

**INTEREST RATE AND CURRENCY DERIVATIVES**
**DERIVATIVES DAILY DETAILED TURNOVER REPORT**
**FROM DATE : 21/07/2025**
**TO DATE : 21/07/2025**

| Contract                        | Strike | C/P | Buy/Sell | No. of Contracts |      |
|---------------------------------|--------|-----|----------|------------------|------|
| GOVI Index Future               |        |     |          |                  |      |
| GOVI On 07/08/2025 Index Future |        |     | Buy      | 3                | 0.00 |
| GOVI On 07/08/2025 Index Future |        |     | Sell     | 3                | 0.00 |
| GOVI On 07/08/2025 Index Future |        |     | Buy      | 3                | 0.00 |
| GOVI On 07/08/2025 Index Future |        |     | Sell     | 3                | 0.00 |
| GOVI On 07/08/2025 Index Future |        |     | Buy      | 7                | 0.00 |
| GOVI On 07/08/2025 Index Future |        |     | Sell     | 7                | 0.00 |
| GOVI On 06/11/2025 Index Future |        |     | Sell     | 7                | 0.00 |
| GOVI On 06/11/2025 Index Future |        |     | Buy      | 7                | 0.00 |
| GOVI On 06/11/2025 Index Future |        |     | Sell     | 31               | 0.00 |
| GOVI On 06/11/2025 Index Future |        |     | Buy      | 31               | 0.00 |
| GOVI On 07/08/2025 Index Future |        |     | Buy      | 31               | 0.00 |
| GOVI On 07/08/2025 Index Future |        |     | Sell     | 31               | 0.00 |
| GOVI On 07/08/2025 Index Future |        |     | Buy      | 67               | 0.00 |
| GOVI On 07/08/2025 Index Future |        |     | Sell     | 67               | 0.00 |
| GOVI On 06/11/2025 Index Future |        |     | Sell     | 67               | 0.00 |
| GOVI On 06/11/2025 Index Future |        |     | Buy      | 67               | 0.00 |
| GOVI On 06/11/2025 Index Future |        |     | Sell     | 105              | 0.00 |
| GOVI On 06/11/2025 Index Future |        |     | Buy      | 105              | 0.00 |
| GOVI On 06/11/2025 Index Future |        |     | Sell     | 105              | 0.00 |
| GOVI On 06/11/2025 Index Future |        |     | Buy      | 105              | 0.00 |
| GOVI On 07/08/2025 Index Future |        |     | Buy      | 105              | 0.00 |

|                                 |      |       |      |
|---------------------------------|------|-------|------|
| GOVI On 07/08/2025 Index Future | Sell | 105   | 0.00 |
| GOVI On 07/08/2025 Index Future | Buy  | 105   | 0.00 |
| GOVI On 07/08/2025 Index Future | Sell | 105   | 0.00 |
| GOVI On 07/08/2025 Index Future | Sell | 115   | 0.00 |
| GOVI On 07/08/2025 Index Future | Buy  | 115   | 0.00 |
| GOVI On 07/08/2025 Index Future | Sell | 115   | 0.00 |
| GOVI On 07/08/2025 Index Future | Buy  | 115   | 0.00 |
| GOVI On 06/11/2025 Index Future | Sell | 115   | 0.00 |
| GOVI On 06/11/2025 Index Future | Buy  | 115   | 0.00 |
| GOVI On 06/11/2025 Index Future | Sell | 115   | 0.00 |
| GOVI On 06/11/2025 Index Future | Buy  | 115   | 0.00 |
| GOVI On 06/11/2025 Index Future | Sell | 278   | 0.00 |
| GOVI On 06/11/2025 Index Future | Buy  | 278   | 0.00 |
| GOVI On 07/08/2025 Index Future | Buy  | 278   | 0.00 |
| GOVI On 07/08/2025 Index Future | Sell | 278   | 0.00 |
| <b>R186 Bond Future</b>         |      |       |      |
| R186 On 06/11/2025 Bond Future  | Sell | 150   | 0.00 |
| R186 On 06/11/2025 Bond Future  | Buy  | 150   | 0.00 |
| R186 On 06/11/2025 Bond Future  | Sell | 150   | 0.00 |
| R186 On 06/11/2025 Bond Future  | Buy  | 150   | 0.00 |
| R186 On 06/11/2025 Bond Future  | Buy  | 2,100 | 0.00 |
| R186 On 06/11/2025 Bond Future  | Sell | 2,100 | 0.00 |
| R186 On 06/11/2025 Bond Future  | Buy  | 2,100 | 0.00 |
| R186 On 06/11/2025 Bond Future  | Sell | 2,100 | 0.00 |
| R186 On 07/08/2025 Bond Future  | Sell | 2,100 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| R186 On 07/08/2025 Bond Future | Buy  | 2,100 | 0.00 |
| R186 On 07/08/2025 Bond Future | Sell | 2,100 | 0.00 |
| R186 On 07/08/2025 Bond Future | Buy  | 2,100 | 0.00 |
| R2030 Bond Future              |      |       |      |
| 2030 On 07/08/2025 Bond Future | Buy  | 29    | 0.00 |
| 2030 On 07/08/2025 Bond Future | Sell | 29    | 0.00 |
| 2030 On 06/11/2025 Bond Future | Sell | 55    | 0.00 |
| 2030 On 06/11/2025 Bond Future | Buy  | 55    | 0.00 |
| 2030 On 07/08/2025 Bond Future | Buy  | 62    | 0.00 |
| 2030 On 07/08/2025 Bond Future | Sell | 62    | 0.00 |
| 2030 On 06/11/2025 Bond Future | Sell | 65    | 0.00 |
| 2030 On 06/11/2025 Bond Future | Buy  | 65    | 0.00 |
| 2030 On 07/08/2025 Bond Future | Buy  | 91    | 0.00 |
| 2030 On 07/08/2025 Bond Future | Sell | 91    | 0.00 |
| 2030 On 06/11/2025 Bond Future | Sell | 199   | 0.00 |
| 2030 On 06/11/2025 Bond Future | Buy  | 199   | 0.00 |
| 2030 On 06/11/2025 Bond Future | Sell | 241   | 0.00 |
| 2030 On 06/11/2025 Bond Future | Buy  | 241   | 0.00 |
| 2030 On 06/11/2025 Bond Future | Sell | 355   | 0.00 |
| 2030 On 06/11/2025 Bond Future | Buy  | 355   | 0.00 |
| 2030 On 06/11/2025 Bond Future | Sell | 495   | 0.00 |
| 2030 On 06/11/2025 Bond Future | Buy  | 495   | 0.00 |
| 2030 On 06/11/2025 Bond Future | Sell | 2,129 | 0.00 |
| 2030 On 06/11/2025 Bond Future | Buy  | 2,129 | 0.00 |
| 2030 On 06/11/2025 Bond Future | Sell | 2,194 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2030 On 06/11/2025 Bond Future | Buy  | 2,194 | 0.00 |
| R2032 Bond Future              |      |       |      |
| 2032 On 06/11/2025 Bond Future | Sell | 1     | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 1     | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 1     | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 1     | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 1     | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 1     | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 1     | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 1     | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 9     | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 9     | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 9     | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 9     | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 9     | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 9     | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 9     | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 9     | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 11    | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 11    | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 11    | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 11    | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 11    | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 11    | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 11    | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2032 On 07/08/2025 Bond Future | Sell | 11  | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 16  | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 16  | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 16  | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 16  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 16  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 16  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 16  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 16  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 19  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 19  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 19  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 19  | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 19  | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 19  | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 19  | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 19  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 45  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 45  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 62  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 62  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 90  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 90  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 113 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 113 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 142 | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2032 On 06/11/2025 Bond Future | Buy  | 142 | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 142 | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 142 | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 142 | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 142 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 142 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 142 | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 229 | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 229 | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 229 | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 229 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 229 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 229 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 229 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 229 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 310 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 310 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 310 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 310 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 320 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 320 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 320 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 320 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 320 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 320 | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 320 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2032 On 07/08/2025 Bond Future | Sell | 320   | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 320   | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 320   | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 320   | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 320   | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 320   | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 320   | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 320   | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 320   | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 508   | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 508   | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 508   | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 508   | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 508   | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 508   | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 508   | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 508   | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 3,847 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 3,847 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 3,847 | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 3,847 | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 3,847 | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 3,847 | 0.00 |
| 2032 On 07/08/2025 Bond Future | Buy  | 3,847 | 0.00 |
| 2032 On 07/08/2025 Bond Future | Sell | 3,847 | 0.00 |

R2033 Bond Future

|                                |      |     |      |
|--------------------------------|------|-----|------|
| R033 On 06/11/2025 Bond Future | Sell | 208 | 0.00 |
| R033 On 06/11/2025 Bond Future | Buy  | 208 | 0.00 |
| R033 On 06/11/2025 Bond Future | Sell | 208 | 0.00 |
| R033 On 06/11/2025 Bond Future | Buy  | 208 | 0.00 |

R2035 Bond Future

|                                |      |     |      |
|--------------------------------|------|-----|------|
| R035 On 06/11/2025 Bond Future | Buy  | 73  | 0.00 |
| R035 On 06/11/2025 Bond Future | Sell | 73  | 0.00 |
| R035 On 06/11/2025 Bond Future | Buy  | 98  | 0.00 |
| R035 On 06/11/2025 Bond Future | Sell | 98  | 0.00 |
| R035 On 06/11/2025 Bond Future | Buy  | 146 | 0.00 |
| R035 On 06/11/2025 Bond Future | Sell | 146 | 0.00 |
| R035 On 06/11/2025 Bond Future | Buy  | 183 | 0.00 |
| R035 On 06/11/2025 Bond Future | Sell | 183 | 0.00 |
| R035 On 06/11/2025 Bond Future | Buy  | 500 | 0.00 |
| R035 On 06/11/2025 Bond Future | Sell | 500 | 0.00 |
| R035 On 06/11/2025 Bond Future | Buy  | 500 | 0.00 |
| R035 On 06/11/2025 Bond Future | Sell | 500 | 0.00 |

R2037 Bond Future

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2037 On 06/11/2025 Bond Future | Sell | 57  | 0.00 |
| 2037 On 06/11/2025 Bond Future | Buy  | 57  | 0.00 |
| 2037 On 06/11/2025 Bond Future | Sell | 80  | 0.00 |
| 2037 On 06/11/2025 Bond Future | Buy  | 80  | 0.00 |
| 2037 On 06/11/2025 Bond Future | Sell | 179 | 0.00 |
| 2037 On 06/11/2025 Bond Future | Buy  | 179 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2037 On 06/11/2025 Bond Future | Sell | 230   | 0.00 |
| 2037 On 06/11/2025 Bond Future | Buy  | 230   | 0.00 |
| 2037 On 06/11/2025 Bond Future | Sell | 316   | 0.00 |
| 2037 On 06/11/2025 Bond Future | Buy  | 316   | 0.00 |
| 2037 On 06/11/2025 Bond Future | Buy  | 8,332 | 0.00 |
| 2037 On 06/11/2025 Bond Future | Sell | 8,332 | 0.00 |
| R2040 Bond Future              |      |       |      |
| 2040 On 07/08/2025 Bond Future | Buy  | 2     | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 2     | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 2     | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 2     | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 63    | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 63    | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 63    | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 63    | 0.00 |
| R2044 Bond Future              |      |       |      |
| 2044 On 07/08/2025 Bond Future | Buy  | 3     | 0.00 |
| 2044 On 07/08/2025 Bond Future | Sell | 3     | 0.00 |
| 2044 On 07/08/2025 Bond Future | Buy  | 3     | 0.00 |
| 2044 On 07/08/2025 Bond Future | Sell | 3     | 0.00 |
| 2044 On 06/11/2025 Bond Future | Sell | 34    | 0.00 |
| 2044 On 06/11/2025 Bond Future | Buy  | 34    | 0.00 |
| 2044 On 06/11/2025 Bond Future | Sell | 45    | 0.00 |
| 2044 On 06/11/2025 Bond Future | Buy  | 45    | 0.00 |
| 2044 On 06/11/2025 Bond Future | Sell | 67    | 0.00 |

|                                                |               |       |             |
|------------------------------------------------|---------------|-------|-------------|
| 2044 On 06/11/2025 Bond Future                 | Buy           | 67    | 0.00        |
| 2044 On 06/11/2025 Bond Future                 | Sell          | 84    | 0.00        |
| 2044 On 06/11/2025 Bond Future                 | Buy           | 84    | 0.00        |
| 2044 On 06/11/2025 Bond Future                 | Sell          | 230   | 0.00        |
| 2044 On 06/11/2025 Bond Future                 | Buy           | 230   | 0.00        |
| 2044 On 06/11/2025 Bond Future                 | Sell          | 230   | 0.00        |
| 2044 On 06/11/2025 Bond Future                 | Buy           | 230   | 0.00        |
| 2044 On 06/11/2025 Bond Future                 | Sell          | 4,250 | 0.00        |
| 2044 On 06/11/2025 Bond Future                 | Buy           | 4,250 | 0.00        |
| 2044 On 06/11/2025 Bond Future                 | Sell          | 4,250 | 0.00        |
| 2044 On 06/11/2025 Bond Future                 | Buy           | 4,250 | 0.00        |
| 2044 On 07/08/2025 Bond Future                 | Buy           | 4,250 | 0.00        |
| 2044 On 07/08/2025 Bond Future                 | Sell          | 4,250 | 0.00        |
| 2044 On 07/08/2025 Bond Future                 | Buy           | 4,250 | 0.00        |
| 2044 On 07/08/2025 Bond Future                 | Sell          | 4,250 | 0.00        |
| R213 Bond Future                               |               |       |             |
| R213 On 06/11/2025 Bond Future                 | Sell          | 163   | 0.00        |
| R213 On 06/11/2025 Bond Future                 | Buy           | 163   | 0.00        |
| R213 On 06/11/2025 Bond Future                 | Sell          | 854   | 0.00        |
| R213 On 06/11/2025 Bond Future                 | Buy           | 854   | 0.00        |
| R213 On 06/11/2025 Bond Future                 | Sell          | 941   | 0.00        |
| R213 On 06/11/2025 Bond Future                 | Buy           | 941   | 0.00        |
| R213 On 06/11/2025 Bond Future                 | Sell          | 1,958 | 0.00        |
| R213 On 06/11/2025 Bond Future                 | Buy           | 1,958 | 0.00        |
| <b>Grand Total for Daily Detailed Turnover</b> | <b>71,737</b> |       | <b>0.00</b> |