# Derivatives Daily Turnover Summary Report

Report for 30/10/2008

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|---|---|---|---|---|---|---|
| R157 On 06-Aug-2009 | | | Bond Future | 2 | 5,000 | 6,348,584.25 |
| R186 On 06-Aug-2009 | | | Bond Future | 2 | 5,000 | 5,930,544.00 |
| $ / R On 12-Dec-2008 | | | Currency Future | 113 | 53,933 | 537,839.06 |
| £ / R On 12-Dec-2008 | | | Currency Future | 5 | 230 | 3,696.28 |
| € / R On 12-Dec-2008 | | | Currency Future | 14 | 29,322 | 375,329.18 |
| ZAAD On 12-Dec-2008 | | | Currency Future | 2 | 20 | 133.19 |
| R186 On 05-Feb-2009 | | | Bond Future | 1 | 70 | 83,414.53 |
| $ / R On 12-Jun-2009 | | | Currency Future | 8 | 231 | 2,406.28 |
| € / R On 12-Jun-2009 | | | Currency Future | 2 | 80 | 1,070.38 |
| $ / R On 16-Mar-2009 | | | Currency Future | 11 | 4,202 | 57,977.63 |
| € / R On 16-Mar-2009 | | | Currency Future | 4 | 40 | 519.41 |
| CRD1 On 06-Nov-2008 | | | Index Future | 1 | 2 | 0.00 |
| GOVI On 06-Nov-2008 | | | jGovi | 1 | 95 | 259,777.50 |
| OTH1 On 06-Nov-2008 | | | Index Future | 1 | 3 | 0.00 |
| R153 On 06-Nov-2008 | | | Bond Future | 1 | 3,500 | 3,800,980.05 |
| R209 On 06-Nov-2008 | | | Bond Future | 1 | 580 | 457,131.64 |
| TRT1 On 06-Nov-2008 | | | Index Future | 1 | 100 | 0.00 |

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|---|---|---|---|---|---|---|
| **Grand Total for Daily Turnover Summary:** | | | | **170** | **102,408** | **17,859,403.38** |