



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/08/2019

TO DATE : 26/08/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
<b>R186 Bond Future</b>						
R186 On 06/02/2020	Bond Future	8.11	Call	Buy	11	0.00
R186 On 06/02/2020	Bond Future	8.11	Call	Sell	11	0.00
R186 On 06/02/2020	Bond Future	8.11	Call	Sell	11	0.00
R186 On 06/02/2020	Bond Future	8.11	Call	Buy	11	0.00
R186 On 06/02/2020	Bond Future	9.00	Put	Buy	11	0.00
R186 On 06/02/2020	Bond Future	9.00	Put	Sell	11	0.00
R186 On 06/02/2020	Bond Future	9.00	Put	Sell	11	0.00
R186 On 06/02/2020	Bond Future	9.00	Put	Buy	11	0.00
R186 On 06/02/2020	Bond Future	8.50	Put	Buy	11	0.00
R186 On 06/02/2020	Bond Future	8.50	Put	Sell	11	0.00
R186 On 06/02/2020	Bond Future	8.50	Put	Sell	11	0.00
R186 On 06/02/2020	Bond Future	8.50	Put	Buy	11	0.00
R186 On 07/11/2019	Bond Future			Buy	50	0.00
R186 On 07/11/2019	Bond Future			Sell	50	0.00

R186 On 07/11/2019	Bond Future	Sell	50	0.00
R186 On 07/11/2019	Bond Future	Buy	50	0.00

<b>Grand Total for Daily Detailed Turnover:</b>			<b>166</b>	<b>0.00</b>
---	--	--	------------	-------------