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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 17/07/2025 TO: 17/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	2029 On 07-August-25			Bond Future	138.86	138.8374	138.8635	138.8374	4,314.00
17/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1453	1	1	1	0.00
17/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2029 On 06-November-25			Bond Future	140.06	140.0361	140.0628	140.0361	1,331.00
17/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	273	0	0	0	0.00
17/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2029 On 05-February-26			Bond Future	142.71	142.6824	142.7100	142.6824	0.00
17/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2600	3	3	3	0.00
17/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2029 On 07-May-26			Bond Future	143.92	143.8908	143.9191	143.8908	0.00
17/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	2099	2	2	2	0.00
17/07/2025	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
17/07/2025	2029 On 06-August-26			Bond Future	146.58	146.5548	146.5841	146.5548	0.00
17/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2484	2	2	2	0.00
17/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2030 On 07-August-25			Bond Future	8.47	98.7071	98.5257	98.7071	135,294.00
17/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	8995	9	9	9	0.00
17/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	6941	7	7	7	1,054.00
17/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12170	12	12	12	0.00
17/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	2665	3	3	3	300.00
17/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	4693	5	5	5	0.00
17/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1033	1	1	1	300.00
17/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	8	0	0	0	0.00
17/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
17/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	145	0	0	0	0.00
17/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
17/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2030 On 06-November-25			Bond Future	8.53	100.5570	100.3724	100.5570	39,142.00
17/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	3526	4	4	4	0.00
17/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1315	1	1	1	300.00
17/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	2586	3	3	3	300.00
17/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5201	5	5	5	0.00
17/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	35	0	0	0	300.00
17/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	243	0	0	0	0.00
17/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	664	1	1	1	0.00
17/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	121	0	0	0	0.00
17/07/2025	2030 On 05-February-26			Bond Future	8.60	98.4253	98.2374	98.4253	0.00
17/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3260	3	3	3	0.00
17/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	402	0	0	0	0.00
17/07/2025	2030 On 07-May-26			Bond Future	8.69	100.2426	100.0515	100.2426	0.00
17/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	2830	3	3	3	0.00
17/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	706	1	1	1	0.00
17/07/2025	2030 On 06-August-26			Bond Future	8.81	98.0646	97.8703	98.0646	0.00
17/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2314	2	2	2	0.00
17/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	1147	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
17/07/2025	2031 On 07-August-25			Bond Future	107.50	107.7045	107.4975	107.7045	0.00
17/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	112	0	0	0	0.00
17/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	265	0	0	0	0.00
17/07/2025	2031 On 06-November-25			Bond Future	109.54	109.7497	109.5389	109.7497	680.00
17/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	283	0	0	0	0.00
17/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	434	0	0	0	0.00
17/07/2025	2031 On 05-February-26			Bond Future	109.22	109.4382	109.2235	109.4382	0.00
17/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	1	0	0	0	0.00
17/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2538	2	3	2	0.00
17/07/2025	2031 On 07-May-26			Bond Future	111.27	111.4850	111.2666	111.4850	0.00
17/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	1	0	0	0	0.00
17/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2574	2	3	2	0.00
17/07/2025	2031 On 06-August-26			Bond Future	110.90	111.1240	110.9015	111.1240	0.00
17/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
17/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	2909	3	3	3	0.00
17/07/2025	2032 On 07-August-25			Bond Future	9.17	98.7518	98.4910	98.7518	91,754.00
17/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	12360	13	12	13	0.00
17/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	3412	4	3	4	300.00
17/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	6445	7	6	7	0.00
17/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1368	2	1	2	300.00
17/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	35	0	0	0	0.00
17/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	1	0	0	0	300.00
17/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	296	0	0	0	0.00
17/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2032 On 06-November-25			Bond Future	9.25	96.4418	96.1762	96.4418	40,900.00
17/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	5344	6	5	6	0.00
17/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	1763	2	2	2	300.00
17/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3367	4	3	4	300.00
17/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	7225	7	7	7	0.00
17/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	57	0	0	0	300.00
17/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	452	0	0	0	0.00
17/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	1093	1	1	1	0.00
17/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	164	0	0	0	0.00
17/07/2025	2032 On 05-February-26			Bond Future	9.34	98.2408	97.9705	98.2408	0.00

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17/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4239	4	4	4	0.00
17/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	699	1	1	1	0.00
17/07/2025	2032 On 07-May-26			Bond Future	9.45	95.8948	95.6198	95.8948	0.00
17/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4004	4	4	4	0.00
17/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	1088	1	1	1	0.00
17/07/2025	2032 On 06-August-26			Bond Future	9.57	97.6454	97.3657	97.6454	0.00
17/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	3767	4	4	4	0.00
17/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1519	1	2	1	0.00
17/07/2025	2033 On 07-August-25			Bond Future	129.97	130.1451	129.9715	130.1451	1,648.00
17/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1321	1	1	1	0.00
17/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2033 On 06-November-25			Bond Future	130.90	131.0779	130.9011	131.0779	5,288.00
17/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
17/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	2239	2	2	2	0.00
17/07/2025	2033 On 05-February-26			Bond Future	133.38	133.5550	133.3753	133.5550	0.00
17/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	495	1	0	1	0.00
17/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2033 On 07-May-26			Bond Future	134.31	134.4906	134.3076	134.4906	0.00
17/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
17/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	852	1	1	1	0.00
17/07/2025	2033 On 06-August-26			Bond Future	136.79	136.9807	136.7948	136.9807	0.00
17/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2545	3	3	3	0.00
17/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2037 On 07-August-25			Bond Future	10.53	87.3287	86.9441	87.3287	159,424.00
17/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	13172	14	13	14	0.00
17/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	9050	9	9	9	0.00
17/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	5097	5	5	5	0.00
17/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	877	1	1	1	2,341.00
17/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1193	1	1	1	200.00
17/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	7236	8	7	8	0.00
17/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	3212	4	3	4	0.00
17/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	351	0	0	0	2,541.00
17/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	725	1	1	1	300.00
17/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	2846	3	3	3	300.00

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17/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	7289	8	7	8	0.00
17/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	5259	6	5	6	7,500.00
17/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	7	0	0	0	7,500.00
17/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	895	1	1	1	0.00
17/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	1	0	0	0	300.00
17/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	102	0	0	0	0.00
17/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	70	0	0	0	2,541.00
17/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	1483	1	1	1	0.00
17/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	1	0	0	0	2,541.00
17/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	533	0	1	0	0.00
17/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	9	0	0	0	2,541.00
17/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	750	1	1	1	0.00
17/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
17/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2037 On 06-November-25			Bond Future	10.63	88.9654	88.5737	88.9654	24,570.00
17/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	5923	6	6	6	0.00
17/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3151	3	3	3	300.00
17/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	8457	9	8	9	0.00
17/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1448	2	1	2	300.00
17/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	1036	1	1	1	0.00
17/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	137	0	0	0	300.00
17/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	2221	2	2	2	0.00
17/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	356	0	0	0	0.00
17/07/2025	2037 On 05-February-26			Bond Future	10.74	86.3667	85.9679	86.3667	0.00
17/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4092	4	4	4	0.00
17/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3018	3	3	3	1,970.00
17/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	8599	9	9	9	0.00
17/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	4871	5	5	5	1,030.00
17/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	10631	11	11	11	0.00
17/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	6795	7	7	7	0.00
17/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2233	2	2	2	1,930.00
17/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	4712	5	5	5	0.00
17/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	1287	1	1	1	1,930.00
17/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2772	3	3	3	0.00
17/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	727	1	1	1	1,930.00

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17/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	241	0	0	0	1,030.00
17/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	1230	1	1	1	0.00
17/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	452	0	0	0	1,970.00
17/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	2132	2	2	2	0.00
17/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1538	1	2	1	0.00
17/07/2025	2037 On 07-May-26			Bond Future	10.87	87.9610	87.5551	87.9610	0.00
17/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	4487	5	4	5	0.00
17/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	8764	9	9	9	0.00
17/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3241	3	3	3	142.00
17/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	757	1	1	1	142.00
17/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2790	3	3	3	0.00
17/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	2014	2	2	2	0.00
17/07/2025	2037 On 06-August-26			Bond Future	11.01	85.3075	84.8944	85.3075	0.00
17/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	5792	6	6	6	0.00
17/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	2084	2	2	2	0.00
17/07/2025	2038 On 07-August-25			Bond Future	138.65	138.2823	138.6461	138.2823	1,020.00
17/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
17/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	914	1	1	1	0.00
17/07/2025	2038 On 06-November-25			Bond Future	141.28	140.9081	141.2791	140.9081	1,528.00
17/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
17/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	2601	3	3	3	0.00
17/07/2025	2038 On 05-February-26			Bond Future	141.78	141.4052	141.7834	141.4052	0.00
17/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
17/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	1417	2	1	2	0.00
17/07/2025	2038 On 07-May-26			Bond Future	144.44	144.0504	144.4360	144.0504	0.00
17/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
17/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	94	0	0	0	0.00
17/07/2025	2038 On 06-August-26			Bond Future	144.91	144.5160	144.9089	144.5160	0.00
17/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	189	0	0	0	0.00
17/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2040 On 07-August-25			Bond Future	11.00	86.4758	85.9983	86.4758	68,208.00
17/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	12976	13	13	13	0.00
17/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	9407	10	9	10	0.00
17/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	592	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
17/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	1686	2	2	2	0.00
17/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	3233	4	3	4	0.00
17/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	1256	2	1	2	0.00
17/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	367	1	0	1	400.00
17/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	2687	3	3	3	400.00
17/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	6086	7	6	7	0.00
17/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	4366	5	4	5	0.00
17/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	8323	9	8	9	0.00
17/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	889	1	1	1	0.00
17/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	31	0	0	0	0.00
17/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	857	1	1	1	0.00
17/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	5	0	0	0	400.00
17/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	155	0	0	0	0.00
17/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	1627	1	2	1	0.00
17/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	589	0	1	0	0.00
17/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	93	0	0	0	0.00
17/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	1202	1	1	1	0.00
17/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	391	0	0	0	680.00
17/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2040 On 06-November-25			Bond Future	11.10	88.0965	87.6101	88.0965	11,776.00
17/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	5052	5	5	5	0.00
17/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	615	1	1	1	0.00
17/07/2025	2040 On 05-February-26			Bond Future	11.22	85.2311	84.7358	85.2311	0.00
17/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	3672	4	4	4	0.00
17/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	11399	12	11	12	0.00
17/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	4993	5	5	5	475.00
17/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	270	0	0	0	475.00
17/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1436	1	1	1	0.00
17/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	2056	2	2	2	0.00
17/07/2025	2040 On 07-May-26			Bond Future	11.35	86.8043	86.3001	86.8043	0.00
17/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	4350	5	4	5	0.00
17/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	6521	7	7	7	0.00
17/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	4535	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
17/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1501	2	2	2	1,460.00
17/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	7836	8	8	8	0.00
17/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	5742	6	6	6	0.00
17/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	2540	3	3	3	820.00
17/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1804	2	2	2	820.00
17/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	3975	4	4	4	0.00
17/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	1157	1	1	1	820.00
17/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	2370	2	2	2	1,460.00
17/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	5597	5	6	5	0.00
17/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1524	1	2	1	1,460.00
17/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2476	2	2	2	0.00
17/07/2025	2040 On 06-August-26			Bond Future	11.50	83.8788	83.3657	83.8788	0.00
17/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	6236	7	6	7	0.00
17/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	2304	2	2	2	0.00
17/07/2025	2044 On 07-August-25			Bond Future	11.28	81.2893	80.8044	81.2893	21,445.00
17/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	11766	12	12	12	0.00
17/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	13	0	0	0	9,000.00
17/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	964	1	1	1	9,000.00
17/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	3637	4	4	4	0.00
17/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	5641	6	6	6	0.00
17/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	10	0	0	0	5,600.00
17/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	71	0	0	0	9,000.00
17/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	836	1	1	1	0.00
17/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	4413	4	4	4	0.00
17/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2044 On 06-November-25			Bond Future	11.39	82.8128	82.3189	82.8128	103,349.00
17/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	3990	4	4	4	0.00
17/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	5483	6	5	6	0.00
17/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	4536	5	5	5	0.00
17/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	5725	6	6	6	0.00
17/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	1589	2	2	2	11,000.00
17/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	3424	4	3	4	0.00
17/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	1180	1	1	1	11,000.00
17/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	2492	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
17/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	526	0	1	0	5,800.00
17/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	792	1	1	1	5,800.00
17/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	571	0	1	0	5,600.00
17/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	960	1	1	1	0.00
17/07/2025	2044 On 05-February-26			Bond Future	11.51	79.9740	79.4711	79.9740	0.00
17/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	2976	3	3	3	0.00
17/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2658	2	3	2	0.00
17/07/2025	2044 On 07-May-26			Bond Future	11.64	81.4502	80.9382	81.4502	0.00
17/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	3900	4	4	4	0.00
17/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	2914	3	3	3	0.00
17/07/2025	2044 On 06-August-26			Bond Future	11.78	78.5521	78.0309	78.5521	0.00
17/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	6171	7	6	7	0.00
17/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	2470	2	2	2	0.00
17/07/2025	2046 On 07-August-25			Bond Future	118.88	119.0445	118.8760	119.0445	4,963.00
17/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	186	0	0	0	0.00
17/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2046 On 06-November-25			Bond Future	118.87	119.0459	118.8744	119.0459	19,493.00
17/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
17/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	6536	6	7	6	0.00
17/07/2025	2046 On 05-February-26			Bond Future	121.12	121.2953	121.1210	121.2953	0.00
17/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
17/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	529	0	1	0	0.00
17/07/2025	2046 On 07-May-26			Bond Future	121.09	121.2683	121.0907	121.2683	0.00
17/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
17/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	3859	4	4	4	0.00
17/07/2025	2046 On 06-August-26			Bond Future	123.33	123.5123	123.3319	123.5123	0.00
17/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	952	1	1	1	0.00
17/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
17/07/2025	2050 On 07-August-25			Bond Future	117.42	117.5159	117.4233	117.5159	4,295.00
17/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
17/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	2467	2	2	2	0.00
17/07/2025	2050 On 06-November-25			Bond Future	119.65	119.7475	119.6531	119.7475	16,609.00
17/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
17/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	4767	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
17/07/2025	2050 On 05-February-26			Bond Future	119.50	119.5977	119.5016	119.5977	0.00
17/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
17/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	3318	3	3	3	0.00
17/07/2025	2050 On 07-May-26			Bond Future	121.74	121.8348	121.7372	121.8348	0.00
17/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
17/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	2333	2	2	2	0.00
17/07/2025	2050 On 06-August-26			Bond Future	121.54	121.6365	121.5371	121.6365	0.00
17/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
17/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	1733	2	2	2	0.00
17/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	AL37 On 07-August-25			Index Future	1155.16	1157.6880	1155.1570	1157.6880	0.00
17/07/2025	AL37 On 06-November-25			Index Future	1176.81	1179.3840	1176.8080	1179.3840	0.00
17/07/2025	AL37 On 05-February-26			Index Future	1198.77	1201.3930	1198.7710	1201.3930	0.00
17/07/2025	AL37 On 07-May-26			Index Future	1220.93	1223.6010	1220.9340	1223.6010	0.00
17/07/2025	AL37 On 06-August-26			Index Future	1243.04	1245.7540	1243.0420	1245.7540	0.00
17/07/2025	AL7T On 07-August-25			Index Future	1392.94	1398.5120	1392.9400	1398.5120	0.00
17/07/2025	AL7T On 06-November-25			Index Future	1419.05	1424.7220	1419.0480	1424.7220	0.00
17/07/2025	AL7T On 05-February-26			Index Future	1445.53	1451.3090	1445.5320	1451.3090	0.00
17/07/2025	AL7T On 07-May-26			Index Future	1472.26	1478.1360	1472.2570	1478.1360	0.00
17/07/2025	AL7T On 06-August-26			Index Future	1498.92	1504.8980	1498.9160	1504.8980	0.00
17/07/2025	ALBI On 07-August-25			Index Future	1182.14	1186.4590	1182.1420	1186.4590	77.00
17/07/2025	ALBI On 06-November-25			Index Future	1204.30	1208.6950	1204.2990	1208.6950	15.00
17/07/2025	ALBI On 05-February-26			Index Future	1226.78	1231.2500	1226.7750	1231.2500	0.00
17/07/2025	ALBI On 07-May-26			Index Future	1249.46	1254.0100	1249.4550	1254.0100	0.00
17/07/2025	ALBI On 06-August-26			Index Future	1272.08	1276.7140	1272.0800	1276.7140	0.00
17/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	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
17/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
17/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
17/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
17/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	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
17/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	ES33 On 07-August-25			Bond Future	10.61	86.7190	86.4124	86.7190	0.00
17/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	12608	13	13	13	0.00
17/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
17/07/2025	ES33 On 06-November-25			Bond Future	10.74	84.5709	84.2587	84.5709	0.00
17/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	5608	6	6	6	0.00
17/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
17/07/2025	ES33 On 05-February-26			Bond Future	10.89	86.1688	85.8508	86.1688	0.00
17/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	2655	3	3	3	0.00
17/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
17/07/2025	ES33 On 07-May-26			Bond Future	11.04	83.9847	83.6611	83.9847	0.00
17/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	2781	3	3	3	0.00
17/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
17/07/2025	ES33 On 06-August-26			Bond Future	11.21	85.5368	85.2074	85.5368	0.00
17/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	3339	4	3	4	0.00
17/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
17/07/2025	ES42 On 07-August-25			Bond Future	11.51	80.7926	80.3706	80.7926	0.00
17/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	12098	13	12	13	0.00
17/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
17/07/2025	ES42 On 06-November-25			Bond Future	11.64	78.0616	77.6317	78.0616	0.00
17/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	4298	5	4	5	0.00
17/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
17/07/2025	ES42 On 05-February-26			Bond Future	11.76	79.5359	79.0981	79.5359	0.00
17/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	498	1	0	1	0.00
17/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
17/07/2025	ES42 On 07-May-26			Bond Future	11.90	76.7580	76.3121	76.7580	0.00
17/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	1671	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
17/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
17/07/2025	ES42 On 06-August-26			Bond Future	12.05	78.1745	77.7207	78.1745	0.00
17/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	3246	4	3	4	0.00
17/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
17/07/2025	GOVI On 07-August-25			GOVI	1164.05	1168.1460	1164.0480	1168.1460	612.00
17/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1530480	157	153	157	0.00
17/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
17/07/2025	GOVI On 06-November-25			GOVI	1185.87	1190.0380	1185.8660	1190.0380	0.00
17/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	738660	78	74	78	0.00
17/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
17/07/2025	GOVI On 05-February-26			GOVI	1208.00	1212.2460	1207.9980	1212.2460	0.00
17/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	579980	62	58	62	0.00
17/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
17/07/2025	GOVI On 07-May-26			GOVI	1230.33	1234.6550	1230.3310	1234.6550	42.00
17/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	533310	58	53	58	0.00
17/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
17/07/2025	GOVI On 06-August-26			GOVI	1252.61	1257.0080	1252.6100	1257.0080	0.00
17/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	636100	68	64	68	0.00
17/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
17/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
17/07/2025	IGOV On 07-August-25			Index Future	379.97	380.0590	379.9650	380.0590	746.00
17/07/2025	IGOV On 06-November-25			Index Future	387.18	387.2760	387.1800	387.2760	8.00
17/07/2025	IGOV On 05-February-26			Index Future	394.50	394.5950	394.4980	394.5950	0.00
17/07/2025	IGOV On 07-May-26			Index Future	401.88	401.9800	401.8820	401.9800	0.00
17/07/2025	IGOV On 06-August-26			Index Future	409.25	409.3460	409.2480	409.3460	0.00
17/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
17/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
17/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
17/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
17/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
17/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
17/07/2025	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
17/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
17/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
17/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
17/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
17/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
17/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
17/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
17/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
17/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
17/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
17/07/2025	R033 On 07-August-25			Bond Future	9.37	107.2717	106.9987	107.2717	7,150.00
17/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	5085	5	5	5	0.00
17/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	9	0	0	0	0.00
17/07/2025	R033 On 06-November-25			Bond Future	9.46	104.2388	103.9609	104.2388	0.00
17/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	4777	5	5	5	0.00
17/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	271	0	0	0	0.00
17/07/2025	R033 On 05-February-26			Bond Future	9.55	106.1832	105.9004	106.1832	0.00
17/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	5319	6	5	6	0.00
17/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	628	1	1	1	0.00
17/07/2025	R033 On 07-May-26			Bond Future	9.66	103.1001	102.8123	103.1001	0.00
17/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	4681	5	5	5	0.00
17/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	1157	1	1	1	0.00
17/07/2025	R033 On 06-August-26			Bond Future	9.78	104.9817	104.6890	104.9817	0.00
17/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4124	4	4	4	0.00
17/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1889	2	2	2	0.00
17/07/2025	R035 On 07-August-25			Bond Future	9.97	97.7206	97.3447	97.7206	67,181.00
17/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	13973	14	14	14	0.00
17/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	2595	3	3	3	0.00
17/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	2348	3	2	3	0.00
17/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	5222	6	5	6	0.00
17/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	3522	4	4	4	300.00
17/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	7535	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
17/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1162	1	1	1	300.00
17/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	7328	8	7	8	0.00
17/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	1652	2	2	2	0.00
17/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	309	0	0	0	8,000.00
17/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	1	0	0	0	17,500.00
17/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	50	0	0	0	0.00
17/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	1	0	0	0	300.00
17/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	505	0	1	0	0.00
17/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	8	0	0	0	8,500.00
17/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	157	0	0	0	8,000.00
17/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	124	0	0	0	50.00
17/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
17/07/2025	R035 On 06-November-25			Bond Future	10.06	95.0486	94.6658	95.0486	61,267.00
17/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	6405	7	6	7	0.00
17/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3305	4	3	4	0.00
17/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4051	4	4	4	0.00
17/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2028	2	2	2	0.00
17/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	2543	3	3	3	0.00
17/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	7496	8	7	8	0.00
17/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	9974	10	10	10	0.00
17/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	5246	6	5	6	250.00
17/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	7592	8	8	8	0.00
17/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	1807	2	2	2	300.00
17/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	3630	4	4	4	300.00
17/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	8644	9	9	9	0.00
17/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1326	2	1	2	2,000.00
17/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	2952	3	3	3	2,000.00
17/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3068	3	3	3	2,000.00
17/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5200	6	5	6	2,000.00
17/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	10163	11	10	11	0.00
17/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	992	1	1	1	250.00
17/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	5475	6	5	6	0.00
17/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	363	0	0	0	0.00
17/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	47	0	0	0	2,000.00
17/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	405	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
17/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	968	1	1	1	0.00
17/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	1017	1	1	1	0.00
17/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	2203	2	2	2	0.00
17/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	103	0	0	0	300.00
17/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	764	1	1	1	0.00
17/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1716	2	2	2	0.00
17/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	157	0	0	0	250.00
17/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	398	0	0	0	0.00
17/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	53	0	0	0	250.00
17/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	163	0	0	0	2,000.00
17/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	1217	1	1	1	50.00
17/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1541	1	2	1	250.00
17/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2677	2	3	2	0.00
17/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	643	1	1	1	8,500.00
17/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	875	1	1	1	250.00
17/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	251	0	0	0	0.00
17/07/2025	R035 On 05-February-26			Bond Future	10.17	96.8219	96.4322	96.8219	0.00
17/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	4540	5	5	5	0.00
17/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3254	4	3	4	2,000.00
17/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5133	5	5	5	2,000.00
17/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	11610	12	12	12	0.00
17/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	5376	6	5	6	0.00
17/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6079	6	6	6	0.00
17/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2385	3	2	3	250.00
17/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4082	4	4	4	0.00
17/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	1379	1	1	1	250.00
17/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	2394	2	2	2	0.00
17/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	769	1	1	1	250.00
17/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	941	1	1	1	0.00
17/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	119	0	0	0	2,000.00
17/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	1010	1	1	1	0.00
17/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1786	2	2	2	0.00
17/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	1202	1	1	1	0.00
17/07/2025	R035 On 07-May-26			Bond Future	10.28	94.1060	93.7093	94.1060	0.00
17/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	4712	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
17/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1663	2	2	2	0.00
17/07/2025	R035 On 06-August-26			Bond Future	10.41	95.8245	95.4208	95.8245	0.00
17/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5308	6	5	6	0.00
17/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1968	2	2	2	0.00
17/07/2025	R038 On 07-August-25			Bond Future	10.60	106.3674	105.8107	106.3674	6,513.00
17/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	4336	5	4	5	0.00
17/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	46	0	0	0	0.00
17/07/2025	R038 On 06-November-25			Bond Future	10.72	102.8762	102.3092	102.8762	0.00
17/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	4363	5	4	5	0.00
17/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	10317	11	10	11	0.00
17/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	3140	4	3	4	1,770.00
17/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	115	0	0	0	1,770.00
17/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	1359	1	1	1	0.00
17/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	873	1	1	1	0.00
17/07/2025	R038 On 05-February-26			Bond Future	10.83	104.7951	104.2178	104.7951	0.00
17/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	5452	6	5	6	0.00
17/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1520	1	2	1	0.00
17/07/2025	R038 On 07-May-26			Bond Future	10.96	101.2448	100.6572	101.2448	0.00
17/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5100	5	5	5	0.00
17/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	2292	2	2	2	0.00
17/07/2025	R038 On 06-August-26			Bond Future	11.10	103.0920	102.4939	103.0920	0.00
17/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	6616	7	7	7	0.00
17/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	2479	2	2	2	0.00
17/07/2025	R053 On 07-August-25			Bond Future	11.19	108.6315	107.9289	108.6315	22,750.00
17/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	15095	16	15	16	0.00
17/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
17/07/2025	R053 On 06-November-25			Bond Future	11.30	104.8045	104.0889	104.8045	23,170.00
17/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	5223	6	5	6	0.00
17/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	1349	1	1	1	0.00
17/07/2025	R053 On 05-February-26			Bond Future	11.41	106.7594	106.0306	106.7594	0.00
17/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	4210	5	4	5	0.00
17/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	3513	3	4	3	0.00
17/07/2025	R053 On 07-May-26			Bond Future	11.53	102.8682	102.1263	102.8682	0.00
17/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	5361	6	5	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
17/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	4010	4	4	4	0.00
17/07/2025	R053 On 06-August-26			Bond Future	11.65	104.7446	103.9895	104.7446	0.00
17/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	8375	9	8	9	0.00
17/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	3497	3	3	3	0.00
17/07/2025	R186 On 07-August-25			Bond Future	7.81	104.8954	104.8756	104.8954	160,655.00
17/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2388	2	2	2	0.00
17/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3101	3	3	3	0.00
17/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1808	2	2	2	1,983.00
17/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
17/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
17/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
17/07/2025	R186 On 06-November-25			Bond Future	7.86	106.8612	106.8413	106.8612	8,516.00
17/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	398	0	0	0	0.00
17/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	108	0	0	0	0.00
17/07/2025	R186 On 05-February-26			Bond Future	7.95	103.5497	103.5296	103.5497	0.00
17/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	533	1	1	1	0.00
17/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	136	0	0	0	0.00
17/07/2025	R186 On 07-May-26			Bond Future	8.16	105.4617	105.4415	105.4617	0.00
17/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	452	0	0	0	0.00
17/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	140	0	0	0	0.00
17/07/2025	R186 On 06-August-26			Bond Future	8.70	102.0820	102.0618	102.0820	0.00
17/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	160	0	0	0	0.00
17/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	207	0	0	0	0.00
17/07/2025	R202 On 07-August-25			Bond Future	268.63	268.9101	268.6339	268.9101	320.00
17/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
17/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	2966	3	3	3	0.00
17/07/2025	R202 On 06-November-25			Bond Future	273.74	274.0164	273.7352	274.0164	780.00
17/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
17/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	1905	2	2	2	0.00
17/07/2025	R202 On 05-February-26			Bond Future	273.57	273.8588	273.5730	273.8588	0.00
17/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
17/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	4247	4	4	4	0.00
17/07/2025	R202 On 07-May-26			Bond Future	278.69	278.9820	278.6915	278.9820	0.00
17/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	1141	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
17/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
17/07/2025	R202 On 06-August-26			Bond Future	278.42	278.7201	278.4242	278.7201	0.00
17/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
17/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	436	0	0	0	0.00
17/07/2025	R209 On 07-August-25			Bond Future	10.26	77.0367	76.6963	77.0367	9,813.00
17/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	11418	12	11	12	0.00
17/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
17/07/2025	R209 On 06-November-25			Bond Future	10.35	75.3283	74.9817	75.3283	7,867.00
17/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	4906	5	5	5	0.00
17/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	354	0	0	0	0.00
17/07/2025	R209 On 05-February-26			Bond Future	10.45	76.7336	76.3806	76.7336	0.00
17/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	3680	4	4	4	0.00
17/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	1312	1	1	1	0.00
17/07/2025	R209 On 07-May-26			Bond Future	10.56	74.9989	74.6397	74.9989	0.00
17/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4191	4	4	4	0.00
17/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1721	2	2	2	0.00
17/07/2025	R209 On 06-August-26			Bond Future	10.68	76.3682	76.0027	76.3682	0.00
17/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5108	5	5	5	0.00
17/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1771	2	2	2	0.00
17/07/2025	R210 On 07-August-25			Bond Future	250.35	250.2523	250.3505	250.2523	123.00
17/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	1911	2	2	2	0.00
17/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
17/07/2025	R210 On 06-November-25			Bond Future	251.68	251.5797	251.6801	251.5797	1,174.00
17/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
17/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	460	1	0	1	0.00
17/07/2025	R210 On 05-February-26			Bond Future	256.44	256.3338	256.4367	256.3338	0.00
17/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	3337	3	3	3	0.00
17/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
17/07/2025	R210 On 07-May-26			Bond Future	257.75	257.6488	257.7539	257.6488	0.00
17/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	2354	2	2	2	0.00
17/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
17/07/2025	R210 On 06-August-26			Bond Future	262.53	262.4180	262.5259	262.4180	0.00
17/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	2686	3	3	3	0.00
17/07/2025	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
17/07/2025	R213 On 07-August-25			Bond Future	8.84	95.4192	95.2140	95.4192	23,010.00
17/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	10747	11	11	11	0.00
17/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
17/07/2025	R213 On 06-November-25			Bond Future	8.91	93.6555	93.4466	93.6555	77,906.00
17/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	4510	5	5	5	0.00
17/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	133	0	0	0	0.00
17/07/2025	R213 On 05-February-26			Bond Future	8.99	95.4029	95.1903	95.4029	0.00
17/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	3826	4	4	4	0.00
17/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	506	0	1	0	0.00
17/07/2025	R213 On 07-May-26			Bond Future	9.09	93.6126	93.3964	93.6126	0.00
17/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3408	4	3	4	0.00
17/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	857	1	1	1	0.00
17/07/2025	R213 On 06-August-26			Bond Future	9.20	95.3228	95.1030	95.3228	0.00
17/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	2990	3	3	3	0.00
17/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1303	1	1	1	0.00
17/07/2025	R214 On 07-August-25			Bond Future	10.98	70.2406	69.8560	70.2406	6,095.00
17/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	9769	10	10	10	0.00
17/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
17/07/2025	R214 On 06-November-25			Bond Future	11.08	68.2587	67.8671	68.2587	31,589.00
17/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	3667	4	4	4	0.00
17/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	732	1	1	1	0.00
17/07/2025	R214 On 05-February-26			Bond Future	11.19	69.5322	69.1334	69.5322	0.00
17/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	2508	3	3	3	0.00
17/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	2150	2	2	2	0.00
17/07/2025	R214 On 07-May-26			Bond Future	11.30	67.5176	67.1115	67.5176	0.00
17/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	3500	4	3	4	0.00
17/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	2332	2	2	2	0.00
17/07/2025	R214 On 06-August-26			Bond Future	11.43	68.7504	68.3372	68.7504	0.00
17/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	4944	5	5	5	0.00
17/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	2232	2	2	2	0.00
17/07/2025	R248 On 07-August-25			Bond Future	11.26	83.9789	83.4759	83.9789	42,057.00
17/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	11442	12	11	12	0.00
17/07/2025	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
17/07/2025	R248 On 06-November-25			Bond Future	11.37	81.1128	80.6006	81.1128	213,964.00
17/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	3613	4	4	4	0.00
17/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	1255	1	1	1	0.00
17/07/2025	R248 On 05-February-26			Bond Future	11.49	82.6260	82.1044	82.6260	0.00
17/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	2761	3	3	3	0.00
17/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	2964	3	3	3	0.00
17/07/2025	R248 On 07-May-26			Bond Future	11.61	79.7111	79.1801	79.7111	260.00
17/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	3899	4	4	4	0.00
17/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	3199	3	3	3	0.00
17/07/2025	R248 On 06-August-26			Bond Future	11.74	81.1662	80.6258	81.1662	0.00
17/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	6381	7	6	7	0.00
17/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	2604	2	3	2	0.00
17/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
17/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00