



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: 11/04/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-11 14:29:58	2030 On 07/08/2025			Bond Future	1	50,000,000	Member	Sell
2025-04-11 14:34:27	2030 On 07/08/2025			Bond Future	1	50,000,000	Member	Buy
2025-04-11 14:37:04	2030 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-04-11 14:42:06	2030 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-04-11 14:42:34	2030 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-04-11 14:42:34	2030 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-04-11 14:42:34	2030 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-04-11 14:42:34	2030 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-04-11 14:42:34	2030 On 08/05/2025			Bond Future	1	2,900,000	Client	Sell
2025-04-11 14:42:34	2030 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-04-11 14:42:34	2030 On 08/05/2025			Bond Future	1	5,000,000	Client	Sell
2025-04-11 14:42:34	2030 On 08/05/2025			Bond Future	1	2,100,000	Client	Sell
Total for 2030 Bond Future					12	140,000,000		
2025-04-11 10:24:02	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-04-11 10:28:15	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-04-11 10:28:26	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-04-11 10:28:26	2032 On 08/05/2025			Bond Future	1	10,000,000	Client	Buy
Total for 2032 Bond Future					4	40,000,000		
2025-04-11 13:00:28	2040 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-11 13:11:50	2040 On 08/05/2025			Bond Future	1	2,700,000	Client	Sell
Total for 2040 Bond Future					2	5,400,000		
2025-04-11 11:14:01	R186 On 08/05/2025			Bond Future	1	380,700,000	Member	Sell
2025-04-11 13:13:43	R186 On 08/05/2025			Bond Future	1	11,800,000	Member	Buy
2025-04-11 13:14:42	R186 On 08/05/2025			Bond Future	1	247,000,000	Member	Buy
2025-04-11 13:14:42	R186 On 08/05/2025			Bond Future	1	121,900,000	Member	Buy
2025-04-11 13:14:42	R186 On 08/05/2025			Bond Future	1	247,000,000	Member	Sell
2025-04-11 13:14:42	R186 On 08/05/2025			Bond Future	1	121,900,000	Member	Sell
2025-04-11 13:14:42	R186 On 08/05/2025			Bond Future	1	11,800,000	Client	Buy
2025-04-11 13:14:42	R186 On 08/05/2025			Bond Future	1	121,900,000	Client	Buy
2025-04-11 13:14:42	R186 On 08/05/2025			Bond Future	1	11,800,000	Member	Sell
2025-04-11 13:14:42	R186 On 08/05/2025			Bond Future	1	247,000,000	Client	Buy
Total for R186 Bond Future					10	1,522,800,000		
2025-04-11 13:21:29	R214 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-04-11 13:21:29	R214 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-04-11 17:07:35	R214 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-04-11 17:07:35	R214 On 08/05/2025			Bond Future	1	2,700,000	Client	Sell
Total for R214 Bond Future					4	10,800,000		
2025-04-11 08:20:21	R248 On 07/05/2026			Bond Future	1	26,000,000	Member	Sell
2025-04-11 08:20:21	R248 On 07/05/2026			Bond Future	1	26,000,000	Client	Buy
Total for R248 Bond Future					2	52,000,000		
Grand Total for all Instruments					34	1,771,000,000		