



# Derivatives Daily Detailed Turnover Report

Date of Printout: 27/06/2011

<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>R203 Bond Future</b>					
R203 On 04/08/2011 Bond Future			Buy	56	58,278.15
R203 On 04/08/2011 Bond Future			Sell	56	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>56</b>	<b>58,278.15</b>