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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 16/07/2025 TO: 16/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	2029 On 07-August-25			Bond Future	138.84	138.9286	138.8374	138.9286	5,657.00
16/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1427	2	1	2	0.00
16/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2029 On 06-November-25			Bond Future	140.04	140.1283	140.0361	140.1283	0.00
16/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	246	0	0	0	0.00
16/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2029 On 05-February-26			Bond Future	142.68	142.7753	142.6824	142.7753	0.00
16/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2572	3	3	3	0.00
16/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2029 On 07-May-26			Bond Future	143.89	143.9843	143.8908	143.9843	0.00
16/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	2071	2	2	2	0.00
16/07/2025	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
16/07/2025	2029 On 06-August-26			Bond Future	146.55	146.6487	146.5548	146.6487	0.00
16/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2455	3	2	3	0.00
16/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2030 On 07-August-25			Bond Future	8.42	98.8649	98.7071	98.8649	135,294.00
16/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9177	9	9	9	0.00
16/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7123	7	7	7	1,054.00
16/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12351	13	12	13	0.00
16/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	2844	3	3	3	300.00
16/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	4875	5	5	5	0.00
16/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1186	1	1	1	300.00
16/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	7	0	0	0	0.00
16/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
16/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	117	0	0	0	0.00
16/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
16/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2030 On 06-November-25			Bond Future	8.48	100.7173	100.5570	100.7173	34,167.00
16/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	3696	4	4	4	0.00
16/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1435	2	1	2	300.00
16/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	2742	3	3	3	300.00
16/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5381	6	5	6	0.00
16/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	30	0	0	0	300.00
16/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	216	0	0	0	0.00
16/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	599	1	1	1	0.00
16/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	106	0	0	0	0.00
16/07/2025	2030 On 05-February-26			Bond Future	8.54	98.5877	98.4253	98.5877	0.00
16/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3414	4	3	4	0.00
16/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	368	0	0	0	0.00
16/07/2025	2030 On 07-May-26			Bond Future	8.63	100.4071	100.2426	100.4071	0.00
16/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	2971	3	3	3	0.00
16/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	656	1	1	1	0.00
16/07/2025	2030 On 06-August-26			Bond Future	8.75	98.2310	98.0646	98.2310	0.00
16/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2437	3	2	3	0.00
16/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	1077	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
16/07/2025	2031 On 07-August-25			Bond Future	107.70	107.5662	107.7045	107.5662	0.00
16/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	211	0	0	0	0.00
16/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	156	0	0	0	0.00
16/07/2025	2031 On 06-November-25			Bond Future	109.75	109.6081	109.7497	109.6081	680.00
16/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	386	0	0	0	0.00
16/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	327	0	0	0	0.00
16/07/2025	2031 On 05-February-26			Bond Future	109.44	109.2932	109.4382	109.2932	0.00
16/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	3	0	0	0	0.00
16/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2325	2	2	2	0.00
16/07/2025	2031 On 07-May-26			Bond Future	111.49	111.3363	111.4850	111.3363	0.00
16/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	1	0	0	0	0.00
16/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2356	3	2	3	0.00
16/07/2025	2031 On 06-August-26			Bond Future	111.12	110.9713	111.1240	110.9713	0.00
16/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	2686	3	3	3	0.00
16/07/2025	2032 On 07-August-25			Bond Future	9.12	99.0062	98.7518	99.0062	91,754.00
16/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	12620	13	13	13	0.00
16/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	3667	4	4	4	300.00
16/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	6706	7	7	7	0.00
16/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1577	2	2	2	300.00
16/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	29	0	0	0	0.00
16/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	1	0	0	0	300.00
16/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	245	0	0	0	0.00
16/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2032 On 06-November-25			Bond Future	9.20	96.7004	96.4418	96.7004	40,900.00
16/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	5590	6	6	6	0.00
16/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	1927	2	2	2	300.00
16/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3585	4	4	4	300.00
16/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	7483	8	7	8	0.00
16/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	50	0	0	0	300.00
16/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	404	0	0	0	0.00
16/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	992	1	1	1	0.00
16/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	144	0	0	0	0.00
16/07/2025	2032 On 05-February-26			Bond Future	9.28	98.5036	98.2408	98.5036	0.00

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16/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4453	5	4	5	0.00
16/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	643	1	1	1	0.00
16/07/2025	2032 On 07-May-26			Bond Future	9.38	96.1617	95.8948	96.1617	0.00
16/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4204	4	4	4	0.00
16/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	1013	1	1	1	0.00
16/07/2025	2032 On 06-August-26			Bond Future	9.50	97.9163	97.6454	97.9163	0.00
16/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	3955	4	4	4	0.00
16/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1427	1	1	1	0.00
16/07/2025	2033 On 07-August-25			Bond Future	130.15	130.3122	130.1451	130.3122	1,648.00
16/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1495	2	1	2	0.00
16/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2033 On 06-November-25			Bond Future	131.08	131.2475	131.0779	131.2475	5,288.00
16/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	2062	2	2	2	0.00
16/07/2025	2033 On 05-February-26			Bond Future	133.56	133.7269	133.5550	133.7269	0.00
16/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	675	1	1	1	0.00
16/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2033 On 07-May-26			Bond Future	134.49	134.6646	134.4906	134.6646	0.00
16/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	669	0	1	0	0.00
16/07/2025	2033 On 06-August-26			Bond Future	136.98	137.1567	136.9807	137.1567	0.00
16/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2731	3	3	3	0.00
16/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2037 On 07-August-25			Bond Future	10.46	87.5160	87.3287	87.5160	154,324.00
16/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	13556	14	14	14	0.00
16/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	9435	10	9	10	0.00
16/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	5479	6	5	6	0.00
16/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	1114	1	1	1	2,341.00
16/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1465	2	1	2	200.00
16/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	7621	8	8	8	0.00
16/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	3579	4	4	4	0.00
16/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	492	1	0	1	2,541.00
16/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	940	1	1	1	300.00
16/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	3206	3	3	3	300.00

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16/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	7673	8	8	8	0.00
16/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	5642	6	6	6	7,500.00
16/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	5	0	0	0	7,500.00
16/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	725	1	1	1	0.00
16/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	0	0	0	0	300.00
16/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	76	0	0	0	0.00
16/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	52	0	0	0	2,541.00
16/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	1240	1	1	1	0.00
16/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	0	0	0	0	2,541.00
16/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	421	0	0	0	0.00
16/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	7	0	0	0	2,541.00
16/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	602	1	1	1	0.00
16/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
16/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2037 On 06-November-25			Bond Future	10.56	89.1557	88.9654	89.1557	24,570.00
16/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	6271	6	6	6	0.00
16/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3431	4	3	4	300.00
16/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	8830	9	9	9	0.00
16/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1636	2	2	2	300.00
16/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	924	1	1	1	0.00
16/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	119	0	0	0	300.00
16/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	2017	2	2	2	0.00
16/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	312	0	0	0	0.00
16/07/2025	2037 On 05-February-26			Bond Future	10.67	86.5599	86.3667	86.5599	0.00
16/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4368	5	4	5	0.00
16/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3256	3	3	3	1,970.00
16/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	8956	9	9	9	0.00
16/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	5168	5	5	5	1,030.00
16/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	11006	11	11	11	0.00
16/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	7129	7	7	7	0.00
16/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2436	3	2	3	1,930.00
16/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	5005	5	5	5	0.00
16/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	1181	1	1	1	1,930.00
16/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2576	2	3	2	0.00
16/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	663	1	1	1	1,930.00

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16/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	218	0	0	0	1,030.00
16/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	1128	1	1	1	0.00
16/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	410	0	0	0	1,970.00
16/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	1971	2	2	2	0.00
16/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1415	1	1	1	0.00
16/07/2025	2037 On 07-May-26			Bond Future	10.80	88.1569	87.9610	88.1569	0.00
16/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	4756	5	5	5	0.00
16/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	9112	9	9	9	0.00
16/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3470	4	3	4	142.00
16/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	699	1	1	1	142.00
16/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2613	3	3	3	0.00
16/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	1877	2	2	2	0.00
16/07/2025	2037 On 06-August-26			Bond Future	10.94	85.5059	85.3075	85.5059	0.00
16/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	6079	6	6	6	0.00
16/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	1959	2	2	2	0.00
16/07/2025	2038 On 07-August-25			Bond Future	138.28	138.7002	138.2823	138.7002	2,162.00
16/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	1278	1	1	1	0.00
16/07/2025	2038 On 06-November-25			Bond Future	140.91	141.3331	140.9081	141.3331	440.00
16/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	2972	3	3	3	0.00
16/07/2025	2038 On 05-February-26			Bond Future	141.41	141.8372	141.4052	141.8372	0.00
16/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	1795	1	2	1	0.00
16/07/2025	2038 On 07-May-26			Bond Future	144.05	144.4892	144.0504	144.4892	0.00
16/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	480	0	0	0	0.00
16/07/2025	2038 On 06-August-26			Bond Future	144.52	144.9615	144.5160	144.9615	0.00
16/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	204	0	0	0	0.00
16/07/2025	2040 On 07-August-25			Bond Future	10.92	86.4798	86.4758	86.4798	68,208.00
16/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	13454	13	13	13	0.00
16/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	9885	10	10	10	0.00
16/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	821	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
16/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	2063	2	2	2	0.00
16/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	3683	4	4	4	0.00
16/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	1591	2	2	2	0.00
16/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	539	1	1	1	400.00
16/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	3121	3	3	3	400.00
16/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	6562	7	7	7	0.00
16/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	4834	5	5	5	0.00
16/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	8800	9	9	9	0.00
16/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	1173	1	1	1	0.00
16/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	22	0	0	0	0.00
16/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	664	1	1	1	0.00
16/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	3	0	0	0	400.00
16/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	112	0	0	0	0.00
16/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	1322	1	1	1	0.00
16/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	447	0	0	0	0.00
16/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	66	0	0	0	0.00
16/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	954	1	1	1	0.00
16/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	290	0	0	0	680.00
16/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2040 On 06-November-25			Bond Future	11.03	88.1001	88.0965	88.1001	11,776.00
16/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	5455	5	5	5	0.00
16/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	532	1	1	1	0.00
16/07/2025	2040 On 05-February-26			Bond Future	11.14	85.2340	85.2311	85.2340	0.00
16/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	3986	4	4	4	0.00
16/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	11864	12	12	12	0.00
16/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	5354	5	5	5	475.00
16/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	239	0	0	0	475.00
16/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1302	1	1	1	0.00
16/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	1875	2	2	2	0.00
16/07/2025	2040 On 07-May-26			Bond Future	11.27	86.8064	86.8043	86.8064	0.00
16/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	4668	5	5	5	0.00
16/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	6900	7	7	7	0.00
16/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	4859	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
16/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1672	2	2	2	1,460.00
16/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	8242	8	8	8	0.00
16/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	6102	6	6	6	0.00
16/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	2777	3	3	3	820.00
16/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1660	2	2	2	820.00
16/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	3708	4	4	4	0.00
16/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	1059	1	1	1	820.00
16/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	2190	2	2	2	1,460.00
16/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	5263	5	5	5	0.00
16/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1400	1	1	1	1,460.00
16/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2289	2	2	2	0.00
16/07/2025	2040 On 06-August-26			Bond Future	11.41	83.8799	83.8788	83.8799	0.00
16/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	6592	7	7	7	0.00
16/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	2147	2	2	2	0.00
16/07/2025	2044 On 07-August-25			Bond Future	11.21	81.3593	81.2893	81.3593	41,445.00
16/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	12251	12	12	12	0.00
16/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	29	0	0	0	9,000.00
16/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	1262	1	1	1	9,000.00
16/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	4101	4	4	4	0.00
16/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	6123	6	6	6	0.00
16/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	7	0	0	0	5,600.00
16/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	51	0	0	0	9,000.00
16/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	648	1	1	1	0.00
16/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	3944	4	4	4	0.00
16/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2044 On 06-November-25			Bond Future	11.31	82.8836	82.8128	82.8836	78,349.00
16/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	4363	4	4	4	0.00
16/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	5900	6	6	6	0.00
16/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	4928	5	5	5	0.00
16/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	6148	6	6	6	0.00
16/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	1825	2	2	2	11,000.00
16/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	3774	4	4	4	0.00
16/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	1036	1	1	1	11,000.00
16/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	2234	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
16/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	455	0	0	0	5,800.00
16/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	689	1	1	1	5,800.00
16/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	494	0	0	0	5,600.00
16/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	839	1	1	1	0.00
16/07/2025	2044 On 05-February-26			Bond Future	11.43	80.0455	79.9740	80.0455	0.00
16/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	3259	3	3	3	0.00
16/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2438	2	2	2	0.00
16/07/2025	2044 On 07-May-26			Bond Future	11.56	81.5221	81.4502	81.5221	0.00
16/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	4202	4	4	4	0.00
16/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	2704	3	3	3	0.00
16/07/2025	2044 On 06-August-26			Bond Future	11.70	78.6243	78.5521	78.6243	0.00
16/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	6528	7	7	7	0.00
16/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	2306	2	2	2	0.00
16/07/2025	2046 On 07-August-25			Bond Future	119.04	119.0336	119.0445	119.0336	4,963.00
16/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	354	0	0	0	0.00
16/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2046 On 06-November-25			Bond Future	119.05	119.0342	119.0459	119.0342	19,493.00
16/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	6364	6	6	6	0.00
16/07/2025	2046 On 05-February-26			Bond Future	121.30	121.2827	121.2953	121.2827	0.00
16/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	355	0	0	0	0.00
16/07/2025	2046 On 07-May-26			Bond Future	121.27	121.2544	121.2683	121.2544	0.00
16/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	3682	4	4	4	0.00
16/07/2025	2046 On 06-August-26			Bond Future	123.51	123.4970	123.5123	123.4970	0.00
16/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	1132	1	1	1	0.00
16/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
16/07/2025	2050 On 07-August-25			Bond Future	117.52	117.6020	117.5159	117.6020	4,295.00
16/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	2374	2	2	2	0.00
16/07/2025	2050 On 06-November-25			Bond Future	119.75	119.8344	119.7475	119.8344	16,020.00
16/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	4673	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
16/07/2025	2050 On 05-February-26			Bond Future	119.60	119.6855	119.5977	119.6855	0.00
16/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	3222	3	3	3	0.00
16/07/2025	2050 On 07-May-26			Bond Future	121.83	121.9233	121.8348	121.9233	0.00
16/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	2235	2	2	2	0.00
16/07/2025	2050 On 06-August-26			Bond Future	121.64	121.7253	121.6365	121.7253	0.00
16/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
16/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	1633	2	2	2	0.00
16/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	AL37 On 07-August-25			Index Future	1157.69	1160.0870	1157.6880	1160.0870	0.00
16/07/2025	AL37 On 06-November-25			Index Future	1179.38	1181.8270	1179.3840	1181.8270	0.00
16/07/2025	AL37 On 05-February-26			Index Future	1201.39	1203.8780	1201.3930	1203.8780	0.00
16/07/2025	AL37 On 07-May-26			Index Future	1223.60	1226.1290	1223.6010	1226.1290	0.00
16/07/2025	AL37 On 06-August-26			Index Future	1245.75	1248.3240	1245.7540	1248.3240	0.00
16/07/2025	AL7T On 07-August-25			Index Future	1398.51	1402.0480	1398.5120	1402.0480	0.00
16/07/2025	AL7T On 06-November-25			Index Future	1424.72	1428.3220	1424.7220	1428.3220	0.00
16/07/2025	AL7T On 05-February-26			Index Future	1451.31	1454.9730	1451.3090	1454.9730	0.00
16/07/2025	AL7T On 07-May-26			Index Future	1478.14	1481.8650	1478.1360	1481.8650	0.00
16/07/2025	AL7T On 06-August-26			Index Future	1504.90	1508.6890	1504.8980	1508.6890	0.00
16/07/2025	ALBI On 07-August-25			Index Future	1186.46	1188.3260	1186.4590	1188.3260	77.00
16/07/2025	ALBI On 06-November-25			Index Future	1208.70	1210.5950	1208.6950	1210.5950	15.00
16/07/2025	ALBI On 05-February-26			Index Future	1231.25	1233.1840	1231.2500	1233.1840	0.00
16/07/2025	ALBI On 07-May-26			Index Future	1254.01	1255.9760	1254.0100	1255.9760	0.00
16/07/2025	ALBI On 06-August-26			Index Future	1276.71	1278.7110	1276.7140	1278.7110	0.00
16/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	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
16/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
16/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
16/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
16/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	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
16/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	ES33 On 07-August-25			Bond Future	10.55	86.9178	86.7190	86.9178	0.00
16/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	12914	13	13	13	0.00
16/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
16/07/2025	ES33 On 06-November-25			Bond Future	10.68	84.7732	84.5709	84.7732	0.00
16/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	5921	6	6	6	0.00
16/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
16/07/2025	ES33 On 05-February-26			Bond Future	10.82	86.3742	86.1688	86.3742	0.00
16/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	2973	3	3	3	0.00
16/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
16/07/2025	ES33 On 07-May-26			Bond Future	10.97	84.1932	83.9847	84.1932	0.00
16/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	3104	3	3	3	0.00
16/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
16/07/2025	ES33 On 06-August-26			Bond Future	11.13	85.7483	85.5368	85.7483	0.00
16/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	3668	4	4	4	0.00
16/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
16/07/2025	ES42 On 07-August-25			Bond Future	11.44	80.8307	80.7926	80.8307	0.00
16/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	12520	13	13	13	0.00
16/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
16/07/2025	ES42 On 06-November-25			Bond Future	11.56	78.1000	78.0616	78.1000	0.00
16/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	4728	5	5	5	0.00
16/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
16/07/2025	ES42 On 05-February-26			Bond Future	11.69	79.5745	79.5359	79.5745	0.00
16/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	936	1	1	1	0.00
16/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
16/07/2025	ES42 On 07-May-26			Bond Future	11.83	76.7966	76.7580	76.7966	0.00
16/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	2117	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
16/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
16/07/2025	ES42 On 06-August-26			Bond Future	11.97	78.2130	78.1745	78.2130	0.00
16/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	3700	4	4	4	0.00
16/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
16/07/2025	GOVI On 07-August-25			GOVI	1168.15	1169.9770	1168.1460	1169.9770	615.00
16/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1571460	159	157	159	0.00
16/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
16/07/2025	GOVI On 06-November-25			GOVI	1190.04	1191.9020	1190.0380	1191.9020	0.00
16/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	780380	80	78	80	0.00
16/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
16/07/2025	GOVI On 05-February-26			GOVI	1212.25	1214.1410	1212.2460	1214.1410	0.00
16/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	622460	64	62	64	0.00
16/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
16/07/2025	GOVI On 07-May-26			GOVI	1234.66	1236.5820	1234.6550	1236.5820	42.00
16/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	576550	60	58	60	0.00
16/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
16/07/2025	GOVI On 06-August-26			GOVI	1257.01	1258.9660	1257.0080	1258.9660	0.00
16/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	680080	70	68	70	0.00
16/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
16/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
16/07/2025	IGOV On 07-August-25			Index Future	380.06	380.3950	380.0590	380.3950	746.00
16/07/2025	IGOV On 06-November-25			Index Future	387.28	387.6170	387.2760	387.6170	8.00
16/07/2025	IGOV On 05-February-26			Index Future	394.60	394.9420	394.5950	394.9420	0.00
16/07/2025	IGOV On 07-May-26			Index Future	401.98	402.3320	401.9800	402.3320	0.00
16/07/2025	IGOV On 06-August-26			Index Future	409.35	409.7040	409.3460	409.7040	0.00
16/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
16/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
16/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
16/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
16/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
16/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
16/07/2025	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
16/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
16/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
16/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
16/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
16/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
16/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
16/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
16/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
16/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
16/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
16/07/2025	R033 On 07-August-25			Bond Future	9.32	107.5363	107.2717	107.5363	7,150.00
16/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	5357	6	5	6	0.00
16/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	8	0	0	0	0.00
16/07/2025	R033 On 06-November-25			Bond Future	9.41	104.5079	104.2388	104.5079	0.00
16/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	5024	5	5	5	0.00
16/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	241	0	0	0	0.00
16/07/2025	R033 On 05-February-26			Bond Future	9.50	106.4566	106.1832	106.4566	0.00
16/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	5553	6	6	6	0.00
16/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	579	1	1	1	0.00
16/07/2025	R033 On 07-May-26			Bond Future	9.60	103.3777	103.1001	103.3777	0.00
16/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	4894	5	5	5	0.00
16/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	1082	1	1	1	0.00
16/07/2025	R033 On 06-August-26			Bond Future	9.72	105.2633	104.9817	105.2633	0.00
16/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4316	5	4	5	0.00
16/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1788	2	2	2	0.00
16/07/2025	R035 On 07-August-25			Bond Future	9.90	97.9692	97.7206	97.9692	67,181.00
16/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	14349	15	14	15	0.00
16/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	2941	3	3	3	0.00
16/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	2687	3	3	3	0.00
16/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	5595	6	6	6	0.00
16/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	3885	4	4	4	300.00
16/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	7911	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
16/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1430	2	1	2	300.00
16/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	7703	8	8	8	0.00
16/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	1958	2	2	2	0.00
16/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	238	0	0	0	8,000.00
16/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	1	0	0	0	17,500.00
16/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	37	0	0	0	0.00
16/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	0	0	0	0	300.00
16/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	397	0	0	0	0.00
16/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	6	0	0	0	8,500.00
16/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	119	0	0	0	8,000.00
16/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	94	0	0	0	50.00
16/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
16/07/2025	R035 On 06-November-25			Bond Future	10.00	95.3014	95.0486	95.3014	61,267.00
16/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	6756	7	7	7	0.00
16/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3589	4	4	4	0.00
16/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4358	5	4	5	0.00
16/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2254	2	2	2	0.00
16/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	2796	3	3	3	0.00
16/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	7857	8	8	8	0.00
16/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	10349	11	10	11	0.00
16/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	5579	6	6	6	250.00
16/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	7954	8	8	8	0.00
16/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	2020	2	2	2	300.00
16/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	3925	4	4	4	300.00
16/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	9013	9	9	9	0.00
16/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1504	2	2	2	2,000.00
16/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	3223	3	3	3	2,000.00
16/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3343	4	3	4	2,000.00
16/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5533	6	6	6	2,000.00
16/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	10539	11	11	11	0.00
16/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	1141	1	1	1	250.00
16/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	5812	6	6	6	0.00
16/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	317	0	0	0	0.00
16/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	40	0	0	0	2,000.00
16/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	354	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
16/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	860	1	1	1	0.00
16/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	905	1	1	1	0.00
16/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	1999	2	2	2	0.00
16/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	89	0	0	0	300.00
16/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	676	1	1	1	0.00
16/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1545	1	2	1	0.00
16/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	136	0	0	0	250.00
16/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	348	0	0	0	0.00
16/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	45	0	0	0	250.00
16/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	141	0	0	0	2,000.00
16/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	1087	1	1	1	50.00
16/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1385	1	1	1	250.00
16/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2444	2	2	2	0.00
16/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	567	1	1	1	8,500.00
16/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	776	1	1	1	250.00
16/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	218	0	0	0	0.00
16/07/2025	R035 On 05-February-26			Bond Future	10.10	97.0788	96.8219	97.0788	0.00
16/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	4827	5	5	5	0.00
16/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3501	4	4	4	2,000.00
16/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5434	6	5	6	2,000.00
16/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	11987	12	12	12	0.00
16/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	5682	6	6	6	0.00
16/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6399	7	6	7	0.00
16/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2595	3	3	3	250.00
16/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4356	5	4	5	0.00
16/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	1264	1	1	1	250.00
16/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	2215	2	2	2	0.00
16/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	700	1	1	1	250.00
16/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	857	1	1	1	0.00
16/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	106	0	0	0	2,000.00
16/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	921	1	1	1	0.00
16/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1643	2	2	2	0.00
16/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	1099	1	1	1	0.00
16/07/2025	R035 On 07-May-26			Bond Future	10.21	94.3668	94.1060	94.3668	0.00
16/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	4988	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
16/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1542	1	2	1	0.00
16/07/2025	R035 On 06-August-26			Bond Future	10.33	96.0891	95.8245	96.0891	0.00
16/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5586	6	6	6	0.00
16/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1842	2	2	2	0.00
16/07/2025	R038 On 07-August-25			Bond Future	10.53	106.6274	106.3674	106.6274	6,513.00
16/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	4877	5	5	5	0.00
16/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	31	0	0	0	0.00
16/07/2025	R038 On 06-November-25			Bond Future	10.63	103.1406	102.8762	103.1406	0.00
16/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	4803	5	5	5	0.00
16/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	10864	11	11	11	0.00
16/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	3523	4	4	4	1,770.00
16/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	95	0	0	0	1,770.00
16/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	1174	1	1	1	0.00
16/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	746	1	1	1	0.00
16/07/2025	R038 On 05-February-26			Bond Future	10.75	105.0637	104.7951	105.0637	0.00
16/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	5874	6	6	6	0.00
16/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1364	1	1	1	0.00
16/07/2025	R038 On 07-May-26			Bond Future	10.87	101.5176	101.2448	101.5176	0.00
16/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5490	6	5	6	0.00
16/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	2094	2	2	2	0.00
16/07/2025	R038 On 06-August-26			Bond Future	11.01	103.3687	103.0920	103.3687	0.00
16/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	7028	7	7	7	0.00
16/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	2293	2	2	2	0.00
16/07/2025	R053 On 07-August-25			Bond Future	11.11	108.7813	108.6315	108.7813	22,750.00
16/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	15797	16	16	16	0.00
16/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
16/07/2025	R053 On 06-November-25			Bond Future	11.21	104.9566	104.8045	104.9566	23,170.00
16/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	5758	6	6	6	0.00
16/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	1168	1	1	1	0.00
16/07/2025	R053 On 05-February-26			Bond Future	11.32	106.9135	106.7594	106.9135	0.00
16/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	4629	5	5	5	0.00
16/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	3203	3	3	3	0.00
16/07/2025	R053 On 07-May-26			Bond Future	11.44	103.0243	102.8682	103.0243	0.00
16/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	5800	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
16/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	3707	4	4	4	0.00
16/07/2025	R053 On 06-August-26			Bond Future	11.56	104.9026	104.7446	104.9026	0.00
16/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	8889	9	9	9	0.00
16/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	3255	3	3	3	0.00
16/07/2025	R186 On 07-August-25			Bond Future	7.79	104.9346	104.8954	104.9346	159,883.00
16/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2408	2	2	2	0.00
16/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3121	3	3	3	0.00
16/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1828	2	2	2	1,983.00
16/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
16/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
16/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
16/07/2025	R186 On 06-November-25			Bond Future	7.84	106.9007	106.8612	106.9007	8,516.00
16/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	413	0	0	0	0.00
16/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	102	0	0	0	0.00
16/07/2025	R186 On 05-February-26			Bond Future	7.93	103.5892	103.5497	103.5892	0.00
16/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	548	1	1	1	0.00
16/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	131	0	0	0	0.00
16/07/2025	R186 On 07-May-26			Bond Future	8.13	105.5012	105.4617	105.5012	0.00
16/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	466	0	0	0	0.00
16/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	134	0	0	0	0.00
16/07/2025	R186 On 06-August-26			Bond Future	8.65	102.1211	102.0820	102.1211	0.00
16/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	169	0	0	0	0.00
16/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	197	0	0	0	0.00
16/07/2025	R202 On 07-August-25			Bond Future	268.91	268.8864	268.9101	268.8864	387.00
16/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
16/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	2690	3	3	3	0.00
16/07/2025	R202 On 06-November-25			Bond Future	274.02	273.9909	274.0164	273.9909	780.00
16/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
16/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	1624	2	2	2	0.00
16/07/2025	R202 On 05-February-26			Bond Future	273.86	273.8311	273.8588	273.8311	0.00
16/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
16/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	3961	4	4	4	0.00
16/07/2025	R202 On 07-May-26			Bond Future	278.98	278.9514	278.9820	278.9514	0.00
16/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	1432	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
16/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
16/07/2025	R202 On 06-August-26			Bond Future	278.72	278.6860	278.7201	278.6860	0.00
16/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
16/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	140	0	0	0	0.00
16/07/2025	R209 On 07-August-25			Bond Future	10.19	77.2617	77.0367	77.2617	10,245.00
16/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	11758	12	12	12	0.00
16/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
16/07/2025	R209 On 06-November-25			Bond Future	10.28	75.5573	75.3283	75.5573	7,867.00
16/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	5210	5	5	5	0.00
16/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	311	0	0	0	0.00
16/07/2025	R209 On 05-February-26			Bond Future	10.38	76.9662	76.7336	76.9662	0.00
16/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	3927	4	4	4	0.00
16/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	1205	1	1	1	0.00
16/07/2025	R209 On 07-May-26			Bond Future	10.49	75.2353	74.9989	75.2353	0.00
16/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4434	5	4	5	0.00
16/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1605	2	2	2	0.00
16/07/2025	R209 On 06-August-26			Bond Future	10.61	76.6082	76.3682	76.6082	0.00
16/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5364	6	5	6	0.00
16/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1662	2	2	2	0.00
16/07/2025	R210 On 07-August-25			Bond Future	250.25	250.2431	250.2523	250.2431	306.00
16/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	1812	2	2	2	0.00
16/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
16/07/2025	R210 On 06-November-25			Bond Future	251.58	251.5691	251.5797	251.5691	992.00
16/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
16/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	560	1	1	1	0.00
16/07/2025	R210 On 05-February-26			Bond Future	256.33	256.3212	256.3338	256.3212	0.00
16/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	3234	3	3	3	0.00
16/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
16/07/2025	R210 On 07-May-26			Bond Future	257.65	257.6340	257.6488	257.6340	0.00
16/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	2249	2	2	2	0.00
16/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
16/07/2025	R210 On 06-August-26			Bond Future	262.42	262.4003	262.4180	262.4003	0.00
16/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	2578	3	3	3	0.00
16/07/2025	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
16/07/2025	R213 On 07-August-25			Bond Future	8.79	95.5987	95.4192	95.5987	23,010.00
16/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	10952	11	11	11	0.00
16/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
16/07/2025	R213 On 06-November-25			Bond Future	8.86	93.8379	93.6555	93.8379	77,906.00
16/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	4704	5	5	5	0.00
16/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	118	0	0	0	0.00
16/07/2025	R213 On 05-February-26			Bond Future	8.94	95.5881	95.4029	95.5881	0.00
16/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	3999	4	4	4	0.00
16/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	466	0	0	0	0.00
16/07/2025	R213 On 07-May-26			Bond Future	9.03	93.8005	93.6126	93.8005	0.00
16/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3567	4	4	4	0.00
16/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	800	1	1	1	0.00
16/07/2025	R213 On 06-August-26			Bond Future	9.14	95.5132	95.3228	95.5132	0.00
16/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3135	3	3	3	0.00
16/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1228	1	1	1	0.00
16/07/2025	R214 On 07-August-25			Bond Future	10.91	70.2788	70.2406	70.2788	6,095.00
16/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	10154	10	10	10	0.00
16/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
16/07/2025	R214 On 06-November-25			Bond Future	11.01	68.2973	68.2587	68.2973	31,589.00
16/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	3972	4	4	4	0.00
16/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	645	1	1	1	0.00
16/07/2025	R214 On 05-February-26			Bond Future	11.12	69.5710	69.5322	69.5710	0.00
16/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	2735	3	3	3	0.00
16/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	1978	2	2	2	0.00
16/07/2025	R214 On 07-May-26			Bond Future	11.23	67.5565	67.5176	67.5565	0.00
16/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	3747	4	4	4	0.00
16/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	2173	2	2	2	0.00
16/07/2025	R214 On 06-August-26			Bond Future	11.35	68.7895	68.7504	68.7895	0.00
16/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	5219	5	5	5	0.00
16/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	2095	2	2	2	0.00
16/07/2025	R248 On 07-August-25			Bond Future	11.19	84.0243	83.9789	84.0243	83,273.00
16/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	11945	12	12	12	0.00
16/07/2025	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
16/07/2025	R248 On 06-November-25			Bond Future	11.30	81.1586	81.1128	81.1586	163,964.00
16/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	3976	4	4	4	0.00
16/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	1106	1	1	1	0.00
16/07/2025	R248 On 05-February-26			Bond Future	11.41	82.6721	82.6260	82.6721	0.00
16/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	3040	3	3	3	0.00
16/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	2721	3	3	3	0.00
16/07/2025	R248 On 07-May-26			Bond Future	11.53	79.7574	79.7111	79.7574	260.00
16/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	4205	4	4	4	0.00
16/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	2974	3	3	3	0.00
16/07/2025	R248 On 06-August-26			Bond Future	11.65	81.2125	81.1662	81.2125	0.00
16/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	6750	7	7	7	0.00
16/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	2433	2	2	2	0.00
16/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
16/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00