



# Derivatives Daily Detailed Turnover Report

Date of Printout: 27/10/2006

| Contract  | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's)  |
|---|--------|-----|----------|------------------|-----------------|
| <b>Nov 2006 R186 Future</b>                     |        |     |          |                  |                 |
| R186 On 02/11/2006 Bond Future                  |        |     | Sell     | 2                | 0.00            |
| R186 On 02/11/2006 Bond Future                  |        |     | Buy      | 2                | 2,606.32        |
| <b>Grand Total for Daily Detailed Turnover:</b> |        |     |          | <b>2</b>         | <b>2,606.32</b> |