06/11/2014			Buy	548	67,812.00
R186 On 05/02/2015			Sell	548	0.00

R186 On 05/02/2015	Bond Future	Buy	548	65,967.66
R186 On 05/02/2015	Bond Future	Buy	548	65,941.81
R186 On 05/02/2015	Bond Future	Sell	548	0.00
R186 On 06/11/2014	Bond Future	Buy	588	72,814.27
R186 On 06/11/2014	Bond Future	Sell	588	0.00
R186 On 05/02/2015	Bond Future	Sell	588	0.00
R186 On 05/02/2015	Bond Future	Buy	588	70,844.16
R186 On 06/11/2014	Bond Future	Sell	617	0.00
R186 On 06/11/2014	Bond Future	Buy	617	76,405.45
R186 On 05/02/2015	Bond Future	Sell	617	0.00
R186 On 05/02/2015	Bond Future	Buy	617	74,338.18
R186 On 05/02/2015	Bond Future	Sell	645	0.00
R186 On 05/02/2015	Bond Future	Buy	645	77,644.42
R186 On 06/11/2014	Bond Future	Buy	645	79,815.22
R186 On 06/11/2014	Bond Future	Sell	645	0.00
R186 On 05/02/2015	Bond Future	Sell	677	0.00
R186 On 05/02/2015	Bond Future	Buy	677	81,496.54
R186 On 06/11/2014	Bond Future	Buy	677	83,775.04
R186 On 06/11/2014	Bond Future	Sell	677	0.00
R186 On 06/11/2014	Bond Future	Sell	725	0.00
R186 On 06/11/2014	Bond Future	Buy	725	89,648.42
R186 On 05/02/2015	Bond Future	Sell	725	0.00
R186 On 05/02/2015	Bond Future	Buy	725	87,172.01
R186 On 05/02/2015	Bond Future	Buy	868	104,407.28
R186 On 05/02/2015	Bond Future	Sell	868	0.00
R186 On 05/02/2015	Bond Future	Buy	868	104,407.28
R186 On 05/02/2015	Bond Future	Sell	868	0.00
R186 On 06/11/2014	Bond Future	Sell	868	0.00
R186 On 06/11/2014	Bond Future	Buy	868	107,331.55
R186 On 06/11/2014	Bond Future	Sell	868	0.00
R186 On 06/11/2014	Bond Future	Buy	868	107,331.55
R186 On 06/11/2014	Bond Future	Buy	1,422	176,091.65
R186 On 06/11/2014	Bond Future	Sell	1,422	0.00
R186 On 05/02/2015	Bond Future	Sell	1,422	0.00
R186 On 05/02/2015	Bond Future	Buy	1,422	171,327.21
R186 On 06/11/2014	Bond Future	Sell	1,561	0.00
R186 On 06/11/2014	Bond Future	Buy	1,561	193,165.20
R186 On 05/02/2015	Bond Future	Sell	1,561	0.00
R186 On 05/02/2015	Bond Future	Buy	1,561	187,911.53
R186 On 06/11/2014	Bond Future	Sell	1,719	0.00
R186 On 06/11/2014	Bond Future	Buy	1,719	212,870.29
R186 On 05/02/2015	Bond Future	Sell	1,719	0.00
R186 On 05/02/2015	Bond Future	Buy	1,719	207,110.74
R186 On 06/11/2014	Bond Future	Sell	1,760	0.00
R186 On 06/11/2014	Bond Future	Buy	1,760	217,790.36
R186 On 05/02/2015	Bond Future	Buy	1,760	211,783.92

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 05/02/2015			Sell	1,760	0.00
R186 On 06/11/2014			Buy	1,886	233,382.16
R186 On 05/02/2015			Sell	1,886	0.00
R186 On 05/02/2015			Buy	1,886	227,034.68
R186 On 06/11/2014			Sell	1,886	0.00
R186 On 05/02/2015			Buy	2,042	245,813.80
R186 On 05/02/2015			Sell	2,042	0.00
R186 On 06/11/2014			Sell	3,275	0.00
R186 On 06/11/2014			Buy	3,275	404,966.39
R186 On 05/02/2015			Buy	3,275	393,932.98
R186 On 05/02/2015			Sell	3,275	0.00
R186 On 06/11/2014			Sell	3,285	0.00
R186 On 05/02/2015			Sell	3,285	0.00
R186 On 05/02/2015			Buy	3,285	395,787.54
R186 On 06/11/2014			Buy	3,285	406,794.00
R186 On 05/02/2015			Sell	3,604	0.00
R186 On 05/02/2015			Buy	3,604	433,845.70
R186 On 06/11/2014			Buy	3,604	445,975.25
R186 On 06/11/2014			Sell	3,604	0.00
R186 On 06/11/2014			Sell	4,137	0.00
R186 On 06/11/2014			Buy	4,137	511,931.08
R186 On 05/02/2015			Buy	4,137	497,812.53
R186 On 05/02/2015			Sell	4,137	0.00
R186 On 06/11/2014			Buy	9,416	1,165,178.40
R186 On 06/11/2014			Sell	9,416	0.00
R186 On 05/02/2015			Sell	9,416	0.00
R186 On 05/02/2015			Buy	9,416	1,133,488.10

R197 Bond Future

R197 On 06/11/2014			Buy	1	289.82
R197 On 06/11/2014			Sell	1	0.00
R197 On 06/11/2014			Buy	1	289.82
R197 On 06/11/2014			Sell	1	0.00
R197 On 05/02/2015			Sell	1	0.00
R197 On 05/02/2015			Buy	1	288.43
R197 On 05/02/2015			Sell	1	0.00
R197 On 05/02/2015			Buy	1	288.43
R197 On 06/11/2014			Buy	5	1,449.09
R197 On 06/11/2014			Sell	5	0.00
R197 On 05/02/2015			Sell	5	0.00
R197 On 05/02/2015			Buy	5	1,442.17
R197 On 06/11/2014			Buy	8	2,318.54

R197 On 06/11/2014	Bond Future	Sell	8	0.00
R197 On 05/02/2015	Bond Future	Sell	8	0.00
R197 On 05/02/2015	Bond Future	Buy	8	2,307.46
R197 On 06/11/2014	Bond Future	Buy	11	3,187.99
R197 On 06/11/2014	Bond Future	Sell	11	0.00
R197 On 05/02/2015	Bond Future	Sell	11	0.00
R197 On 05/02/2015	Bond Future	Buy	11	3,172.76
R197 On 06/11/2014	Bond Future	Buy	12	3,477.80
R197 On 06/11/2014	Bond Future	Sell	12	0.00
R197 On 05/02/2015	Bond Future	Sell	12	0.00
R197 On 05/02/2015	Bond Future	Buy	12	3,461.20
R197 On 06/11/2014	Bond Future	Buy	18	5,216.71
R197 On 06/11/2014	Bond Future	Sell	18	0.00
R197 On 05/02/2015	Bond Future	Sell	18	0.00
R197 On 05/02/2015	Bond Future	Buy	18	5,191.79
R197 On 06/11/2014	Bond Future	Buy	20	5,796.34
R197 On 06/11/2014	Bond Future	Sell	20	0.00
R197 On 06/11/2014	Bond Future	Buy	20	5,796.34
R197 On 06/11/2014	Bond Future	Sell	20	0.00
R197 On 05/02/2015	Bond Future	Sell	20	0.00
R197 On 05/02/2015	Bond Future	Buy	20	5,768.66
R197 On 05/02/2015	Bond Future	Sell	20	0.00
R197 On 05/02/2015	Bond Future	Buy	20	5,768.66
R197 On 06/11/2014	Bond Future	Sell	22	0.00
R197 On 06/11/2014	Bond Future	Buy	22	6,375.97
R197 On 05/02/2015	Bond Future	Sell	22	0.00
R197 On 05/02/2015	Bond Future	Buy	22	6,345.53
R197 On 06/11/2014	Bond Future	Buy	47	13,621.40
R197 On 06/11/2014	Bond Future	Sell	47	0.00
R197 On 05/02/2015	Bond Future	Sell	47	0.00
R197 On 05/02/2015	Bond Future	Buy	47	13,556.35
R197 On 06/11/2014	Bond Future	Buy	99	28,691.88
R197 On 06/11/2014	Bond Future	Sell	99	0.00
R197 On 05/02/2015	Bond Future	Sell	99	0.00
R197 On 05/02/2015	Bond Future	Buy	99	28,554.87
R197 On 06/11/2014	Bond Future	Buy	105	30,430.79
R197 On 06/11/2014	Bond Future	Sell	105	0.00
R197 On 05/02/2015	Bond Future	Sell	105	0.00
R197 On 05/02/2015	Bond Future	Buy	105	30,285.47
R197 On 06/11/2014	Bond Future	Buy	108	31,300.24
R197 On 06/11/2014	Bond Future	Sell	108	0.00
R197 On 05/02/2015	Bond Future	Sell	108	0.00
R197 On 05/02/2015	Bond Future	Buy	108	31,150.76
R197 On 06/11/2014	Bond Future	Buy	128	37,096.58
R197 On 06/11/2014	Bond Future	Sell	128	0.00
R197 On 05/02/2015	Bond Future	Sell	128	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R197 On 05/02/2015			Buy	128	36,919.42
R197 On 06/11/2014			Buy	129	37,386.39
R197 On 06/11/2014			Sell	129	0.00
R197 On 05/02/2015			Sell	129	0.00
R197 On 05/02/2015			Buy	129	37,207.86
R197 On 06/11/2014			Buy	164	47,529.99
R197 On 06/11/2014			Sell	164	0.00
R197 On 05/02/2015			Sell	164	0.00
R197 On 05/02/2015			Buy	164	47,303.01
R202 Bond Future					
R202 On 06/11/2014			Buy	12	2,825.83
R202 On 06/11/2014			Sell	12	0.00
R202 On 05/02/2015			Sell	12	0.00
R202 On 05/02/2015			Buy	12	2,832.65
R202 On 06/11/2014			Buy	18	4,238.75
R202 On 06/11/2014			Sell	18	0.00
R202 On 05/02/2015			Sell	18	0.00
R202 On 05/02/2015			Buy	18	4,248.97
R202 On 06/11/2014			Buy	20	4,709.72
R202 On 06/11/2014			Sell	20	0.00
R202 On 05/02/2015			Sell	20	0.00
R202 On 05/02/2015			Buy	20	4,721.08
R202 On 06/11/2014			Buy	45	10,596.87
R202 On 06/11/2014			Sell	45	0.00
R202 On 05/02/2015			Sell	45	0.00
R202 On 05/02/2015			Buy	45	10,622.43
R202 On 06/11/2014			Buy	100	23,548.60
R202 On 06/11/2014			Sell	100	0.00
R202 On 05/02/2015			Sell	100	0.00
R202 On 05/02/2015			Buy	100	23,605.40
R202 On 06/11/2014			Buy	160	37,677.76
R202 On 06/11/2014			Sell	160	0.00
R202 On 05/02/2015			Sell	160	0.00
R202 On 05/02/2015			Buy	160	37,768.64
R202 On 06/11/2014			Buy	179	42,151.99
R202 On 06/11/2014			Sell	179	0.00
R202 On 05/02/2015			Sell	179	0.00
R202 On 05/02/2015			Buy	179	42,253.67
R202 On 06/11/2014			Buy	197	46,390.74
R202 On 06/11/2014			Sell	197	0.00
R202 On 05/02/2015			Sell	197	0.00

R202 On 05/02/2015	Bond Future	Buy	197	46,502.64
R202 On 05/02/2015	Bond Future	Sell	400	0.00
R202 On 05/02/2015	Bond Future	Buy	400	94,421.60
R202 On 05/02/2015	Bond Future	Sell	400	0.00
R202 On 05/02/2015	Bond Future	Buy	400	94,421.60
R202 On 06/11/2014	Bond Future	Buy	2,360	555,746.96
R202 On 06/11/2014	Bond Future	Sell	2,360	0.00
R202 On 05/02/2015	Bond Future	Sell	2,360	0.00
R202 On 05/02/2015	Bond Future	Buy	2,360	557,087.44
R202 On 06/11/2014	Bond Future	Buy	3,145	740,603.47
R202 On 06/11/2014	Bond Future	Sell	3,145	0.00
R202 On 05/02/2015	Bond Future	Sell	3,145	0.00
R202 On 05/02/2015	Bond Future	Buy	3,145	742,389.83
R202 On 06/11/2014	Bond Future	Buy	5,508	1,297,056.89
R202 On 06/11/2014	Bond Future	Sell	5,508	0.00
R202 On 05/02/2015	Bond Future	Sell	5,508	0.00
R202 On 05/02/2015	Bond Future	Buy	5,508	1,300,185.43
R202 On 06/11/2014	Bond Future	Buy	12,617	2,971,126.86
R202 On 06/11/2014	Bond Future	Sell	12,617	0.00
R202 On 05/02/2015	Bond Future	Sell	12,617	0.00
R202 On 05/02/2015	Bond Future	Buy	12,617	2,978,293.32

R2023 Bond Future

R023 On 06/11/2014	Bond Future	Sell	2	0.00
R023 On 06/11/2014	Bond Future	Buy	2	203.62
R023 On 05/02/2015	Bond Future	Buy	2	206.71
R023 On 05/02/2015	Bond Future	Sell	2	0.00
R023 On 06/11/2014	Bond Future	Sell	3	0.00
R023 On 06/11/2014	Bond Future	Buy	3	305.43
R023 On 05/02/2015	Bond Future	Buy	3	310.07
R023 On 05/02/2015	Bond Future	Sell	3	0.00
R023 On 06/11/2014	Bond Future	Sell	5	0.00
R023 On 06/11/2014	Bond Future	Buy	5	509.04
R023 On 05/02/2015	Bond Future	Buy	5	516.78
R023 On 05/02/2015	Bond Future	Sell	5	0.00
R023 On 06/11/2014	Bond Future	Sell	7	0.00
R023 On 06/11/2014	Bond Future	Buy	7	712.66
R023 On 05/02/2015	Bond Future	Buy	7	723.50
R023 On 05/02/2015	Bond Future	Sell	7	0.00
R023 On 06/11/2014	Bond Future	Sell	8	0.00
R023 On 06/11/2014	Bond Future	Buy	8	814.47
R023 On 05/02/2015	Bond Future	Buy	8	826.85
R023 On 05/02/2015	Bond Future	Sell	8	0.00
R023 On 06/11/2014	Bond Future	Sell	20	0.00
R023 On 06/11/2014	Bond Future	Buy	20	2,036.17
R023 On 05/02/2015	Bond Future	Buy	20	2,067.14

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R023 On 05/02/2015			Sell	20	0.00
R023 On 06/11/2014			Sell	28	0.00
R023 On 06/11/2014			Buy	28	2,850.64
R023 On 05/02/2015			Buy	28	2,893.99
R023 On 05/02/2015			Sell	28	0.00
R023 On 06/11/2014			Sell	80	0.00
R023 On 06/11/2014			Buy	80	8,144.67
R023 On 05/02/2015			Buy	80	8,268.54
R023 On 05/02/2015			Sell	80	0.00
R023 On 06/11/2014			Sell	429	0.00
R023 On 06/11/2014			Buy	429	43,675.80
R023 On 05/02/2015			Buy	429	44,340.07
R023 On 05/02/2015			Sell	429	0.00
R023 On 06/11/2014			Sell	480	0.00
R023 On 06/11/2014			Buy	480	48,868.03
R023 On 05/02/2015			Buy	480	49,611.27
R023 On 05/02/2015			Sell	480	0.00
R023 On 06/11/2014			Sell	7,000	0.00
R023 On 06/11/2014			Buy	7,000	712,658.80
R023 On 05/02/2015			Buy	7,000	723,497.67
R023 On 05/02/2015			Sell	7,000	0.00
R023 On 06/11/2014			Buy	8,062	820,779.32
R023 On 06/11/2014			Sell	8,062	0.00
R023 On 05/02/2015			Buy	8,062	833,262.60
R023 On 05/02/2015			Sell	8,062	0.00
R203 Bond Future					
R203 On 06/11/2014			Buy	37	3,888.62
R203 On 06/11/2014			Sell	37	0.00
R203 On 05/02/2015			Sell	37	0.00
R203 On 05/02/2015			Buy	37	3,949.28
R203 On 06/11/2014			Sell	70	0.00
R203 On 06/11/2014			Buy	70	7,355.01
R203 On 06/11/2014			Sell	70	0.00
R203 On 06/11/2014			Buy	70	7,355.01
R203 On 05/02/2015			Sell	70	0.00
R203 On 05/02/2015			Buy	70	7,466.88
R203 On 05/02/2015			Buy	70	7,466.88
R203 On 05/02/2015			Sell	70	0.00
R203 On 06/11/2014			Buy	663	69,679.85
R203 On 06/11/2014			Sell	663	0.00
R203 On 05/02/2015			Sell	663	0.00

R203 On 05/02/2015	Bond Future	Buy	663	70,766.81
R203 On 06/11/2014	Bond Future	Buy	2,652	278,719.42
R203 On 06/11/2014	Bond Future	Sell	2,652	0.00
R203 On 05/02/2015	Bond Future	Sell	2,652	0.00
R203 On 05/02/2015	Bond Future	Buy	2,652	283,067.24
R203 On 06/11/2014	Bond Future	Buy	2,880	302,681.72
R203 On 06/11/2014	Bond Future	Sell	2,880	0.00
R203 On 05/02/2015	Bond Future	Sell	2,880	0.00
R203 On 05/02/2015	Bond Future	Buy	2,880	307,403.34
R203 On 06/11/2014	Bond Future	Sell	6,232	0.00
R203 On 06/11/2014	Bond Future	Buy	6,232	654,969.61
R203 On 05/02/2015	Bond Future	Sell	6,232	0.00
R203 On 05/02/2015	Bond Future	Buy	6,232	665,186.67

R2030 Bond Future

2030 On 06/11/2014	Bond Future	Buy	1	99.13
2030 On 06/11/2014	Bond Future	Sell	1	0.00
2030 On 06/11/2014	Bond Future	Buy	1	99.13
2030 On 06/11/2014	Bond Future	Sell	1	0.00
2030 On 05/02/2015	Bond Future	Sell	1	0.00
2030 On 05/02/2015	Bond Future	Buy	1	96.68
2030 On 05/02/2015	Bond Future	Sell	1	0.00
2030 On 05/02/2015	Bond Future	Buy	1	96.68
2030 On 06/11/2014	Bond Future	Buy	4	396.52
2030 On 06/11/2014	Bond Future	Sell	4	0.00
2030 On 05/02/2015	Bond Future	Sell	4	0.00
2030 On 05/02/2015	Bond Future	Buy	4	386.72
2030 On 06/11/2014	Bond Future	Buy	5	495.65
2030 On 06/11/2014	Bond Future	Sell	5	0.00
2030 On 06/11/2014	Bond Future	Buy	5	495.65
2030 On 06/11/2014	Bond Future	Sell	5	0.00
2030 On 05/02/2015	Bond Future	Sell	5	0.00
2030 On 05/02/2015	Bond Future	Buy	5	483.40
2030 On 05/02/2015	Bond Future	Sell	5	0.00
2030 On 05/02/2015	Bond Future	Buy	5	483.40
2030 On 06/11/2014	Bond Future	Sell	19	0.00
2030 On 06/11/2014	Bond Future	Buy	19	1,883.46
2030 On 05/02/2015	Bond Future	Sell	19	0.00
2030 On 05/02/2015	Bond Future	Buy	19	1,836.92
2030 On 06/11/2014	Bond Future	Buy	20	1,982.59
2030 On 06/11/2014	Bond Future	Sell	20	0.00
2030 On 05/02/2015	Bond Future	Sell	20	0.00
2030 On 05/02/2015	Bond Future	Buy	20	1,933.60
2030 On 06/11/2014	Bond Future	Buy	92	9,119.90
2030 On 06/11/2014	Bond Future	Sell	92	0.00
2030 On 05/02/2015	Bond Future	Sell	92	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
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2030 On 05/02/2015	Bond Future		Buy	92	8,894.56
2030 On 06/11/2014	Bond Future		Buy	302	29,937.06
2030 On 06/11/2014	Bond Future		Sell	302	0.00
2030 On 05/02/2015	Bond Future		Sell	302	0.00
2030 On 05/02/2015	Bond Future		Buy	302	29,197.36
2030 On 06/11/2014	Bond Future		Sell	343	0.00
2030 On 06/11/2014	Bond Future		Buy	343	34,001.36
2030 On 05/02/2015	Bond Future		Sell	343	0.00
2030 On 05/02/2015	Bond Future		Buy	343	33,161.24
2030 On 06/11/2014	Bond Future		Sell	400	0.00
2030 On 06/11/2014	Bond Future		Buy	400	39,651.73
2030 On 05/02/2015	Bond Future		Sell	400	0.00
2030 On 05/02/2015	Bond Future		Buy	400	38,672.00
2030 On 06/11/2014	Bond Future		Buy	519	51,448.12
2030 On 06/11/2014	Bond Future		Sell	519	0.00
2030 On 05/02/2015	Bond Future		Sell	519	0.00
2030 On 05/02/2015	Bond Future		Buy	519	50,176.93
2030 On 06/11/2014	Bond Future		Sell	602	0.00
2030 On 06/11/2014	Bond Future		Buy	602	59,675.86
2030 On 05/02/2015	Bond Future		Sell	602	0.00
2030 On 05/02/2015	Bond Future		Buy	602	58,201.37

R2032 Bond Future

2032 On 05/02/2015	Bond Future		Buy	1	99.98
2032 On 05/02/2015	Bond Future		Sell	1	0.00

R2037 Bond Future

2037 On 06/11/2014	Bond Future		Buy	2	202.31
2037 On 06/11/2014	Bond Future		Sell	2	0.00
2037 On 06/11/2014	Bond Future		Buy	2	202.31
2037 On 06/11/2014	Bond Future		Sell	2	0.00
2037 On 05/02/2015	Bond Future		Sell	2	0.00
2037 On 05/02/2015	Bond Future		Buy	2	196.97
2037 On 05/02/2015	Bond Future		Sell	2	0.00
2037 On 05/02/2015	Bond Future		Buy	2	196.97
2037 On 06/11/2014	Bond Future		Buy	14	1,408.32
2037 On 06/11/2014	Bond Future		Buy	14	1,416.15
2037 On 06/11/2014	Bond Future		Sell	14	0.00
2037 On 06/11/2014	Bond Future		Sell	14	0.00
2037 On 05/02/2015	Bond Future		Buy	14	1,371.36
2037 On 05/02/2015	Bond Future		Sell	14	0.00

2037 On 05/02/2015	Bond Future	Sell	14	0.00
2037 On 05/02/2015	Bond Future	Buy	14	1,378.80
2037 On 06/11/2014	Bond Future	Buy	15	1,517.30
2037 On 06/11/2014	Bond Future	Sell	15	0.00
2037 On 05/02/2015	Bond Future	Sell	15	0.00
2037 On 05/02/2015	Bond Future	Buy	15	1,477.29
2037 On 06/11/2014	Bond Future	Buy	26	2,630.00
2037 On 06/11/2014	Bond Future	Sell	26	0.00
2037 On 05/02/2015	Bond Future	Sell	26	0.00
2037 On 05/02/2015	Bond Future	Buy	26	2,560.63
2037 On 06/11/2014	Bond Future	Sell	29	0.00
2037 On 06/11/2014	Bond Future	Buy	29	2,917.24
2037 On 05/02/2015	Bond Future	Sell	29	0.00
2037 On 05/02/2015	Bond Future	Buy	29	2,840.68
2037 On 06/11/2014	Bond Future	Buy	92	9,306.14
2037 On 06/11/2014	Bond Future	Sell	92	0.00
2037 On 05/02/2015	Bond Future	Sell	92	0.00
2037 On 05/02/2015	Bond Future	Buy	92	9,060.69
2037 On 06/11/2014	Bond Future	Buy	97	9,757.65
2037 On 06/11/2014	Bond Future	Sell	97	0.00
2037 On 05/02/2015	Bond Future	Buy	97	9,501.60
2037 On 05/02/2015	Bond Future	Sell	97	0.00
2037 On 06/11/2014	Bond Future	Buy	110	11,126.90
2037 On 06/11/2014	Bond Future	Sell	110	0.00
2037 On 05/02/2015	Bond Future	Sell	110	0.00
2037 On 05/02/2015	Bond Future	Buy	110	10,833.43
2037 On 06/11/2014	Bond Future	Buy	140	14,086.59
2037 On 06/11/2014	Bond Future	Sell	140	0.00
2037 On 05/02/2015	Bond Future	Buy	140	13,710.31
2037 On 05/02/2015	Bond Future	Sell	140	0.00
2037 On 06/11/2014	Bond Future	Buy	238	24,074.57
2037 On 06/11/2014	Bond Future	Sell	238	0.00
2037 On 05/02/2015	Bond Future	Sell	238	0.00
2037 On 05/02/2015	Bond Future	Buy	238	23,439.60
2037 On 06/11/2014	Bond Future	Buy	407	41,169.54
2037 On 06/11/2014	Bond Future	Sell	407	0.00
2037 On 05/02/2015	Bond Future	Sell	407	0.00
2037 On 05/02/2015	Bond Future	Buy	407	40,083.69
2037 On 06/11/2014	Bond Future	Buy	492	49,767.60
2037 On 06/11/2014	Bond Future	Sell	492	0.00
2037 On 05/02/2015	Bond Future	Sell	492	0.00
2037 On 05/02/2015	Bond Future	Buy	492	48,454.97

R204 Bond Future

R204 On 05/02/2015	Bond Future	Sell	36	0.00
R204 On 05/02/2015	Bond Future	Buy	36	3,743.65

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R204 On 06/11/2014			Buy	36	3,830.62
R204 On 06/11/2014			Sell	36	0.00
R204 On 05/02/2015			Sell	104	0.00
R204 On 05/02/2015			Buy	104	10,814.98
R204 On 06/11/2014			Buy	104	11,066.22
R204 On 06/11/2014			Sell	104	0.00
R204 On 05/02/2015			Buy	110	11,443.40
R204 On 05/02/2015			Sell	110	0.00
R204 On 06/11/2014			Sell	110	0.00
R204 On 06/11/2014			Buy	110	11,704.66
R204 On 05/02/2015			Sell	140	0.00
R204 On 05/02/2015			Buy	140	14,558.63
R204 On 06/11/2014			Sell	140	0.00
R204 On 06/11/2014			Buy	140	14,896.84
R204 On 05/02/2015			Sell	204	0.00
R204 On 05/02/2015			Buy	204	21,214.01
R204 On 05/02/2015			Buy	204	21,214.01
R204 On 05/02/2015			Sell	204	0.00
R204 On 06/11/2014			Sell	204	0.00
R204 On 06/11/2014			Buy	204	21,706.82
R204 On 06/11/2014			Sell	204	0.00
R204 On 06/11/2014			Buy	204	21,706.82
R2048 Bond Future					
R248 On 06/11/2014			Buy	2	204.24
R248 On 06/11/2014			Sell	2	0.00
R248 On 05/02/2015			Buy	2	207.43
R248 On 05/02/2015			Sell	2	0.00
R248 On 06/11/2014			Buy	8	816.97
R248 On 06/11/2014			Sell	8	0.00
R248 On 05/02/2015			Sell	8	0.00
R248 On 05/02/2015			Buy	8	829.71
R248 On 06/11/2014			Buy	80	8,169.71
R248 On 06/11/2014			Sell	80	0.00
R248 On 05/02/2015			Sell	80	0.00
R248 On 05/02/2015			Buy	80	8,297.14
R248 On 06/11/2014			Buy	89	9,088.80
R248 On 06/11/2014			Sell	89	0.00
R248 On 05/02/2015			Sell	89	0.00
R248 On 05/02/2015			Buy	89	9,230.57
R248 On 05/02/2015			Buy	109	11,259.85
R248 On 05/02/2015			Sell	109	0.00

R248 On 06/11/2014	Bond Future	Buy	121	12,356.68
R248 On 06/11/2014	Bond Future	Sell	121	0.00
R248 On 05/02/2015	Bond Future	Sell	121	0.00
R248 On 05/02/2015	Bond Future	Buy	121	12,549.43
R248 On 06/11/2014	Bond Future	Buy	152	15,452.57
R248 On 06/11/2014	Bond Future	Sell	152	0.00
R248 On 05/02/2015	Bond Future	Sell	152	0.00
R248 On 05/02/2015	Bond Future	Buy	152	15,701.81
R248 On 06/11/2014	Bond Future	Buy	456	46,567.33
R248 On 06/11/2014	Bond Future	Sell	456	0.00
R248 On 05/02/2015	Bond Future	Sell	456	0.00
R248 On 05/02/2015	Bond Future	Buy	456	47,293.73
R248 On 06/11/2014	Bond Future	Buy	512	52,286.13
R248 On 06/11/2014	Bond Future	Sell	512	0.00
R248 On 05/02/2015	Bond Future	Sell	512	0.00
R248 On 05/02/2015	Bond Future	Buy	512	53,101.73
R248 On 05/02/2015	Bond Future	Buy	578	59,708.20
R248 On 05/02/2015	Bond Future	Sell	578	0.00
R248 On 06/11/2014	Bond Future	Buy	839	85,316.68
R248 On 06/11/2014	Bond Future	Sell	839	0.00
R248 On 05/02/2015	Bond Future	Sell	839	0.00
R248 On 05/02/2015	Bond Future	Buy	839	86,647.56
R248 On 05/02/2015	Bond Future	Buy	839	93,299.69
R248 On 05/02/2015	Bond Future	Sell	839	0.00
R248 On 05/02/2015	Bond Future	Buy	839	93,299.69
R248 On 05/02/2015	Bond Future	Sell	839	0.00
R248 On 06/11/2014	Bond Future	Buy	1,379	140,825.33
R248 On 06/11/2014	Bond Future	Sell	1,379	0.00
R248 On 05/02/2015	Bond Future	Sell	1,379	0.00
R248 On 05/02/2015	Bond Future	Buy	1,379	143,022.03
R248 On 06/11/2014	Bond Future	Buy	2,347	239,678.78
R248 On 06/11/2014	Bond Future	Sell	2,347	0.00
R248 On 05/02/2015	Bond Future	Sell	2,347	0.00
R248 On 05/02/2015	Bond Future	Buy	2,347	243,417.49
R248 On 06/11/2014	Bond Future	Buy	3,002	306,568.26
R248 On 06/11/2014	Bond Future	Sell	3,002	0.00
R248 On 05/02/2015	Bond Future	Buy	3,002	311,350.36
R248 On 05/02/2015	Bond Future	Sell	3,002	0.00
R248 On 05/02/2015	Bond Future	Sell	5,000	0.00
R248 On 05/02/2015	Bond Future	Buy	5,000	517,470.65
R248 On 06/11/2014	Bond Future	Buy	7,996	816,562.23
R248 On 06/11/2014	Bond Future	Sell	7,996	0.00
R248 On 05/02/2015	Bond Future	Sell	7,996	0.00
R248 On 05/02/2015	Bond Future	Buy	7,996	829,299.62

R207 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R207 On 05/02/2015			Buy	2	200.03
R207 On 05/02/2015			Sell	2	0.00
R207 On 06/11/2014			Sell	2	0.00
R207 On 06/11/2014			Buy	2	204.21
R207 On 05/02/2015			Sell	8	0.00
R207 On 05/02/2015			Buy	8	800.11
R207 On 06/11/2014			Sell	8	0.00
R207 On 06/11/2014			Buy	8	816.50
R207 On 06/11/2014			Sell	8	0.00
R207 On 06/11/2014			Buy	8	816.50
R207 On 05/02/2015			Buy	8	800.11
R207 On 05/02/2015			Sell	8	0.00
R207 On 06/11/2014			Buy	11	1,123.15
R207 On 06/11/2014			Sell	11	0.00
R207 On 05/02/2015			Sell	11	0.00
R207 On 05/02/2015			Buy	11	1,100.19
R207 On 05/02/2015			Buy	21	2,100.28
R207 On 05/02/2015			Sell	21	0.00
R207 On 06/11/2014			Sell	21	0.00
R207 On 06/11/2014			Buy	21	2,143.31
R207 On 05/02/2015			Sell	23	0.00
R207 On 06/11/2014			Buy	23	2,348.41
R207 On 06/11/2014			Sell	23	0.00
R207 On 06/11/2014			Buy	23	2,348.41
R207 On 06/11/2014			Sell	23	0.00
R207 On 05/02/2015			Buy	23	2,300.39
R207 On 05/02/2015			Buy	25	2,500.42
R207 On 05/02/2015			Sell	25	0.00
R207 On 05/02/2015			Buy	37	3,700.63
R207 On 05/02/2015			Sell	37	0.00
R207 On 06/11/2014			Sell	37	0.00
R207 On 06/11/2014			Buy	37	3,777.87
R207 On 06/11/2014			Sell	37	0.00
R207 On 06/11/2014			Buy	37	3,776.30
R207 On 05/02/2015			Buy	37	3,700.49
R207 On 05/02/2015			Sell	37	0.00
R207 On 05/02/2015			Sell	46	0.00
R207 On 05/02/2015			Buy	46	4,600.78
R207 On 06/11/2014			Sell	46	0.00
R207 On 06/11/2014			Buy	46	4,696.82
R207 On 05/02/2015			Buy	50	5,000.85
R207 On 05/02/2015			Sell	50	0.00

R207 On 06/11/2014	Bond Future	Buy	50	5,105.24
R207 On 06/11/2014	Bond Future	Sell	50	0.00
R207 On 06/11/2014	Bond Future	Buy	50	5,105.24
R207 On 06/11/2014	Bond Future	Sell	50	0.00
R207 On 05/02/2015	Bond Future	Sell	50	0.00
R207 On 05/02/2015	Bond Future	Buy	50	5,000.85
R207 On 05/02/2015	Bond Future	Buy	97	9,701.64
R207 On 05/02/2015	Bond Future	Sell	97	0.00
R207 On 06/11/2014	Bond Future	Buy	97	9,904.16
R207 On 06/11/2014	Bond Future	Sell	97	0.00
R207 On 05/02/2015	Bond Future	Sell	100	0.00
R207 On 05/02/2015	Bond Future	Sell	100	0.00
R207 On 05/02/2015	Bond Future	Buy	100	10,004.81
R207 On 05/02/2015	Bond Future	Buy	100	10,004.81
R207 On 05/02/2015	Bond Future	Sell	122	0.00
R207 On 05/02/2015	Bond Future	Buy	122	12,202.06
R207 On 06/11/2014	Bond Future	Buy	122	12,456.77
R207 On 06/11/2014	Bond Future	Sell	122	0.00
R207 On 05/02/2015	Bond Future	Buy	124	12,402.10
R207 On 05/02/2015	Bond Future	Sell	124	0.00
R207 On 06/11/2014	Bond Future	Sell	124	0.00
R207 On 06/11/2014	Bond Future	Buy	124	12,660.98
R207 On 06/11/2014	Bond Future	Buy	235	23,994.61
R207 On 06/11/2014	Bond Future	Sell	235	0.00
R207 On 05/02/2015	Bond Future	Sell	285	0.00
R207 On 05/02/2015	Bond Future	Buy	285	28,504.82
R207 On 06/11/2014	Bond Future	Buy	342	34,919.81
R207 On 06/11/2014	Bond Future	Sell	342	0.00
R207 On 05/02/2015	Bond Future	Buy	360	36,004.74
R207 On 05/02/2015	Bond Future	Sell	360	0.00
R207 On 06/11/2014	Bond Future	Sell	360	0.00
R207 On 06/11/2014	Bond Future	Buy	360	36,742.39
R207 On 05/02/2015	Bond Future	Buy	394	39,406.66
R207 On 05/02/2015	Bond Future	Sell	394	0.00
R207 On 06/11/2014	Bond Future	Buy	434	44,294.99
R207 On 06/11/2014	Bond Future	Sell	434	0.00
R207 On 05/02/2015	Bond Future	Sell	434	0.00
R207 On 05/02/2015	Bond Future	Buy	434	43,405.72
R207 On 05/02/2015	Bond Future	Buy	481	48,108.13
R207 On 05/02/2015	Bond Future	Sell	481	0.00
R207 On 06/11/2014	Bond Future	Sell	481	0.00
R207 On 06/11/2014	Bond Future	Buy	481	49,112.37
R207 On 05/02/2015	Bond Future	Sell	1,328	0.00
R207 On 06/11/2014	Bond Future	Buy	1,328	135,595.05
R207 On 06/11/2014	Bond Future	Sell	1,328	0.00
R207 On 05/02/2015	Bond Future	Buy	1,328	132,822.46

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R207 On 05/02/2015			Sell	2,287	0.00
R207 On 05/02/2015			Buy	2,287	228,738.67
R207 On 06/11/2014			Buy	2,287	233,513.47
R207 On 06/11/2014			Sell	2,287	0.00
R208 Bond Futures					
R208 On 06/11/2014			Sell	1	0.00
R208 On 06/11/2014			Buy	1	97.08
R208 On 05/02/2015			Buy	1	98.57
R208 On 05/02/2015			Sell	1	0.00
R208 On 06/11/2014			Sell	3	0.00
R208 On 06/11/2014			Buy	3	291.23
R208 On 05/02/2015			Buy	3	295.70
R208 On 05/02/2015			Sell	3	0.00
R208 On 06/11/2014			Sell	5	0.00
R208 On 06/11/2014			Buy	5	485.39
R208 On 05/02/2015			Buy	5	492.89
R208 On 05/02/2015			Sell	5	0.00
R208 On 06/11/2014			Buy	9	873.70
R208 On 06/11/2014			Sell	9	0.00
R208 On 05/02/2015			Sell	9	0.00
R208 On 05/02/2015			Buy	9	887.20
R208 On 06/11/2014			Sell	10	0.00
R208 On 06/11/2014			Buy	10	970.78
R208 On 05/02/2015			Buy	10	985.78
R208 On 05/02/2015			Sell	10	0.00
R208 On 06/11/2014			Buy	14	1,359.09
R208 On 06/11/2014			Sell	14	0.00
R208 On 05/02/2015			Sell	14	0.00
R208 On 05/02/2015			Buy	14	1,380.09
R208 On 06/11/2014			Sell	15	0.00
R208 On 06/11/2014			Buy	15	1,456.17
R208 On 05/02/2015			Buy	15	1,478.67
R208 On 05/02/2015			Sell	15	0.00
R208 On 06/11/2014			Sell	16	0.00
R208 On 06/11/2014			Buy	16	1,553.24
R208 On 06/11/2014			Sell	16	0.00
R208 On 06/11/2014			Buy	16	1,553.24
R208 On 06/11/2014			Sell	16	0.00
R208 On 06/11/2014			Buy	16	1,553.24
R208 On 05/02/2015			Buy	16	1,577.24
R208 On 05/02/2015			Sell	16	0.00

R208 On 05/02/2015	Bond Future	Buy	16	1,577.04
R208 On 05/02/2015	Bond Future	Sell	16	0.00
R208 On 05/02/2015	Bond Future	Buy	16	1,577.24
R208 On 05/02/2015	Bond Future	Sell	16	0.00
R208 On 06/11/2014	Bond Future	Sell	19	0.00
R208 On 06/11/2014	Bond Future	Buy	19	1,844.48
R208 On 05/02/2015	Bond Future	Buy	19	1,872.98
R208 On 05/02/2015	Bond Future	Sell	19	0.00
R208 On 06/11/2014	Bond Future	Sell	24	0.00
R208 On 06/11/2014	Bond Future	Buy	24	2,329.87
R208 On 05/02/2015	Bond Future	Buy	24	2,365.87
R208 On 05/02/2015	Bond Future	Sell	24	0.00
R208 On 06/11/2014	Bond Future	Sell	32	0.00
R208 On 06/11/2014	Bond Future	Buy	32	3,106.49
R208 On 05/02/2015	Bond Future	Buy	32	3,154.49
R208 On 05/02/2015	Bond Future	Sell	32	0.00
R208 On 06/11/2014	Bond Future	Buy	40	3,883.11
R208 On 06/11/2014	Bond Future	Sell	40	0.00
R208 On 05/02/2015	Bond Future	Sell	40	0.00
R208 On 05/02/2015	Bond Future	Buy	40	3,943.11
R208 On 06/11/2014	Bond Future	Buy	42	4,077.26
R208 On 06/11/2014	Bond Future	Sell	42	0.00
R208 On 05/02/2015	Bond Future	Buy	42	4,139.74
R208 On 05/02/2015	Bond Future	Sell	42	0.00
R208 On 06/11/2014	Bond Future	Sell	54	0.00
R208 On 06/11/2014	Bond Future	Buy	54	5,242.20
R208 On 05/02/2015	Bond Future	Buy	54	5,322.52
R208 On 05/02/2015	Bond Future	Sell	54	0.00
R208 On 06/11/2014	Bond Future	Buy	70	6,795.44
R208 On 06/11/2014	Bond Future	Buy	70	6,795.44
R208 On 06/11/2014	Bond Future	Sell	70	0.00
R208 On 06/11/2014	Bond Future	Sell	70	0.00
R208 On 05/02/2015	Bond Future	Sell	70	0.00
R208 On 05/02/2015	Bond Future	Buy	70	6,900.44
R208 On 05/02/2015	Bond Future	Sell	70	0.00
R208 On 05/02/2015	Bond Future	Buy	70	6,900.44
R208 On 06/11/2014	Bond Future	Sell	79	0.00
R208 On 06/11/2014	Bond Future	Buy	79	7,669.14
R208 On 05/02/2015	Bond Future	Buy	79	7,786.65
R208 On 05/02/2015	Bond Future	Sell	79	0.00
R208 On 06/11/2014	Bond Future	Sell	133	0.00
R208 On 06/11/2014	Bond Future	Buy	133	12,911.34
R208 On 05/02/2015	Bond Future	Buy	133	13,110.84
R208 On 05/02/2015	Bond Future	Sell	133	0.00
R208 On 06/11/2014	Bond Future	Sell	212	0.00
R208 On 06/11/2014	Bond Future	Buy	212	20,580.47

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R208 On 05/02/2015	Bond Future		Buy	212	20,895.81
R208 On 05/02/2015	Bond Future		Sell	212	0.00
R208 On 06/11/2014	Bond Future		Sell	301	0.00
R208 On 06/11/2014	Bond Future		Buy	301	29,220.39
R208 On 05/02/2015	Bond Future		Buy	301	29,671.91
R208 On 05/02/2015	Bond Future		Sell	301	0.00
R208 On 06/11/2014	Bond Future		Buy	407	39,510.63
R208 On 06/11/2014	Bond Future		Sell	407	0.00
R208 On 05/02/2015	Bond Future		Buy	407	40,116.02
R208 On 05/02/2015	Bond Future		Sell	407	0.00
R208 On 06/11/2014	Bond Future		Buy	3,250	315,417.70
R208 On 06/11/2014	Bond Future		Sell	3,250	0.00
R208 On 06/11/2014	Bond Future		Sell	3,250	0.00
R208 On 06/11/2014	Bond Future		Buy	3,250	315,417.70
R208 On 05/02/2015	Bond Future		Buy	3,250	320,214.90
R208 On 05/02/2015	Bond Future		Sell	3,250	0.00
R208 On 05/02/2015	Bond Future		Buy	3,250	320,214.90
R208 On 05/02/2015	Bond Future		Sell	3,250	0.00
R209 Bond Future					
R209 On 06/11/2014	Bond Future		Buy	4	313.11
R209 On 06/11/2014	Bond Future		Sell	4	0.00
R209 On 05/02/2015	Bond Future		Sell	4	0.00
R209 On 05/02/2015	Bond Future		Buy	4	318.00
R209 On 06/11/2014	Bond Future		Buy	5	391.60
R209 On 06/11/2014	Bond Future		Sell	5	0.00
R209 On 05/02/2015	Bond Future		Sell	5	0.00
R209 On 05/02/2015	Bond Future		Buy	5	397.75
R209 On 06/11/2014	Bond Future		Buy	6	469.92
R209 On 06/11/2014	Bond Future		Sell	6	0.00
R209 On 05/02/2015	Bond Future		Sell	6	0.00
R209 On 05/02/2015	Bond Future		Buy	6	476.99
R209 On 05/02/2015	Bond Future		Sell	6	0.00
R209 On 05/02/2015	Bond Future		Buy	6	477.30
R209 On 06/11/2014	Bond Future		Sell	6	0.00
R209 On 06/11/2014	Bond Future		Buy	6	469.67
R209 On 06/11/2014	Bond Future		Buy	10	783.20
R209 On 06/11/2014	Bond Future		Sell	10	0.00
R209 On 06/11/2014	Bond Future		Sell	10	0.00
R209 On 05/02/2015	Bond Future		Sell	10	0.00
R209 On 05/02/2015	Bond Future		Buy	10	794.99
R209 On 05/02/2015	Bond Future		Sell	10	0.00

R209 On 05/02/2015	Bond Future	Buy	10	795.50
R209 On 06/11/2014	Bond Future	Buy	10	782.78
R209 On 06/11/2014	Bond Future	Buy	14	1,096.47
R209 On 06/11/2014	Bond Future	Sell	14	0.00
R209 On 05/02/2015	Bond Future	Sell	14	0.00
R209 On 05/02/2015	Bond Future	Buy	14	1,113.70
R209 On 06/11/2014	Bond Future	Buy	15	1,174.17
R209 On 06/11/2014	Bond Future	Sell	15	0.00
R209 On 06/11/2014	Bond Future	Buy	15	1,171.18
R209 On 06/11/2014	Bond Future	Sell	15	0.00
R209 On 05/02/2015	Bond Future	Sell	15	0.00
R209 On 05/02/2015	Bond Future	Buy	15	1,192.49
R209 On 05/02/2015	Bond Future	Sell	15	0.00
R209 On 05/02/2015	Bond Future	Buy	15	1,189.43
R209 On 06/11/2014	Bond Future	Buy	20	1,566.39
R209 On 06/11/2014	Bond Future	Sell	20	0.00
R209 On 06/11/2014	Bond Future	Buy	20	1,565.56
R209 On 06/11/2014	Bond Future	Sell	20	0.00
R209 On 05/02/2015	Bond Future	Sell	20	0.00
R209 On 05/02/2015	Bond Future	Buy	20	1,589.98
R209 On 05/02/2015	Bond Future	Sell	20	0.00
R209 On 05/02/2015	Bond Future	Buy	20	1,591.00
R209 On 06/11/2014	Bond Future	Buy	38	2,976.15
R209 On 06/11/2014	Bond Future	Sell	38	0.00
R209 On 05/02/2015	Bond Future	Sell	38	0.00
R209 On 05/02/2015	Bond Future	Buy	38	3,022.91
R209 On 06/11/2014	Bond Future	Buy	39	3,054.47
R209 On 06/11/2014	Bond Future	Sell	39	0.00
R209 On 05/02/2015	Bond Future	Sell	39	0.00
R209 On 05/02/2015	Bond Future	Buy	39	3,100.47
R209 On 05/02/2015	Bond Future	Sell	39	0.00
R209 On 05/02/2015	Bond Future	Buy	39	3,100.47
R209 On 05/02/2015	Bond Future	Sell	39	0.00
R209 On 05/02/2015	Bond Future	Buy	39	3,102.46
R209 On 06/11/2014	Bond Future	Buy	39	3,052.84
R209 On 06/11/2014	Bond Future	Sell	39	0.00
R209 On 06/11/2014	Bond Future	Buy	39	3,052.84
R209 On 06/11/2014	Bond Future	Sell	39	0.00
R209 On 06/11/2014	Bond Future	Buy	41	3,211.10
R209 On 06/11/2014	Bond Future	Sell	41	0.00
R209 On 05/02/2015	Bond Future	Sell	41	0.00
R209 On 05/02/2015	Bond Future	Buy	41	3,261.56
R209 On 05/02/2015	Bond Future	Sell	42	0.00
R209 On 05/02/2015	Bond Future	Buy	42	3,338.96
R209 On 06/11/2014	Bond Future	Buy	42	3,287.68
R209 On 06/11/2014	Bond Future	Sell	42	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R209 On 06/11/2014			Buy	44	3,446.06
R209 On 06/11/2014			Sell	44	0.00
R209 On 05/02/2015			Sell	44	0.00
R209 On 05/02/2015			Buy	44	3,497.96
R209 On 05/02/2015			Sell	44	0.00
R209 On 05/02/2015			Buy	44	3,500.21
R209 On 06/11/2014			Buy	44	3,444.23
R209 On 06/11/2014			Sell	44	0.00
R209 On 06/11/2014			Buy	49	3,837.66
R209 On 06/11/2014			Sell	49	0.00
R209 On 05/02/2015			Sell	49	0.00
R209 On 05/02/2015			Buy	49	3,897.96
R209 On 06/11/2014			Buy	50	3,913.90
R209 On 06/11/2014			Sell	50	0.00
R209 On 05/02/2015			Sell	50	0.00
R209 On 05/02/2015			Buy	50	3,974.96
R209 On 06/11/2014			Buy	51	3,994.30
R209 On 06/11/2014			Sell	51	0.00
R209 On 05/02/2015			Sell	51	0.00
R209 On 05/02/2015			Buy	51	4,057.06
R209 On 06/11/2014			Sell	53	0.00
R209 On 06/11/2014			Buy	53	4,148.74
R209 On 05/02/2015			Sell	53	0.00
R209 On 05/02/2015			Buy	53	4,213.45
R209 On 06/11/2014			Buy	57	4,464.22
R209 On 06/11/2014			Sell	57	0.00
R209 On 05/02/2015			Sell	57	0.00
R209 On 05/02/2015			Buy	57	4,534.36
R209 On 06/11/2014			Buy	59	4,618.40
R209 On 06/11/2014			Sell	59	0.00
R209 On 05/02/2015			Sell	59	0.00
R209 On 05/02/2015			Buy	59	4,690.45
R209 On 06/11/2014			Buy	79	6,187.25
R209 On 06/11/2014			Sell	79	0.00
R209 On 05/02/2015			Sell	79	0.00
R209 On 05/02/2015			Buy	79	6,284.47
R209 On 05/02/2015			Sell	80	0.00
R209 On 05/02/2015			Buy	80	6,359.93
R209 On 06/11/2014			Buy	80	6,262.24
R209 On 06/11/2014			Sell	80	0.00
R209 On 06/11/2014			Buy	176	13,784.25
R209 On 06/11/2014			Sell	176	0.00

R209 On 05/02/2015	Bond Future	Sell	176	0.00
R209 On 05/02/2015	Bond Future	Buy	176	14,000.84
R209 On 06/11/2014	Bond Future	Buy	200	15,615.68
R209 On 06/11/2014	Bond Future	Sell	200	0.00
R209 On 05/02/2015	Bond Future	Sell	200	0.00
R209 On 05/02/2015	Bond Future	Buy	200	15,859.02
R209 On 06/11/2014	Bond Future	Buy	256	19,982.62
R209 On 06/11/2014	Bond Future	Sell	256	0.00
R209 On 05/02/2015	Bond Future	Buy	256	20,304.62
R209 On 05/02/2015	Bond Future	Sell	256	0.00
R209 On 06/11/2014	Bond Future	Buy	261	20,441.42
R209 On 06/11/2014	Bond Future	Sell	261	0.00
R209 On 05/02/2015	Bond Future	Sell	261	0.00
R209 On 05/02/2015	Bond Future	Buy	261	20,762.60
R209 On 05/02/2015	Bond Future	Sell	267	0.00
R209 On 05/02/2015	Bond Future	Buy	267	21,226.27
R209 On 06/11/2014	Bond Future	Buy	267	20,900.23
R209 On 06/11/2014	Bond Future	Sell	267	0.00
R209 On 06/11/2014	Bond Future	Sell	315	0.00
R209 On 06/11/2014	Bond Future	Buy	315	24,594.70
R209 On 06/11/2014	Bond Future	Buy	315	24,594.70
R209 On 06/11/2014	Bond Future	Sell	315	0.00
R209 On 05/02/2015	Bond Future	Buy	315	24,977.96
R209 On 05/02/2015	Bond Future	Sell	315	0.00
R209 On 05/02/2015	Bond Future	Buy	315	24,977.96
R209 On 05/02/2015	Bond Future	Sell	315	0.00
R209 On 06/11/2014	Bond Future	Sell	449	0.00
R209 On 06/11/2014	Bond Future	Buy	449	35,047.65
R209 On 05/02/2015	Bond Future	Sell	449	0.00
R209 On 05/02/2015	Bond Future	Buy	449	35,612.39
R209 On 06/11/2014	Bond Future	Buy	466	36,496.94
R209 On 06/11/2014	Bond Future	Sell	466	0.00
R209 On 05/02/2015	Bond Future	Sell	466	0.00
R209 On 05/02/2015	Bond Future	Buy	466	37,070.40
R209 On 06/11/2014	Bond Future	Buy	469	36,731.90
R209 On 06/11/2014	Bond Future	Sell	469	0.00
R209 On 05/02/2015	Bond Future	Sell	469	0.00
R209 On 05/02/2015	Bond Future	Buy	469	37,309.05
R209 On 05/02/2015	Bond Future	Sell	477	0.00
R209 On 05/02/2015	Bond Future	Buy	477	37,921.09
R209 On 06/11/2014	Bond Future	Sell	477	0.00
R209 On 06/11/2014	Bond Future	Buy	477	37,338.62
R209 On 06/11/2014	Bond Future	Buy	479	37,495.17
R209 On 06/11/2014	Bond Future	Sell	479	0.00
R209 On 05/02/2015	Bond Future	Sell	479	0.00
R209 On 05/02/2015	Bond Future	Buy	479	38,080.08

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R209 On 06/11/2014			Sell	513	0.00
R209 On 06/11/2014			Buy	513	40,054.23
R209 On 05/02/2015			Sell	513	0.00
R209 On 05/02/2015			Buy	513	40,678.39
R209 On 06/11/2014			Sell	728	0.00
R209 On 06/11/2014			Buy	728	56,841.09
R209 On 05/02/2015			Buy	728	57,726.84
R209 On 05/02/2015			Sell	728	0.00
R209 On 06/11/2014			Buy	864	67,668.15
R209 On 06/11/2014			Sell	864	0.00
R209 On 05/02/2015			Sell	864	0.00
R209 On 05/02/2015			Buy	864	68,731.38
R209 On 05/02/2015			Sell	883	0.00
R209 On 05/02/2015			Buy	883	70,197.73
R209 On 06/11/2014			Sell	883	0.00
R209 On 06/11/2014			Buy	883	69,119.49
R209 On 06/11/2014			Buy	1,117	87,483.02
R209 On 06/11/2014			Sell	1,117	0.00
R209 On 05/02/2015			Sell	1,117	0.00
R209 On 05/02/2015			Buy	1,117	88,857.58
R209 On 05/02/2015			Sell	1,142	0.00
R209 On 05/02/2015			Buy	1,142	90,788.01
R209 On 06/11/2014			Buy	1,142	89,393.50
R209 On 06/11/2014			Sell	1,142	0.00
R209 On 06/11/2014			Buy	1,147	89,832.60
R209 On 06/11/2014			Sell	1,147	0.00
R209 On 05/02/2015			Sell	1,147	0.00
R209 On 05/02/2015			Buy	1,147	91,244.09
R209 On 06/11/2014			Buy	1,173	91,820.12
R209 On 05/02/2015			Sell	1,173	0.00
R209 On 05/02/2015			Buy	1,173	93,252.48
R209 On 06/11/2014			Sell	1,173	0.00
R209 On 06/11/2014			Buy	1,487	116,461.27
R209 On 06/11/2014			Sell	1,487	0.00
R209 On 05/02/2015			Sell	1,487	0.00
R209 On 05/02/2015			Buy	1,487	118,291.16
R209 On 06/11/2014			Sell	1,520	0.00
R209 On 06/11/2014			Buy	1,520	118,982.59
R209 On 05/02/2015			Sell	1,520	0.00
R209 On 05/02/2015			Buy	1,520	120,838.68
R209 On 06/11/2014			Buy	1,726	135,179.66
R209 On 06/11/2014			Sell	1,726	0.00

R209 On 05/02/2015	Bond Future	Sell	1,726	0.00
R209 On 05/02/2015	Bond Future	Buy	1,726	137,303.66
R209 On 06/11/2014	Bond Future	Sell	1,759	0.00
R209 On 06/11/2014	Bond Future	Buy	1,759	137,302.47
R209 On 05/02/2015	Bond Future	Sell	1,759	0.00
R209 On 05/02/2015	Bond Future	Buy	1,759	139,514.93
R209 On 05/02/2015	Bond Future	Sell	1,763	0.00
R209 On 05/02/2015	Bond Future	Buy	1,763	140,156.97
R209 On 06/11/2014	Bond Future	Buy	1,763	138,004.15
R209 On 06/11/2014	Bond Future	Sell	1,763	0.00
R209 On 06/11/2014	Bond Future	Sell	2,464	0.00
R209 On 06/11/2014	Bond Future	Buy	2,464	192,382.07
R209 On 05/02/2015	Bond Future	Sell	2,464	0.00
R209 On 05/02/2015	Bond Future	Buy	2,464	195,383.15
R209 On 06/11/2014	Bond Future	Buy	8,165	639,140.03
R209 On 06/11/2014	Bond Future	Sell	8,165	0.00
R209 On 05/02/2015	Bond Future	Sell	8,165	0.00
R209 On 05/02/2015	Bond Future	Buy	8,165	649,110.40

R210 Bond Future

R210 On 06/11/2014	Bond Future	Buy	3	520.51
R210 On 06/11/2014	Bond Future	Sell	3	0.00
R210 On 05/02/2015	Bond Future	Sell	3	0.00
R210 On 05/02/2015	Bond Future	Buy	3	528.82
R210 On 06/11/2014	Bond Future	Buy	5	867.51
R210 On 06/11/2014	Bond Future	Sell	5	0.00
R210 On 06/11/2014	Bond Future	Buy	5	867.51
R210 On 06/11/2014	Bond Future	Sell	5	0.00
R210 On 05/02/2015	Bond Future	Sell	5	0.00
R210 On 05/02/2015	Bond Future	Buy	5	881.37
R210 On 05/02/2015	Bond Future	Sell	5	0.00
R210 On 05/02/2015	Bond Future	Buy	5	881.37
R210 On 06/11/2014	Bond Future	Buy	9	1,561.52
R210 On 06/11/2014	Bond Future	Sell	9	0.00
R210 On 05/02/2015	Bond Future	Sell	9	0.00
R210 On 05/02/2015	Bond Future	Buy	9	1,586.46
R210 On 06/11/2014	Bond Future	Buy	10	1,735.02
R210 On 06/11/2014	Bond Future	Sell	10	0.00
R210 On 06/11/2014	Bond Future	Buy	10	1,735.02
R210 On 06/11/2014	Bond Future	Sell	10	0.00
R210 On 05/02/2015	Bond Future	Sell	10	0.00
R210 On 05/02/2015	Bond Future	Buy	10	1,762.73
R210 On 05/02/2015	Bond Future	Sell	10	0.00
R210 On 05/02/2015	Bond Future	Buy	10	1,762.73
R210 On 06/11/2014	Bond Future	Buy	12	2,082.02
R210 On 06/11/2014	Bond Future	Sell	12	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R210 On 05/02/2015	Bond Future		Sell	12	0.00
R210 On 05/02/2015	Bond Future		Buy	12	2,115.28
R210 On 06/11/2014	Bond Future		Buy	13	2,255.53
R210 On 06/11/2014	Bond Future		Sell	13	0.00
R210 On 05/02/2015	Bond Future		Sell	13	0.00
R210 On 05/02/2015	Bond Future		Buy	13	2,291.55
R210 On 06/11/2014	Bond Future		Buy	25	4,337.55
R210 On 06/11/2014	Bond Future		Sell	25	0.00
R210 On 06/11/2014	Bond Future		Buy	25	4,337.55
R210 On 06/11/2014	Bond Future		Sell	25	0.00
R210 On 05/02/2015	Bond Future		Sell	25	0.00
R210 On 05/02/2015	Bond Future		Buy	25	4,406.83
R210 On 05/02/2015	Bond Future		Sell	25	0.00
R210 On 05/02/2015	Bond Future		Buy	25	4,406.83
R210 On 06/11/2014	Bond Future		Buy	35	6,072.57
R210 On 06/11/2014	Bond Future		Sell	35	0.00
R210 On 05/02/2015	Bond Future		Sell	35	0.00
R210 On 05/02/2015	Bond Future		Buy	35	6,169.56
R210 On 06/11/2014	Bond Future		Buy	40	6,940.08
R210 On 06/11/2014	Bond Future		Sell	40	0.00
R210 On 05/02/2015	Bond Future		Sell	40	0.00
R210 On 05/02/2015	Bond Future		Buy	40	7,050.92
R210 On 06/11/2014	Bond Future		Buy	70	12,145.14
R210 On 06/11/2014	Bond Future		Sell	70	0.00
R210 On 05/02/2015	Bond Future		Sell	70	0.00
R210 On 05/02/2015	Bond Future		Buy	70	12,339.11
R210 On 06/11/2014	Bond Future		Buy	284	49,274.57
R210 On 06/11/2014	Bond Future		Sell	284	0.00
R210 On 05/02/2015	Bond Future		Sell	284	0.00
R210 On 05/02/2015	Bond Future		Buy	284	50,061.53
R211 Bond Future					
R211 On 05/02/2015	Bond Future		Buy	1,120	149,187.36
R211 On 05/02/2015	Bond Future		Sell	1,120	0.00
R211 On 06/11/2014	Bond Future		Buy	1,120	148,747.20
R211 On 06/11/2014	Bond Future		Sell	1,120	0.00
R212 Bond Future					
R212 On 06/11/2014	Bond Future		Buy	2	276.00
R212 On 06/11/2014	Bond Future		Sell	2	0.00
R212 On 06/11/2014	Bond Future		Buy	2	275.91

R212 On 06/11/2014	Bond Future	Sell	2	0.00
R212 On 05/02/2015	Bond Future	Sell	2	0.00
R212 On 05/02/2015	Bond Future	Buy	2	276.75
R212 On 05/02/2015	Bond Future	Sell	2	0.00
R212 On 05/02/2015	Bond Future	Buy	2	276.53
R212 On 06/11/2014	Bond Future	Sell	3	0.00
R212 On 06/11/2014	Bond Future	Buy	3	414.00
R212 On 05/02/2015	Bond Future	Buy	3	415.13
R212 On 05/02/2015	Bond Future	Sell	3	0.00
R212 On 06/11/2014	Bond Future	Sell	3	0.00
R212 On 06/11/2014	Bond Future	Buy	3	413.87
R212 On 05/02/2015	Bond Future	Buy	3	414.79
R212 On 05/02/2015	Bond Future	Sell	3	0.00
R212 On 06/11/2014	Bond Future	Buy	7	965.69
R212 On 06/11/2014	Bond Future	Sell	7	0.00
R212 On 05/02/2015	Bond Future	Sell	7	0.00
R212 On 05/02/2015	Bond Future	Buy	7	967.84
R212 On 06/11/2014	Bond Future	Sell	8	0.00
R212 On 06/11/2014	Bond Future	Buy	8	1,103.99
R212 On 05/02/2015	Bond Future	Sell	8	0.00
R212 On 05/02/2015	Bond Future	Buy	8	1,107.02
R212 On 05/02/2015	Bond Future	Sell	8	0.00
R212 On 05/02/2015	Bond Future	Buy	8	1,107.02
R212 On 06/11/2014	Bond Future	Sell	8	0.00
R212 On 06/11/2014	Bond Future	Buy	8	1,103.65
R212 On 06/11/2014	Bond Future	Buy	8	1,103.99
R212 On 06/11/2014	Bond Future	Sell	8	0.00
R212 On 05/02/2015	Bond Future	Buy	8	1,106.10
R212 On 05/02/2015	Bond Future	Sell	8	0.00
R212 On 06/11/2014	Bond Future	Buy	9	1,241.60
R212 On 06/11/2014	Bond Future	Sell	9	0.00
R212 On 05/02/2015	Bond Future	Buy	9	1,245.39
R212 On 05/02/2015	Bond Future	Sell	9	0.00
R212 On 05/02/2015	Bond Future	Sell	9	0.00
R212 On 05/02/2015	Bond Future	Buy	9	1,244.37
R212 On 06/11/2014	Bond Future	Buy	9	1,241.99
R212 On 06/11/2014	Bond Future	Sell	9	0.00
R212 On 06/11/2014	Bond Future	Buy	16	2,207.30
R212 On 06/11/2014	Bond Future	Sell	16	0.00
R212 On 05/02/2015	Bond Future	Sell	16	0.00
R212 On 05/02/2015	Bond Future	Buy	16	2,212.21
R212 On 06/11/2014	Bond Future	Buy	17	2,345.97
R212 On 06/11/2014	Bond Future	Sell	17	0.00
R212 On 06/11/2014	Bond Future	Buy	17	2,345.97
R212 On 06/11/2014	Bond Future	Sell	17	0.00
R212 On 05/02/2015	Bond Future	Sell	17	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R212 On 05/02/2015			Buy	17	2,352.41
R212 On 05/02/2015			Sell	17	0.00
R212 On 05/02/2015			Buy	17	2,352.41
R212 On 06/11/2014			Buy	18	2,483.21
R212 On 06/11/2014			Sell	18	0.00
R212 On 05/02/2015			Sell	18	0.00
R212 On 05/02/2015			Buy	18	2,488.73
R212 On 05/02/2015			Buy	45	6,226.97
R212 On 05/02/2015			Sell	45	0.00
R212 On 06/11/2014			Buy	45	6,209.93
R212 On 06/11/2014			Sell	45	0.00
R212 On 06/11/2014			Buy	46	6,345.98
R212 On 05/02/2015			Sell	46	0.00
R212 On 05/02/2015			Buy	46	6,360.10
R212 On 06/11/2014			Sell	46	0.00
R212 On 06/11/2014			Buy	58	8,001.45
R212 On 06/11/2014			Sell	58	0.00
R212 On 05/02/2015			Sell	58	0.00
R212 On 05/02/2015			Buy	58	8,019.25
R212 On 06/11/2014			Buy	59	8,141.91
R212 On 06/11/2014			Sell	59	0.00
R212 On 05/02/2015			Buy	59	8,164.25
R212 On 05/02/2015			Sell	59	0.00
R212 On 06/11/2014			Buy	65	8,967.14
R212 On 06/11/2014			Sell	65	0.00
R212 On 05/02/2015			Sell	65	0.00
R212 On 05/02/2015			Buy	65	8,994.52
R212 On 06/11/2014			Buy	65	8,969.90
R212 On 06/11/2014			Sell	65	0.00
R212 On 05/02/2015			Sell	65	0.00
R212 On 05/02/2015			Buy	65	8,987.10
R212 On 06/11/2014			Buy	95	13,109.85
R212 On 06/11/2014			Sell	95	0.00
R212 On 06/11/2014			Buy	95	13,105.82
R212 On 06/11/2014			Sell	95	0.00
R212 On 05/02/2015			Buy	95	13,145.83
R212 On 05/02/2015			Sell	95	0.00
R212 On 05/02/2015			Buy	95	13,134.99
R212 On 05/02/2015			Sell	95	0.00
R212 On 06/11/2014			Sell	108	0.00
R212 On 06/11/2014			Buy	108	14,903.83
R212 On 05/02/2015			Buy	108	14,944.73

R212 On 06/11/2014	Bond Future	Sell	108	0.00
R212 On 06/11/2014	Bond Future	Buy	108	14,899.25
R212 On 05/02/2015	Bond Future	Buy	108	14,932.40
R212 On 05/02/2015	Bond Future	Sell	108	0.00
R212 On 05/02/2015	Bond Future	Sell	108	0.00
R212 On 06/11/2014	Bond Future	Sell	114	0.00
R212 On 06/11/2014	Bond Future	Buy	114	15,726.98
R212 On 05/02/2015	Bond Future	Buy	114	15,761.98
R212 On 05/02/2015	Bond Future	Sell	114	0.00
R212 On 06/11/2014	Bond Future	Sell	115	0.00
R212 On 06/11/2014	Bond Future	Buy	115	15,869.82
R212 On 05/02/2015	Bond Future	Buy	115	15,913.37
R212 On 05/02/2015	Bond Future	Sell	115	0.00
R212 On 06/11/2014	Bond Future	Buy	119	16,416.76
R212 On 06/11/2014	Bond Future	Sell	119	0.00
R212 On 05/02/2015	Bond Future	Sell	119	0.00
R212 On 05/02/2015	Bond Future	Buy	119	16,466.88
R212 On 05/02/2015	Bond Future	Sell	119	0.00
R212 On 05/02/2015	Bond Future	Buy	119	16,453.30
R212 On 06/11/2014	Bond Future	Buy	119	16,421.82
R212 On 06/11/2014	Bond Future	Sell	119	0.00
R212 On 06/11/2014	Bond Future	Sell	129	0.00
R212 On 06/11/2014	Bond Future	Buy	129	17,801.80
R212 On 05/02/2015	Bond Future	Buy	129	17,850.65
R212 On 05/02/2015	Bond Future	Sell	129	0.00
R212 On 06/11/2014	Bond Future	Sell	129	0.00
R212 On 06/11/2014	Bond Future	Buy	129	17,796.32
R212 On 05/02/2015	Bond Future	Buy	129	17,835.93
R212 On 05/02/2015	Bond Future	Sell	129	0.00
R212 On 06/11/2014	Bond Future	Buy	170	23,459.74
R212 On 06/11/2014	Bond Future	Sell	170	0.00
R212 On 05/02/2015	Bond Future	Buy	170	23,524.12
R212 On 05/02/2015	Bond Future	Sell	170	0.00
R212 On 06/11/2014	Bond Future	Buy	171	23,590.48
R212 On 06/11/2014	Bond Future	Sell	171	0.00
R212 On 05/02/2015	Bond Future	Sell	171	0.00
R212 On 05/02/2015	Bond Future	Buy	171	23,642.97
R212 On 06/11/2014	Bond Future	Sell	543	0.00
R212 On 06/11/2014	Bond Future	Buy	543	74,910.11
R212 On 05/02/2015	Bond Future	Buy	543	75,076.81
R212 On 05/02/2015	Bond Future	Sell	543	0.00
R212 On 06/11/2014	Bond Future	Sell	544	0.00
R212 On 06/11/2014	Bond Future	Buy	544	75,071.16
R212 On 05/02/2015	Bond Future	Sell	544	0.00
R212 On 05/02/2015	Bond Future	Buy	544	75,277.18
R212 On 06/11/2014	Bond Future	Sell	570	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R212 On 06/11/2014			Buy	570	78,659.12
R212 On 05/02/2015			Buy	570	78,874.98
R212 On 05/02/2015			Sell	570	0.00
R212 On 06/11/2014			Sell	571	0.00
R212 On 06/11/2014			Buy	571	78,772.88
R212 On 05/02/2015			Buy	571	78,948.17
R212 On 05/02/2015			Sell	571	0.00
R212 On 06/11/2014			Buy	606	83,627.07
R212 On 06/11/2014			Sell	606	0.00
R212 On 05/02/2015			Buy	606	83,856.56
R212 On 05/02/2015			Sell	606	0.00
R212 On 06/11/2014			Sell	1,328	0.00
R212 On 06/11/2014			Buy	1,328	183,261.95
R212 On 05/02/2015			Buy	1,328	183,764.87
R212 On 05/02/2015			Sell	1,328	0.00
R212 On 06/11/2014			Sell	1,329	0.00
R212 On 06/11/2014			Buy	1,329	183,343.52
R212 On 05/02/2015			Buy	1,329	183,751.53
R212 On 05/02/2015			Sell	1,329	0.00
R212 On 06/11/2014			Sell	1,589	0.00
R212 On 06/11/2014			Buy	1,589	219,279.55
R212 On 05/02/2015			Sell	1,589	0.00
R212 On 05/02/2015			Buy	1,589	219,881.31
R212 On 06/11/2014			Sell	1,590	0.00
R212 On 06/11/2014			Buy	1,590	219,350.04
R212 On 05/02/2015			Buy	1,590	219,838.17
R212 On 05/02/2015			Sell	1,590	0.00
R212 On 06/11/2014			Sell	3,037	0.00
R212 On 06/11/2014			Buy	3,037	418,972.37
R212 On 05/02/2015			Buy	3,037	419,904.73
R212 On 05/02/2015			Sell	3,037	0.00
R212 On 06/11/2014			Sell	3,038	0.00
R212 On 06/11/2014			Buy	3,038	419,239.32
R212 On 05/02/2015			Buy	3,038	420,389.81
R212 On 05/02/2015			Sell	3,038	0.00
R212 On 06/11/2014			Sell	7,432	0.00
R212 On 06/11/2014			Buy	7,432	1,025,604.55
R212 On 05/02/2015			Buy	7,432	1,028,419.05
R212 On 05/02/2015			Sell	7,432	0.00

R213 Bond Future

R213 On 06/11/2014			Sell	1	0.00
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R213 On 06/11/2014	Bond Future	Buy	1	89.04
R213 On 05/02/2015	Bond Future	Sell	1	0.00
R213 On 05/02/2015	Bond Future	Buy	1	90.43
R213 On 05/02/2015	Bond Future	Buy	1	90.40
R213 On 05/02/2015	Bond Future	Sell	1	0.00
R213 On 06/11/2014	Bond Future	Buy	2	178.25
R213 On 06/11/2014	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	178.09
R213 On 05/02/2015	Bond Future	Sell	2	0.00
R213 On 05/02/2015	Bond Future	Buy	2	180.87
R213 On 05/02/2015	Bond Future	Sell	2	0.00
R213 On 05/02/2015	Bond Future	Buy	2	181.05
R213 On 05/02/2015	Bond Future	Buy	2	180.80
R213 On 05/02/2015	Bond Future	Sell	2	0.00
R213 On 06/11/2014	Bond Future	Sell	3	0.00
R213 On 06/11/2014	Bond Future	Buy	3	267.13
R213 On 05/02/2015	Bond Future	Sell	3	0.00
R213 On 05/02/2015	Bond Future	Buy	3	271.30
R213 On 05/02/2015	Bond Future	Buy	3	271.20
R213 On 05/02/2015	Bond Future	Sell	3	0.00
R213 On 06/11/2014	Bond Future	Sell	4	0.00
R213 On 06/11/2014	Bond Future	Buy	4	356.18
R213 On 05/02/2015	Bond Future	Sell	4	0.00
R213 On 05/02/2015	Bond Future	Buy	4	361.73
R213 On 05/02/2015	Bond Future	Buy	4	361.59
R213 On 05/02/2015	Bond Future	Sell	4	0.00
R213 On 06/11/2014	Bond Future	Sell	5	0.00
R213 On 06/11/2014	Bond Future	Buy	5	445.22
R213 On 06/11/2014	Bond Future	Sell	5	0.00
R213 On 06/11/2014	Bond Future	Buy	5	445.22
R213 On 05/02/2015	Bond Future	Sell	5	0.00
R213 On 05/02/2015	Bond Future	Buy	5	452.17
R213 On 05/02/2015	Bond Future	Sell	5	0.00
R213 On 05/02/2015	Bond Future	Buy	5	452.17
R213 On 05/02/2015	Bond Future	Buy	5	451.99
R213 On 05/02/2015	Bond Future	Sell	5	0.00
R213 On 05/02/2015	Bond Future	Buy	5	451.99
R213 On 05/02/2015	Bond Future	Sell	5	0.00
R213 On 06/11/2014	Bond Future	Buy	6	534.76
R213 On 06/11/2014	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	534.27
R213 On 06/11/2014	Bond Future	Sell	6	0.00
R213 On 06/11/2014	Bond Future	Buy	6	534.27
R213 On 05/02/2015	Bond Future	Sell	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R213 On 05/02/2015			Buy	6	542.60
R213 On 05/02/2015			Sell	6	0.00
R213 On 05/02/2015			Buy	6	542.60
R213 On 05/02/2015			Sell	6	0.00
R213 On 05/02/2015			Buy	6	543.16
R213 On 05/02/2015			Buy	6	542.39
R213 On 05/02/2015			Sell	6	0.00
R213 On 05/02/2015			Buy	6	542.39
R213 On 05/02/2015			Sell	6	0.00
R213 On 06/11/2014			Sell	9	0.00
R213 On 06/11/2014			Buy	9	801.40
R213 On 06/11/2014			Sell	9	0.00
R213 On 06/11/2014			Buy	9	801.40
R213 On 05/02/2015			Sell	9	0.00
R213 On 05/02/2015			Buy	9	813.90
R213 On 05/02/2015			Sell	9	0.00
R213 On 05/02/2015			Buy	9	813.90
R213 On 05/02/2015			Sell	9	0.00
R213 On 05/02/2015			Buy	9	813.59
R213 On 05/02/2015			Sell	9	0.00
R213 On 05/02/2015			Buy	9	813.59
R213 On 06/11/2014			Sell	10	0.00
R213 On 06/11/2014			Buy	10	890.44
R213 On 05/02/2015			Sell	10	0.00
R213 On 05/02/2015			Buy	10	904.33
R213 On 05/02/2015			Buy	10	903.99
R213 On 05/02/2015			Sell	10	0.00
R213 On 06/11/2014			Sell	12	0.00
R213 On 06/11/2014			Buy	12	1,068.53
R213 On 05/02/2015			Sell	12	0.00
R213 On 05/02/2015			Buy	12	1,085.20
R213 On 05/02/2015			Buy	12	1,084.78
R213 On 05/02/2015			Sell	12	0.00
R213 On 06/11/2014			Sell	13	0.00
R213 On 06/11/2014			Buy	13	1,157.58
R213 On 05/02/2015			Sell	13	0.00
R213 On 05/02/2015			Buy	13	1,175.63
R213 On 05/02/2015			Buy	13	1,175.18
R213 On 05/02/2015			Sell	13	0.00
R213 On 06/11/2014			Sell	23	0.00
R213 On 06/11/2014			Buy	23	2,048.02
R213 On 05/02/2015			Sell	23	0.00

R213 On 05/02/2015	Bond Future	Buy	23	2,079.97
R213 On 05/02/2015	Bond Future	Buy	23	2,079.17
R213 On 05/02/2015	Bond Future	Sell	23	0.00
R213 On 06/11/2014	Bond Future	Sell	24	0.00
R213 On 06/11/2014	Bond Future	Buy	24	2,137.06
R213 On 05/02/2015	Bond Future	Sell	24	0.00
R213 On 05/02/2015	Bond Future	Buy	24	2,170.40
R213 On 05/02/2015	Bond Future	Buy	24	2,169.57
R213 On 05/02/2015	Bond Future	Sell	24	0.00
R213 On 06/11/2014	Bond Future	Sell	27	0.00
R213 On 06/11/2014	Bond Future	Buy	27	2,404.20
R213 On 05/02/2015	Bond Future	Sell	27	0.00
R213 On 05/02/2015	Bond Future	Buy	27	2,441.70
R213 On 05/02/2015	Bond Future	Buy	27	2,440.76
R213 On 05/02/2015	Bond Future	Sell	27	0.00
R213 On 06/11/2014	Bond Future	Sell	35	0.00
R213 On 06/11/2014	Bond Future	Buy	35	3,116.55
R213 On 05/02/2015	Bond Future	Sell	35	0.00
R213 On 05/02/2015	Bond Future	Buy	35	3,165.17
R213 On 05/02/2015	Bond Future	Buy	35	3,163.95
R213 On 05/02/2015	Bond Future	Sell	35	0.00
R213 On 05/02/2015	Bond Future	Sell	37	0.00
R213 On 05/02/2015	Bond Future	Buy	37	3,346.03
R213 On 06/11/2014	Bond Future	Sell	37	0.00
R213 On 06/11/2014	Bond Future	Buy	37	3,294.64
R213 On 05/02/2015	Bond Future	Buy	37	3,344.75
R213 On 05/02/2015	Bond Future	Sell	37	0.00
R213 On 05/02/2015	Bond Future	Sell	50	0.00
R213 On 05/02/2015	Bond Future	Buy	50	4,521.67
R213 On 06/11/2014	Bond Future	Sell	50	0.00
R213 On 06/11/2014	Bond Future	Buy	50	4,452.21
R213 On 05/02/2015	Bond Future	Buy	50	4,519.93
R213 On 05/02/2015	Bond Future	Sell	50	0.00
R213 On 06/11/2014	Bond Future	Buy	52	4,617.82
R213 On 06/11/2014	Bond Future	Sell	52	0.00
R213 On 05/02/2015	Bond Future	Sell	52	0.00
R213 On 05/02/2015	Bond Future	Buy	52	4,689.86
R213 On 05/02/2015	Bond Future	Sell	54	0.00
R213 On 05/02/2015	Bond Future	Buy	54	4,883.40
R213 On 06/11/2014	Bond Future	Sell	54	0.00
R213 On 06/11/2014	Bond Future	Buy	54	4,808.39
R213 On 05/02/2015	Bond Future	Buy	54	4,881.52
R213 On 05/02/2015	Bond Future	Sell	54	0.00
R213 On 05/02/2015	Bond Future	Sell	61	0.00
R213 On 05/02/2015	Bond Future	Buy	61	5,516.43
R213 On 06/11/2014	Bond Future	Sell	61	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R213 On 06/11/2014			Buy	61	5,431.70
R213 On 05/02/2015			Buy	61	5,514.31
R213 On 05/02/2015			Sell	61	0.00
R213 On 06/11/2014			Buy	63	5,614.93
R213 On 06/11/2014			Sell	63	0.00
R213 On 05/02/2015			Sell	63	0.00
R213 On 05/02/2015			Buy	63	5,703.16
R213 On 06/11/2014			Buy	69	6,149.69
R213 On 06/11/2014			Sell	69	0.00
R213 On 05/02/2015			Sell	69	0.00
R213 On 05/02/2015			Buy	69	6,246.32
R213 On 05/02/2015			Sell	83	0.00
R213 On 05/02/2015			Buy	83	7,505.96
R213 On 06/11/2014			Sell	83	0.00
R213 On 06/11/2014			Buy	83	7,390.68
R213 On 05/02/2015			Buy	83	7,503.08
R213 On 05/02/2015			Sell	83	0.00
R213 On 06/11/2014			Sell	88	0.00
R213 On 06/11/2014			Buy	88	7,820.05
R213 On 05/02/2015			Sell	88	0.00
R213 On 05/02/2015			Buy	88	7,945.55
R213 On 06/11/2014			Buy	96	8,556.09
R213 On 06/11/2014			Sell	96	0.00
R213 On 05/02/2015			Sell	96	0.00
R213 On 05/02/2015			Buy	96	8,690.53
R213 On 05/02/2015			Sell	98	0.00
R213 On 05/02/2015			Buy	98	8,862.46
R213 On 06/11/2014			Sell	98	0.00
R213 On 06/11/2014			Buy	98	8,726.34
R213 On 05/02/2015			Buy	98	8,859.06
R213 On 05/02/2015			Sell	98	0.00
R213 On 06/11/2014			Sell	106	0.00
R213 On 06/11/2014			Buy	106	9,438.69
R213 On 05/02/2015			Sell	106	0.00
R213 On 05/02/2015			Buy	106	9,585.93
R213 On 05/02/2015			Buy	106	9,582.25
R213 On 05/02/2015			Sell	106	0.00
R213 On 06/11/2014			Sell	122	0.00
R213 On 06/11/2014			Buy	122	10,863.40
R213 On 05/02/2015			Sell	122	0.00
R213 On 05/02/2015			Buy	122	11,032.86
R213 On 05/02/2015			Buy	122	11,028.63

R213 On 05/02/2015	Bond Future	Sell	122	0.00
R213 On 06/11/2014	Bond Future	Buy	123	10,930.39
R213 On 06/11/2014	Bond Future	Sell	123	0.00
R213 On 05/02/2015	Bond Future	Buy	123	11,105.71
R213 On 05/02/2015	Bond Future	Sell	123	0.00
R213 On 06/11/2014	Bond Future	Sell	174	0.00
R213 On 06/11/2014	Bond Future	Buy	174	15,493.71
R213 On 05/02/2015	Bond Future	Sell	174	0.00
R213 On 05/02/2015	Bond Future	Buy	174	15,735.39
R213 On 05/02/2015	Bond Future	Buy	174	15,729.35
R213 On 05/02/2015	Bond Future	Sell	174	0.00
R213 On 06/11/2014	Bond Future	Buy	236	20,957.80
R213 On 06/11/2014	Bond Future	Sell	236	0.00
R213 On 05/02/2015	Bond Future	Sell	236	0.00
R213 On 05/02/2015	Bond Future	Buy	236	21,284.73
R213 On 06/11/2014	Bond Future	Buy	288	25,575.62
R213 On 06/11/2014	Bond Future	Sell	288	0.00
R213 On 05/02/2015	Bond Future	Buy	288	25,974.58
R213 On 05/02/2015	Bond Future	Sell	288	0.00
R213 On 06/11/2014	Bond Future	Buy	361	32,174.46
R213 On 06/11/2014	Bond Future	Sell	361	0.00
R213 On 05/02/2015	Bond Future	Sell	361	0.00
R213 On 05/02/2015	Bond Future	Buy	361	32,680.02
R213 On 06/11/2014	Bond Future	Buy	410	36,541.64
R213 On 06/11/2014	Bond Future	Sell	410	0.00
R213 On 06/11/2014	Bond Future	Buy	410	36,434.30
R213 On 06/11/2014	Bond Future	Sell	410	0.00
R213 On 05/02/2015	Bond Future	Sell	410	0.00
R213 On 05/02/2015	Bond Future	Buy	410	37,019.04
R213 On 05/02/2015	Bond Future	Sell	410	0.00
R213 On 05/02/2015	Bond Future	Buy	410	37,115.81
R213 On 06/11/2014	Bond Future	Buy	621	55,197.04
R213 On 06/11/2014	Bond Future	Sell	621	0.00
R213 On 05/02/2015	Bond Future	Buy	621	56,058.07
R213 On 05/02/2015	Bond Future	Sell	621	0.00
R213 On 06/11/2014	Bond Future	Buy	979	87,174.36
R213 On 06/11/2014	Bond Future	Sell	979	0.00
R213 On 05/02/2015	Bond Future	Buy	979	88,500.20
R213 On 05/02/2015	Bond Future	Sell	979	0.00
R213 On 05/02/2015	Bond Future	Sell	979	0.00
R213 On 05/02/2015	Bond Future	Buy	979	88,534.20
R213 On 06/11/2014	Bond Future	Buy	1,069	95,275.63
R213 On 06/11/2014	Bond Future	Sell	1,069	0.00
R213 On 05/02/2015	Bond Future	Sell	1,069	0.00
R213 On 05/02/2015	Bond Future	Buy	1,069	96,772.69
R213 On 06/11/2014	Bond Future	Buy	1,819	162,120.08

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R213 On 06/11/2014			Sell	1,819	0.00
R213 On 05/02/2015			Sell	1,819	0.00
R213 On 05/02/2015			Buy	1,819	164,667.47
R213 On 06/11/2014			Buy	2,310	205,880.92
R213 On 06/11/2014			Sell	2,310	0.00
R213 On 05/02/2015			Sell	2,310	0.00
R213 On 05/02/2015			Buy	2,310	209,115.91
R214 Bond Future					
R214 On 06/11/2014			Buy	2	158.24
R214 On 06/11/2014			Sell	2	0.00
R214 On 05/02/2015			Sell	2	0.00
R214 On 05/02/2015			Buy	2	160.73
R214 On 06/11/2014			Buy	7	551.20
R214 On 06/11/2014			Sell	7	0.00
R214 On 05/02/2015			Sell	7	0.00
R214 On 05/02/2015			Buy	7	559.80
R214 On 06/11/2014			Buy	8	629.94
R214 On 06/11/2014			Sell	8	0.00
R214 On 06/11/2014			Buy	8	632.98
R214 On 06/11/2014			Sell	8	0.00
R214 On 05/02/2015			Sell	8	0.00
R214 On 05/02/2015			Buy	8	639.77
R214 On 05/02/2015			Sell	8	0.00
R214 On 05/02/2015			Buy	8	642.93
R214 On 06/11/2014			Buy	17	1,345.08
R214 On 06/11/2014			Sell	17	0.00
R214 On 05/02/2015			Sell	17	0.00
R214 On 05/02/2015			Buy	17	1,366.22
R214 On 05/02/2015			Sell	19	0.00
R214 On 05/02/2015			Buy	19	1,526.95
R214 On 06/11/2014			Buy	19	1,503.33
R214 On 06/11/2014			Sell	19	0.00
R214 On 06/11/2014			Buy	27	2,126.06
R214 On 06/11/2014			Sell	27	0.00
R214 On 05/02/2015			Sell	27	0.00
R214 On 05/02/2015			Buy	27	2,159.22
R214 On 06/11/2014			Buy	28	2,204.80
R214 On 06/11/2014			Sell	28	0.00
R214 On 05/02/2015			Sell	28	0.00
R214 On 05/02/2015			Buy	28	2,239.19
R214 On 06/11/2014			Buy	32	2,519.77

R214 On 06/11/2014	Bond Future	Sell	32	0.00
R214 On 05/02/2015	Bond Future	Sell	32	0.00
R214 On 05/02/2015	Bond Future	Buy	32	2,559.07
R214 On 06/11/2014	Bond Future	Buy	32	2,531.92
R214 On 06/11/2014	Bond Future	Sell	32	0.00
R214 On 05/02/2015	Bond Future	Sell	32	0.00
R214 On 05/02/2015	Bond Future	Buy	32	2,571.70
R214 On 06/11/2014	Bond Future	Buy	43	3,385.94
R214 On 06/11/2014	Bond Future	Sell	43	0.00
R214 On 05/02/2015	Bond Future	Sell	43	0.00
R214 On 05/02/2015	Bond Future	Buy	43	3,438.76
R214 On 06/11/2014	Bond Future	Buy	46	3,622.17
R214 On 06/11/2014	Bond Future	Sell	46	0.00
R214 On 05/02/2015	Bond Future	Sell	46	0.00
R214 On 05/02/2015	Bond Future	Buy	46	3,678.67
R214 On 06/11/2014	Bond Future	Buy	56	4,409.60
R214 On 06/11/2014	Bond Future	Sell	56	0.00
R214 On 05/02/2015	Bond Future	Sell	56	0.00
R214 On 05/02/2015	Bond Future	Buy	56	4,478.38
R214 On 06/11/2014	Bond Future	Buy	59	4,645.82
R214 On 06/11/2014	Bond Future	Sell	59	0.00
R214 On 05/02/2015	Bond Future	Sell	59	0.00
R214 On 05/02/2015	Bond Future	Buy	59	4,718.29
R214 On 06/11/2014	Bond Future	Buy	65	5,118.28
R214 On 06/11/2014	Bond Future	Sell	65	0.00
R214 On 05/02/2015	Bond Future	Sell	65	0.00
R214 On 05/02/2015	Bond Future	Buy	65	5,198.12
R214 On 06/11/2014	Bond Future	Buy	114	9,019.96
R214 On 06/11/2014	Bond Future	Sell	114	0.00
R214 On 05/02/2015	Bond Future	Sell	114	0.00
R214 On 05/02/2015	Bond Future	Buy	114	9,161.68
R214 On 06/11/2014	Bond Future	Buy	117	9,212.91
R214 On 06/11/2014	Bond Future	Sell	117	0.00
R214 On 05/02/2015	Bond Future	Sell	117	0.00
R214 On 05/02/2015	Bond Future	Buy	117	9,356.62
R214 On 06/11/2014	Bond Future	Buy	128	10,079.08
R214 On 06/11/2014	Bond Future	Sell	128	0.00
R214 On 05/02/2015	Bond Future	Sell	128	0.00
R214 On 05/02/2015	Bond Future	Buy	128	10,236.30
R214 On 06/11/2014	Bond Future	Buy	136	10,760.66
R214 On 06/11/2014	Bond Future	Sell	136	0.00
R214 On 05/02/2015	Bond Future	Sell	136	0.00
R214 On 05/02/2015	Bond Future	Buy	136	10,929.73
R214 On 06/11/2014	Bond Future	Sell	187	0.00
R214 On 06/11/2014	Bond Future	Buy	187	14,724.90
R214 On 06/11/2014	Bond Future	Buy	187	14,724.90

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R214 On 06/11/2014			Sell	187	0.00
R214 On 05/02/2015			Buy	187	14,954.59
R214 On 05/02/2015			Sell	187	0.00
R214 On 05/02/2015			Buy	187	14,954.59
R214 On 05/02/2015			Sell	187	0.00
R214 On 06/11/2014			Buy	294	23,262.01
R214 On 06/11/2014			Sell	294	0.00
R214 On 05/02/2015			Sell	294	0.00
R214 On 05/02/2015			Buy	294	23,627.50
R214 On 06/11/2014			Buy	503	39,798.60
R214 On 06/11/2014			Sell	503	0.00
R214 On 05/02/2015			Sell	503	0.00
R214 On 05/02/2015			Buy	503	40,423.92
R214 On 06/11/2014			Buy	609	48,185.58
R214 On 06/11/2014			Sell	609	0.00
R214 On 05/02/2015			Sell	609	0.00
R214 On 05/02/2015			Buy	609	48,942.68
R214 On 06/11/2014			Buy	616	48,505.56
R214 On 06/11/2014			Sell	616	0.00
R214 On 05/02/2015			Buy	616	49,262.19
R214 On 05/02/2015			Sell	616	0.00
R214 On 05/02/2015			Sell	800	0.00
R214 On 05/02/2015			Buy	800	64,113.25
Grand Total for Daily Detailed Turnover:				455,342	63,019,226.12