



# Derivatives Daily Detailed Turnover Report

Date of Printout: 09/07/2010

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>R204 Bond Future</b>					
R204 On 05/08/2010 Bond Future			Buy	10	9,818.91
R204 On 05/08/2010 Bond Future			Sell	10	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>10</b>	<b>9,818.91</b>