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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 09/06/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:13:11	R186	On 03/08/2017		Bond Future	1	5,700,000	0.00 Member	Sell
8:13:11	R186	On 03/08/2017		Bond Future	1	5,700,000	0.00 Member	Buy
11:43:56	R186	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Buy
11:43:56	R186	On 03/08/2017		Bond Future	1	5,400,000	0.00 Member	Sell
13:21:49	R186	On 03/08/2017		Bond Future	1	4,400,000	0.00 Member	Sell
13:21:49	R186	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Sell
13:21:49	R186	On 03/08/2017		Bond Future	1	4,400,000	0.00 Member	Buy
13:21:49	R186	On 03/08/2017		Bond Future	1	1,000,000	0.00 Client	Buy
13:21:49	R186	On 03/08/2017		Bond Future	1	4,400,000	0.00 Client	Buy
13:31:38	R186	On 03/08/2017		Bond Future	1	5,700,000	0.00 Client	Buy
13:31:38	R186	On 03/08/2017		Bond Future	1	5,700,000	0.00 Member	Sell
15:43:26	R186	On 03/08/2017		Bond Future	1	100,000,000	0.00 Member	Buy
15:43:26	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Sell
15:49:31	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Sell
15:49:31	R186	On 03/08/2017		Bond Future	1	1,000,000,000	0.00 Member	Buy
16:04:30	R186	On 03/08/2017		Bond Future	1	86,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:30	R186	On 03/08/2017			Bond Future	1	27,000,000	0.00 Member	Buy
16:09:48	R186	On 03/08/2017			Bond Future	1	54,600,000	0.00 Member	Sell
16:09:48	R186	On 03/08/2017			Bond Future	1	54,600,000	0.00 Member	Buy
16:09:48	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Sell
16:09:48	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Client	Buy
16:09:48	R186	On 03/08/2017			Bond Future	1	54,600,000	0.00 Client	Buy
16:09:48	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Buy
16:09:49	R186	On 03/08/2017			Bond Future	1	27,000,000	0.00 Client	Buy
16:09:49	R186	On 03/08/2017			Bond Future	1	27,000,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	4,400,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	67,100,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	67,100,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	67,100,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	4,400,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	4,400,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
16:29:03	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	8,000,000	0.00 Client	Sell
16:29:03	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Client	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:29:04	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:29:04	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:29:04	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
16:29:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:30:09	R186	On 03/08/2017			Bond Future	1	667,500,000	0.00 Client	Sell
16:30:09	R186	On 03/08/2017			Bond Future	1	667,500,000	0.00 Member	Buy
16:30:09	R186	On 03/08/2017			Bond Future	1	79,900,000	0.00 Client	Sell
16:30:09	R186	On 03/08/2017			Bond Future	1	667,500,000	0.00 Member	Sell
16:30:09	R186	On 03/08/2017			Bond Future	1	79,900,000	0.00 Member	Sell
16:30:09	R186	On 03/08/2017			Bond Future	1	79,900,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	43,600,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	34,200,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	48,900,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	12,300,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	21,000,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	14,300,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	10,400,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	4,600,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	4,000,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	34,200,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	14,300,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	12,300,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	21,000,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	22,400,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	21,000,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	14,300,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	48,900,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	43,600,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	34,200,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	6,300,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	6,300,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	4,600,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	12,300,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	10,400,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	4,600,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	48,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	43,600,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	6,300,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	22,400,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	22,400,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
16:30:10	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Buy
16:30:10	R186	On 03/08/2017			Bond Future	1	10,400,000	0.00 Client	Sell
16:30:11	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
16:30:11	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
16:30:11	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
16:30:11	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
16:30:11	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:30:11	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
16:30:11	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
16:30:11	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
16:30:11	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
16:30:11	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
16:30:11	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
16:30:11	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Sell
16:30:11	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
16:30:11	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
16:30:11	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
16:30:11	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
16:30:11	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
16:30:11	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Sell
16:30:11	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
16:30:11	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>197</b>	<b>4,790,800,000</b>	<b>0.00</b>	
15:28:21	R2030	On 03/08/2017			Bond Future	1	76,000,000	0.00 Member	Sell
15:28:21	R2030	On 03/08/2017			Bond Future	1	76,000,000	0.00 Member	Buy
15:29:47	R2030	On 03/08/2017			Bond Future	1	45,000,000	0.00 Member	Sell
15:29:47	R2030	On 03/08/2017			Bond Future	1	45,000,000	0.00 Member	Buy
15:39:01	R2030	On 03/08/2017			Bond Future	1	76,000,000	0.00 Client	Buy
15:39:01	R2030	On 03/08/2017			Bond Future	1	76,000,000	0.00 Member	Sell
15:39:43	R2030	On 03/08/2017			Bond Future	1	45,000,000	0.00 Member	Sell
15:39:43	R2030	On 03/08/2017			Bond Future	1	45,000,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>8</b>	<b>484,000,000</b>	<b>0.00</b>	
9:40:50	R2035	On 03/08/2017			Bond Future	1	46,100,000	0.00 Member	Sell
9:40:50	R2035	On 03/08/2017			Bond Future	1	43,600,000	0.00 Member	Buy
13:30:39	R2035	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
13:30:39	R2035	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
13:30:39	R2035	On 03/08/2017			Bond Future	1	43,600,000	0.00 Member	Sell
13:30:39	R2035	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Buy
13:30:39	R2035	On 03/08/2017			Bond Future	1	43,600,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>7</b>	<b>184,400,000</b>	<b>0.00</b>	
11:43:56	R204	On 03/08/2017			Bond Future	1	16,800,000	0.00 Member	Buy
11:43:56	R204	On 03/08/2017			Bond Future	1	16,800,000	0.00 Member	Sell
13:22:42	R204	On 03/08/2017			Bond Future	1	16,800,000	0.00 Client	Buy
13:22:42	R204	On 03/08/2017			Bond Future	1	16,800,000	0.00 Member	Sell
<b>Total for R204 Bond Future</b>						<b>4</b>	<b>67,200,000</b>	<b>0.00</b>	
9:40:50	R208	On 03/08/2017			Bond Future	1	25,000,000	0.00 Member	Sell
9:40:50	R208	On 03/08/2017			Bond Future	1	25,000,000	0.00 Member	Buy
13:31:10	R208	On 03/08/2017			Bond Future	1	25,000,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:31:10	R208	On 03/08/2017		Bond Future	1	25,000,000	0.00 Member	Sell
<b>Total for R208 Bond Future</b>					<b>4</b>	<b>100,000,000</b>	<b>0.00</b>	
14:38:25	R209	On 02/11/2017		Bond Future	1	16,000,000	0.00 Member	Buy
14:38:25	R209	On 02/11/2017		Bond Future	1	16,000,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>					<b>2</b>	<b>32,000,000</b>	<b>0.00</b>	
11:43:56	R213	On 03/08/2017		Bond Future	1	1,400,000	0.00 Member	Buy
11:43:56	R213	On 03/08/2017		Bond Future	1	1,400,000	0.00 Member	Sell
13:22:22	R213	On 03/08/2017		Bond Future	1	1,400,000	0.00 Client	Buy
13:22:22	R213	On 03/08/2017		Bond Future	1	1,400,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>					<b>4</b>	<b>5,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>226</b>	<b>5,664,000,000</b>	<b>0.00</b>	