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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/09/2021

TO DATE : 06/09/2021

Contract

Strike

C/P

Buy/Sell

No. of Contracts

ES42 Bond Future

ES42 On 04/11/2021	Bond Future		Buy	250	0.00
ES42 On 04/11/2021	Bond Future		Sell	250	0.00
ES42 On 04/11/2021	Bond Future		Buy	250	0.00
ES42 On 04/11/2021	Bond Future		Sell	250	0.00
ES42 On 04/11/2021	Bond Future		Sell	250	0.00
ES42 On 04/11/2021	Bond Future		Buy	250	0.00
ES42 On 04/11/2021	Bond Future		Buy	250	0.00
ES42 On 04/11/2021	Bond Future		Sell	250	0.00

R186 Bond Future

R186 On 04/11/2021	Bond Future		Buy	14	0.00
R186 On 04/11/2021	Bond Future		Sell	14	0.00
R186 On 04/11/2021	Bond Future		Sell	40	0.00

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R186 On 04/11/2021	Bond Future		Buy	40	0.00
R186 On 04/11/2021	Bond Future		Sell	60	0.00
R186 On 04/11/2021	Bond Future		Buy	60	0.00
R186 On 04/11/2021	Bond Future		Buy	100	0.00
R186 On 04/11/2021	Bond Future		Sell	100	0.00

R2032 Bond Future

2032 On 04/11/2021	Bond Future		Sell	11	0.00
2032 On 04/11/2021	Bond Future		Buy	11	0.00

R209 Bond Future

R209 On 04/11/2021	Bond Future		Sell	20	0.00	
R209 On 04/11/2021	Bond Future		Buy	20	0.00	
R209 On 04/11/2021	Bond Future		Sell	45	0.00	
R209 On 04/11/2021	Bond Future		Buy	45	0.00	
R209 On 04/11/2021	Bond Future		Sell	85	0.00	
R209 On 04/11/2021	Bond Future		Buy	85	0.00	
R209 On 04/11/2021	Bond Future		Sell	150	0.00	
R209 On 04/11/2021	Bond Future		Buy	150	0.00	
R209 On 04/11/2021	Bond Future		Sell	150	0.00	
R209 On 04/11/2021	Bond Future		Buy	150	0.00	
R209 On 04/11/2021	Bond Future	10.25	Put	Sell	250	0.00
R209 On 04/11/2021	Bond Future	10.25	Put	Buy	250	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Buy	250	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Sell	250	0.00
R209 On 04/11/2021	Bond Future	10.25	Put	Sell	1,000	0.00
R209 On 04/11/2021	Bond Future	10.25	Put	Buy	1,000	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Buy	1,000	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Sell	1,000	0.00
R209 On 04/11/2021	Bond Future	10.25	Put	Sell	1,500	0.00
R209 On 04/11/2021	Bond Future	10.25	Put	Buy	1,500	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Buy	1,500	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Sell	1,500	0.00
R209 On 04/11/2021	Bond Future	10.25	Put	Sell	2,750	0.00
R209 On 04/11/2021	Bond Future	10.25	Put	Buy	2,750	0.00
R209 On 04/11/2021	Bond Future	10.25	Put	Buy	2,750	0.00
R209 On 04/11/2021	Bond Future	10.25	Put	Sell	2,750	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Buy	2,750	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Sell	2,750	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Buy	2,750	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Sell	2,750	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	0.00
Grand Total for Daily Detailed Turnover:				18,175	0.00