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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 08/02/2022

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:24	ALBI	On 05/05/2022			Index Future	1	300,000	0.00 Member	Buy
16:12:24	ALBI	On 05/05/2022			Index Future	1	300,000	0.00 Member	Sell
16:14:34	ALBI	On 05/05/2022			Index Future	1	300,000	0.00 Member	Buy
16:14:34	ALBI	On 05/05/2022			Index Future	1	300,000	0.00 Member	Sell
<b>Total for ALBI Index Future</b>						<b>4</b>	<b>1,200,000</b>	<b>0.00</b>	
12:26:42	R2030	On 05/05/2022			Bond Future	1	45,000,000	0.00 Member	Buy
12:47:36	R2030	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	9,800,000	0.00 Client	Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	9,800,000	0.00 Member	Buy
12:55:31	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Client	Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	1,700,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Buy
12:55:31	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Buy
12:55:31	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Client	Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
12:55:31	R2030	On 05/05/2022			Bond Future	1	9,800,000	0.00 Member	Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:55:31	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
12:55:31	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Buy
12:55:31	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Buy
12:55:31	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Client	Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Sell
12:55:31	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Client	Sell
12:55:32	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Client	Sell
12:55:32	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Sell
12:55:32	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
12:55:32	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
12:55:32	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
12:55:32	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Sell
12:55:32	R2030	On 05/05/2022			Bond Future	1	3,900,000	0.00 Client	Sell
12:55:32	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:55:32	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
12:55:32	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Sell
12:55:32	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Buy
12:55:32	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
12:55:32	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Buy
12:55:32	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Client	Sell
12:55:32	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
12:55:32	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:32	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:55:32	R2030	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Sell
12:55:32	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
12:55:32	R2030	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Buy
16:19:51	R2030	On 04/08/2022			Bond Future	1	39,400,000	0.00 Member	Sell
16:19:51	R2030	On 05/05/2022			Bond Future	1	173,000,000	0.00 Member	Sell
16:19:51	R2030	On 04/08/2022			Bond Future	1	30,600,000	0.00 Member	Buy
16:19:51	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	51,700,000	0.00 Client	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	54,800,000	0.00 Client	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	2,700,000	0.00 Client	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	29,800,000	0.00 Member	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	12,900,000	0.00 Client	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	12,900,000	0.00 Member	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	13,000,000	0.00 Member	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
16:45:43	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	54,800,000	0.00 Member	Sell
16:45:43	R2030	On 05/05/2022			Bond Future	1	51,700,000	0.00 Member	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Sell
16:45:43	R2030	On 05/05/2022			Bond Future	1	54,800,000	0.00 Member	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
16:45:43	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Sell
16:45:43	R2030	On 05/05/2022			Bond Future	1	13,000,000	0.00 Member	Sell
16:45:43	R2030	On 05/05/2022			Bond Future	1	13,000,000	0.00 Client	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Client	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
16:45:43	R2030	On 05/05/2022			Bond Future	1	29,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:43	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy
16:45:43	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
16:45:43	R2030	On 05/05/2022			Bond Future	1	51,700,000	0.00 Member	Sell
16:45:43	R2030	On 05/05/2022			Bond Future	1	29,800,000	0.00 Member	Sell
16:45:43	R2030	On 05/05/2022			Bond Future	1	12,900,000	0.00 Member	Sell
16:46:30	R2030	On 04/08/2022			Bond Future	1	8,800,000	0.00 Member	Buy
16:46:30	R2030	On 04/08/2022			Bond Future	1	30,600,000	0.00 Member	Sell
16:46:30	R2030	On 04/08/2022			Bond Future	1	8,800,000	0.00 Member	Sell
16:46:30	R2030	On 04/08/2022			Bond Future	1	8,800,000	0.00 Client	Buy
16:46:30	R2030	On 04/08/2022			Bond Future	1	30,600,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>87</b>	<b>1,029,600,000</b>	<b>0.00</b>	
12:26:42	R2032	On 05/05/2022			Bond Future	1	80,000,000	0.00 Member	Sell
13:03:14	R2032	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	17,000,000	0.00 Client	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Sell
13:09:21	R2032	On 05/05/2022			Bond Future	1	7,000,000	0.00 Client	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Sell
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Client	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
13:09:21	R2032	On 05/05/2022			Bond Future	1	17,000,000	0.00 Member	Sell
13:09:21	R2032	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	17,000,000	0.00 Member	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
13:09:21	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:09:21	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Client	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Sell
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Sell
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
13:09:21	R2032	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:09:21	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Client	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
13:09:21	R2032	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>46</b>	<b>320,000,000</b>	<b>0.00</b>	
12:26:42	R2037	On 05/05/2022			Bond Future	1	36,000,000	0.00 Member	Buy
13:11:15	R2037	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	7,900,000	0.00 Client	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Buy
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Client	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Buy
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Buy
13:18:11	R2037	On 05/05/2022			Bond Future	1	7,900,000	0.00 Member	Buy
13:18:11	R2037	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	3,100,000	0.00 Client	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
13:18:11	R2037	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Client	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	7,900,000	0.00 Member	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Buy
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
13:18:11	R2037	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Client	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
13:18:11	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
13:18:11	R2037	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
13:18:11	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Sell
13:18:11	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>46</b>	<b>144,000,000</b>	<b>0.00</b>	
16:19:51	R2040	On 04/08/2022			Bond Future	1	41,300,000	0.00 Member	Buy
16:19:51	R2040	On 04/08/2022			Bond Future	1	32,100,000	0.00 Member	Sell
16:47:27	R2040	On 04/08/2022			Bond Future	1	9,200,000	0.00 Member	Buy
16:47:27	R2040	On 04/08/2022			Bond Future	1	9,200,000	0.00 Client	Sell
16:47:27	R2040	On 04/08/2022			Bond Future	1	9,200,000	0.00 Member	Sell
16:47:27	R2040	On 04/08/2022			Bond Future	1	32,100,000	0.00 Member	Buy
16:47:27	R2040	On 04/08/2022			Bond Future	1	32,100,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>7</b>	<b>165,200,000</b>	<b>0.00</b>	
14:36:28	R2048	On 05/05/2022			Bond Future	1	63,000,000	0.00 Member	Buy
14:36:28	R2048	On 05/05/2022			Bond Future	1	63,000,000	0.00 Member	Sell
16:15:54	R2048	On 05/05/2022			Bond Future	1	63,000,000	0.00 Member	Sell
16:15:54	R2048	On 05/05/2022			Bond Future	1	63,000,000	0.00 Client	Buy
16:19:51	R2048	On 05/05/2022			Bond Future	1	180,500,000	0.00 Member	Buy
16:19:51	R2048	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
16:23:15	R2048	On 05/05/2022			Bond Future	1	25,000,000	0.00 Member	Buy
16:23:15	R2048	On 05/05/2022			Bond Future	1	25,000,000	0.00 Member	Sell
16:42:14	R2048	On 05/05/2022			Bond Future	1	25,000,000	0.00 Member	Sell
16:42:14	R2048	On 05/05/2022			Bond Future	1	25,000,000	0.00 Client	Buy
16:50:35	R2048	On 05/05/2022			Bond Future	1	31,100,000	0.00 Member	Buy
16:50:35	R2048	On 05/05/2022			Bond Future	1	54,000,000	0.00 Member	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
16:50:35	R2048	On 05/05/2022			Bond Future	1	54,000,000	0.00 Client	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	57,200,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
16:50:35	R2048	On 05/05/2022			Bond Future	1	13,400,000	0.00 Member	Buy
16:50:35	R2048	On 05/05/2022			Bond Future	1	31,100,000	0.00 Member	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
16:50:35	R2048	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	13,500,000	0.00 Member	Buy
16:50:35	R2048	On 05/05/2022			Bond Future	1	13,500,000	0.00 Client	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	13,400,000	0.00 Client	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	13,400,000	0.00 Member	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	54,000,000	0.00 Member	Buy
16:50:35	R2048	On 05/05/2022			Bond Future	1	13,500,000	0.00 Member	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	57,200,000	0.00 Member	Buy
16:50:35	R2048	On 05/05/2022			Bond Future	1	57,200,000	0.00 Member	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
16:50:35	R2048	On 05/05/2022			Bond Future	1	31,100,000	0.00 Client	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
16:50:35	R2048	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Buy
16:50:35	R2048	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
16:50:35	R2048	On 05/05/2022			Bond Future	1	3,900,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>42</b>	<b>1,074,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>232</b>	<b>2,734,000,000</b>	<b>0.00</b>	