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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 25/06/2025 TO: 25/06/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	2029 On 07-August-25			Bond Future	138.72	138.6721	138.7179	138.6721	5,425.00
25/06/2025	2029 On 07-August-25	137.41	Call	Bond Future	1308	1	1	1	0.00
25/06/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
25/06/2025	2029 On 06-November-25			Bond Future	139.94	139.8882	139.9351	139.8882	0.00
25/06/2025	2029 On 06-November-25	139.79	Call	Bond Future	145	0	0	0	0.00
25/06/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
25/06/2025	2029 On 05-February-26			Bond Future	142.61	142.5663	142.6147	142.5663	0.00
25/06/2025	2029 On 05-February-26	140.11	Call	Bond Future	2505	2	3	2	0.00
25/06/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
25/06/2025	2029 On 07-May-26			Bond Future	143.84	143.7905	143.8412	143.7905	0.00
25/06/2025	2029 On 07-May-26	141.82	Call	Bond Future	2021	2	2	2	0.00
25/06/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	2029 On 06-August-26			Bond Future	146.53	146.4765	146.5296	146.4765	0.00
25/06/2025	2029 On 06-August-26	144.10	Call	Bond Future	2430	2	2	2	0.00
25/06/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
25/06/2025	2030 On 07-August-25			Bond Future	8.49	98.3644	98.4660	98.3644	127,058.00
25/06/2025	2030 On 07-August-25	11.11	Call	Bond Future	8935	9	9	9	0.00
25/06/2025	2030 On 07-August-25	12.12	Call	Bond Future	12110	12	12	12	0.00
25/06/2025	2030 On 07-August-25	10.48	Call	Bond Future	6882	7	7	7	1,054.00
25/06/2025	2030 On 07-August-25	9.22	Call	Bond Future	2655	3	3	3	300.00
25/06/2025	2030 On 07-August-25	9.81	Call	Bond Future	4639	5	5	5	0.00
25/06/2025	2030 On 07-August-25	8.72	Call	Bond Future	1148	1	1	1	300.00
25/06/2025	2030 On 07-August-25	9.22	Put	Bond Future	58	0	0	0	0.00
25/06/2025	2030 On 07-August-25	9.81	Put	Bond Future	6	0	0	0	300.00
25/06/2025	2030 On 07-August-25	8.72	Put	Bond Future	320	0	0	0	0.00
25/06/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
25/06/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
25/06/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
25/06/2025	2030 On 06-November-25			Bond Future	8.54	100.2227	100.3262	100.2227	0.00
25/06/2025	2030 On 06-November-25	9.54	Call	Bond Future	3549	3	4	3	0.00
25/06/2025	2030 On 06-November-25	8.72	Call	Bond Future	1409	1	1	1	300.00
25/06/2025	2030 On 06-November-25	9.22	Call	Bond Future	2638	3	3	3	300.00
25/06/2025	2030 On 06-November-25	10.08	Call	Bond Future	5189	5	5	5	0.00
25/06/2025	2030 On 06-November-25	10.08	Put	Bond Future	69	0	0	0	300.00
25/06/2025	2030 On 06-November-25	9.22	Put	Bond Future	342	0	0	0	0.00
25/06/2025	2030 On 06-November-25	8.72	Put	Bond Future	804	1	1	1	0.00
25/06/2025	2030 On 06-November-25	9.54	Put	Bond Future	190	0	0	0	0.00
25/06/2025	2030 On 05-February-26			Bond Future	8.61	98.1093	98.2153	98.1093	0.00
25/06/2025	2030 On 05-February-26	9.49	Call	Bond Future	3334	3	3	3	0.00
25/06/2025	2030 On 05-February-26	9.49	Put	Bond Future	498	0	0	0	0.00
25/06/2025	2030 On 07-May-26			Bond Future	8.69	99.9325	100.0414	99.9325	0.00
25/06/2025	2030 On 07-May-26	9.39	Call	Bond Future	3051	3	3	3	0.00
25/06/2025	2030 On 07-May-26	9.39	Put	Bond Future	937	1	1	1	0.00
25/06/2025	2030 On 06-August-26			Bond Future	8.81	97.7650	97.8768	97.7650	0.00
25/06/2025	2030 On 06-August-26	9.22	Call	Bond Future	2189	2	2	2	0.00
25/06/2025	2030 On 06-August-26	9.22	Put	Bond Future	1016	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	2031 On 07-August-25			Bond Future	107.49	107.4934	107.4934	107.4934	0.00
25/06/2025	2031 On 07-August-25	107.65	Call	Bond Future	988	1	1	1	0.00
25/06/2025	2031 On 07-August-25	107.65	Put	Bond Future	1145	1	1	1	0.00
25/06/2025	2031 On 06-November-25			Bond Future	109.55	109.5506	109.5506	109.5506	699.00
25/06/2025	2031 On 06-November-25	109.69	Call	Bond Future	1833	2	2	2	0.00
25/06/2025	2031 On 06-November-25	109.69	Put	Bond Future	1973	2	2	2	0.00
25/06/2025	2031 On 05-February-26			Bond Future	109.26	109.2641	109.2641	109.2641	0.00
25/06/2025	2031 On 05-February-26	111.76	Call	Bond Future	1415	1	1	1	0.00
25/06/2025	2031 On 05-February-26	111.76	Put	Bond Future	3911	4	4	4	0.00
25/06/2025	2031 On 07-May-26			Bond Future	111.32	111.3217	111.3217	111.3217	0.00
25/06/2025	2031 On 07-May-26	113.84	Call	Bond Future	1836	2	2	2	0.00
25/06/2025	2031 On 07-May-26	113.84	Put	Bond Future	4355	4	4	4	0.00
25/06/2025	2031 On 06-August-26			Bond Future	110.98	110.9777	110.9777	110.9777	0.00
25/06/2025	2031 On 06-August-26	113.81	Call	Bond Future	1611	2	2	2	0.00
25/06/2025	2031 On 06-August-26	113.81	Put	Bond Future	4443	4	4	4	0.00
25/06/2025	2032 On 07-August-25			Bond Future	9.19	98.2907	98.4005	98.2907	134,094.00
25/06/2025	2032 On 07-August-25	12.01	Call	Bond Future	12270	12	12	12	0.00
25/06/2025	2032 On 07-August-25	9.90	Call	Bond Future	3627	3	4	3	300.00
25/06/2025	2032 On 07-August-25	10.59	Call	Bond Future	6442	6	6	6	0.00
25/06/2025	2032 On 07-August-25	9.40	Call	Bond Future	1836	1	2	1	300.00
25/06/2025	2032 On 07-August-25	9.90	Put	Bond Future	340	0	0	0	0.00
25/06/2025	2032 On 07-August-25	10.59	Put	Bond Future	89	0	0	0	300.00
25/06/2025	2032 On 07-August-25	9.40	Put	Bond Future	855	1	1	1	0.00
25/06/2025	2032 On 07-August-25	12.01	Put	Bond Future	1	0	0	0	0.00
25/06/2025	2032 On 06-November-25			Bond Future	9.27	95.9867	96.0986	95.9867	0.00
25/06/2025	2032 On 06-November-25	10.42	Call	Bond Future	5461	5	5	5	0.00
25/06/2025	2032 On 06-November-25	9.40	Call	Bond Future	2054	2	2	2	300.00
25/06/2025	2032 On 06-November-25	9.90	Call	Bond Future	3588	3	4	3	300.00
25/06/2025	2032 On 06-November-25	10.89	Call	Bond Future	7270	7	7	7	0.00
25/06/2025	2032 On 06-November-25	10.89	Put	Bond Future	180	0	0	0	300.00
25/06/2025	2032 On 06-November-25	9.90	Put	Bond Future	750	1	1	1	0.00
25/06/2025	2032 On 06-November-25	9.40	Put	Bond Future	1462	1	1	1	0.00
25/06/2025	2032 On 06-November-25	10.42	Put	Bond Future	359	0	0	0	0.00
25/06/2025	2032 On 05-February-26			Bond Future	9.36	97.8012	97.9157	97.8012	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	2032 On 05-February-26	10.16	Call	Bond Future	4591	4	5	4	0.00
25/06/2025	2032 On 05-February-26	10.16	Put	Bond Future	1105	1	1	1	0.00
25/06/2025	2032 On 07-May-26			Bond Future	9.46	95.4588	95.5761	95.4588	0.00
25/06/2025	2032 On 07-May-26	10.14	Call	Bond Future	4488	4	4	4	0.00
25/06/2025	2032 On 07-May-26	10.14	Put	Bond Future	1616	1	2	1	0.00
25/06/2025	2032 On 06-August-26			Bond Future	9.57	97.2171	97.3376	97.2171	0.00
25/06/2025	2032 On 06-August-26	10.12	Call	Bond Future	4389	4	4	4	0.00
25/06/2025	2032 On 06-August-26	10.12	Put	Bond Future	2169	2	2	2	0.00
25/06/2025	2033 On 07-August-25			Bond Future	130.47	130.4433	130.4679	130.4433	1,648.00
25/06/2025	2033 On 07-August-25	128.65	Call	Bond Future	1818	2	2	2	0.00
25/06/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
25/06/2025	2033 On 06-November-25			Bond Future	131.43	131.4010	131.4262	131.4010	5,288.00
25/06/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
25/06/2025	2033 On 06-November-25	133.14	Put	Bond Future	1714	2	2	2	0.00
25/06/2025	2033 On 05-February-26			Bond Future	133.94	133.9165	133.9429	133.9165	0.00
25/06/2025	2033 On 05-February-26	132.88	Call	Bond Future	1063	1	1	1	0.00
25/06/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
25/06/2025	2033 On 07-May-26			Bond Future	134.90	134.8759	134.9041	134.8759	0.00
25/06/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
25/06/2025	2033 On 07-May-26	135.16	Put	Bond Future	256	0	0	0	0.00
25/06/2025	2033 On 06-August-26			Bond Future	137.43	137.3955	137.4255	137.3955	0.00
25/06/2025	2033 On 06-August-26	134.25	Call	Bond Future	3175	3	3	3	0.00
25/06/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
25/06/2025	2037 On 07-August-25			Bond Future	10.47	87.1532	87.2966	87.1532	141,409.00
25/06/2025	2037 On 07-August-25	13.01	Call	Bond Future	13530	13	14	13	0.00
25/06/2025	2037 On 07-August-25	12.17	Call	Bond Future	9459	9	9	9	0.00
25/06/2025	2037 On 07-August-25	11.42	Call	Bond Future	5715	5	6	5	0.00
25/06/2025	2037 On 07-August-25	10.55	Call	Bond Future	1927	1	2	1	2,341.00
25/06/2025	2037 On 07-August-25	10.64	Call	Bond Future	2249	2	2	2	200.00
25/06/2025	2037 On 07-August-25	11.82	Call	Bond Future	7707	7	8	7	0.00
25/06/2025	2037 On 07-August-25	11.07	Call	Bond Future	4047	4	4	4	0.00
25/06/2025	2037 On 07-August-25	10.34	Call	Bond Future	1274	1	1	1	2,541.00
25/06/2025	2037 On 07-August-25	10.50	Call	Bond Future	1759	1	2	1	300.00
25/06/2025	2037 On 07-August-25	11.00	Call	Bond Future	3730	3	4	3	300.00

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25/06/2025	2037 On 07-August-25	11.83	Call	Bond Future	7757	8	8	8	0.00
25/06/2025	2037 On 07-August-25	11.45	Call	Bond Future	5863	6	6	6	7,500.00
25/06/2025	2037 On 07-August-25	11.45	Put	Bond Future	259	0	0	0	7,500.00
25/06/2025	2037 On 07-August-25	10.50	Put	Bond Future	1576	1	2	1	0.00
25/06/2025	2037 On 07-August-25	11.83	Put	Bond Future	116	0	0	0	300.00
25/06/2025	2037 On 07-August-25	11.00	Put	Bond Future	633	0	1	0	0.00
25/06/2025	2037 On 07-August-25	11.07	Put	Bond Future	553	0	1	0	2,541.00
25/06/2025	2037 On 07-August-25	10.34	Put	Bond Future	2053	2	2	2	0.00
25/06/2025	2037 On 07-August-25	11.82	Put	Bond Future	119	0	0	0	2,541.00
25/06/2025	2037 On 07-August-25	10.64	Put	Bond Future	1236	1	1	1	0.00
25/06/2025	2037 On 07-August-25	11.42	Put	Bond Future	275	0	0	0	2,541.00
25/06/2025	2037 On 07-August-25	10.55	Put	Bond Future	1447	1	1	1	0.00
25/06/2025	2037 On 07-August-25	12.17	Put	Bond Future	56	0	0	0	2,541.00
25/06/2025	2037 On 07-August-25	13.01	Put	Bond Future	6	0	0	0	0.00
25/06/2025	2037 On 06-November-25			Bond Future	10.57	88.7997	88.9459	88.7997	0.00
25/06/2025	2037 On 06-November-25	11.63	Call	Bond Future	7176	6	7	6	0.00
25/06/2025	2037 On 06-November-25	11.00	Call	Bond Future	4606	3	5	3	300.00
25/06/2025	2037 On 06-November-25	12.16	Call	Bond Future	9482	9	9	9	0.00
25/06/2025	2037 On 06-November-25	10.50	Call	Bond Future	2846	2	3	2	300.00
25/06/2025	2037 On 06-November-25	11.00	Put	Bond Future	2119	1	2	1	0.00
25/06/2025	2037 On 06-November-25	12.16	Put	Bond Future	790	0	1	0	300.00
25/06/2025	2037 On 06-November-25	10.50	Put	Bond Future	3246	2	3	2	0.00
25/06/2025	2037 On 06-November-25	11.63	Put	Bond Future	1236	0	1	0	0.00
25/06/2025	2037 On 05-February-26			Bond Future	10.67	86.2198	86.3692	86.2198	0.00
25/06/2025	2037 On 05-February-26	11.20	Call	Bond Future	5817	4	6	4	0.00
25/06/2025	2037 On 05-February-26	10.90	Call	Bond Future	4742	3	5	3	1,970.00
25/06/2025	2037 On 05-February-26	12.27	Call	Bond Future	10034	9	10	9	0.00
25/06/2025	2037 On 05-February-26	11.40	Call	Bond Future	6569	5	7	5	1,030.00
25/06/2025	2037 On 05-February-26	12.73	Call	Bond Future	11859	11	12	11	0.00
25/06/2025	2037 On 05-February-26	11.86	Call	Bond Future	8371	7	8	7	0.00
25/06/2025	2037 On 05-February-26	11.36	Call	Bond Future	6417	5	6	5	0.00
25/06/2025	2037 On 05-February-26	10.65	Call	Bond Future	3909	2	4	2	1,930.00
25/06/2025	2037 On 05-February-26	11.36	Put	Bond Future	2590	1	3	1	1,930.00
25/06/2025	2037 On 05-February-26	10.65	Put	Bond Future	4047	3	4	3	0.00
25/06/2025	2037 On 05-February-26	11.86	Put	Bond Future	1902	1	2	1	1,930.00

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25/06/2025	2037 On 05-February-26	12.73	Put	Bond Future	1068	0	1	0	1,030.00
25/06/2025	2037 On 05-February-26	11.40	Put	Bond Future	2527	1	3	1	0.00
25/06/2025	2037 On 05-February-26	12.27	Put	Bond Future	1486	0	1	0	1,970.00
25/06/2025	2037 On 05-February-26	10.90	Put	Bond Future	3454	2	3	2	0.00
25/06/2025	2037 On 05-February-26	11.20	Put	Bond Future	2861	2	3	2	0.00
25/06/2025	2037 On 07-May-26			Bond Future	10.79	87.8216	87.9744	87.8216	0.00
25/06/2025	2037 On 07-May-26	11.32	Call	Bond Future	6592	5	7	5	0.00
25/06/2025	2037 On 07-May-26	12.40	Call	Bond Future	10626	9	11	9	0.00
25/06/2025	2037 On 07-May-26	10.95	Call	Bond Future	5328	3	5	3	142.00
25/06/2025	2037 On 07-May-26	12.40	Put	Bond Future	2199	1	2	1	142.00
25/06/2025	2037 On 07-May-26	10.95	Put	Bond Future	4458	3	4	3	0.00
25/06/2025	2037 On 07-May-26	11.32	Put	Bond Future	3700	2	4	2	0.00
25/06/2025	2037 On 06-August-26			Bond Future	10.93	85.1795	85.3361	85.1795	0.00
25/06/2025	2037 On 06-August-26	11.71	Call	Bond Future	7706	6	8	6	0.00
25/06/2025	2037 On 06-August-26	11.71	Put	Bond Future	3557	2	4	2	0.00
25/06/2025	2038 On 07-August-25			Bond Future	139.12	139.3132	139.1230	139.3132	2,397.00
25/06/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
25/06/2025	2038 On 07-August-25	139.56	Put	Bond Future	437	0	0	0	0.00
25/06/2025	2038 On 06-November-25			Bond Future	141.79	141.9791	141.7856	141.9791	440.00
25/06/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
25/06/2025	2038 On 06-November-25	143.88	Put	Bond Future	2094	2	2	2	0.00
25/06/2025	2038 On 05-February-26			Bond Future	142.34	142.5322	142.3360	142.5322	0.00
25/06/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
25/06/2025	2038 On 05-February-26	143.20	Put	Bond Future	864	1	1	1	0.00
25/06/2025	2038 On 07-May-26			Bond Future	145.02	145.2159	145.0171	145.2159	0.00
25/06/2025	2038 On 07-May-26	144.53	Call	Bond Future	487	1	0	1	0.00
25/06/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
25/06/2025	2038 On 06-August-26			Bond Future	145.53	145.7273	145.5267	145.7273	0.00
25/06/2025	2038 On 06-August-26	144.72	Call	Bond Future	807	1	1	1	0.00
25/06/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
25/06/2025	2040 On 07-August-25			Bond Future	10.88	86.6687	86.7590	86.6687	61,162.00
25/06/2025	2040 On 07-August-25	13.29	Call	Bond Future	13772	14	14	14	0.00
25/06/2025	2040 On 07-August-25	12.60	Call	Bond Future	10322	10	10	10	0.00
25/06/2025	2040 On 07-August-25	10.90	Call	Bond Future	2238	1	2	1	680.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	2040 On 07-August-25	11.20	Call	Bond Future	3415	2	3	2	0.00
25/06/2025	2040 On 07-August-25	11.50	Call	Bond Future	4767	4	5	4	0.00
25/06/2025	2040 On 07-August-25	11.10	Call	Bond Future	2999	2	3	2	0.00
25/06/2025	2040 On 07-August-25	10.80	Call	Bond Future	1897	1	2	1	400.00
25/06/2025	2040 On 07-August-25	11.40	Call	Bond Future	4301	3	4	3	400.00
25/06/2025	2040 On 07-August-25	12.00	Call	Bond Future	7240	7	7	7	0.00
25/06/2025	2040 On 07-August-25	11.00	Call	Bond Future	2606	2	3	2	0.00
25/06/2025	2040 On 07-August-25	11.70	Call	Bond Future	5734	5	6	5	0.00
25/06/2025	2040 On 07-August-25	12.40	Call	Bond Future	9294	9	9	9	0.00
25/06/2025	2040 On 07-August-25	12.40	Put	Bond Future	211	0	0	0	0.00
25/06/2025	2040 On 07-August-25	11.70	Put	Bond Future	638	0	1	0	0.00
25/06/2025	2040 On 07-August-25	11.00	Put	Bond Future	1814	1	2	1	0.00
25/06/2025	2040 On 07-August-25	12.00	Put	Bond Future	398	0	0	0	400.00
25/06/2025	2040 On 07-August-25	11.40	Put	Bond Future	1009	0	1	0	0.00
25/06/2025	2040 On 07-August-25	10.80	Put	Bond Future	2396	2	2	2	0.00
25/06/2025	2040 On 07-August-25	11.10	Put	Bond Future	1572	1	2	1	0.00
25/06/2025	2040 On 07-August-25	11.50	Put	Bond Future	867	0	1	0	0.00
25/06/2025	2040 On 07-August-25	11.20	Put	Bond Future	1359	1	1	1	680.00
25/06/2025	2040 On 07-August-25	10.90	Put	Bond Future	2088	1	2	1	0.00
25/06/2025	2040 On 07-August-25	12.60	Put	Bond Future	154	0	0	0	0.00
25/06/2025	2040 On 07-August-25	13.29	Put	Bond Future	35	0	0	0	0.00
25/06/2025	2040 On 06-November-25			Bond Future	10.98	88.3060	88.3981	88.3060	1,568.00
25/06/2025	2040 On 06-November-25	11.84	Call	Bond Future	7319	6	7	6	0.00
25/06/2025	2040 On 06-November-25	11.84	Put	Bond Future	2095	1	2	1	0.00
25/06/2025	2040 On 05-February-26			Bond Future	11.09	85.4663	85.5605	85.4663	0.00
25/06/2025	2040 On 05-February-26	11.49	Call	Bond Future	6488	4	6	4	0.00
25/06/2025	2040 On 05-February-26	13.23	Call	Bond Future	13605	12	14	12	0.00
25/06/2025	2040 On 05-February-26	11.82	Call	Bond Future	7798	6	8	6	475.00
25/06/2025	2040 On 05-February-26	13.23	Put	Bond Future	1651	0	2	0	475.00
25/06/2025	2040 On 05-February-26	11.82	Put	Bond Future	3416	1	3	1	0.00
25/06/2025	2040 On 05-February-26	11.49	Put	Bond Future	4048	2	4	2	0.00
25/06/2025	2040 On 07-May-26			Bond Future	11.21	87.0539	87.1505	87.0539	0.00
25/06/2025	2040 On 07-May-26	11.67	Call	Bond Future	7898	5	8	5	0.00
25/06/2025	2040 On 07-May-26	12.22	Call	Bond Future	10014	7	10	7	0.00
25/06/2025	2040 On 07-May-26	11.72	Call	Bond Future	8087	5	8	5	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	2040 On 07-May-26	10.70	Call	Bond Future	4561	2	5	2	1,460.00
25/06/2025	2040 On 07-May-26	12.53	Call	Bond Future	11236	9	11	9	0.00
25/06/2025	2040 On 07-May-26	12.03	Call	Bond Future	9274	6	9	6	0.00
25/06/2025	2040 On 07-May-26	11.12	Call	Bond Future	5918	3	6	3	820.00
25/06/2025	2040 On 07-May-26	12.03	Put	Bond Future	4485	2	4	2	820.00
25/06/2025	2040 On 07-May-26	11.12	Put	Bond Future	6503	4	7	4	0.00
25/06/2025	2040 On 07-May-26	12.53	Put	Bond Future	3707	1	4	1	820.00
25/06/2025	2040 On 07-May-26	11.72	Put	Bond Future	5071	2	5	2	1,460.00
25/06/2025	2040 On 07-May-26	10.70	Put	Bond Future	7806	5	8	5	0.00
25/06/2025	2040 On 07-May-26	12.22	Put	Bond Future	4167	1	4	1	1,460.00
25/06/2025	2040 On 07-May-26	11.67	Put	Bond Future	5174	2	5	2	0.00
25/06/2025	2040 On 06-August-26			Bond Future	11.35	84.1468	84.2461	84.1468	0.00
25/06/2025	2040 On 06-August-26	12.19	Call	Bond Future	9555	7	10	7	0.00
25/06/2025	2040 On 06-August-26	12.19	Put	Bond Future	4743	2	5	2	0.00
25/06/2025	2044 On 07-August-25			Bond Future	11.17	81.5179	81.5428	81.5179	45,845.00
25/06/2025	2044 On 07-August-25	13.34	Call	Bond Future	12684	12	13	12	0.00
25/06/2025	2044 On 07-August-25	10.63	Call	Bond Future	1075	0	1	0	9,000.00
25/06/2025	2044 On 07-August-25	11.30	Call	Bond Future	3139	2	3	2	9,000.00
25/06/2025	2044 On 07-August-25	11.85	Call	Bond Future	5501	4	6	4	0.00
25/06/2025	2044 On 07-August-25	12.20	Call	Bond Future	7161	6	7	6	0.00
25/06/2025	2044 On 07-August-25	12.20	Put	Bond Future	791	0	1	0	5,600.00
25/06/2025	2044 On 07-August-25	11.85	Put	Bond Future	1197	0	1	0	9,000.00
25/06/2025	2044 On 07-August-25	11.30	Put	Bond Future	2272	1	2	1	0.00
25/06/2025	2044 On 07-August-25	10.63	Put	Bond Future	4737	4	5	4	0.00
25/06/2025	2044 On 07-August-25	13.34	Put	Bond Future	179	0	0	0	0.00
25/06/2025	2044 On 06-November-25			Bond Future	11.27	83.0579	83.0834	83.0579	72,330.00
25/06/2025	2044 On 06-November-25	11.88	Call	Bond Future	7139	5	7	5	0.00
25/06/2025	2044 On 06-November-25	12.20	Call	Bond Future	8497	6	8	6	0.00
25/06/2025	2044 On 06-November-25	12.00	Call	Bond Future	7644	5	8	5	0.00
25/06/2025	2044 On 06-November-25	12.25	Call	Bond Future	8712	6	9	6	0.00
25/06/2025	2044 On 06-November-25	11.25	Call	Bond Future	4632	2	5	2	11,000.00
25/06/2025	2044 On 06-November-25	11.75	Call	Bond Future	6600	4	7	4	0.00
25/06/2025	2044 On 06-November-25	11.75	Put	Bond Future	3591	1	4	1	11,000.00
25/06/2025	2044 On 06-November-25	11.25	Put	Bond Future	4771	2	5	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	2044 On 06-November-25	12.25	Put	Bond Future	2748	1	3	1	5,800.00
25/06/2025	2044 On 06-November-25	12.00	Put	Bond Future	3135	1	3	1	5,800.00
25/06/2025	2044 On 06-November-25	12.20	Put	Bond Future	2820	1	3	1	5,600.00
25/06/2025	2044 On 06-November-25	11.88	Put	Bond Future	3344	1	3	1	0.00
25/06/2025	2044 On 05-February-26			Bond Future	11.38	80.2442	80.2704	80.2442	0.00
25/06/2025	2044 On 05-February-26	11.56	Call	Bond Future	6791	3	7	3	0.00
25/06/2025	2044 On 05-February-26	11.56	Put	Bond Future	5673	2	6	2	0.00
25/06/2025	2044 On 07-May-26			Bond Future	11.51	81.7347	81.7621	81.7347	0.00
25/06/2025	2044 On 07-May-26	11.80	Call	Bond Future	8532	5	9	5	0.00
25/06/2025	2044 On 07-May-26	11.80	Put	Bond Future	6721	3	7	3	0.00
25/06/2025	2044 On 06-August-26			Bond Future	11.64	78.8547	78.8835	78.8547	0.00
25/06/2025	2044 On 06-August-26	12.42	Call	Bond Future	10933	7	11	7	0.00
25/06/2025	2044 On 06-August-26	12.42	Put	Bond Future	6379	2	6	2	0.00
25/06/2025	2046 On 07-August-25			Bond Future	119.48	119.6330	119.4829	119.6330	12,424.00
25/06/2025	2046 On 07-August-25	118.69	Call	Bond Future	793	1	1	1	0.00
25/06/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
25/06/2025	2046 On 06-November-25			Bond Future	119.51	119.6633	119.5107	119.6633	7,518.00
25/06/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
25/06/2025	2046 On 06-November-25	125.41	Put	Bond Future	5899	6	6	6	0.00
25/06/2025	2046 On 05-February-26			Bond Future	121.80	121.9541	121.7990	121.9541	0.00
25/06/2025	2046 On 05-February-26	121.65	Call	Bond Future	149	0	0	0	0.00
25/06/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
25/06/2025	2046 On 07-May-26			Bond Future	121.80	121.9550	121.7984	121.9550	0.00
25/06/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
25/06/2025	2046 On 07-May-26	124.95	Put	Bond Future	3152	3	3	3	0.00
25/06/2025	2046 On 06-August-26			Bond Future	124.07	124.2319	124.0734	124.2319	0.00
25/06/2025	2046 On 06-August-26	122.38	Call	Bond Future	1693	2	2	2	0.00
25/06/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
25/06/2025	2050 On 07-August-25			Bond Future	118.31	118.1895	118.3111	118.1895	10,256.00
25/06/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
25/06/2025	2050 On 07-August-25	119.89	Put	Bond Future	1579	2	2	2	0.00
25/06/2025	2050 On 06-November-25			Bond Future	120.58	120.4512	120.5752	120.4512	5,109.00
25/06/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
25/06/2025	2050 On 06-November-25	124.42	Put	Bond Future	3845	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	2050 On 05-February-26			Bond Future	120.47	120.3450	120.4722	120.3450	0.00
25/06/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
25/06/2025	2050 On 05-February-26	122.82	Put	Bond Future	2348	2	2	2	0.00
25/06/2025	2050 On 07-May-26			Bond Future	122.74	122.6108	122.7415	122.6108	0.00
25/06/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
25/06/2025	2050 On 07-May-26	124.07	Put	Bond Future	1329	1	1	1	0.00
25/06/2025	2050 On 06-August-26			Bond Future	122.58	122.4472	122.5819	122.4472	0.00
25/06/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
25/06/2025	2050 On 06-August-26	123.27	Put	Bond Future	688	1	1	1	0.00
25/06/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	AL37 On 07-August-25			Index Future	1154.18	1153.0610	1154.1800	1153.0610	0.00
25/06/2025	AL37 On 06-November-25			Index Future	1175.99	1174.8450	1175.9860	1174.8450	0.00
25/06/2025	AL37 On 05-February-26			Index Future	1198.23	1197.0660	1198.2290	1197.0660	0.00
25/06/2025	AL37 On 07-May-26			Index Future	1220.54	1219.3510	1220.5400	1219.3510	0.00
25/06/2025	AL37 On 06-August-26			Index Future	1242.85	1241.6400	1242.8540	1241.6400	0.00
25/06/2025	AL7T On 07-August-25			Index Future	1395.60	1393.5550	1395.6040	1393.5550	0.00
25/06/2025	AL7T On 06-November-25			Index Future	1421.97	1419.8830	1421.9710	1419.8830	0.00
25/06/2025	AL7T On 05-February-26			Index Future	1448.87	1446.7380	1448.8680	1446.7380	0.00
25/06/2025	AL7T On 07-May-26			Index Future	1475.85	1473.6710	1475.8450	1473.6710	0.00
25/06/2025	AL7T On 06-August-26			Index Future	1502.83	1500.6090	1502.8260	1500.6090	0.00
25/06/2025	ALBI On 07-August-25			Index Future	1186.46	1185.4950	1186.4570	1185.4950	77.00
25/06/2025	ALBI On 06-November-25			Index Future	1208.87	1207.8920	1208.8730	1207.8920	0.00
25/06/2025	ALBI On 05-February-26			Index Future	1231.74	1230.7380	1231.7390	1230.7380	0.00
25/06/2025	ALBI On 07-May-26			Index Future	1254.67	1253.6500	1254.6730	1253.6500	0.00
25/06/2025	ALBI On 06-August-26			Index Future	1277.61	1276.5660	1277.6110	1276.5660	0.00
25/06/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
25/06/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
25/06/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
25/06/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	ES33 On 07-August-25			Bond Future	10.58	86.2994	86.5859	86.2994	0.00
25/06/2025	ES33 On 07-August-25	13.56	Call	Bond Future	12781	12	13	12	0.00
25/06/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
25/06/2025	ES33 On 06-November-25			Bond Future	10.70	84.1559	84.4480	84.1559	0.00
25/06/2025	ES33 On 06-November-25	12.01	Call	Bond Future	5798	6	6	6	0.00
25/06/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
25/06/2025	ES33 On 05-February-26			Bond Future	10.84	85.7667	86.0648	85.7667	0.00
25/06/2025	ES33 On 05-February-26	11.49	Call	Bond Future	2869	3	3	3	0.00
25/06/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
25/06/2025	ES33 On 07-May-26			Bond Future	10.99	83.5850	83.8894	83.5850	0.00
25/06/2025	ES33 On 07-May-26	11.69	Call	Bond Future	3009	3	3	3	0.00
25/06/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
25/06/2025	ES33 On 06-August-26			Bond Future	11.15	85.1431	85.4541	85.1431	0.00
25/06/2025	ES33 On 06-August-26	12.02	Call	Bond Future	3585	3	4	3	0.00
25/06/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
25/06/2025	ES42 On 07-August-25			Bond Future	11.35	81.2900	81.3763	81.2900	0.00
25/06/2025	ES42 On 07-August-25	13.79	Call	Bond Future	13104	13	13	13	0.00
25/06/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
25/06/2025	ES42 On 06-November-25			Bond Future	11.46	78.5805	78.6684	78.5805	0.00
25/06/2025	ES42 On 06-November-25	12.39	Call	Bond Future	5335	5	5	5	0.00
25/06/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
25/06/2025	ES42 On 05-February-26			Bond Future	11.58	80.0841	80.1741	80.0841	0.00
25/06/2025	ES42 On 05-February-26	11.85	Call	Bond Future	1574	1	2	1	0.00
25/06/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
25/06/2025	ES42 On 07-May-26			Bond Future	11.71	77.3259	77.4182	77.3259	0.00
25/06/2025	ES42 On 07-May-26	12.20	Call	Bond Future	2777	3	3	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
25/06/2025	ES42 On 06-August-26			Bond Future	11.85	78.7653	78.8603	78.7653	0.00
25/06/2025	ES42 On 06-August-26	12.65	Call	Bond Future	4386	4	4	4	0.00
25/06/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
25/06/2025	GOVI On 07-August-25			GOVI	1167.78	1166.8400	1167.7820	1166.8400	604.00
25/06/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1567820	156	157	156	0.00
25/06/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
25/06/2025	GOVI On 06-November-25			GOVI	1189.85	1188.8850	1189.8450	1188.8850	0.00
25/06/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	778450	77	78	77	0.00
25/06/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
25/06/2025	GOVI On 05-February-26			GOVI	1212.35	1211.3710	1212.3500	1211.3710	0.00
25/06/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	623500	61	62	61	0.00
25/06/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
25/06/2025	GOVI On 07-May-26			GOVI	1234.92	1233.9220	1234.9240	1233.9220	42.00
25/06/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	579240	57	58	57	0.00
25/06/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
25/06/2025	GOVI On 06-August-26			GOVI	1257.50	1256.4770	1257.5010	1256.4770	0.00
25/06/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	685010	67	69	67	0.00
25/06/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
25/06/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
25/06/2025	IGOV On 07-August-25			Index Future	382.06	381.1590	382.0620	381.1590	746.00
25/06/2025	IGOV On 06-November-25			Index Future	389.37	388.4530	389.3740	388.4530	8.00
25/06/2025	IGOV On 05-February-26			Index Future	396.83	395.8920	396.8300	395.8920	0.00
25/06/2025	IGOV On 07-May-26			Index Future	404.31	403.3520	404.3090	403.3520	0.00
25/06/2025	IGOV On 06-August-26			Index Future	411.79	410.8130	411.7890	410.8130	0.00
25/06/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
25/06/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
25/06/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
25/06/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
25/06/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
25/06/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
25/06/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
25/06/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
25/06/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
25/06/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
25/06/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
25/06/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
25/06/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	8.2950	91.7050	8.2950	0.00
25/06/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
25/06/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
25/06/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
25/06/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
25/06/2025	R033 On 07-August-25			Bond Future	9.40	106.6768	106.8602	106.6768	7,257.00
25/06/2025	R033 On 07-August-25	10.33	Call	Bond Future	5201	5	5	5	0.00
25/06/2025	R033 On 07-August-25	10.33	Put	Bond Future	263	0	0	0	0.00
25/06/2025	R033 On 06-November-25			Bond Future	9.48	103.6486	103.8355	103.6486	0.00
25/06/2025	R033 On 06-November-25	10.33	Call	Bond Future	5189	5	5	5	0.00
25/06/2025	R033 On 06-November-25	10.33	Put	Bond Future	809	0	1	0	0.00
25/06/2025	R033 On 05-February-26			Bond Future	9.57	105.6079	105.7988	105.6079	0.00
25/06/2025	R033 On 05-February-26	10.49	Call	Bond Future	6008	5	6	5	0.00
25/06/2025	R033 On 05-February-26	10.49	Put	Bond Future	1419	1	1	1	0.00
25/06/2025	R033 On 07-May-26			Bond Future	9.68	102.5267	102.7220	102.5267	0.00
25/06/2025	R033 On 07-May-26	10.38	Call	Bond Future	5525	5	6	5	0.00
25/06/2025	R033 On 07-May-26	10.38	Put	Bond Future	2092	1	2	1	0.00
25/06/2025	R033 On 06-August-26			Bond Future	9.80	104.4146	104.6145	104.4146	0.00
25/06/2025	R033 On 06-August-26	10.25	Call	Bond Future	5243	4	5	4	0.00
25/06/2025	R033 On 06-August-26	10.25	Put	Bond Future	3083	2	3	2	0.00
25/06/2025	R035 On 07-August-25			Bond Future	9.96	97.2259	97.3620	97.2259	94,234.00
25/06/2025	R035 On 07-August-25	12.65	Call	Bond Future	13996	14	14	14	0.00
25/06/2025	R035 On 07-August-25	10.40	Call	Bond Future	3313	3	3	3	0.00
25/06/2025	R035 On 07-August-25	10.90	Call	Bond Future	5579	5	6	5	0.00
25/06/2025	R035 On 07-August-25	10.58	Call	Bond Future	4097	4	4	4	300.00
25/06/2025	R035 On 07-August-25	11.34	Call	Bond Future	7710	7	8	7	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	R035 On 07-August-25	10.08	Call	Bond Future	2066	1	2	1	300.00
25/06/2025	R035 On 07-August-25	11.30	Call	Bond Future	7515	7	8	7	0.00
25/06/2025	R035 On 07-August-25	11.30	Put	Bond Future	170	0	0	0	17,500.00
25/06/2025	R035 On 07-August-25	10.58	Put	Bond Future	608	0	1	0	0.00
25/06/2025	R035 On 07-August-25	11.34	Put	Bond Future	159	0	0	0	300.00
25/06/2025	R035 On 07-August-25	10.08	Put	Bond Future	1392	1	1	1	0.00
25/06/2025	R035 On 07-August-25	10.90	Put	Bond Future	348	0	0	0	8,500.00
25/06/2025	R035 On 07-August-25	10.40	Put	Bond Future	824	0	1	0	50.00
25/06/2025	R035 On 07-August-25	12.65	Put	Bond Future	6	0	0	0	0.00
25/06/2025	R035 On 06-November-25			Bond Future	10.06	94.5589	94.6976	94.5589	11,545.00
25/06/2025	R035 On 06-November-25	11.20	Call	Bond Future	7053	6	7	6	0.00
25/06/2025	R035 On 06-November-25	10.50	Call	Bond Future	4208	3	4	3	0.00
25/06/2025	R035 On 06-November-25	10.68	Call	Bond Future	4902	4	5	4	0.00
25/06/2025	R035 On 06-November-25	10.15	Call	Bond Future	2974	2	3	2	0.00
25/06/2025	R035 On 06-November-25	9.77	Call	Bond Future	1856	1	2	1	250.00
25/06/2025	R035 On 06-November-25	11.00	Call	Bond Future	6204	5	6	5	0.00
25/06/2025	R035 On 06-November-25	11.43	Call	Bond Future	8053	7	8	7	0.00
25/06/2025	R035 On 06-November-25	11.95	Call	Bond Future	10331	10	10	10	0.00
25/06/2025	R035 On 06-November-25	10.95	Call	Bond Future	5996	5	6	5	250.00
25/06/2025	R035 On 06-November-25	11.45	Call	Bond Future	8141	8	8	8	0.00
25/06/2025	R035 On 06-November-25	10.08	Call	Bond Future	2749	2	3	2	300.00
25/06/2025	R035 On 06-November-25	10.58	Call	Bond Future	4512	4	5	4	300.00
25/06/2025	R035 On 06-November-25	11.67	Call	Bond Future	9113	9	9	9	0.00
25/06/2025	R035 On 06-November-25	9.91	Call	Bond Future	2238	1	2	1	2,000.00
25/06/2025	R035 On 06-November-25	10.41	Call	Bond Future	3875	3	4	3	2,000.00
25/06/2025	R035 On 06-November-25	10.44	Call	Bond Future	3985	3	4	3	2,000.00
25/06/2025	R035 On 06-November-25	10.94	Call	Bond Future	5954	5	6	5	2,000.00
25/06/2025	R035 On 06-November-25	11.99	Call	Bond Future	10504	10	11	10	0.00
25/06/2025	R035 On 06-November-25	11.99	Put	Bond Future	357	0	0	0	2,000.00
25/06/2025	R035 On 06-November-25	10.94	Put	Bond Future	1127	1	1	1	0.00
25/06/2025	R035 On 06-November-25	10.44	Put	Bond Future	1853	1	2	1	0.00
25/06/2025	R035 On 06-November-25	10.41	Put	Bond Future	1908	1	2	1	0.00
25/06/2025	R035 On 06-November-25	9.91	Put	Bond Future	3083	2	3	2	0.00
25/06/2025	R035 On 06-November-25	11.67	Put	Bond Future	540	0	1	0	300.00
25/06/2025	R035 On 06-November-25	10.58	Put	Bond Future	1614	1	2	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	R035 On 06-November-25	10.08	Put	Bond Future	2626	2	3	2	0.00
25/06/2025	R035 On 06-November-25	11.45	Put	Bond Future	673	0	1	0	250.00
25/06/2025	R035 On 06-November-25	10.95	Put	Bond Future	1116	1	1	1	0.00
25/06/2025	R035 On 06-November-25	11.95	Put	Bond Future	378	0	0	0	250.00
25/06/2025	R035 On 06-November-25	11.43	Put	Bond Future	687	0	1	0	2,000.00
25/06/2025	R035 On 06-November-25	11.00	Put	Bond Future	1061	0	1	0	0.00
25/06/2025	R035 On 06-November-25	10.15	Put	Bond Future	2455	2	2	2	250.00
25/06/2025	R035 On 06-November-25	9.77	Put	Bond Future	3510	3	4	3	0.00
25/06/2025	R035 On 06-November-25	10.68	Put	Bond Future	1462	1	1	1	8,500.00
25/06/2025	R035 On 06-November-25	10.50	Put	Bond Future	1747	1	2	1	250.00
25/06/2025	R035 On 06-November-25	11.20	Put	Bond Future	867	0	1	0	0.00
25/06/2025	R035 On 05-February-26			Bond Future	10.16	96.3466	96.4884	96.3466	0.00
25/06/2025	R035 On 05-February-26	10.79	Call	Bond Future	5670	5	6	5	0.00
25/06/2025	R035 On 05-February-26	10.44	Call	Bond Future	4427	3	4	3	2,000.00
25/06/2025	R035 On 05-February-26	10.94	Call	Bond Future	6231	5	6	5	2,000.00
25/06/2025	R035 On 05-February-26	12.44	Call	Bond Future	12200	12	12	12	0.00
25/06/2025	R035 On 05-February-26	11.00	Call	Bond Future	6460	5	6	5	0.00
25/06/2025	R035 On 05-February-26	11.17	Call	Bond Future	7116	6	7	6	0.00
25/06/2025	R035 On 05-February-26	10.67	Call	Bond Future	5232	4	5	4	0.00
25/06/2025	R035 On 05-February-26	10.17	Call	Bond Future	3552	2	4	2	250.00
25/06/2025	R035 On 05-February-26	10.67	Put	Bond Future	2473	2	2	2	250.00
25/06/2025	R035 On 05-February-26	10.17	Put	Bond Future	3505	3	4	3	0.00
25/06/2025	R035 On 05-February-26	11.17	Put	Bond Future	1750	1	2	1	250.00
25/06/2025	R035 On 05-February-26	11.00	Put	Bond Future	1969	1	2	1	0.00
25/06/2025	R035 On 05-February-26	12.44	Put	Bond Future	652	0	1	0	2,000.00
25/06/2025	R035 On 05-February-26	10.94	Put	Bond Future	2052	1	2	1	0.00
25/06/2025	R035 On 05-February-26	10.44	Put	Bond Future	2902	2	3	2	0.00
25/06/2025	R035 On 05-February-26	10.79	Put	Bond Future	2276	1	2	1	0.00
25/06/2025	R035 On 07-May-26			Bond Future	10.27	93.6330	93.7783	93.6330	0.00
25/06/2025	R035 On 07-May-26	10.86	Call	Bond Future	6069	5	6	5	0.00
25/06/2025	R035 On 07-May-26	10.86	Put	Bond Future	2951	2	3	2	0.00
25/06/2025	R035 On 06-August-26			Bond Future	10.39	95.3581	95.5070	95.3581	0.00
25/06/2025	R035 On 06-August-26	11.06	Call	Bond Future	6877	5	7	5	0.00
25/06/2025	R035 On 06-August-26	11.06	Put	Bond Future	3451	2	3	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	R038 On 07-August-25			Bond Future	10.51	106.3500	106.4819	106.3500	6,513.00
25/06/2025	R038 On 07-August-25	11.24	Call	Bond Future	5772	5	6	5	0.00
25/06/2025	R038 On 07-August-25	11.24	Put	Bond Future	811	0	1	0	0.00
25/06/2025	R038 On 06-November-25			Bond Future	10.61	102.8743	103.0087	102.8743	0.00
25/06/2025	R038 On 06-November-25	11.24	Call	Bond Future	6470	5	6	5	0.00
25/06/2025	R038 On 06-November-25	12.33	Call	Bond Future	11884	11	12	11	0.00
25/06/2025	R038 On 06-November-25	10.98	Call	Bond Future	5288	4	5	4	1,770.00
25/06/2025	R038 On 06-November-25	12.33	Put	Bond Future	983	0	1	0	1,770.00
25/06/2025	R038 On 06-November-25	10.98	Put	Bond Future	2806	1	3	1	0.00
25/06/2025	R038 On 06-November-25	11.24	Put	Bond Future	2281	1	2	1	0.00
25/06/2025	R038 On 05-February-26			Bond Future	10.72	104.8189	104.9563	104.8189	0.00
25/06/2025	R038 On 05-February-26	11.44	Call	Bond Future	8164	6	8	6	0.00
25/06/2025	R038 On 05-February-26	11.44	Put	Bond Future	3493	1	3	1	0.00
25/06/2025	R038 On 07-May-26			Bond Future	10.84	101.2815	101.4223	101.2815	0.00
25/06/2025	R038 On 07-May-26	11.40	Call	Bond Future	8322	6	8	6	0.00
25/06/2025	R038 On 07-May-26	11.40	Put	Bond Future	4749	2	5	2	0.00
25/06/2025	R038 On 06-August-26			Bond Future	10.98	103.1458	103.2902	103.1458	0.00
25/06/2025	R038 On 06-August-26	11.77	Call	Bond Future	10218	7	10	7	0.00
25/06/2025	R038 On 06-August-26	11.77	Put	Bond Future	5284	2	5	2	0.00
25/06/2025	R053 On 07-August-25			Bond Future	11.05	109.2083	109.1922	109.2083	22,800.00
25/06/2025	R053 On 07-August-25	13.17	Call	Bond Future	17564	16	18	16	0.00
25/06/2025	R053 On 07-August-25	13.17	Put	Bond Future	1205	0	1	0	0.00
25/06/2025	R053 On 06-November-25			Bond Future	11.15	105.4082	105.3919	105.4082	0.00
25/06/2025	R053 On 06-November-25	11.76	Call	Bond Future	12589	6	13	6	0.00
25/06/2025	R053 On 06-November-25	11.76	Put	Bond Future	7411	1	7	1	0.00
25/06/2025	R053 On 05-February-26			Bond Future	11.25	107.4007	107.3846	107.4007	0.00
25/06/2025	R053 On 05-February-26	11.49	Call	Bond Future	13478	5	13	5	0.00
25/06/2025	R053 On 05-February-26	11.49	Put	Bond Future	11427	3	11	3	0.00
25/06/2025	R053 On 07-May-26			Bond Future	11.36	103.5341	103.5185	103.5341	0.00
25/06/2025	R053 On 07-May-26	11.69	Call	Bond Future	16060	6	16	6	0.00
25/06/2025	R053 On 07-May-26	11.69	Put	Bond Future	13317	4	13	4	0.00
25/06/2025	R053 On 06-August-26			Bond Future	11.48	105.4395	105.4248	105.4395	0.00
25/06/2025	R053 On 06-August-26	12.28	Call	Bond Future	20727	9	21	9	0.00
25/06/2025	R053 On 06-August-26	12.28	Put	Bond Future	14414	3	14	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	R186 On 07-August-25			Bond Future	7.75	104.9516	104.9462	104.9516	169,920.00
25/06/2025	R186 On 07-August-25	9.68	Call	Bond Future	2459	2	2	2	0.00
25/06/2025	R186 On 07-August-25	9.22	Call	Bond Future	1879	2	2	2	1,983.00
25/06/2025	R186 On 07-August-25	10.25	Call	Bond Future	3171	3	3	3	0.00
25/06/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
25/06/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
25/06/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
25/06/2025	R186 On 06-November-25			Bond Future	7.77	106.9344	106.9289	106.9344	7,266.00
25/06/2025	R186 On 06-November-25	8.13	Call	Bond Future	502	0	1	0	0.00
25/06/2025	R186 On 06-November-25	8.13	Put	Bond Future	124	0	0	0	0.00
25/06/2025	R186 On 05-February-26			Bond Future	7.81	103.6503	103.6452	103.6503	0.00
25/06/2025	R186 On 05-February-26	8.43	Call	Bond Future	641	1	1	1	0.00
25/06/2025	R186 On 05-February-26	8.43	Put	Bond Future	128	0	0	0	0.00
25/06/2025	R186 On 07-May-26			Bond Future	7.94	105.5769	105.5725	105.5769	0.00
25/06/2025	R186 On 07-May-26	8.69	Call	Bond Future	565	1	1	1	0.00
25/06/2025	R186 On 07-May-26	8.69	Put	Bond Future	123	0	0	0	0.00
25/06/2025	R186 On 06-August-26			Bond Future	8.28	102.2162	102.2128	102.2162	0.00
25/06/2025	R186 On 06-August-26	8.57	Call	Bond Future	248	0	0	0	0.00
25/06/2025	R186 On 06-August-26	8.57	Put	Bond Future	145	0	0	0	0.00
25/06/2025	R202 On 07-August-25			Bond Future	268.83	269.0613	268.8278	269.0613	573.00
25/06/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
25/06/2025	R202 On 07-August-25	271.60	Put	Bond Future	2772	3	3	3	0.00
25/06/2025	R202 On 06-November-25			Bond Future	273.97	274.2102	273.9725	274.2102	460.00
25/06/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
25/06/2025	R202 On 06-November-25	275.64	Put	Bond Future	1668	1	2	1	0.00
25/06/2025	R202 On 05-February-26			Bond Future	273.88	274.1244	273.8840	274.1244	0.00
25/06/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
25/06/2025	R202 On 05-February-26	277.82	Put	Bond Future	3936	4	4	4	0.00
25/06/2025	R202 On 07-May-26			Bond Future	279.04	279.2862	279.0433	279.2862	0.00
25/06/2025	R202 On 07-May-26	277.55	Call	Bond Future	1493	2	1	2	0.00
25/06/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
25/06/2025	R202 On 06-August-26			Bond Future	278.83	279.0759	278.8322	279.0759	0.00
25/06/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
25/06/2025	R202 On 06-August-26	278.86	Put	Bond Future	28	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	R209 On 07-August-25			Bond Future	10.21	76.7763	76.9263	76.7763	11,125.00
25/06/2025	R209 On 07-August-25	12.68	Call	Bond Future	11652	11	12	11	0.00
25/06/2025	R209 On 07-August-25	12.68	Put	Bond Future	4	0	0	0	0.00
25/06/2025	R209 On 06-November-25			Bond Future	10.30	75.0744	75.2274	75.0744	6,367.00
25/06/2025	R209 On 06-November-25	11.27	Call	Bond Future	5681	5	6	5	0.00
25/06/2025	R209 On 06-November-25	11.27	Put	Bond Future	883	0	1	0	0.00
25/06/2025	R209 On 05-February-26			Bond Future	10.40	76.4937	76.6499	76.4937	0.00
25/06/2025	R209 On 05-February-26	10.93	Call	Bond Future	4850	4	5	4	0.00
25/06/2025	R209 On 05-February-26	10.93	Put	Bond Future	2212	1	2	1	0.00
25/06/2025	R209 On 07-May-26			Bond Future	10.50	74.7638	74.9236	74.7638	0.00
25/06/2025	R209 On 07-May-26	11.07	Call	Bond Future	5391	4	5	4	0.00
25/06/2025	R209 On 07-May-26	11.07	Put	Bond Future	2637	2	3	2	0.00
25/06/2025	R209 On 06-August-26			Bond Future	10.62	76.1411	76.3045	76.1411	0.00
25/06/2025	R209 On 06-August-26	11.39	Call	Bond Future	6631	5	7	5	0.00
25/06/2025	R209 On 06-August-26	11.39	Put	Bond Future	2993	2	3	2	0.00
25/06/2025	R210 On 07-August-25			Bond Future	249.27	249.3928	249.2704	249.3928	967.00
25/06/2025	R210 On 07-August-25	248.44	Call	Bond Future	830	1	1	1	0.00
25/06/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
25/06/2025	R210 On 06-November-25			Bond Future	250.62	250.7410	250.6165	250.7410	300.00
25/06/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
25/06/2025	R210 On 06-November-25	252.14	Put	Bond Future	1524	1	2	1	0.00
25/06/2025	R210 On 05-February-26			Bond Future	255.42	255.5411	255.4154	255.5411	0.00
25/06/2025	R210 On 05-February-26	253.10	Call	Bond Future	2315	2	2	2	0.00
25/06/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
25/06/2025	R210 On 07-May-26			Bond Future	256.75	256.8738	256.7484	256.8738	0.00
25/06/2025	R210 On 07-May-26	255.40	Call	Bond Future	1348	1	1	1	0.00
25/06/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
25/06/2025	R210 On 06-August-26			Bond Future	261.55	261.6712	261.5459	261.6712	0.00
25/06/2025	R210 On 06-August-26	259.84	Call	Bond Future	1706	2	2	2	0.00
25/06/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
25/06/2025	R213 On 07-August-25			Bond Future	8.86	95.0120	95.1055	95.0120	21,615.00
25/06/2025	R213 On 07-August-25	11.66	Call	Bond Future	10639	11	11	11	0.00
25/06/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
25/06/2025	R213 On 06-November-25			Bond Future	8.93	93.2547	93.3500	93.2547	77,823.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	R213 On 06-November-25	10.05	Call	Bond Future	4521	4	5	4	0.00
25/06/2025	R213 On 06-November-25	10.05	Put	Bond Future	241	0	0	0	0.00
25/06/2025	R213 On 05-February-26			Bond Future	9.01	95.0178	95.1153	95.0178	0.00
25/06/2025	R213 On 05-February-26	9.89	Call	Bond Future	3979	4	4	4	0.00
25/06/2025	R213 On 05-February-26	9.89	Put	Bond Future	734	1	1	1	0.00
25/06/2025	R213 On 07-May-26			Bond Future	9.10	93.2316	93.3317	93.2316	0.00
25/06/2025	R213 On 07-May-26	9.80	Call	Bond Future	3672	3	4	3	0.00
25/06/2025	R213 On 07-May-26	9.80	Put	Bond Future	1185	1	1	1	0.00
25/06/2025	R213 On 06-August-26			Bond Future	9.21	94.9503	95.0531	94.9503	0.00
25/06/2025	R213 On 06-August-26	9.69	Call	Bond Future	3353	3	3	3	0.00
25/06/2025	R213 On 06-August-26	9.69	Put	Bond Future	1716	1	2	1	0.00
25/06/2025	R214 On 07-August-25			Bond Future	10.81	70.7211	70.7958	70.7211	6,616.00
25/06/2025	R214 On 07-August-25	12.97	Call	Bond Future	10709	11	11	11	0.00
25/06/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
25/06/2025	R214 On 06-November-25			Bond Future	10.90	68.7585	68.8347	68.7585	31,324.00
25/06/2025	R214 On 06-November-25	11.64	Call	Bond Future	4497	4	4	4	0.00
25/06/2025	R214 On 06-November-25	11.64	Put	Bond Future	595	1	1	1	0.00
25/06/2025	R214 On 05-February-26			Bond Future	11.01	70.0584	70.1364	70.0584	0.00
25/06/2025	R214 On 05-February-26	11.26	Call	Bond Future	3214	3	3	3	0.00
25/06/2025	R214 On 05-February-26	11.26	Put	Bond Future	1852	2	2	2	0.00
25/06/2025	R214 On 07-May-26			Bond Future	11.11	68.0616	68.1416	68.0616	0.00
25/06/2025	R214 On 07-May-26	11.53	Call	Bond Future	4242	4	4	4	0.00
25/06/2025	R214 On 07-May-26	11.53	Put	Bond Future	2044	2	2	2	0.00
25/06/2025	R214 On 06-August-26			Bond Future	11.23	69.3156	69.3977	69.3156	0.00
25/06/2025	R214 On 06-August-26	11.97	Call	Bond Future	5667	6	6	6	0.00
25/06/2025	R214 On 06-August-26	11.97	Put	Bond Future	1895	2	2	2	0.00
25/06/2025	R248 On 07-August-25			Bond Future	11.14	84.2769	84.3347	84.2769	206,878.00
25/06/2025	R248 On 07-August-25	13.21	Call	Bond Future	12841	12	13	12	0.00
25/06/2025	R248 On 07-August-25	13.21	Put	Bond Future	541	0	1	0	0.00
25/06/2025	R248 On 06-November-25			Bond Future	11.24	81.4287	81.4877	81.4287	18,439.00
25/06/2025	R248 On 06-November-25	11.74	Call	Bond Future	7807	4	8	4	0.00
25/06/2025	R248 On 06-November-25	11.74	Put	Bond Future	4562	1	5	1	0.00
25/06/2025	R248 On 05-February-26			Bond Future	11.35	82.9681	83.0286	82.9681	0.00
25/06/2025	R248 On 05-February-26	11.46	Call	Bond Future	8061	3	8	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2025	R248 On 05-February-26	11.46	Put	Bond Future	7340	3	7	3	0.00
25/06/2025	R248 On 07-May-26			Bond Future	11.46	80.0690	80.1313	80.0690	260.00
25/06/2025	R248 On 07-May-26	11.72	Call	Bond Future	10006	4	10	4	0.00
25/06/2025	R248 On 07-May-26	11.72	Put	Bond Future	8355	3	8	3	0.00
25/06/2025	R248 On 06-August-26			Bond Future	11.58	81.5436	81.6079	81.5436	0.00
25/06/2025	R248 On 06-August-26	12.37	Call	Bond Future	13478	7	13	7	0.00
25/06/2025	R248 On 06-August-26	12.37	Put	Bond Future	8720	2	9	2	0.00
25/06/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
25/06/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00