



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: 15/05/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-15 17:13:54	2030 On 07/08/2025			Bond Future	1	770,000,000	Member	Buy
2025-05-15 17:19:58	2030 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	28,200,000	Member	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	15,200,000	Member	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	425,000,000	Member	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	160,500,000	Member	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	67,300,000	Member	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	43,200,000	Member	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	9,100,000	Member	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	5,700,000	Member	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	67,300,000	Client	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	67,300,000	Member	Buy
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	5,700,000	Client	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	15,200,000	Client	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	5,700,000	Member	Buy
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	9,100,000	Member	Buy
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	425,000,000	Member	Buy
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	43,200,000	Client	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	28,200,000	Client	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	160,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	43,200,000	Member	Buy
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	9,100,000	Client	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	425,000,000	Client	Sell
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	160,500,000	Member	Buy
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	28,200,000	Member	Buy
2025-05-15 17:20:11	2030 On 07/08/2025			Bond Future	1	15,200,000	Member	Buy
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	3,100,000	Client	Sell
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	2,500,000	Client	Sell
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	1,700,000	Client	Sell
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	3,100,000	Member	Buy
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	3,100,000	Member	Sell
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	2,500,000	Member	Sell
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-05-15 17:20:12	2030 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
Total for 2030 Bond Future					46	3,080,000,000		
2025-05-15 08:51:43	2032 On 07/08/2025			Bond Future	1	354,900,000	Member	Sell
2025-05-15 08:51:43	2032 On 07/08/2025			Bond Future	1	126,600,000	Member	Buy
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	6,200,000	Member	Buy
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	7,200,000	Member	Buy
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	179,600,000	Member	Buy
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	10,700,000	Member	Buy
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	22,200,000	Member	Buy
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	179,600,000	Member	Sell
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	10,700,000	Client	Buy
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	126,600,000	Client	Buy
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	6,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	6,200,000	Client	Buy
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	22,200,000	Member	Sell
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	10,700,000	Member	Sell
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	179,600,000	Client	Buy
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	7,200,000	Client	Buy
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	2,400,000	Client	Buy
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	126,600,000	Member	Sell
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	7,200,000	Member	Sell
2025-05-15 10:43:42	2032 On 07/08/2025			Bond Future	1	22,200,000	Client	Buy
2025-05-15 11:28:00	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-05-15 11:28:00	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-05-15 11:49:08	2032 On 07/08/2025			Bond Future	1	1,300,000	Client	Buy
2025-05-15 11:49:08	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
Total for 2032 Bond Future					26	1,424,800,000		
2025-05-15 09:02:30	2037 On 07/08/2025			Bond Future	1	300,000,000	Member	Sell
2025-05-15 10:17:59	2037 On 07/08/2025			Bond Future	1	300,000,000	Client	Buy
Total for 2037 Bond Future					2	600,000,000		
2025-05-15 16:38:40	GOVI On 07/08/2025			GOVI	1	20,000	Member	Sell
2025-05-15 16:38:40	GOVI On 07/08/2025			GOVI	1	20,000	Member	Buy
2025-05-15 16:56:24	GOVI On 07/08/2025			GOVI	1	20,000	Member	Sell
2025-05-15 16:56:24	GOVI On 07/08/2025			GOVI	1	20,000	Member	Buy
2025-05-15 17:08:28	GOVI On 07/08/2025			GOVI	1	20,000	Member	Buy
2025-05-15 17:08:28	GOVI On 07/08/2025			GOVI	1	20,000	Client	Sell
Total for GOVI GOVI					6	120,000		
2025-05-15 10:52:30	R035 On 07/08/2025			Bond Future	1	20,000,000	Member	Sell
2025-05-15 11:28:00	R035 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-05-15 11:28:00	R035 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-05-15 11:48:59	R035 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-05-15 11:48:59	R035 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-05-15 15:35:35	R035 On 07/08/2025			Bond Future	1	20,000,000	Client	Buy
Total for R035 Bond Future					6	44,800,000		
2025-05-15 17:23:14	R186 On 07/08/2025			Bond Future	1	10,400,000	Member	Sell
2025-05-15 17:26:27	R186 On 07/08/2025			Bond Future	1	10,400,000	Member	Buy
2025-05-15 17:27:08	R186 On 07/08/2025			Bond Future	1	10,400,000	Member	Sell
2025-05-15 17:27:08	R186 On 07/08/2025			Bond Future	1	10,400,000	Client	Buy
2025-05-15 17:38:57	R186 On 07/08/2025			Bond Future	1	1,681,900,000	Member	Buy
2025-05-15 17:44:06	R186 On 07/08/2025			Bond Future	1	400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-15 17:44:53	R186 On 07/08/2025			Bond Future	1	769,400,000	Member	Sell
2025-05-15 17:44:53	R186 On 07/08/2025			Bond Future	1	51,100,000	Client	Sell
2025-05-15 17:44:53	R186 On 07/08/2025			Bond Future	1	290,700,000	Member	Sell
2025-05-15 17:44:53	R186 On 07/08/2025			Bond Future	1	272,200,000	Member	Sell
2025-05-15 17:44:53	R186 On 07/08/2025			Bond Future	1	118,900,000	Member	Sell
2025-05-15 17:44:53	R186 On 07/08/2025			Bond Future	1	51,100,000	Member	Sell
2025-05-15 17:44:53	R186 On 07/08/2025			Bond Future	1	118,900,000	Client	Sell
2025-05-15 17:44:53	R186 On 07/08/2025			Bond Future	1	272,200,000	Client	Sell
2025-05-15 17:44:53	R186 On 07/08/2025			Bond Future	1	272,200,000	Member	Buy
2025-05-15 17:44:53	R186 On 07/08/2025			Bond Future	1	118,900,000	Member	Buy
2025-05-15 17:44:53	R186 On 07/08/2025			Bond Future	1	290,700,000	Member	Buy
2025-05-15 17:44:53	R186 On 07/08/2025			Bond Future	1	51,100,000	Member	Buy
2025-05-15 17:44:53	R186 On 07/08/2025			Bond Future	1	769,400,000	Client	Sell
2025-05-15 17:44:53	R186 On 07/08/2025			Bond Future	1	769,400,000	Member	Buy
2025-05-15 17:44:53	R186 On 07/08/2025			Bond Future	1	290,700,000	Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	6,100,000	Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	17,600,000	Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	6,100,000	Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	4,500,000	Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	40,500,000	Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	10,800,000	Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	9,400,000	Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	6,400,000	Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	400,000	Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	3,900,000	Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	17,600,000	Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	3,900,000	Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	7,200,000	Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	7,200,000	Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	3,600,000	Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	7,800,000	Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	3,600,000	Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	2,600,000	Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	16,500,000	Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	10,800,000	Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	4,500,000	Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	14,900,000	Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	7,800,000	Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	3,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	14,900,000 Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	6,100,000 Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	6,100,000 Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	2,000,000 Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	3,100,000 Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	16,500,000 Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	6,400,000 Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	2,600,000 Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	5,100,000 Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	6,900,000 Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	2,000,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	4,200,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	3,900,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	6,100,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	5,100,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	4,500,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	40,500,000 Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	9,400,000 Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	4,200,000 Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	4,200,000 Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	400,000 Member	Buy
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	40,500,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	17,600,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	6,900,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	6,400,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	6,100,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	16,500,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	14,900,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	3,600,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	3,100,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	9,400,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	7,800,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	2,600,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	10,800,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	7,200,000 Member	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	6,900,000 Client	Sell
2025-05-15 17:44:54	R186 On 07/08/2025			Bond Future	1	5,100,000 Member	Buy
Total for R186 Bond Future					83	6,769,200,000	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-15 17:23:14	R213 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-05-15 17:34:11	R213 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
Total for R213 Bond Future					2	3,200,000		
2025-05-15 09:16:07	R248 On 07/08/2025			Bond Future	1	13,000,000	Member	Buy
2025-05-15 09:16:59	R248 On 07/08/2025			Bond Future	1	13,000,000	Member	Sell
Total for R248 Bond Future					2	26,000,000		
Grand Total for all Instruments					173	11,948,120,000		