



Johannesburg Stock Exchange
One Exchange Square, Gwen Lane, Sandown,
South Africa
Private Bag X991174, Sandton 2146
T: +27 11 520 7000 | F: +27 11 520 8584
www.jse.co.za
Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 02/01/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-02 08:41:23	2030 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy
2025-01-02 13:30:51	2030 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2025-01-02 13:33:14	2030 On 06/02/2025			Bond Future	1	4,900,000	Client	Sell
2025-01-02 13:33:14	2030 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy
Total for 2030 Bond Future					4	19,600,000		
2025-01-02 08:41:23	R213 On 06/02/2025			Bond Future	1	8,600,000	Member	Buy
2025-01-02 13:31:40	R213 On 06/02/2025			Bond Future	1	8,600,000	Member	Sell
2025-01-02 13:33:41	R213 On 06/02/2025			Bond Future	1	8,600,000	Client	Sell
2025-01-02 13:33:41	R213 On 06/02/2025			Bond Future	1	8,600,000	Member	Buy
Total for R213 Bond Future					4	34,400,000		
Grand Total for all Instruments					8	54,000,000		