



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: 11/08/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-11 13:16:15	R248 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-08-11 13:16:15	R248 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-08-11 14:36:40	R248 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-08-11 14:36:40	R248 On 05/11/2026			Bond Future	1	300,000	Client	Buy
2026-08-11 16:57:48	R248 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-08-11 16:57:48	R248 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-08-11 16:59:55	R248 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-08-11 16:59:55	R248 On 05/11/2026			Bond Future	1	200,000	Client	Buy
2026-08-11 16:59:55	R248 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-08-11 16:59:55	R248 On 05/11/2026			Bond Future	1	300,000	Client	Buy
2026-08-11 16:59:55	R248 On 05/11/2026			Bond Future	1	200,000	Member	Sell
Total for R248 Bond Future					11	3,200,000		
Grand Total for all Instruments					11	3,200,000		