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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/07/2014

TO DATE : 01/07/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
<b>I2046 Bond Future</b>					
2046 On 07/08/2014			Buy	1,695	206,615.42
2046 On 07/08/2014			Sell	1,695	0.00
2046 On 06/11/2014			Sell	1,695	0.00
2046 On 06/11/2014			Buy	1,695	207,613.77
2046 On 07/08/2014			Buy	3,653	445,289.74
2046 On 07/08/2014			Sell	3,653	0.00
2046 On 06/11/2014			Sell	3,653	0.00
2046 On 06/11/2014			Buy	3,653	447,441.36
<b>I2050 Bond Future</b>					
2050 On 06/11/2014			Sell	122	0.00
2050 On 06/11/2014			Buy	122	15,810.83
2050 On 07/08/2014			Buy	122	15,563.78
2050 On 07/08/2014			Sell	122	0.00

2050 On 06/11/2014	Bond Future	Sell	1,990	0.00
2050 On 06/11/2014	Bond Future	Buy	1,990	257,898.03
2050 On 07/08/2014	Bond Future	Buy	1,990	253,868.28
2050 On 07/08/2014	Bond Future	Sell	1,990	0.00

**R197 Bond Future**

R197 On 07/08/2014	Bond Future	Buy	1	287.63
R197 On 07/08/2014	Bond Future	Sell	1	0.00
R197 On 07/08/2014	Bond Future	Buy	1	287.63
R197 On 07/08/2014	Bond Future	Sell	1	0.00
R197 On 06/11/2014	Bond Future	Sell	1	0.00
R197 On 06/11/2014	Bond Future	Buy	1	292.19
R197 On 06/11/2014	Bond Future	Sell	1	0.00
R197 On 06/11/2014	Bond Future	Buy	1	292.19
R197 On 07/08/2014	Bond Future	Buy	5	1,438.14
R197 On 07/08/2014	Bond Future	Sell	5	0.00
R197 On 06/11/2014	Bond Future	Sell	5	0.00
R197 On 06/11/2014	Bond Future	Buy	5	1,460.96
R197 On 07/08/2014	Bond Future	Buy	8	2,301.02
R197 On 07/08/2014	Bond Future	Sell	8	0.00
R197 On 07/08/2014	Bond Future	Buy	8	2,301.02
R197 On 07/08/2014	Bond Future	Sell	8	0.00
R197 On 06/11/2014	Bond Future	Sell	8	0.00
R197 On 06/11/2014	Bond Future	Buy	8	2,337.54
R197 On 06/11/2014	Bond Future	Sell	8	0.00
R197 On 06/11/2014	Bond Future	Buy	8	2,337.54
R197 On 07/08/2014	Bond Future	Buy	11	3,163.90
R197 On 07/08/2014	Bond Future	Sell	11	0.00
R197 On 06/11/2014	Bond Future	Sell	11	0.00
R197 On 06/11/2014	Bond Future	Buy	11	3,214.11
R197 On 07/08/2014	Bond Future	Buy	12	3,451.52
R197 On 07/08/2014	Bond Future	Sell	12	0.00
R197 On 07/08/2014	Bond Future	Buy	12	3,451.52
R197 On 07/08/2014	Bond Future	Sell	12	0.00
R197 On 06/11/2014	Bond Future	Sell	12	0.00
R197 On 06/11/2014	Bond Future	Buy	12	3,506.30
R197 On 06/11/2014	Bond Future	Sell	12	0.00
R197 On 06/11/2014	Bond Future	Buy	12	3,506.30
R197 On 07/08/2014	Bond Future	Buy	20	5,752.54
R197 On 07/08/2014	Bond Future	Sell	20	0.00
R197 On 07/08/2014	Bond Future	Buy	20	5,752.54
R197 On 07/08/2014	Bond Future	Sell	20	0.00
R197 On 06/11/2014	Bond Future	Sell	20	0.00
R197 On 06/11/2014	Bond Future	Buy	20	5,843.84
R197 On 06/11/2014	Bond Future	Sell	20	0.00
R197 On 06/11/2014	Bond Future	Buy	20	5,843.84

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Nominal Value (R000's)</b>
R197 On 07/08/2014	Bond Future		Buy	41	11,792.71
R197 On 07/08/2014	Bond Future		Sell	41	0.00
R197 On 06/11/2014	Bond Future		Sell	41	0.00
R197 On 06/11/2014	Bond Future		Buy	41	11,979.87
R197 On 07/08/2014	Bond Future		Buy	47	13,518.47
R197 On 07/08/2014	Bond Future		Sell	47	0.00
R197 On 06/11/2014	Bond Future		Sell	47	0.00
R197 On 06/11/2014	Bond Future		Buy	47	13,733.02
R197 On 07/08/2014	Bond Future		Buy	85	24,448.30
R197 On 07/08/2014	Bond Future		Sell	85	0.00
R197 On 06/11/2014	Bond Future		Sell	85	0.00
R197 On 06/11/2014	Bond Future		Buy	85	24,836.32
R197 On 07/08/2014	Bond Future		Buy	105	30,200.84
R197 On 07/08/2014	Bond Future		Sell	105	0.00
R197 On 06/11/2014	Bond Future		Sell	105	0.00
R197 On 06/11/2014	Bond Future		Buy	105	30,680.16
R197 On 07/08/2014	Bond Future		Buy	108	31,063.72
R197 On 07/08/2014	Bond Future		Sell	108	0.00
R197 On 06/11/2014	Bond Future		Sell	108	0.00
R197 On 06/11/2014	Bond Future		Buy	108	31,556.74
R197 On 07/08/2014	Bond Future		Buy	128	36,816.26
R197 On 07/08/2014	Bond Future		Sell	128	0.00
R197 On 06/11/2014	Bond Future		Sell	128	0.00
R197 On 06/11/2014	Bond Future		Buy	128	37,400.58
R197 On 07/08/2014	Bond Future		Buy	129	37,103.88
R197 On 07/08/2014	Bond Future		Sell	129	0.00
R197 On 06/11/2014	Bond Future		Sell	129	0.00
R197 On 06/11/2014	Bond Future		Buy	129	37,692.77
R197 On 07/08/2014	Bond Future		Buy	164	47,170.83
R197 On 07/08/2014	Bond Future		Sell	164	0.00
R197 On 06/11/2014	Bond Future		Sell	164	0.00
R197 On 06/11/2014	Bond Future		Buy	164	47,919.49
<b>R202 Bond Future</b>					
R202 On 07/08/2014	Bond Future		Buy	12	2,759.47
R202 On 07/08/2014	Bond Future		Sell	12	0.00
R202 On 06/11/2014	Bond Future		Sell	12	0.00
R202 On 06/11/2014	Bond Future		Buy	12	2,803.27
R202 On 07/08/2014	Bond Future		Buy	13	2,988.32
R202 On 07/08/2014	Bond Future		Sell	13	0.00
R202 On 06/11/2014	Bond Future		Sell	13	0.00
R202 On 06/11/2014	Bond Future		Buy	13	3,034.76

R202 On 07/08/2014	Bond Future	Buy	22	5,057.15
R202 On 07/08/2014	Bond Future	Sell	22	0.00
R202 On 06/11/2014	Bond Future	Sell	22	0.00
R202 On 06/11/2014	Bond Future	Buy	22	5,135.74
R202 On 07/08/2014	Bond Future	Buy	23	5,288.99
R202 On 07/08/2014	Bond Future	Sell	23	0.00
R202 On 06/11/2014	Bond Future	Sell	23	0.00
R202 On 06/11/2014	Bond Future	Buy	23	5,372.94
R202 On 07/08/2014	Bond Future	Buy	45	10,344.17
R202 On 07/08/2014	Bond Future	Sell	45	0.00
R202 On 06/11/2014	Bond Future	Sell	45	0.00
R202 On 06/11/2014	Bond Future	Buy	45	10,504.92
R202 On 07/08/2014	Bond Future	Buy	46	10,577.98
R202 On 07/08/2014	Bond Future	Sell	46	0.00
R202 On 06/11/2014	Bond Future	Sell	46	0.00
R202 On 06/11/2014	Bond Future	Buy	46	10,745.88
R202 On 07/08/2014	Bond Future	Buy	99	22,757.17
R202 On 07/08/2014	Bond Future	Sell	99	0.00
R202 On 06/11/2014	Bond Future	Sell	99	0.00
R202 On 06/11/2014	Bond Future	Buy	99	23,110.83
R202 On 07/08/2014	Bond Future	Buy	101	23,225.56
R202 On 07/08/2014	Bond Future	Sell	101	0.00
R202 On 06/11/2014	Bond Future	Sell	101	0.00
R202 On 06/11/2014	Bond Future	Buy	101	23,594.21
R202 On 07/08/2014	Bond Future	Buy	145	33,331.22
R202 On 07/08/2014	Bond Future	Sell	145	0.00
R202 On 06/11/2014	Bond Future	Sell	145	0.00
R202 On 06/11/2014	Bond Future	Buy	145	33,849.20
R202 On 07/08/2014	Bond Future	Buy	148	34,033.49
R202 On 07/08/2014	Bond Future	Sell	148	0.00
R202 On 06/11/2014	Bond Future	Sell	148	0.00
R202 On 06/11/2014	Bond Future	Buy	148	34,573.69
R202 On 07/08/2014	Bond Future	Buy	196	45,054.61
R202 On 07/08/2014	Bond Future	Sell	196	0.00
R202 On 06/11/2014	Bond Future	Sell	196	0.00
R202 On 06/11/2014	Bond Future	Buy	196	45,754.78
R202 On 07/08/2014	Bond Future	Buy	199	45,761.24
R202 On 07/08/2014	Bond Future	Sell	199	0.00
R202 On 06/11/2014	Bond Future	Sell	199	0.00
R202 On 06/11/2014	Bond Future	Buy	199	46,487.59
R202 On 07/08/2014	Bond Future	Buy	201	46,203.96
R202 On 07/08/2014	Bond Future	Sell	201	0.00
R202 On 06/11/2014	Bond Future	Sell	201	0.00
R202 On 06/11/2014	Bond Future	Buy	201	46,921.99
R202 On 07/08/2014	Bond Future	Buy	206	47,370.94
R202 On 07/08/2014	Bond Future	Sell	206	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R202 On 06/11/2014			Sell	206	0.00
R202 On 06/11/2014			Buy	206	48,122.84
R202 On 07/08/2014			Buy	1,964	451,465.56
R202 On 07/08/2014			Sell	1,964	0.00
R202 On 06/11/2014			Sell	1,964	0.00
R202 On 06/11/2014			Buy	1,964	458,481.52
R202 On 07/08/2014			Buy	2,006	461,291.74
R202 On 07/08/2014			Sell	2,006	0.00
R202 On 06/11/2014			Sell	2,006	0.00
R202 On 06/11/2014			Buy	2,006	468,613.64
R202 On 07/08/2014			Buy	3,112	715,356.84
R202 On 07/08/2014			Sell	3,112	0.00
R202 On 06/11/2014			Sell	3,112	0.00
R202 On 06/11/2014			Buy	3,112	726,473.78
R202 On 07/08/2014			Buy	3,178	730,800.17
R202 On 07/08/2014			Sell	3,178	0.00
R202 On 06/11/2014			Sell	3,178	0.00
R202 On 06/11/2014			Buy	3,178	742,399.87
R202 On 07/08/2014			Buy	5,206	1,196,705.56
R202 On 07/08/2014			Sell	5,206	0.00
R202 On 06/11/2014			Sell	5,206	0.00
R202 On 06/11/2014			Buy	5,206	1,215,302.85
R202 On 07/08/2014			Buy	5,317	1,222,676.05
R202 On 07/08/2014			Sell	5,317	0.00
R202 On 06/11/2014			Sell	5,317	0.00
R202 On 06/11/2014			Buy	5,317	1,242,083.10
R202 On 07/08/2014			Buy	10,997	2,527,885.34
R202 On 07/08/2014			Sell	10,997	0.00
R202 On 06/11/2014			Sell	10,997	0.00
R202 On 06/11/2014			Buy	10,997	2,567,169.70
R202 On 07/08/2014			Buy	11,230	2,582,405.88
R202 On 07/08/2014			Sell	11,230	0.00
R202 On 06/11/2014			Sell	11,230	0.00
R202 On 06/11/2014			Buy	11,230	2,623,395.38
R202 On 07/08/2014			Buy	22,000	5,057,149.90
R202 On 07/08/2014			Sell	22,000	0.00
R202 On 06/11/2014			Sell	22,000	0.00
R202 On 06/11/2014			Buy	22,000	5,135,740.06
<b>R2048 Bond Future</b>					
R248 On 06/11/2014			Sell	3	0.00
R248 On 06/11/2014			Buy	3	292.92

R248 On 06/11/2014	Bond Future	Sell	7	0.00
R248 On 06/11/2014	Bond Future	Buy	7	683.48
R248 On 06/11/2014	Bond Future	Sell	8	0.00
R248 On 06/11/2014	Bond Future	Buy	8	781.11
R248 On 06/11/2014	Bond Future	Sell	21	0.00
R248 On 06/11/2014	Bond Future	Buy	21	2,050.43
R248 On 06/11/2014	Bond Future	Sell	22	0.00
R248 On 06/11/2014	Bond Future	Buy	22	2,148.07
R248 On 06/11/2014	Bond Future	Sell	24	0.00
R248 On 06/11/2014	Bond Future	Buy	24	2,343.34
R248 On 06/11/2014	Bond Future	Sell	25	0.00
R248 On 06/11/2014	Bond Future	Buy	25	2,440.98
R248 On 06/11/2014	Bond Future	Sell	32	0.00
R248 On 06/11/2014	Bond Future	Buy	32	3,124.46
R248 On 06/11/2014	Bond Future	Sell	42	0.00
R248 On 06/11/2014	Bond Future	Buy	42	4,100.85
R248 On 06/11/2014	Bond Future	Sell	43	0.00
R248 On 06/11/2014	Bond Future	Buy	43	4,198.49
R248 On 06/11/2014	Bond Future	Sell	44	0.00
R248 On 06/11/2014	Bond Future	Buy	44	4,296.13
R248 On 06/11/2014	Bond Future	Sell	46	0.00
R248 On 06/11/2014	Bond Future	Buy	46	4,491.41
R248 On 06/11/2014	Bond Future	Sell	99	0.00
R248 On 06/11/2014	Bond Future	Buy	99	9,666.29
R248 On 06/11/2014	Bond Future	Sell	123	0.00
R248 On 06/11/2014	Bond Future	Buy	123	12,009.64
R248 On 06/11/2014	Bond Future	Sell	539	0.00
R248 On 06/11/2014	Bond Future	Buy	539	52,627.59

**R210 Bond Future**

R210 On 07/08/2014	Bond Future	Buy	3	517.33
R210 On 07/08/2014	Bond Future	Sell	3	0.00
R210 On 06/11/2014	Bond Future	Sell	3	0.00
R210 On 06/11/2014	Bond Future	Buy	3	519.43
R210 On 07/08/2014	Bond Future	Buy	5	862.22
R210 On 07/08/2014	Bond Future	Sell	5	0.00
R210 On 07/08/2014	Bond Future	Buy	5	862.22
R210 On 07/08/2014	Bond Future	Sell	5	0.00
R210 On 06/11/2014	Bond Future	Sell	5	0.00
R210 On 06/11/2014	Bond Future	Buy	5	865.71
R210 On 06/11/2014	Bond Future	Sell	5	0.00
R210 On 06/11/2014	Bond Future	Buy	5	865.71
R210 On 07/08/2014	Bond Future	Buy	9	1,552.00
R210 On 07/08/2014	Bond Future	Sell	9	0.00
R210 On 06/11/2014	Bond Future	Sell	9	0.00
R210 On 06/11/2014	Bond Future	Buy	9	1,558.28

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R210 On 07/08/2014			Buy	10	1,724.44
R210 On 07/08/2014			Sell	10	0.00
R210 On 06/11/2014			Sell	10	0.00
R210 On 06/11/2014			Buy	10	1,731.42
R210 On 07/08/2014			Buy	12	2,069.33
R210 On 07/08/2014			Sell	12	0.00
R210 On 06/11/2014			Sell	12	0.00
R210 On 06/11/2014			Buy	12	2,077.70
R210 On 07/08/2014			Buy	13	2,241.77
R210 On 07/08/2014			Sell	13	0.00
R210 On 06/11/2014			Sell	13	0.00
R210 On 06/11/2014			Buy	13	2,250.85
R210 On 07/08/2014			Buy	14	2,414.22
R210 On 07/08/2014			Sell	14	0.00
R210 On 06/11/2014			Sell	14	0.00
R210 On 06/11/2014			Buy	14	2,423.99
R210 On 07/08/2014			Buy	25	4,311.10
R210 On 07/08/2014			Sell	25	0.00
R210 On 07/08/2014			Buy	25	4,311.10
R210 On 07/08/2014			Sell	25	0.00
R210 On 07/08/2014			Buy	25	4,311.10
R210 On 07/08/2014			Sell	25	0.00
R210 On 06/11/2014			Sell	25	0.00
R210 On 06/11/2014			Buy	25	4,328.55
R210 On 06/11/2014			Sell	25	0.00
R210 On 06/11/2014			Buy	25	4,328.55
R210 On 06/11/2014			Sell	25	0.00
R210 On 06/11/2014			Buy	25	4,328.55
R210 On 07/08/2014			Buy	30	5,173.32
R210 On 07/08/2014			Sell	30	0.00
R210 On 06/11/2014			Sell	30	0.00
R210 On 06/11/2014			Buy	30	5,194.26
R210 On 07/08/2014			Buy	35	6,035.54
R210 On 07/08/2014			Sell	35	0.00
R210 On 06/11/2014			Sell	35	0.00
R210 On 06/11/2014			Buy	35	6,059.97
R210 On 07/08/2014			Buy	284	48,974.10
R210 On 07/08/2014			Sell	284	0.00
R210 On 06/11/2014			Sell	284	0.00
R210 On 06/11/2014			Buy	284	49,172.33

**R212 Bond Future**

R212 On 07/08/2014	Bond Future	Sell	4	0.00
R212 On 07/08/2014	Bond Future	Buy	4	543.51
R212 On 07/08/2014	Bond Future	Buy	4	544.18
R212 On 06/11/2014	Bond Future	Buy	4	551.96
R212 On 06/11/2014	Bond Future	Sell	4	0.00
R212 On 06/11/2014	Bond Future	Buy	4	552.14
R212 On 06/11/2014	Bond Future	Sell	4	0.00
R212 On 07/08/2014	Bond Future	Sell	4	0.00
R212 On 07/08/2014	Bond Future	Sell	12	0.00
R212 On 07/08/2014	Bond Future	Buy	12	1,632.53
R212 On 06/11/2014	Bond Future	Buy	12	1,656.43
R212 On 06/11/2014	Bond Future	Sell	12	0.00
R212 On 07/08/2014	Bond Future	Sell	14	0.00
R212 On 06/11/2014	Bond Future	Buy	14	1,931.87
R212 On 06/11/2014	Bond Future	Sell	14	0.00
R212 On 07/08/2014	Bond Future	Buy	14	1,902.30
R212 On 07/08/2014	Bond Future	Buy	18	2,445.81
R212 On 07/08/2014	Bond Future	Sell	18	0.00
R212 On 06/11/2014	Bond Future	Sell	18	0.00
R212 On 06/11/2014	Bond Future	Buy	18	2,483.83
R212 On 07/08/2014	Bond Future	Buy	27	3,668.72
R212 On 07/08/2014	Bond Future	Sell	27	0.00
R212 On 06/11/2014	Bond Future	Sell	27	0.00
R212 On 06/11/2014	Bond Future	Buy	27	3,725.74
R212 On 07/08/2014	Bond Future	Buy	33	4,483.99
R212 On 07/08/2014	Bond Future	Sell	33	0.00
R212 On 06/11/2014	Bond Future	Sell	33	0.00
R212 On 06/11/2014	Bond Future	Buy	33	4,553.68
R212 On 07/08/2014	Bond Future	Buy	76	10,326.75
R212 On 07/08/2014	Bond Future	Sell	76	0.00
R212 On 06/11/2014	Bond Future	Sell	76	0.00
R212 On 06/11/2014	Bond Future	Buy	76	10,487.27
R212 On 06/11/2014	Bond Future	Buy	116	16,012.18
R212 On 06/11/2014	Bond Future	Sell	116	0.00
R212 On 07/08/2014	Bond Future	Sell	116	0.00
R212 On 07/08/2014	Bond Future	Buy	116	15,781.10
R212 On 07/08/2014	Bond Future	Buy	117	15,897.77
R212 On 07/08/2014	Bond Future	Sell	117	0.00
R212 On 06/11/2014	Bond Future	Sell	117	0.00
R212 On 06/11/2014	Bond Future	Buy	117	16,144.88
R212 On 06/11/2014	Bond Future	Buy	125	17,254.50
R212 On 06/11/2014	Bond Future	Sell	125	0.00
R212 On 07/08/2014	Bond Future	Buy	125	17,005.50
R212 On 07/08/2014	Bond Future	Sell	125	0.00
R212 On 07/08/2014	Bond Future	Buy	128	17,392.43
R212 On 06/11/2014	Bond Future	Buy	128	17,662.77



Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R212 On 06/11/2014			Sell	128	0.00
R212 On 07/08/2014			Sell	128	0.00
R212 On 07/08/2014			Buy	130	17,664.19
R212 On 07/08/2014			Sell	130	0.00
R212 On 06/11/2014			Sell	130	0.00
R212 On 06/11/2014			Buy	130	17,938.75
R212 On 07/08/2014			Sell	138	0.00
R212 On 07/08/2014			Buy	138	18,751.21
R212 On 06/11/2014			Buy	138	19,042.68
R212 On 06/11/2014			Sell	138	0.00
R212 On 07/08/2014			Buy	190	25,816.89
R212 On 07/08/2014			Sell	190	0.00
R212 On 06/11/2014			Sell	190	0.00
R212 On 06/11/2014			Buy	190	26,218.18
R212 On 06/11/2014			Buy	213	29,401.67
R212 On 06/11/2014			Sell	213	0.00
R212 On 07/08/2014			Buy	213	28,977.37
R212 On 07/08/2014			Sell	213	0.00
R212 On 07/08/2014			Sell	236	0.00
R212 On 07/08/2014			Buy	236	32,067.29
R212 On 06/11/2014			Buy	236	32,565.74
R212 On 06/11/2014			Sell	236	0.00
R212 On 07/08/2014			Buy	238	32,339.05
R212 On 07/08/2014			Sell	238	0.00
R212 On 06/11/2014			Sell	238	0.00
R212 On 06/11/2014			Buy	238	32,841.72
R212 On 07/08/2014			Buy	341	46,334.52
R212 On 07/08/2014			Sell	341	0.00
R212 On 06/11/2014			Sell	341	0.00
R212 On 06/11/2014			Buy	341	47,054.73
R212 On 06/11/2014			Buy	828	114,293.81
R212 On 06/11/2014			Sell	828	0.00
R212 On 07/08/2014			Sell	828	0.00
R212 On 07/08/2014			Buy	828	112,644.43
R212 On 07/08/2014			Buy	918	124,736.33
R212 On 07/08/2014			Sell	918	0.00
R212 On 06/11/2014			Buy	918	126,675.21
R212 On 06/11/2014			Sell	918	0.00
R212 On 06/11/2014			Buy	1,037	143,143.33
R212 On 06/11/2014			Sell	1,037	0.00
R212 On 07/08/2014			Sell	1,037	0.00
R212 On 07/08/2014			Buy	1,037	141,077.63

R212 On 07/08/2014	Bond Future	Buy	1,149	156,124.22
R212 On 07/08/2014	Bond Future	Sell	1,149	0.00
R212 On 06/11/2014	Bond Future	Buy	1,149	158,550.99
R212 On 06/11/2014	Bond Future	Sell	1,149	0.00
R212 On 07/08/2014	Bond Future	Sell	1,170	0.00
R212 On 06/11/2014	Bond Future	Sell	1,170	0.00
R212 On 06/11/2014	Bond Future	Buy	1,170	161,448.79
R212 On 07/08/2014	Bond Future	Buy	1,170	158,977.67
R212 On 06/11/2014	Bond Future	Buy	1,341	185,106.28
R212 On 06/11/2014	Bond Future	Sell	1,341	0.00
R212 On 07/08/2014	Bond Future	Sell	1,341	0.00
R212 On 07/08/2014	Bond Future	Buy	1,341	182,435.00
R212 On 07/08/2014	Bond Future	Sell	1,487	0.00
R212 On 07/08/2014	Bond Future	Buy	1,487	202,051.11
R212 On 06/11/2014	Bond Future	Buy	1,487	205,191.75
R212 On 06/11/2014	Bond Future	Sell	1,487	0.00
R212 On 06/11/2014	Bond Future	Buy	1,959	270,412.52
R212 On 06/11/2014	Bond Future	Sell	1,959	0.00
R212 On 07/08/2014	Bond Future	Sell	1,959	0.00
R212 On 07/08/2014	Bond Future	Buy	1,959	266,510.20
R212 On 07/08/2014	Bond Future	Sell	2,171	0.00
R212 On 07/08/2014	Bond Future	Buy	2,171	294,991.90
R212 On 06/11/2014	Bond Future	Buy	2,171	299,577.20
R212 On 06/11/2014	Bond Future	Sell	2,171	0.00
R212 On 06/11/2014	Bond Future	Buy	3,865	533,509.14
R212 On 06/11/2014	Bond Future	Sell	3,865	0.00
R212 On 07/08/2014	Bond Future	Sell	3,865	0.00
R212 On 07/08/2014	Bond Future	Buy	3,865	525,810.06
R212 On 07/08/2014	Bond Future	Buy	4,284	582,102.85
R212 On 07/08/2014	Bond Future	Sell	4,284	0.00
R212 On 06/11/2014	Bond Future	Buy	4,284	591,150.96
R212 On 06/11/2014	Bond Future	Sell	4,284	0.00
R212 On 07/08/2014	Bond Future	Buy	10,529	1,430,663.15
R212 On 07/08/2014	Bond Future	Sell	10,529	0.00
R212 On 06/11/2014	Bond Future	Buy	10,529	1,452,901.13
R212 On 06/11/2014	Bond Future	Sell	10,529	0.00

**R213 Bond Future**

R213 On 07/08/2014	Bond Future	Sell	173	0.00
R213 On 07/08/2014	Bond Future	Buy	173	15,114.31
R213 On 07/08/2014	Bond Future	Buy	173	15,114.31
R213 On 07/08/2014	Bond Future	Sell	173	0.00

**Grand Total for Daily Detailed Turnover:**

**217,872**

**42,493,291.57**