



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 MATCHED TRADES REPORT

REPORT FOR 13/08/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:06	R186	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Buy
16:28:06	R186	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Sell
16:57:51	R186	On 04/11/2021		Bond Future	1	200,000	0.00 Member	Sell
16:57:51	R186	On 04/11/2021		Bond Future	1	200,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>					<b>4</b>	<b>800,000</b>	<b>0.00</b>	
16:28:06	R2032	On 04/11/2021		Bond Future	1	400,000	0.00 Member	Buy
16:28:06	R2032	On 04/11/2021		Bond Future	1	1,600,000	0.00 Member	Sell
17:41:40	R2032	On 04/11/2021		Bond Future	1	300,000	0.00 Member	Sell
17:41:40	R2032	On 04/11/2021		Bond Future	1	300,000	0.00 Member	Buy
17:41:40	R2032	On 04/11/2021		Bond Future	1	300,000	0.00 Client	Buy
17:41:41	R2032	On 04/11/2021		Bond Future	1	900,000	0.00 Member	Sell
17:41:41	R2032	On 04/11/2021		Bond Future	1	900,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:41	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>8</b>	<b>5,600,000</b>	<b>0.00</b>	
10:01:11	R213	On 04/11/2021			Bond Future	1	14,700,000	0.00 Member	Sell
10:52:54	R213	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Buy
10:53:48	R213	On 04/11/2021			Bond Future	1	9,900,000	0.00 Client	Buy
10:53:48	R213	On 04/11/2021			Bond Future	1	9,900,000	0.00 Member	Buy
10:53:48	R213	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Sell
10:53:48	R213	On 04/11/2021			Bond Future	1	4,800,000	0.00 Client	Buy
10:53:48	R213	On 04/11/2021			Bond Future	1	9,900,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>7</b>	<b>58,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>19</b>	<b>65,200,000</b>	<b>0.00</b>	