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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 30/06/2025 TO: 30/06/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	2029 On 07-August-25			Bond Future	138.73	138.7255	138.7277	138.7255	5,425.00
30/06/2025	2029 On 07-August-25	137.41	Call	Bond Future	1318	1	1	1	0.00
30/06/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2029 On 06-November-25			Bond Future	139.94	139.9394	139.9416	139.9394	0.00
30/06/2025	2029 On 06-November-25	139.79	Call	Bond Future	152	0	0	0	0.00
30/06/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2029 On 05-February-26			Bond Future	142.62	142.6223	142.6247	142.6223	0.00
30/06/2025	2029 On 05-February-26	140.11	Call	Bond Future	2515	3	3	3	0.00
30/06/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2029 On 07-May-26			Bond Future	143.85	143.8481	143.8510	143.8481	0.00
30/06/2025	2029 On 07-May-26	141.82	Call	Bond Future	2031	2	2	2	0.00
30/06/2025	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
30/06/2025	2029 On 06-August-26			Bond Future	146.55	146.5419	146.5454	146.5419	0.00
30/06/2025	2029 On 06-August-26	144.10	Call	Bond Future	2445	2	2	2	0.00
30/06/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2030 On 07-August-25			Bond Future	8.48	98.4330	98.5102	98.4330	126,229.00
30/06/2025	2030 On 07-August-25	11.11	Call	Bond Future	8980	9	9	9	0.00
30/06/2025	2030 On 07-August-25	12.12	Call	Bond Future	12155	12	12	12	0.00
30/06/2025	2030 On 07-August-25	10.48	Call	Bond Future	6926	7	7	7	1,054.00
30/06/2025	2030 On 07-August-25	9.22	Call	Bond Future	2683	3	3	3	300.00
30/06/2025	2030 On 07-August-25	9.81	Call	Bond Future	4681	5	5	5	0.00
30/06/2025	2030 On 07-August-25	8.72	Call	Bond Future	1148	1	1	1	300.00
30/06/2025	2030 On 07-August-25	9.22	Put	Bond Future	43	0	0	0	0.00
30/06/2025	2030 On 07-August-25	9.81	Put	Bond Future	3	0	0	0	300.00
30/06/2025	2030 On 07-August-25	8.72	Put	Bond Future	276	0	0	0	0.00
30/06/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
30/06/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2030 On 06-November-25			Bond Future	8.53	100.2902	100.3689	100.2902	0.00
30/06/2025	2030 On 06-November-25	9.54	Call	Bond Future	3551	3	4	3	0.00
30/06/2025	2030 On 06-November-25	8.72	Call	Bond Future	1372	1	1	1	300.00
30/06/2025	2030 On 06-November-25	9.22	Call	Bond Future	2623	3	3	3	300.00
30/06/2025	2030 On 06-November-25	10.08	Call	Bond Future	5211	5	5	5	0.00
30/06/2025	2030 On 06-November-25	10.08	Put	Bond Future	48	0	0	0	300.00
30/06/2025	2030 On 06-November-25	9.22	Put	Bond Future	284	0	0	0	0.00
30/06/2025	2030 On 06-November-25	8.72	Put	Bond Future	723	1	1	1	0.00
30/06/2025	2030 On 06-November-25	9.54	Put	Bond Future	149	0	0	0	0.00
30/06/2025	2030 On 05-February-26			Bond Future	8.59	98.1809	98.2612	98.1809	0.00
30/06/2025	2030 On 05-February-26	9.49	Call	Bond Future	3300	3	3	3	0.00
30/06/2025	2030 On 05-February-26	9.49	Put	Bond Future	418	0	0	0	0.00
30/06/2025	2030 On 07-May-26			Bond Future	8.68	100.0056	100.0877	100.0056	0.00
30/06/2025	2030 On 07-May-26	9.39	Call	Bond Future	2915	3	3	3	0.00
30/06/2025	2030 On 07-May-26	9.39	Put	Bond Future	755	1	1	1	0.00
30/06/2025	2030 On 06-August-26			Bond Future	8.79	97.8442	97.9281	97.8442	0.00
30/06/2025	2030 On 06-August-26	9.22	Call	Bond Future	2351	2	2	2	0.00
30/06/2025	2030 On 06-August-26	9.22	Put	Bond Future	1126	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
30/06/2025	2031 On 07-August-25			Bond Future	107.37	107.4482	107.3715	107.4482	0.00
30/06/2025	2031 On 07-August-25	107.65	Call	Bond Future	390	0	0	0	0.00
30/06/2025	2031 On 07-August-25	107.65	Put	Bond Future	669	1	1	1	0.00
30/06/2025	2031 On 06-November-25			Bond Future	109.42	109.5017	109.4237	109.5017	699.00
30/06/2025	2031 On 06-November-25	109.69	Call	Bond Future	777	1	1	1	0.00
30/06/2025	2031 On 06-November-25	109.69	Put	Bond Future	1044	1	1	1	0.00
30/06/2025	2031 On 05-February-26			Bond Future	109.14	109.2170	109.1377	109.2170	0.00
30/06/2025	2031 On 05-February-26	111.76	Call	Bond Future	251	0	0	0	0.00
30/06/2025	2031 On 05-February-26	111.76	Put	Bond Future	2873	3	3	3	0.00
30/06/2025	2031 On 07-May-26			Bond Future	111.19	111.2729	111.1924	111.2729	0.00
30/06/2025	2031 On 07-May-26	113.84	Call	Bond Future	320	0	0	0	0.00
30/06/2025	2031 On 07-May-26	113.84	Put	Bond Future	2967	3	3	3	0.00
30/06/2025	2031 On 06-August-26			Bond Future	110.85	110.9326	110.8511	110.9326	0.00
30/06/2025	2031 On 06-August-26	113.81	Call	Bond Future	287	0	0	0	0.00
30/06/2025	2031 On 06-August-26	113.81	Put	Bond Future	3246	3	3	3	0.00
30/06/2025	2032 On 07-August-25			Bond Future	9.19	98.3107	98.4119	98.3107	133,995.00
30/06/2025	2032 On 07-August-25	12.01	Call	Bond Future	12281	12	12	12	0.00
30/06/2025	2032 On 07-August-25	9.90	Call	Bond Future	3424	3	3	3	300.00
30/06/2025	2032 On 07-August-25	10.59	Call	Bond Future	6379	6	6	6	0.00
30/06/2025	2032 On 07-August-25	9.40	Call	Bond Future	1517	1	2	1	300.00
30/06/2025	2032 On 07-August-25	9.90	Put	Bond Future	126	0	0	0	0.00
30/06/2025	2032 On 07-August-25	10.59	Put	Bond Future	14	0	0	0	300.00
30/06/2025	2032 On 07-August-25	9.40	Put	Bond Future	525	1	1	1	0.00
30/06/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2032 On 06-November-25			Bond Future	9.27	96.0046	96.1077	96.0046	0.00
30/06/2025	2032 On 06-November-25	10.42	Call	Bond Future	5319	5	5	5	0.00
30/06/2025	2032 On 06-November-25	9.40	Call	Bond Future	1799	2	2	2	300.00
30/06/2025	2032 On 06-November-25	9.90	Call	Bond Future	3374	3	3	3	300.00
30/06/2025	2032 On 06-November-25	10.89	Call	Bond Future	7185	7	7	7	0.00
30/06/2025	2032 On 06-November-25	10.89	Put	Bond Future	86	0	0	0	300.00
30/06/2025	2032 On 06-November-25	9.90	Put	Bond Future	528	1	1	1	0.00
30/06/2025	2032 On 06-November-25	9.40	Put	Bond Future	1198	1	1	1	0.00
30/06/2025	2032 On 06-November-25	10.42	Put	Bond Future	207	0	0	0	0.00
30/06/2025	2032 On 05-February-26			Bond Future	9.35	97.8221	97.9273	97.8221	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
30/06/2025	2032 On 05-February-26	10.16	Call	Bond Future	4244	4	4	4	0.00
30/06/2025	2032 On 05-February-26	10.16	Put	Bond Future	747	1	1	1	0.00
30/06/2025	2032 On 07-May-26			Bond Future	9.45	95.4803	95.5877	95.4803	0.00
30/06/2025	2032 On 07-May-26	10.14	Call	Bond Future	4062	4	4	4	0.00
30/06/2025	2032 On 07-May-26	10.14	Put	Bond Future	1178	1	1	1	0.00
30/06/2025	2032 On 06-August-26			Bond Future	9.57	97.2436	97.3533	97.2436	0.00
30/06/2025	2032 On 06-August-26	10.12	Call	Bond Future	3844	4	4	4	0.00
30/06/2025	2032 On 06-August-26	10.12	Put	Bond Future	1608	2	2	2	0.00
30/06/2025	2033 On 07-August-25			Bond Future	130.57	130.7025	130.5713	130.7025	1,648.00
30/06/2025	2033 On 07-August-25	128.65	Call	Bond Future	1921	2	2	2	0.00
30/06/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2033 On 06-November-25			Bond Future	131.53	131.6620	131.5283	131.6620	5,288.00
30/06/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
30/06/2025	2033 On 06-November-25	133.14	Put	Bond Future	1612	1	2	1	0.00
30/06/2025	2033 On 05-February-26			Bond Future	134.05	134.1862	134.0502	134.1862	0.00
30/06/2025	2033 On 05-February-26	132.88	Call	Bond Future	1170	1	1	1	0.00
30/06/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2033 On 07-May-26			Bond Future	135.01	135.1511	135.0131	135.1511	0.00
30/06/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
30/06/2025	2033 On 07-May-26	135.16	Put	Bond Future	147	0	0	0	0.00
30/06/2025	2033 On 06-August-26			Bond Future	137.54	137.6822	137.5419	137.6822	0.00
30/06/2025	2033 On 06-August-26	134.25	Call	Bond Future	3292	3	3	3	0.00
30/06/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2037 On 07-August-25			Bond Future	10.50	87.0365	87.1044	87.0365	142,306.00
30/06/2025	2037 On 07-August-25	13.01	Call	Bond Future	13332	13	13	13	0.00
30/06/2025	2037 On 07-August-25	12.17	Call	Bond Future	9212	9	9	9	0.00
30/06/2025	2037 On 07-August-25	11.42	Call	Bond Future	5291	5	5	5	0.00
30/06/2025	2037 On 07-August-25	10.55	Call	Bond Future	1208	1	1	1	2,341.00
30/06/2025	2037 On 07-August-25	10.64	Call	Bond Future	1529	2	2	2	200.00
30/06/2025	2037 On 07-August-25	11.82	Call	Bond Future	7404	7	7	7	0.00
30/06/2025	2037 On 07-August-25	11.07	Call	Bond Future	3469	3	3	3	0.00
30/06/2025	2037 On 07-August-25	10.34	Call	Bond Future	618	1	1	1	2,541.00
30/06/2025	2037 On 07-August-25	10.50	Call	Bond Future	1047	1	1	1	300.00
30/06/2025	2037 On 07-August-25	11.00	Call	Bond Future	3121	3	3	3	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
30/06/2025	2037 On 07-August-25	11.83	Call	Bond Future	7456	7	7	7	0.00
30/06/2025	2037 On 07-August-25	11.45	Call	Bond Future	5450	5	5	5	7,500.00
30/06/2025	2037 On 07-August-25	11.45	Put	Bond Future	38	0	0	0	7,500.00
30/06/2025	2037 On 07-August-25	10.50	Put	Bond Future	1056	1	1	1	0.00
30/06/2025	2037 On 07-August-25	11.83	Put	Bond Future	7	0	0	0	300.00
30/06/2025	2037 On 07-August-25	11.00	Put	Bond Future	216	0	0	0	0.00
30/06/2025	2037 On 07-August-25	11.07	Put	Bond Future	168	0	0	0	2,541.00
30/06/2025	2037 On 07-August-25	10.34	Put	Bond Future	1590	2	2	2	0.00
30/06/2025	2037 On 07-August-25	11.82	Put	Bond Future	8	0	0	0	2,541.00
30/06/2025	2037 On 07-August-25	10.64	Put	Bond Future	709	1	1	1	0.00
30/06/2025	2037 On 07-August-25	11.42	Put	Bond Future	43	0	0	0	2,541.00
30/06/2025	2037 On 07-August-25	10.55	Put	Bond Future	920	1	1	1	0.00
30/06/2025	2037 On 07-August-25	12.17	Put	Bond Future	2	0	0	0	2,541.00
30/06/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2037 On 06-November-25			Bond Future	10.60	88.6785	88.7478	88.6785	0.00
30/06/2025	2037 On 06-November-25	11.63	Call	Bond Future	6161	6	6	6	0.00
30/06/2025	2037 On 06-November-25	11.00	Call	Bond Future	3404	3	3	3	300.00
30/06/2025	2037 On 06-November-25	12.16	Call	Bond Future	8671	9	9	9	0.00
30/06/2025	2037 On 06-November-25	10.50	Call	Bond Future	1668	2	2	2	300.00
30/06/2025	2037 On 06-November-25	11.00	Put	Bond Future	1115	1	1	1	0.00
30/06/2025	2037 On 06-November-25	12.16	Put	Bond Future	177	0	0	0	300.00
30/06/2025	2037 On 06-November-25	10.50	Put	Bond Future	2267	2	2	2	0.00
30/06/2025	2037 On 06-November-25	11.63	Put	Bond Future	420	0	0	0	0.00
30/06/2025	2037 On 05-February-26			Bond Future	10.71	86.0988	86.1694	86.0988	0.00
30/06/2025	2037 On 05-February-26	11.20	Call	Bond Future	4336	4	4	4	0.00
30/06/2025	2037 On 05-February-26	10.90	Call	Bond Future	3248	3	3	3	1,970.00
30/06/2025	2037 On 05-February-26	12.27	Call	Bond Future	8841	9	9	9	0.00
30/06/2025	2037 On 05-February-26	11.40	Call	Bond Future	5120	5	5	5	1,030.00
30/06/2025	2037 On 05-February-26	12.73	Call	Bond Future	10863	11	11	11	0.00
30/06/2025	2037 On 05-February-26	11.86	Call	Bond Future	7043	7	7	7	0.00
30/06/2025	2037 On 05-February-26	11.36	Call	Bond Future	4960	5	5	5	0.00
30/06/2025	2037 On 05-February-26	10.65	Call	Bond Future	2445	2	2	2	1,930.00
30/06/2025	2037 On 05-February-26	11.36	Put	Bond Future	1333	1	1	1	1,930.00
30/06/2025	2037 On 05-February-26	10.65	Put	Bond Future	2783	3	3	3	0.00
30/06/2025	2037 On 05-February-26	11.86	Put	Bond Future	774	1	1	1	1,930.00

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30/06/2025	2037 On 05-February-26	12.73	Put	Bond Future	272	0	0	0	1,030.00
30/06/2025	2037 On 05-February-26	11.40	Put	Bond Future	1277	1	1	1	0.00
30/06/2025	2037 On 05-February-26	12.27	Put	Bond Future	493	1	0	1	1,970.00
30/06/2025	2037 On 05-February-26	10.90	Put	Bond Future	2160	2	2	2	0.00
30/06/2025	2037 On 05-February-26	11.20	Put	Bond Future	1580	2	2	2	0.00
30/06/2025	2037 On 07-May-26			Bond Future	10.83	87.6984	87.7707	87.6984	0.00
30/06/2025	2037 On 07-May-26	11.32	Call	Bond Future	4727	5	5	5	0.00
30/06/2025	2037 On 07-May-26	12.40	Call	Bond Future	9012	9	9	9	0.00
30/06/2025	2037 On 07-May-26	10.95	Call	Bond Future	3464	3	3	3	142.00
30/06/2025	2037 On 07-May-26	12.40	Put	Bond Future	789	1	1	1	142.00
30/06/2025	2037 On 07-May-26	10.95	Put	Bond Future	2797	3	3	3	0.00
30/06/2025	2037 On 07-May-26	11.32	Put	Bond Future	2038	2	2	2	0.00
30/06/2025	2037 On 06-August-26			Bond Future	10.97	85.0584	85.1322	85.0584	0.00
30/06/2025	2037 On 06-August-26	11.71	Call	Bond Future	6043	6	6	6	0.00
30/06/2025	2037 On 06-August-26	11.71	Put	Bond Future	2097	2	2	2	0.00
30/06/2025	2038 On 07-August-25			Bond Future	138.92	139.2081	138.9220	139.2081	2,397.00
30/06/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
30/06/2025	2038 On 07-August-25	139.56	Put	Bond Future	638	0	1	0	0.00
30/06/2025	2038 On 06-November-25			Bond Future	141.58	141.8688	141.5771	141.8688	440.00
30/06/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
30/06/2025	2038 On 06-November-25	143.88	Put	Bond Future	2303	2	2	2	0.00
30/06/2025	2038 On 05-February-26			Bond Future	142.13	142.4242	142.1273	142.4242	0.00
30/06/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
30/06/2025	2038 On 05-February-26	143.20	Put	Bond Future	1073	1	1	1	0.00
30/06/2025	2038 On 07-May-26			Bond Future	144.80	145.1058	144.8037	145.1058	0.00
30/06/2025	2038 On 07-May-26	144.53	Call	Bond Future	274	1	0	1	0.00
30/06/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2038 On 06-August-26			Bond Future	145.32	145.6228	145.3157	145.6228	0.00
30/06/2025	2038 On 06-August-26	144.72	Call	Bond Future	596	1	1	1	0.00
30/06/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2040 On 07-August-25			Bond Future	10.92	86.4786	86.4868	86.4786	59,860.00
30/06/2025	2040 On 07-August-25	13.29	Call	Bond Future	13465	13	13	13	0.00
30/06/2025	2040 On 07-August-25	12.60	Call	Bond Future	9898	10	10	10	0.00
30/06/2025	2040 On 07-August-25	10.90	Call	Bond Future	1105	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
30/06/2025	2040 On 07-August-25	11.20	Call	Bond Future	2302	2	2	2	0.00
30/06/2025	2040 On 07-August-25	11.50	Call	Bond Future	3817	4	4	4	0.00
30/06/2025	2040 On 07-August-25	11.10	Call	Bond Future	1858	2	2	2	0.00
30/06/2025	2040 On 07-August-25	10.80	Call	Bond Future	807	1	1	1	400.00
30/06/2025	2040 On 07-August-25	11.40	Call	Bond Future	3289	3	3	3	400.00
30/06/2025	2040 On 07-August-25	12.00	Call	Bond Future	6597	7	7	7	0.00
30/06/2025	2040 On 07-August-25	11.00	Call	Bond Future	1457	1	1	1	0.00
30/06/2025	2040 On 07-August-25	11.70	Call	Bond Future	4915	5	5	5	0.00
30/06/2025	2040 On 07-August-25	12.40	Call	Bond Future	8816	9	9	9	0.00
30/06/2025	2040 On 07-August-25	12.40	Put	Bond Future	5	0	0	0	0.00
30/06/2025	2040 On 07-August-25	11.70	Put	Bond Future	91	0	0	0	0.00
30/06/2025	2040 On 07-August-25	11.00	Put	Bond Future	937	1	1	1	0.00
30/06/2025	2040 On 07-August-25	12.00	Put	Bond Future	28	0	0	0	400.00
30/06/2025	2040 On 07-August-25	11.40	Put	Bond Future	269	0	0	0	0.00
30/06/2025	2040 On 07-August-25	10.80	Put	Bond Future	1578	2	2	2	0.00
30/06/2025	2040 On 07-August-25	11.10	Put	Bond Future	703	1	1	1	0.00
30/06/2025	2040 On 07-August-25	11.50	Put	Bond Future	190	0	0	0	0.00
30/06/2025	2040 On 07-August-25	11.20	Put	Bond Future	518	1	1	1	680.00
30/06/2025	2040 On 07-August-25	10.90	Put	Bond Future	1227	1	1	1	0.00
30/06/2025	2040 On 07-August-25	12.60	Put	Bond Future	2	0	0	0	0.00
30/06/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2040 On 06-November-25			Bond Future	11.02	88.1102	88.1186	88.1102	2,048.00
30/06/2025	2040 On 06-November-25	11.84	Call	Bond Future	5572	6	6	6	0.00
30/06/2025	2040 On 06-November-25	11.84	Put	Bond Future	627	1	1	1	0.00
30/06/2025	2040 On 05-February-26			Bond Future	11.14	85.2692	85.2778	85.2692	0.00
30/06/2025	2040 On 05-February-26	11.49	Call	Bond Future	4118	4	4	4	0.00
30/06/2025	2040 On 05-February-26	13.23	Call	Bond Future	11946	12	12	12	0.00
30/06/2025	2040 On 05-February-26	11.82	Call	Bond Future	5480	5	5	5	475.00
30/06/2025	2040 On 05-February-26	13.23	Put	Bond Future	275	0	0	0	475.00
30/06/2025	2040 On 05-February-26	11.82	Put	Bond Future	1381	1	1	1	0.00
30/06/2025	2040 On 05-February-26	11.49	Put	Bond Future	1961	2	2	2	0.00
30/06/2025	2040 On 07-May-26			Bond Future	11.26	86.8532	86.8623	86.8532	0.00
30/06/2025	2040 On 07-May-26	11.67	Call	Bond Future	4881	5	5	5	0.00
30/06/2025	2040 On 07-May-26	12.22	Call	Bond Future	7093	7	7	7	0.00
30/06/2025	2040 On 07-May-26	11.72	Call	Bond Future	5071	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
30/06/2025	2040 On 07-May-26	10.70	Call	Bond Future	1841	2	2	2	1,460.00
30/06/2025	2040 On 07-May-26	12.53	Call	Bond Future	8420	8	8	8	0.00
30/06/2025	2040 On 07-May-26	12.03	Call	Bond Future	6303	6	6	6	0.00
30/06/2025	2040 On 07-May-26	11.12	Call	Bond Future	2981	3	3	3	820.00
30/06/2025	2040 On 07-May-26	12.03	Put	Bond Future	1803	2	2	2	820.00
30/06/2025	2040 On 07-May-26	11.12	Put	Bond Future	3854	4	4	4	0.00
30/06/2025	2040 On 07-May-26	12.53	Put	Bond Future	1179	1	1	1	820.00
30/06/2025	2040 On 07-May-26	11.72	Put	Bond Future	2344	2	2	2	1,460.00
30/06/2025	2040 On 07-May-26	10.70	Put	Bond Future	5374	5	5	5	0.00
30/06/2025	2040 On 07-May-26	12.22	Put	Bond Future	1535	2	2	2	1,460.00
30/06/2025	2040 On 07-May-26	11.67	Put	Bond Future	2444	2	2	2	0.00
30/06/2025	2040 On 06-August-26			Bond Future	11.40	83.9466	83.9561	83.9466	0.00
30/06/2025	2040 On 06-August-26	12.19	Call	Bond Future	6717	7	7	7	0.00
30/06/2025	2040 On 06-August-26	12.19	Put	Bond Future	2195	2	2	2	0.00
30/06/2025	2044 On 07-August-25			Bond Future	11.21	81.2582	81.2666	81.2582	45,845.00
30/06/2025	2044 On 07-August-25	13.34	Call	Bond Future	12229	12	12	12	0.00
30/06/2025	2044 On 07-August-25	10.63	Call	Bond Future	105	0	0	0	9,000.00
30/06/2025	2044 On 07-August-25	11.30	Call	Bond Future	1532	2	2	2	9,000.00
30/06/2025	2044 On 07-August-25	11.85	Call	Bond Future	4192	4	4	4	0.00
30/06/2025	2044 On 07-August-25	12.20	Call	Bond Future	6138	6	6	6	0.00
30/06/2025	2044 On 07-August-25	12.20	Put	Bond Future	45	0	0	0	5,600.00
30/06/2025	2044 On 07-August-25	11.85	Put	Bond Future	164	0	0	0	9,000.00
30/06/2025	2044 On 07-August-25	11.30	Put	Bond Future	941	1	1	1	0.00
30/06/2025	2044 On 07-August-25	10.63	Put	Bond Future	4043	4	4	4	0.00
30/06/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2044 On 06-November-25			Bond Future	11.32	82.7912	82.7998	82.7912	72,330.00
30/06/2025	2044 On 06-November-25	11.88	Call	Bond Future	4477	4	4	4	0.00
30/06/2025	2044 On 06-November-25	12.20	Call	Bond Future	5988	6	6	6	0.00
30/06/2025	2044 On 06-November-25	12.00	Call	Bond Future	5032	5	5	5	0.00
30/06/2025	2044 On 06-November-25	12.25	Call	Bond Future	6231	6	6	6	0.00
30/06/2025	2044 On 06-November-25	11.25	Call	Bond Future	1963	2	2	2	11,000.00
30/06/2025	2044 On 06-November-25	11.75	Call	Bond Future	3897	4	4	4	0.00
30/06/2025	2044 On 06-November-25	11.75	Put	Bond Future	1172	1	1	1	11,000.00
30/06/2025	2044 On 06-November-25	11.25	Put	Bond Future	2385	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
30/06/2025	2044 On 06-November-25	12.25	Put	Bond Future	552	1	1	1	5,800.00
30/06/2025	2044 On 06-November-25	12.00	Put	Bond Future	807	1	1	1	5,800.00
30/06/2025	2044 On 06-November-25	12.20	Put	Bond Future	595	1	1	1	5,600.00
30/06/2025	2044 On 06-November-25	11.88	Put	Bond Future	966	1	1	1	0.00
30/06/2025	2044 On 05-February-26			Bond Future	11.43	79.9747	79.9836	79.9747	0.00
30/06/2025	2044 On 05-February-26	11.56	Call	Bond Future	3375	3	3	3	0.00
30/06/2025	2044 On 05-February-26	11.56	Put	Bond Future	2544	3	3	3	0.00
30/06/2025	2044 On 07-May-26			Bond Future	11.55	81.4604	81.4696	81.4604	0.00
30/06/2025	2044 On 07-May-26	11.80	Call	Bond Future	4311	4	4	4	0.00
30/06/2025	2044 On 07-May-26	11.80	Put	Bond Future	2793	3	3	3	0.00
30/06/2025	2044 On 06-August-26			Bond Future	11.69	78.5793	78.5890	78.5793	0.00
30/06/2025	2044 On 06-August-26	12.42	Call	Bond Future	6633	7	7	7	0.00
30/06/2025	2044 On 06-August-26	12.42	Put	Bond Future	2374	2	2	2	0.00
30/06/2025	2046 On 07-August-25			Bond Future	119.50	119.4932	119.4968	119.4932	12,424.00
30/06/2025	2046 On 07-August-25	118.69	Call	Bond Future	807	1	1	1	0.00
30/06/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2046 On 06-November-25			Bond Future	119.52	119.5181	119.5218	119.5181	7,518.00
30/06/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
30/06/2025	2046 On 06-November-25	125.41	Put	Bond Future	5888	6	6	6	0.00
30/06/2025	2046 On 05-February-26			Bond Future	121.81	121.8094	121.8135	121.8094	0.00
30/06/2025	2046 On 05-February-26	121.65	Call	Bond Future	163	0	0	0	0.00
30/06/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2046 On 07-May-26			Bond Future	121.81	121.8083	121.8130	121.8083	0.00
30/06/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
30/06/2025	2046 On 07-May-26	124.95	Put	Bond Future	3137	3	3	3	0.00
30/06/2025	2046 On 06-August-26			Bond Future	124.09	124.0883	124.0933	124.0883	0.00
30/06/2025	2046 On 06-August-26	122.38	Call	Bond Future	1713	2	2	2	0.00
30/06/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
30/06/2025	2050 On 07-August-25			Bond Future	118.72	118.5162	118.7154	118.5162	10,256.00
30/06/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
30/06/2025	2050 On 07-August-25	119.89	Put	Bond Future	1175	1	1	1	0.00
30/06/2025	2050 On 06-November-25			Bond Future	120.98	120.7814	120.9844	120.7814	5,109.00
30/06/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
30/06/2025	2050 On 06-November-25	124.42	Put	Bond Future	3436	4	3	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
30/06/2025	2050 On 05-February-26			Bond Future	120.89	120.6851	120.8922	120.6851	0.00
30/06/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
30/06/2025	2050 On 05-February-26	122.82	Put	Bond Future	1928	2	2	2	0.00
30/06/2025	2050 On 07-May-26			Bond Future	123.17	122.9575	123.1688	122.9575	0.00
30/06/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
30/06/2025	2050 On 07-May-26	124.07	Put	Bond Future	901	1	1	1	0.00
30/06/2025	2050 On 06-August-26			Bond Future	123.02	122.8070	123.0228	122.8070	0.00
30/06/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
30/06/2025	2050 On 06-August-26	123.27	Put	Bond Future	247	0	0	0	0.00
30/06/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	AL37 On 07-August-25			Index Future	1154.71	1153.4190	1154.7100	1153.4190	0.00
30/06/2025	AL37 On 06-November-25			Index Future	1176.50	1175.1810	1176.4970	1175.1810	0.00
30/06/2025	AL37 On 05-February-26			Index Future	1198.78	1197.4360	1198.7820	1197.4360	0.00
30/06/2025	AL37 On 07-May-26			Index Future	1221.10	1219.7230	1221.1030	1219.7230	0.00
30/06/2025	AL37 On 06-August-26			Index Future	1243.48	1242.0660	1243.4820	1242.0660	0.00
30/06/2025	AL7T On 07-August-25			Index Future	1393.32	1392.1170	1393.3160	1392.1170	0.00
30/06/2025	AL7T On 06-November-25			Index Future	1419.61	1418.3830	1419.6050	1418.3830	0.00
30/06/2025	AL7T On 05-February-26			Index Future	1446.49	1445.2430	1446.4940	1445.2430	0.00
30/06/2025	AL7T On 07-May-26			Index Future	1473.43	1472.1420	1473.4280	1472.1420	0.00
30/06/2025	AL7T On 06-August-26			Index Future	1500.43	1499.1090	1500.4310	1499.1090	0.00
30/06/2025	ALBI On 07-August-25			Index Future	1184.69	1183.8590	1184.6860	1183.8590	77.00
30/06/2025	ALBI On 06-November-25			Index Future	1207.04	1206.1950	1207.0380	1206.1950	0.00
30/06/2025	ALBI On 05-February-26			Index Future	1229.90	1229.0370	1229.9010	1229.0370	0.00
30/06/2025	ALBI On 07-May-26			Index Future	1252.80	1251.9120	1252.8020	1251.9120	0.00
30/06/2025	ALBI On 06-August-26			Index Future	1275.76	1274.8450	1275.7620	1274.8450	0.00
30/06/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	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
30/06/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
30/06/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
30/06/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
30/06/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	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
30/06/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	ES33 On 07-August-25			Bond Future	10.60	86.4035	86.4584	86.4035	0.00
30/06/2025	ES33 On 07-August-25	13.56	Call	Bond Future	12654	13	13	13	0.00
30/06/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
30/06/2025	ES33 On 06-November-25			Bond Future	10.73	84.2600	84.3160	84.2600	0.00
30/06/2025	ES33 On 06-November-25	12.01	Call	Bond Future	5666	6	6	6	0.00
30/06/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
30/06/2025	ES33 On 05-February-26			Bond Future	10.87	85.8751	85.9323	85.8751	0.00
30/06/2025	ES33 On 05-February-26	11.49	Call	Bond Future	2737	3	3	3	0.00
30/06/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
30/06/2025	ES33 On 07-May-26			Bond Future	11.02	83.6956	83.7541	83.6956	0.00
30/06/2025	ES33 On 07-May-26	11.69	Call	Bond Future	2874	3	3	3	0.00
30/06/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
30/06/2025	ES33 On 06-August-26			Bond Future	11.19	85.2599	85.3198	85.2599	0.00
30/06/2025	ES33 On 06-August-26	12.02	Call	Bond Future	3451	3	3	3	0.00
30/06/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
30/06/2025	ES42 On 07-August-25			Bond Future	11.43	80.8279	80.8669	80.8279	0.00
30/06/2025	ES42 On 07-August-25	13.79	Call	Bond Future	12595	13	13	13	0.00
30/06/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
30/06/2025	ES42 On 06-November-25			Bond Future	11.55	78.1076	78.1474	78.1076	0.00
30/06/2025	ES42 On 06-November-25	12.39	Call	Bond Future	4813	5	5	5	0.00
30/06/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
30/06/2025	ES42 On 05-February-26			Bond Future	11.67	79.6045	79.6451	79.6045	0.00
30/06/2025	ES42 On 05-February-26	11.85	Call	Bond Future	1045	1	1	1	0.00
30/06/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
30/06/2025	ES42 On 07-May-26			Bond Future	11.81	76.8373	76.8789	76.8373	0.00
30/06/2025	ES42 On 07-May-26	12.20	Call	Bond Future	2238	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
30/06/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
30/06/2025	ES42 On 06-August-26			Bond Future	11.95	78.2714	78.3141	78.2714	0.00
30/06/2025	ES42 On 06-August-26	12.65	Call	Bond Future	3840	4	4	4	0.00
30/06/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
30/06/2025	GOVI On 07-August-25			GOVI	1166.23	1165.4280	1166.2270	1165.4280	604.00
30/06/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1552270	154	155	154	0.00
30/06/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
30/06/2025	GOVI On 06-November-25			GOVI	1188.23	1187.4170	1188.2310	1187.4170	0.00
30/06/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	762310	75	76	75	0.00
30/06/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
30/06/2025	GOVI On 05-February-26			GOVI	1210.74	1209.9030	1210.7380	1209.9030	0.00
30/06/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	607380	60	61	60	0.00
30/06/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
30/06/2025	GOVI On 07-May-26			GOVI	1233.28	1232.4220	1233.2810	1232.4220	42.00
30/06/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	562810	55	56	55	0.00
30/06/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
30/06/2025	GOVI On 06-August-26			GOVI	1255.88	1254.9980	1255.8840	1254.9980	0.00
30/06/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	668840	66	67	66	0.00
30/06/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
30/06/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
30/06/2025	IGOV On 07-August-25			Index Future	381.14	381.2210	381.1410	381.2210	746.00
30/06/2025	IGOV On 06-November-25			Index Future	388.43	388.5070	388.4260	388.5070	8.00
30/06/2025	IGOV On 05-February-26			Index Future	395.88	395.9560	395.8750	395.9560	0.00
30/06/2025	IGOV On 07-May-26			Index Future	403.34	403.4160	403.3360	403.4160	0.00
30/06/2025	IGOV On 06-August-26			Index Future	410.82	410.8940	410.8170	410.8940	0.00
30/06/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
30/06/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
30/06/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
30/06/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
30/06/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
30/06/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
30/06/2025	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
30/06/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
30/06/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
30/06/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
30/06/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
30/06/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
30/06/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
30/06/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	8.2950	91.7050	8.2950	0.00
30/06/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
30/06/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
30/06/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
30/06/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
30/06/2025	R033 On 07-August-25			Bond Future	9.40	106.7574	106.8743	106.7574	7,150.00
30/06/2025	R033 On 07-August-25	10.33	Call	Bond Future	5010	5	5	5	0.00
30/06/2025	R033 On 07-August-25	10.33	Put	Bond Future	59	0	0	0	0.00
30/06/2025	R033 On 06-November-25			Bond Future	9.48	103.7280	103.8472	103.7280	0.00
30/06/2025	R033 On 06-November-25	10.33	Call	Bond Future	4732	5	5	5	0.00
30/06/2025	R033 On 06-November-25	10.33	Put	Bond Future	340	0	0	0	0.00
30/06/2025	R033 On 05-February-26			Bond Future	9.57	105.6917	105.8133	105.6917	0.00
30/06/2025	R033 On 05-February-26	10.49	Call	Bond Future	5272	5	5	5	0.00
30/06/2025	R033 On 05-February-26	10.49	Put	Bond Future	668	1	1	1	0.00
30/06/2025	R033 On 07-May-26			Bond Future	9.67	102.6123	102.7363	102.6123	0.00
30/06/2025	R033 On 07-May-26	10.38	Call	Bond Future	4669	5	5	5	0.00
30/06/2025	R033 On 07-May-26	10.38	Put	Bond Future	1221	1	1	1	0.00
30/06/2025	R033 On 06-August-26			Bond Future	9.79	104.5067	104.6334	104.5067	0.00
30/06/2025	R033 On 06-August-26	10.25	Call	Bond Future	4170	4	4	4	0.00
30/06/2025	R033 On 06-August-26	10.25	Put	Bond Future	1991	2	2	2	0.00
30/06/2025	R035 On 07-August-25			Bond Future	9.99	97.1367	97.2017	97.1367	98,370.00
30/06/2025	R035 On 07-August-25	12.65	Call	Bond Future	13830	14	14	14	0.00
30/06/2025	R035 On 07-August-25	10.40	Call	Bond Future	2654	3	3	3	0.00
30/06/2025	R035 On 07-August-25	10.35	Call	Bond Future	2428	2	2	2	0.00
30/06/2025	R035 On 07-August-25	10.90	Call	Bond Future	5130	5	5	5	0.00
30/06/2025	R035 On 07-August-25	10.58	Call	Bond Future	3511	3	4	3	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
30/06/2025	R035 On 07-August-25	11.34	Call	Bond Future	7403	7	7	7	0.00
30/06/2025	R035 On 07-August-25	10.08	Call	Bond Future	1344	1	1	1	300.00
30/06/2025	R035 On 07-August-25	11.30	Call	Bond Future	7197	7	7	7	0.00
30/06/2025	R035 On 07-August-25	11.30	Put	Bond Future	13	0	0	0	17,500.00
30/06/2025	R035 On 07-August-25	10.58	Put	Bond Future	182	0	0	0	0.00
30/06/2025	R035 On 07-August-25	11.34	Put	Bond Future	12	0	0	0	300.00
30/06/2025	R035 On 07-August-25	10.08	Put	Bond Future	830	1	1	1	0.00
30/06/2025	R035 On 07-August-25	10.90	Put	Bond Future	60	0	0	0	8,500.00
30/06/2025	R035 On 07-August-25	10.35	Put	Bond Future	380	0	0	0	8,000.00
30/06/2025	R035 On 07-August-25	10.40	Put	Bond Future	325	0	0	0	50.00
30/06/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
30/06/2025	R035 On 06-November-25			Bond Future	10.09	94.4656	94.5319	94.4656	11,545.00
30/06/2025	R035 On 06-November-25	11.20	Call	Bond Future	6368	6	6	6	0.00
30/06/2025	R035 On 06-November-25	10.50	Call	Bond Future	3351	3	3	3	0.00
30/06/2025	R035 On 06-November-25	10.68	Call	Bond Future	4075	4	4	4	0.00
30/06/2025	R035 On 06-November-25	10.15	Call	Bond Future	2107	2	2	2	0.00
30/06/2025	R035 On 06-November-25	10.30	Call	Bond Future	2609	3	3	3	0.00
30/06/2025	R035 On 06-November-25	11.43	Call	Bond Future	7437	7	7	7	0.00
30/06/2025	R035 On 06-November-25	11.95	Call	Bond Future	9875	10	10	10	0.00
30/06/2025	R035 On 06-November-25	10.95	Call	Bond Future	5237	5	5	5	250.00
30/06/2025	R035 On 06-November-25	11.45	Call	Bond Future	7531	7	8	7	0.00
30/06/2025	R035 On 06-November-25	10.08	Call	Bond Future	1890	2	2	2	300.00
30/06/2025	R035 On 06-November-25	10.58	Call	Bond Future	3667	4	4	4	300.00
30/06/2025	R035 On 06-November-25	11.67	Call	Bond Future	8566	9	9	9	0.00
30/06/2025	R035 On 06-November-25	9.91	Call	Bond Future	1415	1	1	1	2,000.00
30/06/2025	R035 On 06-November-25	10.41	Call	Bond Future	3008	3	3	3	2,000.00
30/06/2025	R035 On 06-November-25	10.44	Call	Bond Future	3121	3	3	3	2,000.00
30/06/2025	R035 On 06-November-25	10.94	Call	Bond Future	5193	5	5	5	2,000.00
30/06/2025	R035 On 06-November-25	11.99	Call	Bond Future	10062	10	10	10	0.00
30/06/2025	R035 On 06-November-25	9.77	Call	Bond Future	1080	1	1	1	250.00
30/06/2025	R035 On 06-November-25	11.00	Call	Bond Future	5460	5	5	5	0.00
30/06/2025	R035 On 06-November-25	11.00	Put	Bond Future	482	1	0	1	0.00
30/06/2025	R035 On 06-November-25	11.99	Put	Bond Future	80	0	0	0	2,000.00
30/06/2025	R035 On 06-November-25	10.94	Put	Bond Future	531	1	1	1	0.00
30/06/2025	R035 On 06-November-25	10.44	Put	Bond Future	1154	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
30/06/2025	R035 On 06-November-25	10.41	Put	Bond Future	1207	1	1	1	0.00
30/06/2025	R035 On 06-November-25	9.91	Put	Bond Future	2426	2	2	2	0.00
30/06/2025	R035 On 06-November-25	11.67	Put	Bond Future	158	0	0	0	300.00
30/06/2025	R035 On 06-November-25	10.58	Put	Bond Future	934	1	1	1	0.00
30/06/2025	R035 On 06-November-25	10.08	Put	Bond Future	1932	2	2	2	0.00
30/06/2025	R035 On 06-November-25	11.45	Put	Bond Future	229	0	0	0	250.00
30/06/2025	R035 On 06-November-25	10.95	Put	Bond Future	522	1	1	1	0.00
30/06/2025	R035 On 06-November-25	11.95	Put	Bond Future	88	0	0	0	250.00
30/06/2025	R035 On 06-November-25	11.43	Put	Bond Future	237	0	0	0	2,000.00
30/06/2025	R035 On 06-November-25	10.30	Put	Bond Future	1417	1	1	1	50.00
30/06/2025	R035 On 06-November-25	10.15	Put	Bond Future	1754	2	2	2	250.00
30/06/2025	R035 On 06-November-25	9.77	Put	Bond Future	2900	3	3	3	0.00
30/06/2025	R035 On 06-November-25	10.68	Put	Bond Future	801	1	1	1	8,500.00
30/06/2025	R035 On 06-November-25	10.50	Put	Bond Future	1055	1	1	1	250.00
30/06/2025	R035 On 06-November-25	11.20	Put	Bond Future	347	0	0	0	0.00
30/06/2025	R035 On 05-February-26			Bond Future	10.19	96.2542	96.3218	96.2542	0.00
30/06/2025	R035 On 05-February-26	10.79	Call	Bond Future	4508	4	5	4	0.00
30/06/2025	R035 On 05-February-26	10.44	Call	Bond Future	3237	3	3	3	2,000.00
30/06/2025	R035 On 05-February-26	10.94	Call	Bond Future	5095	5	5	5	2,000.00
30/06/2025	R035 On 05-February-26	12.44	Call	Bond Future	11538	11	12	11	0.00
30/06/2025	R035 On 05-February-26	11.17	Call	Bond Future	6033	6	6	6	0.00
30/06/2025	R035 On 05-February-26	11.00	Call	Bond Future	5336	5	5	5	0.00
30/06/2025	R035 On 05-February-26	10.67	Call	Bond Future	4055	4	4	4	0.00
30/06/2025	R035 On 05-February-26	10.17	Call	Bond Future	2380	2	2	2	250.00
30/06/2025	R035 On 05-February-26	10.67	Put	Bond Future	1463	2	1	2	250.00
30/06/2025	R035 On 05-February-26	10.17	Put	Bond Future	2500	3	2	3	0.00
30/06/2025	R035 On 05-February-26	11.17	Put	Bond Future	833	1	1	1	250.00
30/06/2025	R035 On 05-February-26	11.00	Put	Bond Future	1011	1	1	1	0.00
30/06/2025	R035 On 05-February-26	12.44	Put	Bond Future	157	0	0	0	2,000.00
30/06/2025	R035 On 05-February-26	10.94	Put	Bond Future	1082	1	1	1	0.00
30/06/2025	R035 On 05-February-26	10.44	Put	Bond Future	1879	2	2	2	0.00
30/06/2025	R035 On 05-February-26	10.79	Put	Bond Future	1281	1	1	1	0.00
30/06/2025	R035 On 07-May-26			Bond Future	10.30	93.5390	93.6082	93.5390	0.00
30/06/2025	R035 On 07-May-26	10.86	Call	Bond Future	4750	5	5	5	0.00
30/06/2025	R035 On 07-May-26	10.86	Put	Bond Future	1803	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
30/06/2025	R035 On 06-August-26			Bond Future	10.42	95.2670	95.3377	95.2670	0.00
30/06/2025	R035 On 06-August-26	11.06	Call	Bond Future	5277	5	5	5	0.00
30/06/2025	R035 On 06-August-26	11.06	Put	Bond Future	2021	2	2	2	0.00
30/06/2025	R038 On 07-August-25			Bond Future	10.55	106.1042	106.2193	106.1042	6,513.00
30/06/2025	R038 On 07-August-25	11.24	Call	Bond Future	4814	5	5	5	0.00
30/06/2025	R038 On 07-August-25	11.24	Put	Bond Future	115	0	0	0	0.00
30/06/2025	R038 On 06-November-25			Bond Future	10.65	102.6212	102.7385	102.6212	0.00
30/06/2025	R038 On 06-November-25	11.24	Call	Bond Future	4751	5	5	5	0.00
30/06/2025	R038 On 06-November-25	12.33	Call	Bond Future	10755	11	11	11	0.00
30/06/2025	R038 On 06-November-25	10.98	Call	Bond Future	3490	3	3	3	1,770.00
30/06/2025	R038 On 06-November-25	12.33	Put	Bond Future	124	0	0	0	1,770.00
30/06/2025	R038 On 06-November-25	10.98	Put	Bond Future	1279	1	1	1	0.00
30/06/2025	R038 On 06-November-25	11.24	Put	Bond Future	832	1	1	1	0.00
30/06/2025	R038 On 05-February-26			Bond Future	10.76	104.5639	104.6836	104.5639	0.00
30/06/2025	R038 On 05-February-26	11.44	Call	Bond Future	5761	6	6	6	0.00
30/06/2025	R038 On 05-February-26	11.44	Put	Bond Future	1363	1	1	1	0.00
30/06/2025	R038 On 07-May-26			Bond Future	10.89	101.0219	101.1440	101.0219	0.00
30/06/2025	R038 On 07-May-26	11.40	Call	Bond Future	5486	5	5	5	0.00
30/06/2025	R038 On 07-May-26	11.40	Put	Bond Future	2191	2	2	2	0.00
30/06/2025	R038 On 06-August-26			Bond Future	11.02	102.8864	103.0111	102.8864	0.00
30/06/2025	R038 On 06-August-26	11.77	Call	Bond Future	6980	7	7	7	0.00
30/06/2025	R038 On 06-August-26	11.77	Put	Bond Future	2326	2	2	2	0.00
30/06/2025	R053 On 07-August-25			Bond Future	11.09	108.7566	108.8117	108.7566	22,710.00
30/06/2025	R053 On 07-August-25	13.17	Call	Bond Future	15978	16	16	16	0.00
30/06/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
30/06/2025	R053 On 06-November-25			Bond Future	11.19	104.9453	105.0017	104.9453	0.00
30/06/2025	R053 On 06-November-25	11.76	Call	Bond Future	5995	6	6	6	0.00
30/06/2025	R053 On 06-November-25	11.76	Put	Bond Future	1208	1	1	1	0.00
30/06/2025	R053 On 05-February-26			Bond Future	11.30	106.9321	106.9895	106.9321	0.00
30/06/2025	R053 On 05-February-26	11.49	Call	Bond Future	4819	5	5	5	0.00
30/06/2025	R053 On 05-February-26	11.49	Put	Bond Future	3164	3	3	3	0.00
30/06/2025	R053 On 07-May-26			Bond Future	11.41	103.0568	103.1156	103.0568	0.00
30/06/2025	R053 On 07-May-26	11.69	Call	Bond Future	5870	6	6	6	0.00
30/06/2025	R053 On 07-May-26	11.69	Put	Bond Future	3529	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
30/06/2025	R053 On 06-August-26			Bond Future	11.53	104.9585	105.0188	104.9585	0.00
30/06/2025	R053 On 06-August-26	12.28	Call	Bond Future	9002	9	9	9	0.00
30/06/2025	R053 On 06-August-26	12.28	Put	Bond Future	3095	3	3	3	0.00
30/06/2025	R186 On 07-August-25			Bond Future	7.75	104.9320	104.9537	104.9320	160,391.00
30/06/2025	R186 On 07-August-25	9.68	Call	Bond Future	2467	2	2	2	0.00
30/06/2025	R186 On 07-August-25	9.22	Call	Bond Future	1886	2	2	2	1,983.00
30/06/2025	R186 On 07-August-25	10.25	Call	Bond Future	3179	3	3	3	0.00
30/06/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
30/06/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
30/06/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
30/06/2025	R186 On 06-November-25			Bond Future	7.77	106.9117	106.9339	106.9117	7,266.00
30/06/2025	R186 On 06-November-25	8.13	Call	Bond Future	487	0	0	0	0.00
30/06/2025	R186 On 06-November-25	8.13	Put	Bond Future	104	0	0	0	0.00
30/06/2025	R186 On 05-February-26			Bond Future	7.80	103.6301	103.6528	103.6301	0.00
30/06/2025	R186 On 05-February-26	8.43	Call	Bond Future	636	1	1	1	0.00
30/06/2025	R186 On 05-February-26	8.43	Put	Bond Future	116	0	0	0	0.00
30/06/2025	R186 On 07-May-26			Bond Future	7.93	105.5564	105.5799	105.5564	0.00
30/06/2025	R186 On 07-May-26	8.69	Call	Bond Future	559	1	1	1	0.00
30/06/2025	R186 On 07-May-26	8.69	Put	Bond Future	109	0	0	0	0.00
30/06/2025	R186 On 06-August-26			Bond Future	8.25	102.2003	102.2245	102.2003	0.00
30/06/2025	R186 On 06-August-26	8.57	Call	Bond Future	254	0	0	0	0.00
30/06/2025	R186 On 06-August-26	8.57	Put	Bond Future	139	0	0	0	0.00
30/06/2025	R202 On 07-August-25			Bond Future	268.48	268.6599	268.4774	268.6599	573.00
30/06/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
30/06/2025	R202 On 07-August-25	271.60	Put	Bond Future	3123	3	3	3	0.00
30/06/2025	R202 On 06-November-25			Bond Future	273.61	273.7945	273.6088	273.7945	460.00
30/06/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
30/06/2025	R202 On 06-November-25	275.64	Put	Bond Future	2031	2	2	2	0.00
30/06/2025	R202 On 05-February-26			Bond Future	273.52	273.7091	273.5202	273.7091	0.00
30/06/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
30/06/2025	R202 On 05-February-26	277.82	Put	Bond Future	4300	4	4	4	0.00
30/06/2025	R202 On 07-May-26			Bond Future	278.67	278.8632	278.6717	278.8632	0.00
30/06/2025	R202 On 07-May-26	277.55	Call	Bond Future	1122	1	1	1	0.00
30/06/2025	R202 On 07-May-26	277.55	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
30/06/2025	R202 On 06-August-26			Bond Future	278.47	278.6599	278.4658	278.6599	0.00
30/06/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
30/06/2025	R202 On 06-August-26	278.86	Put	Bond Future	394	0	0	0	0.00
30/06/2025	R209 On 07-August-25			Bond Future	10.24	76.7218	76.7806	76.7218	11,125.00
30/06/2025	R209 On 07-August-25	12.68	Call	Bond Future	11502	11	12	11	0.00
30/06/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
30/06/2025	R209 On 06-November-25			Bond Future	10.33	75.0171	75.0771	75.0171	6,367.00
30/06/2025	R209 On 06-November-25	11.27	Call	Bond Future	5025	5	5	5	0.00
30/06/2025	R209 On 06-November-25	11.27	Put	Bond Future	378	0	0	0	0.00
30/06/2025	R209 On 05-February-26			Bond Future	10.43	76.4374	76.4986	76.4374	0.00
30/06/2025	R209 On 05-February-26	10.93	Call	Bond Future	3753	4	4	4	0.00
30/06/2025	R209 On 05-February-26	10.93	Put	Bond Future	1267	1	1	1	0.00
30/06/2025	R209 On 07-May-26			Bond Future	10.54	74.7065	74.7691	74.7065	0.00
30/06/2025	R209 On 07-May-26	11.07	Call	Bond Future	4300	4	4	4	0.00
30/06/2025	R209 On 07-May-26	11.07	Put	Bond Future	1701	2	2	2	0.00
30/06/2025	R209 On 06-August-26			Bond Future	10.65	76.0863	76.1503	76.0863	0.00
30/06/2025	R209 On 06-August-26	11.39	Call	Bond Future	5255	5	5	5	0.00
30/06/2025	R209 On 06-August-26	11.39	Put	Bond Future	1771	2	2	2	0.00
30/06/2025	R210 On 07-August-25			Bond Future	249.10	249.0916	249.0960	249.0916	967.00
30/06/2025	R210 On 07-August-25	248.44	Call	Bond Future	656	1	1	1	0.00
30/06/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
30/06/2025	R210 On 06-November-25			Bond Future	250.43	250.4280	250.4327	250.4280	300.00
30/06/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
30/06/2025	R210 On 06-November-25	252.14	Put	Bond Future	1707	2	2	2	0.00
30/06/2025	R210 On 05-February-26			Bond Future	255.23	255.2291	255.2342	255.2291	0.00
30/06/2025	R210 On 05-February-26	253.10	Call	Bond Future	2134	2	2	2	0.00
30/06/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
30/06/2025	R210 On 07-May-26			Bond Future	256.56	256.5572	256.5633	256.5572	0.00
30/06/2025	R210 On 07-May-26	255.40	Call	Bond Future	1163	1	1	1	0.00
30/06/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
30/06/2025	R210 On 06-August-26			Bond Future	261.37	261.3607	261.3676	261.3607	0.00
30/06/2025	R210 On 06-August-26	259.84	Call	Bond Future	1528	2	2	2	0.00
30/06/2025	R210 On 06-August-26	259.84	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
30/06/2025	R213 On 07-August-25			Bond Future	8.84	95.0266	95.1767	95.0266	21,485.00
30/06/2025	R213 On 07-August-25	11.66	Call	Bond Future	10710	11	11	11	0.00
30/06/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
30/06/2025	R213 On 06-November-25			Bond Future	8.92	93.2673	93.4202	93.2673	77,823.00
30/06/2025	R213 On 06-November-25	10.05	Call	Bond Future	4511	4	5	4	0.00
30/06/2025	R213 On 06-November-25	10.05	Put	Bond Future	160	0	0	0	0.00
30/06/2025	R213 On 05-February-26			Bond Future	8.99	95.0333	95.1892	95.0333	0.00
30/06/2025	R213 On 05-February-26	9.89	Call	Bond Future	3844	4	4	4	0.00
30/06/2025	R213 On 05-February-26	9.89	Put	Bond Future	525	1	1	1	0.00
30/06/2025	R213 On 07-May-26			Bond Future	9.08	93.2475	93.4065	93.2475	0.00
30/06/2025	R213 On 07-May-26	9.80	Call	Bond Future	3465	3	3	3	0.00
30/06/2025	R213 On 07-May-26	9.80	Put	Bond Future	903	1	1	1	0.00
30/06/2025	R213 On 06-August-26			Bond Future	9.19	94.9708	95.1331	94.9708	0.00
30/06/2025	R213 On 06-August-26	9.69	Call	Bond Future	3052	3	3	3	0.00
30/06/2025	R213 On 06-August-26	9.69	Put	Bond Future	1335	1	1	1	0.00
30/06/2025	R214 On 07-August-25			Bond Future	10.89	70.2954	70.3296	70.2954	6,085.00
30/06/2025	R214 On 07-August-25	12.97	Call	Bond Future	10243	10	10	10	0.00
30/06/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
30/06/2025	R214 On 06-November-25			Bond Future	10.99	68.3231	68.3580	68.3231	31,324.00
30/06/2025	R214 On 06-November-25	11.64	Call	Bond Future	4079	4	4	4	0.00
30/06/2025	R214 On 06-November-25	11.64	Put	Bond Future	654	1	1	1	0.00
30/06/2025	R214 On 05-February-26			Bond Future	11.10	69.6167	69.6524	69.6167	0.00
30/06/2025	R214 On 05-February-26	11.26	Call	Bond Future	2855	3	3	3	0.00
30/06/2025	R214 On 05-February-26	11.26	Put	Bond Future	1977	2	2	2	0.00
30/06/2025	R214 On 07-May-26			Bond Future	11.20	67.6118	67.6483	67.6118	0.00
30/06/2025	R214 On 07-May-26	11.53	Call	Bond Future	3921	4	4	4	0.00
30/06/2025	R214 On 07-May-26	11.53	Put	Bond Future	2216	2	2	2	0.00
30/06/2025	R214 On 06-August-26			Bond Future	11.32	68.8607	68.8981	68.8607	0.00
30/06/2025	R214 On 06-August-26	11.97	Call	Bond Future	5370	5	5	5	0.00
30/06/2025	R214 On 06-August-26	11.97	Put	Bond Future	2098	2	2	2	0.00
30/06/2025	R248 On 07-August-25			Bond Future	11.19	83.9684	83.9762	83.9684	206,728.00
30/06/2025	R248 On 07-August-25	13.21	Call	Bond Future	11943	12	12	12	0.00
30/06/2025	R248 On 07-August-25	13.21	Put	Bond Future	1	0	0	0	0.00
30/06/2025	R248 On 06-November-25			Bond Future	11.30	81.1123	81.1203	81.1123	18,439.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
30/06/2025	R248 On 06-November-25	11.74	Call	Bond Future	3996	4	4	4	0.00
30/06/2025	R248 On 06-November-25	11.74	Put	Bond Future	1118	1	1	1	0.00
30/06/2025	R248 On 05-February-26			Bond Future	11.41	82.6480	82.6562	82.6480	0.00
30/06/2025	R248 On 05-February-26	11.46	Call	Bond Future	3184	3	3	3	0.00
30/06/2025	R248 On 05-February-26	11.46	Put	Bond Future	2836	3	3	3	0.00
30/06/2025	R248 On 07-May-26			Bond Future	11.52	79.7431	79.7517	79.7431	260.00
30/06/2025	R248 On 07-May-26	11.72	Call	Bond Future	4334	4	4	4	0.00
30/06/2025	R248 On 07-May-26	11.72	Put	Bond Future	3063	3	3	3	0.00
30/06/2025	R248 On 06-August-26			Bond Future	11.64	81.2155	81.2246	81.2155	0.00
30/06/2025	R248 On 06-August-26	12.37	Call	Bond Future	6876	7	7	7	0.00
30/06/2025	R248 On 06-August-26	12.37	Put	Bond Future	2500	3	3	3	0.00
30/06/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
30/06/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00