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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/08/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:32	R207	On 03/11/2016		Bond Future	1	23,500,000	0.00 Member	Buy
16:19:32	R207	On 03/11/2016		Bond Future	1	11,200,000	0.00 Client	Sell
16:19:32	R207	On 03/11/2016		Bond Future	1	23,500,000	0.00 Client	Sell
16:19:32	R207	On 03/11/2016		Bond Future	1	11,200,000	0.00 Member	Buy
<b>Total for R207 Bond Future</b>					<b>4</b>	<b>69,400,000</b>	<b>0.00</b>	
16:19:32	R208	On 03/11/2016		Bond Future	1	12,300,000	0.00 Client	Sell
16:19:32	R208	On 03/11/2016		Bond Future	1	12,300,000	0.00 Member	Buy
<b>Total for R208 Bond Future</b>					<b>2</b>	<b>24,600,000</b>	<b>0.00</b>	
16:14:44	R210	On 03/11/2016		Bond Future	1	9,700,000	0.00 Member	Buy
16:14:44	R210	On 03/11/2016		Bond Future	1	9,700,000	0.00 Member	Sell
16:18:52	R210	On 03/11/2016		Bond Future	1	9,700,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:52	R210	On 03/11/2016		Bond Future	1	9,700,000	0.00 Client	Sell
<b>Total for R210 Bond Future</b>					<b>4</b>	<b>38,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>10</b>	<b>132,800,000</b>	<b>0.00</b>	