



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: 23/05/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-23 16:43:59	2029 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-05-23 16:43:59	2029 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-05-23 16:59:30	2029 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-05-23 16:59:30	2029 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
Total for 2029 Bond Future					4	4,800,000		
2025-05-23 09:06:47	2030 On 07/08/2025			Bond Future	1	15,400,000	Member	Sell
2025-05-23 15:18:03	2030 On 07/08/2025			Bond Future	1	11,600,000	Member	Buy
2025-05-23 15:28:49	2030 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-05-23 15:28:49	2030 On 07/08/2025			Bond Future	1	3,800,000	Client	Buy
2025-05-23 15:28:49	2030 On 07/08/2025			Bond Future	1	11,600,000	Member	Sell
2025-05-23 15:28:49	2030 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-05-23 15:28:49	2030 On 07/08/2025			Bond Future	1	11,600,000	Client	Buy
Total for 2030 Bond Future					7	61,600,000		
2025-05-23 09:06:47	2037 On 07/08/2025			Bond Future	1	104,900,000	Member	Sell
2025-05-23 15:18:43	2037 On 07/08/2025			Bond Future	1	104,900,000	Client	Buy
Total for 2037 Bond Future					2	209,800,000		
2025-05-23 09:06:47	2040 On 07/08/2025			Bond Future	1	17,500,000	Member	Sell
2025-05-23 15:20:06	2040 On 07/08/2025			Bond Future	1	17,500,000	Client	Buy
Total for 2040 Bond Future					2	35,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-23 09:06:47	2044 On 07/08/2025			Bond Future	1	75,400,000	Member	Sell
2025-05-23 15:21:17	2044 On 07/08/2025			Bond Future	1	67,900,000	Member	Buy
2025-05-23 15:21:56	2044 On 07/08/2025			Bond Future	1	7,500,000	Member	Sell
2025-05-23 15:21:56	2044 On 07/08/2025			Bond Future	1	7,500,000	Member	Buy
2025-05-23 15:21:56	2044 On 07/08/2025			Bond Future	1	67,900,000	Client	Buy
2025-05-23 15:21:56	2044 On 07/08/2025			Bond Future	1	67,900,000	Member	Sell
2025-05-23 15:21:56	2044 On 07/08/2025			Bond Future	1	7,500,000	Client	Buy
Total for 2044 Bond Future					7	301,600,000		
2025-05-23 14:21:09	GOVI On 07/08/2025			GOVI	1	10,000	Member	Buy
2025-05-23 15:17:11	GOVI On 07/08/2025			GOVI	1	10,000	Client	Sell
Total for GOVI GOVI					2	20,000		
2025-05-23 08:51:33	R213 On 07/08/2025			Bond Future	1	77,100,000	Member	Sell
2025-05-23 16:47:41	R213 On 07/08/2025			Bond Future	1	77,100,000	Member	Buy
2025-05-23 16:48:28	R213 On 07/08/2025			Bond Future	1	77,100,000	Member	Sell
2025-05-23 16:48:28	R213 On 07/08/2025			Bond Future	1	77,100,000	Client	Buy
Total for R213 Bond Future					4	308,400,000		
2025-05-23 09:06:47	R248 On 07/08/2025			Bond Future	1	8,300,000	Member	Sell
2025-05-23 15:25:34	R248 On 07/08/2025			Bond Future	1	8,300,000	Client	Buy
Total for R248 Bond Future					2	16,600,000		
Grand Total for all Instruments					30	937,820,000		