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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 21/07/2025 TO: 21/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	2029 On 07-August-25			Bond Future	138.67	138.6948	138.6727	138.6948	4,314.00
21/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1263	1	1	1	0.00
21/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2029 On 06-November-25			Bond Future	139.86	139.8773	139.8552	139.8773	1,331.00
21/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	65	0	0	0	0.00
21/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2029 On 05-February-26			Bond Future	142.49	142.5137	142.4914	142.5137	0.00
21/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2381	2	2	2	0.00
21/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2029 On 07-May-26			Bond Future	143.68	143.7056	143.6830	143.7056	0.00
21/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	1863	2	2	2	0.00
21/07/2025	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
21/07/2025	2029 On 06-August-26			Bond Future	146.37	146.3882	146.3655	146.3882	0.00
21/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2265	2	2	2	0.00
21/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2030 On 07-August-25			Bond Future	8.46	98.6003	98.5845	98.6003	130,706.00
21/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9054	9	9	9	0.00
21/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7000	7	7	7	1,054.00
21/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12229	12	12	12	0.00
21/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	2720	3	3	3	300.00
21/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	4752	5	5	5	0.00
21/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1072	1	1	1	300.00
21/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	5	0	0	0	0.00
21/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
21/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	126	0	0	0	0.00
21/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
21/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2030 On 06-November-25			Bond Future	8.52	100.4387	100.4228	100.4387	47,880.00
21/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	3552	4	4	4	0.00
21/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1342	1	1	1	300.00
21/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	2621	3	3	3	300.00
21/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5233	5	5	5	0.00
21/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	16	0	0	0	300.00
21/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	229	0	0	0	0.00
21/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	640	1	1	1	0.00
21/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	96	0	0	0	0.00
21/07/2025	2030 On 05-February-26			Bond Future	8.58	98.2997	98.2836	98.2997	0.00
21/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3259	3	3	3	0.00
21/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	354	0	0	0	0.00
21/07/2025	2030 On 07-May-26			Bond Future	8.68	100.1054	100.0894	100.1054	0.00
21/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	2849	3	3	3	0.00
21/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	687	1	1	1	0.00
21/07/2025	2030 On 06-August-26			Bond Future	8.79	97.9404	97.9244	97.9404	0.00
21/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2345	2	2	2	0.00
21/07/2025	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
21/07/2025	2031 On 07-August-25			Bond Future	107.40	107.3939	107.3963	107.3939	0.00
21/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	44	0	0	0	0.00
21/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	298	0	0	0	0.00
21/07/2025	2031 On 06-November-25			Bond Future	109.43	109.4228	109.4255	109.4228	680.00
21/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	168	0	0	0	0.00
21/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	432	0	0	0	0.00
21/07/2025	2031 On 05-February-26			Bond Future	109.10	109.0998	109.1024	109.0998	0.00
21/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2658	3	3	3	0.00
21/07/2025	2031 On 07-May-26			Bond Future	111.13	111.1300	111.1329	111.1300	0.00
21/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2707	3	3	3	0.00
21/07/2025	2031 On 06-August-26			Bond Future	110.78	110.7794	110.7818	110.7794	0.00
21/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	3028	3	3	3	0.00
21/07/2025	2032 On 07-August-25			Bond Future	9.16	98.5898	98.5699	98.5898	91,754.00
21/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	12439	12	12	12	0.00
21/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	3476	4	3	4	300.00
21/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	6524	7	7	7	0.00
21/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1379	1	1	1	300.00
21/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	19	0	0	0	0.00
21/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	0	0	0	0	300.00
21/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	228	0	0	0	0.00
21/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2032 On 06-November-25			Bond Future	9.24	96.2674	96.2472	96.2674	44,925.00
21/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	5393	5	5	5	0.00
21/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	1764	2	2	2	300.00
21/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3394	3	3	3	300.00
21/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	7290	7	7	7	0.00
21/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	51	0	0	0	300.00
21/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	408	0	0	0	0.00
21/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	1023	1	1	1	0.00
21/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	141	0	0	0	0.00
21/07/2025	2032 On 05-February-26			Bond Future	9.33	98.0584	98.0381	98.0584	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
21/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4263	4	4	4	0.00
21/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	656	1	1	1	0.00
21/07/2025	2032 On 07-May-26			Bond Future	9.43	95.7000	95.6795	95.7000	0.00
21/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4077	4	4	4	0.00
21/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	1101	1	1	1	0.00
21/07/2025	2032 On 06-August-26			Bond Future	9.55	97.4622	97.4417	97.4622	0.00
21/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	3796	4	4	4	0.00
21/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1472	1	1	1	0.00
21/07/2025	2033 On 07-August-25			Bond Future	130.07	130.0618	130.0654	130.0618	1,648.00
21/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1415	1	1	1	0.00
21/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2033 On 06-November-25			Bond Future	130.98	130.9805	130.9845	130.9805	5,288.00
21/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	2156	2	2	2	0.00
21/07/2025	2033 On 05-February-26			Bond Future	133.45	133.4492	133.4535	133.4492	0.00
21/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	574	1	1	1	0.00
21/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2033 On 07-May-26			Bond Future	134.37	134.3705	134.3749	134.3705	0.00
21/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	785	1	1	1	0.00
21/07/2025	2033 On 06-August-26			Bond Future	136.88	136.8788	136.8837	136.8788	0.00
21/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2634	3	3	3	0.00
21/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2037 On 07-August-25			Bond Future	10.57	86.9799	86.6874	86.9799	131,610.00
21/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	12915	13	13	13	0.00
21/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	8794	9	9	9	0.00
21/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	4838	5	5	5	0.00
21/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	694	1	1	1	2,341.00
21/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	982	1	1	1	200.00
21/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	6979	7	7	7	0.00
21/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	2951	3	3	3	0.00
21/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	243	0	0	0	2,541.00
21/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	558	1	1	1	300.00
21/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	2587	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
21/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	7032	7	7	7	0.00
21/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	5001	5	5	5	7,500.00
21/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	5	0	0	0	7,500.00
21/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	985	1	1	1	0.00
21/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	0	0	0	0	300.00
21/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	99	0	0	0	0.00
21/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	66	0	0	0	2,541.00
21/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	1632	1	2	1	0.00
21/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	0	0	0	0	2,541.00
21/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	579	1	1	1	0.00
21/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	7	0	0	0	2,541.00
21/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	822	1	1	1	0.00
21/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
21/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2037 On 06-November-25			Bond Future	10.68	88.6015	88.3038	88.6015	49,634.00
21/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	5693	6	6	6	0.00
21/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	2988	3	3	3	300.00
21/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	8191	8	8	8	0.00
21/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1357	2	1	2	300.00
21/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	1143	1	1	1	0.00
21/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	141	0	0	0	300.00
21/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	2399	2	2	2	0.00
21/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	396	0	0	0	0.00
21/07/2025	2037 On 05-February-26			Bond Future	10.79	85.9917	85.6886	85.9917	0.00
21/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	3926	4	4	4	0.00
21/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	2885	3	3	3	1,970.00
21/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	8314	9	8	9	0.00
21/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	4685	5	5	5	1,030.00
21/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	10322	11	10	11	0.00
21/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	6573	7	7	7	0.00
21/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2127	2	2	2	1,930.00
21/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	4529	5	5	5	0.00
21/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	1383	1	1	1	1,930.00
21/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2946	3	3	3	0.00
21/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	784	1	1	1	1,930.00

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21/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	212	0	0	0	1,030.00
21/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	1323	1	1	1	0.00
21/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	447	0	0	0	1,970.00
21/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	2278	2	2	2	0.00
21/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1651	2	2	2	0.00
21/07/2025	2037 On 07-May-26			Bond Future	10.92	87.5710	87.2625	87.5710	0.00
21/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	4388	5	4	5	0.00
21/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	8486	9	8	9	0.00
21/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3179	3	3	3	142.00
21/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	771	1	1	1	142.00
21/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	3020	3	3	3	0.00
21/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	2207	2	2	2	0.00
21/07/2025	2037 On 06-August-26			Bond Future	11.06	84.9239	84.6101	84.9239	0.00
21/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	5586	6	6	6	0.00
21/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	2163	2	2	2	0.00
21/07/2025	2038 On 07-August-25			Bond Future	138.58	137.8593	138.5810	137.8593	1,020.00
21/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	979	2	1	2	0.00
21/07/2025	2038 On 06-November-25			Bond Future	141.20	140.4637	141.1994	140.4637	1,528.00
21/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	2681	3	3	3	0.00
21/07/2025	2038 On 05-February-26			Bond Future	141.69	140.9455	141.6949	140.9455	0.00
21/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	1505	2	2	2	0.00
21/07/2025	2038 On 07-May-26			Bond Future	144.33	143.5688	144.3326	143.5688	0.00
21/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	197	1	0	1	0.00
21/07/2025	2038 On 06-August-26			Bond Future	144.83	144.0475	144.8250	144.0475	0.00
21/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	105	0	0	0	0.00
21/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	1	0	1	0.00
21/07/2025	2040 On 07-August-25			Bond Future	11.06	85.9084	85.5958	85.9084	68,062.00
21/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	12574	13	13	13	0.00
21/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	9005	9	9	9	0.00
21/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	403	1	0	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
21/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	1358	2	1	2	0.00
21/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	2842	3	3	3	0.00
21/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	967	1	1	1	0.00
21/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	230	0	0	0	400.00
21/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	2309	3	2	3	400.00
21/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	5683	6	6	6	0.00
21/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	3965	4	4	4	0.00
21/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	7920	8	8	8	0.00
21/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	648	1	1	1	0.00
21/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	32	0	0	0	0.00
21/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	1018	1	1	1	0.00
21/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	4	0	0	0	400.00
21/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	180	0	0	0	0.00
21/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	1893	2	2	2	0.00
21/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	703	1	1	1	0.00
21/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	105	0	0	0	0.00
21/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	1416	1	1	1	0.00
21/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	465	0	0	0	680.00
21/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2040 On 06-November-25			Bond Future	11.17	87.5101	87.1918	87.5101	11,995.00
21/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	4794	5	5	5	0.00
21/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	775	1	1	1	0.00
21/07/2025	2040 On 05-February-26			Bond Future	11.29	84.6295	84.3054	84.6295	0.00
21/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	3466	4	3	4	0.00
21/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	10953	11	11	11	0.00
21/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	4734	5	5	5	475.00
21/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	254	0	0	0	475.00
21/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1608	2	2	2	0.00
21/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	2281	2	2	2	0.00
21/07/2025	2040 On 07-May-26			Bond Future	11.43	86.1835	85.8537	86.1835	0.00
21/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	4216	4	4	4	0.00
21/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	6306	7	6	7	0.00
21/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	4394	5	4	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
21/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1450	2	1	2	1,460.00
21/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	7573	8	8	8	0.00
21/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	5554	6	6	6	0.00
21/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	2469	3	2	3	820.00
21/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	2062	2	2	2	820.00
21/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	4350	4	4	4	0.00
21/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	1341	1	1	1	820.00
21/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	2675	3	3	3	1,460.00
21/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	5992	6	6	6	0.00
21/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1756	2	2	2	1,460.00
21/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2788	3	3	3	0.00
21/07/2025	2040 On 06-August-26			Bond Future	11.58	83.2601	82.9245	83.2601	0.00
21/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	5963	6	6	6	0.00
21/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	2472	2	2	2	0.00
21/07/2025	2044 On 07-August-25			Bond Future	11.35	80.6807	80.3639	80.6807	19,706.00
21/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	11326	12	11	12	0.00
21/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	5	0	0	0	9,000.00
21/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	704	1	1	1	9,000.00
21/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	3209	4	3	4	0.00
21/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	5201	6	5	6	0.00
21/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	10	0	0	0	5,600.00
21/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	84	0	0	0	9,000.00
21/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	1015	1	1	1	0.00
21/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	4845	5	5	5	0.00
21/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2044 On 06-November-25			Bond Future	11.46	82.1849	81.8623	82.1849	109,561.00
21/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	3719	4	4	4	0.00
21/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	5150	5	5	5	0.00
21/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	4240	5	4	5	0.00
21/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	5384	6	5	6	0.00
21/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	1459	2	1	2	11,000.00
21/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	3181	3	3	3	0.00
21/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	1394	1	1	1	11,000.00
21/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	2819	3	3	3	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
21/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	642	1	1	1	5,800.00
21/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	952	1	1	1	5,800.00
21/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	695	1	1	1	5,600.00
21/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	1145	1	1	1	0.00
21/07/2025	2044 On 05-February-26			Bond Future	11.58	79.3304	79.0020	79.3304	0.00
21/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	2814	3	3	3	0.00
21/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2965	3	3	3	0.00
21/07/2025	2044 On 07-May-26			Bond Future	11.72	80.7871	80.4529	80.7871	0.00
21/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	3712	4	4	4	0.00
21/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	3211	3	3	3	0.00
21/07/2025	2044 On 06-August-26			Bond Future	11.86	77.8895	77.5493	77.8895	0.00
21/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	5920	6	6	6	0.00
21/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	2700	3	3	3	0.00
21/07/2025	2046 On 07-August-25			Bond Future	118.37	118.2786	118.3678	118.2786	4,963.00
21/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	322	0	0	0	0.00
21/07/2025	2046 On 06-November-25			Bond Future	118.35	118.2542	118.3452	118.2542	19,493.00
21/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	7065	7	7	7	0.00
21/07/2025	2046 On 05-February-26			Bond Future	120.58	120.4829	120.5759	120.4829	0.00
21/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	1074	1	1	1	0.00
21/07/2025	2046 On 07-May-26			Bond Future	120.52	120.4295	120.5240	120.4295	0.00
21/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	4426	5	4	5	0.00
21/07/2025	2046 On 06-August-26			Bond Future	122.77	122.6764	122.7732	122.6764	0.00
21/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	393	0	0	0	0.00
21/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
21/07/2025	2050 On 07-August-25			Bond Future	116.85	116.8498	116.8536	116.8498	4,295.00
21/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	3036	3	3	3	0.00
21/07/2025	2050 On 06-November-25			Bond Future	119.06	119.0574	119.0613	119.0574	16,609.00
21/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	5359	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
21/07/2025	2050 On 05-February-26			Bond Future	118.89	118.8886	118.8926	118.8886	0.00
21/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	3927	4	4	4	0.00
21/07/2025	2050 On 07-May-26			Bond Future	121.11	121.1014	121.1057	121.1014	0.00
21/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	2964	3	3	3	0.00
21/07/2025	2050 On 06-August-26			Bond Future	120.91	120.9080	120.9120	120.9080	0.00
21/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
21/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	2358	2	2	2	0.00
21/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	AL37 On 07-August-25			Index Future	1156.03	1156.1630	1156.0320	1156.1630	0.00
21/07/2025	AL37 On 06-November-25			Index Future	1177.59	1177.7190	1177.5920	1177.7190	0.00
21/07/2025	AL37 On 05-February-26			Index Future	1199.52	1199.6370	1199.5160	1199.6370	0.00
21/07/2025	AL37 On 07-May-26			Index Future	1221.59	1221.7000	1221.5850	1221.7000	0.00
21/07/2025	AL37 On 06-August-26			Index Future	1243.90	1244.0020	1243.8950	1244.0020	0.00
21/07/2025	AL7T On 07-August-25			Index Future	1390.40	1393.7430	1390.3990	1393.7430	0.00
21/07/2025	AL7T On 06-November-25			Index Future	1416.33	1419.7280	1416.3300	1419.7280	0.00
21/07/2025	AL7T On 05-February-26			Index Future	1442.70	1446.1510	1442.6980	1446.1510	0.00
21/07/2025	AL7T On 07-May-26			Index Future	1469.24	1472.7470	1469.2420	1472.7470	0.00
21/07/2025	AL7T On 06-August-26			Index Future	1496.07	1499.6320	1496.0740	1499.6320	0.00
21/07/2025	ALBI On 07-August-25			Index Future	1179.92	1182.1440	1179.9180	1182.1440	77.00
21/07/2025	ALBI On 06-November-25			Index Future	1201.92	1204.1840	1201.9240	1204.1840	15.00
21/07/2025	ALBI On 05-February-26			Index Future	1224.30	1226.5950	1224.3000	1226.5950	0.00
21/07/2025	ALBI On 07-May-26			Index Future	1246.83	1249.1540	1246.8260	1249.1540	0.00
21/07/2025	ALBI On 06-August-26			Index Future	1269.60	1271.9570	1269.5960	1271.9570	0.00
21/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	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
21/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
21/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
21/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
21/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	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
21/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	ES33 On 07-August-25			Bond Future	10.65	86.4657	86.2564	86.4657	0.00
21/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	12452	13	12	13	0.00
21/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
21/07/2025	ES33 On 06-November-25			Bond Future	10.78	84.3047	84.0917	84.3047	0.00
21/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	5441	6	5	6	0.00
21/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
21/07/2025	ES33 On 05-February-26			Bond Future	10.93	85.8933	85.6765	85.8933	0.00
21/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	2481	3	2	3	0.00
21/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
21/07/2025	ES33 On 07-May-26			Bond Future	11.08	83.6962	83.4756	83.6962	0.00
21/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	2595	3	3	3	0.00
21/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
21/07/2025	ES33 On 06-August-26			Bond Future	11.25	85.2563	85.0318	85.2563	0.00
21/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	3163	3	3	3	0.00
21/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
21/07/2025	ES42 On 07-August-25			Bond Future	11.57	80.3163	80.0504	80.3163	0.00
21/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	11778	12	12	12	0.00
21/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
21/07/2025	ES42 On 06-November-25			Bond Future	11.69	77.5686	77.2978	77.5686	0.00
21/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	3964	4	4	4	0.00
21/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
21/07/2025	ES42 On 05-February-26			Bond Future	11.82	79.0298	78.7541	79.0298	0.00
21/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	154	0	0	0	0.00
21/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
21/07/2025	ES42 On 07-May-26			Bond Future	11.97	76.2350	75.9544	76.2350	0.00
21/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	1313	2	1	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
21/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
21/07/2025	ES42 On 06-August-26			Bond Future	12.11	77.6543	77.3687	77.6543	0.00
21/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	2894	3	3	3	0.00
21/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
21/07/2025	GOVI On 07-August-25			GOVI	1161.98	1164.1100	1161.9760	1164.1100	27.00
21/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1509760	153	151	153	0.00
21/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
21/07/2025	GOVI On 06-November-25			GOVI	1183.65	1185.8140	1183.6470	1185.8140	582.00
21/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	716470	74	72	74	0.00
21/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
21/07/2025	GOVI On 05-February-26			GOVI	1205.68	1207.8830	1205.6830	1207.8830	0.00
21/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	556830	58	56	58	0.00
21/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
21/07/2025	GOVI On 07-May-26			GOVI	1227.87	1230.0980	1227.8660	1230.0980	42.00
21/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	508660	53	51	53	0.00
21/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
21/07/2025	GOVI On 06-August-26			GOVI	1250.29	1252.5530	1250.2900	1252.5530	0.00
21/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	612900	64	61	64	0.00
21/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
21/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
21/07/2025	IGOV On 07-August-25			Index Future	379.18	378.9530	379.1780	378.9530	234.00
21/07/2025	IGOV On 06-November-25			Index Future	386.34	386.1120	386.3440	386.1120	520.00
21/07/2025	IGOV On 05-February-26			Index Future	393.63	393.3900	393.6280	393.3900	0.00
21/07/2025	IGOV On 07-May-26			Index Future	400.96	400.7150	400.9610	400.7150	0.00
21/07/2025	IGOV On 06-August-26			Index Future	408.37	408.1180	408.3720	408.1180	0.00
21/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
21/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
21/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
21/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
21/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
21/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
21/07/2025	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
21/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
21/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
21/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
21/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
21/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
21/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
21/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
21/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
21/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
21/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
21/07/2025	R033 On 07-August-25			Bond Future	9.36	107.1132	107.0905	107.1132	7,150.00
21/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	5172	5	5	5	0.00
21/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	4	0	0	0	0.00
21/07/2025	R033 On 06-November-25			Bond Future	9.44	104.0671	104.0442	104.0671	1,484.00
21/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	4847	5	5	5	0.00
21/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	258	0	0	0	0.00
21/07/2025	R033 On 05-February-26			Bond Future	9.54	106.0032	105.9800	106.0032	0.00
21/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	5353	5	5	5	0.00
21/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	582	1	1	1	0.00
21/07/2025	R033 On 07-May-26			Bond Future	9.64	102.9071	102.8837	102.9071	0.00
21/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	4704	5	5	5	0.00
21/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	1108	1	1	1	0.00
21/07/2025	R033 On 06-August-26			Bond Future	9.76	104.8016	104.7781	104.8016	0.00
21/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4153	4	4	4	0.00
21/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1830	2	2	2	0.00
21/07/2025	R035 On 07-August-25			Bond Future	9.99	97.4078	97.2091	97.4078	61,442.00
21/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	13837	14	14	14	0.00
21/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	2440	3	2	3	0.00
21/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	2191	2	2	2	0.00
21/07/2025	R035 On 07-August-25	9.98	Call	Bond Future	680	1	1	1	0.00
21/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	5082	5	5	5	0.00
21/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	3373	4	3	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
21/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	7399	8	7	8	0.00
21/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1012	1	1	1	300.00
21/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	7191	7	7	7	0.00
21/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	1494	2	1	2	0.00
21/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	287	0	0	0	8,000.00
21/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	0	0	0	0	17,500.00
21/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	37	0	0	0	0.00
21/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	0	0	0	0	300.00
21/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	491	0	0	0	0.00
21/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	5	0	0	0	8,500.00
21/07/2025	R035 On 07-August-25	9.98	Put	Bond Future	736	1	1	1	100.00
21/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	136	0	0	0	8,000.00
21/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	104	0	0	0	50.00
21/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
21/07/2025	R035 On 06-November-25			Bond Future	10.09	94.7208	94.5186	94.7208	65,335.00
21/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	6245	6	6	6	0.00
21/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3143	3	3	3	0.00
21/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	3887	4	4	4	0.00
21/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	1881	2	2	2	0.00
21/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	2387	3	2	3	0.00
21/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	7338	8	7	8	0.00
21/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	9828	10	10	10	0.00
21/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	5083	5	5	5	250.00
21/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	7434	8	7	8	0.00
21/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	1666	2	2	2	300.00
21/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	3467	4	3	4	300.00
21/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	8488	9	8	9	0.00
21/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1200	1	1	1	2,000.00
21/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	2793	3	3	3	2,000.00
21/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	2908	3	3	3	2,000.00
21/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5037	5	5	5	2,000.00
21/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	10018	10	10	10	0.00
21/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	882	1	1	1	250.00
21/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	5312	6	5	6	0.00
21/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	348	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
21/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	50	0	0	0	2,000.00
21/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	389	0	0	0	0.00
21/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	954	1	1	1	0.00
21/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	1005	1	1	1	0.00
21/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	2225	2	2	2	0.00
21/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	94	0	0	0	300.00
21/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	748	1	1	1	0.00
21/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1721	2	2	2	0.00
21/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	146	0	0	0	250.00
21/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	382	0	0	0	0.00
21/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	54	0	0	0	250.00
21/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	152	0	0	0	2,000.00
21/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	1208	1	1	1	50.00
21/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1542	1	2	1	250.00
21/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2715	3	3	3	0.00
21/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	626	1	1	1	8,500.00
21/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	860	1	1	1	250.00
21/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	237	0	0	0	0.00
21/07/2025	R035 On 05-February-26			Bond Future	10.20	96.4833	96.2775	96.4833	0.00
21/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	4379	5	4	5	0.00
21/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3104	3	3	3	2,000.00
21/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	4970	5	5	5	2,000.00
21/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	11467	12	11	12	0.00
21/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	5213	5	5	5	0.00
21/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	5915	6	6	6	0.00
21/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2249	2	2	2	250.00
21/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	3924	4	4	4	0.00
21/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	1376	1	1	1	250.00
21/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	2413	2	2	2	0.00
21/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	760	1	1	1	250.00
21/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	933	1	1	1	0.00
21/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	130	0	0	0	2,000.00
21/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	1002	1	1	1	0.00
21/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1791	2	2	2	0.00
21/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	1196	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
21/07/2025	R035 On 07-May-26			Bond Future	10.31	93.7523	93.5430	93.7523	0.00
21/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	4630	5	5	5	0.00
21/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1747	2	2	2	0.00
21/07/2025	R035 On 06-August-26			Bond Future	10.44	95.4792	95.2662	95.4792	0.00
21/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5166	5	5	5	0.00
21/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1981	2	2	2	0.00
21/07/2025	R038 On 07-August-25			Bond Future	10.63	105.8526	105.6153	105.8526	6,386.00
21/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	4123	4	4	4	0.00
21/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	28	0	0	0	0.00
21/07/2025	R038 On 06-November-25			Bond Future	10.75	102.3418	102.1003	102.3418	127.00
21/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	4138	4	4	4	0.00
21/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	10098	10	10	10	0.00
21/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	2925	3	3	3	1,770.00
21/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	105	0	0	0	1,770.00
21/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	1352	1	1	1	0.00
21/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	857	1	1	1	0.00
21/07/2025	R038 On 05-February-26			Bond Future	10.87	104.2457	103.9999	104.2457	0.00
21/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	5233	5	5	5	0.00
21/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1518	1	2	1	0.00
21/07/2025	R038 On 07-May-26			Bond Future	11.00	100.6757	100.4257	100.6757	0.00
21/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	4975	5	5	5	0.00
21/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	2398	2	2	2	0.00
21/07/2025	R038 On 06-August-26			Bond Future	11.14	102.5287	102.2743	102.5287	0.00
21/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	6416	7	6	7	0.00
21/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	2498	2	2	2	0.00
21/07/2025	R053 On 07-August-25			Bond Future	11.25	107.7166	107.3754	107.7166	22,750.00
21/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	14541	15	15	15	0.00
21/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
21/07/2025	R053 On 06-November-25			Bond Future	11.36	103.8624	103.5149	103.8624	23,170.00
21/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	4697	5	5	5	0.00
21/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	1396	1	1	1	0.00
21/07/2025	R053 On 05-February-26			Bond Future	11.48	105.7945	105.4407	105.7945	0.00
21/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	3869	4	4	4	0.00
21/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	3762	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
21/07/2025	R053 On 07-May-26			Bond Future	11.60	101.8757	101.5158	101.8757	0.00
21/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	4884	5	5	5	0.00
21/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	4143	4	4	4	0.00
21/07/2025	R053 On 06-August-26			Bond Future	11.73	103.7505	103.3843	103.7505	0.00
21/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	7854	8	8	8	0.00
21/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	3581	3	4	3	0.00
21/07/2025	R186 On 07-August-25			Bond Future	7.76	104.9154	104.9430	104.9154	160,655.00
21/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2456	2	2	2	0.00
21/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3168	3	3	3	0.00
21/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1876	2	2	2	1,983.00
21/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
21/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
21/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
21/07/2025	R186 On 06-November-25			Bond Future	7.80	106.8714	106.8998	106.8714	20,058.00
21/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	436	0	0	0	0.00
21/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	88	0	0	0	0.00
21/07/2025	R186 On 05-February-26			Bond Future	7.89	103.5550	103.5840	103.5550	0.00
21/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	557	1	1	1	0.00
21/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	105	0	0	0	0.00
21/07/2025	R186 On 07-May-26			Bond Future	8.09	105.4573	105.4872	105.4573	0.00
21/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	475	0	0	0	0.00
21/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	118	0	0	0	0.00
21/07/2025	R186 On 06-August-26			Bond Future	8.53	102.0939	102.1247	102.0939	0.00
21/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	185	0	0	0	0.00
21/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	170	0	0	0	0.00
21/07/2025	R202 On 07-August-25			Bond Future	267.51	268.6381	267.5142	268.6381	320.00
21/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
21/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	4086	3	4	3	0.00
21/07/2025	R202 On 06-November-25			Bond Future	272.57	273.7131	272.5685	273.7131	780.00
21/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
21/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	3072	2	3	2	0.00
21/07/2025	R202 On 05-February-26			Bond Future	272.37	273.5366	272.3706	273.5366	0.00
21/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
21/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	5449	4	5	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
21/07/2025	R202 On 07-May-26			Bond Future	277.44	278.6281	277.4410	278.6281	0.00
21/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	0	1	0	1	0.00
21/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	109	0	0	0	0.00
21/07/2025	R202 On 06-August-26			Bond Future	277.19	278.4023	277.1923	278.4023	0.00
21/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
21/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	1668	0	2	0	0.00
21/07/2025	R209 On 07-August-25			Bond Future	10.29	76.7536	76.5208	76.7536	9,813.00
21/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	11243	11	11	11	0.00
21/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
21/07/2025	R209 On 06-November-25			Bond Future	10.39	75.0326	74.7957	75.0326	7,867.00
21/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	4745	5	5	5	0.00
21/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	379	0	0	0	0.00
21/07/2025	R209 On 05-February-26			Bond Future	10.49	76.4287	76.1875	76.4287	0.00
21/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	3499	4	3	4	0.00
21/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	1323	1	1	1	0.00
21/07/2025	R209 On 07-May-26			Bond Future	10.60	74.6813	74.4359	74.6813	0.00
21/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4012	4	4	4	0.00
21/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1746	2	2	2	0.00
21/07/2025	R209 On 06-August-26			Bond Future	10.72	76.0567	75.8069	76.0567	0.00
21/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	4938	5	5	5	0.00
21/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1797	2	2	2	0.00
21/07/2025	R210 On 07-August-25			Bond Future	250.45	250.1597	250.4481	250.1597	123.00
21/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	2008	2	2	2	0.00
21/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
21/07/2025	R210 On 06-November-25			Bond Future	251.76	251.4614	251.7555	251.4614	1,174.00
21/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
21/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	384	1	0	1	0.00
21/07/2025	R210 On 05-February-26			Bond Future	256.50	256.2007	256.5010	256.2007	0.00
21/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	3401	3	3	3	0.00
21/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
21/07/2025	R210 On 07-May-26			Bond Future	257.80	257.4894	257.7953	257.4894	0.00
21/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	2395	2	2	2	0.00
21/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
21/07/2025	R210 On 06-August-26			Bond Future	262.61	262.2951	262.6074	262.2951	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
21/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	2767	2	3	2	0.00
21/07/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
21/07/2025	R213 On 07-August-25			Bond Future	8.82	95.2988	95.2810	95.2988	21,010.00
21/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	10814	11	11	11	0.00
21/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
21/07/2025	R213 On 06-November-25			Bond Future	8.89	93.5238	93.5059	93.5238	81,901.00
21/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	4551	5	5	5	0.00
21/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	115	0	0	0	0.00
21/07/2025	R213 On 05-February-26			Bond Future	8.98	95.2641	95.2461	95.2641	0.00
21/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	3849	4	4	4	0.00
21/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	473	0	0	0	0.00
21/07/2025	R213 On 07-May-26			Bond Future	9.07	93.4626	93.4444	93.4626	0.00
21/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3423	3	3	3	0.00
21/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	824	1	1	1	0.00
21/07/2025	R213 On 06-August-26			Bond Future	9.18	95.1847	95.1664	95.1847	0.00
21/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3011	3	3	3	0.00
21/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1261	1	1	1	0.00
21/07/2025	R214 On 07-August-25			Bond Future	11.03	69.8056	69.5628	69.8056	6,095.00
21/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	9476	10	9	10	0.00
21/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
21/07/2025	R214 On 06-November-25			Bond Future	11.14	67.8091	67.5619	67.8091	31,589.00
21/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	3377	4	3	4	0.00
21/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	748	1	1	1	0.00
21/07/2025	R214 On 05-February-26			Bond Future	11.25	69.0708	68.8191	69.0708	0.00
21/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	2339	2	2	2	0.00
21/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	2295	2	2	2	0.00
21/07/2025	R214 On 07-May-26			Bond Future	11.37	67.0413	66.7853	67.0413	0.00
21/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	3243	3	3	3	0.00
21/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	2401	2	2	2	0.00
21/07/2025	R214 On 06-August-26			Bond Future	11.49	68.2761	68.0155	68.2761	0.00
21/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	4673	5	5	5	0.00
21/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	2284	2	2	2	0.00
21/07/2025	R248 On 07-August-25			Bond Future	11.34	83.3474	82.9521	83.3474	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
21/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	10918	11	11	11	0.00
21/07/2025	R248 On 07-August-25	13.21	Put	Bond Future	0	0	0	0	0.00
21/07/2025	R248 On 06-November-25			Bond Future	11.46	80.4617	80.0592	80.4617	218,072.00
21/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	3157	3	3	3	0.00
21/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	1341	1	1	1	0.00
21/07/2025	R248 On 05-February-26			Bond Future	11.58	81.9589	81.5490	81.9589	0.00
21/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	2472	3	2	3	0.00
21/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	3230	3	3	3	0.00
21/07/2025	R248 On 07-May-26			Bond Future	11.70	79.0242	78.6070	79.0242	260.00
21/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	3487	4	3	4	0.00
21/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	3360	3	3	3	0.00
21/07/2025	R248 On 06-August-26			Bond Future	11.83	80.4793	80.0546	80.4793	0.00
21/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	5983	6	6	6	0.00
21/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	2778	3	3	3	0.00
21/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
21/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00