



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

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

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/09/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:22:47	R186	On 07/11/2019		Bond Future	1	25,000,000	0.00 Client	Sell
11:22:47	R186	On 07/11/2019		Bond Future	1	25,000,000	0.00 Member	Buy
Total for R186 Bond Future					2	50,000,000	0.00	
16:38:02	R209	On 07/11/2019		Bond Future	1	44,600,000	0.00 Member	Sell
16:38:02	R209	On 07/11/2019		Bond Future	1	44,600,000	0.00 Client	Buy
Total for R209 Bond Future					2	89,200,000	0.00	
Grand Total for all Instruments					4	139,200,000	0.00	