



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 24/12/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:08:14	R209	On 06/02/2020		Bond Future	1	50,000,000	0.00 Member	Buy
11:08:14	R209	On 06/02/2020		Bond Future	1	50,000,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>					<b>2</b>	<b>100,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>2</b>	<b>100,000,000</b>	<b>0.00</b>	