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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 15/07/2025 TO: 15/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	2029 On 07-August-25			Bond Future	138.93	138.9510	138.9286	138.9510	5,657.00
15/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1519	2	2	2	0.00
15/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2029 On 06-November-25			Bond Future	140.13	140.1509	140.1283	140.1509	0.00
15/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	338	0	0	0	0.00
15/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2029 On 05-February-26			Bond Future	142.78	142.7980	142.7753	142.7980	0.00
15/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2665	3	3	3	0.00
15/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2029 On 07-May-26			Bond Future	143.98	144.0072	143.9843	144.0072	0.00
15/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	2164	2	2	2	0.00
15/07/2025	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
15/07/2025	2029 On 06-August-26			Bond Future	146.65	146.6715	146.6487	146.6715	0.00
15/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2549	3	3	3	0.00
15/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2030 On 07-August-25			Bond Future	8.38	98.7700	98.8649	98.7700	132,204.00
15/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9334	9	9	9	0.00
15/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7281	7	7	7	1,054.00
15/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12509	12	13	12	0.00
15/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	3001	3	3	3	300.00
15/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	5032	5	5	5	0.00
15/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1324	1	1	1	300.00
15/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	5	0	0	0	0.00
15/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
15/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	97	0	0	0	0.00
15/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
15/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2030 On 06-November-25			Bond Future	8.43	100.6204	100.7173	100.6204	33,052.00
15/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	3845	4	4	4	0.00
15/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1543	1	2	1	300.00
15/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	2881	3	3	3	300.00
15/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5538	5	6	5	0.00
15/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	27	0	0	0	300.00
15/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	194	0	0	0	0.00
15/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	547	1	1	1	0.00
15/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	95	0	0	0	0.00
15/07/2025	2030 On 05-February-26			Bond Future	8.49	98.4888	98.5877	98.4888	0.00
15/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3550	3	4	3	0.00
15/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	341	0	0	0	0.00
15/07/2025	2030 On 07-May-26			Bond Future	8.58	100.3061	100.4071	100.3061	0.00
15/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	3095	3	3	3	0.00
15/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	615	1	1	1	0.00
15/07/2025	2030 On 06-August-26			Bond Future	8.69	98.1278	98.2310	98.1278	0.00
15/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2546	2	3	2	0.00
15/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	1019	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
15/07/2025	2031 On 07-August-25			Bond Future	107.57	107.7476	107.5662	107.7476	0.00
15/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	148	0	0	0	0.00
15/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	231	0	0	0	0.00
15/07/2025	2031 On 06-November-25			Bond Future	109.61	109.7929	109.6081	109.7929	680.00
15/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	317	0	0	0	0.00
15/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	399	0	0	0	0.00
15/07/2025	2031 On 05-February-26			Bond Future	109.29	109.4813	109.2932	109.4813	0.00
15/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	2	0	0	0	0.00
15/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2469	2	2	2	0.00
15/07/2025	2031 On 07-May-26			Bond Future	111.34	111.5276	111.3363	111.5276	0.00
15/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	1	0	0	0	0.00
15/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2505	2	3	2	0.00
15/07/2025	2031 On 06-August-26			Bond Future	110.97	111.1659	110.9713	111.1659	0.00
15/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
15/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	2839	3	3	3	0.00
15/07/2025	2032 On 07-August-25			Bond Future	9.06	98.8569	99.0062	98.8569	101,097.00
15/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	12875	13	13	13	0.00
15/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	3916	4	4	4	300.00
15/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	6960	7	7	7	0.00
15/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1790	2	2	2	300.00
15/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	24	0	0	0	0.00
15/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	1	0	0	0	300.00
15/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	203	0	0	0	0.00
15/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2032 On 06-November-25			Bond Future	9.14	96.5483	96.7004	96.5483	36,477.00
15/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	5832	6	6	6	0.00
15/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	2095	2	2	2	300.00
15/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3801	4	4	4	300.00
15/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	7735	8	8	8	0.00
15/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	44	0	0	0	300.00
15/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	361	0	0	0	0.00
15/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	901	1	1	1	0.00
15/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	128	0	0	0	0.00
15/07/2025	2032 On 05-February-26			Bond Future	9.23	98.3484	98.5036	98.3484	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
15/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4665	5	5	5	0.00
15/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	592	1	1	1	0.00
15/07/2025	2032 On 07-May-26			Bond Future	9.32	96.0033	96.1617	96.0033	0.00
15/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4403	4	4	4	0.00
15/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	944	1	1	1	0.00
15/07/2025	2032 On 06-August-26			Bond Future	9.43	97.7547	97.9163	97.7547	0.00
15/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	4141	4	4	4	0.00
15/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1343	1	1	1	0.00
15/07/2025	2033 On 07-August-25			Bond Future	130.31	130.0422	130.3122	130.0422	1,648.00
15/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1662	1	2	1	0.00
15/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2033 On 06-November-25			Bond Future	131.25	130.9722	131.2475	130.9722	5,288.00
15/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
15/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	1892	2	2	2	0.00
15/07/2025	2033 On 05-February-26			Bond Future	133.73	133.4460	133.7269	133.4460	0.00
15/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	847	1	1	1	0.00
15/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2033 On 07-May-26			Bond Future	134.66	134.3782	134.6646	134.3782	0.00
15/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
15/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	495	1	0	1	0.00
15/07/2025	2033 On 06-August-26			Bond Future	137.16	136.8645	137.1567	136.8645	0.00
15/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2907	3	3	3	0.00
15/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2037 On 07-August-25			Bond Future	10.43	87.1759	87.5160	87.1759	144,290.00
15/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	13743	13	14	13	0.00
15/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	9622	9	10	9	0.00
15/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	5666	5	6	5	0.00
15/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	1248	1	1	1	2,341.00
15/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1614	1	2	1	200.00
15/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	7808	7	8	7	0.00
15/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	3762	3	4	3	0.00
15/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	581	0	1	0	2,541.00
15/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	1063	1	1	1	300.00
15/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	3386	3	3	3	300.00

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15/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	7861	8	8	8	0.00
15/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	5829	5	6	5	7,500.00
15/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	5	0	0	0	7,500.00
15/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	661	1	1	1	0.00
15/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	0	0	0	0	300.00
15/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	70	0	0	0	0.00
15/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	48	0	0	0	2,541.00
15/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	1141	1	1	1	0.00
15/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	0	0	0	0	2,541.00
15/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	382	1	0	1	0.00
15/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	6	0	0	0	2,541.00
15/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	548	1	1	1	0.00
15/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
15/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2037 On 06-November-25			Bond Future	10.53	88.8090	89.1557	88.8090	24,570.00
15/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	6444	6	6	6	0.00
15/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3574	3	4	3	300.00
15/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	9014	9	9	9	0.00
15/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1737	2	2	2	300.00
15/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	877	1	1	1	0.00
15/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	112	0	0	0	300.00
15/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	1927	2	2	2	0.00
15/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	295	0	0	0	0.00
15/07/2025	2037 On 05-February-26			Bond Future	10.64	86.2066	86.5599	86.2066	0.00
15/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4507	4	5	4	0.00
15/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3378	3	3	3	1,970.00
15/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	9132	9	9	9	0.00
15/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	5317	5	5	5	1,030.00
15/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	11190	11	11	11	0.00
15/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	7295	7	7	7	0.00
15/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2541	2	3	2	1,930.00
15/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	5152	5	5	5	0.00
15/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	1135	1	1	1	1,930.00
15/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2488	3	2	3	0.00
15/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	636	1	1	1	1,930.00

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15/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	208	0	0	0	1,030.00
15/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	1084	1	1	1	0.00
15/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	393	0	0	0	1,970.00
15/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	1900	2	2	2	0.00
15/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1361	1	1	1	0.00
15/07/2025	2037 On 07-May-26			Bond Future	10.76	87.7969	88.1569	87.7969	0.00
15/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	4891	5	5	5	0.00
15/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	9283	9	9	9	0.00
15/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3586	3	4	3	142.00
15/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	674	1	1	1	142.00
15/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2533	3	3	3	0.00
15/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	1816	2	2	2	0.00
15/07/2025	2037 On 06-August-26			Bond Future	10.90	85.1389	85.5059	85.1389	0.00
15/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	6222	6	6	6	0.00
15/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	1903	2	2	2	0.00
15/07/2025	2038 On 07-August-25			Bond Future	138.70	138.7678	138.7002	138.7678	2,162.00
15/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
15/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	860	1	1	1	0.00
15/07/2025	2038 On 06-November-25			Bond Future	141.33	141.4018	141.3331	141.4018	440.00
15/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
15/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	2547	2	3	2	0.00
15/07/2025	2038 On 05-February-26			Bond Future	141.84	141.9071	141.8372	141.9071	0.00
15/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
15/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	1363	1	1	1	0.00
15/07/2025	2038 On 07-May-26			Bond Future	144.49	144.5600	144.4892	144.5600	0.00
15/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
15/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	41	0	0	0	0.00
15/07/2025	2038 On 06-August-26			Bond Future	144.96	145.0334	144.9615	145.0334	0.00
15/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	242	0	0	0	0.00
15/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2040 On 07-August-25			Bond Future	10.92	86.1469	86.4798	86.1469	71,136.00
15/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	13458	13	13	13	0.00
15/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	9889	10	10	10	0.00
15/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	843	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
15/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	2082	2	2	2	0.00
15/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	3694	3	4	3	0.00
15/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	1612	1	2	1	0.00
15/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	559	0	1	0	400.00
15/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	3133	3	3	3	400.00
15/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	6567	6	7	6	0.00
15/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	4841	5	5	5	0.00
15/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	8804	8	9	8	0.00
15/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	1195	1	1	1	0.00
15/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	25	0	0	0	0.00
15/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	682	1	1	1	0.00
15/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	4	0	0	0	400.00
15/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	121	0	0	0	0.00
15/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	1338	2	1	2	0.00
15/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	464	1	0	1	0.00
15/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	73	0	0	0	0.00
15/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	972	1	1	1	0.00
15/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	305	0	0	0	680.00
15/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2040 On 06-November-25			Bond Future	11.03	87.7608	88.1001	87.7608	9,098.00
15/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	5465	5	5	5	0.00
15/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	538	1	1	1	0.00
15/07/2025	2040 On 05-February-26			Bond Future	11.14	84.8882	85.2340	84.8882	0.00
15/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	3994	4	4	4	0.00
15/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	11869	12	12	12	0.00
15/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	5362	5	5	5	475.00
15/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	242	0	0	0	475.00
15/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1307	1	1	1	0.00
15/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	1880	2	2	2	0.00
15/07/2025	2040 On 07-May-26			Bond Future	11.27	86.4540	86.8064	86.4540	0.00
15/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	4674	4	5	4	0.00
15/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	6907	7	7	7	0.00
15/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	4866	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
15/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1677	2	2	2	1,460.00
15/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	8248	8	8	8	0.00
15/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	6109	6	6	6	0.00
15/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	2784	3	3	3	820.00
15/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1664	2	2	2	820.00
15/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	3712	4	4	4	0.00
15/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	1063	1	1	1	820.00
15/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	2194	2	2	2	1,460.00
15/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	5266	6	5	6	0.00
15/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1404	1	1	1	1,460.00
15/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2294	2	2	2	0.00
15/07/2025	2040 On 06-August-26			Bond Future	11.41	83.5207	83.8799	83.5207	0.00
15/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	6597	6	7	6	0.00
15/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	2151	2	2	2	0.00
15/07/2025	2044 On 07-August-25			Bond Future	11.20	80.9550	81.3593	80.9550	41,445.00
15/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	12321	12	12	12	0.00
15/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	35	0	0	0	9,000.00
15/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	1325	1	1	1	9,000.00
15/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	4174	4	4	4	0.00
15/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	6193	6	6	6	0.00
15/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	7	0	0	0	5,600.00
15/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	53	0	0	0	9,000.00
15/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	641	1	1	1	0.00
15/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	3880	4	4	4	0.00
15/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2044 On 06-November-25			Bond Future	11.30	82.4716	82.8836	82.4716	78,349.00
15/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	4425	4	4	4	0.00
15/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	5966	6	6	6	0.00
15/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	4991	5	5	5	0.00
15/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	6214	6	6	6	0.00
15/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	1868	2	2	2	11,000.00
15/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	3832	4	4	4	0.00
15/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	1024	1	1	1	11,000.00
15/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	2207	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
15/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	450	1	0	1	5,800.00
15/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	682	1	1	1	5,800.00
15/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	489	1	0	1	5,600.00
15/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	830	1	1	1	0.00
15/07/2025	2044 On 05-February-26			Bond Future	11.42	79.6256	80.0455	79.6256	0.00
15/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	3307	3	3	3	0.00
15/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2414	3	2	3	0.00
15/07/2025	2044 On 07-May-26			Bond Future	11.54	81.0943	81.5221	81.0943	0.00
15/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	4250	4	4	4	0.00
15/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	2680	3	3	3	0.00
15/07/2025	2044 On 06-August-26			Bond Future	11.68	78.1884	78.6243	78.1884	0.00
15/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	6583	6	7	6	0.00
15/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	2288	2	2	2	0.00
15/07/2025	2046 On 07-August-25			Bond Future	119.03	119.0300	119.0336	119.0300	4,963.00
15/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	344	0	0	0	0.00
15/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2046 On 06-November-25			Bond Future	119.03	119.0304	119.0342	119.0304	19,493.00
15/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
15/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	6376	6	6	6	0.00
15/07/2025	2046 On 05-February-26			Bond Future	121.28	121.2784	121.2827	121.2784	0.00
15/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
15/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	367	0	0	0	0.00
15/07/2025	2046 On 07-May-26			Bond Future	121.25	121.2499	121.2544	121.2499	0.00
15/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
15/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	3696	4	4	4	0.00
15/07/2025	2046 On 06-August-26			Bond Future	123.50	123.4919	123.4970	123.4919	0.00
15/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	1117	1	1	1	0.00
15/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
15/07/2025	2050 On 07-August-25			Bond Future	117.60	117.5985	117.6020	117.5985	4,295.00
15/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
15/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	2288	2	2	2	0.00
15/07/2025	2050 On 06-November-25			Bond Future	119.83	119.8308	119.8344	119.8308	16,020.00
15/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
15/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	4586	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
15/07/2025	2050 On 05-February-26			Bond Future	119.69	119.6816	119.6855	119.6816	0.00
15/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
15/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	3135	3	3	3	0.00
15/07/2025	2050 On 07-May-26			Bond Future	121.92	121.9189	121.9233	121.9189	0.00
15/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
15/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	2147	2	2	2	0.00
15/07/2025	2050 On 06-August-26			Bond Future	121.73	121.7205	121.7253	121.7205	0.00
15/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
15/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	1545	2	2	2	0.00
15/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	AL37 On 07-August-25			Index Future	1160.09	1158.7080	1160.0870	1158.7080	0.00
15/07/2025	AL37 On 06-November-25			Index Future	1181.83	1180.4200	1181.8270	1180.4200	0.00
15/07/2025	AL37 On 05-February-26			Index Future	1203.88	1202.4430	1203.8780	1202.4430	0.00
15/07/2025	AL37 On 07-May-26			Index Future	1226.13	1224.6640	1226.1290	1224.6640	0.00
15/07/2025	AL37 On 06-August-26			Index Future	1248.32	1246.8290	1248.3240	1246.8290	0.00
15/07/2025	AL7T On 07-August-25			Index Future	1402.05	1397.4070	1402.0480	1397.4070	0.00
15/07/2025	AL7T On 06-November-25			Index Future	1428.32	1423.5920	1428.3220	1423.5920	0.00
15/07/2025	AL7T On 05-February-26			Index Future	1454.97	1450.1510	1454.9730	1450.1510	0.00
15/07/2025	AL7T On 07-May-26			Index Future	1481.87	1476.9500	1481.8650	1476.9500	0.00
15/07/2025	AL7T On 06-August-26			Index Future	1508.69	1503.6810	1508.6890	1503.6810	0.00
15/07/2025	ALBI On 07-August-25			Index Future	1188.33	1184.9950	1188.3260	1184.9950	77.00
15/07/2025	ALBI On 06-November-25			Index Future	1210.60	1207.1990	1210.5950	1207.1990	0.00
15/07/2025	ALBI On 05-February-26			Index Future	1233.18	1229.7220	1233.1840	1229.7220	0.00
15/07/2025	ALBI On 07-May-26			Index Future	1255.98	1252.4470	1255.9760	1252.4470	0.00
15/07/2025	ALBI On 06-August-26			Index Future	1278.71	1275.1150	1278.7110	1275.1150	0.00
15/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	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
15/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
15/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
15/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
15/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	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
15/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	ES33 On 07-August-25			Bond Future	10.51	86.6695	86.9178	86.6695	0.00
15/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	13113	13	13	13	0.00
15/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
15/07/2025	ES33 On 06-November-25			Bond Future	10.63	84.5200	84.7732	84.5200	0.00
15/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	6123	6	6	6	0.00
15/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
15/07/2025	ES33 On 05-February-26			Bond Future	10.77	86.1160	86.3742	86.1160	0.00
15/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	3179	3	3	3	0.00
15/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
15/07/2025	ES33 On 07-May-26			Bond Future	10.92	83.9301	84.1932	83.9301	0.00
15/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	3313	3	3	3	0.00
15/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
15/07/2025	ES33 On 06-August-26			Bond Future	11.08	85.4799	85.7483	85.4799	0.00
15/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	3880	4	4	4	0.00
15/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
15/07/2025	ES42 On 07-August-25			Bond Future	11.44	80.5147	80.8307	80.5147	0.00
15/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	12559	12	13	12	0.00
15/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
15/07/2025	ES42 On 06-November-25			Bond Future	11.56	77.7779	78.1000	77.7779	0.00
15/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	4766	4	5	4	0.00
15/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
15/07/2025	ES42 On 05-February-26			Bond Future	11.68	79.2461	79.5745	79.2461	0.00
15/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	975	1	1	1	0.00
15/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
15/07/2025	ES42 On 07-May-26			Bond Future	11.82	76.4618	76.7966	76.4618	0.00
15/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	2155	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
15/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
15/07/2025	ES42 On 06-August-26			Bond Future	11.96	77.8718	78.2130	77.8718	0.00
15/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	3739	3	4	3	0.00
15/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
15/07/2025	GOVI On 07-August-25			GOVI	1169.98	1166.8060	1169.9770	1166.8060	615.00
15/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1589770	156	159	156	0.00
15/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
15/07/2025	GOVI On 06-November-25			GOVI	1191.90	1188.6700	1191.9020	1188.6700	0.00
15/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	799020	77	80	77	0.00
15/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
15/07/2025	GOVI On 05-February-26			GOVI	1214.14	1210.8470	1214.1410	1210.8470	0.00
15/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	641410	61	64	61	0.00
15/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
15/07/2025	GOVI On 07-May-26			GOVI	1236.58	1233.2240	1236.5820	1233.2240	42.00
15/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	595820	56	60	56	0.00
15/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
15/07/2025	GOVI On 06-August-26			GOVI	1258.97	1255.5430	1258.9660	1255.5430	0.00
15/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	699660	67	70	67	0.00
15/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
15/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
15/07/2025	IGOV On 07-August-25			Index Future	380.40	380.2430	380.3950	380.2430	746.00
15/07/2025	IGOV On 06-November-25			Index Future	387.62	387.4620	387.6170	387.4620	8.00
15/07/2025	IGOV On 05-February-26			Index Future	394.94	394.7830	394.9420	394.7830	0.00
15/07/2025	IGOV On 07-May-26			Index Future	402.33	402.1690	402.3320	402.1690	0.00
15/07/2025	IGOV On 06-August-26			Index Future	409.70	409.5360	409.7040	409.5360	0.00
15/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
15/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
15/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
15/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
15/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
15/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
15/07/2025	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
15/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
15/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
15/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
15/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
15/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
15/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
15/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
15/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
15/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
15/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
15/07/2025	R033 On 07-August-25			Bond Future	9.28	107.3359	107.5363	107.3359	7,150.00
15/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	5620	5	6	5	0.00
15/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	7	0	0	0	0.00
15/07/2025	R033 On 06-November-25			Bond Future	9.36	104.3035	104.5079	104.3035	0.00
15/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	5267	5	5	5	0.00
15/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	215	0	0	0	0.00
15/07/2025	R033 On 05-February-26			Bond Future	9.45	106.2482	106.4566	106.2482	0.00
15/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	5782	6	6	6	0.00
15/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	535	1	1	1	0.00
15/07/2025	R033 On 07-May-26			Bond Future	9.55	103.1652	103.3777	103.1652	0.00
15/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	5104	5	5	5	0.00
15/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	1014	1	1	1	0.00
15/07/2025	R033 On 06-August-26			Bond Future	9.66	105.0465	105.2633	105.0465	0.00
15/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4504	4	5	4	0.00
15/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1695	2	2	2	0.00
15/07/2025	R035 On 07-August-25			Bond Future	9.86	97.6681	97.9692	97.6681	74,540.00
15/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	14597	14	15	14	0.00
15/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	3177	3	3	3	0.00
15/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	2918	3	3	3	0.00
15/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	5843	6	6	6	0.00
15/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	4129	4	4	4	300.00
15/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	8159	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
15/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1623	1	2	1	300.00
15/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	7952	8	8	8	0.00
15/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	2172	2	2	2	0.00
15/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	204	0	0	0	8,000.00
15/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	1	0	0	0	17,500.00
15/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	32	0	0	0	0.00
15/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	0	0	0	0	300.00
15/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	342	0	0	0	0.00
15/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	6	0	0	0	8,500.00
15/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	102	0	0	0	8,000.00
15/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	80	0	0	0	50.00
15/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
15/07/2025	R035 On 06-November-25			Bond Future	9.95	94.9945	95.3014	94.9945	53,770.00
15/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	6990	7	7	7	0.00
15/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3784	4	4	4	0.00
15/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4566	4	5	4	0.00
15/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2413	2	2	2	0.00
15/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	2971	3	3	3	0.00
15/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	8098	8	8	8	0.00
15/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	10598	10	11	10	0.00
15/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	5804	6	6	6	250.00
15/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	8195	8	8	8	0.00
15/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	2170	2	2	2	300.00
15/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	4126	4	4	4	300.00
15/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	9258	9	9	9	0.00
15/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1632	1	2	1	2,000.00
15/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	3409	3	3	3	2,000.00
15/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3533	3	4	3	2,000.00
15/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5757	5	6	5	2,000.00
15/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	10788	10	11	10	0.00
15/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	1250	1	1	1	250.00
15/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	6039	6	6	6	0.00
15/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	291	0	0	0	0.00
15/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	37	0	0	0	2,000.00
15/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	326	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
15/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	797	1	1	1	0.00
15/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	839	1	1	1	0.00
15/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	1874	2	2	2	0.00
15/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	81	0	0	0	300.00
15/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	625	1	1	1	0.00
15/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1443	2	1	2	0.00
15/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	124	0	0	0	250.00
15/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	320	0	0	0	0.00
15/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	41	0	0	0	250.00
15/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	129	0	0	0	2,000.00
15/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	1009	1	1	1	50.00
15/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1290	1	1	1	250.00
15/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2300	2	2	2	0.00
15/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	523	1	1	1	8,500.00
15/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	718	1	1	1	250.00
15/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	200	0	0	0	0.00
15/07/2025	R035 On 05-February-26			Bond Future	10.06	96.7659	97.0788	96.7659	0.00
15/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	5021	5	5	5	0.00
15/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3671	3	4	3	2,000.00
15/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5638	5	6	5	2,000.00
15/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	12236	12	12	12	0.00
15/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	5889	6	6	6	0.00
15/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6614	6	7	6	0.00
15/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2741	3	3	3	250.00
15/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4543	4	5	4	0.00
15/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	1194	1	1	1	250.00
15/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	2104	2	2	2	0.00
15/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	658	1	1	1	250.00
15/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	808	1	1	1	0.00
15/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	98	0	0	0	2,000.00
15/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	868	1	1	1	0.00
15/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1556	2	2	2	0.00
15/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	1037	1	1	1	0.00
15/07/2025	R035 On 07-May-26			Bond Future	10.16	94.0479	94.3668	94.0479	0.00
15/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	5175	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
15/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1468	2	1	2	0.00
15/07/2025	R035 On 06-August-26			Bond Future	10.28	95.7640	96.0891	95.7640	0.00
15/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5773	6	6	6	0.00
15/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1765	2	2	2	0.00
15/07/2025	R038 On 07-August-25			Bond Future	10.49	106.2284	106.6274	106.2284	6,513.00
15/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	5134	5	5	5	0.00
15/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	27	0	0	0	0.00
15/07/2025	R038 On 06-November-25			Bond Future	10.59	102.7339	103.1406	102.7339	0.00
15/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	5017	5	5	5	0.00
15/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	11121	11	11	11	0.00
15/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	3713	3	4	3	1,770.00
15/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	88	0	0	0	1,770.00
15/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	1100	1	1	1	0.00
15/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	696	1	1	1	0.00
15/07/2025	R038 On 05-February-26			Bond Future	10.71	104.6492	105.0637	104.6492	0.00
15/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	6078	6	6	6	0.00
15/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1300	1	1	1	0.00
15/07/2025	R038 On 07-May-26			Bond Future	10.83	101.0952	101.5176	101.0952	0.00
15/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5679	5	6	5	0.00
15/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	2010	2	2	2	0.00
15/07/2025	R038 On 06-August-26			Bond Future	10.97	102.9382	103.3687	102.9382	0.00
15/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	7225	7	7	7	0.00
15/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	2214	2	2	2	0.00
15/07/2025	R053 On 07-August-25			Bond Future	11.09	108.2339	108.7813	108.2339	22,750.00
15/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	15947	15	16	15	0.00
15/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
15/07/2025	R053 On 06-November-25			Bond Future	11.20	104.3988	104.9566	104.3988	23,170.00
15/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	5883	5	6	5	0.00
15/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	1140	1	1	1	0.00
15/07/2025	R053 On 05-February-26			Bond Future	11.30	106.3451	106.9135	106.3451	0.00
15/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	4727	4	5	4	0.00
15/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	3148	3	3	3	0.00
15/07/2025	R053 On 07-May-26			Bond Future	11.42	102.4452	103.0243	102.4452	0.00
15/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	5901	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
15/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	3651	4	4	4	0.00
15/07/2025	R053 On 06-August-26			Bond Future	11.54	104.3124	104.9026	104.3124	0.00
15/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	9003	9	9	9	0.00
15/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	3212	3	3	3	0.00
15/07/2025	R186 On 07-August-25			Bond Future	7.76	104.9136	104.9346	104.9136	159,883.00
15/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2447	2	2	2	0.00
15/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3160	3	3	3	0.00
15/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1867	2	2	2	1,983.00
15/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
15/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
15/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
15/07/2025	R186 On 06-November-25			Bond Future	7.80	106.8791	106.9007	106.8791	8,516.00
15/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	442	0	0	0	0.00
15/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	92	0	0	0	0.00
15/07/2025	R186 On 05-February-26			Bond Future	7.88	103.5670	103.5892	103.5670	0.00
15/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	578	1	1	1	0.00
15/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	121	0	0	0	0.00
15/07/2025	R186 On 07-May-26			Bond Future	8.06	105.4782	105.5012	105.4782	0.00
15/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	494	0	0	0	0.00
15/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	123	0	0	0	0.00
15/07/2025	R186 On 06-August-26			Bond Future	8.54	102.0974	102.1211	102.0974	0.00
15/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	189	0	0	0	0.00
15/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	177	0	0	0	0.00
15/07/2025	R202 On 07-August-25			Bond Future	268.89	268.4992	268.8864	268.4992	387.00
15/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
15/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	2714	3	3	3	0.00
15/07/2025	R202 On 06-November-25			Bond Future	273.99	273.5957	273.9909	273.5957	780.00
15/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
15/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	1649	2	2	2	0.00
15/07/2025	R202 On 05-February-26			Bond Future	273.83	273.4279	273.8311	273.4279	0.00
15/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
15/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	3989	4	4	4	0.00
15/07/2025	R202 On 07-May-26			Bond Future	278.95	278.5400	278.9514	278.5400	0.00
15/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	1401	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
15/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
15/07/2025	R202 On 06-August-26			Bond Future	278.69	278.2662	278.6860	278.2662	0.00
15/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
15/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	174	1	0	1	0.00
15/07/2025	R209 On 07-August-25			Bond Future	10.15	76.9890	77.2617	76.9890	10,245.00
15/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	11983	12	12	12	0.00
15/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
15/07/2025	R209 On 06-November-25			Bond Future	10.24	75.2793	75.5573	75.2793	7,867.00
15/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	5414	5	5	5	0.00
15/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	286	0	0	0	0.00
15/07/2025	R209 On 05-February-26			Bond Future	10.34	76.6829	76.9662	76.6829	0.00
15/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	4095	4	4	4	0.00
15/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	1140	1	1	1	0.00
15/07/2025	R209 On 07-May-26			Bond Future	10.44	74.9466	75.2353	74.9466	0.00
15/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4599	4	5	4	0.00
15/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1533	2	2	2	0.00
15/07/2025	R209 On 06-August-26			Bond Future	10.56	76.3139	76.6082	76.3139	0.00
15/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5536	5	6	5	0.00
15/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1594	2	2	2	0.00
15/07/2025	R210 On 07-August-25			Bond Future	250.24	250.1125	250.2431	250.1125	306.00
15/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	1803	2	2	2	0.00
15/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
15/07/2025	R210 On 06-November-25			Bond Future	251.57	251.4356	251.5691	251.4356	992.00
15/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
15/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	571	1	1	1	0.00
15/07/2025	R210 On 05-February-26			Bond Future	256.32	256.1846	256.3212	256.1846	0.00
15/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	3221	3	3	3	0.00
15/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
15/07/2025	R210 On 07-May-26			Bond Future	257.63	257.4944	257.6340	257.4944	0.00
15/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	2234	2	2	2	0.00
15/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
15/07/2025	R210 On 06-August-26			Bond Future	262.40	262.2573	262.4003	262.2573	0.00
15/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	2560	2	3	2	0.00
15/07/2025	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
15/07/2025	R213 On 07-August-25			Bond Future	8.74	95.4913	95.5987	95.4913	21,793.00
15/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	11132	11	11	11	0.00
15/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
15/07/2025	R213 On 06-November-25			Bond Future	8.81	93.7283	93.8379	93.7283	77,906.00
15/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	4875	5	5	5	0.00
15/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	107	0	0	0	0.00
15/07/2025	R213 On 05-February-26			Bond Future	8.89	95.4762	95.5881	95.4762	0.00
15/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	4152	4	4	4	0.00
15/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	434	0	0	0	0.00
15/07/2025	R213 On 07-May-26			Bond Future	8.98	93.6863	93.8005	93.6863	0.00
15/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3709	4	4	4	0.00
15/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	753	1	1	1	0.00
15/07/2025	R213 On 06-August-26			Bond Future	9.08	95.3966	95.5132	95.3966	0.00
15/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3263	3	3	3	0.00
15/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1166	1	1	1	0.00
15/07/2025	R214 On 07-August-25			Bond Future	10.90	69.9929	70.2788	69.9929	6,095.00
15/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	10192	10	10	10	0.00
15/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
15/07/2025	R214 On 06-November-25			Bond Future	11.00	68.0059	68.2973	68.0059	31,589.00
15/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	4008	4	4	4	0.00
15/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	643	1	1	1	0.00
15/07/2025	R214 On 05-February-26			Bond Future	11.11	69.2740	69.5710	69.2740	0.00
15/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	2763	3	3	3	0.00
15/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	1967	2	2	2	0.00
15/07/2025	R214 On 07-May-26			Bond Future	11.22	67.2539	67.5565	67.2539	0.00
15/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	3775	4	4	4	0.00
15/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	2162	2	2	2	0.00
15/07/2025	R214 On 06-August-26			Bond Future	11.34	68.4810	68.7895	68.4810	0.00
15/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	5249	5	5	5	0.00
15/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	2086	2	2	2	0.00
15/07/2025	R248 On 07-August-25			Bond Future	11.18	83.5725	84.0243	83.5725	83,273.00
15/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	11990	12	12	12	0.00
15/07/2025	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
15/07/2025	R248 On 06-November-25			Bond Future	11.29	80.6982	81.1586	80.6982	163,964.00
15/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	4017	4	4	4	0.00
15/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	1101	1	1	1	0.00
15/07/2025	R248 On 05-February-26			Bond Future	11.40	82.2030	82.6721	82.2030	0.00
15/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	3071	3	3	3	0.00
15/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	2707	3	3	3	0.00
15/07/2025	R248 On 07-May-26			Bond Future	11.52	79.2794	79.7574	79.2794	260.00
15/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	4238	4	4	4	0.00
15/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	2961	3	3	3	0.00
15/07/2025	R248 On 06-August-26			Bond Future	11.65	80.7255	81.2125	80.7255	0.00
15/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	6786	6	7	6	0.00
15/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	2423	3	2	3	0.00
15/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
15/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00