



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/06/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:52:17	I2038	On 06/08/2020		Bond Future	1	30,000,000	0.00 Client	Sell
14:52:17	I2038	On 06/08/2020		Bond Future	1	30,000,000	0.00 Member	Buy
<b>Total for I2038 Bond Future</b>					<b>2</b>	<b>60,000,000</b>	<b>0.00</b>	
12:09:33	I2046	On 06/08/2020		Bond Future	1	14,000,000	0.00 Member	Sell
12:09:33	I2046	On 06/08/2020		Bond Future	1	14,000,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>					<b>2</b>	<b>28,000,000</b>	<b>0.00</b>	
12:53:15	R186	On 06/08/2020		Bond Future	1	91,500,000	0.00 Client	Sell
12:53:15	R186	On 06/08/2020		Bond Future	1	91,500,000	0.00 Member	Buy
13:57:09	R186	On 06/08/2020		Bond Future	1	495,200,000	0.00 Member	Buy
13:57:09	R186	On 06/08/2020		Bond Future	1	495,200,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:14:28	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:14:28	R186	On 06/08/2020			Bond Future	1	47,400,000	0.00 Member	Sell
14:15:20	R186	On 06/08/2020	8.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
14:15:20	R186	On 06/08/2020	8.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
14:15:20	R186	On 06/08/2020	8.00	Put	Bond Future	1	9,200,000	0.00 Client	Buy
14:15:20	R186	On 06/08/2020	8.00	Put	Bond Future	1	9,200,000	0.00 Member	Sell
14:54:43	R186	On 06/08/2020			Bond Future	1	17,100,000	0.00 Member	Sell
14:54:43	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:54:43	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:54:43	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Sell
14:54:43	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Client	Buy
14:54:43	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Buy
14:54:43	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Client	Buy
14:54:43	R186	On 06/08/2020			Bond Future	1	17,100,000	0.00 Client	Buy
14:54:43	R186	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Buy
14:54:43	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:54:43	R186	On 06/08/2020			Bond Future	1	2,200,000	0.00 Member	Buy
14:54:43	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Sell
14:54:43	R186	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Buy
14:54:43	R186	On 06/08/2020			Bond Future	1	2,300,000	0.00 Member	Sell
14:54:43	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Member	Buy
14:54:43	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Sell
14:54:43	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Member	Buy
14:54:43	R186	On 06/08/2020			Bond Future	1	1,400,000	0.00 Client	Buy
14:54:43	R186	On 06/08/2020			Bond Future	1	1,300,000	0.00 Client	Buy
14:54:43	R186	On 06/08/2020			Bond Future	1	7,100,000	0.00 Member	Sell
14:54:43	R186	On 06/08/2020			Bond Future	1	1,500,000	0.00 Client	Buy
14:54:43	R186	On 06/08/2020			Bond Future	1	1,300,000	0.00 Member	Sell
14:54:43	R186	On 06/08/2020			Bond Future	1	7,100,000	0.00 Client	Buy
14:54:43	R186	On 06/08/2020			Bond Future	1	17,100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	800,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	500,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	1,000,000	0.00 Member	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	1,100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	300,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	700,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	400,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Member	Sell
14:54:44	R186	On 06/08/2020			Bond Future	1	200,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	600,000	0.00 Client	Buy
14:54:44	R186	On 06/08/2020			Bond Future	1	900,000	0.00 Client	Buy
15:06:52	R186	On 06/08/2020			Bond Future	1	200,000,000	0.00 Member	Buy
15:06:52	R186	On 06/08/2020			Bond Future	1	200,000,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>137</b>	<b>1,801,400,000</b>	<b>0.00</b>	
12:53:57	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
12:53:57	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
13:12:09	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
13:12:09	R2030	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:24	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,100,000	0.00 Member	Sell
13:14:24	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,100,000	0.00 Member	Buy
13:14:24	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,100,000	0.00 Member	Sell
13:14:24	R2030	On 05/11/2020	9.03	Call	Bond Future	1	100,000	0.00 Member	Sell
13:14:24	R2030	On 05/11/2020	8.53	Call	Bond Future	1	100,000	0.00 Member	Buy
13:14:24	R2030	On 05/11/2020	10.37	Put	Bond Future	1	100,000	0.00 Member	Buy
13:35:32	R2030	On 05/11/2020	8.53	Call	Bond Future	1	100,000	0.00 Client	Buy
13:35:32	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,000,000	0.00 Client	Buy
13:35:32	R2030	On 05/11/2020	8.53	Call	Bond Future	1	100,000	0.00 Member	Sell
13:35:32	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,000,000	0.00 Member	Buy
13:35:32	R2030	On 05/11/2020	8.53	Call	Bond Future	1	1,000,000	0.00 Member	Sell
13:35:38	R2030	On 05/11/2020	9.03	Call	Bond Future	1	100,000	0.00 Member	Buy
13:35:38	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,000,000	0.00 Client	Sell
13:35:38	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,000,000	0.00 Member	Buy
13:35:38	R2030	On 05/11/2020	9.03	Call	Bond Future	1	100,000	0.00 Client	Sell
13:35:38	R2030	On 05/11/2020	9.03	Call	Bond Future	1	1,000,000	0.00 Member	Sell
13:35:47	R2030	On 05/11/2020	10.37	Put	Bond Future	1	100,000	0.00 Client	Buy
13:35:47	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,000,000	0.00 Client	Buy
13:35:47	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,000,000	0.00 Member	Sell
13:35:47	R2030	On 05/11/2020	10.37	Put	Bond Future	1	100,000	0.00 Member	Sell
13:35:47	R2030	On 05/11/2020	10.37	Put	Bond Future	1	1,000,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>25</b>	<b>13,600,000</b>	<b>0.00</b>	
12:35:12	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy
12:35:12	R2035	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
12:35:12	R2035	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Sell
12:35:12	R2035	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
12:53:57	R2035	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
12:53:57	R2035	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Buy
13:12:27	R2035	On 06/08/2020			Bond Future	1	1,800,000	0.00 Member	Sell
13:12:27	R2035	On 06/08/2020			Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2035 Bond Future</b>						<b>8</b>	<b>8,000,000</b>	<b>0.00</b>	
12:10:31	R2037	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Sell
12:10:31	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Sell
12:10:31	R2037	On 06/08/2020			Bond Future	1	3,600,000	0.00 Client	Buy
12:10:31	R2037	On 06/08/2020			Bond Future	1	300,000	0.00 Client	Buy
12:53:57	R2037	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
12:53:57	R2037	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
13:12:44	R2037	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
13:12:44	R2037	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
15:39:16	R2037	On 06/08/2020			Bond Future	1	426,000,000	0.00 Member	Sell
15:39:16	R2037	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Buy
16:00:39	R2037	On 06/08/2020			Bond Future	1	3,400,000	0.00 Member	Sell
16:00:39	R2037	On 06/08/2020			Bond Future	1	224,400,000	0.00 Client	Buy
16:00:39	R2037	On 06/08/2020			Bond Future	1	77,200,000	0.00 Member	Buy
16:00:39	R2037	On 06/08/2020			Bond Future	1	116,000,000	0.00 Member	Sell
16:00:39	R2037	On 06/08/2020			Bond Future	1	77,200,000	0.00 Client	Buy
16:00:39	R2037	On 06/08/2020			Bond Future	1	116,000,000	0.00 Client	Buy
16:00:39	R2037	On 06/08/2020			Bond Future	1	3,400,000	0.00 Client	Buy
16:00:39	R2037	On 06/08/2020			Bond Future	1	77,200,000	0.00 Member	Sell
16:00:39	R2037	On 06/08/2020			Bond Future	1	5,000,000	0.00 Client	Buy
16:00:39	R2037	On 06/08/2020			Bond Future	1	116,000,000	0.00 Member	Buy
16:00:39	R2037	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Sell
16:00:39	R2037	On 06/08/2020			Bond Future	1	5,000,000	0.00 Member	Buy
16:00:39	R2037	On 06/08/2020			Bond Future	1	224,400,000	0.00 Member	Sell
16:00:39	R2037	On 06/08/2020			Bond Future	1	224,400,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>24</b>	<b>1,725,400,000</b>	<b>0.00</b>	
11:47:30	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
12:12:54	R2044	On 06/08/2020			Bond Future	1	15,500,000	0.00 Member	Buy
12:12:54	R2044	On 06/08/2020			Bond Future	1	15,500,000	0.00 Client	Sell
14:20:02	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:20:02	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
14:52:17	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
15:39:16	R2044	On 06/08/2020			Bond Future	1	433,900,000	0.00 Member	Buy
15:39:16	R2044	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Sell
15:57:48	R2044	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Sell
15:57:48	R2044	On 06/08/2020			Bond Future	1	78,700,000	0.00 Member	Buy
15:57:48	R2044	On 06/08/2020			Bond Future	1	117,700,000	0.00 Client	Sell
15:57:48	R2044	On 06/08/2020			Bond Future	1	4,000,000	0.00 Client	Sell
15:57:48	R2044	On 06/08/2020			Bond Future	1	228,900,000	0.00 Member	Buy
15:57:48	R2044	On 06/08/2020			Bond Future	1	228,900,000	0.00 Member	Sell
15:57:48	R2044	On 06/08/2020			Bond Future	1	4,600,000	0.00 Member	Buy
15:57:48	R2044	On 06/08/2020			Bond Future	1	4,600,000	0.00 Client	Sell
15:57:48	R2044	On 06/08/2020			Bond Future	1	78,700,000	0.00 Member	Sell
15:57:48	R2044	On 06/08/2020			Bond Future	1	117,700,000	0.00 Member	Sell
15:57:48	R2044	On 06/08/2020			Bond Future	1	78,700,000	0.00 Client	Sell
15:57:48	R2044	On 06/08/2020			Bond Future	1	117,700,000	0.00 Member	Buy
15:57:48	R2044	On 06/08/2020			Bond Future	1	4,000,000	0.00 Member	Buy
15:57:48	R2044	On 06/08/2020			Bond Future	1	228,900,000	0.00 Client	Sell
17:07:39	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Sell
17:07:39	R2044	On 06/08/2020			Bond Future	1	100,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>24</b>	<b>1,767,200,000</b>	<b>0.00</b>	
10:15:50	R2048	On 06/08/2020			Bond Future	1	300,000,000	0.00 Member	Sell
10:15:50	R2048	On 06/08/2020			Bond Future	1	300,000,000	0.00 Client	Buy
10:18:45	R2048	On 06/08/2020			Bond Future	1	300,000,000	0.00 Client	Buy
10:18:45	R2048	On 06/08/2020			Bond Future	1	300,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>4</b>	<b>1,200,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>226</b>	<b>6,603,600,000</b>	<b>0.00</b>	