



# Derivatives Daily Detailed Turnover Report

Date of Printout: 13/04/2011

<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>R206 Bond Future</b>					
R206 On 04/08/2011	Bond Future		Buy	2,805	2,833,091.79
R206 On 04/08/2011	Bond Future		Sell	2,805	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>2,805</b>	<b>2,833,091.79</b>