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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 27/06/2025 TO: 27/06/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
27/06/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	2029 On 07-August-25			Bond Future	138.73	138.6760	138.7255	138.6760	5,425.00
27/06/2025	2029 On 07-August-25	137.41	Call	Bond Future	1316	1	1	1	0.00
27/06/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2029 On 06-November-25			Bond Future	139.94	139.8924	139.9394	139.8924	0.00
27/06/2025	2029 On 06-November-25	139.79	Call	Bond Future	149	0	0	0	0.00
27/06/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2029 On 05-February-26			Bond Future	142.62	142.5714	142.6223	142.5714	0.00
27/06/2025	2029 On 05-February-26	140.11	Call	Bond Future	2512	2	3	2	0.00
27/06/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2029 On 07-May-26			Bond Future	143.85	143.7976	143.8481	143.7976	0.00
27/06/2025	2029 On 07-May-26	141.82	Call	Bond Future	2028	2	2	2	0.00
27/06/2025	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
27/06/2025	2029 On 06-August-26			Bond Future	146.54	146.4856	146.5419	146.4856	0.00
27/06/2025	2029 On 06-August-26	144.10	Call	Bond Future	2442	2	2	2	0.00
27/06/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2030 On 07-August-25			Bond Future	8.50	98.3756	98.4330	98.3756	125,979.00
27/06/2025	2030 On 07-August-25	11.11	Call	Bond Future	8902	9	9	9	0.00
27/06/2025	2030 On 07-August-25	12.12	Call	Bond Future	12077	12	12	12	0.00
27/06/2025	2030 On 07-August-25	10.48	Call	Bond Future	6849	7	7	7	1,054.00
27/06/2025	2030 On 07-August-25	9.22	Call	Bond Future	2619	3	3	3	300.00
27/06/2025	2030 On 07-August-25	9.81	Call	Bond Future	4605	5	5	5	0.00
27/06/2025	2030 On 07-August-25	8.72	Call	Bond Future	1114	1	1	1	300.00
27/06/2025	2030 On 07-August-25	9.22	Put	Bond Future	56	0	0	0	0.00
27/06/2025	2030 On 07-August-25	9.81	Put	Bond Future	5	0	0	0	300.00
27/06/2025	2030 On 07-August-25	8.72	Put	Bond Future	319	0	0	0	0.00
27/06/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
27/06/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2030 On 06-November-25			Bond Future	8.55	100.2341	100.2902	100.2341	0.00
27/06/2025	2030 On 06-November-25	9.54	Call	Bond Future	3487	3	3	3	0.00
27/06/2025	2030 On 06-November-25	8.72	Call	Bond Future	1336	1	1	1	300.00
27/06/2025	2030 On 06-November-25	9.22	Call	Bond Future	2568	3	3	3	300.00
27/06/2025	2030 On 06-November-25	10.08	Call	Bond Future	5139	5	5	5	0.00
27/06/2025	2030 On 06-November-25	10.08	Put	Bond Future	54	0	0	0	300.00
27/06/2025	2030 On 06-November-25	9.22	Put	Bond Future	308	0	0	0	0.00
27/06/2025	2030 On 06-November-25	8.72	Put	Bond Future	766	1	1	1	0.00
27/06/2025	2030 On 06-November-25	9.54	Put	Bond Future	164	0	0	0	0.00
27/06/2025	2030 On 05-February-26			Bond Future	8.62	98.1216	98.1809	98.1216	0.00
27/06/2025	2030 On 05-February-26	9.49	Call	Bond Future	3244	3	3	3	0.00
27/06/2025	2030 On 05-February-26	9.49	Put	Bond Future	442	0	0	0	0.00
27/06/2025	2030 On 07-May-26			Bond Future	8.71	99.9462	100.0056	99.9462	0.00
27/06/2025	2030 On 07-May-26	9.39	Call	Bond Future	2864	3	3	3	0.00
27/06/2025	2030 On 07-May-26	9.39	Put	Bond Future	786	1	1	1	0.00
27/06/2025	2030 On 06-August-26			Bond Future	8.82	97.7802	97.8442	97.7802	0.00
27/06/2025	2030 On 06-August-26	9.22	Call	Bond Future	2305	2	2	2	0.00
27/06/2025	2030 On 06-August-26	9.22	Put	Bond Future	1164	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
27/06/2025	2031 On 07-August-25			Bond Future	107.45	107.4734	107.4482	107.4734	0.00
27/06/2025	2031 On 07-August-25	107.65	Call	Bond Future	443	1	0	1	0.00
27/06/2025	2031 On 07-August-25	107.65	Put	Bond Future	645	1	1	1	0.00
27/06/2025	2031 On 06-November-25			Bond Future	109.50	109.5302	109.5017	109.5302	699.00
27/06/2025	2031 On 06-November-25	109.69	Call	Bond Future	824	2	1	2	0.00
27/06/2025	2031 On 06-November-25	109.69	Put	Bond Future	1012	2	1	2	0.00
27/06/2025	2031 On 05-February-26			Bond Future	109.22	109.2435	109.2170	109.2435	0.00
27/06/2025	2031 On 05-February-26	111.76	Call	Bond Future	270	1	0	1	0.00
27/06/2025	2031 On 05-February-26	111.76	Put	Bond Future	2813	4	3	4	0.00
27/06/2025	2031 On 07-May-26			Bond Future	111.27	111.3010	111.2729	111.3010	0.00
27/06/2025	2031 On 07-May-26	113.84	Call	Bond Future	340	2	0	2	0.00
27/06/2025	2031 On 07-May-26	113.84	Put	Bond Future	2907	4	3	4	0.00
27/06/2025	2031 On 06-August-26			Bond Future	110.93	110.9571	110.9326	110.9571	0.00
27/06/2025	2031 On 06-August-26	113.81	Call	Bond Future	305	2	0	2	0.00
27/06/2025	2031 On 06-August-26	113.81	Put	Bond Future	3182	4	3	4	0.00
27/06/2025	2032 On 07-August-25			Bond Future	9.21	98.2833	98.3107	98.2833	133,995.00
27/06/2025	2032 On 07-August-25	12.01	Call	Bond Future	12179	12	12	12	0.00
27/06/2025	2032 On 07-August-25	9.90	Call	Bond Future	3353	3	3	3	300.00
27/06/2025	2032 On 07-August-25	10.59	Call	Bond Future	6284	6	6	6	0.00
27/06/2025	2032 On 07-August-25	9.40	Call	Bond Future	1485	1	1	1	300.00
27/06/2025	2032 On 07-August-25	9.90	Put	Bond Future	155	0	0	0	0.00
27/06/2025	2032 On 07-August-25	10.59	Put	Bond Future	20	0	0	0	300.00
27/06/2025	2032 On 07-August-25	9.40	Put	Bond Future	593	1	1	1	0.00
27/06/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2032 On 06-November-25			Bond Future	9.29	95.9792	96.0046	95.9792	0.00
27/06/2025	2032 On 06-November-25	10.42	Call	Bond Future	5236	5	5	5	0.00
27/06/2025	2032 On 06-November-25	9.40	Call	Bond Future	1758	2	2	2	300.00
27/06/2025	2032 On 06-November-25	9.90	Call	Bond Future	3309	3	3	3	300.00
27/06/2025	2032 On 06-November-25	10.89	Call	Bond Future	7092	7	7	7	0.00
27/06/2025	2032 On 06-November-25	10.89	Put	Bond Future	96	0	0	0	300.00
27/06/2025	2032 On 06-November-25	9.90	Put	Bond Future	565	1	1	1	0.00
27/06/2025	2032 On 06-November-25	9.40	Put	Bond Future	1260	1	1	1	0.00
27/06/2025	2032 On 06-November-25	10.42	Put	Bond Future	227	0	0	0	0.00
27/06/2025	2032 On 05-February-26			Bond Future	9.38	97.7942	97.8221	97.7942	0.00

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27/06/2025	2032 On 05-February-26	10.16	Call	Bond Future	4175	4	4	4	0.00
27/06/2025	2032 On 05-February-26	10.16	Put	Bond Future	783	1	1	1	0.00
27/06/2025	2032 On 07-May-26			Bond Future	9.48	95.4527	95.4803	95.4527	0.00
27/06/2025	2032 On 07-May-26	10.14	Call	Bond Future	3997	4	4	4	0.00
27/06/2025	2032 On 07-May-26	10.14	Put	Bond Future	1220	1	1	1	0.00
27/06/2025	2032 On 06-August-26			Bond Future	9.60	97.2122	97.2436	97.2122	0.00
27/06/2025	2032 On 06-August-26	10.12	Call	Bond Future	3783	4	4	4	0.00
27/06/2025	2032 On 06-August-26	10.12	Put	Bond Future	1656	2	2	2	0.00
27/06/2025	2033 On 07-August-25			Bond Future	130.70	130.7005	130.7025	130.7005	1,648.00
27/06/2025	2033 On 07-August-25	128.65	Call	Bond Future	2052	2	2	2	0.00
27/06/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2033 On 06-November-25			Bond Future	131.66	131.6632	131.6620	131.6632	5,288.00
27/06/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
27/06/2025	2033 On 06-November-25	133.14	Put	Bond Future	1478	1	1	1	0.00
27/06/2025	2033 On 05-February-26			Bond Future	134.19	134.1848	134.1862	134.1848	0.00
27/06/2025	2033 On 05-February-26	132.88	Call	Bond Future	1306	1	1	1	0.00
27/06/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2033 On 07-May-26			Bond Future	135.15	135.1509	135.1511	135.1509	0.00
27/06/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
27/06/2025	2033 On 07-May-26	135.16	Put	Bond Future	9	0	0	0	0.00
27/06/2025	2033 On 06-August-26			Bond Future	137.68	137.6773	137.6822	137.6773	0.00
27/06/2025	2033 On 06-August-26	134.25	Call	Bond Future	3432	3	3	3	0.00
27/06/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2037 On 07-August-25			Bond Future	10.51	87.1213	87.0365	87.1213	142,306.00
27/06/2025	2037 On 07-August-25	13.01	Call	Bond Future	13264	13	13	13	0.00
27/06/2025	2037 On 07-August-25	12.17	Call	Bond Future	9145	9	9	9	0.00
27/06/2025	2037 On 07-August-25	11.42	Call	Bond Future	5235	5	5	5	0.00
27/06/2025	2037 On 07-August-25	10.55	Call	Bond Future	1212	1	1	1	2,341.00
27/06/2025	2037 On 07-August-25	10.64	Call	Bond Future	1527	2	2	2	200.00
27/06/2025	2037 On 07-August-25	11.82	Call	Bond Future	7339	7	7	7	0.00
27/06/2025	2037 On 07-August-25	11.07	Call	Bond Future	3433	4	3	4	0.00
27/06/2025	2037 On 07-August-25	10.34	Call	Bond Future	631	1	1	1	2,541.00
27/06/2025	2037 On 07-August-25	10.50	Call	Bond Future	1054	1	1	1	300.00
27/06/2025	2037 On 07-August-25	11.00	Call	Bond Future	3089	3	3	3	300.00

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27/06/2025	2037 On 07-August-25	11.83	Call	Bond Future	7391	7	7	7	0.00
27/06/2025	2037 On 07-August-25	11.45	Call	Bond Future	5393	5	5	5	7,500.00
27/06/2025	2037 On 07-August-25	11.45	Put	Bond Future	49	0	0	0	7,500.00
27/06/2025	2037 On 07-August-25	10.50	Put	Bond Future	1131	1	1	1	0.00
27/06/2025	2037 On 07-August-25	11.83	Put	Bond Future	10	0	0	0	300.00
27/06/2025	2037 On 07-August-25	11.00	Put	Bond Future	253	0	0	0	0.00
27/06/2025	2037 On 07-August-25	11.07	Put	Bond Future	199	0	0	0	2,541.00
27/06/2025	2037 On 07-August-25	10.34	Put	Bond Future	1671	2	2	2	0.00
27/06/2025	2037 On 07-August-25	11.82	Put	Bond Future	11	0	0	0	2,541.00
27/06/2025	2037 On 07-August-25	10.64	Put	Bond Future	774	1	1	1	0.00
27/06/2025	2037 On 07-August-25	11.42	Put	Bond Future	55	0	0	0	2,541.00
27/06/2025	2037 On 07-August-25	10.55	Put	Bond Future	992	1	1	1	0.00
27/06/2025	2037 On 07-August-25	12.17	Put	Bond Future	2	0	0	0	2,541.00
27/06/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2037 On 06-November-25			Bond Future	10.61	88.7672	88.6785	88.7672	0.00
27/06/2025	2037 On 06-November-25	11.63	Call	Bond Future	6117	6	6	6	0.00
27/06/2025	2037 On 06-November-25	11.00	Call	Bond Future	3379	3	3	3	300.00
27/06/2025	2037 On 06-November-25	12.16	Call	Bond Future	8616	9	9	9	0.00
27/06/2025	2037 On 06-November-25	10.50	Call	Bond Future	1659	2	2	2	300.00
27/06/2025	2037 On 06-November-25	11.00	Put	Bond Future	1159	1	1	1	0.00
27/06/2025	2037 On 06-November-25	12.16	Put	Bond Future	191	0	0	0	300.00
27/06/2025	2037 On 06-November-25	10.50	Put	Bond Future	2327	2	2	2	0.00
27/06/2025	2037 On 06-November-25	11.63	Put	Bond Future	445	0	0	0	0.00
27/06/2025	2037 On 05-February-26			Bond Future	10.72	86.1872	86.0988	86.1872	0.00
27/06/2025	2037 On 05-February-26	11.20	Call	Bond Future	4306	4	4	4	0.00
27/06/2025	2037 On 05-February-26	10.90	Call	Bond Future	3225	3	3	3	1,970.00
27/06/2025	2037 On 05-February-26	12.27	Call	Bond Future	8790	9	9	9	0.00
27/06/2025	2037 On 05-February-26	11.40	Call	Bond Future	5085	5	5	5	1,030.00
27/06/2025	2037 On 05-February-26	12.73	Call	Bond Future	10805	11	11	11	0.00
27/06/2025	2037 On 05-February-26	11.86	Call	Bond Future	6999	7	7	7	0.00
27/06/2025	2037 On 05-February-26	11.36	Call	Bond Future	4926	5	5	5	0.00
27/06/2025	2037 On 05-February-26	10.65	Call	Bond Future	2428	2	2	2	1,930.00
27/06/2025	2037 On 05-February-26	11.36	Put	Bond Future	1370	1	1	1	1,930.00
27/06/2025	2037 On 05-February-26	10.65	Put	Bond Future	2836	3	3	3	0.00
27/06/2025	2037 On 05-February-26	11.86	Put	Bond Future	801	1	1	1	1,930.00

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27/06/2025	2037 On 05-February-26	12.73	Put	Bond Future	285	0	0	0	1,030.00
27/06/2025	2037 On 05-February-26	11.40	Put	Bond Future	1313	1	1	1	0.00
27/06/2025	2037 On 05-February-26	12.27	Put	Bond Future	513	0	1	0	1,970.00
27/06/2025	2037 On 05-February-26	10.90	Put	Bond Future	2208	2	2	2	0.00
27/06/2025	2037 On 05-February-26	11.20	Put	Bond Future	1621	2	2	2	0.00
27/06/2025	2037 On 07-May-26			Bond Future	10.84	87.7894	87.6984	87.7894	0.00
27/06/2025	2037 On 07-May-26	11.32	Call	Bond Future	4695	5	5	5	0.00
27/06/2025	2037 On 07-May-26	12.40	Call	Bond Future	8962	9	9	9	0.00
27/06/2025	2037 On 07-May-26	10.95	Call	Bond Future	3439	3	3	3	142.00
27/06/2025	2037 On 07-May-26	12.40	Put	Bond Future	811	1	1	1	142.00
27/06/2025	2037 On 07-May-26	10.95	Put	Bond Future	2844	3	3	3	0.00
27/06/2025	2037 On 07-May-26	11.32	Put	Bond Future	2078	2	2	2	0.00
27/06/2025	2037 On 06-August-26			Bond Future	10.98	85.1479	85.0584	85.1479	0.00
27/06/2025	2037 On 06-August-26	11.71	Call	Bond Future	6005	6	6	6	0.00
27/06/2025	2037 On 06-August-26	11.71	Put	Bond Future	2134	2	2	2	0.00
27/06/2025	2038 On 07-August-25			Bond Future	139.21	139.1325	139.2081	139.1325	2,397.00
27/06/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
27/06/2025	2038 On 07-August-25	139.56	Put	Bond Future	352	0	0	0	0.00
27/06/2025	2038 On 06-November-25			Bond Future	141.87	141.7953	141.8688	141.7953	440.00
27/06/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
27/06/2025	2038 On 06-November-25	143.88	Put	Bond Future	2011	2	2	2	0.00
27/06/2025	2038 On 05-February-26			Bond Future	142.42	142.3462	142.4242	142.3462	0.00
27/06/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
27/06/2025	2038 On 05-February-26	143.20	Put	Bond Future	776	1	1	1	0.00
27/06/2025	2038 On 07-May-26			Bond Future	145.11	145.0278	145.1058	145.0278	0.00
27/06/2025	2038 On 07-May-26	144.53	Call	Bond Future	576	0	1	0	0.00
27/06/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2038 On 06-August-26			Bond Future	145.62	145.5381	145.6228	145.5381	0.00
27/06/2025	2038 On 06-August-26	144.72	Call	Bond Future	903	1	1	1	0.00
27/06/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2040 On 07-August-25			Bond Future	10.92	86.6684	86.4786	86.6684	59,973.00
27/06/2025	2040 On 07-August-25	13.29	Call	Bond Future	13456	14	13	14	0.00
27/06/2025	2040 On 07-August-25	12.60	Call	Bond Future	9891	10	10	10	0.00
27/06/2025	2040 On 07-August-25	10.90	Call	Bond Future	1146	1	1	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
27/06/2025	2040 On 07-August-25	11.20	Call	Bond Future	2336	2	2	2	0.00
27/06/2025	2040 On 07-August-25	11.50	Call	Bond Future	3835	4	4	4	0.00
27/06/2025	2040 On 07-August-25	11.10	Call	Bond Future	1896	2	2	2	0.00
27/06/2025	2040 On 07-August-25	10.80	Call	Bond Future	847	1	1	1	400.00
27/06/2025	2040 On 07-August-25	11.40	Call	Bond Future	3312	3	3	3	400.00
27/06/2025	2040 On 07-August-25	12.00	Call	Bond Future	6597	7	7	7	0.00
27/06/2025	2040 On 07-August-25	11.00	Call	Bond Future	1497	2	1	2	0.00
27/06/2025	2040 On 07-August-25	11.70	Call	Bond Future	4923	5	5	5	0.00
27/06/2025	2040 On 07-August-25	12.40	Call	Bond Future	8810	9	9	9	0.00
27/06/2025	2040 On 07-August-25	12.40	Put	Bond Future	7	0	0	0	0.00
27/06/2025	2040 On 07-August-25	11.70	Put	Bond Future	108	0	0	0	0.00
27/06/2025	2040 On 07-August-25	11.00	Put	Bond Future	985	1	1	1	0.00
27/06/2025	2040 On 07-August-25	12.00	Put	Bond Future	35	0	0	0	400.00
27/06/2025	2040 On 07-August-25	11.40	Put	Bond Future	300	0	0	0	0.00
27/06/2025	2040 On 07-August-25	10.80	Put	Bond Future	1626	1	2	1	0.00
27/06/2025	2040 On 07-August-25	11.10	Put	Bond Future	749	1	1	1	0.00
27/06/2025	2040 On 07-August-25	11.50	Put	Bond Future	216	0	0	0	0.00
27/06/2025	2040 On 07-August-25	11.20	Put	Bond Future	560	0	1	0	680.00
27/06/2025	2040 On 07-August-25	10.90	Put	Bond Future	1277	1	1	1	0.00
27/06/2025	2040 On 07-August-25	12.60	Put	Bond Future	3	0	0	0	0.00
27/06/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2040 On 06-November-25			Bond Future	11.03	88.3058	88.1102	88.3058	2,048.00
27/06/2025	2040 On 06-November-25	11.84	Call	Bond Future	5584	6	6	6	0.00
27/06/2025	2040 On 06-November-25	11.84	Put	Bond Future	647	1	1	1	0.00
27/06/2025	2040 On 05-February-26			Bond Future	11.14	85.4666	85.2692	85.4666	0.00
27/06/2025	2040 On 05-February-26	11.49	Call	Bond Future	4132	4	4	4	0.00
27/06/2025	2040 On 05-February-26	13.23	Call	Bond Future	11945	12	12	12	0.00
27/06/2025	2040 On 05-February-26	11.82	Call	Bond Future	5491	6	5	6	475.00
27/06/2025	2040 On 05-February-26	13.23	Put	Bond Future	283	0	0	0	475.00
27/06/2025	2040 On 05-February-26	11.82	Put	Bond Future	1401	1	1	1	0.00
27/06/2025	2040 On 05-February-26	11.49	Put	Bond Future	1983	2	2	2	0.00
27/06/2025	2040 On 07-May-26			Bond Future	11.26	87.0551	86.8532	87.0551	0.00
27/06/2025	2040 On 07-May-26	11.67	Call	Bond Future	4891	5	5	5	0.00
27/06/2025	2040 On 07-May-26	12.22	Call	Bond Future	7101	7	7	7	0.00
27/06/2025	2040 On 07-May-26	11.72	Call	Bond Future	5082	5	5	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
27/06/2025	2040 On 07-May-26	10.70	Call	Bond Future	1853	2	2	2	1,460.00
27/06/2025	2040 On 07-May-26	12.53	Call	Bond Future	8426	9	8	9	0.00
27/06/2025	2040 On 07-May-26	12.03	Call	Bond Future	6312	6	6	6	0.00
27/06/2025	2040 On 07-May-26	11.12	Call	Bond Future	2993	3	3	3	820.00
27/06/2025	2040 On 07-May-26	12.03	Put	Bond Future	1821	2	2	2	820.00
27/06/2025	2040 On 07-May-26	11.12	Put	Bond Future	3875	4	4	4	0.00
27/06/2025	2040 On 07-May-26	12.53	Put	Bond Future	1195	1	1	1	820.00
27/06/2025	2040 On 07-May-26	11.72	Put	Bond Future	2363	2	2	2	1,460.00
27/06/2025	2040 On 07-May-26	10.70	Put	Bond Future	5395	5	5	5	0.00
27/06/2025	2040 On 07-May-26	12.22	Put	Bond Future	1552	1	2	1	1,460.00
27/06/2025	2040 On 07-May-26	11.67	Put	Bond Future	2464	2	2	2	0.00
27/06/2025	2040 On 06-August-26			Bond Future	11.40	84.1493	83.9466	84.1493	0.00
27/06/2025	2040 On 06-August-26	12.19	Call	Bond Future	6724	7	7	7	0.00
27/06/2025	2040 On 06-August-26	12.19	Put	Bond Future	2211	2	2	2	0.00
27/06/2025	2044 On 07-August-25			Bond Future	11.21	81.4508	81.2582	81.4508	45,845.00
27/06/2025	2044 On 07-August-25	13.34	Call	Bond Future	12221	12	12	12	0.00
27/06/2025	2044 On 07-August-25	10.63	Call	Bond Future	121	0	0	0	9,000.00
27/06/2025	2044 On 07-August-25	11.30	Call	Bond Future	1574	2	2	2	9,000.00
27/06/2025	2044 On 07-August-25	11.85	Call	Bond Future	4208	4	4	4	0.00
27/06/2025	2044 On 07-August-25	12.20	Call	Bond Future	6140	6	6	6	0.00
27/06/2025	2044 On 07-August-25	12.20	Put	Bond Future	55	0	0	0	5,600.00
27/06/2025	2044 On 07-August-25	11.85	Put	Bond Future	188	0	0	0	9,000.00
27/06/2025	2044 On 07-August-25	11.30	Put	Bond Future	991	1	1	1	0.00
27/06/2025	2044 On 07-August-25	10.63	Put	Bond Future	4068	4	4	4	0.00
27/06/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2044 On 06-November-25			Bond Future	11.32	82.9896	82.7912	82.9896	72,330.00
27/06/2025	2044 On 06-November-25	11.88	Call	Bond Future	4493	5	4	5	0.00
27/06/2025	2044 On 06-November-25	12.20	Call	Bond Future	5999	6	6	6	0.00
27/06/2025	2044 On 06-November-25	12.00	Call	Bond Future	5047	5	5	5	0.00
27/06/2025	2044 On 06-November-25	12.25	Call	Bond Future	6242	6	6	6	0.00
27/06/2025	2044 On 06-November-25	11.25	Call	Bond Future	1983	2	2	2	11,000.00
27/06/2025	2044 On 06-November-25	11.75	Call	Bond Future	3915	4	4	4	0.00
27/06/2025	2044 On 06-November-25	11.75	Put	Bond Future	1199	1	1	1	11,000.00
27/06/2025	2044 On 06-November-25	11.25	Put	Bond Future	2414	2	2	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
27/06/2025	2044 On 06-November-25	12.25	Put	Bond Future	571	1	1	1	5,800.00
27/06/2025	2044 On 06-November-25	12.00	Put	Bond Future	830	1	1	1	5,800.00
27/06/2025	2044 On 06-November-25	12.20	Put	Bond Future	615	1	1	1	5,600.00
27/06/2025	2044 On 06-November-25	11.88	Put	Bond Future	991	1	1	1	0.00
27/06/2025	2044 On 05-February-26			Bond Future	11.43	80.1751	79.9747	80.1751	0.00
27/06/2025	2044 On 05-February-26	11.56	Call	Bond Future	3390	3	3	3	0.00
27/06/2025	2044 On 05-February-26	11.56	Put	Bond Future	2568	2	3	2	0.00
27/06/2025	2044 On 07-May-26			Bond Future	11.55	81.6652	81.4604	81.6652	0.00
27/06/2025	2044 On 07-May-26	11.80	Call	Bond Future	4322	4	4	4	0.00
27/06/2025	2044 On 07-May-26	11.80	Put	Bond Future	2814	3	3	3	0.00
27/06/2025	2044 On 06-August-26			Bond Future	11.69	78.7851	78.5793	78.7851	0.00
27/06/2025	2044 On 06-August-26	12.42	Call	Bond Future	6641	7	7	7	0.00
27/06/2025	2044 On 06-August-26	12.42	Put	Bond Future	2391	2	2	2	0.00
27/06/2025	2046 On 07-August-25			Bond Future	119.49	119.4908	119.4932	119.4908	12,424.00
27/06/2025	2046 On 07-August-25	118.69	Call	Bond Future	803	1	1	1	0.00
27/06/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2046 On 06-November-25			Bond Future	119.52	119.5187	119.5181	119.5187	7,518.00
27/06/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
27/06/2025	2046 On 06-November-25	125.41	Put	Bond Future	5892	6	6	6	0.00
27/06/2025	2046 On 05-February-26			Bond Future	121.81	121.8075	121.8094	121.8075	0.00
27/06/2025	2046 On 05-February-26	121.65	Call	Bond Future	159	0	0	0	0.00
27/06/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2046 On 07-May-26			Bond Future	121.81	121.8074	121.8083	121.8074	0.00
27/06/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
27/06/2025	2046 On 07-May-26	124.95	Put	Bond Future	3142	3	3	3	0.00
27/06/2025	2046 On 06-August-26			Bond Future	124.09	124.0831	124.0883	124.0831	0.00
27/06/2025	2046 On 06-August-26	122.38	Call	Bond Future	1708	2	2	2	0.00
27/06/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
27/06/2025	2050 On 07-August-25			Bond Future	118.52	118.3188	118.5162	118.3188	10,256.00
27/06/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
27/06/2025	2050 On 07-August-25	119.89	Put	Bond Future	1374	2	1	2	0.00
27/06/2025	2050 On 06-November-25			Bond Future	120.78	120.5832	120.7814	120.5832	5,109.00
27/06/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
27/06/2025	2050 On 06-November-25	124.42	Put	Bond Future	3639	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
27/06/2025	2050 On 05-February-26			Bond Future	120.69	120.4806	120.6851	120.4806	0.00
27/06/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
27/06/2025	2050 On 05-February-26	122.82	Put	Bond Future	2135	2	2	2	0.00
27/06/2025	2050 On 07-May-26			Bond Future	122.96	122.7503	122.9575	122.7503	0.00
27/06/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
27/06/2025	2050 On 07-May-26	124.07	Put	Bond Future	1113	1	1	1	0.00
27/06/2025	2050 On 06-August-26			Bond Future	122.81	122.5914	122.8070	122.5914	0.00
27/06/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
27/06/2025	2050 On 06-August-26	123.27	Put	Bond Future	463	1	0	1	0.00
27/06/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	AL37 On 07-August-25			Index Future	1153.42	1152.9760	1153.4190	1152.9760	0.00
27/06/2025	AL37 On 06-November-25			Index Future	1175.18	1174.7590	1175.1810	1174.7590	0.00
27/06/2025	AL37 On 05-February-26			Index Future	1197.44	1196.9820	1197.4360	1196.9820	0.00
27/06/2025	AL37 On 07-May-26			Index Future	1219.72	1219.2720	1219.7230	1219.2720	0.00
27/06/2025	AL37 On 06-August-26			Index Future	1242.07	1241.5660	1242.0660	1241.5660	0.00
27/06/2025	AL7T On 07-August-25			Index Future	1392.12	1393.3100	1392.1170	1393.3100	0.00
27/06/2025	AL7T On 06-November-25			Index Future	1418.38	1419.6340	1418.3830	1419.6340	0.00
27/06/2025	AL7T On 05-February-26			Index Future	1445.24	1446.4890	1445.2430	1446.4890	0.00
27/06/2025	AL7T On 07-May-26			Index Future	1472.14	1473.4250	1472.1420	1473.4250	0.00
27/06/2025	AL7T On 06-August-26			Index Future	1499.11	1500.3670	1499.1090	1500.3670	0.00
27/06/2025	ALBI On 07-August-25			Index Future	1183.86	1185.0050	1183.8590	1185.0050	77.00
27/06/2025	ALBI On 06-November-25			Index Future	1206.20	1207.3930	1206.1950	1207.3930	0.00
27/06/2025	ALBI On 05-February-26			Index Future	1229.04	1230.2330	1229.0370	1230.2330	0.00
27/06/2025	ALBI On 07-May-26			Index Future	1251.91	1253.1420	1251.9120	1253.1420	0.00
27/06/2025	ALBI On 06-August-26			Index Future	1274.85	1276.0560	1274.8450	1276.0560	0.00
27/06/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	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
27/06/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
27/06/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
27/06/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
27/06/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	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
27/06/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	ES33 On 07-August-25			Bond Future	10.62	86.4708	86.4035	86.4708	0.00
27/06/2025	ES33 On 07-August-25	13.56	Call	Bond Future	12599	13	13	13	0.00
27/06/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
27/06/2025	ES33 On 06-November-25			Bond Future	10.74	84.3307	84.2600	84.3307	0.00
27/06/2025	ES33 On 06-November-25	12.01	Call	Bond Future	5610	6	6	6	0.00
27/06/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
27/06/2025	ES33 On 05-February-26			Bond Future	10.88	85.9454	85.8751	85.9454	0.00
27/06/2025	ES33 On 05-February-26	11.49	Call	Bond Future	2680	3	3	3	0.00
27/06/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
27/06/2025	ES33 On 07-May-26			Bond Future	11.03	83.7680	83.6956	83.7680	0.00
27/06/2025	ES33 On 07-May-26	11.69	Call	Bond Future	2815	3	3	3	0.00
27/06/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
27/06/2025	ES33 On 06-August-26			Bond Future	11.20	85.3307	85.2599	85.3307	0.00
27/06/2025	ES33 On 06-August-26	12.02	Call	Bond Future	3391	3	3	3	0.00
27/06/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
27/06/2025	ES42 On 07-August-25			Bond Future	11.44	81.1643	80.8279	81.1643	0.00
27/06/2025	ES42 On 07-August-25	13.79	Call	Bond Future	12556	13	13	13	0.00
27/06/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
27/06/2025	ES42 On 06-November-25			Bond Future	11.56	78.4525	78.1076	78.4525	0.00
27/06/2025	ES42 On 06-November-25	12.39	Call	Bond Future	4774	5	5	5	0.00
27/06/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
27/06/2025	ES42 On 05-February-26			Bond Future	11.68	79.9542	79.6045	79.9542	0.00
27/06/2025	ES42 On 05-February-26	11.85	Call	Bond Future	1005	1	1	1	0.00
27/06/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
27/06/2025	ES42 On 07-May-26			Bond Future	11.81	77.1944	76.8373	77.1944	0.00
27/06/2025	ES42 On 07-May-26	12.20	Call	Bond Future	2196	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
27/06/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
27/06/2025	ES42 On 06-August-26			Bond Future	11.95	78.6324	78.2714	78.6324	0.00
27/06/2025	ES42 On 06-August-26	12.65	Call	Bond Future	3797	4	4	4	0.00
27/06/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
27/06/2025	GOVI On 07-August-25			GOVI	1165.43	1166.4070	1165.4280	1166.4070	604.00
27/06/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1544280	155	154	155	0.00
27/06/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
27/06/2025	GOVI On 06-November-25			GOVI	1187.42	1188.4440	1187.4170	1188.4440	0.00
27/06/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	754170	76	75	76	0.00
27/06/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
27/06/2025	GOVI On 05-February-26			GOVI	1209.90	1210.9250	1209.9030	1210.9250	0.00
27/06/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	599030	61	60	61	0.00
27/06/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
27/06/2025	GOVI On 07-May-26			GOVI	1232.42	1233.4750	1232.4220	1233.4750	42.00
27/06/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	554220	56	55	56	0.00
27/06/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
27/06/2025	GOVI On 06-August-26			GOVI	1255.00	1256.0290	1254.9980	1256.0290	0.00
27/06/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	659980	67	66	67	0.00
27/06/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
27/06/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
27/06/2025	IGOV On 07-August-25			Index Future	381.22	381.1300	381.2210	381.1300	746.00
27/06/2025	IGOV On 06-November-25			Index Future	388.51	388.4240	388.5070	388.4240	8.00
27/06/2025	IGOV On 05-February-26			Index Future	395.96	395.8630	395.9560	395.8630	0.00
27/06/2025	IGOV On 07-May-26			Index Future	403.42	403.3250	403.4160	403.3250	0.00
27/06/2025	IGOV On 06-August-26			Index Future	410.89	410.7880	410.8940	410.7880	0.00
27/06/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
27/06/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
27/06/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
27/06/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
27/06/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
27/06/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
27/06/2025	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
27/06/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
27/06/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
27/06/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
27/06/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
27/06/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
27/06/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
27/06/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	8.2950	91.7050	8.2950	0.00
27/06/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
27/06/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
27/06/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
27/06/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
27/06/2025	R033 On 07-August-25			Bond Future	9.42	106.7255	106.7574	106.7255	7,150.00
27/06/2025	R033 On 07-August-25	10.33	Call	Bond Future	4912	5	5	5	0.00
27/06/2025	R033 On 07-August-25	10.33	Put	Bond Future	77	0	0	0	0.00
27/06/2025	R033 On 06-November-25			Bond Future	9.50	103.6982	103.7280	103.6982	0.00
27/06/2025	R033 On 06-November-25	10.33	Call	Bond Future	4643	5	5	5	0.00
27/06/2025	R033 On 06-November-25	10.33	Put	Bond Future	370	0	0	0	0.00
27/06/2025	R033 On 05-February-26			Bond Future	9.59	105.6591	105.6917	105.6591	0.00
27/06/2025	R033 On 05-February-26	10.49	Call	Bond Future	5186	5	5	5	0.00
27/06/2025	R033 On 05-February-26	10.49	Put	Bond Future	704	1	1	1	0.00
27/06/2025	R033 On 07-May-26			Bond Future	9.70	102.5800	102.6123	102.5800	0.00
27/06/2025	R033 On 07-May-26	10.38	Call	Bond Future	4592	5	5	5	0.00
27/06/2025	R033 On 07-May-26	10.38	Put	Bond Future	1268	1	1	1	0.00
27/06/2025	R033 On 06-August-26			Bond Future	9.82	104.4702	104.5067	104.4702	0.00
27/06/2025	R033 On 06-August-26	10.25	Call	Bond Future	4101	4	4	4	0.00
27/06/2025	R033 On 06-August-26	10.25	Put	Bond Future	2049	2	2	2	0.00
27/06/2025	R035 On 07-August-25			Bond Future	10.00	97.2203	97.1367	97.2203	98,343.00
27/06/2025	R035 On 07-August-25	12.65	Call	Bond Future	13765	14	14	14	0.00
27/06/2025	R035 On 07-August-25	10.40	Call	Bond Future	2634	3	3	3	0.00
27/06/2025	R035 On 07-August-25	10.35	Call	Bond Future	2412	2	2	2	0.00
27/06/2025	R035 On 07-August-25	10.90	Call	Bond Future	5081	5	5	5	0.00
27/06/2025	R035 On 07-August-25	10.58	Call	Bond Future	3478	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
27/06/2025	R035 On 07-August-25	11.34	Call	Bond Future	7343	7	7	7	0.00
27/06/2025	R035 On 07-August-25	10.08	Call	Bond Future	1347	1	1	1	300.00
27/06/2025	R035 On 07-August-25	11.30	Call	Bond Future	7138	7	7	7	0.00
27/06/2025	R035 On 07-August-25	11.30	Put	Bond Future	19	0	0	0	17,500.00
27/06/2025	R035 On 07-August-25	10.58	Put	Bond Future	215	0	0	0	0.00
27/06/2025	R035 On 07-August-25	11.34	Put	Bond Future	16	0	0	0	300.00
27/06/2025	R035 On 07-August-25	10.08	Put	Bond Future	898	1	1	1	0.00
27/06/2025	R035 On 07-August-25	10.90	Put	Bond Future	76	0	0	0	8,500.00
27/06/2025	R035 On 07-August-25	10.35	Put	Bond Future	429	0	0	0	8,000.00
27/06/2025	R035 On 07-August-25	10.40	Put	Bond Future	371	0	0	0	50.00
27/06/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
27/06/2025	R035 On 06-November-25			Bond Future	10.10	94.5532	94.4656	94.5532	11,545.00
27/06/2025	R035 On 06-November-25	11.20	Call	Bond Future	6324	6	6	6	0.00
27/06/2025	R035 On 06-November-25	10.50	Call	Bond Future	3326	3	3	3	0.00
27/06/2025	R035 On 06-November-25	10.68	Call	Bond Future	4045	4	4	4	0.00
27/06/2025	R035 On 06-November-25	10.15	Call	Bond Future	2093	2	2	2	0.00
27/06/2025	R035 On 06-November-25	9.77	Call	Bond Future	1077	1	1	1	250.00
27/06/2025	R035 On 06-November-25	11.00	Call	Bond Future	5420	5	5	5	0.00
27/06/2025	R035 On 06-November-25	11.43	Call	Bond Future	7387	7	7	7	0.00
27/06/2025	R035 On 06-November-25	11.95	Call	Bond Future	9817	10	10	10	0.00
27/06/2025	R035 On 06-November-25	10.95	Call	Bond Future	5199	5	5	5	250.00
27/06/2025	R035 On 06-November-25	11.45	Call	Bond Future	7481	8	7	8	0.00
27/06/2025	R035 On 06-November-25	10.08	Call	Bond Future	1879	2	2	2	300.00
27/06/2025	R035 On 06-November-25	10.58	Call	Bond Future	3640	4	4	4	300.00
27/06/2025	R035 On 06-November-25	11.67	Call	Bond Future	8512	9	9	9	0.00
27/06/2025	R035 On 06-November-25	9.91	Call	Bond Future	1408	1	1	1	2,000.00
27/06/2025	R035 On 06-November-25	10.41	Call	Bond Future	2986	3	3	3	2,000.00
27/06/2025	R035 On 06-November-25	10.44	Call	Bond Future	3098	3	3	3	2,000.00
27/06/2025	R035 On 06-November-25	10.94	Call	Bond Future	5155	5	5	5	2,000.00
27/06/2025	R035 On 06-November-25	11.99	Call	Bond Future	10003	10	10	10	0.00
27/06/2025	R035 On 06-November-25	11.99	Put	Bond Future	88	0	0	0	2,000.00
27/06/2025	R035 On 06-November-25	10.94	Put	Bond Future	559	1	1	1	0.00
27/06/2025	R035 On 06-November-25	10.44	Put	Bond Future	1198	1	1	1	0.00
27/06/2025	R035 On 06-November-25	10.41	Put	Bond Future	1251	1	1	1	0.00
27/06/2025	R035 On 06-November-25	9.91	Put	Bond Future	2486	2	2	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
27/06/2025	R035 On 06-November-25	11.67	Put	Bond Future	171	0	0	0	300.00
27/06/2025	R035 On 06-November-25	10.58	Put	Bond Future	974	1	1	1	0.00
27/06/2025	R035 On 06-November-25	10.08	Put	Bond Future	1987	2	2	2	0.00
27/06/2025	R035 On 06-November-25	11.45	Put	Bond Future	245	0	0	0	250.00
27/06/2025	R035 On 06-November-25	10.95	Put	Bond Future	551	1	1	1	0.00
27/06/2025	R035 On 06-November-25	11.95	Put	Bond Future	96	0	0	0	250.00
27/06/2025	R035 On 06-November-25	11.43	Put	Bond Future	254	0	0	0	2,000.00
27/06/2025	R035 On 06-November-25	11.00	Put	Bond Future	509	0	1	0	0.00
27/06/2025	R035 On 06-November-25	10.15	Put	Bond Future	1807	2	2	2	250.00
27/06/2025	R035 On 06-November-25	9.77	Put	Bond Future	2963	3	3	3	0.00
27/06/2025	R035 On 06-November-25	10.68	Put	Bond Future	837	1	1	1	8,500.00
27/06/2025	R035 On 06-November-25	10.50	Put	Bond Future	1097	1	1	1	250.00
27/06/2025	R035 On 06-November-25	11.20	Put	Bond Future	369	0	0	0	0.00
27/06/2025	R035 On 05-February-26			Bond Future	10.20	96.3414	96.2542	96.3414	0.00
27/06/2025	R035 On 05-February-26	10.79	Call	Bond Future	4476	5	4	5	0.00
27/06/2025	R035 On 05-February-26	10.44	Call	Bond Future	3213	3	3	3	2,000.00
27/06/2025	R035 On 05-February-26	10.94	Call	Bond Future	5060	5	5	5	2,000.00
27/06/2025	R035 On 05-February-26	12.44	Call	Bond Future	11479	12	11	12	0.00
27/06/2025	R035 On 05-February-26	11.00	Call	Bond Future	5299	5	5	5	0.00
27/06/2025	R035 On 05-February-26	11.17	Call	Bond Future	5993	6	6	6	0.00
27/06/2025	R035 On 05-February-26	10.67	Call	Bond Future	4026	4	4	4	0.00
27/06/2025	R035 On 05-February-26	10.17	Call	Bond Future	2363	2	2	2	250.00
27/06/2025	R035 On 05-February-26	10.67	Put	Bond Future	1501	1	2	1	250.00
27/06/2025	R035 On 05-February-26	10.17	Put	Bond Future	2550	3	3	3	0.00
27/06/2025	R035 On 05-February-26	11.17	Put	Bond Future	861	1	1	1	250.00
27/06/2025	R035 On 05-February-26	11.00	Put	Bond Future	1043	1	1	1	0.00
27/06/2025	R035 On 05-February-26	12.44	Put	Bond Future	166	0	0	0	2,000.00
27/06/2025	R035 On 05-February-26	10.94	Put	Bond Future	1115	1	1	1	0.00
27/06/2025	R035 On 05-February-26	10.44	Put	Bond Future	1923	2	2	2	0.00
27/06/2025	R035 On 05-February-26	10.79	Put	Bond Future	1316	1	1	1	0.00
27/06/2025	R035 On 07-May-26			Bond Future	10.31	93.6288	93.5390	93.6288	0.00
27/06/2025	R035 On 07-May-26	10.86	Call	Bond Future	4718	5	5	5	0.00
27/06/2025	R035 On 07-May-26	10.86	Put	Bond Future	1840	2	2	2	0.00
27/06/2025	R035 On 06-August-26			Bond Future	10.44	95.3550	95.2670	95.3550	0.00
27/06/2025	R035 On 06-August-26	11.06	Call	Bond Future	5242	5	5	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
27/06/2025	R035 On 06-August-26	11.06	Put	Bond Future	2056	2	2	2	0.00
27/06/2025	R038 On 07-August-25			Bond Future	10.56	106.2398	106.1042	106.2398	6,513.00
27/06/2025	R038 On 07-August-25	11.24	Call	Bond Future	4728	5	5	5	0.00
27/06/2025	R038 On 07-August-25	11.24	Put	Bond Future	144	0	0	0	0.00
27/06/2025	R038 On 06-November-25			Bond Future	10.67	102.7620	102.6212	102.7620	0.00
27/06/2025	R038 On 06-November-25	11.24	Call	Bond Future	4683	5	5	5	0.00
27/06/2025	R038 On 06-November-25	12.33	Call	Bond Future	10651	11	11	11	0.00
27/06/2025	R038 On 06-November-25	10.98	Call	Bond Future	3437	4	3	4	1,770.00
27/06/2025	R038 On 06-November-25	12.33	Put	Bond Future	136	0	0	0	1,770.00
27/06/2025	R038 On 06-November-25	10.98	Put	Bond Future	1343	1	1	1	0.00
27/06/2025	R038 On 06-November-25	11.24	Put	Bond Future	881	1	1	1	0.00
27/06/2025	R038 On 05-February-26			Bond Future	10.78	104.7052	104.5639	104.7052	0.00
27/06/2025	R038 On 05-February-26	11.44	Call	Bond Future	5692	6	6	6	0.00
27/06/2025	R038 On 05-February-26	11.44	Put	Bond Future	1414	1	1	1	0.00
27/06/2025	R038 On 07-May-26			Bond Future	10.91	101.1667	101.0219	101.1667	0.00
27/06/2025	R038 On 07-May-26	11.40	Call	Bond Future	5422	6	5	6	0.00
27/06/2025	R038 On 07-May-26	11.40	Put	Bond Future	2249	2	2	2	0.00
27/06/2025	R038 On 06-August-26			Bond Future	11.04	103.0303	102.8864	103.0303	0.00
27/06/2025	R038 On 06-August-26	11.77	Call	Bond Future	6909	7	7	7	0.00
27/06/2025	R038 On 06-August-26	11.77	Put	Bond Future	2380	2	2	2	0.00
27/06/2025	R053 On 07-August-25			Bond Future	11.10	109.0654	108.7566	109.0654	22,800.00
27/06/2025	R053 On 07-August-25	13.17	Call	Bond Future	15923	16	16	16	0.00
27/06/2025	R053 On 07-August-25	13.17	Put	Bond Future	1	0	0	0	0.00
27/06/2025	R053 On 06-November-25			Bond Future	11.20	105.2628	104.9453	105.2628	0.00
27/06/2025	R053 On 06-November-25	11.76	Call	Bond Future	5981	6	6	6	0.00
27/06/2025	R053 On 06-November-25	11.76	Put	Bond Future	1250	1	1	1	0.00
27/06/2025	R053 On 05-February-26			Bond Future	11.30	107.2532	106.9321	107.2532	0.00
27/06/2025	R053 On 05-February-26	11.49	Call	Bond Future	4812	5	5	5	0.00
27/06/2025	R053 On 05-February-26	11.49	Put	Bond Future	3214	3	3	3	0.00
27/06/2025	R053 On 07-May-26			Bond Future	11.41	103.3849	103.0568	103.3849	0.00
27/06/2025	R053 On 07-May-26	11.69	Call	Bond Future	5856	6	6	6	0.00
27/06/2025	R053 On 07-May-26	11.69	Put	Bond Future	3574	4	4	4	0.00
27/06/2025	R053 On 06-August-26			Bond Future	11.54	105.2891	104.9585	105.2891	0.00
27/06/2025	R053 On 06-August-26	12.28	Call	Bond Future	8980	9	9	9	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
27/06/2025	R053 On 06-August-26	12.28	Put	Bond Future	3133	3	3	3	0.00
27/06/2025	R186 On 07-August-25			Bond Future	7.77	104.9184	104.9320	104.9184	160,391.00
27/06/2025	R186 On 07-August-25	9.68	Call	Bond Future	2445	2	2	2	0.00
27/06/2025	R186 On 07-August-25	9.22	Call	Bond Future	1865	2	2	2	1,983.00
27/06/2025	R186 On 07-August-25	10.25	Call	Bond Future	3157	3	3	3	0.00
27/06/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
27/06/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
27/06/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
27/06/2025	R186 On 06-November-25			Bond Future	7.79	106.9006	106.9117	106.9006	7,266.00
27/06/2025	R186 On 06-November-25	8.13	Call	Bond Future	473	0	0	0	0.00
27/06/2025	R186 On 06-November-25	8.13	Put	Bond Future	112	0	0	0	0.00
27/06/2025	R186 On 05-February-26			Bond Future	7.83	103.6165	103.6301	103.6165	0.00
27/06/2025	R186 On 05-February-26	8.43	Call	Bond Future	621	1	1	1	0.00
27/06/2025	R186 On 05-February-26	8.43	Put	Bond Future	123	0	0	0	0.00
27/06/2025	R186 On 07-May-26			Bond Future	7.97	105.5436	105.5564	105.5436	0.00
27/06/2025	R186 On 07-May-26	8.69	Call	Bond Future	543	1	1	1	0.00
27/06/2025	R186 On 07-May-26	8.69	Put	Bond Future	116	0	0	0	0.00
27/06/2025	R186 On 06-August-26			Bond Future	8.31	102.1837	102.2003	102.1837	0.00
27/06/2025	R186 On 06-August-26	8.57	Call	Bond Future	240	0	0	0	0.00
27/06/2025	R186 On 06-August-26	8.57	Put	Bond Future	149	0	0	0	0.00
27/06/2025	R202 On 07-August-25			Bond Future	268.66	269.1323	268.6599	269.1323	573.00
27/06/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
27/06/2025	R202 On 07-August-25	271.60	Put	Bond Future	2940	2	3	2	0.00
27/06/2025	R202 On 06-November-25			Bond Future	273.79	274.2828	273.7945	274.2828	460.00
27/06/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
27/06/2025	R202 On 06-November-25	275.64	Put	Bond Future	1845	1	2	1	0.00
27/06/2025	R202 On 05-February-26			Bond Future	273.71	274.2008	273.7091	274.2008	0.00
27/06/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
27/06/2025	R202 On 05-February-26	277.82	Put	Bond Future	4111	4	4	4	0.00
27/06/2025	R202 On 07-May-26			Bond Future	278.86	279.3667	278.8632	279.3667	0.00
27/06/2025	R202 On 07-May-26	277.55	Call	Bond Future	1313	2	1	2	0.00
27/06/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
27/06/2025	R202 On 06-August-26			Bond Future	278.66	279.1628	278.6599	279.1628	0.00
27/06/2025	R202 On 06-August-26	278.86	Call	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
27/06/2025	R202 On 06-August-26	278.86	Put	Bond Future	200	0	0	0	0.00
27/06/2025	R209 On 07-August-25			Bond Future	10.25	76.7976	76.7218	76.7976	11,125.00
27/06/2025	R209 On 07-August-25	12.68	Call	Bond Future	11444	12	11	12	0.00
27/06/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
27/06/2025	R209 On 06-November-25			Bond Future	10.34	75.0963	75.0171	75.0963	6,367.00
27/06/2025	R209 On 06-November-25	11.27	Call	Bond Future	4988	5	5	5	0.00
27/06/2025	R209 On 06-November-25	11.27	Put	Bond Future	400	0	0	0	0.00
27/06/2025	R209 On 05-February-26			Bond Future	10.44	76.5164	76.4374	76.5164	0.00
27/06/2025	R209 On 05-February-26	10.93	Call	Bond Future	3726	4	4	4	0.00
27/06/2025	R209 On 05-February-26	10.93	Put	Bond Future	1301	1	1	1	0.00
27/06/2025	R209 On 07-May-26			Bond Future	10.55	74.7878	74.7065	74.7878	0.00
27/06/2025	R209 On 07-May-26	11.07	Call	Bond Future	4272	4	4	4	0.00
27/06/2025	R209 On 07-May-26	11.07	Put	Bond Future	1735	2	2	2	0.00
27/06/2025	R209 On 06-August-26			Bond Future	10.67	76.1664	76.0863	76.1664	0.00
27/06/2025	R209 On 06-August-26	11.39	Call	Bond Future	5222	5	5	5	0.00
27/06/2025	R209 On 06-August-26	11.39	Put	Bond Future	1802	2	2	2	0.00
27/06/2025	R210 On 07-August-25			Bond Future	249.09	249.2190	249.0916	249.2190	967.00
27/06/2025	R210 On 07-August-25	248.44	Call	Bond Future	652	1	1	1	0.00
27/06/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
27/06/2025	R210 On 06-November-25			Bond Future	250.43	250.5642	250.4280	250.5642	300.00
27/06/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
27/06/2025	R210 On 06-November-25	252.14	Put	Bond Future	1712	2	2	2	0.00
27/06/2025	R210 On 05-February-26			Bond Future	255.23	255.3625	255.2291	255.3625	0.00
27/06/2025	R210 On 05-February-26	253.10	Call	Bond Future	2129	2	2	2	0.00
27/06/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
27/06/2025	R210 On 07-May-26			Bond Future	256.56	256.6954	256.5572	256.6954	0.00
27/06/2025	R210 On 07-May-26	255.40	Call	Bond Future	1157	1	1	1	0.00
27/06/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
27/06/2025	R210 On 06-August-26			Bond Future	261.36	261.4927	261.3607	261.4927	0.00
27/06/2025	R210 On 06-August-26	259.84	Call	Bond Future	1521	2	2	2	0.00
27/06/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
27/06/2025	R213 On 07-August-25			Bond Future	8.88	95.0036	95.0266	95.0036	21,485.00
27/06/2025	R213 On 07-August-25	11.66	Call	Bond Future	10560	11	11	11	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
27/06/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
27/06/2025	R213 On 06-November-25			Bond Future	8.95	93.2462	93.2673	93.2462	77,823.00
27/06/2025	R213 On 06-November-25	10.05	Call	Bond Future	4381	4	4	4	0.00
27/06/2025	R213 On 06-November-25	10.05	Put	Bond Future	183	0	0	0	0.00
27/06/2025	R213 On 05-February-26			Bond Future	9.04	95.0097	95.0333	95.0097	0.00
27/06/2025	R213 On 05-February-26	9.89	Call	Bond Future	3731	4	4	4	0.00
27/06/2025	R213 On 05-February-26	9.89	Put	Bond Future	568	1	1	1	0.00
27/06/2025	R213 On 07-May-26			Bond Future	9.13	93.2244	93.2475	93.2244	0.00
27/06/2025	R213 On 07-May-26	9.80	Call	Bond Future	3361	3	3	3	0.00
27/06/2025	R213 On 07-May-26	9.80	Put	Bond Future	958	1	1	1	0.00
27/06/2025	R213 On 06-August-26			Bond Future	9.24	94.9441	94.9708	94.9441	0.00
27/06/2025	R213 On 06-August-26	9.69	Call	Bond Future	2956	3	3	3	0.00
27/06/2025	R213 On 06-August-26	9.69	Put	Bond Future	1401	1	1	1	0.00
27/06/2025	R214 On 07-August-25			Bond Future	10.90	70.6021	70.2954	70.6021	6,085.00
27/06/2025	R214 On 07-August-25	12.97	Call	Bond Future	10209	11	10	11	0.00
27/06/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
27/06/2025	R214 On 06-November-25			Bond Future	11.00	68.6373	68.3231	68.6373	31,324.00
27/06/2025	R214 On 06-November-25	11.64	Call	Bond Future	4069	4	4	4	0.00
27/06/2025	R214 On 06-November-25	11.64	Put	Bond Future	679	1	1	1	0.00
27/06/2025	R214 On 05-February-26			Bond Future	11.10	69.9354	69.6167	69.9354	0.00
27/06/2025	R214 On 05-February-26	11.26	Call	Bond Future	2850	3	3	3	0.00
27/06/2025	R214 On 05-February-26	11.26	Put	Bond Future	2009	2	2	2	0.00
27/06/2025	R214 On 07-May-26			Bond Future	11.21	67.9371	67.6118	67.9371	0.00
27/06/2025	R214 On 07-May-26	11.53	Call	Bond Future	3912	4	4	4	0.00
27/06/2025	R214 On 07-May-26	11.53	Put	Bond Future	2244	2	2	2	0.00
27/06/2025	R214 On 06-August-26			Bond Future	11.33	69.1896	68.8607	69.1896	0.00
27/06/2025	R214 On 06-August-26	11.97	Call	Bond Future	5357	6	5	6	0.00
27/06/2025	R214 On 06-August-26	11.97	Put	Bond Future	2123	2	2	2	0.00
27/06/2025	R248 On 07-August-25			Bond Future	11.19	84.2036	83.9684	84.2036	206,978.00
27/06/2025	R248 On 07-August-25	13.21	Call	Bond Future	11935	12	12	12	0.00
27/06/2025	R248 On 07-August-25	13.21	Put	Bond Future	1	0	0	0	0.00
27/06/2025	R248 On 06-November-25			Bond Future	11.30	81.3540	81.1123	81.3540	18,439.00
27/06/2025	R248 On 06-November-25	11.74	Call	Bond Future	4014	4	4	4	0.00
27/06/2025	R248 On 06-November-25	11.74	Put	Bond Future	1144	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
27/06/2025	R248 On 05-February-26			Bond Future	11.41	82.8925	82.6480	82.8925	0.00
27/06/2025	R248 On 05-February-26	11.46	Call	Bond Future	3200	3	3	3	0.00
27/06/2025	R248 On 05-February-26	11.46	Put	Bond Future	2860	3	3	3	0.00
27/06/2025	R248 On 07-May-26			Bond Future	11.52	79.9929	79.7431	79.9929	260.00
27/06/2025	R248 On 07-May-26	11.72	Call	Bond Future	4346	4	4	4	0.00
27/06/2025	R248 On 07-May-26	11.72	Put	Bond Future	3084	3	3	3	0.00
27/06/2025	R248 On 06-August-26			Bond Future	11.65	81.4672	81.2155	81.4672	0.00
27/06/2025	R248 On 06-August-26	12.37	Call	Bond Future	6885	7	7	7	0.00
27/06/2025	R248 On 06-August-26	12.37	Put	Bond Future	2518	2	3	2	0.00
27/06/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
27/06/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00