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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/08/2015

TO DATE : 18/08/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 05/11/2015			Buy	3	0.00
R186 On 05/11/2015			Sell	3	0.00
R186 On 05/11/2015			Sell	3	0.00
R186 On 05/11/2015			Buy	3	0.00
R186 On 05/11/2015			Sell	10	0.00
R186 On 05/11/2015			Buy	10	0.00
R186 On 05/11/2015	8.25	Put	Sell	40	0.00
R186 On 05/11/2015	8.25	Put	Buy	40	0.00
R186 On 05/11/2015	8.25	Put	Sell	40	0.00
R186 On 05/11/2015	8.25	Put	Buy	40	0.00
<b>R208 Bond Futures</b>					
R208 On 05/11/2015			Buy	90	0.00
R208 On 05/11/2015			Sell	90	0.00

**R213 Bond Future**

R213 On 04/02/2016	Bond Future	Buy	200	0.00
R213 On 04/02/2016	Bond Future	Sell	200	0.00
R213 On 04/02/2016	Bond Future	Sell	200	0.00
R213 On 04/02/2016	Bond Future	Buy	200	0.00
R213 On 05/11/2015	Bond Future	Sell	865	0.00
R213 On 05/11/2015	Bond Future	Buy	865	0.00
R213 On 05/11/2015	Bond Future	Buy	865	0.00
R213 On 05/11/2015	Bond Future	Sell	865	0.00

**Grand Total for Daily Detailed Turnover:** **2,316** **0.00**