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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/06/2017

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|-------------|-----------------|------------|---------------|--------------|
| 13:48:09 | R186 | On 03/08/2017 | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 13:48:09 | R186 | On 03/08/2017 | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 14:27:12 | R186 | On 03/08/2017 | | Bond Future | 1 | 30,000,000 | 0.00 Member | Buy |
| 14:27:12 | R186 | On 03/08/2017 | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 14:49:44 | R186 | On 03/08/2017 | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 14:49:44 | R186 | On 03/08/2017 | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 14:53:47 | R186 | On 03/08/2017 | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 14:53:47 | R186 | On 03/08/2017 | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| 15:17:39 | R186 | On 03/08/2017 | | Bond Future | 1 | 15,000,000 | 0.00 Member | Sell |
| 15:17:39 | R186 | On 03/08/2017 | | Bond Future | 1 | 5,000,000 | 0.00 Member | Buy |
| 15:17:39 | R186 | On 03/08/2017 | | Bond Future | 1 | 15,000,000 | 0.00 Member | Buy |
| 15:17:39 | R186 | On 03/08/2017 | | Bond Future | 1 | 15,000,000 | 0.00 Client | Buy |
| 15:17:39 | R186 | On 03/08/2017 | | Bond Future | 1 | 5,000,000 | 0.00 Client | Buy |
| 15:17:39 | R186 | On 03/08/2017 | | Bond Future | 1 | 5,000,000 | 0.00 Member | Sell |
| 15:17:40 | R186 | On 03/08/2017 | | Bond Future | 1 | 30,000,000 | 0.00 Client | Buy |
| 15:17:40 | R186 | On 03/08/2017 | | Bond Future | 1 | 30,000,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 15:50:13 | R186 | On 03/08/2017 | | | Bond Future | 1 | 7,500,000 | 0.00 Member | Sell |
| 15:50:13 | R186 | On 03/08/2017 | | | Bond Future | 1 | 7,500,000 | 0.00 Client | Buy |
| 16:06:02 | R186 | On 03/08/2017 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:06:02 | R186 | On 03/08/2017 | | | Bond Future | 1 | 200,600,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 10,300,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,200,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 7,200,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,500,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,000,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 2,700,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 64,200,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 45,100,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 5,200,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 17,500,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,100,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 45,100,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 17,500,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,800,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 10,300,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 5,300,000 | 0.00 Client | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 64,200,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 45,100,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 17,500,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 7,200,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,000,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 5,300,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Buy |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 5,200,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 16:59:11 | R186 | On 03/08/2017 | | | Bond Future | 1 | 64,200,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------|---------------|--------------|
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|-------------|----------|
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 1,300,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 16:59:12 | R186 | On 03/08/2017 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| Total for R186 Bond Future | | | | | | 151 | 1,135,400,000 | 0.00 | |
| 14:49:44 | R204 | On 03/08/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Sell |
| 14:49:44 | R204 | On 03/08/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |
| 14:58:30 | R204 | On 03/08/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Client | Sell |
| 14:58:30 | R204 | On 03/08/2017 | | | Bond Future | 1 | 9,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| Total for R204 Bond Future | | | | | | 4 | 36,000,000 | 0.00 | |
| 14:49:44 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 6,400,000 | 0.00 Member | Sell |
| 14:49:44 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 6,400,000 | 0.00 Member | Buy |
| 14:55:44 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 6,400,000 | 0.00 Member | Buy |
| 14:55:44 | R2048 | On 03/08/2017 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| Total for R2048 Bond Future | | | | | | 4 | 25,600,000 | 0.00 | |
| 14:49:44 | R208 | On 03/08/2017 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 14:49:44 | R208 | On 03/08/2017 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 14:57:41 | R208 | On 03/08/2017 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Buy |
| 14:57:41 | R208 | On 03/08/2017 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| Total for R208 Bond Future | | | | | | 4 | 30,400,000 | 0.00 | |
| 14:49:44 | R209 | On 03/08/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Sell |
| 14:49:44 | R209 | On 03/08/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Buy |
| 14:54:50 | R209 | On 03/08/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Member | Buy |
| 14:54:50 | R209 | On 03/08/2017 | | | Bond Future | 1 | 8,100,000 | 0.00 Client | Sell |
| Total for R209 Bond Future | | | | | | 4 | 32,400,000 | 0.00 | |
| 14:49:44 | R213 | On 03/08/2017 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Sell |
| 14:49:44 | R213 | On 03/08/2017 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 14:56:45 | R213 | On 03/08/2017 | | | Bond Future | 1 | 8,700,000 | 0.00 Member | Buy |
| 14:56:45 | R213 | On 03/08/2017 | | | Bond Future | 1 | 8,700,000 | 0.00 Client | Sell |
| Total for R213 Bond Future | | | | | | 4 | 34,800,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 171 | 1,294,600,000 | 0.00 | |