

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/09/2023

TO DATE : 28/09/2023

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|---------------------------------|---------------|------------|-----------------|-------------------------|------|
| GOVI Index Future | | | | | |
| GOVI On 02/11/2023 Index Future | | | Buy | 4 | 0.00 |
| GOVI On 02/11/2023 Index Future | | | Sell | 4 | 0.00 |
| GOVI On 02/11/2023 Index Future | | | Buy | 4 | 0.00 |
| GOVI On 02/11/2023 Index Future | | | Sell | 4 | 0.00 |
| I2025 Bond Future | | | | | |
| 2025 On 02/11/2023 Bond Future | | | Sell | 9 | 0.00 |
| 2025 On 02/11/2023 Bond Future | | | Buy | 9 | 0.00 |
| 2025 On 02/11/2023 Bond Future | | | Sell | 9 | 0.00 |
| 2025 On 02/11/2023 Bond Future | | | Buy | 9 | 0.00 |
| R186 Bond Future | | | | | |
| R186 On 02/11/2023 Bond Future | | | Sell | 2 | 0.00 |
| R186 On 02/11/2023 Bond Future | | | Buy | 2 | 0.00 |
| R186 On 02/11/2023 Bond Future | | | Sell | 6 | 0.00 |
| R186 On 02/11/2023 Bond Future | | | Buy | 6 | 0.00 |
| R186 On 02/11/2023 Bond Future | | | Sell | 10 | 0.00 |
| R186 On 02/11/2023 Bond Future | | | Buy | 10 | 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 02/11/2023 Bond Future | | | Sell | 11 | 0.00 |
| R186 On 02/11/2023 Bond Future | | | Buy | 11 | 0.00 |

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|--------------------------------|------|-----|------|
| R186 On 02/11/2023 Bond Future | Sell | 19 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 19 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 27 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 27 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 31 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 31 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 35 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 35 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 42 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 42 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 43 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 43 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 59 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 59 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 69 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 69 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 116 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 116 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 122 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 122 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 133 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 133 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 158 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 158 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 265 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 265 | 0.00 |

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|--------------------------------|------|-------|------|
| R186 On 02/11/2023 Bond Future | Sell | 295 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 295 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 393 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 393 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 460 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 460 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 808 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 808 | 0.00 |
| R186 On 02/11/2023 Bond Future | Sell | 3,084 | 0.00 |
| R186 On 02/11/2023 Bond Future | Buy | 3,084 | 0.00 |
| R2030 Bond Future | | | |
| 2030 On 02/11/2023 Bond Future | Sell | 18 | 0.00 |
| 2030 On 02/11/2023 Bond Future | Buy | 18 | 0.00 |
| R2032 Bond Future | | | |
| 2032 On 02/11/2023 Bond Future | Sell | 26 | 0.00 |
| 2032 On 02/11/2023 Bond Future | Buy | 26 | 0.00 |
| 2032 On 02/11/2023 Bond Future | Sell | 26 | 0.00 |
| 2032 On 02/11/2023 Bond Future | Buy | 26 | 0.00 |
| 2032 On 02/11/2023 Bond Future | Buy | 100 | 0.00 |
| 2032 On 02/11/2023 Bond Future | Sell | 100 | 0.00 |
| 2032 On 02/11/2023 Bond Future | Buy | 100 | 0.00 |
| 2032 On 02/11/2023 Bond Future | Sell | 100 | 0.00 |
| 2032 On 02/11/2023 Bond Future | Buy | 290 | 0.00 |
| 2032 On 02/11/2023 Bond Future | Sell | 290 | 0.00 |
| 2032 On 02/11/2023 Bond Future | Buy | 675 | 0.00 |

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|--------------------------------|------|-------|------|
| 2032 On 02/11/2023 Bond Future | Sell | 675 | 0.00 |
| R2035 Bond Future | | | |
| R035 On 02/11/2023 Bond Future | Sell | 98 | 0.00 |
| R035 On 02/11/2023 Bond Future | Buy | 98 | 0.00 |
| R035 On 02/11/2023 Bond Future | Sell | 130 | 0.00 |
| R035 On 02/11/2023 Bond Future | Buy | 130 | 0.00 |
| R035 On 02/11/2023 Bond Future | Sell | 2,000 | 0.00 |
| R035 On 02/11/2023 Bond Future | Buy | 2,000 | 0.00 |
| R035 On 02/11/2023 Bond Future | Buy | 2,000 | 0.00 |
| R035 On 02/11/2023 Bond Future | Sell | 2,000 | 0.00 |
| R035 On 02/11/2023 Bond Future | Buy | 2,000 | 0.00 |
| R035 On 02/11/2023 Bond Future | Sell | 2,000 | 0.00 |
| R2040 Bond Future | | | |
| 2040 On 02/11/2023 Bond Future | Buy | 1 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 1 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 1 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 1 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Buy | 3 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 3 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 4 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Buy | 4 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 5 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 5 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 13 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Buy | 13 | 0.00 |

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|--------------------------------|------|----|------|
| 2040 On 01/02/2024 Bond Future | Buy | 16 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 16 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Buy | 21 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 21 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Buy | 21 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 21 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 22 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Buy | 22 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Buy | 23 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 23 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 27 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 27 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 29 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 29 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 29 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 29 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 30 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 30 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 32 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 32 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Buy | 36 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 36 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 42 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Buy | 42 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 77 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 77 | 0.00 |

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|--------------------------------|------|-----|------|
| 2040 On 02/11/2023 Bond Future | Buy | 81 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 81 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 84 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 84 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 98 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 98 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Buy | 98 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 98 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 118 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 118 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 121 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 121 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Buy | 137 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 137 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 166 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 166 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 180 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 180 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 250 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 250 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 298 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 298 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Buy | 298 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Buy | 298 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 300 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 300 | 0.00 |

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|--------------------------------|------|-------|------|
| 2040 On 01/02/2024 Bond Future | Buy | 344 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 344 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 376 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 376 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 447 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 447 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 650 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 650 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 749 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 749 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 749 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 749 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Buy | 1,051 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 1,051 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Sell | 1,110 | 0.00 |
| 2040 On 02/11/2023 Bond Future | Buy | 1,110 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 1,301 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 1,301 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 1,440 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 1,440 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 2,284 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 2,284 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 2,300 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 2,300 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 4,700 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 4,700 | 0.00 |

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|--------------------------------|------|-------|------|
| 2040 On 01/02/2024 Bond Future | Buy | 8,130 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 8,130 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 8,130 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 8,130 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 8,130 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 8,130 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Buy | 8,715 | 0.00 |
| 2040 On 01/02/2024 Bond Future | Sell | 8,715 | 0.00 |

R2044 Bond Future

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|--------------------------------|------|----|------|
| 2044 On 01/02/2024 Bond Future | Sell | 1 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 1 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 3 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 3 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 3 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 3 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 5 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 5 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 7 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 7 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 9 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 9 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 14 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 14 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 16 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 16 | 0.00 |

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|--------------------------------|------|----|------|
| 2044 On 01/02/2024 Bond Future | Sell | 16 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 16 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 17 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 17 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 24 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 24 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 28 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 28 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 28 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 28 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 31 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 31 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 38 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 38 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 41 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 41 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 51 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 51 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 55 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 55 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 62 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 62 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 64 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 64 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 88 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 88 | 0.00 |

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|--------------------------------|------|-------|------|
| 2044 On 01/02/2024 Bond Future | Sell | 104 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 104 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 126 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 126 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 132 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 132 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 145 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 145 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 198 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 198 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 236 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 236 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 346 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 346 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 346 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 346 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 395 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 395 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 439 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 439 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 685 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 685 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 759 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 759 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 1,204 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 1,204 | 0.00 |

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| 2044 On 01/02/2024 Bond Future | Buy | 4,594 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 4,594 | 0.00 |
| R2048 Bond Future | | | |
| R248 On 02/11/2023 Bond Future | Sell | 1 | 0.00 |
| R248 On 02/11/2023 Bond Future | Buy | 1 | 0.00 |
| R248 On 02/11/2023 Bond Future | Sell | 1 | 0.00 |
| R248 On 02/11/2023 Bond Future | Buy | 1 | 0.00 |
| R248 On 02/11/2023 Bond Future | Sell | 2 | 0.00 |
| R248 On 02/11/2023 Bond Future | Buy | 2 | 0.00 |
| R248 On 02/11/2023 Bond Future | Sell | 2 | 0.00 |
| R248 On 02/11/2023 Bond Future | Buy | 2 | 0.00 |
| R248 On 02/11/2023 Bond Future | Sell | 3 | 0.00 |
| R248 On 02/11/2023 Bond Future | Buy | 3 | 0.00 |
| R248 On 02/11/2023 Bond Future | Buy | 7 | 0.00 |
| R248 On 02/11/2023 Bond Future | Sell | 7 | 0.00 |
| R209 Bond Future | | | |
| R209 On 02/11/2023 Bond Future | Sell | 51 | 0.00 |
| R209 On 02/11/2023 Bond Future | Buy | 51 | 0.00 |
| R209 On 02/11/2023 Bond Future | Sell | 51 | 0.00 |
| R209 On 02/11/2023 Bond Future | Buy | 51 | 0.00 |
| R213 Bond Future | | | |
| 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 |
| R213 On 02/11/2023 Bond Future | Buy | 16 | 0.00 |

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|--|------|---------------|-------------|
| R213 On 02/11/2023 Bond Future | Sell | 156 | 0.00 |
| R213 On 02/11/2023 Bond Future | Buy | 156 | 0.00 |
| R214 Bond Future | | | |
| R214 On 02/11/2023 Bond Future | Sell | 100 | 0.00 |
| R214 On 02/11/2023 Bond Future | Buy | 100 | 0.00 |
| R214 On 02/11/2023 Bond Future | Buy | 129 | 0.00 |
| R214 On 02/11/2023 Bond Future | Sell | 129 | 0.00 |
| R214 On 02/11/2023 Bond Future | Buy | 401 | 0.00 |
| R214 On 02/11/2023 Bond Future | Sell | 401 | 0.00 |
| R214 On 02/11/2023 Bond Future | Buy | 530 | 0.00 |
| R214 On 02/11/2023 Bond Future | Sell | 530 | 0.00 |
| Grand Total for Daily Detailed Turnover | | 78,731 | 0.00 |