



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: 09/06/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-09 14:18:04	2030 On 07/08/2025			Bond Future	1	16,600,000	Member	Buy
2025-06-09 14:18:04	2030 On 07/08/2025			Bond Future	1	8,100,000	Member	Sell
2025-06-09 15:08:56	2030 On 07/08/2025			Bond Future	1	8,500,000	Member	Sell
2025-06-09 15:08:57	2030 On 07/08/2025			Bond Future	1	8,100,000	Member	Buy
2025-06-09 15:08:57	2030 On 07/08/2025			Bond Future	1	8,500,000	Client	Sell
2025-06-09 15:08:57	2030 On 07/08/2025			Bond Future	1	8,100,000	Client	Sell
2025-06-09 15:08:57	2030 On 07/08/2025			Bond Future	1	8,500,000	Member	Buy
Total for 2030 Bond Future					7	66,400,000		
2025-06-09 16:44:46	2037 On 07/08/2025			Bond Future	1	147,000,000	Member	Sell
2025-06-09 17:12:16	2037 On 07/08/2025			Bond Future	1	147,000,000	Client	Buy
Total for 2037 Bond Future					2	294,000,000		
2025-06-09 09:50:17	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-06-09 13:38:20	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-06-09 13:39:26	2040 On 07/08/2025			Bond Future	1	6,000,000	Client	Sell
2025-06-09 13:39:26	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
Total for 2040 Bond Future					4	24,000,000		
2025-06-09 13:41:33	GOVI On 07/08/2025			GOVI	1	10,000	Member	Sell
2025-06-09 13:41:33	GOVI On 07/08/2025			GOVI	1	10,000	Member	Buy
Total for GOVI GOVI					2	20,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-09 10:03:22	R035 On 07/08/2025			Bond Future	1	28,300,000	Member	Sell
2025-06-09 11:19:17	R035 On 07/08/2025			Bond Future	1	28,300,000	Member	Buy
2025-06-09 11:20:21	R035 On 07/08/2025			Bond Future	1	28,300,000	Client	Buy
2025-06-09 11:20:21	R035 On 07/08/2025			Bond Future	1	28,300,000	Member	Sell
2025-06-09 12:57:01	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-06-09 12:57:01	R035 On 07/08/2025			Bond Future	1	2,900,000	Client	Buy
2025-06-09 12:57:43	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-06-09 12:57:43	R035 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
Total for R035 Bond Future					8	124,800,000		
2025-06-09 14:18:04	R213 On 07/08/2025			Bond Future	1	7,900,000	Member	Buy
2025-06-09 14:18:04	R213 On 07/08/2025			Bond Future	1	7,900,000	Member	Sell
2025-06-09 15:08:29	R213 On 07/08/2025			Bond Future	1	7,900,000	Member	Buy
2025-06-09 15:08:29	R213 On 07/08/2025			Bond Future	1	7,900,000	Client	Sell
Total for R213 Bond Future					4	31,600,000		
Grand Total for all Instruments					27	540,820,000		