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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/04/2014

TO DATE : 29/04/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
All Bond Index					
ALBI On 08/05/2014	Index Future		Buy	1	4,417.01
ALBI On 08/05/2014	Index Future		Sell	1	0.00
ALBI On 07/08/2014	Index Future		Buy	1	4,484.34
ALBI On 07/08/2014	Index Future		Sell	1	0.00
ALBI On 08/05/2014	Index Future		Buy	46	203,182.46
ALBI On 08/05/2014	Index Future		Sell	46	0.00
ALBI On 07/08/2014	Index Future		Sell	46	0.00
ALBI On 07/08/2014	Index Future		Buy	46	206,279.64
ALBI On 08/05/2014	Index Future		Buy	53	234,101.53
ALBI On 08/05/2014	Index Future		Sell	53	0.00
ALBI On 07/08/2014	Index Future		Sell	53	0.00
ALBI On 07/08/2014	Index Future		Buy	53	237,670.02
ALBI On 08/05/2014	Index Future		Sell	99	0.00
ALBI On 08/05/2014	Index Future		Buy	99	437,283.99

ALBI On 07/08/2014	Index Future	Buy	99	443,949.66
ALBI On 07/08/2014	Index Future	Sell	99	0.00
ALBI On 08/05/2014	Index Future	Buy	100	441,701.00
ALBI On 08/05/2014	Index Future	Sell	100	0.00
ALBI On 07/08/2014	Index Future	Sell	100	0.00
ALBI On 07/08/2014	Index Future	Buy	100	448,384.00
ALBI On 08/05/2014	Index Future	Buy	145	640,478.05
ALBI On 08/05/2014	Index Future	Sell	145	0.00
ALBI On 08/05/2014	Index Future	Buy	145	640,478.05
ALBI On 08/05/2014	Index Future	Sell	145	0.00
ALBI On 07/08/2014	Index Future	Buy	145	650,255.40
ALBI On 07/08/2014	Index Future	Sell	145	0.00
ALBI On 07/08/2014	Index Future	Buy	145	650,443.90
ALBI On 07/08/2014	Index Future	Sell	145	0.00

Govi Total Return Index

GOVI On 08/05/2014	GOVI	Sell	2	0.00
GOVI On 08/05/2014	GOVI	Buy	2	8,821.40
GOVI On 08/05/2014	GOVI	Sell	2	0.00
GOVI On 08/05/2014	GOVI	Buy	2	8,821.40

New Inflation Linked Index

IGOV On 07/08/2014	Index Future	Buy	1	2,114.56
IGOV On 07/08/2014	Index Future	Sell	1	0.00

R157 Bond Future

R157 On 07/08/2014	Bond Future	Sell	19	0.00
R157 On 07/08/2014	Bond Future	Buy	19	2,132.45
R157 On 08/05/2014	Bond Future	Buy	19	2,100.59
R157 On 08/05/2014	Bond Future	Sell	19	0.00
R157 On 07/08/2014	Bond Future	Sell	29	0.00
R157 On 07/08/2014	Bond Future	Buy	29	3,254.79
R157 On 08/05/2014	Bond Future	Buy	29	3,206.17
R157 On 08/05/2014	Bond Future	Sell	29	0.00
R157 On 07/08/2014	Bond Future	Sell	49	0.00
R157 On 07/08/2014	Bond Future	Buy	49	5,499.47
R157 On 08/05/2014	Bond Future	Buy	49	5,417.32
R157 On 08/05/2014	Bond Future	Sell	49	0.00
R157 On 07/08/2014	Bond Future	Sell	56	0.00
R157 On 07/08/2014	Bond Future	Buy	56	6,286.78
R157 On 08/05/2014	Bond Future	Buy	56	6,191.16
R157 On 08/05/2014	Bond Future	Sell	56	0.00
R157 On 07/08/2014	Bond Future	Sell	60	0.00
R157 On 07/08/2014	Bond Future	Buy	60	6,734.04
R157 On 08/05/2014	Bond Future	Buy	60	6,633.45
R157 On 08/05/2014	Bond Future	Sell	60	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R157 On 07/08/2014			Sell	91	0.00
R157 On 07/08/2014			Buy	91	10,216.02
R157 On 08/05/2014			Buy	91	10,060.63
R157 On 08/05/2014			Sell	91	0.00
R157 On 07/08/2014			Sell	125	0.00
R157 On 07/08/2014			Buy	125	14,029.25
R157 On 08/05/2014			Buy	125	13,819.69
R157 On 08/05/2014			Sell	125	0.00
R157 On 07/08/2014			Sell	187	0.00
R157 On 07/08/2014			Buy	187	20,993.36
R157 On 08/05/2014			Buy	187	20,674.04
R157 On 08/05/2014			Sell	187	0.00
R157 On 07/08/2014			Sell	253	0.00
R157 On 07/08/2014			Buy	253	28,395.20
R157 On 08/05/2014			Buy	253	27,971.06
R157 On 08/05/2014			Sell	253	0.00
R157 On 07/08/2014			Sell	290	0.00
R157 On 07/08/2014			Buy	290	32,547.86
R157 On 08/05/2014			Buy	290	32,061.69
R157 On 08/05/2014			Sell	290	0.00
R157 On 07/08/2014			Buy	334	37,496.16
R157 On 07/08/2014			Sell	334	0.00
R157 On 08/05/2014			Sell	334	0.00
R157 On 08/05/2014			Buy	334	36,925.82
R157 On 07/08/2014			Sell	343	0.00
R157 On 07/08/2014			Buy	343	38,496.26
R157 On 08/05/2014			Buy	343	37,921.24
R157 On 08/05/2014			Sell	343	0.00
R157 On 07/08/2014			Sell	459	0.00
R157 On 07/08/2014			Buy	459	51,515.41
R157 On 08/05/2014			Buy	459	50,745.91
R157 On 08/05/2014			Sell	459	0.00
R157 On 07/08/2014			Sell	510	0.00
R157 On 07/08/2014			Buy	510	57,239.34
R157 On 08/05/2014			Buy	510	56,384.35
R157 On 08/05/2014			Sell	510	0.00
R157 On 07/08/2014			Sell	640	0.00
R157 On 07/08/2014			Buy	640	71,829.76
R157 On 08/05/2014			Buy	640	70,756.83
R157 On 08/05/2014			Sell	640	0.00

R207 Bond Future

R207 On 08/05/2014	Bond Future	Sell	4	0.00
R207 On 08/05/2014	Bond Future	Buy	4	395.54
R207 On 07/08/2014	Bond Future	Buy	4	386.76
R207 On 07/08/2014	Bond Future	Sell	4	0.00
R207 On 07/08/2014	Bond Future	Sell	4	0.00
R207 On 07/08/2014	Bond Future	Buy	4	387.20
R207 On 07/08/2014	Bond Future	Sell	6	0.00
R207 On 07/08/2014	Bond Future	Buy	6	580.80
R207 On 07/08/2014	Bond Future	Sell	7	0.00
R207 On 07/08/2014	Bond Future	Buy	7	677.61
R207 On 07/08/2014	Bond Future	Sell	8	0.00
R207 On 07/08/2014	Bond Future	Buy	8	774.41
R207 On 07/08/2014	Bond Future	Sell	8	0.00
R207 On 07/08/2014	Bond Future	Buy	8	774.41
R207 On 07/08/2014	Bond Future	Sell	13	0.00
R207 On 07/08/2014	Bond Future	Buy	13	1,258.41
R207 On 07/08/2014	Bond Future	Sell	15	0.00
R207 On 07/08/2014	Bond Future	Buy	15	1,452.01
R207 On 08/05/2014	Bond Future	Buy	16	1,582.87
R207 On 08/05/2014	Bond Future	Sell	16	0.00
R207 On 07/08/2014	Bond Future	Sell	16	0.00
R207 On 07/08/2014	Bond Future	Buy	16	1,548.60
R207 On 08/05/2014	Bond Future	Buy	17	1,681.03
R207 On 08/05/2014	Bond Future	Sell	17	0.00
R207 On 07/08/2014	Bond Future	Sell	17	0.00
R207 On 07/08/2014	Bond Future	Buy	17	1,643.72
R207 On 07/08/2014	Bond Future	Sell	17	0.00
R207 On 07/08/2014	Bond Future	Buy	17	1,645.61
R207 On 08/05/2014	Bond Future	Sell	18	0.00
R207 On 08/05/2014	Bond Future	Buy	18	1,779.91
R207 On 07/08/2014	Bond Future	Buy	18	1,740.41
R207 On 07/08/2014	Bond Future	Sell	18	0.00
R207 On 07/08/2014	Bond Future	Sell	19	0.00
R207 On 07/08/2014	Bond Future	Buy	19	1,839.21
R207 On 07/08/2014	Bond Future	Sell	21	0.00
R207 On 07/08/2014	Bond Future	Buy	21	2,032.82
R207 On 07/08/2014	Bond Future	Sell	26	0.00
R207 On 07/08/2014	Bond Future	Buy	26	2,516.82
R207 On 08/05/2014	Bond Future	Sell	42	0.00
R207 On 08/05/2014	Bond Future	Buy	42	4,153.13
R207 On 07/08/2014	Bond Future	Buy	42	4,060.97
R207 On 07/08/2014	Bond Future	Sell	42	0.00
R207 On 08/05/2014	Bond Future	Buy	55	5,441.04
R207 On 08/05/2014	Bond Future	Sell	55	0.00
R207 On 07/08/2014	Bond Future	Sell	55	0.00
R207 On 07/08/2014	Bond Future	Buy	55	5,324.77

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R207 On 07/08/2014	Bond Future		Sell	56	0.00
R207 On 07/08/2014	Bond Future		Buy	56	5,420.84
R207 On 08/05/2014	Bond Future		Sell	63	0.00
R207 On 08/05/2014	Bond Future		Buy	63	6,229.69
R207 On 07/08/2014	Bond Future		Buy	63	6,091.45
R207 On 07/08/2014	Bond Future		Sell	63	0.00
R207 On 08/05/2014	Bond Future		Buy	84	8,310.05
R207 On 08/05/2014	Bond Future		Sell	84	0.00
R207 On 07/08/2014	Bond Future		Sell	84	0.00
R207 On 07/08/2014	Bond Future		Buy	84	8,130.15
R207 On 08/05/2014	Bond Future		Buy	101	9,991.74
R207 On 08/05/2014	Bond Future		Sell	101	0.00
R207 On 07/08/2014	Bond Future		Sell	101	0.00
R207 On 07/08/2014	Bond Future		Buy	101	9,778.22
R207 On 08/05/2014	Bond Future		Sell	102	0.00
R207 On 08/05/2014	Bond Future		Buy	102	10,086.16
R207 On 07/08/2014	Bond Future		Buy	102	9,862.34
R207 On 07/08/2014	Bond Future		Sell	102	0.00
R207 On 07/08/2014	Bond Future		Sell	102	0.00
R207 On 07/08/2014	Bond Future		Buy	102	9,873.68
R207 On 07/08/2014	Bond Future		Sell	106	0.00
R207 On 07/08/2014	Bond Future		Buy	106	10,260.88
R207 On 08/05/2014	Bond Future		Sell	126	0.00
R207 On 08/05/2014	Bond Future		Buy	126	12,459.38
R207 On 07/08/2014	Bond Future		Buy	126	12,182.90
R207 On 07/08/2014	Bond Future		Sell	126	0.00
R207 On 08/05/2014	Bond Future		Sell	146	0.00
R207 On 08/05/2014	Bond Future		Buy	146	14,437.06
R207 On 07/08/2014	Bond Future		Buy	146	14,116.69
R207 On 07/08/2014	Bond Future		Sell	146	0.00
R207 On 08/05/2014	Bond Future		Sell	162	0.00
R207 On 08/05/2014	Bond Future		Buy	162	16,019.20
R207 On 07/08/2014	Bond Future		Buy	162	15,663.72
R207 On 07/08/2014	Bond Future		Sell	162	0.00
R207 On 08/05/2014	Bond Future		Sell	172	0.00
R207 On 08/05/2014	Bond Future		Buy	172	17,008.04
R207 On 07/08/2014	Bond Future		Buy	172	16,630.62
R207 On 07/08/2014	Bond Future		Sell	172	0.00
R207 On 07/08/2014	Bond Future		Sell	187	0.00
R207 On 07/08/2014	Bond Future		Buy	187	18,101.74
R207 On 08/05/2014	Bond Future		Buy	201	19,884.77
R207 On 08/05/2014	Bond Future		Sell	201	0.00

R207 On 08/05/2014	Bond Future	Buy	201	19,884.77
R207 On 08/05/2014	Bond Future	Sell	201	0.00
R207 On 07/08/2014	Bond Future	Sell	201	0.00
R207 On 07/08/2014	Bond Future	Buy	201	19,454.28
R207 On 07/08/2014	Bond Future	Sell	201	0.00
R207 On 07/08/2014	Bond Future	Buy	201	19,454.28
R207 On 07/08/2014	Bond Future	Sell	205	0.00
R207 On 07/08/2014	Bond Future	Buy	205	19,844.16
R207 On 08/05/2014	Bond Future	Sell	236	0.00
R207 On 08/05/2014	Bond Future	Buy	236	23,336.61
R207 On 07/08/2014	Bond Future	Buy	236	22,818.76
R207 On 07/08/2014	Bond Future	Sell	236	0.00
R207 On 08/05/2014	Bond Future	Buy	248	24,534.44
R207 On 08/05/2014	Bond Future	Sell	248	0.00
R207 On 07/08/2014	Bond Future	Sell	248	0.00
R207 On 07/08/2014	Bond Future	Buy	248	24,003.29
R207 On 08/05/2014	Bond Future	Sell	268	0.00
R207 On 08/05/2014	Bond Future	Buy	268	26,500.90
R207 On 07/08/2014	Bond Future	Buy	268	25,912.83
R207 On 07/08/2014	Bond Future	Sell	268	0.00
R207 On 08/05/2014	Bond Future	Buy	288	28,491.29
R207 On 08/05/2014	Bond Future	Sell	288	0.00
R207 On 07/08/2014	Bond Future	Sell	288	0.00
R207 On 07/08/2014	Bond Future	Buy	288	27,882.43
R207 On 08/05/2014	Bond Future	Buy	350	34,609.38
R207 On 08/05/2014	Bond Future	Sell	350	0.00
R207 On 07/08/2014	Bond Future	Sell	350	0.00
R207 On 07/08/2014	Bond Future	Buy	350	33,841.38
R207 On 08/05/2014	Bond Future	Buy	367	36,290.41
R207 On 08/05/2014	Bond Future	Sell	367	0.00
R207 On 07/08/2014	Bond Future	Buy	367	35,485.10
R207 On 07/08/2014	Bond Future	Sell	367	0.00
R207 On 08/05/2014	Bond Future	Buy	444	43,924.07
R207 On 08/05/2014	Bond Future	Sell	444	0.00
R207 On 07/08/2014	Bond Future	Buy	444	42,985.42
R207 On 07/08/2014	Bond Future	Sell	444	0.00
R207 On 08/05/2014	Bond Future	Sell	491	0.00
R207 On 08/05/2014	Bond Future	Buy	491	48,517.93
R207 On 08/05/2014	Bond Future	Sell	623	0.00
R207 On 08/05/2014	Bond Future	Buy	623	61,604.70
R207 On 07/08/2014	Bond Future	Buy	623	60,237.65
R207 On 07/08/2014	Bond Future	Sell	623	0.00
R207 On 08/05/2014	Bond Future	Buy	941	93,092.36
R207 On 08/05/2014	Bond Future	Sell	941	0.00
R207 On 07/08/2014	Bond Future	Sell	941	0.00
R207 On 07/08/2014	Bond Future	Buy	941	91,077.01

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R207 On 08/05/2014			Buy	1,462	144,634.46
R207 On 08/05/2014			Sell	1,462	0.00
R207 On 07/08/2014			Sell	1,462	0.00
R207 On 07/08/2014			Buy	1,462	141,503.28
R207 On 08/05/2014			Sell	1,727	0.00
R207 On 08/05/2014			Buy	1,727	170,772.58
R207 On 07/08/2014			Buy	1,727	166,983.03
R207 On 07/08/2014			Sell	1,727	0.00
R207 On 08/05/2014			Buy	3,212	317,760.53
R207 On 08/05/2014			Sell	3,212	0.00
R207 On 07/08/2014			Sell	3,212	0.00
R207 On 07/08/2014			Buy	3,212	310,881.35
R207 On 08/05/2014			Sell	3,689	0.00
R207 On 08/05/2014			Buy	3,689	364,782.89
R207 On 07/08/2014			Sell	3,689	0.00
R207 On 07/08/2014			Buy	3,689	356,688.12

R208 Bond Futures

R208 On 08/05/2014			Sell	1	0.00
R208 On 08/05/2014			Buy	1	93.42
R208 On 08/05/2014			Buy	1	93.37
R208 On 08/05/2014			Sell	1	0.00
R208 On 07/08/2014			Buy	1	94.78
R208 On 07/08/2014			Sell	1	0.00
R208 On 07/08/2014			Sell	1	0.00
R208 On 07/08/2014			Buy	1	94.80
R208 On 08/05/2014			Sell	3	0.00
R208 On 08/05/2014			Buy	3	280.25
R208 On 07/08/2014			Buy	3	284.35
R208 On 07/08/2014			Sell	3	0.00
R208 On 08/05/2014			Buy	19	1,773.97
R208 On 08/05/2014			Sell	19	0.00
R208 On 07/08/2014			Sell	19	0.00
R208 On 07/08/2014			Buy	19	1,801.13
R208 On 08/05/2014			Buy	20	1,867.34
R208 On 08/05/2014			Sell	20	0.00
R208 On 07/08/2014			Sell	20	0.00
R208 On 07/08/2014			Buy	20	1,895.93
R208 On 08/05/2014			Sell	42	0.00
R208 On 08/05/2014			Buy	42	3,923.50
R208 On 07/08/2014			Buy	42	3,980.91
R208 On 07/08/2014			Sell	42	0.00

R208 On 08/05/2014	Bond Future	Sell	45	0.00
R208 On 08/05/2014	Bond Future	Buy	45	4,203.75
R208 On 07/08/2014	Bond Future	Buy	45	4,265.26
R208 On 07/08/2014	Bond Future	Sell	45	0.00
R208 On 08/05/2014	Bond Future	Buy	49	4,574.98
R208 On 08/05/2014	Bond Future	Sell	49	0.00
R208 On 07/08/2014	Bond Future	Sell	49	0.00
R208 On 07/08/2014	Bond Future	Buy	49	4,645.02
R208 On 08/05/2014	Bond Future	Sell	54	0.00
R208 On 08/05/2014	Bond Future	Buy	54	5,044.49
R208 On 07/08/2014	Bond Future	Buy	54	5,118.31
R208 On 07/08/2014	Bond Future	Sell	54	0.00
R208 On 08/05/2014	Bond Future	Sell	79	0.00
R208 On 08/05/2014	Bond Future	Buy	79	7,379.91
R208 On 07/08/2014	Bond Future	Buy	79	7,487.90
R208 On 07/08/2014	Bond Future	Sell	79	0.00
R208 On 08/05/2014	Bond Future	Buy	90	8,403.02
R208 On 08/05/2014	Bond Future	Sell	90	0.00
R208 On 07/08/2014	Bond Future	Sell	90	0.00
R208 On 07/08/2014	Bond Future	Buy	90	8,531.67
R208 On 08/05/2014	Bond Future	Buy	102	9,523.42
R208 On 08/05/2014	Bond Future	Sell	102	0.00
R208 On 08/05/2014	Bond Future	Buy	102	9,523.42
R208 On 08/05/2014	Bond Future	Sell	102	0.00
R208 On 07/08/2014	Bond Future	Sell	102	0.00
R208 On 07/08/2014	Bond Future	Buy	102	9,669.23
R208 On 07/08/2014	Bond Future	Sell	102	0.00
R208 On 07/08/2014	Bond Future	Buy	102	9,669.23
R208 On 08/05/2014	Bond Future	Buy	139	12,978.00
R208 On 08/05/2014	Bond Future	Sell	139	0.00
R208 On 07/08/2014	Bond Future	Sell	139	0.00
R208 On 07/08/2014	Bond Future	Buy	139	13,176.69
R208 On 08/05/2014	Bond Future	Buy	166	15,498.91
R208 On 08/05/2014	Bond Future	Sell	166	0.00
R208 On 07/08/2014	Bond Future	Sell	166	0.00
R208 On 07/08/2014	Bond Future	Buy	166	15,736.19
R208 On 08/05/2014	Bond Future	Buy	181	16,899.41
R208 On 08/05/2014	Bond Future	Sell	181	0.00
R208 On 07/08/2014	Bond Future	Sell	181	0.00
R208 On 07/08/2014	Bond Future	Buy	181	17,158.14
R208 On 08/05/2014	Bond Future	Buy	201	18,766.75
R208 On 08/05/2014	Bond Future	Sell	201	0.00
R208 On 07/08/2014	Bond Future	Sell	201	0.00
R208 On 07/08/2014	Bond Future	Buy	201	19,054.07
R208 On 08/05/2014	Bond Future	Sell	212	0.00
R208 On 08/05/2014	Bond Future	Buy	212	19,804.31

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R208 On 07/08/2014	Bond Future		Buy	212	20,094.10
R208 On 07/08/2014	Bond Future		Sell	212	0.00
R208 On 08/05/2014	Bond Future		Buy	271	25,302.43
R208 On 08/05/2014	Bond Future		Sell	271	0.00
R208 On 07/08/2014	Bond Future		Sell	271	0.00
R208 On 07/08/2014	Bond Future		Buy	271	25,689.81
R208 On 08/05/2014	Bond Future		Sell	436	0.00
R208 On 08/05/2014	Bond Future		Buy	436	40,729.62
R208 On 07/08/2014	Bond Future		Sell	436	0.00
R208 On 07/08/2014	Bond Future		Buy	436	41,325.61
R208 On 08/05/2014	Bond Future		Buy	452	42,201.84
R208 On 08/05/2014	Bond Future		Sell	452	0.00
R208 On 07/08/2014	Bond Future		Sell	452	0.00
R208 On 07/08/2014	Bond Future		Buy	452	42,847.95
R208 On 08/05/2014	Bond Future		Buy	1,119	104,477.57
R208 On 08/05/2014	Bond Future		Sell	1,119	0.00
R208 On 07/08/2014	Bond Future		Sell	1,119	0.00
R208 On 07/08/2014	Bond Future		Buy	1,119	106,077.12
R208 On 08/05/2014	Bond Future		Buy	1,943	181,411.91
R208 On 08/05/2014	Bond Future		Sell	1,943	0.00
R208 On 07/08/2014	Bond Future		Sell	1,943	0.00
R208 On 07/08/2014	Bond Future		Buy	1,943	184,189.31
R208 On 08/05/2014	Bond Future		Buy	4,855	453,296.35
R208 On 08/05/2014	Bond Future		Sell	4,855	0.00
R208 On 07/08/2014	Bond Future		Sell	4,855	0.00
R208 On 07/08/2014	Bond Future		Buy	4,855	460,236.28
R209 Bond Future					
R209 On 07/08/2014	Bond Future		Sell	7	0.00
R209 On 07/08/2014	Bond Future		Buy	7	525.86
R209 On 08/05/2014	Bond Future		Buy	7	518.27
R209 On 08/05/2014	Bond Future		Sell	7	0.00
R209 On 07/08/2014	Bond Future		Sell	114	0.00
R209 On 07/08/2014	Bond Future		Buy	114	8,564.07
R209 On 08/05/2014	Bond Future		Buy	114	8,440.47
R209 On 08/05/2014	Bond Future		Sell	114	0.00
R209 On 07/08/2014	Bond Future		Buy	121	9,089.94
R209 On 07/08/2014	Bond Future		Sell	121	0.00
R209 On 08/05/2014	Bond Future		Sell	121	0.00
R209 On 08/05/2014	Bond Future		Buy	121	8,958.75
R209 On 07/08/2014	Bond Future		Sell	319	0.00
R209 On 07/08/2014	Bond Future		Buy	319	23,964.38

R209 On 07/08/2014	Bond Future	Buy	319	23,964.38
R209 On 07/08/2014	Bond Future	Sell	319	0.00
R209 On 08/05/2014	Bond Future	Buy	319	23,618.52
R209 On 08/05/2014	Bond Future	Sell	319	0.00
R209 On 08/05/2014	Bond Future	Sell	319	0.00
R209 On 08/05/2014	Bond Future	Buy	319	23,618.52

R210 Bond Future

R210 On 08/05/2014	Bond Future	Sell	82	0.00
R210 On 08/05/2014	Bond Future	Buy	82	13,641.27
R210 On 08/05/2014	Bond Future	Buy	82	13,641.27
R210 On 08/05/2014	Bond Future	Sell	82	0.00
R210 On 07/08/2014	Bond Future	Buy	82	13,851.36
R210 On 07/08/2014	Bond Future	Sell	82	0.00
R210 On 07/08/2014	Bond Future	Sell	82	0.00
R210 On 07/08/2014	Bond Future	Buy	82	13,851.36

R212 Bond Future

R212 On 08/05/2014	Bond Future	Sell	32	0.00
R212 On 08/05/2014	Bond Future	Buy	32	4,263.36
R212 On 08/05/2014	Bond Future	Buy	32	4,263.36
R212 On 08/05/2014	Bond Future	Sell	32	0.00
R212 On 07/08/2014	Bond Future	Sell	32	0.00
R212 On 07/08/2014	Bond Future	Buy	32	4,274.02
R212 On 07/08/2014	Bond Future	Sell	32	0.00
R212 On 07/08/2014	Bond Future	Buy	32	4,274.02

R213 Bond Future

R213 On 07/08/2014	Bond Future	Sell	52	0.00
R213 On 07/08/2014	Bond Future	Buy	52	4,455.88
R213 On 08/05/2014	Bond Future	Buy	52	4,388.74
R213 On 08/05/2014	Bond Future	Sell	52	0.00
R213 On 07/08/2014	Bond Future	Sell	133	0.00
R213 On 07/08/2014	Bond Future	Buy	133	11,417.14
R213 On 08/05/2014	Bond Future	Buy	133	11,244.86
R213 On 08/05/2014	Bond Future	Sell	133	0.00
R213 On 07/08/2014	Bond Future	Sell	184	0.00
R213 On 07/08/2014	Bond Future	Buy	184	15,795.14
R213 On 08/05/2014	Bond Future	Buy	184	15,556.80
R213 On 08/05/2014	Bond Future	Sell	184	0.00
R213 On 07/08/2014	Bond Future	Sell	227	0.00
R213 On 07/08/2014	Bond Future	Buy	227	19,486.39
R213 On 08/05/2014	Bond Future	Buy	227	19,192.36
R213 On 08/05/2014	Bond Future	Sell	227	0.00
R213 On 07/08/2014	Bond Future	Sell	236	0.00
R213 On 07/08/2014	Bond Future	Buy	236	20,222.86

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R213 On 08/05/2014			Buy	236	19,918.13
R213 On 08/05/2014			Sell	236	0.00
R213 On 07/08/2014			Sell	246	0.00
R213 On 07/08/2014			Buy	246	21,117.41
R213 On 08/05/2014			Buy	246	20,798.76
R213 On 08/05/2014			Sell	246	0.00
R213 On 07/08/2014			Buy	288	24,678.74
R213 On 07/08/2014			Sell	288	0.00
R213 On 08/05/2014			Buy	288	24,306.87
R213 On 08/05/2014			Sell	288	0.00
R213 On 07/08/2014			Sell	388	0.00
R213 On 07/08/2014			Buy	388	33,307.14
R213 On 08/05/2014			Buy	388	32,804.55
R213 On 08/05/2014			Sell	388	0.00
R213 On 07/08/2014			Sell	439	0.00
R213 On 07/08/2014			Buy	439	37,685.14
R213 On 08/05/2014			Buy	439	37,116.49
R213 On 08/05/2014			Sell	439	0.00
R213 On 07/08/2014			Sell	748	0.00
R213 On 07/08/2014			Buy	748	64,210.67
R213 On 08/05/2014			Buy	748	63,241.77
R213 On 08/05/2014			Sell	748	0.00
R213 On 07/08/2014			Sell	1,425	0.00
R213 On 07/08/2014			Buy	1,425	122,326.47
R213 On 08/05/2014			Buy	1,425	120,480.64
R213 On 08/05/2014			Sell	1,425	0.00
R213 On 07/08/2014			Sell	1,568	0.00
R213 On 07/08/2014			Buy	1,568	134,602.04
R213 On 08/05/2014			Buy	1,568	132,570.98
R213 On 08/05/2014			Sell	1,568	0.00
R213 On 07/08/2014			Sell	6,861	0.00
R213 On 07/08/2014			Buy	6,861	588,969.78
R213 On 08/05/2014			Buy	6,861	580,082.59
R213 On 08/05/2014			Sell	6,861	0.00
R213 On 07/08/2014			Buy	12,219	1,048,917.33
R213 On 07/08/2014			Sell	12,219	0.00
R213 On 08/05/2014			Buy	12,219	1,033,089.81
R213 On 08/05/2014			Sell	12,219	0.00
R214 Bond Future					
R214 On 07/08/2014			Sell	8	0.00
R214 On 07/08/2014			Buy	8	610.32

R214 On 08/05/2014	Bond Future	Buy	8	601.11
R214 On 08/05/2014	Bond Future	Sell	8	0.00
R214 On 07/08/2014	Bond Future	Sell	12	0.00
R214 On 07/08/2014	Bond Future	Buy	12	915.48
R214 On 08/05/2014	Bond Future	Buy	12	901.67
R214 On 08/05/2014	Bond Future	Sell	12	0.00
R214 On 07/08/2014	Bond Future	Sell	21	0.00
R214 On 07/08/2014	Bond Future	Buy	21	1,602.09
R214 On 08/05/2014	Bond Future	Buy	21	1,577.92
R214 On 08/05/2014	Bond Future	Sell	21	0.00
R214 On 07/08/2014	Bond Future	Sell	25	0.00
R214 On 07/08/2014	Bond Future	Buy	25	1,907.25
R214 On 08/05/2014	Bond Future	Buy	25	1,878.47
R214 On 08/05/2014	Bond Future	Sell	25	0.00
R214 On 07/08/2014	Bond Future	Sell	37	0.00
R214 On 07/08/2014	Bond Future	Buy	37	2,822.73
R214 On 08/05/2014	Bond Future	Buy	37	2,780.14
R214 On 08/05/2014	Bond Future	Sell	37	0.00
R214 On 07/08/2014	Bond Future	Sell	49	0.00
R214 On 07/08/2014	Bond Future	Buy	49	3,738.21
R214 On 08/05/2014	Bond Future	Buy	49	3,681.80
R214 On 08/05/2014	Bond Future	Sell	49	0.00
R214 On 07/08/2014	Bond Future	Sell	146	0.00
R214 On 07/08/2014	Bond Future	Buy	146	11,138.35
R214 On 08/05/2014	Bond Future	Buy	146	10,970.27
R214 On 08/05/2014	Bond Future	Sell	146	0.00
R214 On 07/08/2014	Bond Future	Sell	223	0.00
R214 On 07/08/2014	Bond Future	Buy	223	17,012.68
R214 On 08/05/2014	Bond Future	Buy	223	16,755.96
R214 On 08/05/2014	Bond Future	Sell	223	0.00
R214 On 07/08/2014	Bond Future	Sell	250	0.00
R214 On 07/08/2014	Bond Future	Buy	250	19,072.52
R214 On 08/05/2014	Bond Future	Buy	250	18,784.71
R214 On 08/05/2014	Bond Future	Sell	250	0.00
R214 On 07/08/2014	Bond Future	Sell	1,400	0.00
R214 On 07/08/2014	Bond Future	Buy	1,400	106,806.08
R214 On 08/05/2014	Bond Future	Buy	1,400	105,194.38
R214 On 08/05/2014	Bond Future	Sell	1,400	0.00
R214 On 07/08/2014	Bond Future	Buy	2,171	165,625.72
R214 On 07/08/2014	Bond Future	Sell	2,171	0.00
R214 On 08/05/2014	Bond Future	Buy	2,171	163,126.42
R214 On 08/05/2014	Bond Future	Sell	2,171	0.00

Grand Total for Daily Detailed Turnover:

122,186

16,276,398.21