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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 06/04/2023

TO DATE : 06/04/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>Jibar Tradeable Future</b>					
JBAF On 18/09/2024	Jibar Tradeable Future		Sell	68	0.00
JBAF On 18/09/2024	Jibar Tradeable Future		Buy	68	0.00
JBAF On 18/09/2024	Jibar Tradeable Future		Buy	68	0.00
JBAF On 18/09/2024	Jibar Tradeable Future		Sell	68	0.00
JBAF On 20/09/2023	Jibar Tradeable Future		Sell	75	0.00
JBAF On 20/09/2023	Jibar Tradeable Future		Buy	75	0.00
JBAF On 20/09/2023	Jibar Tradeable Future		Sell	75	0.00
JBAF On 20/09/2023	Jibar Tradeable Future		Buy	75	0.00
JBAF On 20/12/2023	Jibar Tradeable Future		Buy	272	0.00
JBAF On 20/12/2023	Jibar Tradeable Future		Sell	272	0.00
JBAF On 20/12/2023	Jibar Tradeable Future		Sell	272	0.00
JBAF On 20/12/2023	Jibar Tradeable Future		Buy	272	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/05/2023	Bond Future		Sell	3	0.00
R186 On 03/08/2023	Bond Future		Buy	3	0.00
R186 On 03/08/2023	Bond Future		Sell	3	0.00
R186 On 04/05/2023	Bond Future		Sell	4	0.00
R186 On 04/05/2023	Bond Future		Buy	4	0.00
R186 On 04/05/2023	Bond Future		Buy	4	0.00
R186 On 04/05/2023	Bond Future		Sell	4	0.00
R186 On 04/05/2023	Bond Future		Buy	4	0.00
R186 On 04/05/2023	Bond Future		Sell	4	0.00
R186 On 03/08/2023	Bond Future		Buy	4	0.00
R186 On 03/08/2023	Bond Future		Sell	4	0.00
R186 On 04/05/2023	Bond Future		Buy	7	0.00
R186 On 04/05/2023	Bond Future		Sell	7	0.00
R186 On 03/08/2023	Bond Future		Sell	7	0.00
R186 On 03/08/2023	Bond Future		Buy	7	0.00
R186 On 04/05/2023	Bond Future		Buy	9	0.00
R186 On 04/05/2023	Bond Future		Sell	9	0.00
R186 On 03/08/2023	Bond Future		Sell	9	0.00
R186 On 03/08/2023	Bond Future		Buy	9	0.00
R186 On 02/11/2023	Bond Future		Sell	11	0.00
R186 On 02/11/2023	Bond Future		Buy	11	0.00
R186 On 04/05/2023	Bond Future		Buy	13	0.00
R186 On 04/05/2023	Bond Future		Sell	13	0.00
R186 On 03/08/2023	Bond Future		Sell	13	0.00
R186 On 03/08/2023	Bond Future		Buy	13	0.00
R186 On 04/05/2023	Bond Future		Sell	16	0.00
R186 On 04/05/2023	Bond Future		Buy	16	0.00
R186 On 03/08/2023	Bond Future		Buy	17	0.00
R186 On 03/08/2023	Bond Future		Sell	17	0.00
R186 On 04/05/2023	Bond Future		Buy	19	0.00
R186 On 04/05/2023	Bond Future		Sell	19	0.00
R186 On 03/08/2023	Bond Future		Sell	19	0.00
R186 On 03/08/2023	Bond Future		Buy	19	0.00
R186 On 04/05/2023	Bond Future		Buy	24	0.00
R186 On 04/05/2023	Bond Future		Sell	24	0.00
R186 On 03/08/2023	Bond Future		Sell	24	0.00
R186 On 03/08/2023	Bond Future		Buy	24	0.00
R186 On 04/05/2023	Bond Future		Buy	25	0.00
R186 On 04/05/2023	Bond Future		Sell	25	0.00
R186 On 04/05/2023	Bond Future		Buy	25	0.00
R186 On 04/05/2023	Bond Future		Sell	25	0.00

R186 On 04/05/2023	Bond Future	Buy	25	0.00
R186 On 04/05/2023	Bond Future	Sell	25	0.00
R186 On 03/08/2023	Bond Future	Sell	25	0.00
R186 On 03/08/2023	Bond Future	Buy	25	0.00
R186 On 03/08/2023	Bond Future	Sell	25	0.00
R186 On 03/08/2023	Bond Future	Buy	25	0.00
R186 On 04/05/2023	Bond Future	Sell	26	0.00
R186 On 04/05/2023	Bond Future	Buy	26	0.00
R186 On 03/08/2023	Bond Future	Sell	26	0.00
R186 On 03/08/2023	Bond Future	Buy	26	0.00
R186 On 03/08/2023	Bond Future	Buy	27	0.00
R186 On 03/08/2023	Bond Future	Sell	27	0.00
R186 On 04/05/2023	Bond Future	Buy	31	0.00
R186 On 04/05/2023	Bond Future	Sell	31	0.00
R186 On 03/08/2023	Bond Future	Sell	31	0.00
R186 On 03/08/2023	Bond Future	Buy	31	0.00
R186 On 04/05/2023	Bond Future	Buy	32	0.00
R186 On 04/05/2023	Bond Future	Sell	32	0.00
R186 On 03/08/2023	Bond Future	Sell	32	0.00
R186 On 03/08/2023	Bond Future	Buy	32	0.00
R186 On 04/05/2023	Bond Future	Buy	39	0.00
R186 On 04/05/2023	Bond Future	Sell	39	0.00
R186 On 03/08/2023	Bond Future	Sell	39	0.00
R186 On 03/08/2023	Bond Future	Buy	39	0.00
R186 On 04/05/2023	Bond Future	Buy	43	0.00
R186 On 04/05/2023	Bond Future	Sell	43	0.00
R186 On 03/08/2023	Bond Future	Sell	43	0.00
R186 On 03/08/2023	Bond Future	Buy	43	0.00
R186 On 04/05/2023	Bond Future	Buy	45	0.00
R186 On 04/05/2023	Bond Future	Sell	45	0.00
R186 On 03/08/2023	Bond Future	Sell	45	0.00
R186 On 03/08/2023	Bond Future	Buy	45	0.00
R186 On 04/05/2023	Bond Future	Buy	47	0.00
R186 On 04/05/2023	Bond Future	Sell	47	0.00
R186 On 03/08/2023	Bond Future	Sell	47	0.00
R186 On 03/08/2023	Bond Future	Buy	47	0.00
R186 On 04/05/2023	Bond Future	Sell	48	0.00
R186 On 04/05/2023	Bond Future	Buy	48	0.00
R186 On 03/08/2023	Bond Future	Buy	50	0.00
R186 On 03/08/2023	Bond Future	Sell	50	0.00
R186 On 04/05/2023	Bond Future	Buy	51	0.00
R186 On 04/05/2023	Bond Future	Sell	51	0.00
R186 On 03/08/2023	Bond Future	Sell	51	0.00
R186 On 03/08/2023	Bond Future	Buy	51	0.00
R186 On 04/05/2023	Bond Future	Buy	63	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/05/2023	Bond Future		Sell	63	0.00
R186 On 03/08/2023	Bond Future		Sell	63	0.00
R186 On 03/08/2023	Bond Future		Buy	63	0.00
R186 On 04/05/2023	Bond Future		Buy	64	0.00
R186 On 04/05/2023	Bond Future		Sell	64	0.00
R186 On 03/08/2023	Bond Future		Sell	64	0.00
R186 On 03/08/2023	Bond Future		Buy	64	0.00
R186 On 04/05/2023	Bond Future		Buy	67	0.00
R186 On 04/05/2023	Bond Future		Sell	67	0.00
R186 On 03/08/2023	Bond Future		Sell	67	0.00
R186 On 03/08/2023	Bond Future		Buy	67	0.00
R186 On 04/05/2023	Bond Future		Buy	79	0.00
R186 On 04/05/2023	Bond Future		Sell	79	0.00
R186 On 03/08/2023	Bond Future		Sell	79	0.00
R186 On 03/08/2023	Bond Future		Buy	79	0.00
R186 On 04/05/2023	Bond Future		Buy	80	0.00
R186 On 04/05/2023	Bond Future		Sell	80	0.00
R186 On 03/08/2023	Bond Future		Sell	80	0.00
R186 On 03/08/2023	Bond Future		Buy	80	0.00
R186 On 04/05/2023	Bond Future		Buy	81	0.00
R186 On 04/05/2023	Bond Future		Sell	81	0.00
R186 On 04/05/2023	Bond Future		Buy	84	0.00
R186 On 04/05/2023	Bond Future		Sell	84	0.00
R186 On 03/08/2023	Bond Future		Sell	84	0.00
R186 On 03/08/2023	Bond Future		Buy	84	0.00
R186 On 03/08/2023	Bond Future		Sell	84	0.00
R186 On 03/08/2023	Bond Future		Buy	84	0.00
R186 On 04/05/2023	Bond Future		Buy	104	0.00
R186 On 04/05/2023	Bond Future		Sell	104	0.00
R186 On 03/08/2023	Bond Future		Sell	104	0.00
R186 On 03/08/2023	Bond Future		Buy	104	0.00
R186 On 04/05/2023	Bond Future		Buy	105	0.00
R186 On 04/05/2023	Bond Future		Sell	105	0.00
R186 On 04/05/2023	Bond Future		Buy	107	0.00
R186 On 04/05/2023	Bond Future		Sell	107	0.00
R186 On 03/08/2023	Bond Future		Sell	107	0.00
R186 On 03/08/2023	Bond Future		Buy	107	0.00
R186 On 04/05/2023	Bond Future		Buy	114	0.00
R186 On 04/05/2023	Bond Future		Sell	114	0.00
R186 On 03/08/2023	Bond Future		Sell	114	0.00
R186 On 03/08/2023	Bond Future		Buy	114	0.00

R186 On 04/05/2023	Bond Future	Buy	115	0.00
R186 On 04/05/2023	Bond Future	Sell	115	0.00
R186 On 03/08/2023	Bond Future	Sell	115	0.00
R186 On 03/08/2023	Bond Future	Buy	115	0.00
R186 On 04/05/2023	Bond Future	Buy	120	0.00
R186 On 04/05/2023	Bond Future	Sell	120	0.00
R186 On 03/08/2023	Bond Future	Sell	120	0.00
R186 On 03/08/2023	Bond Future	Buy	120	0.00
R186 On 04/05/2023	Bond Future	Buy	126	0.00
R186 On 04/05/2023	Bond Future	Sell	126	0.00
R186 On 03/08/2023	Bond Future	Sell	129	0.00
R186 On 03/08/2023	Bond Future	Buy	129	0.00
R186 On 04/05/2023	Bond Future	Buy	131	0.00
R186 On 04/05/2023	Bond Future	Sell	131	0.00
R186 On 03/08/2023	Bond Future	Sell	131	0.00
R186 On 03/08/2023	Bond Future	Buy	131	0.00
R186 On 04/05/2023	Bond Future	Buy	134	0.00
R186 On 04/05/2023	Bond Future	Sell	134	0.00
R186 On 03/08/2023	Bond Future	Sell	134	0.00
R186 On 03/08/2023	Bond Future	Buy	134	0.00
R186 On 04/05/2023	Bond Future	Buy	138	0.00
R186 On 04/05/2023	Bond Future	Sell	138	0.00
R186 On 03/08/2023	Bond Future	Sell	142	0.00
R186 On 03/08/2023	Bond Future	Buy	142	0.00
R186 On 03/08/2023	Bond Future	Sell	157	0.00
R186 On 03/08/2023	Bond Future	Buy	157	0.00
R186 On 04/05/2023	Bond Future	Buy	166	0.00
R186 On 04/05/2023	Bond Future	Sell	166	0.00
R186 On 04/05/2023	Bond Future	Buy	166	0.00
R186 On 04/05/2023	Bond Future	Sell	166	0.00
R186 On 03/08/2023	Bond Future	Sell	170	0.00
R186 On 03/08/2023	Bond Future	Buy	170	0.00
R186 On 03/08/2023	Bond Future	Sell	171	0.00
R186 On 03/08/2023	Bond Future	Buy	171	0.00
R186 On 04/05/2023	Bond Future	Buy	172	0.00
R186 On 04/05/2023	Bond Future	Sell	172	0.00
R186 On 03/08/2023	Bond Future	Sell	177	0.00
R186 On 03/08/2023	Bond Future	Buy	177	0.00
R186 On 04/05/2023	Bond Future	Buy	222	0.00
R186 On 04/05/2023	Bond Future	Sell	222	0.00
R186 On 04/05/2023	Bond Future	Sell	223	0.00
R186 On 04/05/2023	Bond Future	Buy	223	0.00
R186 On 03/08/2023	Bond Future	Sell	228	0.00
R186 On 03/08/2023	Bond Future	Buy	228	0.00
R186 On 03/08/2023	Bond Future	Buy	230	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R186 On 03/08/2023	Bond Future		Sell	230	0.00
R186 On 03/08/2023	Bond Future		Sell	238	0.00
R186 On 03/08/2023	Bond Future		Buy	238	0.00
R186 On 04/05/2023	Bond Future		Buy	242	0.00
R186 On 04/05/2023	Bond Future		Sell	242	0.00
R186 On 03/08/2023	Bond Future		Sell	249	0.00
R186 On 03/08/2023	Bond Future		Buy	249	0.00
R186 On 04/05/2023	Bond Future		Buy	262	0.00
R186 On 04/05/2023	Bond Future		Sell	262	0.00
R186 On 03/08/2023	Bond Future		Sell	269	0.00
R186 On 03/08/2023	Bond Future		Buy	269	0.00
R186 On 03/08/2023	Bond Future		Sell	346	0.00
R186 On 03/08/2023	Bond Future		Buy	346	0.00
R186 On 04/05/2023	Bond Future		Buy	383	0.00
R186 On 04/05/2023	Bond Future		Sell	383	0.00
R186 On 03/08/2023	Bond Future		Sell	394	0.00
R186 On 03/08/2023	Bond Future		Buy	394	0.00
R186 On 04/05/2023	Bond Future		Buy	451	0.00
R186 On 04/05/2023	Bond Future		Sell	451	0.00
R186 On 03/08/2023	Bond Future		Sell	463	0.00
R186 On 03/08/2023	Bond Future		Buy	463	0.00
R186 On 04/05/2023	Bond Future		Buy	481	0.00
R186 On 04/05/2023	Bond Future		Sell	481	0.00
R186 On 03/08/2023	Bond Future		Sell	494	0.00
R186 On 03/08/2023	Bond Future		Buy	494	0.00
R186 On 03/08/2023	Bond Future		Buy	584	0.00
R186 On 03/08/2023	Bond Future		Sell	584	0.00
R186 On 04/05/2023	Bond Future		Buy	849	0.00
R186 On 04/05/2023	Bond Future		Sell	849	0.00
R186 On 03/08/2023	Bond Future		Sell	873	0.00
R186 On 03/08/2023	Bond Future		Buy	873	0.00
R186 On 04/05/2023	Bond Future		Sell	968	0.00
R186 On 04/05/2023	Bond Future		Buy	968	0.00
R186 On 03/08/2023	Bond Future		Buy	994	0.00
R186 On 03/08/2023	Bond Future		Sell	994	0.00
R186 On 04/05/2023	Bond Future		Buy	1,288	0.00
R186 On 04/05/2023	Bond Future		Sell	1,288	0.00
R186 On 03/08/2023	Bond Future		Sell	1,325	0.00
R186 On 03/08/2023	Bond Future		Buy	1,325	0.00
R186 On 04/05/2023	Bond Future		Buy	1,483	0.00
R186 On 04/05/2023	Bond Future		Sell	1,483	0.00

R186 On 03/08/2023	Bond Future	Sell	1,526	0.00
R186 On 03/08/2023	Bond Future	Buy	1,526	0.00
R186 On 04/05/2023	Bond Future	Buy	1,620	0.00
R186 On 04/05/2023	Bond Future	Sell	1,620	0.00
R186 On 03/08/2023	Bond Future	Sell	1,666	0.00
R186 On 03/08/2023	Bond Future	Buy	1,666	0.00
R186 On 04/05/2023	Bond Future	Buy	1,898	0.00
R186 On 04/05/2023	Bond Future	Sell	1,898	0.00
R186 On 04/05/2023	Bond Future	Buy	1,948	0.00
R186 On 04/05/2023	Bond Future	Sell	1,948	0.00
R186 On 03/08/2023	Bond Future	Sell	1,952	0.00
R186 On 03/08/2023	Bond Future	Buy	1,952	0.00
R186 On 03/08/2023	Bond Future	Sell	2,003	0.00
R186 On 03/08/2023	Bond Future	Buy	2,003	0.00
R186 On 04/05/2023	Bond Future	Buy	2,082	0.00
R186 On 04/05/2023	Bond Future	Sell	2,082	0.00
R186 On 03/08/2023	Bond Future	Sell	2,142	0.00
R186 On 03/08/2023	Bond Future	Buy	2,142	0.00
R186 On 04/05/2023	Bond Future	Buy	2,431	0.00
R186 On 04/05/2023	Bond Future	Sell	2,431	0.00
R186 On 03/08/2023	Bond Future	Sell	2,501	0.00
R186 On 03/08/2023	Bond Future	Buy	2,501	0.00
R186 On 04/05/2023	Bond Future	Sell	2,964	0.00
R186 On 04/05/2023	Bond Future	Buy	2,964	0.00
R186 On 03/08/2023	Bond Future	Sell	3,049	0.00
R186 On 03/08/2023	Bond Future	Buy	3,049	0.00
R186 On 04/05/2023	Bond Future	Sell	14,039	0.00
R186 On 04/05/2023	Bond Future	Buy	14,039	0.00
R186 On 03/08/2023	Bond Future	Sell	14,439	0.00
R186 On 03/08/2023	Bond Future	Buy	14,439	0.00

**R202 Bond Future**

R202 On 04/05/2023	Bond Future	Sell	13	0.00
R202 On 04/05/2023	Bond Future	Buy	13	0.00
R202 On 04/05/2023	Bond Future	Buy	13	0.00
R202 On 04/05/2023	Bond Future	Sell	13	0.00
R202 On 03/08/2023	Bond Future	Buy	13	0.00
R202 On 03/08/2023	Bond Future	Sell	13	0.00
R202 On 03/08/2023	Bond Future	Sell	13	0.00
R202 On 03/08/2023	Bond Future	Buy	13	0.00
R202 On 04/05/2023	Bond Future	Buy	70	0.00
R202 On 04/05/2023	Bond Future	Sell	70	0.00
R202 On 03/08/2023	Bond Future	Sell	70	0.00
R202 On 03/08/2023	Bond Future	Buy	70	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2030 Bond Future</b>					
2030 On 04/05/2023			Buy	3	0.00
2030 On 04/05/2023			Sell	3	0.00
2030 On 04/05/2023			Buy	3	0.00
2030 On 04/05/2023			Sell	3	0.00
2030 On 03/08/2023			Sell	3	0.00
2030 On 03/08/2023			Buy	3	0.00
2030 On 03/08/2023			Sell	3	0.00
2030 On 03/08/2023			Buy	3	0.00
2030 On 04/05/2023			Buy	6	0.00
2030 On 04/05/2023			Sell	6	0.00
2030 On 03/08/2023			Sell	6	0.00
2030 On 03/08/2023			Buy	6	0.00
2030 On 04/05/2023			Buy	8	0.00
2030 On 04/05/2023			Sell	8	0.00
2030 On 04/05/2023			Buy	8	0.00
2030 On 04/05/2023			Sell	8	0.00
2030 On 03/08/2023			Sell	8	0.00
2030 On 03/08/2023			Buy	8	0.00
2030 On 04/05/2023			Buy	9	0.00
2030 On 04/05/2023			Sell	9	0.00
2030 On 03/08/2023			Sell	9	0.00
2030 On 03/08/2023			Buy	9	0.00
2030 On 03/08/2023			Sell	10	0.00
2030 On 03/08/2023			Buy	10	0.00
2030 On 04/05/2023			Buy	13	0.00
2030 On 04/05/2023			Sell	13	0.00
2030 On 03/08/2023			Sell	13	0.00
2030 On 03/08/2023			Buy	13	0.00
2030 On 04/05/2023			Buy	17	0.00
2030 On 04/05/2023			Sell	17	0.00
2030 On 04/05/2023			Buy	17	0.00
2030 On 04/05/2023			Sell	17	0.00
2030 On 03/08/2023			Sell	17	0.00
2030 On 03/08/2023			Buy	17	0.00
2030 On 04/05/2023			Buy	18	0.00
2030 On 04/05/2023			Sell	18	0.00
2030 On 03/08/2023			Sell	18	0.00
2030 On 03/08/2023			Buy	18	0.00

2030 On 03/08/2023	Bond Future	Sell	18	0.00
2030 On 03/08/2023	Bond Future	Buy	18	0.00
2030 On 04/05/2023	Bond Future	Buy	26	0.00
2030 On 04/05/2023	Bond Future	Sell	26	0.00
2030 On 04/05/2023	Bond Future	Buy	27	0.00
2030 On 04/05/2023	Bond Future	Sell	27	0.00
2030 On 04/05/2023	Bond Future	Buy	27	0.00
2030 On 04/05/2023	Bond Future	Sell	27	0.00
2030 On 03/08/2023	Bond Future	Sell	27	0.00
2030 On 03/08/2023	Bond Future	Buy	27	0.00
2030 On 03/08/2023	Bond Future	Sell	27	0.00
2030 On 03/08/2023	Bond Future	Buy	27	0.00
2030 On 03/08/2023	Bond Future	Sell	27	0.00
2030 On 03/08/2023	Bond Future	Buy	27	0.00
2030 On 04/05/2023	Bond Future	Buy	29	0.00
2030 On 04/05/2023	Bond Future	Sell	29	0.00
2030 On 03/08/2023	Bond Future	Sell	30	0.00
2030 On 03/08/2023	Bond Future	Buy	30	0.00
2030 On 04/05/2023	Bond Future	Buy	31	0.00
2030 On 04/05/2023	Bond Future	Sell	31	0.00
2030 On 03/08/2023	Bond Future	Sell	31	0.00
2030 On 03/08/2023	Bond Future	Buy	31	0.00
2030 On 04/05/2023	Bond Future	Buy	39	0.00
2030 On 04/05/2023	Bond Future	Sell	39	0.00
2030 On 03/08/2023	Bond Future	Sell	40	0.00
2030 On 03/08/2023	Bond Future	Buy	40	0.00
2030 On 04/05/2023	Bond Future	Sell	41	0.00
2030 On 04/05/2023	Bond Future	Buy	41	0.00
2030 On 03/08/2023	Bond Future	Buy	42	0.00
2030 On 03/08/2023	Bond Future	Sell	42	0.00
2030 On 04/05/2023	Bond Future	Buy	44	0.00
2030 On 04/05/2023	Bond Future	Sell	44	0.00
2030 On 04/05/2023	Bond Future	Buy	44	0.00
2030 On 04/05/2023	Bond Future	Sell	44	0.00
2030 On 03/08/2023	Bond Future	Sell	45	0.00
2030 On 03/08/2023	Bond Future	Buy	45	0.00
2030 On 03/08/2023	Bond Future	Sell	45	0.00
2030 On 03/08/2023	Bond Future	Buy	45	0.00
2030 On 04/05/2023	Bond Future	Buy	50	0.00
2030 On 04/05/2023	Bond Future	Sell	50	0.00
2030 On 03/08/2023	Bond Future	Sell	51	0.00
2030 On 03/08/2023	Bond Future	Buy	51	0.00
2030 On 04/05/2023	Bond Future	Buy	55	0.00
2030 On 04/05/2023	Bond Future	Sell	55	0.00
2030 On 03/08/2023	Bond Future	Sell	57	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
2030 On 03/08/2023	Bond Future		Buy	57	0.00
2030 On 04/05/2023	Bond Future		Buy	68	0.00
2030 On 04/05/2023	Bond Future		Sell	68	0.00
2030 On 03/08/2023	Bond Future		Buy	70	0.00
2030 On 03/08/2023	Bond Future		Sell	70	0.00
2030 On 03/08/2023	Bond Future		Sell	70	0.00
2030 On 03/08/2023	Bond Future		Buy	70	0.00
2030 On 03/08/2023	Bond Future		Sell	70	0.00
2030 On 03/08/2023	Bond Future		Buy	70	0.00
2030 On 04/05/2023	Bond Future		Buy	80	0.00
2030 On 04/05/2023	Bond Future		Sell	80	0.00
2030 On 03/08/2023	Bond Future		Sell	82	0.00
2030 On 03/08/2023	Bond Future		Buy	82	0.00
2030 On 04/05/2023	Bond Future		Buy	85	0.00
2030 On 04/05/2023	Bond Future		Sell	85	0.00
2030 On 04/05/2023	Bond Future		Buy	86	0.00
2030 On 04/05/2023	Bond Future		Sell	86	0.00
2030 On 03/08/2023	Bond Future		Sell	86	0.00
2030 On 03/08/2023	Bond Future		Buy	86	0.00
2030 On 03/08/2023	Bond Future		Sell	88	0.00
2030 On 03/08/2023	Bond Future		Buy	88	0.00
2030 On 04/05/2023	Bond Future		Buy	90	0.00
2030 On 04/05/2023	Bond Future		Sell	90	0.00
2030 On 04/05/2023	Bond Future		Buy	92	0.00
2030 On 04/05/2023	Bond Future		Sell	92	0.00
2030 On 03/08/2023	Bond Future		Sell	92	0.00
2030 On 03/08/2023	Bond Future		Buy	92	0.00
2030 On 03/08/2023	Bond Future		Sell	94	0.00
2030 On 03/08/2023	Bond Future		Buy	94	0.00
2030 On 04/05/2023	Bond Future		Buy	99	0.00
2030 On 04/05/2023	Bond Future		Sell	99	0.00
2030 On 03/08/2023	Bond Future		Sell	101	0.00
2030 On 03/08/2023	Bond Future		Buy	101	0.00
2030 On 04/05/2023	Bond Future		Buy	105	0.00
2030 On 04/05/2023	Bond Future		Sell	105	0.00
2030 On 03/08/2023	Bond Future		Sell	108	0.00
2030 On 03/08/2023	Bond Future		Buy	108	0.00
2030 On 04/05/2023	Bond Future		Buy	117	0.00
2030 On 04/05/2023	Bond Future		Sell	117	0.00
2030 On 03/08/2023	Bond Future		Sell	119	0.00
2030 On 03/08/2023	Bond Future		Buy	119	0.00

2030 On 04/05/2023	Bond Future	Buy	124	0.00
2030 On 04/05/2023	Bond Future	Sell	124	0.00
2030 On 04/05/2023	Bond Future	Sell	125	0.00
2030 On 04/05/2023	Bond Future	Buy	125	0.00
2030 On 03/08/2023	Bond Future	Sell	127	0.00
2030 On 03/08/2023	Bond Future	Buy	127	0.00
2030 On 03/08/2023	Bond Future	Buy	128	0.00
2030 On 03/08/2023	Bond Future	Sell	128	0.00
2030 On 04/05/2023	Bond Future	Buy	131	0.00
2030 On 04/05/2023	Bond Future	Sell	131	0.00
2030 On 04/05/2023	Bond Future	Buy	132	0.00
2030 On 04/05/2023	Bond Future	Sell	132	0.00
2030 On 03/08/2023	Bond Future	Sell	134	0.00
2030 On 03/08/2023	Bond Future	Buy	134	0.00
2030 On 03/08/2023	Bond Future	Sell	135	0.00
2030 On 03/08/2023	Bond Future	Buy	135	0.00
2030 On 04/05/2023	Bond Future	Buy	137	0.00
2030 On 04/05/2023	Bond Future	Sell	137	0.00
2030 On 03/08/2023	Bond Future	Sell	140	0.00
2030 On 03/08/2023	Bond Future	Buy	140	0.00
2030 On 04/05/2023	Bond Future	Buy	148	0.00
2030 On 04/05/2023	Bond Future	Sell	148	0.00
2030 On 03/08/2023	Bond Future	Sell	151	0.00
2030 On 03/08/2023	Bond Future	Buy	151	0.00
2030 On 04/05/2023	Bond Future	Buy	155	0.00
2030 On 04/05/2023	Bond Future	Sell	155	0.00
2030 On 03/08/2023	Bond Future	Sell	158	0.00
2030 On 03/08/2023	Bond Future	Buy	158	0.00
2030 On 04/05/2023	Bond Future	Buy	159	0.00
2030 On 04/05/2023	Bond Future	Sell	159	0.00
2030 On 03/08/2023	Bond Future	Sell	162	0.00
2030 On 03/08/2023	Bond Future	Buy	162	0.00
2030 On 04/05/2023	Bond Future	Buy	169	0.00
2030 On 04/05/2023	Bond Future	Sell	169	0.00
2030 On 03/08/2023	Bond Future	Sell	173	0.00
2030 On 03/08/2023	Bond Future	Buy	173	0.00
2030 On 04/05/2023	Bond Future	Buy	186	0.00
2030 On 04/05/2023	Bond Future	Sell	186	0.00
2030 On 03/08/2023	Bond Future	Sell	190	0.00
2030 On 03/08/2023	Bond Future	Buy	190	0.00
2030 On 04/05/2023	Bond Future	Buy	204	0.00
2030 On 04/05/2023	Bond Future	Sell	204	0.00
2030 On 03/08/2023	Bond Future	Sell	209	0.00
2030 On 03/08/2023	Bond Future	Buy	209	0.00
2030 On 04/05/2023	Bond Future	Buy	214	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
2030 On 04/05/2023	Bond Future		Sell	214	0.00
2030 On 04/05/2023	Bond Future		Buy	216	0.00
2030 On 04/05/2023	Bond Future		Sell	216	0.00
2030 On 03/08/2023	Bond Future		Sell	220	0.00
2030 On 03/08/2023	Bond Future		Buy	220	0.00
2030 On 03/08/2023	Bond Future		Sell	221	0.00
2030 On 03/08/2023	Bond Future		Buy	221	0.00
2030 On 04/05/2023	Bond Future		Sell	230	0.00
2030 On 04/05/2023	Bond Future		Buy	230	0.00
2030 On 03/08/2023	Bond Future		Buy	235	0.00
2030 On 03/08/2023	Bond Future		Sell	235	0.00
2030 On 04/05/2023	Bond Future		Buy	242	0.00
2030 On 04/05/2023	Bond Future		Sell	242	0.00
2030 On 03/08/2023	Bond Future		Sell	248	0.00
2030 On 03/08/2023	Bond Future		Buy	248	0.00
2030 On 04/05/2023	Bond Future		Buy	251	0.00
2030 On 04/05/2023	Bond Future		Sell	251	0.00
2030 On 03/08/2023	Bond Future		Sell	257	0.00
2030 On 03/08/2023	Bond Future		Buy	257	0.00
2030 On 04/05/2023	Bond Future		Buy	259	0.00
2030 On 04/05/2023	Bond Future		Sell	259	0.00
2030 On 03/08/2023	Bond Future		Sell	265	0.00
2030 On 03/08/2023	Bond Future		Buy	265	0.00
2030 On 04/05/2023	Bond Future		Buy	272	0.00
2030 On 04/05/2023	Bond Future		Sell	272	0.00
2030 On 03/08/2023	Bond Future		Sell	278	0.00
2030 On 03/08/2023	Bond Future		Buy	278	0.00
2030 On 04/05/2023	Bond Future		Buy	336	0.00
2030 On 04/05/2023	Bond Future		Sell	336	0.00
2030 On 04/05/2023	Bond Future		Buy	336	0.00
2030 On 04/05/2023	Bond Future		Sell	336	0.00
2030 On 03/08/2023	Bond Future		Sell	343	0.00
2030 On 03/08/2023	Bond Future		Buy	343	0.00
2030 On 03/08/2023	Bond Future		Sell	344	0.00
2030 On 03/08/2023	Bond Future		Buy	344	0.00
2030 On 04/05/2023	Bond Future		Buy	345	0.00
2030 On 04/05/2023	Bond Future		Sell	345	0.00
2030 On 03/08/2023	Bond Future		Sell	353	0.00
2030 On 03/08/2023	Bond Future		Buy	353	0.00
2030 On 04/05/2023	Bond Future		Buy	373	0.00
2030 On 04/05/2023	Bond Future		Sell	373	0.00

2030 On 03/08/2023	Bond Future	Sell	382	0.00
2030 On 03/08/2023	Bond Future	Buy	382	0.00
2030 On 04/05/2023	Bond Future	Buy	450	0.00
2030 On 04/05/2023	Bond Future	Sell	450	0.00
2030 On 04/05/2023	Bond Future	Buy	458	0.00
2030 On 04/05/2023	Bond Future	Sell	458	0.00
2030 On 03/08/2023	Bond Future	Sell	460	0.00
2030 On 03/08/2023	Bond Future	Buy	460	0.00
2030 On 03/08/2023	Bond Future	Sell	469	0.00
2030 On 03/08/2023	Bond Future	Buy	469	0.00
2030 On 04/05/2023	Bond Future	Buy	473	0.00
2030 On 04/05/2023	Bond Future	Sell	473	0.00
2030 On 03/08/2023	Bond Future	Sell	484	0.00
2030 On 03/08/2023	Bond Future	Buy	484	0.00
2030 On 04/05/2023	Bond Future	Sell	490	0.00
2030 On 04/05/2023	Bond Future	Buy	490	0.00
2030 On 03/08/2023	Bond Future	Buy	501	0.00
2030 On 03/08/2023	Bond Future	Sell	501	0.00
2030 On 04/05/2023	Bond Future	Buy	645	0.00
2030 On 04/05/2023	Bond Future	Sell	645	0.00
2030 On 03/08/2023	Bond Future	Sell	660	0.00
2030 On 03/08/2023	Bond Future	Buy	660	0.00
2030 On 04/05/2023	Bond Future	Buy	886	0.00
2030 On 04/05/2023	Bond Future	Sell	886	0.00
2030 On 03/08/2023	Bond Future	Buy	906	0.00
2030 On 03/08/2023	Bond Future	Sell	906	0.00
2030 On 04/05/2023	Bond Future	Buy	1,309	0.00
2030 On 04/05/2023	Bond Future	Sell	1,309	0.00
2030 On 03/08/2023	Bond Future	Sell	1,339	0.00
2030 On 03/08/2023	Bond Future	Buy	1,339	0.00
2030 On 04/05/2023	Bond Future	Buy	1,507	0.00
2030 On 04/05/2023	Bond Future	Sell	1,507	0.00
2030 On 03/08/2023	Bond Future	Sell	1,543	0.00
2030 On 03/08/2023	Bond Future	Buy	1,543	0.00
2030 On 04/05/2023	Bond Future	Buy	3,162	0.00
2030 On 04/05/2023	Bond Future	Sell	3,162	0.00
2030 On 03/08/2023	Bond Future	Sell	3,236	0.00
2030 On 03/08/2023	Bond Future	Buy	3,236	0.00
2030 On 04/05/2023	Bond Future	Sell	3,245	0.00
2030 On 04/05/2023	Bond Future	Buy	3,245	0.00
2030 On 03/08/2023	Bond Future	Buy	3,320	0.00
2030 On 03/08/2023	Bond Future	Sell	3,320	0.00
2030 On 04/05/2023	Bond Future	Sell	10,444	0.00
2030 On 04/05/2023	Bond Future	Buy	10,444	0.00
2030 On 03/08/2023	Bond Future	Sell	10,686	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/08/2023	Bond Future		Buy	10,686	0.00
<b>R2032 Bond Future</b>					
2032 On 03/08/2023	Bond Future		Sell	2,436	0.00
2032 On 03/08/2023	Bond Future		Buy	2,436	0.00
2032 On 03/08/2023	Bond Future		Sell	5,009	0.00
2032 On 03/08/2023	Bond Future		Buy	5,009	0.00
2032 On 03/08/2023	Bond Future		Sell	7,445	0.00
2032 On 03/08/2023	Bond Future		Buy	7,445	0.00
<b>R2040 Bond Future</b>					
2040 On 02/11/2023	Bond Future		Sell	11	0.00
2040 On 02/11/2023	Bond Future		Buy	11	0.00
2040 On 02/11/2023	Bond Future		Buy	11	0.00
2040 On 02/11/2023	Bond Future		Sell	11	0.00
<b>R210 Bond Future</b>					
R210 On 03/08/2023	Bond Future		Sell	71	0.00
R210 On 03/08/2023	Bond Future		Buy	71	0.00
R210 On 04/05/2023	Bond Future		Sell	72	0.00
R210 On 04/05/2023	Bond Future		Buy	72	0.00
<b>R213 Bond Future</b>					
R213 On 02/11/2023	Bond Future		Buy	16	0.00
R213 On 02/11/2023	Bond Future		Sell	16	0.00
R213 On 02/11/2023	Bond Future		Buy	16	0.00
R213 On 02/11/2023	Bond Future		Sell	16	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>150,658</b>	<b>0.00</b>