



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: 13/04/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-13 11:59:14	2029 On 06/08/2026			Bond Future	1	229,500,000	Member	Sell
2026-04-13 13:05:28	2029 On 07/05/2026			Bond Future	1	99,400,000	Member	Buy
2026-04-13 13:05:28	2029 On 06/08/2026			Bond Future	1	97,600,000	Member	Sell
2026-04-13 13:21:11	2029 On 06/08/2026			Bond Future	1	97,600,000	Client	Buy
2026-04-13 13:21:30	2029 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-04-13 13:22:11	2029 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-04-13 13:22:11	2029 On 06/08/2026			Bond Future	1	16,200,000	Member	Buy
2026-04-13 13:22:11	2029 On 06/08/2026			Bond Future	1	63,800,000	Member	Buy
2026-04-13 13:22:11	2029 On 06/08/2026			Bond Future	1	146,000,000	Member	Buy
2026-04-13 13:22:11	2029 On 06/08/2026			Bond Future	1	16,200,000	Client	Buy
2026-04-13 13:22:11	2029 On 06/08/2026			Bond Future	1	63,800,000	Client	Buy
2026-04-13 13:22:11	2029 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-04-13 13:22:11	2029 On 06/08/2026			Bond Future	1	146,000,000	Member	Sell
2026-04-13 13:22:11	2029 On 06/08/2026			Bond Future	1	63,800,000	Member	Sell
2026-04-13 13:22:11	2029 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-04-13 13:22:11	2029 On 06/08/2026			Bond Future	1	146,000,000	Client	Buy
2026-04-13 13:22:11	2029 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-04-13 13:22:11	2029 On 06/08/2026			Bond Future	1	16,200,000	Member	Sell
2026-04-13 13:22:11	2029 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-13 13:22:18	2029 On 07/05/2026			Bond Future	1	99,400,000	Client	Sell
Total for 2029 Bond Future					20	1,312,000,000		
2026-04-13 10:13:05	2030 On 06/08/2026			Bond Future	1	135,800,000	Member	Buy
2026-04-13 10:15:25	2030 On 06/08/2026			Bond Future	1	135,800,000	Member	Sell
2026-04-13 11:29:16	2030 On 06/08/2026			Bond Future	1	135,800,000	Client	Sell
2026-04-13 11:29:16	2030 On 06/08/2026			Bond Future	1	135,800,000	Member	Buy
2026-04-13 11:59:14	2030 On 06/08/2026			Bond Future	1	3,100,000	Member	Sell
2026-04-13 13:23:20	2030 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
Total for 2030 Bond Future					6	549,400,000		
2026-04-13 11:59:14	2032 On 06/08/2026			Bond Future	1	397,100,000	Member	Sell
2026-04-13 13:17:23	2032 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-04-13 13:18:37	2032 On 06/08/2026			Bond Future	1	53,900,000	Member	Buy
2026-04-13 13:18:37	2032 On 06/08/2026			Bond Future	1	341,900,000	Member	Buy
2026-04-13 13:18:37	2032 On 06/08/2026			Bond Future	1	341,900,000	Client	Buy
2026-04-13 13:18:37	2032 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-04-13 13:18:37	2032 On 06/08/2026			Bond Future	1	53,900,000	Client	Buy
2026-04-13 13:18:37	2032 On 06/08/2026			Bond Future	1	53,900,000	Member	Sell
2026-04-13 13:18:37	2032 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-04-13 13:18:37	2032 On 06/08/2026			Bond Future	1	341,900,000	Member	Sell
2026-04-13 17:38:09	2032 On 06/08/2026			Bond Future	1	13,500,000	Member	Buy
2026-04-13 17:57:31	2032 On 06/08/2026			Bond Future	1	13,500,000	Client	Sell
Total for 2032 Bond Future					12	1,615,400,000		
2026-04-13 11:59:14	2033 On 06/08/2026			Bond Future	1	44,500,000	Member	Sell
2026-04-13 13:05:28	2033 On 07/05/2026			Bond Future	1	193,500,000	Member	Buy
2026-04-13 13:05:28	2033 On 06/08/2026			Bond Future	1	190,000,000	Member	Sell
2026-04-13 13:20:22	2033 On 06/08/2026			Bond Future	1	44,500,000	Client	Buy
2026-04-13 13:26:59	2033 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-04-13 13:28:39	2033 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-04-13 13:29:46	2033 On 07/05/2026			Bond Future	1	82,100,000	Member	Buy
2026-04-13 13:29:46	2033 On 07/05/2026			Bond Future	1	8,100,000	Member	Buy
2026-04-13 13:29:46	2033 On 07/05/2026			Bond Future	1	82,100,000	Member	Sell
2026-04-13 13:29:46	2033 On 07/05/2026			Bond Future	1	93,200,000	Member	Sell
2026-04-13 13:29:46	2033 On 07/05/2026			Bond Future	1	8,100,000	Member	Sell
2026-04-13 13:29:46	2033 On 07/05/2026			Bond Future	1	8,400,000	Member	Sell
2026-04-13 13:29:46	2033 On 07/05/2026			Bond Future	1	82,100,000	Client	Sell
2026-04-13 13:29:46	2033 On 07/05/2026			Bond Future	1	1,700,000	Client	Sell
2026-04-13 13:29:46	2033 On 07/05/2026			Bond Future	1	8,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-13 13:29:46	2033 On 07/05/2026			Bond Future	1	93,200,000	Client	Sell
2026-04-13 13:29:46	2033 On 07/05/2026			Bond Future	1	8,100,000	Client	Sell
2026-04-13 13:29:46	2033 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-04-13 13:29:46	2033 On 07/05/2026			Bond Future	1	93,200,000	Member	Buy
2026-04-13 13:29:46	2033 On 07/05/2026			Bond Future	1	8,400,000	Client	Sell
2026-04-13 13:31:08	2033 On 06/08/2026			Bond Future	1	8,200,000	Client	Buy
2026-04-13 13:31:08	2033 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-04-13 13:31:08	2033 On 06/08/2026			Bond Future	1	8,200,000	Member	Sell
2026-04-13 13:31:08	2033 On 06/08/2026			Bond Future	1	91,500,000	Client	Buy
2026-04-13 13:31:08	2033 On 06/08/2026			Bond Future	1	80,600,000	Member	Sell
2026-04-13 13:31:08	2033 On 06/08/2026			Bond Future	1	80,600,000	Client	Buy
2026-04-13 13:31:08	2033 On 06/08/2026			Bond Future	1	8,000,000	Client	Buy
2026-04-13 13:31:08	2033 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-04-13 13:31:08	2033 On 06/08/2026			Bond Future	1	8,000,000	Member	Buy
2026-04-13 13:31:08	2033 On 06/08/2026			Bond Future	1	8,200,000	Member	Buy
2026-04-13 13:31:08	2033 On 06/08/2026			Bond Future	1	8,000,000	Member	Sell
2026-04-13 13:31:08	2033 On 06/08/2026			Bond Future	1	80,600,000	Member	Buy
2026-04-13 13:31:08	2033 On 06/08/2026			Bond Future	1	91,500,000	Member	Buy
2026-04-13 13:31:08	2033 On 06/08/2026			Bond Future	1	91,500,000	Member	Sell
Total for 2033 Bond Future					34	1,623,000,000		
2026-04-13 13:05:29	2038 On 07/05/2026			Bond Future	1	143,900,000	Member	Buy
2026-04-13 13:05:29	2038 On 06/08/2026			Bond Future	1	143,300,000	Member	Sell
2026-04-13 13:06:17	2038 On 06/08/2026			Bond Future	1	98,900,000	Member	Buy
2026-04-13 13:08:55	2038 On 07/05/2026			Bond Future	1	99,300,000	Member	Sell
2026-04-13 13:14:54	2038 On 06/08/2026			Bond Future	1	44,400,000	Client	Buy
2026-04-13 13:14:54	2038 On 06/08/2026			Bond Future	1	44,400,000	Member	Buy
2026-04-13 13:14:54	2038 On 06/08/2026			Bond Future	1	44,400,000	Member	Sell
2026-04-13 13:14:55	2038 On 06/08/2026			Bond Future	1	98,900,000	Client	Buy
2026-04-13 13:14:55	2038 On 06/08/2026			Bond Future	1	98,900,000	Member	Sell
2026-04-13 13:15:45	2038 On 07/05/2026			Bond Future	1	44,600,000	Member	Sell
2026-04-13 13:15:45	2038 On 07/05/2026			Bond Future	1	44,600,000	Client	Sell
2026-04-13 13:15:45	2038 On 07/05/2026			Bond Future	1	99,300,000	Member	Buy
2026-04-13 13:15:45	2038 On 07/05/2026			Bond Future	1	99,300,000	Client	Sell
2026-04-13 13:15:45	2038 On 07/05/2026			Bond Future	1	44,600,000	Member	Buy
Total for 2038 Bond Future					14	1,148,800,000		
2026-04-13 15:13:35	2050 On 07/05/2026			Bond Future	1	54,700,000	Member	Buy
2026-04-13 15:13:35	2050 On 06/08/2026			Bond Future	1	54,700,000	Member	Sell
2026-04-13 15:25:25	2050 On 07/05/2026			Bond Future	1	54,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-13 15:26:27	2050 On 06/08/2026			Bond Future	1	54,700,000	Client	Buy
Total for 2050 Bond Future					4	218,800,000		
2026-04-13 14:39:40	R035 On 06/08/2026			Bond Future	1	71,100,000	Member	Sell
2026-04-13 14:39:40	R035 On 06/08/2026			Bond Future	1	39,200,000	Member	Buy
2026-04-13 15:10:52	R035 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-04-13 15:10:52	R035 On 06/08/2026			Bond Future	1	9,000,000	Member	Buy
2026-04-13 15:10:52	R035 On 06/08/2026			Bond Future	1	22,200,000	Member	Buy
2026-04-13 15:10:52	R035 On 06/08/2026			Bond Future	1	22,200,000	Client	Buy
2026-04-13 15:10:52	R035 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-04-13 15:10:52	R035 On 06/08/2026			Bond Future	1	22,200,000	Member	Sell
2026-04-13 15:10:52	R035 On 06/08/2026			Bond Future	1	9,000,000	Member	Sell
2026-04-13 15:10:52	R035 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-04-13 15:10:52	R035 On 06/08/2026			Bond Future	1	9,000,000	Client	Buy
2026-04-13 15:10:53	R035 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-13 15:10:53	R035 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-13 15:10:53	R035 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-04-13 15:10:53	R035 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-04-13 15:10:53	R035 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-04-13 15:10:53	R035 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	9,300,000	Member	Buy
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	30,000,000	Client	Sell
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	15,700,000	Client	Sell
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	17,600,000	Client	Sell
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	17,400,000	Member	Buy
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	40,100,000	Client	Sell
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	32,300,000	Client	Sell
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	40,100,000	Member	Buy
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	17,600,000	Member	Buy
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	9,300,000	Client	Sell
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	3,800,000	Client	Sell
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	13,000,000	Client	Sell
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	15,700,000	Member	Buy
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	28,000,000	Client	Sell
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	28,000,000	Member	Buy
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	3,800,000	Member	Buy
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	13,000,000	Member	Buy
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	19,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	30,000,000	Member	Buy
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	17,400,000	Client	Sell
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	32,300,000	Member	Buy
2026-04-13 15:23:07	R035 On 07/05/2026			Bond Future	1	19,000,000	Member	Buy
2026-04-13 15:23:08	R035 On 07/05/2026			Bond Future	1	6,200,000	Member	Buy
2026-04-13 15:23:08	R035 On 07/05/2026			Bond Future	1	17,600,000	Client	Sell
2026-04-13 15:23:08	R035 On 07/05/2026			Bond Future	1	6,200,000	Client	Sell
2026-04-13 15:23:08	R035 On 07/05/2026			Bond Future	1	17,600,000	Member	Buy
2026-04-13 17:38:09	R035 On 06/08/2026			Bond Future	1	4,000,000	Member	Buy
2026-04-13 17:55:42	R035 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-04-13 17:56:26	R035 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-04-13 17:56:26	R035 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-04-13 17:56:26	R035 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-04-13 17:56:26	R035 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-04-13 17:56:26	R035 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
Total for R035 Bond Future					50	722,000,000		
2026-04-13 13:05:28	R210 On 07/05/2026			Bond Future	1	15,100,000	Member	Buy
2026-04-13 13:05:28	R210 On 06/08/2026			Bond Future	1	14,800,000	Member	Sell
2026-04-13 13:27:28	R210 On 07/05/2026			Bond Future	1	15,100,000	Client	Sell
2026-04-13 13:28:22	R210 On 06/08/2026			Bond Future	1	14,800,000	Client	Buy
Total for R210 Bond Future					4	59,800,000		
2026-04-13 17:38:09	R213 On 06/08/2026			Bond Future	1	3,200,000	Member	Buy
2026-04-13 17:51:32	R213 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
Total for R213 Bond Future					2	6,400,000		
2026-04-13 17:38:09	R214 On 06/08/2026			Bond Future	1	3,700,000	Member	Buy
2026-04-13 17:52:32	R214 On 06/08/2026			Bond Future	1	3,700,000	Client	Sell
Total for R214 Bond Future					2	7,400,000		
2026-04-13 17:38:09	R248 On 06/08/2026			Bond Future	1	3,000,000	Member	Buy
2026-04-13 17:38:09	R248 On 06/08/2026			Bond Future	1	3,000,000	Member	Sell
Total for R248 Bond Future					2	6,000,000		
Grand Total for all Instruments					150	7,269,000,000		