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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/04/2014

TO DATE : 24/04/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
All Bond Index					
ALBI On 08/05/2014			Index Future		
			Buy	95	418,683.05
ALBI On 08/05/2014			Index Future		
			Sell	95	0.00
ALBI On 07/08/2014			Index Future		
			Sell	95	0.00
ALBI On 07/08/2014			Index Future		
			Buy	95	425,030.00
ES33 Bond Future					
ES33 On 07/08/2014			Bond Future		
			Buy	2	165.20
ES33 On 07/08/2014			Bond Future		
			Sell	2	0.00
ES33 On 07/08/2014			Bond Future		
			Sell	2	0.00
ES33 On 07/08/2014			Bond Future		
			Buy	2	164.98
ES33 On 07/08/2014			Bond Future		
			Buy	2	165.20
ES33 On 07/08/2014			Bond Future		
			Sell	2	0.00
ES33 On 07/08/2014			Bond Future		
			Buy	2	165.20
ES33 On 07/08/2014			Bond Future		
			Sell	2	0.00

ES33 On 07/08/2014	Bond Future	Buy	2	165.20
ES33 On 07/08/2014	Bond Future	Sell	2	0.00
ES33 On 07/08/2014	Bond Future	Sell	2	0.00
ES33 On 07/08/2014	Bond Future	Buy	2	165.42
ES33 On 07/08/2014	Bond Future	Sell	2	0.00
ES33 On 07/08/2014	Bond Future	Buy	2	165.42
ES33 On 07/08/2014	Bond Future	Sell	2	0.00
ES33 On 07/08/2014	Bond Future	Buy	2	164.98
ES33 On 07/08/2014	Bond Future	Buy	4	330.40
ES33 On 07/08/2014	Bond Future	Sell	4	0.00
ES33 On 07/08/2014	Bond Future	Sell	4	0.00
ES33 On 07/08/2014	Bond Future	Buy	4	329.97
ES33 On 07/08/2014	Bond Future	Buy	4	330.40
ES33 On 07/08/2014	Bond Future	Sell	4	0.00
ES33 On 07/08/2014	Bond Future	Sell	4	0.00
ES33 On 07/08/2014	Bond Future	Buy	4	330.83
ES33 On 07/08/2014	Bond Future	Sell	25	0.00
ES33 On 07/08/2014	Bond Future	Buy	25	2,064.99
ES33 On 07/08/2014	Bond Future	Buy	25	2,064.99
ES33 On 07/08/2014	Bond Future	Sell	25	0.00
ES33 On 07/08/2014	Bond Future	Sell	25	0.00
ES33 On 07/08/2014	Bond Future	Buy	25	2,067.70
ES33 On 07/08/2014	Bond Future	Sell	25	0.00
ES33 On 07/08/2014	Bond Future	Buy	25	2,062.28
ES33 On 07/08/2014	Bond Future	Buy	28	2,312.79
ES33 On 07/08/2014	Bond Future	Sell	28	0.00
ES33 On 07/08/2014	Bond Future	Sell	28	0.00
ES33 On 07/08/2014	Bond Future	Buy	28	2,309.76
ES33 On 07/08/2014	Bond Future	Buy	28	2,312.79
ES33 On 07/08/2014	Bond Future	Sell	28	0.00
ES33 On 07/08/2014	Bond Future	Sell	28	0.00
ES33 On 07/08/2014	Bond Future	Buy	28	2,315.83
ES33 On 07/08/2014	Bond Future	Buy	30	2,477.99
ES33 On 07/08/2014	Bond Future	Sell	30	0.00
ES33 On 07/08/2014	Bond Future	Buy	30	2,477.99
ES33 On 07/08/2014	Bond Future	Sell	30	0.00
ES33 On 07/08/2014	Bond Future	Sell	30	0.00
ES33 On 07/08/2014	Bond Future	Buy	30	2,481.24
ES33 On 07/08/2014	Bond Future	Sell	30	0.00
ES33 On 07/08/2014	Bond Future	Buy	30	2,474.74
ES33 On 07/08/2014	Bond Future	Buy	40	3,303.99
ES33 On 07/08/2014	Bond Future	Sell	40	0.00
ES33 On 07/08/2014	Bond Future	Buy	40	3,303.99
ES33 On 07/08/2014	Bond Future	Sell	40	0.00
ES33 On 07/08/2014	Bond Future	Sell	40	0.00
ES33 On 07/08/2014	Bond Future	Buy	40	3,308.33

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
ES33 On 07/08/2014			Sell	40	0.00
ES33 On 07/08/2014			Buy	40	3,299.65
ES33 On 07/08/2014			Buy	56	4,625.59
ES33 On 07/08/2014			Sell	56	0.00
ES33 On 07/08/2014			Buy	56	4,625.59
ES33 On 07/08/2014			Sell	56	0.00
ES33 On 07/08/2014			Sell	56	0.00
ES33 On 07/08/2014			Buy	56	4,631.66
ES33 On 07/08/2014			Sell	56	0.00
ES33 On 07/08/2014			Buy	56	4,619.52
ES33 On 07/08/2014			Buy	63	5,203.79
ES33 On 07/08/2014			Sell	63	0.00
ES33 On 07/08/2014			Buy	63	5,203.79
ES33 On 07/08/2014			Sell	63	0.00
ES33 On 07/08/2014			Sell	63	0.00
ES33 On 07/08/2014			Buy	63	5,210.61
ES33 On 07/08/2014			Sell	63	0.00
ES33 On 07/08/2014			Buy	63	5,196.95
ES33 On 07/08/2014			Buy	95	7,846.98
ES33 On 07/08/2014			Sell	95	0.00
ES33 On 07/08/2014			Buy	95	7,846.98
ES33 On 07/08/2014			Sell	95	0.00
ES33 On 07/08/2014			Sell	95	0.00
ES33 On 07/08/2014			Buy	95	7,857.27
ES33 On 07/08/2014			Sell	95	0.00
ES33 On 07/08/2014			Buy	95	7,836.68
ES33 On 07/08/2014			Buy	109	9,003.37
ES33 On 07/08/2014			Sell	109	0.00
ES33 On 07/08/2014			Sell	109	0.00
ES33 On 07/08/2014			Buy	109	8,991.56
ES33 On 07/08/2014			Buy	109	9,003.37
ES33 On 07/08/2014			Sell	109	0.00
ES33 On 07/08/2014			Sell	109	0.00
ES33 On 07/08/2014			Buy	109	9,015.19
ES33 On 07/08/2014			Sell	389	0.00
ES33 On 07/08/2014			Buy	389	32,131.31
ES33 On 07/08/2014			Sell	389	0.00
ES33 On 07/08/2014			Buy	389	32,089.13
ES33 On 07/08/2014			Buy	389	32,131.31
ES33 On 07/08/2014			Sell	389	0.00
ES33 On 07/08/2014			Sell	389	0.00
ES33 On 07/08/2014			Buy	389	32,173.47

ES33 On 07/08/2014	Bond Future	Buy	401	33,122.51
ES33 On 07/08/2014	Bond Future	Sell	401	0.00
ES33 On 07/08/2014	Bond Future	Buy	401	33,122.51
ES33 On 07/08/2014	Bond Future	Sell	401	0.00
ES33 On 07/08/2014	Bond Future	Sell	401	0.00
ES33 On 07/08/2014	Bond Future	Buy	401	33,165.97
ES33 On 07/08/2014	Bond Future	Sell	401	0.00
ES33 On 07/08/2014	Bond Future	Buy	401	33,079.03
ES33 On 07/08/2014	Bond Future	Sell	466	0.00
ES33 On 07/08/2014	Bond Future	Buy	466	38,440.96
ES33 On 07/08/2014	Bond Future	Buy	466	38,491.49
ES33 On 07/08/2014	Bond Future	Sell	466	0.00
ES33 On 07/08/2014	Bond Future	Buy	466	38,491.49
ES33 On 07/08/2014	Bond Future	Sell	466	0.00
ES33 On 07/08/2014	Bond Future	Sell	466	0.00
ES33 On 07/08/2014	Bond Future	Buy	466	38,542.00
ES33 On 07/08/2014	Bond Future	Buy	959	79,213.18
ES33 On 07/08/2014	Bond Future	Sell	959	0.00
ES33 On 07/08/2014	Bond Future	Buy	959	79,213.18
ES33 On 07/08/2014	Bond Future	Sell	959	0.00
ES33 On 07/08/2014	Bond Future	Sell	959	0.00
ES33 On 07/08/2014	Bond Future	Buy	959	79,317.12
ES33 On 07/08/2014	Bond Future	Sell	959	0.00
ES33 On 07/08/2014	Bond Future	Buy	959	79,109.20
ES33 On 07/08/2014	Bond Future	Buy	1,640	135,463.62
ES33 On 07/08/2014	Bond Future	Sell	1,640	0.00
ES33 On 07/08/2014	Bond Future	Buy	1,640	135,463.62
ES33 On 07/08/2014	Bond Future	Sell	1,640	0.00
ES33 On 07/08/2014	Bond Future	Sell	1,640	0.00
ES33 On 07/08/2014	Bond Future	Buy	1,640	135,641.37
ES33 On 07/08/2014	Bond Future	Sell	1,640	0.00
ES33 On 07/08/2014	Bond Future	Buy	1,640	135,285.80
ES33 On 07/08/2014	Bond Future	Buy	1,911	157,848.16
ES33 On 07/08/2014	Bond Future	Sell	1,911	0.00
ES33 On 07/08/2014	Bond Future	Buy	1,911	157,848.16
ES33 On 07/08/2014	Bond Future	Sell	1,911	0.00
ES33 On 07/08/2014	Bond Future	Sell	1,911	0.00
ES33 On 07/08/2014	Bond Future	Buy	1,911	158,055.27
ES33 On 07/08/2014	Bond Future	Sell	1,911	0.00
ES33 On 07/08/2014	Bond Future	Buy	1,911	157,640.95

R157 Bond Future

R157 On 08/05/2014	Bond Future	Buy	895	98,880.41
R157 On 08/05/2014	Bond Future	Sell	895	0.00

R186 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 On 07/08/2014			Buy	36	4,166.30
R186 On 07/08/2014			Sell	36	0.00
R186 On 07/08/2014			Buy	50	5,787.45
R186 On 07/08/2014			Sell	50	0.00
R186 On 08/05/2014			Sell	1,300	0.00
R186 On 08/05/2014			Buy	1,300	154,891.31
R2023 Bond Future					
R023 On 07/08/2014			Sell	212	0.00
R023 On 07/08/2014			Buy	212	21,031.34
R203 Bond Future					
R203 On 08/05/2014			Sell	5	0.00
R203 On 08/05/2014			Buy	5	515.38
R203 On 08/05/2014			Sell	18	0.00
R203 On 08/05/2014			Buy	18	1,855.36
R203 On 08/05/2014			Sell	26	0.00
R203 On 08/05/2014			Buy	26	2,679.96
R203 On 08/05/2014			Sell	30	0.00
R203 On 08/05/2014			Buy	30	3,092.27
R203 On 08/05/2014			Buy	83	8,555.27
R203 On 08/05/2014			Sell	83	0.00
R203 On 08/05/2014			Buy	85	8,761.42
R203 On 08/05/2014			Sell	85	0.00
R203 On 08/05/2014			Sell	90	0.00
R203 On 08/05/2014			Buy	90	9,276.80
R203 On 08/05/2014			Buy	98	10,101.41
R203 On 08/05/2014			Sell	98	0.00
R203 On 08/05/2014			Buy	130	13,399.82
R203 On 08/05/2014			Sell	130	0.00
R203 On 08/05/2014			Sell	230	0.00
R203 On 08/05/2014			Buy	230	23,707.38
R203 On 08/05/2014			Sell	396	0.00
R203 On 08/05/2014			Buy	396	40,817.93
R203 On 08/05/2014			Sell	497	0.00
R203 On 08/05/2014			Buy	497	51,228.56
R203 On 07/08/2014			Sell	518	0.00
R203 On 07/08/2014			Buy	518	54,254.98
R203 On 08/05/2014			Sell	1,050	0.00
R203 On 08/05/2014			Buy	1,050	108,229.35
R203 On 07/08/2014			Buy	1,100	115,049.73

R203 On 07/08/2014	Bond Future	Sell	1,100	0.00
R203 On 07/08/2014	Bond Future	Buy	1,100	115,049.73
R203 On 07/08/2014	Bond Future	Sell	1,100	0.00
R203 On 08/05/2014	Bond Future	Sell	1,946	0.00
R203 On 08/05/2014	Bond Future	Buy	1,946	200,585.06

R2037 Bond Future

2037 On 07/08/2014	Bond Future	Sell	160	0.00
2037 On 07/08/2014	Bond Future	Buy	160	14,854.44
2037 On 07/08/2014	Bond Future	Sell	748	0.00
2037 On 07/08/2014	Bond Future	Buy	748	69,444.50

R204 Bond Future

R204 On 08/05/2014	Bond Future	Sell	3	0.00
R204 On 08/05/2014	Bond Future	Buy	3	311.03
R204 On 08/05/2014	Bond Future	Sell	13	0.00
R204 On 08/05/2014	Bond Future	Buy	13	1,347.81
R204 On 08/05/2014	Bond Future	Sell	51	0.00
R204 On 08/05/2014	Bond Future	Buy	51	5,288.14
R204 On 08/05/2014	Bond Future	Sell	150	0.00
R204 On 08/05/2014	Bond Future	Buy	150	15,551.69
R204 On 07/08/2014	Bond Future	Sell	340	0.00
R204 On 07/08/2014	Bond Future	Buy	340	34,427.27
R204 On 08/05/2014	Bond Future	Sell	1,249	0.00
R204 On 08/05/2014	Bond Future	Buy	1,249	129,493.75
R204 On 08/05/2014	Bond Future	Buy	1,415	146,704.29
R204 On 08/05/2014	Bond Future	Sell	1,415	0.00

R2048 Bond Future

R248 On 07/08/2014	Bond Future	Sell	2	0.00
R248 On 07/08/2014	Bond Future	Buy	2	195.56
R248 On 07/08/2014	Bond Future	Sell	2	0.00
R248 On 07/08/2014	Bond Future	Buy	2	195.08
R248 On 07/08/2014	Bond Future	Buy	2	195.32
R248 On 07/08/2014	Bond Future	Sell	2	0.00
R248 On 07/08/2014	Bond Future	Buy	2	195.32
R248 On 07/08/2014	Bond Future	Sell	2	0.00
R248 On 07/08/2014	Bond Future	Sell	8	0.00
R248 On 07/08/2014	Bond Future	Buy	8	782.25
R248 On 07/08/2014	Bond Future	Sell	8	0.00
R248 On 07/08/2014	Bond Future	Buy	8	780.31
R248 On 07/08/2014	Bond Future	Buy	8	781.28
R248 On 07/08/2014	Bond Future	Sell	8	0.00
R248 On 07/08/2014	Bond Future	Buy	8	781.28
R248 On 07/08/2014	Bond Future	Sell	8	0.00
R248 On 07/08/2014	Bond Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R248 On 07/08/2014			Buy	20	1,957.01
R248 On 07/08/2014			Buy	20	1,954.59
R248 On 07/08/2014			Sell	20	0.00
R248 On 07/08/2014			Buy	21	2,052.31
R248 On 07/08/2014			Sell	21	0.00
R248 On 07/08/2014			Sell	21	0.00
R248 On 07/08/2014			Buy	21	2,054.86
R248 On 07/08/2014			Sell	55	0.00
R248 On 07/08/2014			Buy	55	5,381.78
R248 On 07/08/2014			Buy	55	5,375.11
R248 On 07/08/2014			Sell	55	0.00
R248 On 07/08/2014			Sell	80	0.00
R248 On 07/08/2014			Buy	80	7,822.52
R248 On 07/08/2014			Sell	80	0.00
R248 On 07/08/2014			Buy	80	7,803.10
R248 On 07/08/2014			Buy	80	7,812.81
R248 On 07/08/2014			Sell	80	0.00
R248 On 07/08/2014			Buy	80	7,812.81
R248 On 07/08/2014			Sell	80	0.00
R248 On 07/08/2014			Sell	86	0.00
R248 On 07/08/2014			Buy	86	8,415.15
R248 On 07/08/2014			Buy	86	8,404.72
R248 On 07/08/2014			Sell	86	0.00
R248 On 07/08/2014			Sell	89	0.00
R248 On 07/08/2014			Buy	89	8,702.55
R248 On 07/08/2014			Sell	89	0.00
R248 On 07/08/2014			Buy	89	8,680.94
R248 On 07/08/2014			Buy	89	8,691.75
R248 On 07/08/2014			Sell	89	0.00
R248 On 07/08/2014			Buy	89	8,691.75
R248 On 07/08/2014			Sell	89	0.00
R248 On 07/08/2014			Sell	110	0.00
R248 On 07/08/2014			Buy	110	10,763.56
R248 On 07/08/2014			Buy	110	10,750.22
R248 On 07/08/2014			Sell	110	0.00
R248 On 07/08/2014			Sell	121	0.00
R248 On 07/08/2014			Buy	121	11,831.56
R248 On 07/08/2014			Sell	121	0.00
R248 On 07/08/2014			Buy	121	11,802.18
R248 On 07/08/2014			Buy	121	11,816.87
R248 On 07/08/2014			Sell	121	0.00
R248 On 07/08/2014			Buy	121	11,816.87

R248 On 07/08/2014	Bond Future	Sell	121	0.00
R248 On 07/08/2014	Bond Future	Sell	137	0.00
R248 On 07/08/2014	Bond Future	Buy	137	13,405.53
R248 On 07/08/2014	Bond Future	Buy	137	13,388.91
R248 On 07/08/2014	Bond Future	Sell	137	0.00
R248 On 07/08/2014	Bond Future	Buy	165	16,125.33
R248 On 07/08/2014	Bond Future	Sell	165	0.00
R248 On 07/08/2014	Bond Future	Sell	165	0.00
R248 On 07/08/2014	Bond Future	Buy	165	16,145.35
R248 On 07/08/2014	Bond Future	Sell	216	0.00
R248 On 07/08/2014	Bond Future	Buy	216	21,135.73
R248 On 07/08/2014	Bond Future	Buy	216	21,109.52
R248 On 07/08/2014	Bond Future	Sell	216	0.00
R248 On 07/08/2014	Bond Future	Sell	456	0.00
R248 On 07/08/2014	Bond Future	Buy	456	44,588.34
R248 On 07/08/2014	Bond Future	Sell	456	0.00
R248 On 07/08/2014	Bond Future	Buy	456	44,477.64
R248 On 07/08/2014	Bond Future	Buy	456	44,533.00
R248 On 07/08/2014	Bond Future	Sell	456	0.00
R248 On 07/08/2014	Bond Future	Buy	456	44,533.00
R248 On 07/08/2014	Bond Future	Sell	456	0.00
R248 On 07/08/2014	Bond Future	Sell	467	0.00
R248 On 07/08/2014	Bond Future	Buy	467	45,696.23
R248 On 07/08/2014	Bond Future	Buy	467	45,639.56
R248 On 07/08/2014	Bond Future	Sell	467	0.00
R248 On 07/08/2014	Bond Future	Sell	512	0.00
R248 On 07/08/2014	Bond Future	Buy	512	50,064.10
R248 On 07/08/2014	Bond Future	Sell	512	0.00
R248 On 07/08/2014	Bond Future	Buy	512	49,939.81
R248 On 07/08/2014	Bond Future	Buy	512	50,001.96
R248 On 07/08/2014	Bond Future	Sell	512	0.00
R248 On 07/08/2014	Bond Future	Buy	512	50,001.96
R248 On 07/08/2014	Bond Future	Sell	512	0.00
R248 On 07/08/2014	Bond Future	Sell	579	0.00
R248 On 07/08/2014	Bond Future	Buy	579	56,615.46
R248 On 07/08/2014	Bond Future	Sell	579	0.00
R248 On 07/08/2014	Bond Future	Buy	579	56,474.90
R248 On 07/08/2014	Bond Future	Buy	579	56,545.19
R248 On 07/08/2014	Bond Future	Sell	579	0.00
R248 On 07/08/2014	Bond Future	Buy	579	56,545.19
R248 On 07/08/2014	Bond Future	Sell	579	0.00
R248 On 07/08/2014	Bond Future	Sell	614	0.00
R248 On 07/08/2014	Bond Future	Buy	614	60,018.76
R248 On 07/08/2014	Bond Future	Sell	1,379	0.00
R248 On 07/08/2014	Bond Future	Buy	1,379	134,840.62
R248 On 07/08/2014	Bond Future	Sell	1,379	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R248 On 07/08/2014			Buy	1,379	134,505.85
R248 On 07/08/2014			Buy	1,379	134,673.25
R248 On 07/08/2014			Sell	1,379	0.00
R248 On 07/08/2014			Buy	1,379	134,673.25
R248 On 07/08/2014			Sell	1,379	0.00
R248 On 07/08/2014			Sell	2,347	0.00
R248 On 07/08/2014			Buy	2,347	229,493.06
R248 On 07/08/2014			Sell	2,347	0.00
R248 On 07/08/2014			Buy	2,347	228,923.31
R248 On 07/08/2014			Buy	2,347	229,208.21
R248 On 07/08/2014			Sell	2,347	0.00
R248 On 07/08/2014			Buy	2,347	229,208.21
R248 On 07/08/2014			Sell	2,347	0.00
R248 On 07/08/2014			Sell	3,002	0.00
R248 On 07/08/2014			Buy	3,002	293,539.91
R248 On 07/08/2014			Sell	3,002	0.00
R248 On 07/08/2014			Buy	3,002	292,811.15
R248 On 07/08/2014			Buy	3,002	293,175.56
R248 On 07/08/2014			Sell	3,002	0.00
R248 On 07/08/2014			Buy	3,002	293,175.56
R248 On 07/08/2014			Sell	3,002	0.00
R207 Bond Future					
R207 On 07/08/2014			Sell	30	0.00
R207 On 07/08/2014			Buy	30	2,898.77
R207 On 07/08/2014			Buy	60	5,797.55
R207 On 07/08/2014			Sell	60	0.00
R207 On 07/08/2014			Buy	60	5,797.55
R207 On 07/08/2014			Sell	60	0.00
R207 On 07/08/2014			Buy	60	5,797.55
R207 On 07/08/2014			Sell	60	0.00
R207 On 07/08/2014			Sell	70	0.00
R207 On 07/08/2014			Buy	70	6,763.80
R207 On 07/08/2014			Sell	110	0.00
R207 On 07/08/2014			Buy	110	10,628.83
R207 On 07/08/2014			Sell	140	0.00
R207 On 07/08/2014			Buy	140	13,527.61
R207 On 07/08/2014			Sell	140	0.00
R207 On 07/08/2014			Buy	140	13,527.61
R207 On 07/08/2014			Sell	147	0.00
R207 On 07/08/2014			Buy	147	14,192.83
R207 On 07/08/2014			Sell	160	0.00

R207 On 07/08/2014	Bond Future	Buy	160	15,460.12
R207 On 07/08/2014	Bond Future	Sell	180	0.00
R207 On 07/08/2014	Bond Future	Buy	180	17,392.64
R207 On 07/08/2014	Bond Future	Sell	200	0.00
R207 On 07/08/2014	Bond Future	Buy	200	19,318.95
R207 On 07/08/2014	Bond Future	Sell	220	0.00
R207 On 07/08/2014	Bond Future	Buy	220	21,257.67
R207 On 08/05/2014	Bond Future	Buy	400	39,477.38
R207 On 08/05/2014	Bond Future	Sell	400	0.00
R207 On 08/05/2014	Bond Future	Sell	400	0.00
R207 On 08/05/2014	Bond Future	Buy	400	39,477.38
R207 On 07/08/2014	Bond Future	Sell	460	0.00
R207 On 07/08/2014	Bond Future	Buy	460	44,447.85
R207 On 07/08/2014	Bond Future	Sell	850	0.00
R207 On 07/08/2014	Bond Future	Buy	850	82,131.89
R207 On 07/08/2014	Bond Future	Sell	870	0.00
R207 On 07/08/2014	Bond Future	Buy	870	84,064.40
R207 On 07/08/2014	Bond Future	Sell	1,550	0.00
R207 On 07/08/2014	Bond Future	Buy	1,550	149,769.91
R207 On 07/08/2014	Bond Future	Sell	1,690	0.00
R207 On 07/08/2014	Bond Future	Buy	1,690	163,297.52

R208 Bond Futures

R208 On 08/05/2014	Bond Future	Buy	1	93.18
R208 On 08/05/2014	Bond Future	Sell	1	0.00
R208 On 08/05/2014	Bond Future	Buy	2	186.36
R208 On 08/05/2014	Bond Future	Sell	2	0.00
R208 On 07/08/2014	Bond Future	Buy	31	2,931.63
R208 On 07/08/2014	Bond Future	Sell	31	0.00
R208 On 08/05/2014	Bond Future	Buy	32	2,981.71
R208 On 08/05/2014	Bond Future	Sell	32	0.00
R208 On 08/05/2014	Bond Future	Buy	35	3,261.24
R208 On 08/05/2014	Bond Future	Sell	35	0.00
R208 On 08/05/2014	Bond Future	Sell	200	0.00
R208 On 08/05/2014	Bond Future	Buy	200	18,657.18
R208 On 08/05/2014	Bond Future	Sell	200	0.00
R208 On 08/05/2014	Bond Future	Buy	200	18,657.18
R208 On 07/08/2014	Bond Future	Sell	468	0.00
R208 On 07/08/2014	Bond Future	Buy	468	44,281.73

R209 Bond Future

R209 On 08/05/2014	Bond Future	Sell	42	0.00
R209 On 08/05/2014	Bond Future	Buy	42	3,106.20
R209 On 08/05/2014	Bond Future	Sell	42	0.00
R209 On 08/05/2014	Bond Future	Buy	42	3,105.42
R209 On 08/05/2014	Bond Future	Buy	50	3,687.18

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R209 On 08/05/2014	Bond Future		Sell	50	0.00
R209 On 08/05/2014	Bond Future		Buy	56	4,129.64
R209 On 08/05/2014	Bond Future		Sell	56	0.00
R209 On 07/08/2014	Bond Future		Buy	120	8,981.08
R209 On 07/08/2014	Bond Future		Sell	120	0.00
R209 On 08/05/2014	Bond Future		Buy	140	10,324.10
R209 On 08/05/2014	Bond Future		Sell	140	0.00
R209 On 08/05/2014	Bond Future		Buy	155	11,430.25
R209 On 08/05/2014	Bond Future		Sell	155	0.00
R209 On 07/08/2014	Bond Future		Sell	200	0.00
R209 On 07/08/2014	Bond Future		Buy	200	14,965.50
R209 On 07/08/2014	Bond Future		Sell	200	0.00
R209 On 07/08/2014	Bond Future		Buy	200	14,965.50
R209 On 08/05/2014	Bond Future		Sell	401	0.00
R209 On 08/05/2014	Bond Future		Buy	401	29,571.18
R211 Bond Future					
R211 On 07/08/2014	Bond Future		Sell	390	0.00
R211 On 07/08/2014	Bond Future		Buy	390	49,920.84
R213 Bond Future					
R213 On 07/08/2014	Bond Future		Sell	290	0.00
R213 On 07/08/2014	Bond Future		Buy	290	24,774.45
R214 Bond Future					
R214 On 07/08/2014	Bond Future		Sell	2	0.00
R214 On 07/08/2014	Bond Future		Buy	2	151.47
R214 On 07/08/2014	Bond Future		Sell	2	0.00
R214 On 07/08/2014	Bond Future		Buy	2	151.10
R214 On 07/08/2014	Bond Future		Buy	2	151.29
R214 On 07/08/2014	Bond Future		Sell	2	0.00
R214 On 07/08/2014	Bond Future		Buy	2	151.29
R214 On 07/08/2014	Bond Future		Sell	2	0.00
R214 On 07/08/2014	Bond Future		Sell	17	0.00
R214 On 07/08/2014	Bond Future		Buy	17	1,284.34
R214 On 07/08/2014	Bond Future		Buy	17	1,285.92
R214 On 07/08/2014	Bond Future		Sell	17	0.00
R214 On 07/08/2014	Bond Future		Buy	17	1,285.92
R214 On 07/08/2014	Bond Future		Sell	17	0.00
R214 On 07/08/2014	Bond Future		Sell	17	0.00
R214 On 07/08/2014	Bond Future		Buy	17	1,287.51

R214 On 07/08/2014	Bond Future	Sell	19	0.00
R214 On 07/08/2014	Bond Future	Buy	19	1,435.44
R214 On 07/08/2014	Bond Future	Buy	19	1,437.21
R214 On 07/08/2014	Bond Future	Sell	19	0.00
R214 On 07/08/2014	Bond Future	Buy	19	1,437.21
R214 On 07/08/2014	Bond Future	Sell	19	0.00
R214 On 07/08/2014	Bond Future	Sell	19	0.00
R214 On 07/08/2014	Bond Future	Buy	19	1,438.98
R214 On 07/08/2014	Bond Future	Sell	32	0.00
R214 On 07/08/2014	Bond Future	Buy	32	2,423.54
R214 On 07/08/2014	Bond Future	Sell	32	0.00
R214 On 07/08/2014	Bond Future	Buy	32	2,417.58
R214 On 07/08/2014	Bond Future	Buy	32	2,420.56
R214 On 07/08/2014	Bond Future	Sell	32	0.00
R214 On 07/08/2014	Bond Future	Buy	32	2,420.56
R214 On 07/08/2014	Bond Future	Sell	32	0.00
R214 On 07/08/2014	Bond Future	Sell	114	0.00
R214 On 07/08/2014	Bond Future	Buy	114	8,612.63
R214 On 07/08/2014	Bond Future	Buy	114	8,623.25
R214 On 07/08/2014	Bond Future	Sell	114	0.00
R214 On 07/08/2014	Bond Future	Buy	114	8,623.25
R214 On 07/08/2014	Bond Future	Sell	114	0.00
R214 On 07/08/2014	Bond Future	Sell	114	0.00
R214 On 07/08/2014	Bond Future	Buy	114	8,633.87
R214 On 07/08/2014	Bond Future	Sell	124	0.00
R214 On 07/08/2014	Bond Future	Buy	124	9,368.12
R214 On 07/08/2014	Bond Future	Buy	124	9,379.67
R214 On 07/08/2014	Bond Future	Sell	124	0.00
R214 On 07/08/2014	Bond Future	Buy	124	9,379.67
R214 On 07/08/2014	Bond Future	Sell	124	0.00
R214 On 07/08/2014	Bond Future	Sell	124	0.00
R214 On 07/08/2014	Bond Future	Buy	124	9,391.22
R214 On 07/08/2014	Bond Future	Sell	136	0.00
R214 On 07/08/2014	Bond Future	Buy	136	10,300.05
R214 On 07/08/2014	Bond Future	Sell	136	0.00
R214 On 07/08/2014	Bond Future	Buy	136	10,274.71
R214 On 07/08/2014	Bond Future	Buy	136	10,287.38
R214 On 07/08/2014	Bond Future	Sell	136	0.00
R214 On 07/08/2014	Bond Future	Buy	136	10,287.38
R214 On 07/08/2014	Bond Future	Sell	136	0.00
R214 On 07/08/2014	Bond Future	Sell	173	0.00
R214 On 07/08/2014	Bond Future	Buy	173	13,097.81
R214 On 07/08/2014	Bond Future	Sell	294	0.00
R214 On 07/08/2014	Bond Future	Buy	294	22,266.29
R214 On 07/08/2014	Bond Future	Sell	294	0.00
R214 On 07/08/2014	Bond Future	Buy	294	22,211.51

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R214 On 07/08/2014			Buy	294	22,238.90
R214 On 07/08/2014			Sell	294	0.00
R214 On 07/08/2014			Buy	294	22,238.90
R214 On 07/08/2014			Sell	294	0.00
R214 On 07/08/2014			Sell	503	0.00
R214 On 07/08/2014			Buy	503	38,001.32
R214 On 07/08/2014			Buy	503	38,048.19
R214 On 07/08/2014			Sell	503	0.00
R214 On 07/08/2014			Buy	503	38,048.19
R214 On 07/08/2014			Sell	503	0.00
R214 On 07/08/2014			Sell	503	0.00
R214 On 07/08/2014			Buy	503	38,095.05
R214 On 07/08/2014			Sell	609	0.00
R214 On 07/08/2014			Buy	609	46,009.55
R214 On 07/08/2014			Buy	609	46,066.30
R214 On 07/08/2014			Sell	609	0.00
R214 On 07/08/2014			Buy	609	46,066.30
R214 On 07/08/2014			Sell	609	0.00
R214 On 07/08/2014			Sell	609	0.00
R214 On 07/08/2014			Buy	609	46,123.03
Grand Total for Daily Detailed Turnover:				94,987	9,625,541.75