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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 18/07/2025 TO: 18/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	2029 On 07-August-25			Bond Future	138.69	138.8635	138.6948	138.8635	4,314.00
18/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1285	1	1	1	0.00
18/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2029 On 06-November-25			Bond Future	139.88	140.0628	139.8773	140.0628	1,331.00
18/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	87	0	0	0	0.00
18/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2029 On 05-February-26			Bond Future	142.51	142.7100	142.5137	142.7100	0.00
18/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2404	3	2	3	0.00
18/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2029 On 07-May-26			Bond Future	143.71	143.9191	143.7056	143.9191	0.00
18/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	1886	2	2	2	0.00
18/07/2025	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
18/07/2025	2029 On 06-August-26			Bond Future	146.39	146.5841	146.3882	146.5841	0.00
18/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2288	2	2	2	0.00
18/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2030 On 07-August-25			Bond Future	8.45	98.5257	98.6003	98.5257	130,735.00
18/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9070	9	9	9	0.00
18/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7016	7	7	7	1,054.00
18/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12245	12	12	12	0.00
18/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	2740	3	3	3	300.00
18/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	4768	5	5	5	0.00
18/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1112	1	1	1	300.00
18/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	9	0	0	0	0.00
18/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
18/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	150	0	0	0	0.00
18/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
18/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2030 On 06-November-25			Bond Future	8.51	100.3724	100.4387	100.3724	44,836.00
18/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	3572	4	4	4	0.00
18/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1364	1	1	1	300.00
18/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	2643	3	3	3	300.00
18/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5250	5	5	5	0.00
18/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	17	0	0	0	300.00
18/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	235	0	0	0	0.00
18/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	646	1	1	1	0.00
18/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	100	0	0	0	0.00
18/07/2025	2030 On 05-February-26			Bond Future	8.58	98.2374	98.2997	98.2374	0.00
18/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3279	3	3	3	0.00
18/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	358	0	0	0	0.00
18/07/2025	2030 On 07-May-26			Bond Future	8.67	100.0515	100.1054	100.0515	0.00
18/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	2867	3	3	3	0.00
18/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	689	1	1	1	0.00
18/07/2025	2030 On 06-August-26			Bond Future	8.79	97.8703	97.9404	97.8703	0.00
18/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2362	2	2	2	0.00
18/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	1125	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
18/07/2025	2031 On 07-August-25			Bond Future	107.39	107.4975	107.3939	107.4975	0.00
18/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	52	0	0	0	0.00
18/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	308	0	0	0	0.00
18/07/2025	2031 On 06-November-25			Bond Future	109.42	109.5389	109.4228	109.5389	680.00
18/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	171	0	0	0	0.00
18/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	438	0	0	0	0.00
18/07/2025	2031 On 05-February-26			Bond Future	109.10	109.2235	109.0998	109.2235	0.00
18/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2660	3	3	3	0.00
18/07/2025	2031 On 07-May-26			Bond Future	111.13	111.2666	111.1300	111.2666	0.00
18/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2710	3	3	3	0.00
18/07/2025	2031 On 06-August-26			Bond Future	110.78	110.9015	110.7794	110.9015	0.00
18/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	3031	3	3	3	0.00
18/07/2025	2032 On 07-August-25			Bond Future	9.15	98.4910	98.5898	98.4910	94,183.00
18/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	12458	12	12	12	0.00
18/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	3506	3	4	3	300.00
18/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	6544	6	7	6	0.00
18/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1437	1	1	1	300.00
18/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	30	0	0	0	0.00
18/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	1	0	0	0	300.00
18/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	267	0	0	0	0.00
18/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2032 On 06-November-25			Bond Future	9.23	96.1762	96.2674	96.1762	43,350.00
18/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	5419	5	5	5	0.00
18/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	1794	2	2	2	300.00
18/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3424	3	3	3	300.00
18/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	7313	7	7	7	0.00
18/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	55	0	0	0	300.00
18/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	418	0	0	0	0.00
18/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	1033	1	1	1	0.00
18/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	148	0	0	0	0.00
18/07/2025	2032 On 05-February-26			Bond Future	9.33	97.9705	98.0584	97.9705	0.00

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18/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4290	4	4	4	0.00
18/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	662	1	1	1	0.00
18/07/2025	2032 On 07-May-26			Bond Future	9.43	95.6198	95.7000	95.6198	0.00
18/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4102	4	4	4	0.00
18/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	1105	1	1	1	0.00
18/07/2025	2032 On 06-August-26			Bond Future	9.54	97.3657	97.4622	97.3657	0.00
18/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	3819	4	4	4	0.00
18/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1474	2	1	2	0.00
18/07/2025	2033 On 07-August-25			Bond Future	130.06	129.9715	130.0618	129.9715	1,648.00
18/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1412	1	1	1	0.00
18/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2033 On 06-November-25			Bond Future	130.98	130.9011	130.9805	130.9011	5,288.00
18/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	2160	2	2	2	0.00
18/07/2025	2033 On 05-February-26			Bond Future	133.45	133.3753	133.4492	133.3753	0.00
18/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	569	0	1	0	0.00
18/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2033 On 07-May-26			Bond Future	134.37	134.3076	134.3705	134.3076	0.00
18/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	790	1	1	1	0.00
18/07/2025	2033 On 06-August-26			Bond Future	136.88	136.7948	136.8788	136.7948	0.00
18/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2629	3	3	3	0.00
18/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2037 On 07-August-25			Bond Future	10.52	86.9441	86.9799	86.9441	131,610.00
18/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	13207	13	13	13	0.00
18/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	9086	9	9	9	0.00
18/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	5132	5	5	5	0.00
18/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	906	1	1	1	2,341.00
18/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1223	1	1	1	200.00
18/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	7272	7	7	7	0.00
18/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	3246	3	3	3	0.00
18/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	371	0	0	0	2,541.00
18/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	752	1	1	1	300.00
18/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	2880	3	3	3	300.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	7325	7	7	7	0.00
18/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	5295	5	5	5	7,500.00
18/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	7	0	0	0	7,500.00
18/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	886	1	1	1	0.00
18/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	0	0	0	0	300.00
18/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	100	0	0	0	0.00
18/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	69	0	0	0	2,541.00
18/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	1468	1	1	1	0.00
18/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	0	0	0	0	2,541.00
18/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	528	1	1	1	0.00
18/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	8	0	0	0	2,541.00
18/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	742	1	1	1	0.00
18/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
18/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2037 On 06-November-25			Bond Future	10.63	88.5737	88.6015	88.5737	49,088.00
18/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	5965	6	6	6	0.00
18/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3211	3	3	3	300.00
18/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	8480	8	8	8	0.00
18/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1511	1	2	1	300.00
18/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	1069	1	1	1	0.00
18/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	133	0	0	0	300.00
18/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	2256	2	2	2	0.00
18/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	370	0	0	0	0.00
18/07/2025	2037 On 05-February-26			Bond Future	10.74	85.9679	85.9917	85.9679	0.00
18/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4143	4	4	4	0.00
18/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3074	3	3	3	1,970.00
18/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	8593	9	9	9	0.00
18/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	4918	5	5	5	1,030.00
18/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	10613	11	11	11	0.00
18/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	6834	7	7	7	0.00
18/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2289	2	2	2	1,930.00
18/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	4760	5	5	5	0.00
18/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	1311	1	1	1	1,930.00
18/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2805	3	3	3	0.00
18/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	743	1	1	1	1,930.00

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18/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	199	0	0	0	1,030.00
18/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	1253	1	1	1	0.00
18/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	422	0	0	0	1,970.00
18/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	2164	2	2	2	0.00
18/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1565	2	2	2	0.00
18/07/2025	2037 On 07-May-26			Bond Future	10.87	87.5551	87.5710	87.5551	0.00
18/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	4599	4	5	4	0.00
18/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	8756	9	9	9	0.00
18/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3359	3	3	3	142.00
18/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	733	1	1	1	142.00
18/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2892	3	3	3	0.00
18/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	2110	2	2	2	0.00
18/07/2025	2037 On 06-August-26			Bond Future	11.01	84.8944	84.9239	84.8944	0.00
18/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	5811	6	6	6	0.00
18/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	2074	2	2	2	0.00
18/07/2025	2038 On 07-August-25			Bond Future	137.86	138.6461	137.8593	138.6461	1,020.00
18/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	1701	1	2	1	0.00
18/07/2025	2038 On 06-November-25			Bond Future	140.46	141.2791	140.4637	141.2791	1,528.00
18/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	3416	3	3	3	0.00
18/07/2025	2038 On 05-February-26			Bond Future	140.95	141.7834	140.9455	141.7834	0.00
18/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	2254	1	2	1	0.00
18/07/2025	2038 On 07-May-26			Bond Future	143.57	144.4360	143.5688	144.4360	0.00
18/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	961	0	1	0	0.00
18/07/2025	2038 On 06-August-26			Bond Future	144.05	144.9089	144.0475	144.9089	0.00
18/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	673	0	1	0	0.00
18/07/2025	2040 On 07-August-25			Bond Future	11.01	85.9983	85.9084	85.9983	68,064.00
18/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	12886	13	13	13	0.00
18/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	9317	9	9	9	0.00
18/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	575	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
18/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	1637	2	2	2	0.00
18/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	3156	3	3	3	0.00
18/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	1218	1	1	1	0.00
18/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	358	0	0	0	400.00
18/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	2617	3	3	3	400.00
18/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	5997	6	6	6	0.00
18/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	4282	4	4	4	0.00
18/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	8233	8	8	8	0.00
18/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	862	1	1	1	0.00
18/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	36	0	0	0	0.00
18/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	920	1	1	1	0.00
18/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	6	0	0	0	400.00
18/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	176	0	0	0	0.00
18/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	1708	2	2	2	0.00
18/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	641	1	1	1	0.00
18/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	107	0	0	0	0.00
18/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	1275	1	1	1	0.00
18/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	431	0	0	0	680.00
18/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2040 On 06-November-25			Bond Future	11.12	87.6101	87.5101	87.6101	11,995.00
18/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	5066	5	5	5	0.00
18/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	729	1	1	1	0.00
18/07/2025	2040 On 05-February-26			Bond Future	11.24	84.7358	84.6295	84.7358	0.00
18/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	3679	4	4	4	0.00
18/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	11263	11	11	11	0.00
18/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	4977	5	5	5	475.00
18/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	240	0	0	0	475.00
18/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1526	1	2	1	0.00
18/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	2170	2	2	2	0.00
18/07/2025	2040 On 07-May-26			Bond Future	11.37	86.3001	86.1835	86.3001	0.00
18/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	4429	4	4	4	0.00
18/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	6559	7	7	7	0.00
18/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	4611	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
18/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1567	2	2	2	1,460.00
18/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	7843	8	8	8	0.00
18/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	5795	6	6	6	0.00
18/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	2630	3	3	3	820.00
18/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1973	2	2	2	820.00
18/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	4182	4	4	4	0.00
18/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	1281	1	1	1	820.00
18/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	2562	2	3	2	1,460.00
18/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	5779	6	6	6	0.00
18/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1679	2	2	2	1,460.00
18/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2671	2	3	2	0.00
18/07/2025	2040 On 06-August-26			Bond Future	11.52	83.3657	83.2601	83.3657	0.00
18/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	6201	6	6	6	0.00
18/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	2374	2	2	2	0.00
18/07/2025	2044 On 07-August-25			Bond Future	11.30	80.8044	80.6807	80.8044	19,709.00
18/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	11643	12	12	12	0.00
18/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	14	0	0	0	9,000.00
18/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	927	1	1	1	9,000.00
18/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	3529	4	4	4	0.00
18/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	5520	6	6	6	0.00
18/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	13	0	0	0	5,600.00
18/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	87	0	0	0	9,000.00
18/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	922	1	1	1	0.00
18/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	4538	4	5	4	0.00
18/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2044 On 06-November-25			Bond Future	11.41	82.3189	82.1849	82.3189	105,081.00
18/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	3972	4	4	4	0.00
18/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	5431	5	5	5	0.00
18/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	4504	5	5	5	0.00
18/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	5668	6	6	6	0.00
18/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	1623	2	2	2	11,000.00
18/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	3419	3	3	3	0.00
18/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	1309	1	1	1	11,000.00
18/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	2660	2	3	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
18/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	603	1	1	1	5,800.00
18/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	894	1	1	1	5,800.00
18/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	653	1	1	1	5,600.00
18/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	1075	1	1	1	0.00
18/07/2025	2044 On 05-February-26			Bond Future	11.53	79.4711	79.3304	79.4711	0.00
18/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	3006	3	3	3	0.00
18/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2828	3	3	3	0.00
18/07/2025	2044 On 07-May-26			Bond Future	11.66	80.9382	80.7871	80.9382	0.00
18/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	3915	4	4	4	0.00
18/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	3079	3	3	3	0.00
18/07/2025	2044 On 06-August-26			Bond Future	11.80	78.0309	77.8895	78.0309	0.00
18/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	6158	6	6	6	0.00
18/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	2598	2	3	2	0.00
18/07/2025	2046 On 07-August-25			Bond Future	118.28	118.8760	118.2786	118.8760	4,963.00
18/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	411	0	0	0	0.00
18/07/2025	2046 On 06-November-25			Bond Future	118.25	118.8744	118.2542	118.8744	19,493.00
18/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	7156	7	7	7	0.00
18/07/2025	2046 On 05-February-26			Bond Future	120.48	121.1210	120.4829	121.1210	0.00
18/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	1167	1	1	1	0.00
18/07/2025	2046 On 07-May-26			Bond Future	120.43	121.0907	120.4295	121.0907	0.00
18/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	4521	4	5	4	0.00
18/07/2025	2046 On 06-August-26			Bond Future	122.68	123.3319	122.6764	123.3319	0.00
18/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	296	1	0	1	0.00
18/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
18/07/2025	2050 On 07-August-25			Bond Future	116.85	117.4233	116.8498	117.4233	4,295.00
18/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	3040	2	3	2	0.00
18/07/2025	2050 On 06-November-25			Bond Future	119.06	119.6531	119.0574	119.6531	16,609.00
18/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	5363	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
18/07/2025	2050 On 05-February-26			Bond Future	118.89	119.5016	118.8886	119.5016	0.00
18/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	3931	3	4	3	0.00
18/07/2025	2050 On 07-May-26			Bond Future	121.10	121.7372	121.1014	121.7372	0.00
18/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	2969	2	3	2	0.00
18/07/2025	2050 On 06-August-26			Bond Future	120.91	121.5371	120.9080	121.5371	0.00
18/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
18/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	2362	2	2	2	0.00
18/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	AL37 On 07-August-25			Index Future	1156.16	1155.1570	1156.1630	1155.1570	0.00
18/07/2025	AL37 On 06-November-25			Index Future	1177.72	1176.8080	1177.7190	1176.8080	0.00
18/07/2025	AL37 On 05-February-26			Index Future	1199.64	1198.7710	1199.6370	1198.7710	0.00
18/07/2025	AL37 On 07-May-26			Index Future	1221.70	1220.9340	1221.7000	1220.9340	0.00
18/07/2025	AL37 On 06-August-26			Index Future	1244.00	1243.0420	1244.0020	1243.0420	0.00
18/07/2025	AL7T On 07-August-25			Index Future	1393.74	1392.9400	1393.7430	1392.9400	0.00
18/07/2025	AL7T On 06-November-25			Index Future	1419.73	1419.0480	1419.7280	1419.0480	0.00
18/07/2025	AL7T On 05-February-26			Index Future	1446.15	1445.5320	1446.1510	1445.5320	0.00
18/07/2025	AL7T On 07-May-26			Index Future	1472.75	1472.2570	1472.7470	1472.2570	0.00
18/07/2025	AL7T On 06-August-26			Index Future	1499.63	1498.9160	1499.6320	1498.9160	0.00
18/07/2025	ALBI On 07-August-25			Index Future	1182.14	1182.1420	1182.1440	1182.1420	77.00
18/07/2025	ALBI On 06-November-25			Index Future	1204.18	1204.2990	1204.1840	1204.2990	15.00
18/07/2025	ALBI On 05-February-26			Index Future	1226.60	1226.7750	1226.5950	1226.7750	0.00
18/07/2025	ALBI On 07-May-26			Index Future	1249.15	1249.4550	1249.1540	1249.4550	0.00
18/07/2025	ALBI On 06-August-26			Index Future	1271.96	1272.0800	1271.9570	1272.0800	0.00
18/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	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
18/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
18/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
18/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
18/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	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
18/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	ES33 On 07-August-25			Bond Future	10.60	86.4124	86.4657	86.4124	0.00
18/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	12661	13	13	13	0.00
18/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
18/07/2025	ES33 On 06-November-25			Bond Future	10.73	84.2587	84.3047	84.2587	0.00
18/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	5654	6	6	6	0.00
18/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
18/07/2025	ES33 On 05-February-26			Bond Future	10.88	85.8508	85.8933	85.8508	0.00
18/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	2698	3	3	3	0.00
18/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
18/07/2025	ES33 On 07-May-26			Bond Future	11.03	83.6611	83.6962	83.6611	0.00
18/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	2816	3	3	3	0.00
18/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
18/07/2025	ES33 On 06-August-26			Bond Future	11.20	85.2074	85.2563	85.2074	0.00
18/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	3388	3	3	3	0.00
18/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
18/07/2025	ES42 On 07-August-25			Bond Future	11.52	80.3706	80.3163	80.3706	0.00
18/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	12044	12	12	12	0.00
18/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
18/07/2025	ES42 On 06-November-25			Bond Future	11.65	77.6317	77.5686	77.6317	0.00
18/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	4235	4	4	4	0.00
18/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
18/07/2025	ES42 On 05-February-26			Bond Future	11.78	79.0981	79.0298	79.0981	0.00
18/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	430	0	0	0	0.00
18/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
18/07/2025	ES42 On 07-May-26			Bond Future	11.92	76.3121	76.2350	76.3121	0.00
18/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	1594	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
18/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
18/07/2025	ES42 On 06-August-26			Bond Future	12.06	77.7207	77.6543	77.7207	0.00
18/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	3180	3	3	3	0.00
18/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
18/07/2025	GOVI On 07-August-25			GOVI	1164.11	1164.0480	1164.1100	1164.0480	528.00
18/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1531100	153	153	153	0.00
18/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
18/07/2025	GOVI On 06-November-25			GOVI	1185.81	1185.8660	1185.8140	1185.8660	84.00
18/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	738140	74	74	74	0.00
18/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
18/07/2025	GOVI On 05-February-26			GOVI	1207.88	1207.9980	1207.8830	1207.9980	0.00
18/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	578830	58	58	58	0.00
18/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
18/07/2025	GOVI On 07-May-26			GOVI	1230.10	1230.3310	1230.0980	1230.3310	42.00
18/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	530980	53	53	53	0.00
18/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
18/07/2025	GOVI On 06-August-26			GOVI	1252.55	1252.6100	1252.5530	1252.6100	0.00
18/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	635530	64	64	64	0.00
18/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
18/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
18/07/2025	IGOV On 07-August-25			Index Future	378.95	379.9650	378.9530	379.9650	234.00
18/07/2025	IGOV On 06-November-25			Index Future	386.11	387.1800	386.1120	387.1800	520.00
18/07/2025	IGOV On 05-February-26			Index Future	393.39	394.4980	393.3900	394.4980	0.00
18/07/2025	IGOV On 07-May-26			Index Future	400.72	401.8820	400.7150	401.8820	0.00
18/07/2025	IGOV On 06-August-26			Index Future	408.12	409.2480	408.1180	409.2480	0.00
18/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
18/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
18/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
18/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
18/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
18/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
18/07/2025	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
18/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
18/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
18/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
18/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
18/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
18/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
18/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
18/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
18/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
18/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
18/07/2025	R033 On 07-August-25			Bond Future	9.35	106.9987	107.1132	106.9987	7,150.00
18/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	5198	5	5	5	0.00
18/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	7	0	0	0	0.00
18/07/2025	R033 On 06-November-25			Bond Future	9.44	103.9609	104.0671	103.9609	1,276.00
18/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	4879	5	5	5	0.00
18/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	267	0	0	0	0.00
18/07/2025	R033 On 05-February-26			Bond Future	9.53	105.9004	106.0032	105.9004	0.00
18/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	5383	5	5	5	0.00
18/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	589	1	1	1	0.00
18/07/2025	R033 On 07-May-26			Bond Future	9.64	102.8123	102.9071	102.8123	0.00
18/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	4732	5	5	5	0.00
18/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	1113	1	1	1	0.00
18/07/2025	R033 On 06-August-26			Bond Future	9.76	104.6890	104.8016	104.6890	0.00
18/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4179	4	4	4	0.00
18/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1832	2	2	2	0.00
18/07/2025	R035 On 07-August-25			Bond Future	9.96	97.3447	97.4078	97.3447	61,442.00
18/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	14036	14	14	14	0.00
18/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	2648	3	3	3	0.00
18/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	2399	2	2	2	0.00
18/07/2025	R035 On 07-August-25	9.98	Call	Bond Future	842	1	1	1	0.00
18/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	5284	5	5	5	0.00
18/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	3579	4	4	4	300.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	7598	8	8	8	0.00
18/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1196	1	1	1	300.00
18/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	7391	7	7	7	0.00
18/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	1694	2	2	2	0.00
18/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	288	0	0	0	8,000.00
18/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	1	0	0	0	17,500.00
18/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	45	0	0	0	0.00
18/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	0	0	0	0	300.00
18/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	476	1	0	1	0.00
18/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	7	0	0	0	8,500.00
18/07/2025	R035 On 07-August-25	9.98	Put	Bond Future	699	1	1	1	100.00
18/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	144	0	0	0	8,000.00
18/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	113	0	0	0	50.00
18/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
18/07/2025	R035 On 06-November-25			Bond Future	10.05	94.6658	94.7208	94.6658	65,065.00
18/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	6439	6	6	6	0.00
18/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3308	3	3	3	0.00
18/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4063	4	4	4	0.00
18/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2016	2	2	2	0.00
18/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	2536	3	3	3	0.00
18/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	7536	7	8	7	0.00
18/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	10029	10	10	10	0.00
18/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	5271	5	5	5	250.00
18/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	7632	8	8	8	0.00
18/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	1793	2	2	2	300.00
18/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	3637	4	4	4	300.00
18/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	8689	9	9	9	0.00
18/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1308	1	1	1	2,000.00
18/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	2951	3	3	3	2,000.00
18/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3068	3	3	3	2,000.00
18/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5225	5	5	5	2,000.00
18/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	10220	10	10	10	0.00
18/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	973	1	1	1	250.00
18/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	5502	5	6	5	0.00
18/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	335	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
18/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	49	0	0	0	2,000.00
18/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	374	0	0	0	0.00
18/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	913	1	1	1	0.00
18/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	961	1	1	1	0.00
18/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	2130	2	2	2	0.00
18/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	92	0	0	0	300.00
18/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	716	1	1	1	0.00
18/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1646	2	2	2	0.00
18/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	142	0	0	0	250.00
18/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	367	0	0	0	0.00
18/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	53	0	0	0	250.00
18/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	147	0	0	0	2,000.00
18/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	1155	1	1	1	50.00
18/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1474	2	1	2	250.00
18/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2604	3	3	3	0.00
18/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	600	1	1	1	8,500.00
18/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	823	1	1	1	250.00
18/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	229	0	0	0	0.00
18/07/2025	R035 On 05-February-26			Bond Future	10.16	96.4322	96.4833	96.4322	0.00
18/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	4542	5	5	5	0.00
18/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3246	3	3	3	2,000.00
18/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5140	5	5	5	2,000.00
18/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	11669	12	12	12	0.00
18/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	5385	5	5	5	0.00
18/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6094	6	6	6	0.00
18/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2371	2	2	2	250.00
18/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4081	4	4	4	0.00
18/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	1327	1	1	1	250.00
18/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	2329	2	2	2	0.00
18/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	734	1	1	1	250.00
18/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	899	1	1	1	0.00
18/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	126	0	0	0	2,000.00
18/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	966	1	1	1	0.00
18/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1727	2	2	2	0.00
18/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	1153	1	1	1	0.00

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18/07/2025	R035 On 07-May-26			Bond Future	10.27	93.7093	93.7523	93.7093	0.00
18/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	4784	5	5	5	0.00
18/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1692	2	2	2	0.00
18/07/2025	R035 On 06-August-26			Bond Future	10.40	95.4208	95.4792	95.4208	0.00
18/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5321	5	5	5	0.00
18/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1922	2	2	2	0.00
18/07/2025	R038 On 07-August-25			Bond Future	10.60	105.8107	105.8526	105.8107	6,386.00
18/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	4366	4	4	4	0.00
18/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	34	0	0	0	0.00
18/07/2025	R038 On 06-November-25			Bond Future	10.71	102.3092	102.3418	102.3092	127.00
18/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	4342	4	4	4	0.00
18/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	10337	10	10	10	0.00
18/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	3106	3	3	3	1,770.00
18/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	103	0	0	0	1,770.00
18/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	1291	1	1	1	0.00
18/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	820	1	1	1	0.00
18/07/2025	R038 On 05-February-26			Bond Future	10.83	104.2178	104.2457	104.2178	0.00
18/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	5427	5	5	5	0.00
18/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1466	2	1	2	0.00
18/07/2025	R038 On 07-May-26			Bond Future	10.96	100.6572	100.6757	100.6572	0.00
18/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5151	5	5	5	0.00
18/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	2325	2	2	2	0.00
18/07/2025	R038 On 06-August-26			Bond Future	11.10	102.4939	102.5287	102.4939	0.00
18/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	6601	7	7	7	0.00
18/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	2429	2	2	2	0.00
18/07/2025	R053 On 07-August-25			Bond Future	11.21	107.9289	107.7166	107.9289	22,750.00
18/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	14883	15	15	15	0.00
18/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
18/07/2025	R053 On 06-November-25			Bond Future	11.32	104.0889	103.8624	104.0889	23,170.00
18/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	4975	5	5	5	0.00
18/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	1327	1	1	1	0.00
18/07/2025	R053 On 05-February-26			Bond Future	11.44	106.0306	105.7945	106.0306	0.00
18/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	4085	4	4	4	0.00
18/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	3624	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2025	R053 On 07-May-26			Bond Future	11.56	102.1263	101.8757	102.1263	0.00
18/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	5106	5	5	5	0.00
18/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	4006	4	4	4	0.00
18/07/2025	R053 On 06-August-26			Bond Future	11.68	103.9895	103.7505	103.9895	0.00
18/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	8113	8	8	8	0.00
18/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	3474	3	3	3	0.00
18/07/2025	R186 On 07-August-25			Bond Future	7.78	104.8756	104.9154	104.8756	160,655.00
18/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2428	2	2	2	0.00
18/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3141	3	3	3	0.00
18/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1848	2	2	2	1,983.00
18/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
18/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
18/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
18/07/2025	R186 On 06-November-25			Bond Future	7.83	106.8413	106.8714	106.8413	17,808.00
18/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	418	0	0	0	0.00
18/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	98	0	0	0	0.00
18/07/2025	R186 On 05-February-26			Bond Future	7.92	103.5296	103.5550	103.5296	0.00
18/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	537	1	1	1	0.00
18/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	115	0	0	0	0.00
18/07/2025	R186 On 07-May-26			Bond Future	8.14	105.4415	105.4573	105.4415	0.00
18/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	456	0	0	0	0.00
18/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	128	0	0	0	0.00
18/07/2025	R186 On 06-August-26			Bond Future	8.61	102.0618	102.0939	102.0618	0.00
18/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	170	0	0	0	0.00
18/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	186	0	0	0	0.00
18/07/2025	R202 On 07-August-25			Bond Future	268.64	268.6339	268.6381	268.6339	320.00
18/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
18/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	2962	3	3	3	0.00
18/07/2025	R202 On 06-November-25			Bond Future	273.71	273.7352	273.7131	273.7352	780.00
18/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
18/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	1927	2	2	2	0.00
18/07/2025	R202 On 05-February-26			Bond Future	273.54	273.5730	273.5366	273.5730	0.00
18/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
18/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	4283	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2025	R202 On 07-May-26			Bond Future	278.63	278.6915	278.6281	278.6915	0.00
18/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	1078	1	1	1	0.00
18/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
18/07/2025	R202 On 06-August-26			Bond Future	278.40	278.4242	278.4023	278.4242	0.00
18/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
18/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	458	0	0	0	0.00
18/07/2025	R209 On 07-August-25			Bond Future	10.25	76.6963	76.7536	76.6963	9,813.00
18/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	11475	11	11	11	0.00
18/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
18/07/2025	R209 On 06-November-25			Bond Future	10.34	74.9817	75.0326	74.9817	7,867.00
18/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	4961	5	5	5	0.00
18/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	358	0	0	0	0.00
18/07/2025	R209 On 05-February-26			Bond Future	10.44	76.3806	76.4287	76.3806	0.00
18/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	3676	4	4	4	0.00
18/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	1260	1	1	1	0.00
18/07/2025	R209 On 07-May-26			Bond Future	10.55	74.6397	74.6813	74.6397	0.00
18/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4186	4	4	4	0.00
18/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1675	2	2	2	0.00
18/07/2025	R209 On 06-August-26			Bond Future	10.67	76.0027	76.0567	76.0027	0.00
18/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5119	5	5	5	0.00
18/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1729	2	2	2	0.00
18/07/2025	R210 On 07-August-25			Bond Future	250.16	250.3505	250.1597	250.3505	123.00
18/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	1720	2	2	2	0.00
18/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
18/07/2025	R210 On 06-November-25			Bond Future	251.46	251.6801	251.4614	251.6801	1,174.00
18/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
18/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	679	0	1	0	0.00
18/07/2025	R210 On 05-February-26			Bond Future	256.20	256.4367	256.2007	256.4367	0.00
18/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	3101	3	3	3	0.00
18/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
18/07/2025	R210 On 07-May-26			Bond Future	257.49	257.7539	257.4894	257.7539	0.00
18/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	2089	2	2	2	0.00
18/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
18/07/2025	R210 On 06-August-26			Bond Future	262.30	262.5259	262.2951	262.5259	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
18/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	2455	3	2	3	0.00
18/07/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
18/07/2025	R213 On 07-August-25			Bond Future	8.81	95.2140	95.2988	95.2140	21,010.00
18/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	10832	11	11	11	0.00
18/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
18/07/2025	R213 On 06-November-25			Bond Future	8.89	93.4466	93.5238	93.4466	81,901.00
18/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	4574	5	5	5	0.00
18/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	120	0	0	0	0.00
18/07/2025	R213 On 05-February-26			Bond Future	8.98	95.1903	95.2641	95.1903	0.00
18/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	3872	4	4	4	0.00
18/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	478	1	0	1	0.00
18/07/2025	R213 On 07-May-26			Bond Future	9.07	93.3964	93.4626	93.3964	0.00
18/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3445	3	3	3	0.00
18/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	827	1	1	1	0.00
18/07/2025	R213 On 06-August-26			Bond Future	9.17	95.1030	95.1847	95.1030	0.00
18/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3031	3	3	3	0.00
18/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1262	1	1	1	0.00
18/07/2025	R214 On 07-August-25			Bond Future	10.99	69.8560	69.8056	69.8560	6,095.00
18/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	9719	10	10	10	0.00
18/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
18/07/2025	R214 On 06-November-25			Bond Future	11.09	67.8671	67.8091	67.8671	31,589.00
18/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	3581	4	4	4	0.00
18/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	704	1	1	1	0.00
18/07/2025	R214 On 05-February-26			Bond Future	11.20	69.1334	69.0708	69.1334	0.00
18/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	2489	3	2	3	0.00
18/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	2194	2	2	2	0.00
18/07/2025	R214 On 07-May-26			Bond Future	11.32	67.1115	67.0413	67.1115	0.00
18/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	3405	3	3	3	0.00
18/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	2307	2	2	2	0.00
18/07/2025	R214 On 06-August-26			Bond Future	11.44	68.3372	68.2761	68.3372	0.00
18/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	4853	5	5	5	0.00
18/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	2203	2	2	2	0.00
18/07/2025	R248 On 07-August-25			Bond Future	11.28	83.4759	83.3474	83.4759	37,949.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	11313	11	11	11	0.00
18/07/2025	R248 On 07-August-25	13.21	Put	Bond Future	0	0	0	0	0.00
18/07/2025	R248 On 06-November-25			Bond Future	11.39	80.6006	80.4617	80.6006	218,072.00
18/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	3450	4	3	4	0.00
18/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	1231	1	1	1	0.00
18/07/2025	R248 On 05-February-26			Bond Future	11.51	82.1044	81.9589	82.1044	0.00
18/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	2693	3	3	3	0.00
18/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	3041	3	3	3	0.00
18/07/2025	R248 On 07-May-26			Bond Future	11.63	79.1801	79.0242	79.1801	260.00
18/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	3729	4	4	4	0.00
18/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	3185	3	3	3	0.00
18/07/2025	R248 On 06-August-26			Bond Future	11.76	80.6258	80.4793	80.6258	0.00
18/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	6276	6	6	6	0.00
18/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	2646	3	3	3	0.00
18/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
18/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00