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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 14/07/2025 TO: 14/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	2029 On 07-August-25			Bond Future	138.95	138.8037	138.9510	138.8037	5,425.00
14/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1541	1	2	1	0.00
14/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2029 On 06-November-25			Bond Future	140.15	140.0005	140.1509	140.0005	0.00
14/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	361	0	0	0	0.00
14/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2029 On 05-February-26			Bond Future	142.80	142.6446	142.7980	142.6446	0.00
14/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2688	3	3	3	0.00
14/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2029 On 07-May-26			Bond Future	144.01	143.8504	144.0072	143.8504	0.00
14/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	2187	2	2	2	0.00
14/07/2025	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
14/07/2025	2029 On 06-August-26			Bond Future	146.67	146.5113	146.6715	146.5113	0.00
14/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2571	2	3	2	0.00
14/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2030 On 07-August-25			Bond Future	8.41	98.7861	98.7700	98.7861	132,099.00
14/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9239	9	9	9	0.00
14/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7186	7	7	7	1,054.00
14/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12414	12	12	12	0.00
14/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	2909	3	3	3	300.00
14/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	4938	5	5	5	0.00
14/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1251	1	1	1	300.00
14/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	8	0	0	0	0.00
14/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
14/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	119	0	0	0	0.00
14/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
14/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2030 On 06-November-25			Bond Future	8.46	100.6366	100.6204	100.6366	32,850.00
14/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	3758	4	4	4	0.00
14/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1484	2	1	2	300.00
14/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	2801	3	3	3	300.00
14/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5445	5	5	5	0.00
14/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	30	0	0	0	300.00
14/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	211	0	0	0	0.00
14/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	584	1	1	1	0.00
14/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	104	0	0	0	0.00
14/07/2025	2030 On 05-February-26			Bond Future	8.52	98.5050	98.4888	98.5050	0.00
14/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3471	3	3	3	0.00
14/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	361	0	0	0	0.00
14/07/2025	2030 On 07-May-26			Bond Future	8.61	100.3224	100.3061	100.3224	0.00
14/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	3022	3	3	3	0.00
14/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	643	1	1	1	0.00
14/07/2025	2030 On 06-August-26			Bond Future	8.72	98.1440	98.1278	98.1440	0.00
14/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2482	2	2	2	0.00
14/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	1058	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
14/07/2025	2031 On 07-August-25			Bond Future	107.75	107.7980	107.7476	107.7980	0.00
14/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	243	0	0	0	0.00
14/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	146	0	0	0	0.00
14/07/2025	2031 On 06-November-25			Bond Future	109.79	109.8440	109.7929	109.8440	680.00
14/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	413	0	0	0	0.00
14/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	310	0	0	0	0.00
14/07/2025	2031 On 05-February-26			Bond Future	109.48	109.5330	109.4813	109.5330	0.00
14/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	3	0	0	0	0.00
14/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2282	2	2	2	0.00
14/07/2025	2031 On 07-May-26			Bond Future	111.53	111.5801	111.5276	111.5801	0.00
14/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	2	0	0	0	0.00
14/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2314	2	2	2	0.00
14/07/2025	2031 On 06-August-26			Bond Future	111.17	111.2187	111.1659	111.2187	0.00
14/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
14/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	2644	3	3	3	0.00
14/07/2025	2032 On 07-August-25			Bond Future	9.10	98.8288	98.8569	98.8288	108,950.00
14/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	12726	13	13	13	0.00
14/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	3776	4	4	4	300.00
14/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	6812	7	7	7	0.00
14/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1683	2	2	2	300.00
14/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	32	0	0	0	0.00
14/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	1	0	0	0	300.00
14/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	245	0	0	0	0.00
14/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2032 On 06-November-25			Bond Future	9.17	96.5195	96.5483	96.5195	28,624.00
14/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	5694	6	6	6	0.00
14/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	2005	2	2	2	300.00
14/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3680	4	4	4	300.00
14/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	7589	8	8	8	0.00
14/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	49	0	0	0	300.00
14/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	393	0	0	0	0.00
14/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	964	1	1	1	0.00
14/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	141	0	0	0	0.00
14/07/2025	2032 On 05-February-26			Bond Future	9.26	98.3188	98.3484	98.3188	0.00

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14/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4545	5	5	5	0.00
14/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	627	1	1	1	0.00
14/07/2025	2032 On 07-May-26			Bond Future	9.36	95.9730	96.0033	95.9730	0.00
14/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4290	4	4	4	0.00
14/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	990	1	1	1	0.00
14/07/2025	2032 On 06-August-26			Bond Future	9.47	97.7234	97.7547	97.7234	0.00
14/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	4035	4	4	4	0.00
14/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1397	1	1	1	0.00
14/07/2025	2033 On 07-August-25			Bond Future	130.04	130.0386	130.0422	130.0386	1,648.00
14/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1392	1	1	1	0.00
14/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2033 On 06-November-25			Bond Future	130.97	130.9682	130.9722	130.9682	5,288.00
14/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
14/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	2168	2	2	2	0.00
14/07/2025	2033 On 05-February-26			Bond Future	133.45	133.4418	133.4460	133.4418	0.00
14/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	566	1	1	1	0.00
14/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2033 On 07-May-26			Bond Future	134.38	134.3734	134.3782	134.3734	0.00
14/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
14/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	782	1	1	1	0.00
14/07/2025	2033 On 06-August-26			Bond Future	136.86	136.8592	136.8645	136.8592	0.00
14/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2614	3	3	3	0.00
14/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2037 On 07-August-25			Bond Future	10.49	87.1989	87.1759	87.1989	145,810.00
14/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	13403	13	13	13	0.00
14/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	9282	9	9	9	0.00
14/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	5331	5	5	5	0.00
14/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	1061	1	1	1	2,341.00
14/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1396	1	1	1	200.00
14/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	7468	7	7	7	0.00
14/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	3447	3	3	3	0.00
14/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	472	1	0	1	2,541.00
14/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	895	1	1	1	300.00
14/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	3081	3	3	3	300.00

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14/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	7521	8	8	8	0.00
14/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	5493	6	5	6	7,500.00
14/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	9	0	0	0	7,500.00
14/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	833	1	1	1	0.00
14/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	1	0	0	0	300.00
14/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	105	0	0	0	0.00
14/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	74	0	0	0	2,541.00
14/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	1372	1	1	1	0.00
14/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	1	0	0	0	2,541.00
14/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	504	1	1	1	0.00
14/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	11	0	0	0	2,541.00
14/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	701	1	1	1	0.00
14/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
14/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2037 On 06-November-25			Bond Future	10.59	88.8324	88.8090	88.8324	23,050.00
14/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	6143	6	6	6	0.00
14/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3336	3	3	3	300.00
14/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	8687	9	9	9	0.00
14/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1579	2	2	2	300.00
14/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	986	1	1	1	0.00
14/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	132	0	0	0	300.00
14/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	2116	2	2	2	0.00
14/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	341	0	0	0	0.00
14/07/2025	2037 On 05-February-26			Bond Future	10.70	86.2301	86.2066	86.2301	0.00
14/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4270	4	4	4	0.00
14/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3174	3	3	3	1,970.00
14/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	8821	9	9	9	0.00
14/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	5061	5	5	5	1,030.00
14/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	10861	11	11	11	0.00
14/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	7005	7	7	7	0.00
14/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2368	2	2	2	1,930.00
14/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	4900	5	5	5	0.00
14/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	1236	1	1	1	1,930.00
14/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2668	3	3	3	0.00
14/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	699	1	1	1	1,930.00

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14/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	233	0	0	0	1,030.00
14/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	1181	1	1	1	0.00
14/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	435	0	0	0	1,970.00
14/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	2050	2	2	2	0.00
14/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1477	1	1	1	0.00
14/07/2025	2037 On 07-May-26			Bond Future	10.83	87.8206	87.7969	87.8206	0.00
14/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	4658	5	5	5	0.00
14/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	8979	9	9	9	0.00
14/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3389	3	3	3	142.00
14/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	730	1	1	1	142.00
14/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2696	3	3	3	0.00
14/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	1943	2	2	2	0.00
14/07/2025	2037 On 06-August-26			Bond Future	10.97	85.1628	85.1389	85.1628	0.00
14/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	5972	6	6	6	0.00
14/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	2020	2	2	2	0.00
14/07/2025	2038 On 07-August-25			Bond Future	138.77	138.2592	138.7678	138.2592	2,162.00
14/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
14/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	792	1	1	1	0.00
14/07/2025	2038 On 06-November-25			Bond Future	141.40	140.8833	141.4018	140.8833	440.00
14/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
14/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	2478	3	2	3	0.00
14/07/2025	2038 On 05-February-26			Bond Future	141.91	141.3784	141.9071	141.3784	0.00
14/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
14/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	1293	2	1	2	0.00
14/07/2025	2038 On 07-May-26			Bond Future	144.56	144.0210	144.5600	144.0210	0.00
14/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	30	0	0	0	0.00
14/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	1	0	1	0.00
14/07/2025	2038 On 06-August-26			Bond Future	145.03	144.4837	145.0334	144.4837	0.00
14/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	313	0	0	0	0.00
14/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2040 On 07-August-25			Bond Future	10.97	86.2035	86.1469	86.2035	71,884.00
14/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	13125	13	13	13	0.00
14/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	9556	10	10	10	0.00
14/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	711	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
14/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	1846	2	2	2	0.00
14/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	3394	3	3	3	0.00
14/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	1408	1	1	1	0.00
14/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	463	1	0	1	400.00
14/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	2850	3	3	3	400.00
14/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	6237	6	6	6	0.00
14/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	4523	5	5	5	0.00
14/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	8472	9	8	9	0.00
14/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	1027	1	1	1	0.00
14/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	39	0	0	0	0.00
14/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	847	1	1	1	0.00
14/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	1	0	0	0	0.00
14/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	7	0	0	0	400.00
14/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	170	0	0	0	0.00
14/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	1574	2	2	2	0.00
14/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	593	1	1	1	0.00
14/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	106	0	0	0	0.00
14/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	1173	1	1	1	0.00
14/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	402	0	0	0	680.00
14/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2040 On 06-November-25			Bond Future	11.08	87.8183	87.7608	87.8183	9,098.00
14/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	5194	5	5	5	0.00
14/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	606	1	1	1	0.00
14/07/2025	2040 On 05-February-26			Bond Future	11.20	84.9466	84.8882	84.9466	0.00
14/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	3785	4	4	4	0.00
14/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	11549	12	12	12	0.00
14/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	5120	5	5	5	475.00
14/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	267	0	0	0	475.00
14/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1410	1	1	1	0.00
14/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	2017	2	2	2	0.00
14/07/2025	2040 On 07-May-26			Bond Future	11.33	86.5132	86.4540	86.5132	0.00
14/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	4460	5	4	5	0.00
14/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	6649	7	7	7	0.00
14/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	4648	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
14/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1565	2	2	2	1,460.00
14/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	7971	8	8	8	0.00
14/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	5865	6	6	6	0.00
14/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	2625	3	3	3	820.00
14/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1773	2	2	2	820.00
14/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	3906	4	4	4	0.00
14/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	1138	1	1	1	820.00
14/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	2328	2	2	2	1,460.00
14/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	5506	5	6	5	0.00
14/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1499	1	1	1	1,460.00
14/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2433	2	2	2	0.00
14/07/2025	2040 On 06-August-26			Bond Future	11.47	83.5807	83.5207	83.5807	0.00
14/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	6355	6	6	6	0.00
14/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	2268	2	2	2	0.00
14/07/2025	2044 On 07-August-25			Bond Future	11.26	81.0453	80.9550	81.0453	41,445.00
14/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	11917	12	12	12	0.00
14/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	25	0	0	0	9,000.00
14/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	1108	1	1	1	9,000.00
14/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	3800	4	4	4	0.00
14/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	5795	6	6	6	0.00
14/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	13	0	0	0	5,600.00
14/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	83	0	0	0	9,000.00
14/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	828	1	1	1	0.00
14/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	4274	4	4	4	0.00
14/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2044 On 06-November-25			Bond Future	11.37	82.5635	82.4716	82.5635	78,349.00
14/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	4126	4	4	4	0.00
14/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	5628	6	6	6	0.00
14/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	4676	5	5	5	0.00
14/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	5871	6	6	6	0.00
14/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	1683	2	2	2	11,000.00
14/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	3553	4	4	4	0.00
14/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	1157	1	1	1	11,000.00
14/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	2434	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
14/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	520	1	1	1	5,800.00
14/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	779	1	1	1	5,800.00
14/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	564	1	1	1	5,600.00
14/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	943	1	1	1	0.00
14/07/2025	2044 On 05-February-26			Bond Future	11.48	79.7190	79.6256	79.7190	0.00
14/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	3080	3	3	3	0.00
14/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2607	3	3	3	0.00
14/07/2025	2044 On 07-May-26			Bond Future	11.61	81.1891	81.0943	81.1891	0.00
14/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	4006	4	4	4	0.00
14/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	2864	3	3	3	0.00
14/07/2025	2044 On 06-August-26			Bond Future	11.76	78.2847	78.1884	78.2847	0.00
14/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	6292	6	6	6	0.00
14/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	2433	2	2	2	0.00
14/07/2025	2046 On 07-August-25			Bond Future	119.03	119.1987	119.0300	119.1987	8,108.00
14/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	340	1	0	1	0.00
14/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2046 On 06-November-25			Bond Future	119.03	119.2021	119.0304	119.2021	11,522.00
14/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
14/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	6380	6	6	6	0.00
14/07/2025	2046 On 05-February-26			Bond Future	121.28	121.4532	121.2784	121.4532	0.00
14/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
14/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	372	0	0	0	0.00
14/07/2025	2046 On 07-May-26			Bond Future	121.25	121.4276	121.2499	121.4276	0.00
14/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
14/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	3700	4	4	4	0.00
14/07/2025	2046 On 06-August-26			Bond Future	123.49	123.6724	123.4919	123.6724	0.00
14/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	1112	1	1	1	0.00
14/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
14/07/2025	2050 On 07-August-25			Bond Future	117.60	117.4022	117.5985	117.4022	10,605.00
14/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
14/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	2291	2	2	2	0.00
14/07/2025	2050 On 06-November-25			Bond Future	119.83	119.6306	119.8308	119.6306	7,082.00
14/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
14/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	4589	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
14/07/2025	2050 On 05-February-26			Bond Future	119.68	119.4771	119.6816	119.4771	0.00
14/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
14/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	3138	3	3	3	0.00
14/07/2025	2050 On 07-May-26			Bond Future	121.92	121.7104	121.9189	121.7104	0.00
14/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
14/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	2151	2	2	2	0.00
14/07/2025	2050 On 06-August-26			Bond Future	121.72	121.5077	121.7205	121.5077	0.00
14/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
14/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	1550	2	2	2	0.00
14/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	AL37 On 07-August-25			Index Future	1158.71	1158.6360	1158.7080	1158.6360	0.00
14/07/2025	AL37 On 06-November-25			Index Future	1180.42	1180.3420	1180.4200	1180.3420	0.00
14/07/2025	AL37 On 05-February-26			Index Future	1202.44	1202.3550	1202.4430	1202.3550	0.00
14/07/2025	AL37 On 07-May-26			Index Future	1224.66	1224.5660	1224.6640	1224.5660	0.00
14/07/2025	AL37 On 06-August-26			Index Future	1246.83	1246.7170	1246.8290	1246.7170	0.00
14/07/2025	AL7T On 07-August-25			Index Future	1397.41	1397.7890	1397.4070	1397.7890	0.00
14/07/2025	AL7T On 06-November-25			Index Future	1423.59	1423.9750	1423.5920	1423.9750	0.00
14/07/2025	AL7T On 05-February-26			Index Future	1450.15	1450.5320	1450.1510	1450.5320	0.00
14/07/2025	AL7T On 07-May-26			Index Future	1476.95	1477.3270	1476.9500	1477.3270	0.00
14/07/2025	AL7T On 06-August-26			Index Future	1503.68	1504.0510	1503.6810	1504.0510	0.00
14/07/2025	ALBI On 07-August-25			Index Future	1185.00	1185.4840	1184.9950	1185.4840	77.00
14/07/2025	ALBI On 06-November-25			Index Future	1207.20	1207.6920	1207.1990	1207.6920	0.00
14/07/2025	ALBI On 05-February-26			Index Future	1229.72	1230.2150	1229.7220	1230.2150	0.00
14/07/2025	ALBI On 07-May-26			Index Future	1252.45	1252.9410	1252.4470	1252.9410	0.00
14/07/2025	ALBI On 06-August-26			Index Future	1275.12	1275.6050	1275.1150	1275.6050	0.00
14/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	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
14/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
14/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
14/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
14/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	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
14/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	ES33 On 07-August-25			Bond Future	10.56	86.7116	86.6695	86.7116	0.00
14/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	12865	13	13	13	0.00
14/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
14/07/2025	ES33 On 06-November-25			Bond Future	10.69	84.5627	84.5200	84.5627	0.00
14/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	5870	6	6	6	0.00
14/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
14/07/2025	ES33 On 05-February-26			Bond Future	10.83	86.1594	86.1160	86.1594	0.00
14/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	2921	3	3	3	0.00
14/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
14/07/2025	ES33 On 07-May-26			Bond Future	10.98	83.9739	83.9301	83.9739	0.00
14/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	3050	3	3	3	0.00
14/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
14/07/2025	ES33 On 06-August-26			Bond Future	11.15	85.5243	85.4799	85.5243	0.00
14/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	3611	4	4	4	0.00
14/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
14/07/2025	ES42 On 07-August-25			Bond Future	11.49	80.5990	80.5147	80.5990	0.00
14/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	12243	12	12	12	0.00
14/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
14/07/2025	ES42 On 06-November-25			Bond Future	11.61	77.8636	77.7779	77.8636	0.00
14/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	4444	5	4	5	0.00
14/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
14/07/2025	ES42 On 05-February-26			Bond Future	11.74	79.3333	79.2461	79.3333	0.00
14/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	646	1	1	1	0.00
14/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
14/07/2025	ES42 On 07-May-26			Bond Future	11.88	76.5505	76.4618	76.5505	0.00
14/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	1820	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
14/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
14/07/2025	ES42 On 06-August-26			Bond Future	12.03	77.9617	77.8718	77.9617	0.00
14/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	3397	3	3	3	0.00
14/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
14/07/2025	GOVI On 07-August-25			GOVI	1166.81	1167.2650	1166.8060	1167.2650	612.00
14/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1558060	156	156	156	0.00
14/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
14/07/2025	GOVI On 06-November-25			GOVI	1188.67	1189.1320	1188.6700	1189.1320	0.00
14/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	766700	77	77	77	0.00
14/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
14/07/2025	GOVI On 05-February-26			GOVI	1210.85	1211.3090	1210.8470	1211.3090	0.00
14/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	608470	61	61	61	0.00
14/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
14/07/2025	GOVI On 07-May-26			GOVI	1233.22	1233.6850	1233.2240	1233.6850	42.00
14/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	562240	57	56	57	0.00
14/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
14/07/2025	GOVI On 06-August-26			GOVI	1255.54	1256.0020	1255.5430	1256.0020	0.00
14/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	665430	67	67	67	0.00
14/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
14/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
14/07/2025	IGOV On 07-August-25			Index Future	380.24	379.9400	380.2430	379.9400	746.00
14/07/2025	IGOV On 06-November-25			Index Future	387.46	387.1510	387.4620	387.1510	8.00
14/07/2025	IGOV On 05-February-26			Index Future	394.78	394.4640	394.7830	394.4640	0.00
14/07/2025	IGOV On 07-May-26			Index Future	402.17	401.8410	402.1690	401.8410	0.00
14/07/2025	IGOV On 06-August-26			Index Future	409.54	409.1980	409.5360	409.1980	0.00
14/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
14/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
14/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
14/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
14/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
14/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
14/07/2025	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
14/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
14/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
14/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
14/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
14/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
14/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
14/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
14/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
14/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
14/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
14/07/2025	R033 On 07-August-25			Bond Future	9.31	107.3031	107.3359	107.3031	7,150.00
14/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	5423	5	5	5	0.00
14/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	10	0	0	0	0.00
14/07/2025	R033 On 06-November-25			Bond Future	9.40	104.2700	104.3035	104.2700	0.00
14/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	5089	5	5	5	0.00
14/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	241	0	0	0	0.00
14/07/2025	R033 On 05-February-26			Bond Future	9.49	106.2137	106.2482	106.2137	0.00
14/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	5613	6	6	6	0.00
14/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	575	1	1	1	0.00
14/07/2025	R033 On 07-May-26			Bond Future	9.59	103.1298	103.1652	103.1298	0.00
14/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	4949	5	5	5	0.00
14/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	1072	1	1	1	0.00
14/07/2025	R033 On 06-August-26			Bond Future	9.71	105.0102	105.0465	105.0102	0.00
14/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4365	4	4	4	0.00
14/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1773	2	2	2	0.00
14/07/2025	R035 On 07-August-25			Bond Future	9.91	97.7213	97.6681	97.7213	75,718.00
14/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	14296	14	14	14	0.00
14/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	2911	3	3	3	0.00
14/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	2660	3	3	3	0.00
14/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	5546	6	6	6	0.00
14/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	3844	4	4	4	300.00
14/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	7859	8	8	8	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1425	2	1	2	300.00
14/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	7651	8	8	8	0.00
14/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	1943	2	2	2	0.00
14/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	276	0	0	0	8,000.00
14/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	1	0	0	0	17,500.00
14/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	49	0	0	0	0.00
14/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	1	0	0	0	300.00
14/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	445	0	0	0	0.00
14/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	9	0	0	0	8,500.00
14/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	145	0	0	0	8,000.00
14/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	116	0	0	0	50.00
14/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
14/07/2025	R035 On 06-November-25			Bond Future	10.01	95.0486	94.9945	95.0486	52,618.00
14/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	6714	7	7	7	0.00
14/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3563	4	4	4	0.00
14/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4327	4	4	4	0.00
14/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2238	2	2	2	0.00
14/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	2775	3	3	3	0.00
14/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	7812	8	8	8	0.00
14/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	10299	10	10	10	0.00
14/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	5542	6	6	6	250.00
14/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	7908	8	8	8	0.00
14/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	2006	2	2	2	300.00
14/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	3897	4	4	4	300.00
14/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	8965	9	9	9	0.00
14/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1495	2	1	2	2,000.00
14/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	3199	3	3	3	2,000.00
14/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3319	3	3	3	2,000.00
14/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5496	6	5	6	2,000.00
14/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	10488	11	10	11	0.00
14/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	1135	1	1	1	250.00
14/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	5774	6	6	6	0.00
14/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	333	0	0	0	0.00
14/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	44	0	0	0	2,000.00
14/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	372	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
14/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	890	1	1	1	0.00
14/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	935	1	1	1	0.00
14/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	2043	2	2	2	0.00
14/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	95	0	0	0	300.00
14/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	702	1	1	1	0.00
14/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1585	2	2	2	0.00
14/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	144	0	0	0	250.00
14/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	365	0	0	0	0.00
14/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	49	0	0	0	250.00
14/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	150	0	0	0	2,000.00
14/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	1120	1	1	1	50.00
14/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1423	1	1	1	250.00
14/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2492	2	2	2	0.00
14/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	590	1	1	1	8,500.00
14/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	804	1	1	1	250.00
14/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	230	0	0	0	0.00
14/07/2025	R035 On 05-February-26			Bond Future	10.11	96.8208	96.7659	96.8208	0.00
14/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	4796	5	5	5	0.00
14/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3477	4	3	4	2,000.00
14/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5401	5	5	5	2,000.00
14/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	11936	12	12	12	0.00
14/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	5648	6	6	6	0.00
14/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6362	6	6	6	0.00
14/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2577	3	3	3	250.00
14/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4328	4	4	4	0.00
14/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	1292	1	1	1	250.00
14/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	2253	2	2	2	0.00
14/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	719	1	1	1	250.00
14/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	879	1	1	1	0.00
14/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	111	0	0	0	2,000.00
14/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	944	1	1	1	0.00
14/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1675	2	2	2	0.00
14/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	1125	1	1	1	0.00
14/07/2025	R035 On 07-May-26			Bond Future	10.22	94.1035	94.0479	94.1035	0.00
14/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	4957	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
14/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1569	2	2	2	0.00
14/07/2025	R035 On 06-August-26			Bond Future	10.34	95.8203	95.7640	95.8203	0.00
14/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5553	6	6	6	0.00
14/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1869	2	2	2	0.00
14/07/2025	R038 On 07-August-25			Bond Future	10.55	106.2911	106.2284	106.2911	6,513.00
14/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	4752	5	5	5	0.00
14/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	45	0	0	0	0.00
14/07/2025	R038 On 06-November-25			Bond Future	10.65	102.7977	102.7339	102.7977	0.00
14/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	4708	5	5	5	0.00
14/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	10732	11	11	11	0.00
14/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	3445	4	3	4	1,770.00
14/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	105	0	0	0	1,770.00
14/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	1238	1	1	1	0.00
14/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	793	1	1	1	0.00
14/07/2025	R038 On 05-February-26			Bond Future	10.77	104.7139	104.6492	104.7139	0.00
14/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	5781	6	6	6	0.00
14/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1417	1	1	1	0.00
14/07/2025	R038 On 07-May-26			Bond Future	10.89	101.1608	101.0952	101.1608	0.00
14/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5402	5	5	5	0.00
14/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	2156	2	2	2	0.00
14/07/2025	R038 On 06-August-26			Bond Future	11.03	103.0047	102.9382	103.0047	0.00
14/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	6932	7	7	7	0.00
14/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	2351	2	2	2	0.00
14/07/2025	R053 On 07-August-25			Bond Future	11.15	108.3578	108.2339	108.3578	22,750.00
14/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	15400	16	15	16	0.00
14/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
14/07/2025	R053 On 06-November-25			Bond Future	11.26	104.5248	104.3988	104.5248	23,170.00
14/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	5480	6	5	6	0.00
14/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	1296	1	1	1	0.00
14/07/2025	R053 On 05-February-26			Bond Future	11.37	106.4732	106.3451	106.4732	0.00
14/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	4412	5	4	5	0.00
14/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	3401	3	3	3	0.00
14/07/2025	R053 On 07-May-26			Bond Future	11.49	102.5754	102.4452	102.5754	0.00
14/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	5567	6	6	6	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
14/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	3897	4	4	4	0.00
14/07/2025	R053 On 06-August-26			Bond Future	11.61	104.4446	104.3124	104.4446	0.00
14/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	8611	9	9	9	0.00
14/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	3409	3	3	3	0.00
14/07/2025	R186 On 07-August-25			Bond Future	7.78	104.9130	104.9136	104.9130	159,883.00
14/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2426	2	2	2	0.00
14/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3139	3	3	3	0.00
14/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1846	2	2	2	1,983.00
14/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
14/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
14/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
14/07/2025	R186 On 06-November-25			Bond Future	7.82	106.8784	106.8791	106.8784	8,516.00
14/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	427	0	0	0	0.00
14/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	99	0	0	0	0.00
14/07/2025	R186 On 05-February-26			Bond Future	7.91	103.5660	103.5670	103.5660	0.00
14/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	562	1	1	1	0.00
14/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	127	0	0	0	0.00
14/07/2025	R186 On 07-May-26			Bond Future	8.10	105.4769	105.4782	105.4769	0.00
14/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	478	0	0	0	0.00
14/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	130	0	0	0	0.00
14/07/2025	R186 On 06-August-26			Bond Future	8.60	102.0958	102.0974	102.0958	0.00
14/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	177	0	0	0	0.00
14/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	189	0	0	0	0.00
14/07/2025	R202 On 07-August-25			Bond Future	268.50	268.5859	268.4992	268.5859	387.00
14/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
14/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	3101	3	3	3	0.00
14/07/2025	R202 On 06-November-25			Bond Future	273.60	273.6835	273.5957	273.6835	780.00
14/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
14/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	2044	2	2	2	0.00
14/07/2025	R202 On 05-February-26			Bond Future	273.43	273.5168	273.4279	273.5168	0.00
14/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
14/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	4392	4	4	4	0.00
14/07/2025	R202 On 07-May-26			Bond Future	278.54	278.6297	278.5400	278.6297	0.00
14/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	990	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
14/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
14/07/2025	R202 On 06-August-26			Bond Future	278.27	278.3564	278.2662	278.3564	0.00
14/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
14/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	594	1	1	1	0.00
14/07/2025	R209 On 07-August-25			Bond Future	10.20	77.0372	76.9890	77.0372	10,245.00
14/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	11711	12	12	12	0.00
14/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
14/07/2025	R209 On 06-November-25			Bond Future	10.29	75.3283	75.2793	75.3283	7,867.00
14/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	5176	5	5	5	0.00
14/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	326	0	0	0	0.00
14/07/2025	R209 On 05-February-26			Bond Future	10.39	76.7326	76.6829	76.7326	0.00
14/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	3902	4	4	4	0.00
14/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	1231	1	1	1	0.00
14/07/2025	R209 On 07-May-26			Bond Future	10.50	74.9970	74.9466	74.9970	0.00
14/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4407	4	4	4	0.00
14/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1631	2	2	2	0.00
14/07/2025	R209 On 06-August-26			Bond Future	10.62	76.3650	76.3139	76.3650	0.00
14/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5333	5	5	5	0.00
14/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1686	2	2	2	0.00
14/07/2025	R210 On 07-August-25			Bond Future	250.11	250.1093	250.1125	250.1093	306.00
14/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	1672	2	2	2	0.00
14/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
14/07/2025	R210 On 06-November-25			Bond Future	251.44	251.4319	251.4356	251.4319	992.00
14/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
14/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	704	1	1	1	0.00
14/07/2025	R210 On 05-February-26			Bond Future	256.18	256.1802	256.1846	256.1802	0.00
14/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	3085	3	3	3	0.00
14/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
14/07/2025	R210 On 07-May-26			Bond Future	257.49	257.4890	257.4944	257.4890	0.00
14/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	2094	2	2	2	0.00
14/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
14/07/2025	R210 On 06-August-26			Bond Future	262.26	262.2510	262.2573	262.2510	0.00
14/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	2417	2	2	2	0.00
14/07/2025	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
14/07/2025	R213 On 07-August-25			Bond Future	8.77	95.5094	95.4913	95.5094	21,793.00
14/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	11024	11	11	11	0.00
14/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
14/07/2025	R213 On 06-November-25			Bond Future	8.84	93.7466	93.7283	93.7466	77,906.00
14/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	4776	5	5	5	0.00
14/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	117	0	0	0	0.00
14/07/2025	R213 On 05-February-26			Bond Future	8.92	95.4946	95.4762	95.4946	0.00
14/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	4064	4	4	4	0.00
14/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	458	0	0	0	0.00
14/07/2025	R213 On 07-May-26			Bond Future	9.01	93.7048	93.6863	93.7048	0.00
14/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3627	4	4	4	0.00
14/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	785	1	1	1	0.00
14/07/2025	R213 On 06-August-26			Bond Future	9.11	95.4152	95.3966	95.4152	0.00
14/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3188	3	3	3	0.00
14/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1208	1	1	1	0.00
14/07/2025	R214 On 07-August-25			Bond Future	10.95	70.0707	69.9929	70.0707	6,095.00
14/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	9906	10	10	10	0.00
14/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
14/07/2025	R214 On 06-November-25			Bond Future	11.06	68.0851	68.0059	68.0851	31,589.00
14/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	3791	4	4	4	0.00
14/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	718	1	1	1	0.00
14/07/2025	R214 On 05-February-26			Bond Future	11.17	69.3545	69.2740	69.3545	0.00
14/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	2602	3	3	3	0.00
14/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	2103	2	2	2	0.00
14/07/2025	R214 On 07-May-26			Bond Future	11.28	67.3357	67.2539	67.3357	0.00
14/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	3598	4	4	4	0.00
14/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	2288	2	2	2	0.00
14/07/2025	R214 On 06-August-26			Bond Future	11.40	68.5641	68.4810	68.5641	0.00
14/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	5050	5	5	5	0.00
14/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	2195	2	2	2	0.00
14/07/2025	R248 On 07-August-25			Bond Future	11.25	83.7350	83.5725	83.7350	83,273.00
14/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	11539	12	12	12	0.00
14/07/2025	R248 On 07-August-25	13.21	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
14/07/2025	R248 On 06-November-25			Bond Future	11.36	80.8637	80.6982	80.8637	163,964.00
14/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	3707	4	4	4	0.00
14/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	1251	1	1	1	0.00
14/07/2025	R248 On 05-February-26			Bond Future	11.48	82.3713	82.2030	82.3713	0.00
14/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	2832	3	3	3	0.00
14/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	2937	3	3	3	0.00
14/07/2025	R248 On 07-May-26			Bond Future	11.59	79.4506	79.2794	79.4506	260.00
14/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	3972	4	4	4	0.00
14/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	3173	3	3	3	0.00
14/07/2025	R248 On 06-August-26			Bond Future	11.72	80.8995	80.7255	80.8995	0.00
14/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	6463	7	6	7	0.00
14/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	2586	3	3	3	0.00
14/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
14/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00