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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 26/06/2025 TO: 26/06/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	2029 On 07-August-25			Bond Future	138.68	138.7179	138.6760	138.7179	5,425.00
26/06/2025	2029 On 07-August-25	137.41	Call	Bond Future	1266	1	1	1	0.00
26/06/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2029 On 06-November-25			Bond Future	139.89	139.9351	139.8924	139.9351	0.00
26/06/2025	2029 On 06-November-25	139.79	Call	Bond Future	102	0	0	0	0.00
26/06/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2029 On 05-February-26			Bond Future	142.57	142.6147	142.5714	142.6147	0.00
26/06/2025	2029 On 05-February-26	140.11	Call	Bond Future	2461	3	2	3	0.00
26/06/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2029 On 07-May-26			Bond Future	143.80	143.8412	143.7976	143.8412	0.00
26/06/2025	2029 On 07-May-26	141.82	Call	Bond Future	1978	2	2	2	0.00
26/06/2025	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
26/06/2025	2029 On 06-August-26			Bond Future	146.49	146.5296	146.4856	146.5296	0.00
26/06/2025	2029 On 06-August-26	144.10	Call	Bond Future	2386	2	2	2	0.00
26/06/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2030 On 07-August-25			Bond Future	8.51	98.4660	98.3756	98.4660	126,864.00
26/06/2025	2030 On 07-August-25	11.11	Call	Bond Future	8845	9	9	9	0.00
26/06/2025	2030 On 07-August-25	12.12	Call	Bond Future	12020	12	12	12	0.00
26/06/2025	2030 On 07-August-25	10.48	Call	Bond Future	6791	7	7	7	1,054.00
26/06/2025	2030 On 07-August-25	9.22	Call	Bond Future	2558	3	3	3	300.00
26/06/2025	2030 On 07-August-25	9.81	Call	Bond Future	4547	5	5	5	0.00
26/06/2025	2030 On 07-August-25	8.72	Call	Bond Future	1056	1	1	1	300.00
26/06/2025	2030 On 07-August-25	9.22	Put	Bond Future	52	0	0	0	0.00
26/06/2025	2030 On 07-August-25	9.81	Put	Bond Future	4	0	0	0	300.00
26/06/2025	2030 On 07-August-25	8.72	Put	Bond Future	318	0	0	0	0.00
26/06/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
26/06/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2030 On 06-November-25			Bond Future	8.57	100.3262	100.2341	100.3262	0.00
26/06/2025	2030 On 06-November-25	9.54	Call	Bond Future	3449	4	3	4	0.00
26/06/2025	2030 On 06-November-25	8.72	Call	Bond Future	1321	1	1	1	300.00
26/06/2025	2030 On 06-November-25	9.22	Call	Bond Future	2537	3	3	3	300.00
26/06/2025	2030 On 06-November-25	10.08	Call	Bond Future	5090	5	5	5	0.00
26/06/2025	2030 On 06-November-25	10.08	Put	Bond Future	62	0	0	0	300.00
26/06/2025	2030 On 06-November-25	9.22	Put	Bond Future	333	0	0	0	0.00
26/06/2025	2030 On 06-November-25	8.72	Put	Bond Future	807	1	1	1	0.00
26/06/2025	2030 On 06-November-25	9.54	Put	Bond Future	182	0	0	0	0.00
26/06/2025	2030 On 05-February-26			Bond Future	8.63	98.2153	98.1216	98.2153	0.00
26/06/2025	2030 On 05-February-26	9.49	Call	Bond Future	3215	3	3	3	0.00
26/06/2025	2030 On 05-February-26	9.49	Put	Bond Future	472	0	0	0	0.00
26/06/2025	2030 On 07-May-26			Bond Future	8.73	100.0414	99.9462	100.0414	0.00
26/06/2025	2030 On 07-May-26	9.39	Call	Bond Future	2794	3	3	3	0.00
26/06/2025	2030 On 07-May-26	9.39	Put	Bond Future	775	1	1	1	0.00
26/06/2025	2030 On 06-August-26			Bond Future	8.84	97.8768	97.7802	97.8768	0.00
26/06/2025	2030 On 06-August-26	9.22	Call	Bond Future	2287	2	2	2	0.00
26/06/2025	2030 On 06-August-26	9.22	Put	Bond Future	1211	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
26/06/2025	2031 On 07-August-25			Bond Future	107.47	107.4934	107.4734	107.4934	0.00
26/06/2025	2031 On 07-August-25	107.65	Call	Bond Future	966	1	1	1	0.00
26/06/2025	2031 On 07-August-25	107.65	Put	Bond Future	1143	1	1	1	0.00
26/06/2025	2031 On 06-November-25			Bond Future	109.53	109.5506	109.5302	109.5506	699.00
26/06/2025	2031 On 06-November-25	109.69	Call	Bond Future	1816	2	2	2	0.00
26/06/2025	2031 On 06-November-25	109.69	Put	Bond Future	1976	2	2	2	0.00
26/06/2025	2031 On 05-February-26			Bond Future	109.24	109.2641	109.2435	109.2641	0.00
26/06/2025	2031 On 05-February-26	111.76	Call	Bond Future	1402	1	1	1	0.00
26/06/2025	2031 On 05-February-26	111.76	Put	Bond Future	3919	4	4	4	0.00
26/06/2025	2031 On 07-May-26			Bond Future	111.30	111.3217	111.3010	111.3217	0.00
26/06/2025	2031 On 07-May-26	113.84	Call	Bond Future	1824	2	2	2	0.00
26/06/2025	2031 On 07-May-26	113.84	Put	Bond Future	4363	4	4	4	0.00
26/06/2025	2031 On 06-August-26			Bond Future	110.96	110.9777	110.9571	110.9777	0.00
26/06/2025	2031 On 06-August-26	113.81	Call	Bond Future	1601	2	2	2	0.00
26/06/2025	2031 On 06-August-26	113.81	Put	Bond Future	4453	4	4	4	0.00
26/06/2025	2032 On 07-August-25			Bond Future	9.22	98.4005	98.2833	98.4005	134,111.00
26/06/2025	2032 On 07-August-25	12.01	Call	Bond Future	12152	12	12	12	0.00
26/06/2025	2032 On 07-August-25	9.90	Call	Bond Future	3304	4	3	4	300.00
26/06/2025	2032 On 07-August-25	10.59	Call	Bond Future	6251	6	6	6	0.00
26/06/2025	2032 On 07-August-25	9.40	Call	Bond Future	1418	2	1	2	300.00
26/06/2025	2032 On 07-August-25	9.90	Put	Bond Future	134	0	0	0	0.00
26/06/2025	2032 On 07-August-25	10.59	Put	Bond Future	15	0	0	0	300.00
26/06/2025	2032 On 07-August-25	9.40	Put	Bond Future	554	1	1	1	0.00
26/06/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2032 On 06-November-25			Bond Future	9.30	96.0986	95.9792	96.0986	0.00
26/06/2025	2032 On 06-November-25	10.42	Call	Bond Future	5226	5	5	5	0.00
26/06/2025	2032 On 06-November-25	9.40	Call	Bond Future	1766	2	2	2	300.00
26/06/2025	2032 On 06-November-25	9.90	Call	Bond Future	3308	4	3	4	300.00
26/06/2025	2032 On 06-November-25	10.89	Call	Bond Future	7075	7	7	7	0.00
26/06/2025	2032 On 06-November-25	10.89	Put	Bond Future	104	0	0	0	300.00
26/06/2025	2032 On 06-November-25	9.90	Put	Bond Future	590	1	1	1	0.00
26/06/2025	2032 On 06-November-25	9.40	Put	Bond Future	1293	1	1	1	0.00
26/06/2025	2032 On 06-November-25	10.42	Put	Bond Future	242	0	0	0	0.00
26/06/2025	2032 On 05-February-26			Bond Future	9.38	97.9157	97.7942	97.9157	0.00

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26/06/2025	2032 On 05-February-26	10.16	Call	Bond Future	4175	5	4	5	0.00
26/06/2025	2032 On 05-February-26	10.16	Put	Bond Future	811	1	1	1	0.00
26/06/2025	2032 On 07-May-26			Bond Future	9.49	95.5761	95.4527	95.5761	0.00
26/06/2025	2032 On 07-May-26	10.14	Call	Bond Future	3951	4	4	4	0.00
26/06/2025	2032 On 07-May-26	10.14	Put	Bond Future	1202	2	1	2	0.00
26/06/2025	2032 On 06-August-26			Bond Future	9.60	97.3376	97.2122	97.3376	0.00
26/06/2025	2032 On 06-August-26	10.12	Call	Bond Future	3745	4	4	4	0.00
26/06/2025	2032 On 06-August-26	10.12	Put	Bond Future	1650	2	2	2	0.00
26/06/2025	2033 On 07-August-25			Bond Future	130.70	130.4679	130.7005	130.4679	1,648.00
26/06/2025	2033 On 07-August-25	128.65	Call	Bond Future	2051	2	2	2	0.00
26/06/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2033 On 06-November-25			Bond Future	131.66	131.4262	131.6632	131.4262	5,288.00
26/06/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
26/06/2025	2033 On 06-November-25	133.14	Put	Bond Future	1477	2	1	2	0.00
26/06/2025	2033 On 05-February-26			Bond Future	134.18	133.9429	134.1848	133.9429	0.00
26/06/2025	2033 On 05-February-26	132.88	Call	Bond Future	1305	1	1	1	0.00
26/06/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2033 On 07-May-26			Bond Future	135.15	134.9041	135.1509	134.9041	0.00
26/06/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
26/06/2025	2033 On 07-May-26	135.16	Put	Bond Future	9	0	0	0	0.00
26/06/2025	2033 On 06-August-26			Bond Future	137.68	137.4255	137.6773	137.4255	0.00
26/06/2025	2033 On 06-August-26	134.25	Call	Bond Future	3427	3	3	3	0.00
26/06/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2037 On 07-August-25			Bond Future	10.50	87.2966	87.1213	87.2966	141,409.00
26/06/2025	2037 On 07-August-25	13.01	Call	Bond Future	13349	14	13	14	0.00
26/06/2025	2037 On 07-August-25	12.17	Call	Bond Future	9230	9	9	9	0.00
26/06/2025	2037 On 07-August-25	11.42	Call	Bond Future	5321	6	5	6	0.00
26/06/2025	2037 On 07-August-25	10.55	Call	Bond Future	1276	2	1	2	2,341.00
26/06/2025	2037 On 07-August-25	10.64	Call	Bond Future	1597	2	2	2	200.00
26/06/2025	2037 On 07-August-25	11.82	Call	Bond Future	7424	8	7	8	0.00
26/06/2025	2037 On 07-August-25	11.07	Call	Bond Future	3517	4	4	4	0.00
26/06/2025	2037 On 07-August-25	10.34	Call	Bond Future	679	1	1	1	2,541.00
26/06/2025	2037 On 07-August-25	10.50	Call	Bond Future	1114	2	1	2	300.00
26/06/2025	2037 On 07-August-25	11.00	Call	Bond Future	3172	4	3	4	300.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2025	2037 On 07-August-25	11.83	Call	Bond Future	7477	8	7	8	0.00
26/06/2025	2037 On 07-August-25	11.45	Call	Bond Future	5479	6	5	6	7,500.00
26/06/2025	2037 On 07-August-25	11.45	Put	Bond Future	50	0	0	0	7,500.00
26/06/2025	2037 On 07-August-25	10.50	Put	Bond Future	1107	2	1	2	0.00
26/06/2025	2037 On 07-August-25	11.83	Put	Bond Future	11	0	0	0	300.00
26/06/2025	2037 On 07-August-25	11.00	Put	Bond Future	251	1	0	1	0.00
26/06/2025	2037 On 07-August-25	11.07	Put	Bond Future	198	1	0	1	2,541.00
26/06/2025	2037 On 07-August-25	10.34	Put	Bond Future	1633	2	2	2	0.00
26/06/2025	2037 On 07-August-25	11.82	Put	Bond Future	11	0	0	0	2,541.00
26/06/2025	2037 On 07-August-25	10.64	Put	Bond Future	760	1	1	1	0.00
26/06/2025	2037 On 07-August-25	11.42	Put	Bond Future	56	0	0	0	2,541.00
26/06/2025	2037 On 07-August-25	10.55	Put	Bond Future	971	1	1	1	0.00
26/06/2025	2037 On 07-August-25	12.17	Put	Bond Future	3	0	0	0	2,541.00
26/06/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2037 On 06-November-25			Bond Future	10.60	88.9459	88.7672	88.9459	0.00
26/06/2025	2037 On 06-November-25	11.63	Call	Bond Future	6160	7	6	7	0.00
26/06/2025	2037 On 06-November-25	11.00	Call	Bond Future	3385	5	3	5	300.00
26/06/2025	2037 On 06-November-25	12.16	Call	Bond Future	8681	9	9	9	0.00
26/06/2025	2037 On 06-November-25	10.50	Call	Bond Future	1644	3	2	3	300.00
26/06/2025	2037 On 06-November-25	11.00	Put	Bond Future	1077	2	1	2	0.00
26/06/2025	2037 On 06-November-25	12.16	Put	Bond Future	167	1	0	1	300.00
26/06/2025	2037 On 06-November-25	10.50	Put	Bond Future	2223	3	2	3	0.00
26/06/2025	2037 On 06-November-25	11.63	Put	Bond Future	400	1	0	1	0.00
26/06/2025	2037 On 05-February-26			Bond Future	10.71	86.3692	86.1872	86.3692	0.00
26/06/2025	2037 On 05-February-26	11.20	Call	Bond Future	4310	6	4	6	0.00
26/06/2025	2037 On 05-February-26	10.90	Call	Bond Future	3218	5	3	5	1,970.00
26/06/2025	2037 On 05-February-26	12.27	Call	Bond Future	8839	10	9	10	0.00
26/06/2025	2037 On 05-February-26	11.40	Call	Bond Future	5098	7	5	7	1,030.00
26/06/2025	2037 On 05-February-26	12.73	Call	Bond Future	10893	12	11	12	0.00
26/06/2025	2037 On 05-February-26	11.86	Call	Bond Future	7033	8	7	8	0.00
26/06/2025	2037 On 05-February-26	11.36	Call	Bond Future	4937	6	5	6	0.00
26/06/2025	2037 On 05-February-26	10.65	Call	Bond Future	2416	4	2	4	1,930.00
26/06/2025	2037 On 05-February-26	11.36	Put	Bond Future	1292	3	1	3	1,930.00
26/06/2025	2037 On 05-February-26	10.65	Put	Bond Future	2737	4	3	4	0.00
26/06/2025	2037 On 05-February-26	11.86	Put	Bond Future	746	2	1	2	1,930.00

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26/06/2025	2037 On 05-February-26	12.73	Put	Bond Future	284	1	0	1	1,030.00
26/06/2025	2037 On 05-February-26	11.40	Put	Bond Future	1237	3	1	3	0.00
26/06/2025	2037 On 05-February-26	12.27	Put	Bond Future	473	1	0	1	1,970.00
26/06/2025	2037 On 05-February-26	10.90	Put	Bond Future	2113	3	2	3	0.00
26/06/2025	2037 On 05-February-26	11.20	Put	Bond Future	1536	3	2	3	0.00
26/06/2025	2037 On 07-May-26			Bond Future	10.83	87.9744	87.7894	87.9744	0.00
26/06/2025	2037 On 07-May-26	11.32	Call	Bond Future	4695	7	5	7	0.00
26/06/2025	2037 On 07-May-26	12.40	Call	Bond Future	9002	11	9	11	0.00
26/06/2025	2037 On 07-May-26	10.95	Call	Bond Future	3434	5	3	5	142.00
26/06/2025	2037 On 07-May-26	12.40	Put	Bond Future	760	2	1	2	142.00
26/06/2025	2037 On 07-May-26	10.95	Put	Bond Future	2749	4	3	4	0.00
26/06/2025	2037 On 07-May-26	11.32	Put	Bond Future	1987	4	2	4	0.00
26/06/2025	2037 On 06-August-26			Bond Future	10.96	85.3361	85.1479	85.3361	0.00
26/06/2025	2037 On 06-August-26	11.71	Call	Bond Future	6003	8	6	8	0.00
26/06/2025	2037 On 06-August-26	11.71	Put	Bond Future	2042	4	2	4	0.00
26/06/2025	2038 On 07-August-25			Bond Future	139.13	139.1230	139.1325	139.1230	2,397.00
26/06/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
26/06/2025	2038 On 07-August-25	139.56	Put	Bond Future	427	0	0	0	0.00
26/06/2025	2038 On 06-November-25			Bond Future	141.80	141.7856	141.7953	141.7856	440.00
26/06/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
26/06/2025	2038 On 06-November-25	143.88	Put	Bond Future	2085	2	2	2	0.00
26/06/2025	2038 On 05-February-26			Bond Future	142.35	142.3360	142.3462	142.3360	0.00
26/06/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
26/06/2025	2038 On 05-February-26	143.20	Put	Bond Future	854	1	1	1	0.00
26/06/2025	2038 On 07-May-26			Bond Future	145.03	145.0171	145.0278	145.0171	0.00
26/06/2025	2038 On 07-May-26	144.53	Call	Bond Future	498	0	0	0	0.00
26/06/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2038 On 06-August-26			Bond Future	145.54	145.5267	145.5381	145.5267	0.00
26/06/2025	2038 On 06-August-26	144.72	Call	Bond Future	818	1	1	1	0.00
26/06/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2040 On 07-August-25			Bond Future	10.89	86.7590	86.6684	86.7590	59,973.00
26/06/2025	2040 On 07-August-25	13.29	Call	Bond Future	13646	14	14	14	0.00
26/06/2025	2040 On 07-August-25	12.60	Call	Bond Future	10079	10	10	10	0.00
26/06/2025	2040 On 07-August-25	10.90	Call	Bond Future	1215	2	1	2	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
26/06/2025	2040 On 07-August-25	11.20	Call	Bond Future	2452	3	2	3	0.00
26/06/2025	2040 On 07-August-25	11.50	Call	Bond Future	3989	5	4	5	0.00
26/06/2025	2040 On 07-August-25	11.10	Call	Bond Future	1997	3	2	3	0.00
26/06/2025	2040 On 07-August-25	10.80	Call	Bond Future	899	2	1	2	400.00
26/06/2025	2040 On 07-August-25	11.40	Call	Bond Future	3455	4	3	4	400.00
26/06/2025	2040 On 07-August-25	12.00	Call	Bond Future	6779	7	7	7	0.00
26/06/2025	2040 On 07-August-25	11.00	Call	Bond Future	1582	3	2	3	0.00
26/06/2025	2040 On 07-August-25	11.70	Call	Bond Future	5093	6	5	6	0.00
26/06/2025	2040 On 07-August-25	12.40	Call	Bond Future	8998	9	9	9	0.00
26/06/2025	2040 On 07-August-25	12.40	Put	Bond Future	5	0	0	0	0.00
26/06/2025	2040 On 07-August-25	11.70	Put	Bond Future	87	1	0	1	0.00
26/06/2025	2040 On 07-August-25	11.00	Put	Bond Future	880	2	1	2	0.00
26/06/2025	2040 On 07-August-25	12.00	Put	Bond Future	28	0	0	0	400.00
26/06/2025	2040 On 07-August-25	11.40	Put	Bond Future	254	1	0	1	0.00
26/06/2025	2040 On 07-August-25	10.80	Put	Bond Future	1489	2	1	2	0.00
26/06/2025	2040 On 07-August-25	11.10	Put	Bond Future	660	2	1	2	0.00
26/06/2025	2040 On 07-August-25	11.50	Put	Bond Future	180	1	0	1	0.00
26/06/2025	2040 On 07-August-25	11.20	Put	Bond Future	486	1	0	1	680.00
26/06/2025	2040 On 07-August-25	10.90	Put	Bond Future	1155	2	1	2	0.00
26/06/2025	2040 On 07-August-25	12.60	Put	Bond Future	2	0	0	0	0.00
26/06/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2040 On 06-November-25			Bond Future	10.99	88.3981	88.3058	88.3981	2,048.00
26/06/2025	2040 On 06-November-25	11.84	Call	Bond Future	5751	7	6	7	0.00
26/06/2025	2040 On 06-November-25	11.84	Put	Bond Future	619	2	1	2	0.00
26/06/2025	2040 On 05-February-26			Bond Future	11.11	85.5605	85.4666	85.5605	0.00
26/06/2025	2040 On 05-February-26	11.49	Call	Bond Future	4194	6	4	6	0.00
26/06/2025	2040 On 05-February-26	13.23	Call	Bond Future	12134	14	12	14	0.00
26/06/2025	2040 On 05-February-26	11.82	Call	Bond Future	5577	8	6	8	475.00
26/06/2025	2040 On 05-February-26	13.23	Put	Bond Future	274	2	0	2	475.00
26/06/2025	2040 On 05-February-26	11.82	Put	Bond Future	1289	3	1	3	0.00
26/06/2025	2040 On 05-February-26	11.49	Put	Bond Future	1848	4	2	4	0.00
26/06/2025	2040 On 07-May-26			Bond Future	11.23	87.1505	87.0551	87.1505	0.00
26/06/2025	2040 On 07-May-26	11.67	Call	Bond Future	4953	8	5	8	0.00
26/06/2025	2040 On 07-May-26	12.22	Call	Bond Future	7195	10	7	10	0.00
26/06/2025	2040 On 07-May-26	11.72	Call	Bond Future	5146	8	5	8	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
26/06/2025	2040 On 07-May-26	10.70	Call	Bond Future	1882	5	2	5	1,460.00
26/06/2025	2040 On 07-May-26	12.53	Call	Bond Future	8537	11	9	11	0.00
26/06/2025	2040 On 07-May-26	12.03	Call	Bond Future	6395	9	6	9	0.00
26/06/2025	2040 On 07-May-26	11.12	Call	Bond Future	3028	6	3	6	820.00
26/06/2025	2040 On 07-May-26	12.03	Put	Bond Future	1702	4	2	4	820.00
26/06/2025	2040 On 07-May-26	11.12	Put	Bond Future	3708	7	4	7	0.00
26/06/2025	2040 On 07-May-26	12.53	Put	Bond Future	1104	4	1	4	820.00
26/06/2025	2040 On 07-May-26	11.72	Put	Bond Future	2225	5	2	5	1,460.00
26/06/2025	2040 On 07-May-26	10.70	Put	Bond Future	5223	8	5	8	0.00
26/06/2025	2040 On 07-May-26	12.22	Put	Bond Future	1443	4	1	4	1,460.00
26/06/2025	2040 On 07-May-26	11.67	Put	Bond Future	2324	5	2	5	0.00
26/06/2025	2040 On 06-August-26			Bond Future	11.37	84.2461	84.1493	84.2461	0.00
26/06/2025	2040 On 06-August-26	12.19	Call	Bond Future	6794	10	7	10	0.00
26/06/2025	2040 On 06-August-26	12.19	Put	Bond Future	2078	5	2	5	0.00
26/06/2025	2044 On 07-August-25			Bond Future	11.18	81.5428	81.4508	81.5428	45,845.00
26/06/2025	2044 On 07-August-25	13.34	Call	Bond Future	12413	13	12	13	0.00
26/06/2025	2044 On 07-August-25	10.63	Call	Bond Future	131	1	0	1	9,000.00
26/06/2025	2044 On 07-August-25	11.30	Call	Bond Future	1659	3	2	3	9,000.00
26/06/2025	2044 On 07-August-25	11.85	Call	Bond Future	4368	6	4	6	0.00
26/06/2025	2044 On 07-August-25	12.20	Call	Bond Future	6321	7	6	7	0.00
26/06/2025	2044 On 07-August-25	12.20	Put	Bond Future	44	1	0	1	5,600.00
26/06/2025	2044 On 07-August-25	11.85	Put	Bond Future	156	1	0	1	9,000.00
26/06/2025	2044 On 07-August-25	11.30	Put	Bond Future	884	2	1	2	0.00
26/06/2025	2044 On 07-August-25	10.63	Put	Bond Future	3885	5	4	5	0.00
26/06/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2044 On 06-November-25			Bond Future	11.29	83.0834	82.9896	83.0834	72,330.00
26/06/2025	2044 On 06-November-25	11.88	Call	Bond Future	4647	7	5	7	0.00
26/06/2025	2044 On 06-November-25	12.20	Call	Bond Future	6169	8	6	8	0.00
26/06/2025	2044 On 06-November-25	12.00	Call	Bond Future	5207	8	5	8	0.00
26/06/2025	2044 On 06-November-25	12.25	Call	Bond Future	6414	9	6	9	0.00
26/06/2025	2044 On 06-November-25	11.25	Call	Bond Future	2087	5	2	5	11,000.00
26/06/2025	2044 On 06-November-25	11.75	Call	Bond Future	4060	7	4	7	0.00
26/06/2025	2044 On 06-November-25	11.75	Put	Bond Future	1145	4	1	4	11,000.00
26/06/2025	2044 On 06-November-25	11.25	Put	Bond Future	2319	5	2	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
26/06/2025	2044 On 06-November-25	12.25	Put	Bond Future	544	3	1	3	5,800.00
26/06/2025	2044 On 06-November-25	12.00	Put	Bond Future	792	3	1	3	5,800.00
26/06/2025	2044 On 06-November-25	12.20	Put	Bond Future	587	3	1	3	5,600.00
26/06/2025	2044 On 06-November-25	11.88	Put	Bond Future	946	3	1	3	0.00
26/06/2025	2044 On 05-February-26			Bond Future	11.40	80.2704	80.1751	80.2704	0.00
26/06/2025	2044 On 05-February-26	11.56	Call	Bond Future	3434	7	3	7	0.00
26/06/2025	2044 On 05-February-26	11.56	Put	Bond Future	2411	6	2	6	0.00
26/06/2025	2044 On 07-May-26			Bond Future	11.52	81.7621	81.6652	81.7621	0.00
26/06/2025	2044 On 07-May-26	11.80	Call	Bond Future	4458	9	4	9	0.00
26/06/2025	2044 On 07-May-26	11.80	Put	Bond Future	2745	7	3	7	0.00
26/06/2025	2044 On 06-August-26			Bond Future	11.66	78.8835	78.7851	78.8835	0.00
26/06/2025	2044 On 06-August-26	12.42	Call	Bond Future	6703	11	7	11	0.00
26/06/2025	2044 On 06-August-26	12.42	Put	Bond Future	2247	6	2	6	0.00
26/06/2025	2046 On 07-August-25			Bond Future	119.49	119.4829	119.4908	119.4829	12,424.00
26/06/2025	2046 On 07-August-25	118.69	Call	Bond Future	801	1	1	1	0.00
26/06/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2046 On 06-November-25			Bond Future	119.52	119.5107	119.5187	119.5107	7,518.00
26/06/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
26/06/2025	2046 On 06-November-25	125.41	Put	Bond Future	5891	6	6	6	0.00
26/06/2025	2046 On 05-February-26			Bond Future	121.81	121.7990	121.8075	121.7990	0.00
26/06/2025	2046 On 05-February-26	121.65	Call	Bond Future	157	0	0	0	0.00
26/06/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2046 On 07-May-26			Bond Future	121.81	121.7984	121.8074	121.7984	0.00
26/06/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
26/06/2025	2046 On 07-May-26	124.95	Put	Bond Future	3143	3	3	3	0.00
26/06/2025	2046 On 06-August-26			Bond Future	124.08	124.0734	124.0831	124.0734	0.00
26/06/2025	2046 On 06-August-26	122.38	Call	Bond Future	1703	2	2	2	0.00
26/06/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
26/06/2025	2050 On 07-August-25			Bond Future	118.32	118.3111	118.3188	118.3111	10,256.00
26/06/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
26/06/2025	2050 On 07-August-25	119.89	Put	Bond Future	1571	2	2	2	0.00
26/06/2025	2050 On 06-November-25			Bond Future	120.58	120.5752	120.5832	120.5752	5,109.00
26/06/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
26/06/2025	2050 On 06-November-25	124.42	Put	Bond Future	3837	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
26/06/2025	2050 On 05-February-26			Bond Future	120.48	120.4722	120.4806	120.4722	0.00
26/06/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
26/06/2025	2050 On 05-February-26	122.82	Put	Bond Future	2339	2	2	2	0.00
26/06/2025	2050 On 07-May-26			Bond Future	122.75	122.7415	122.7503	122.7415	0.00
26/06/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
26/06/2025	2050 On 07-May-26	124.07	Put	Bond Future	1320	1	1	1	0.00
26/06/2025	2050 On 06-August-26			Bond Future	122.59	122.5819	122.5914	122.5819	0.00
26/06/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
26/06/2025	2050 On 06-August-26	123.27	Put	Bond Future	679	1	1	1	0.00
26/06/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	AL37 On 07-August-25			Index Future	1152.98	1154.1800	1152.9760	1154.1800	0.00
26/06/2025	AL37 On 06-November-25			Index Future	1174.76	1175.9860	1174.7590	1175.9860	0.00
26/06/2025	AL37 On 05-February-26			Index Future	1196.98	1198.2290	1196.9820	1198.2290	0.00
26/06/2025	AL37 On 07-May-26			Index Future	1219.27	1220.5400	1219.2720	1220.5400	0.00
26/06/2025	AL37 On 06-August-26			Index Future	1241.57	1242.8540	1241.5660	1242.8540	0.00
26/06/2025	AL7T On 07-August-25			Index Future	1393.31	1395.6040	1393.3100	1395.6040	0.00
26/06/2025	AL7T On 06-November-25			Index Future	1419.63	1421.9710	1419.6340	1421.9710	0.00
26/06/2025	AL7T On 05-February-26			Index Future	1446.49	1448.8680	1446.4890	1448.8680	0.00
26/06/2025	AL7T On 07-May-26			Index Future	1473.43	1475.8450	1473.4250	1475.8450	0.00
26/06/2025	AL7T On 06-August-26			Index Future	1500.37	1502.8260	1500.3670	1502.8260	0.00
26/06/2025	ALBI On 07-August-25			Index Future	1185.01	1186.4570	1185.0050	1186.4570	77.00
26/06/2025	ALBI On 06-November-25			Index Future	1207.39	1208.8730	1207.3930	1208.8730	0.00
26/06/2025	ALBI On 05-February-26			Index Future	1230.23	1231.7390	1230.2330	1231.7390	0.00
26/06/2025	ALBI On 07-May-26			Index Future	1253.14	1254.6730	1253.1420	1254.6730	0.00
26/06/2025	ALBI On 06-August-26			Index Future	1276.06	1277.6110	1276.0560	1277.6110	0.00
26/06/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	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
26/06/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
26/06/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
26/06/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
26/06/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	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
26/06/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	ES33 On 07-August-25			Bond Future	10.60	86.5859	86.4708	86.5859	0.00
26/06/2025	ES33 On 07-August-25	13.56	Call	Bond Future	12666	13	13	13	0.00
26/06/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
26/06/2025	ES33 On 06-November-25			Bond Future	10.73	84.4480	84.3307	84.4480	0.00
26/06/2025	ES33 On 06-November-25	12.01	Call	Bond Future	5681	6	6	6	0.00
26/06/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
26/06/2025	ES33 On 05-February-26			Bond Future	10.87	86.0648	85.9454	86.0648	0.00
26/06/2025	ES33 On 05-February-26	11.49	Call	Bond Future	2750	3	3	3	0.00
26/06/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
26/06/2025	ES33 On 07-May-26			Bond Future	11.02	83.8894	83.7680	83.8894	0.00
26/06/2025	ES33 On 07-May-26	11.69	Call	Bond Future	2887	3	3	3	0.00
26/06/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
26/06/2025	ES33 On 06-August-26			Bond Future	11.18	85.4541	85.3307	85.4541	0.00
26/06/2025	ES33 On 06-August-26	12.02	Call	Bond Future	3462	4	3	4	0.00
26/06/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
26/06/2025	ES42 On 07-August-25			Bond Future	11.38	81.3763	81.1643	81.3763	0.00
26/06/2025	ES42 On 07-August-25	13.79	Call	Bond Future	12892	13	13	13	0.00
26/06/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
26/06/2025	ES42 On 06-November-25			Bond Future	11.50	78.6684	78.4525	78.6684	0.00
26/06/2025	ES42 On 06-November-25	12.39	Call	Bond Future	5119	5	5	5	0.00
26/06/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
26/06/2025	ES42 On 05-February-26			Bond Future	11.62	80.1741	79.9542	80.1741	0.00
26/06/2025	ES42 On 05-February-26	11.85	Call	Bond Future	1354	2	1	2	0.00
26/06/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
26/06/2025	ES42 On 07-May-26			Bond Future	11.75	77.4182	77.1944	77.4182	0.00
26/06/2025	ES42 On 07-May-26	12.20	Call	Bond Future	2553	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
26/06/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
26/06/2025	ES42 On 06-August-26			Bond Future	11.89	78.8603	78.6324	78.8603	0.00
26/06/2025	ES42 On 06-August-26	12.65	Call	Bond Future	4158	4	4	4	0.00
26/06/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
26/06/2025	GOVI On 07-August-25			GOVI	1166.41	1167.7820	1166.4070	1167.7820	604.00
26/06/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1554070	157	155	157	0.00
26/06/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
26/06/2025	GOVI On 06-November-25			GOVI	1188.44	1189.8450	1188.4440	1189.8450	0.00
26/06/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	764440	78	76	78	0.00
26/06/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
26/06/2025	GOVI On 05-February-26			GOVI	1210.93	1212.3500	1210.9250	1212.3500	0.00
26/06/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	609250	62	61	62	0.00
26/06/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
26/06/2025	GOVI On 07-May-26			GOVI	1233.48	1234.9240	1233.4750	1234.9240	42.00
26/06/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	564750	58	56	58	0.00
26/06/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
26/06/2025	GOVI On 06-August-26			GOVI	1256.03	1257.5010	1256.0290	1257.5010	0.00
26/06/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	670290	69	67	69	0.00
26/06/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
26/06/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
26/06/2025	IGOV On 07-August-25			Index Future	381.13	382.0620	381.1300	382.0620	746.00
26/06/2025	IGOV On 06-November-25			Index Future	388.42	389.3740	388.4240	389.3740	8.00
26/06/2025	IGOV On 05-February-26			Index Future	395.86	396.8300	395.8630	396.8300	0.00
26/06/2025	IGOV On 07-May-26			Index Future	403.33	404.3090	403.3250	404.3090	0.00
26/06/2025	IGOV On 06-August-26			Index Future	410.79	411.7890	410.7880	411.7890	0.00
26/06/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
26/06/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
26/06/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
26/06/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
26/06/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
26/06/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
26/06/2025	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
26/06/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
26/06/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
26/06/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
26/06/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
26/06/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
26/06/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
26/06/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	8.2950	91.7050	8.2950	0.00
26/06/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
26/06/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
26/06/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
26/06/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
26/06/2025	R033 On 07-August-25			Bond Future	9.42	106.8602	106.7255	106.8602	7,157.00
26/06/2025	R033 On 07-August-25	10.33	Call	Bond Future	4872	5	5	5	0.00
26/06/2025	R033 On 07-August-25	10.33	Put	Bond Future	69	0	0	0	0.00
26/06/2025	R033 On 06-November-25			Bond Future	9.51	103.8355	103.6982	103.8355	0.00
26/06/2025	R033 On 06-November-25	10.33	Call	Bond Future	4688	5	5	5	0.00
26/06/2025	R033 On 06-November-25	10.33	Put	Bond Future	445	1	0	1	0.00
26/06/2025	R033 On 05-February-26			Bond Future	9.60	105.7988	105.6591	105.7988	0.00
26/06/2025	R033 On 05-February-26	10.49	Call	Bond Future	5245	6	5	6	0.00
26/06/2025	R033 On 05-February-26	10.49	Put	Bond Future	796	1	1	1	0.00
26/06/2025	R033 On 07-May-26			Bond Future	9.71	102.7220	102.5800	102.7220	0.00
26/06/2025	R033 On 07-May-26	10.38	Call	Bond Future	4708	6	5	6	0.00
26/06/2025	R033 On 07-May-26	10.38	Put	Bond Future	1416	2	1	2	0.00
26/06/2025	R033 On 06-August-26			Bond Future	9.83	104.6145	104.4702	104.6145	0.00
26/06/2025	R033 On 06-August-26	10.25	Call	Bond Future	4084	5	4	5	0.00
26/06/2025	R033 On 06-August-26	10.25	Put	Bond Future	2068	3	2	3	0.00
26/06/2025	R035 On 07-August-25			Bond Future	9.99	97.3620	97.2203	97.3620	94,120.00
26/06/2025	R035 On 07-August-25	12.65	Call	Bond Future	13849	14	14	14	0.00
26/06/2025	R035 On 07-August-25	10.40	Call	Bond Future	2669	3	3	3	0.00
26/06/2025	R035 On 07-August-25	10.90	Call	Bond Future	5149	6	5	6	0.00
26/06/2025	R035 On 07-August-25	10.58	Call	Bond Future	3528	4	4	4	300.00
26/06/2025	R035 On 07-August-25	11.34	Call	Bond Future	7422	8	7	8	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
26/06/2025	R035 On 07-August-25	10.08	Call	Bond Future	1353	2	1	2	300.00
26/06/2025	R035 On 07-August-25	11.30	Call	Bond Future	7216	8	7	8	0.00
26/06/2025	R035 On 07-August-25	11.30	Put	Bond Future	14	0	0	0	17,500.00
26/06/2025	R035 On 07-August-25	10.58	Put	Bond Future	181	1	0	1	0.00
26/06/2025	R035 On 07-August-25	11.34	Put	Bond Future	12	0	0	0	300.00
26/06/2025	R035 On 07-August-25	10.08	Put	Bond Future	820	1	1	1	0.00
26/06/2025	R035 On 07-August-25	10.90	Put	Bond Future	61	0	0	0	8,500.00
26/06/2025	R035 On 07-August-25	10.40	Put	Bond Future	322	1	0	1	50.00
26/06/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
26/06/2025	R035 On 06-November-25			Bond Future	10.08	94.6976	94.5532	94.6976	11,545.00
26/06/2025	R035 On 06-November-25	11.20	Call	Bond Future	6377	7	6	7	0.00
26/06/2025	R035 On 06-November-25	10.50	Call	Bond Future	3343	4	3	4	0.00
26/06/2025	R035 On 06-November-25	10.68	Call	Bond Future	4072	5	4	5	0.00
26/06/2025	R035 On 06-November-25	10.15	Call	Bond Future	2094	3	2	3	0.00
26/06/2025	R035 On 06-November-25	9.77	Call	Bond Future	1068	2	1	2	250.00
26/06/2025	R035 On 06-November-25	11.00	Call	Bond Future	5465	6	5	6	0.00
26/06/2025	R035 On 06-November-25	11.43	Call	Bond Future	7449	8	7	8	0.00
26/06/2025	R035 On 06-November-25	11.95	Call	Bond Future	9903	10	10	10	0.00
26/06/2025	R035 On 06-November-25	10.95	Call	Bond Future	5241	6	5	6	250.00
26/06/2025	R035 On 06-November-25	11.45	Call	Bond Future	7543	8	8	8	0.00
26/06/2025	R035 On 06-November-25	10.08	Call	Bond Future	1877	3	2	3	300.00
26/06/2025	R035 On 06-November-25	10.58	Call	Bond Future	3661	5	4	5	300.00
26/06/2025	R035 On 06-November-25	11.67	Call	Bond Future	8581	9	9	9	0.00
26/06/2025	R035 On 06-November-25	9.91	Call	Bond Future	1401	2	1	2	2,000.00
26/06/2025	R035 On 06-November-25	10.41	Call	Bond Future	2999	4	3	4	2,000.00
26/06/2025	R035 On 06-November-25	10.44	Call	Bond Future	3112	4	3	4	2,000.00
26/06/2025	R035 On 06-November-25	10.94	Call	Bond Future	5196	6	5	6	2,000.00
26/06/2025	R035 On 06-November-25	11.99	Call	Bond Future	10091	11	10	11	0.00
26/06/2025	R035 On 06-November-25	11.99	Put	Bond Future	88	0	0	0	2,000.00
26/06/2025	R035 On 06-November-25	10.94	Put	Bond Future	513	1	1	1	0.00
26/06/2025	R035 On 06-November-25	10.44	Put	Bond Future	1124	2	1	2	0.00
26/06/2025	R035 On 06-November-25	10.41	Put	Bond Future	1176	2	1	2	0.00
26/06/2025	R035 On 06-November-25	9.91	Put	Bond Future	2391	3	2	3	0.00
26/06/2025	R035 On 06-November-25	11.67	Put	Bond Future	152	1	0	1	300.00
26/06/2025	R035 On 06-November-25	10.58	Put	Bond Future	908	2	1	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
26/06/2025	R035 On 06-November-25	10.08	Put	Bond Future	1898	3	2	3	0.00
26/06/2025	R035 On 06-November-25	11.45	Put	Bond Future	221	1	0	1	250.00
26/06/2025	R035 On 06-November-25	10.95	Put	Bond Future	505	1	1	1	0.00
26/06/2025	R035 On 06-November-25	11.95	Put	Bond Future	95	0	0	0	250.00
26/06/2025	R035 On 06-November-25	11.43	Put	Bond Future	228	1	0	1	2,000.00
26/06/2025	R035 On 06-November-25	11.00	Put	Bond Future	466	1	0	1	0.00
26/06/2025	R035 On 06-November-25	10.15	Put	Bond Future	1720	2	2	2	250.00
26/06/2025	R035 On 06-November-25	9.77	Put	Bond Future	2866	4	3	4	0.00
26/06/2025	R035 On 06-November-25	10.68	Put	Bond Future	777	1	1	1	8,500.00
26/06/2025	R035 On 06-November-25	10.50	Put	Bond Future	1026	2	1	2	250.00
26/06/2025	R035 On 06-November-25	11.20	Put	Bond Future	335	1	0	1	0.00
26/06/2025	R035 On 05-February-26			Bond Future	10.19	96.4884	96.3414	96.4884	0.00
26/06/2025	R035 On 05-February-26	10.79	Call	Bond Future	4563	6	5	6	0.00
26/06/2025	R035 On 05-February-26	10.44	Call	Bond Future	3294	4	3	4	2,000.00
26/06/2025	R035 On 05-February-26	10.94	Call	Bond Future	5149	6	5	6	2,000.00
26/06/2025	R035 On 05-February-26	12.44	Call	Bond Future	11570	12	12	12	0.00
26/06/2025	R035 On 05-February-26	11.00	Call	Bond Future	5389	6	5	6	0.00
26/06/2025	R035 On 05-February-26	11.17	Call	Bond Future	6084	7	6	7	0.00
26/06/2025	R035 On 05-February-26	10.67	Call	Bond Future	4111	5	4	5	0.00
26/06/2025	R035 On 05-February-26	10.17	Call	Bond Future	2436	4	2	4	250.00
26/06/2025	R035 On 05-February-26	10.67	Put	Bond Future	1499	2	1	2	250.00
26/06/2025	R035 On 05-February-26	10.17	Put	Bond Future	2536	4	3	4	0.00
26/06/2025	R035 On 05-February-26	11.17	Put	Bond Future	865	2	1	2	250.00
26/06/2025	R035 On 05-February-26	11.00	Put	Bond Future	1045	2	1	2	0.00
26/06/2025	R035 On 05-February-26	12.44	Put	Bond Future	170	1	0	1	2,000.00
26/06/2025	R035 On 05-February-26	10.94	Put	Bond Future	1117	2	1	2	0.00
26/06/2025	R035 On 05-February-26	10.44	Put	Bond Future	1917	3	2	3	0.00
26/06/2025	R035 On 05-February-26	10.79	Put	Bond Future	1316	2	1	2	0.00
26/06/2025	R035 On 07-May-26			Bond Future	10.30	93.7783	93.6288	93.7783	0.00
26/06/2025	R035 On 07-May-26	10.86	Call	Bond Future	4732	6	5	6	0.00
26/06/2025	R035 On 07-May-26	10.86	Put	Bond Future	1763	3	2	3	0.00
26/06/2025	R035 On 06-August-26			Bond Future	10.42	95.5070	95.3550	95.5070	0.00
26/06/2025	R035 On 06-August-26	11.06	Call	Bond Future	5325	7	5	7	0.00
26/06/2025	R035 On 06-August-26	11.06	Put	Bond Future	2051	3	2	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
26/06/2025	R038 On 07-August-25			Bond Future	10.54	106.4819	106.2398	106.4819	6,513.00
26/06/2025	R038 On 07-August-25	11.24	Call	Bond Future	4851	6	5	6	0.00
26/06/2025	R038 On 07-August-25	11.24	Put	Bond Future	132	1	0	1	0.00
26/06/2025	R038 On 06-November-25			Bond Future	10.65	103.0087	102.7620	103.0087	0.00
26/06/2025	R038 On 06-November-25	11.24	Call	Bond Future	4892	6	5	6	0.00
26/06/2025	R038 On 06-November-25	12.33	Call	Bond Future	10819	12	11	12	0.00
26/06/2025	R038 On 06-November-25	10.98	Call	Bond Future	3646	5	4	5	1,770.00
26/06/2025	R038 On 06-November-25	12.33	Put	Bond Future	164	1	0	1	1,770.00
26/06/2025	R038 On 06-November-25	10.98	Put	Bond Future	1411	3	1	3	0.00
26/06/2025	R038 On 06-November-25	11.24	Put	Bond Future	949	2	1	2	0.00
26/06/2025	R038 On 05-February-26			Bond Future	10.76	104.9563	104.7052	104.9563	0.00
26/06/2025	R038 On 05-February-26	11.44	Call	Bond Future	5820	8	6	8	0.00
26/06/2025	R038 On 05-February-26	11.44	Put	Bond Future	1400	3	1	3	0.00
26/06/2025	R038 On 07-May-26			Bond Future	10.88	101.4223	101.1667	101.4223	0.00
26/06/2025	R038 On 07-May-26	11.40	Call	Bond Future	5599	8	6	8	0.00
26/06/2025	R038 On 07-May-26	11.40	Put	Bond Future	2282	5	2	5	0.00
26/06/2025	R038 On 06-August-26			Bond Future	11.02	103.2902	103.0303	103.2902	0.00
26/06/2025	R038 On 06-August-26	11.77	Call	Bond Future	6967	10	7	10	0.00
26/06/2025	R038 On 06-August-26	11.77	Put	Bond Future	2294	5	2	5	0.00
26/06/2025	R053 On 07-August-25			Bond Future	11.06	109.1922	109.0654	109.1922	22,800.00
26/06/2025	R053 On 07-August-25	13.17	Call	Bond Future	16232	18	16	18	0.00
26/06/2025	R053 On 07-August-25	13.17	Put	Bond Future	1	1	0	1	0.00
26/06/2025	R053 On 06-November-25			Bond Future	11.16	105.3919	105.2628	105.3919	0.00
26/06/2025	R053 On 06-November-25	11.76	Call	Bond Future	6324	13	6	13	0.00
26/06/2025	R053 On 06-November-25	11.76	Put	Bond Future	1276	7	1	7	0.00
26/06/2025	R053 On 05-February-26			Bond Future	11.26	107.3846	107.2532	107.3846	0.00
26/06/2025	R053 On 05-February-26	11.49	Call	Bond Future	4974	13	5	13	0.00
26/06/2025	R053 On 05-February-26	11.49	Put	Bond Future	3055	11	3	11	0.00
26/06/2025	R053 On 07-May-26			Bond Future	11.38	103.5185	103.3849	103.5185	0.00
26/06/2025	R053 On 07-May-26	11.69	Call	Bond Future	6197	16	6	16	0.00
26/06/2025	R053 On 07-May-26	11.69	Put	Bond Future	3587	13	4	13	0.00
26/06/2025	R053 On 06-August-26			Bond Future	11.50	105.4248	105.2891	105.4248	0.00
26/06/2025	R053 On 06-August-26	12.28	Call	Bond Future	9269	21	9	21	0.00
26/06/2025	R053 On 06-August-26	12.28	Put	Bond Future	3091	14	3	14	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
26/06/2025	R186 On 07-August-25			Bond Future	7.78	104.9462	104.9184	104.9462	160,086.00
26/06/2025	R186 On 07-August-25	9.68	Call	Bond Future	2431	2	2	2	0.00
26/06/2025	R186 On 07-August-25	9.22	Call	Bond Future	1851	2	2	2	1,983.00
26/06/2025	R186 On 07-August-25	10.25	Call	Bond Future	3144	3	3	3	0.00
26/06/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
26/06/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
26/06/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
26/06/2025	R186 On 06-November-25			Bond Future	7.80	106.9289	106.9006	106.9289	7,266.00
26/06/2025	R186 On 06-November-25	8.13	Call	Bond Future	452	1	0	1	0.00
26/06/2025	R186 On 06-November-25	8.13	Put	Bond Future	102	0	0	0	0.00
26/06/2025	R186 On 05-February-26			Bond Future	7.85	103.6452	103.6165	103.6452	0.00
26/06/2025	R186 On 05-February-26	8.43	Call	Bond Future	601	1	1	1	0.00
26/06/2025	R186 On 05-February-26	8.43	Put	Bond Future	117	0	0	0	0.00
26/06/2025	R186 On 07-May-26			Bond Future	7.99	105.5725	105.5436	105.5725	0.00
26/06/2025	R186 On 07-May-26	8.69	Call	Bond Future	529	1	1	1	0.00
26/06/2025	R186 On 07-May-26	8.69	Put	Bond Future	116	0	0	0	0.00
26/06/2025	R186 On 06-August-26			Bond Future	8.36	102.2128	102.1837	102.2128	0.00
26/06/2025	R186 On 06-August-26	8.57	Call	Bond Future	223	0	0	0	0.00
26/06/2025	R186 On 06-August-26	8.57	Put	Bond Future	148	0	0	0	0.00
26/06/2025	R202 On 07-August-25			Bond Future	269.13	268.8278	269.1323	268.8278	573.00
26/06/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
26/06/2025	R202 On 07-August-25	271.60	Put	Bond Future	2468	3	2	3	0.00
26/06/2025	R202 On 06-November-25			Bond Future	274.28	273.9725	274.2828	273.9725	460.00
26/06/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
26/06/2025	R202 On 06-November-25	275.64	Put	Bond Future	1357	2	1	2	0.00
26/06/2025	R202 On 05-February-26			Bond Future	274.20	273.8840	274.2008	273.8840	0.00
26/06/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
26/06/2025	R202 On 05-February-26	277.82	Put	Bond Future	3619	4	4	4	0.00
26/06/2025	R202 On 07-May-26			Bond Future	279.37	279.0433	279.3667	279.0433	0.00
26/06/2025	R202 On 07-May-26	277.55	Call	Bond Future	1817	1	2	1	0.00
26/06/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
26/06/2025	R202 On 06-August-26			Bond Future	279.16	278.8322	279.1628	278.8322	0.00
26/06/2025	R202 On 06-August-26	278.86	Call	Bond Future	303	0	0	0	0.00
26/06/2025	R202 On 06-August-26	278.86	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
26/06/2025	R209 On 07-August-25			Bond Future	10.24	76.9263	76.7976	76.9263	11,125.00
26/06/2025	R209 On 07-August-25	12.68	Call	Bond Future	11519	12	12	12	0.00
26/06/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
26/06/2025	R209 On 06-November-25			Bond Future	10.33	75.2274	75.0963	75.2274	6,367.00
26/06/2025	R209 On 06-November-25	11.27	Call	Bond Future	5078	6	5	6	0.00
26/06/2025	R209 On 06-November-25	11.27	Put	Bond Future	411	1	0	1	0.00
26/06/2025	R209 On 05-February-26			Bond Future	10.43	76.6499	76.5164	76.6499	0.00
26/06/2025	R209 On 05-February-26	10.93	Call	Bond Future	3846	5	4	5	0.00
26/06/2025	R209 On 05-February-26	10.93	Put	Bond Future	1342	2	1	2	0.00
26/06/2025	R209 On 07-May-26			Bond Future	10.53	74.9236	74.7878	74.9236	0.00
26/06/2025	R209 On 07-May-26	11.07	Call	Bond Future	4286	5	4	5	0.00
26/06/2025	R209 On 07-May-26	11.07	Put	Bond Future	1668	3	2	3	0.00
26/06/2025	R209 On 06-August-26			Bond Future	10.65	76.3045	76.1664	76.3045	0.00
26/06/2025	R209 On 06-August-26	11.39	Call	Bond Future	5269	7	5	7	0.00
26/06/2025	R209 On 06-August-26	11.39	Put	Bond Future	1769	3	2	3	0.00
26/06/2025	R210 On 07-August-25			Bond Future	249.22	249.2704	249.2190	249.2704	967.00
26/06/2025	R210 On 07-August-25	248.44	Call	Bond Future	779	1	1	1	0.00
26/06/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
26/06/2025	R210 On 06-November-25			Bond Future	250.56	250.6165	250.5642	250.6165	300.00
26/06/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
26/06/2025	R210 On 06-November-25	252.14	Put	Bond Future	1576	2	2	2	0.00
26/06/2025	R210 On 05-February-26			Bond Future	255.36	255.4154	255.3625	255.4154	0.00
26/06/2025	R210 On 05-February-26	253.10	Call	Bond Future	2263	2	2	2	0.00
26/06/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
26/06/2025	R210 On 07-May-26			Bond Future	256.70	256.7484	256.6954	256.7484	0.00
26/06/2025	R210 On 07-May-26	255.40	Call	Bond Future	1295	1	1	1	0.00
26/06/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
26/06/2025	R210 On 06-August-26			Bond Future	261.49	261.5459	261.4927	261.5459	0.00
26/06/2025	R210 On 06-August-26	259.84	Call	Bond Future	1653	2	2	2	0.00
26/06/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
26/06/2025	R213 On 07-August-25			Bond Future	8.89	95.1055	95.0036	95.1055	21,493.00
26/06/2025	R213 On 07-August-25	11.66	Call	Bond Future	10537	11	11	11	0.00
26/06/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
26/06/2025	R213 On 06-November-25			Bond Future	8.96	93.3500	93.2462	93.3500	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
26/06/2025	R213 On 06-November-25	10.05	Call	Bond Future	4380	5	4	5	0.00
26/06/2025	R213 On 06-November-25	10.05	Put	Bond Future	203	0	0	0	0.00
26/06/2025	R213 On 05-February-26			Bond Future	9.04	95.1153	95.0097	95.1153	0.00
26/06/2025	R213 On 05-February-26	9.89	Call	Bond Future	3743	4	4	4	0.00
26/06/2025	R213 On 05-February-26	9.89	Put	Bond Future	604	1	1	1	0.00
26/06/2025	R213 On 07-May-26			Bond Future	9.13	93.3317	93.2244	93.3317	0.00
26/06/2025	R213 On 07-May-26	9.80	Call	Bond Future	3342	4	3	4	0.00
26/06/2025	R213 On 07-May-26	9.80	Put	Bond Future	963	1	1	1	0.00
26/06/2025	R213 On 06-August-26			Bond Future	9.24	95.0531	94.9441	95.0531	0.00
26/06/2025	R213 On 06-August-26	9.69	Call	Bond Future	2947	3	3	3	0.00
26/06/2025	R213 On 06-August-26	9.69	Put	Bond Future	1419	2	1	2	0.00
26/06/2025	R214 On 07-August-25			Bond Future	10.84	70.7958	70.6021	70.7958	6,616.00
26/06/2025	R214 On 07-August-25	12.97	Call	Bond Future	10515	11	11	11	0.00
26/06/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
26/06/2025	R214 On 06-November-25			Bond Future	10.94	68.8347	68.6373	68.8347	31,324.00
26/06/2025	R214 On 06-November-25	11.64	Call	Bond Future	4336	4	4	4	0.00
26/06/2025	R214 On 06-November-25	11.64	Put	Bond Future	631	1	1	1	0.00
26/06/2025	R214 On 05-February-26			Bond Future	11.04	70.1364	69.9354	70.1364	0.00
26/06/2025	R214 On 05-February-26	11.26	Call	Bond Future	3088	3	3	3	0.00
26/06/2025	R214 On 05-February-26	11.26	Put	Bond Future	1928	2	2	2	0.00
26/06/2025	R214 On 07-May-26			Bond Future	11.15	68.1416	67.9371	68.1416	0.00
26/06/2025	R214 On 07-May-26	11.53	Call	Bond Future	4108	4	4	4	0.00
26/06/2025	R214 On 07-May-26	11.53	Put	Bond Future	2115	2	2	2	0.00
26/06/2025	R214 On 06-August-26			Bond Future	11.27	69.3977	69.1896	69.3977	0.00
26/06/2025	R214 On 06-August-26	11.97	Call	Bond Future	5520	6	6	6	0.00
26/06/2025	R214 On 06-August-26	11.97	Put	Bond Future	1956	2	2	2	0.00
26/06/2025	R248 On 07-August-25			Bond Future	11.16	84.3347	84.2036	84.3347	206,978.00
26/06/2025	R248 On 07-August-25	13.21	Call	Bond Future	12170	13	12	13	0.00
26/06/2025	R248 On 07-August-25	13.21	Put	Bond Future	1	1	0	1	0.00
26/06/2025	R248 On 06-November-25			Bond Future	11.26	81.4877	81.3540	81.4877	18,439.00
26/06/2025	R248 On 06-November-25	11.74	Call	Bond Future	4245	8	4	8	0.00
26/06/2025	R248 On 06-November-25	11.74	Put	Bond Future	1133	5	1	5	0.00
26/06/2025	R248 On 05-February-26			Bond Future	11.37	83.0286	82.8925	83.0286	0.00
26/06/2025	R248 On 05-February-26	11.46	Call	Bond Future	3335	8	3	8	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
26/06/2025	R248 On 05-February-26	11.46	Put	Bond Future	2750	7	3	7	0.00
26/06/2025	R248 On 07-May-26			Bond Future	11.48	80.1313	79.9929	80.1313	260.00
26/06/2025	R248 On 07-May-26	11.72	Call	Bond Future	4412	10	4	10	0.00
26/06/2025	R248 On 07-May-26	11.72	Put	Bond Future	2899	8	3	8	0.00
26/06/2025	R248 On 06-August-26			Bond Future	11.61	81.6079	81.4672	81.6079	0.00
26/06/2025	R248 On 06-August-26	12.37	Call	Bond Future	6985	13	7	13	0.00
26/06/2025	R248 On 06-August-26	12.37	Put	Bond Future	2367	9	2	9	0.00
26/06/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
26/06/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00