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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 22/07/2025 TO: 22/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	2029 On 07-August-25			Bond Future	138.82	138.6727	138.8192	138.6727	4,314.00
22/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1409	1	1	1	0.00
22/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2029 On 06-November-25			Bond Future	140.00	139.8552	140.0046	139.8552	1,331.00
22/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	215	0	0	0	0.00
22/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2029 On 05-February-26			Bond Future	142.64	142.4914	142.6439	142.4914	0.00
22/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2534	2	3	2	0.00
22/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2029 On 07-May-26			Bond Future	143.84	143.6830	143.8388	143.6830	0.00
22/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	2019	2	2	2	0.00
22/07/2025	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
22/07/2025	2029 On 06-August-26			Bond Future	146.52	146.3655	146.5246	146.3655	0.00
22/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2425	2	2	2	0.00
22/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2030 On 07-August-25			Bond Future	8.35	98.5845	98.9730	98.5845	130,644.00
22/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9442	9	9	9	0.00
22/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7389	7	7	7	1,054.00
22/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12617	12	13	12	0.00
22/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	3105	3	3	3	300.00
22/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	5140	5	5	5	0.00
22/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1394	1	1	1	300.00
22/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	1	0	0	0	0.00
22/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
22/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	59	0	0	0	0.00
22/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
22/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2030 On 06-November-25			Bond Future	8.40	100.4228	100.8187	100.4228	56,402.00
22/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	3918	4	4	4	0.00
22/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1596	1	2	1	300.00
22/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	2956	3	3	3	300.00
22/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5623	5	6	5	0.00
22/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	10	0	0	0	300.00
22/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	167	0	0	0	0.00
22/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	498	1	0	1	0.00
22/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	67	0	0	0	0.00
22/07/2025	2030 On 05-February-26			Bond Future	8.46	98.2836	98.6872	98.2836	0.00
22/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3591	3	4	3	0.00
22/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	283	0	0	0	0.00
22/07/2025	2030 On 07-May-26			Bond Future	8.55	100.0894	100.5006	100.0894	0.00
22/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	3150	3	3	3	0.00
22/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	577	1	1	1	0.00
22/07/2025	2030 On 06-August-26			Bond Future	8.65	97.9244	98.3434	97.9244	0.00
22/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2612	2	3	2	0.00
22/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	973	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
22/07/2025	2031 On 07-August-25			Bond Future	107.50	107.3963	107.5030	107.3963	0.00
22/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	70	0	0	0	0.00
22/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	217	0	0	0	0.00
22/07/2025	2031 On 06-November-25			Bond Future	109.53	109.4255	109.5343	109.4255	680.00
22/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	208	0	0	0	0.00
22/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	364	0	0	0	0.00
22/07/2025	2031 On 05-February-26			Bond Future	109.21	109.1024	109.2134	109.1024	0.00
22/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2547	3	3	3	0.00
22/07/2025	2031 On 07-May-26			Bond Future	111.25	111.1329	111.2464	111.1329	0.00
22/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2594	3	3	3	0.00
22/07/2025	2031 On 06-August-26			Bond Future	110.90	110.7818	110.8975	110.7818	0.00
22/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	2913	3	3	3	0.00
22/07/2025	2032 On 07-August-25			Bond Future	9.05	98.5699	99.0799	98.5699	91,754.00
22/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	12949	12	13	12	0.00
22/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	3974	3	4	3	300.00
22/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	7033	7	7	7	0.00
22/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1780	1	2	1	300.00
22/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	7	0	0	0	0.00
22/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	0	0	0	0	300.00
22/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	119	0	0	0	0.00
22/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2032 On 06-November-25			Bond Future	9.13	96.2472	96.7670	96.2472	44,973.00
22/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	5874	5	6	5	0.00
22/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	2081	2	2	2	300.00
22/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3817	3	4	3	300.00
22/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	7794	7	8	7	0.00
22/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	36	0	0	0	300.00
22/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	311	0	0	0	0.00
22/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	821	1	1	1	0.00
22/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	103	0	0	0	0.00
22/07/2025	2032 On 05-February-26			Bond Future	9.21	98.0381	98.5678	98.0381	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
22/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4680	4	5	4	0.00
22/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	542	1	1	1	0.00
22/07/2025	2032 On 07-May-26			Bond Future	9.31	95.6795	96.2193	95.6795	0.00
22/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4465	4	4	4	0.00
22/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	949	1	1	1	0.00
22/07/2025	2032 On 06-August-26			Bond Future	9.42	97.4417	97.9917	97.4417	0.00
22/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	4164	4	4	4	0.00
22/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1290	1	1	1	0.00
22/07/2025	2033 On 07-August-25			Bond Future	129.98	130.0654	129.9806	130.0654	1,648.00
22/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1331	1	1	1	0.00
22/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2033 On 06-November-25			Bond Future	130.90	130.9845	130.8983	130.9845	5,288.00
22/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	2242	2	2	2	0.00
22/07/2025	2033 On 05-February-26			Bond Future	133.37	133.4535	133.3660	133.4535	0.00
22/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	486	1	0	1	0.00
22/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2033 On 07-May-26			Bond Future	134.29	134.3749	134.2861	134.3749	0.00
22/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	874	1	1	1	0.00
22/07/2025	2033 On 06-August-26			Bond Future	136.79	136.8837	136.7935	136.8837	0.00
22/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2544	3	3	3	0.00
22/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2037 On 07-August-25			Bond Future	10.42	86.6874	87.5967	86.6874	127,143.00
22/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	13824	13	14	13	0.00
22/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	9703	9	10	9	0.00
22/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	5742	5	6	5	0.00
22/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	1193	1	1	1	2,341.00
22/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1578	1	2	1	200.00
22/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	7888	7	8	7	0.00
22/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	3813	3	4	3	0.00
22/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	507	0	1	0	2,541.00
22/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	1000	1	1	1	300.00
22/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	3428	3	3	3	300.00

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22/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	7941	7	8	7	0.00
22/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	5905	5	6	5	7,500.00
22/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	1	0	0	0	7,500.00
22/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	517	1	1	1	0.00
22/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	0	0	0	0	300.00
22/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	31	0	0	0	0.00
22/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	19	0	0	0	2,541.00
22/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	986	2	1	2	0.00
22/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	0	0	0	0	2,541.00
22/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	265	1	0	1	0.00
22/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	1	0	0	0	2,541.00
22/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	412	1	0	1	0.00
22/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
22/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2037 On 06-November-25			Bond Future	10.52	88.3038	89.2302	88.3038	81,990.00
22/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	6499	6	6	6	0.00
22/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3622	3	4	3	300.00
22/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	9069	8	9	8	0.00
22/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1774	1	2	1	300.00
22/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	850	1	1	1	0.00
22/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	93	0	0	0	300.00
22/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	1891	2	2	2	0.00
22/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	276	0	0	0	0.00
22/07/2025	2037 On 05-February-26			Bond Future	10.63	85.6886	86.6324	85.6886	0.00
22/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4557	4	5	4	0.00
22/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3427	3	3	3	1,970.00
22/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	9153	8	9	8	0.00
22/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	5367	5	5	5	1,030.00
22/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	11210	10	11	10	0.00
22/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	7348	7	7	7	0.00
22/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2586	2	3	2	1,930.00
22/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	5202	5	5	5	0.00
22/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	1112	1	1	1	1,930.00
22/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2461	3	2	3	0.00
22/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	616	1	1	1	1,930.00

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22/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	156	0	0	0	1,030.00
22/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	1062	1	1	1	0.00
22/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	342	0	0	0	1,970.00
22/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	1876	2	2	2	0.00
22/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1338	2	1	2	0.00
22/07/2025	2037 On 07-May-26			Bond Future	10.75	87.2625	88.2239	87.2625	0.00
22/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	5006	4	5	4	0.00
22/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	9301	8	9	8	0.00
22/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3702	3	4	3	142.00
22/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	625	1	1	1	142.00
22/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2582	3	3	3	0.00
22/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	1864	2	2	2	0.00
22/07/2025	2037 On 06-August-26			Bond Future	10.88	84.6101	85.5894	84.6101	0.00
22/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	6254	6	6	6	0.00
22/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	1851	2	2	2	0.00
22/07/2025	2038 On 07-August-25			Bond Future	138.59	138.5810	138.5854	138.5810	1,020.00
22/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	975	1	1	1	0.00
22/07/2025	2038 On 06-November-25			Bond Future	141.20	141.1994	141.2040	141.1994	1,528.00
22/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	2676	3	3	3	0.00
22/07/2025	2038 On 05-February-26			Bond Future	141.70	141.6949	141.6999	141.6949	0.00
22/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	1500	2	2	2	0.00
22/07/2025	2038 On 07-May-26			Bond Future	144.34	144.3326	144.3381	144.3326	0.00
22/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	192	0	0	0	0.00
22/07/2025	2038 On 06-August-26			Bond Future	144.83	144.8250	144.8310	144.8250	0.00
22/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	111	0	0	0	0.00
22/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2040 On 07-August-25			Bond Future	10.87	85.5958	86.7988	85.5958	67,169.00
22/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	13777	13	14	13	0.00
22/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	10208	9	10	9	0.00
22/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	891	0	1	0	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
22/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	2259	1	2	1	0.00
22/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	3965	3	4	3	0.00
22/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	1746	1	2	1	0.00
22/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	575	0	1	0	400.00
22/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	3381	2	3	2	400.00
22/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	6882	6	7	6	0.00
22/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	5142	4	5	4	0.00
22/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	9123	8	9	8	0.00
22/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	1285	1	1	1	0.00
22/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	6	0	0	0	0.00
22/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	453	1	0	1	0.00
22/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	1	0	0	0	400.00
22/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	49	0	0	0	0.00
22/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	1035	2	1	2	0.00
22/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	279	1	0	1	0.00
22/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	25	0	0	0	0.00
22/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	701	1	1	1	0.00
22/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	164	0	0	0	680.00
22/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2040 On 06-November-25			Bond Future	10.98	87.1918	88.4174	87.1918	11,995.00
22/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	5772	5	6	5	0.00
22/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	528	1	1	1	0.00
22/07/2025	2040 On 05-February-26			Bond Future	11.09	84.3054	85.5540	84.3054	0.00
22/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	4229	3	4	3	0.00
22/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	12125	11	12	11	0.00
22/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	5615	5	6	5	475.00
22/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	178	0	0	0	475.00
22/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1240	2	1	2	0.00
22/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	1795	2	2	2	0.00
22/07/2025	2040 On 07-May-26			Bond Future	11.22	85.8537	87.1255	85.8537	0.00
22/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	4990	4	5	4	0.00
22/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	7236	6	7	6	0.00
22/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	5184	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
22/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1867	1	2	1	1,460.00
22/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	8572	8	9	8	0.00
22/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	6435	6	6	6	0.00
22/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	3048	2	3	2	820.00
22/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1672	2	2	2	820.00
22/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	3658	4	4	4	0.00
22/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	1068	1	1	1	820.00
22/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	2193	3	2	3	1,460.00
22/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	5137	6	5	6	0.00
22/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1414	2	1	2	1,460.00
22/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2291	3	2	3	0.00
22/07/2025	2040 On 06-August-26			Bond Future	11.36	82.9245	84.2200	82.9245	0.00
22/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	6842	6	7	6	0.00
22/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	2056	2	2	2	0.00
22/07/2025	2044 On 07-August-25			Bond Future	11.17	80.3639	81.5183	80.3639	19,706.00
22/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	12480	11	12	11	0.00
22/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	21	0	0	0	9,000.00
22/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	1320	1	1	1	9,000.00
22/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	4301	3	4	3	0.00
22/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	6347	5	6	5	0.00
22/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	2	0	0	0	5,600.00
22/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	21	0	0	0	9,000.00
22/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	477	1	0	1	0.00
22/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	3708	5	4	5	0.00
22/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2044 On 06-November-25			Bond Future	11.28	81.8623	83.0384	81.8623	118,102.00
22/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	4566	4	5	4	0.00
22/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	6110	5	6	5	0.00
22/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	5134	4	5	4	0.00
22/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	6358	5	6	5	0.00
22/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	1983	1	2	1	11,000.00
22/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	3972	3	4	3	0.00
22/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	1008	1	1	1	11,000.00
22/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	2167	3	2	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
22/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	440	1	0	1	5,800.00
22/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	670	1	1	1	5,800.00
22/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	479	1	0	1	5,600.00
22/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	816	1	1	1	0.00
22/07/2025	2044 On 05-February-26			Bond Future	11.39	79.0020	80.2001	79.0020	0.00
22/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	3457	3	3	3	0.00
22/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2409	3	2	3	0.00
22/07/2025	2044 On 07-May-26			Bond Future	11.52	80.4529	81.6733	80.4529	0.00
22/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	4405	4	4	4	0.00
22/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	2683	3	3	3	0.00
22/07/2025	2044 On 06-August-26			Bond Future	11.66	77.5493	78.7925	77.5493	0.00
22/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	6747	6	7	6	0.00
22/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	2284	3	2	3	0.00
22/07/2025	2046 On 07-August-25			Bond Future	119.32	118.3678	119.3157	118.3678	4,963.00
22/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	626	0	1	0	0.00
22/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2046 On 06-November-25			Bond Future	119.31	118.3452	119.3113	118.3452	19,493.00
22/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	6099	7	6	7	0.00
22/07/2025	2046 On 05-February-26			Bond Future	121.56	120.5759	121.5603	120.5759	0.00
22/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	90	1	0	1	0.00
22/07/2025	2046 On 07-May-26			Bond Future	121.53	120.5240	121.5273	120.5240	0.00
22/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	3423	4	3	4	0.00
22/07/2025	2046 On 06-August-26			Bond Future	123.80	122.7732	123.7955	122.7732	0.00
22/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	1416	0	1	0	0.00
22/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
22/07/2025	2050 On 07-August-25			Bond Future	117.72	116.8536	117.7212	116.8536	4,295.00
22/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	2169	3	2	3	0.00
22/07/2025	2050 On 06-November-25			Bond Future	119.95	119.0613	119.9455	119.0613	16,609.00
22/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	4474	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
22/07/2025	2050 On 05-February-26			Bond Future	119.79	118.8926	119.7937	118.8926	0.00
22/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	3026	4	3	4	0.00
22/07/2025	2050 On 07-May-26			Bond Future	122.02	121.1057	122.0241	121.1057	0.00
22/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	2046	3	2	3	0.00
22/07/2025	2050 On 06-August-26			Bond Future	121.85	120.9120	121.8479	120.9120	0.00
22/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
22/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	1422	2	1	2	0.00
22/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	AL37 On 07-August-25			Index Future	1161.18	1156.0320	1161.1800	1156.0320	0.00
22/07/2025	AL37 On 06-November-25			Index Future	1182.84	1177.5920	1182.8380	1177.5920	0.00
22/07/2025	AL37 On 05-February-26			Index Future	1204.86	1199.5160	1204.8620	1199.5160	0.00
22/07/2025	AL37 On 07-May-26			Index Future	1227.03	1221.5850	1227.0330	1221.5850	0.00
22/07/2025	AL37 On 06-August-26			Index Future	1249.45	1243.8950	1249.4450	1243.8950	0.00
22/07/2025	AL7T On 07-August-25			Index Future	1402.64	1390.3990	1402.6350	1390.3990	0.00
22/07/2025	AL7T On 06-November-25			Index Future	1428.80	1416.3300	1428.7970	1416.3300	0.00
22/07/2025	AL7T On 05-February-26			Index Future	1455.40	1442.6980	1455.4000	1442.6980	0.00
22/07/2025	AL7T On 07-May-26			Index Future	1482.18	1469.2420	1482.1810	1469.2420	0.00
22/07/2025	AL7T On 06-August-26			Index Future	1509.25	1496.0740	1509.2540	1496.0740	0.00
22/07/2025	ALBI On 07-August-25			Index Future	1189.92	1179.9180	1189.9200	1179.9180	77.00
22/07/2025	ALBI On 06-November-25			Index Future	1212.11	1201.9240	1212.1140	1201.9240	15.00
22/07/2025	ALBI On 05-February-26			Index Future	1234.68	1224.3000	1234.6830	1224.3000	0.00
22/07/2025	ALBI On 07-May-26			Index Future	1257.40	1246.8260	1257.4030	1246.8260	0.00
22/07/2025	ALBI On 06-August-26			Index Future	1280.37	1269.5960	1280.3690	1269.5960	0.00
22/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	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
22/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
22/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
22/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
22/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	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
22/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	ES33 On 07-August-25			Bond Future	10.49	86.2564	86.9845	86.2564	0.00
22/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	13180	12	13	12	0.00
22/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
22/07/2025	ES33 On 06-November-25			Bond Future	10.62	84.0917	84.8337	84.0917	0.00
22/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	6183	5	6	5	0.00
22/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
22/07/2025	ES33 On 05-February-26			Bond Future	10.76	85.6765	86.4326	85.6765	0.00
22/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	3237	2	3	2	0.00
22/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
22/07/2025	ES33 On 07-May-26			Bond Future	10.91	83.4756	84.2461	83.4756	0.00
22/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	3366	3	3	3	0.00
22/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
22/07/2025	ES33 On 06-August-26			Bond Future	11.07	85.0318	85.8169	85.0318	0.00
22/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	3948	3	4	3	0.00
22/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
22/07/2025	ES42 On 07-August-25			Bond Future	11.38	80.0504	81.1631	80.0504	0.00
22/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	12891	12	13	12	0.00
22/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
22/07/2025	ES42 On 06-November-25			Bond Future	11.50	77.2978	78.4317	77.2978	0.00
22/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	5098	4	5	4	0.00
22/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
22/07/2025	ES42 On 05-February-26			Bond Future	11.63	78.7541	79.9095	78.7541	0.00
22/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	1310	0	1	0	0.00
22/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
22/07/2025	ES42 On 07-May-26			Bond Future	11.76	75.9544	77.1316	75.9544	0.00
22/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	2490	1	2	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
22/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
22/07/2025	ES42 On 06-August-26			Bond Future	11.90	77.3687	78.5681	77.3687	0.00
22/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	4094	3	4	3	0.00
22/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
22/07/2025	GOVI On 07-August-25			GOVI	1171.46	1161.9760	1171.4560	1161.9760	27.00
22/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1604560	151	160	151	0.00
22/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
22/07/2025	GOVI On 06-November-25			GOVI	1193.31	1183.6470	1193.3060	1183.6470	582.00
22/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	813060	72	81	72	0.00
22/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
22/07/2025	GOVI On 05-February-26			GOVI	1215.52	1205.6830	1215.5240	1205.6830	0.00
22/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	655240	56	66	56	0.00
22/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
22/07/2025	GOVI On 07-May-26			GOVI	1237.89	1227.8660	1237.8920	1227.8660	42.00
22/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	608920	51	61	51	0.00
22/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
22/07/2025	GOVI On 06-August-26			GOVI	1260.50	1250.2900	1260.5020	1250.2900	0.00
22/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	715020	61	72	61	0.00
22/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
22/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
22/07/2025	IGOV On 07-August-25			Index Future	380.32	379.1780	380.3240	379.1780	234.00
22/07/2025	IGOV On 06-November-25			Index Future	387.51	386.3440	387.5120	386.3440	520.00
22/07/2025	IGOV On 05-February-26			Index Future	394.82	393.6280	394.8200	393.6280	0.00
22/07/2025	IGOV On 07-May-26			Index Future	402.18	400.9610	402.1760	400.9610	0.00
22/07/2025	IGOV On 06-August-26			Index Future	409.61	408.3720	409.6110	408.3720	0.00
22/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
22/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
22/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
22/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
22/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
22/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
22/07/2025	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
22/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
22/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
22/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
22/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
22/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
22/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
22/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
22/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
22/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
22/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
22/07/2025	R033 On 07-August-25			Bond Future	9.24	107.0905	107.7356	107.0905	7,150.00
22/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	5814	5	6	5	0.00
22/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	1	0	0	0	0.00
22/07/2025	R033 On 06-November-25			Bond Future	9.32	104.0442	104.7016	104.0442	1,484.00
22/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	5430	5	5	5	0.00
22/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	184	0	0	0	0.00
22/07/2025	R033 On 05-February-26			Bond Future	9.41	105.9800	106.6499	105.9800	0.00
22/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	5905	5	6	5	0.00
22/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	465	1	0	1	0.00
22/07/2025	R033 On 07-May-26			Bond Future	9.51	102.8837	103.5662	102.8837	0.00
22/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	5208	5	5	5	0.00
22/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	930	1	1	1	0.00
22/07/2025	R033 On 06-August-26			Bond Future	9.62	104.7781	105.4734	104.7781	0.00
22/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4608	4	5	4	0.00
22/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1589	2	2	2	0.00
22/07/2025	R035 On 07-August-25			Bond Future	9.86	97.2091	97.9486	97.2091	39,298.00
22/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	14577	14	15	14	0.00
22/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	3115	2	3	2	0.00
22/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	2849	2	3	2	0.00
22/07/2025	R035 On 07-August-25	9.98	Call	Bond Future	1084	1	1	1	0.00
22/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	5818	5	6	5	0.00
22/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	4088	3	4	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
22/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	8138	7	8	7	0.00
22/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1506	1	2	1	300.00
22/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	7931	7	8	7	0.00
22/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	2076	1	2	1	0.00
22/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	129	0	0	0	8,000.00
22/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	0	0	0	0	17,500.00
22/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	12	0	0	0	0.00
22/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	0	0	0	0	300.00
22/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	245	0	0	0	0.00
22/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	1	0	0	0	8,500.00
22/07/2025	R035 On 07-August-25	9.98	Put	Bond Future	400	1	0	1	100.00
22/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	53	0	0	0	8,000.00
22/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	39	0	0	0	50.00
22/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
22/07/2025	R035 On 06-November-25			Bond Future	9.96	94.5186	95.2720	94.5186	88,434.00
22/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	6929	6	7	6	0.00
22/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3688	3	4	3	0.00
22/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4480	4	4	4	0.00
22/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2307	2	2	2	0.00
22/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	2868	2	3	2	0.00
22/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	8046	7	8	7	0.00
22/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	10564	10	11	10	0.00
22/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	5732	5	6	5	250.00
22/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	8143	7	8	7	0.00
22/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	2064	2	2	2	300.00
22/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	4035	3	4	3	300.00
22/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	9212	8	9	8	0.00
22/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1529	1	2	1	2,000.00
22/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	3310	3	3	3	2,000.00
22/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3435	3	3	3	2,000.00
22/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5684	5	6	5	2,000.00
22/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	10755	10	11	10	0.00
22/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	1154	1	1	1	250.00
22/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	5969	5	6	5	0.00
22/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	251	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
22/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	33	0	0	0	2,000.00
22/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	283	0	0	0	0.00
22/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	728	1	1	1	0.00
22/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	769	1	1	1	0.00
22/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	1801	2	2	2	0.00
22/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	65	0	0	0	300.00
22/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	563	1	1	1	0.00
22/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1366	2	1	2	0.00
22/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	101	0	0	0	250.00
22/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	277	0	0	0	0.00
22/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	36	0	0	0	250.00
22/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	106	0	0	0	2,000.00
22/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	936	1	1	1	50.00
22/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1214	2	1	2	250.00
22/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2233	3	2	3	0.00
22/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	466	1	0	1	8,500.00
22/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	652	1	1	1	250.00
22/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	168	0	0	0	0.00
22/07/2025	R035 On 05-February-26			Bond Future	10.06	96.2775	97.0452	96.2775	0.00
22/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	4933	4	5	4	0.00
22/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3577	3	4	3	2,000.00
22/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5554	5	6	5	2,000.00
22/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	12203	11	12	11	0.00
22/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	5807	5	6	5	0.00
22/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6537	6	7	6	0.00
22/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2648	2	3	2	250.00
22/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4452	4	4	4	0.00
22/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	1137	1	1	1	250.00
22/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	2044	2	2	2	0.00
22/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	614	1	1	1	250.00
22/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	759	1	1	1	0.00
22/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	99	0	0	0	2,000.00
22/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	818	1	1	1	0.00
22/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1496	2	1	2	0.00
22/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	983	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
22/07/2025	R035 On 07-May-26			Bond Future	10.17	93.5430	94.3251	93.5430	0.00
22/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	5160	5	5	5	0.00
22/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1495	2	1	2	0.00
22/07/2025	R035 On 06-August-26			Bond Future	10.29	95.2662	96.0630	95.2662	0.00
22/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5705	5	6	5	0.00
22/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1723	2	2	2	0.00
22/07/2025	R038 On 07-August-25			Bond Future	10.49	105.6153	106.6113	105.6153	6,386.00
22/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	5097	4	5	4	0.00
22/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	7	0	0	0	0.00
22/07/2025	R038 On 06-November-25			Bond Future	10.60	102.1003	103.1150	102.1003	127.00
22/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	4913	4	5	4	0.00
22/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	11076	10	11	10	0.00
22/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	3593	3	4	3	1,770.00
22/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	68	0	0	0	1,770.00
22/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	1005	1	1	1	0.00
22/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	617	1	1	1	0.00
22/07/2025	R038 On 05-February-26			Bond Future	10.71	103.9999	105.0337	103.9999	0.00
22/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	5975	5	6	5	0.00
22/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1227	2	1	2	0.00
22/07/2025	R038 On 07-May-26			Bond Future	10.84	100.4257	101.4787	100.4257	0.00
22/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5657	5	6	5	0.00
22/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	2027	2	2	2	0.00
22/07/2025	R038 On 06-August-26			Bond Future	10.97	102.2743	103.3471	102.2743	0.00
22/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	7144	6	7	6	0.00
22/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	2154	2	2	2	0.00
22/07/2025	R053 On 07-August-25			Bond Future	11.07	107.3754	108.9842	107.3754	22,750.00
22/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	16150	15	16	15	0.00
22/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
22/07/2025	R053 On 06-November-25			Bond Future	11.17	103.5149	105.1539	103.5149	23,170.00
22/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	5893	5	6	5	0.00
22/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	953	1	1	1	0.00
22/07/2025	R053 On 05-February-26			Bond Future	11.28	105.4407	107.1105	105.4407	0.00
22/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	4789	4	5	4	0.00
22/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	3013	4	3	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
22/07/2025	R053 On 07-May-26			Bond Future	11.40	101.5158	103.2166	101.5158	0.00
22/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	5858	5	6	5	0.00
22/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	3417	4	3	4	0.00
22/07/2025	R053 On 06-August-26			Bond Future	11.52	103.3843	105.1167	103.3843	0.00
22/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	9009	8	9	8	0.00
22/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	3004	4	3	4	0.00
22/07/2025	R186 On 07-August-25			Bond Future	7.73	104.9430	104.9840	104.9430	134,548.00
22/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2497	2	2	2	0.00
22/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3209	3	3	3	0.00
22/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1917	2	2	2	1,983.00
22/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
22/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
22/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
22/07/2025	R186 On 06-November-25			Bond Future	7.76	106.8998	106.9417	106.8998	35,102.00
22/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	467	0	0	0	0.00
22/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	76	0	0	0	0.00
22/07/2025	R186 On 05-February-26			Bond Future	7.83	103.5840	103.6270	103.5840	0.00
22/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	589	1	1	1	0.00
22/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	94	0	0	0	0.00
22/07/2025	R186 On 07-May-26			Bond Future	8.01	105.4872	105.5312	105.4872	0.00
22/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	507	0	1	0	0.00
22/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	105	0	0	0	0.00
22/07/2025	R186 On 06-August-26			Bond Future	8.40	102.1247	102.1698	102.1247	0.00
22/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	209	0	0	0	0.00
22/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	149	0	0	0	0.00
22/07/2025	R202 On 07-August-25			Bond Future	268.47	267.5142	268.4654	267.5142	320.00
22/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
22/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	3135	4	3	4	0.00
22/07/2025	R202 On 06-November-25			Bond Future	273.54	272.5685	273.5383	272.5685	780.00
22/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
22/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	2102	3	2	3	0.00
22/07/2025	R202 On 05-February-26			Bond Future	273.36	272.3706	273.3590	272.3706	0.00
22/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
22/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	4461	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
22/07/2025	R202 On 07-May-26			Bond Future	278.45	277.4410	278.4485	277.4410	0.00
22/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	898	0	1	0	0.00
22/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
22/07/2025	R202 On 06-August-26			Bond Future	278.22	277.1923	278.2199	277.1923	0.00
22/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
22/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	640	2	1	2	0.00
22/07/2025	R209 On 07-August-25			Bond Future	10.14	76.5208	77.3236	76.5208	9,813.00
22/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	12045	11	12	11	0.00
22/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
22/07/2025	R209 On 06-November-25			Bond Future	10.23	74.7957	75.6136	74.7957	7,867.00
22/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	5449	5	5	5	0.00
22/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	264	0	0	0	0.00
22/07/2025	R209 On 05-February-26			Bond Future	10.33	76.1875	77.0207	76.1875	0.00
22/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	4069	3	4	3	0.00
22/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	1060	1	1	1	0.00
22/07/2025	R209 On 07-May-26			Bond Future	10.43	74.4359	75.2847	74.4359	0.00
22/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4576	4	5	4	0.00
22/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1461	2	1	2	0.00
22/07/2025	R209 On 06-August-26			Bond Future	10.55	75.8069	76.6716	75.8069	0.00
22/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5534	5	6	5	0.00
22/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1529	2	2	2	0.00
22/07/2025	R210 On 07-August-25			Bond Future	250.61	250.4481	250.6094	250.4481	123.00
22/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	2169	2	2	2	0.00
22/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
22/07/2025	R210 On 06-November-25			Bond Future	251.92	251.7555	251.9203	251.7555	1,174.00
22/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
22/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	220	0	0	0	0.00
22/07/2025	R210 On 05-February-26			Bond Future	256.67	256.5010	256.6694	256.5010	0.00
22/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	3569	3	4	3	0.00
22/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
22/07/2025	R210 On 07-May-26			Bond Future	257.97	257.7953	257.9676	257.7953	0.00
22/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	2568	2	3	2	0.00
22/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
22/07/2025	R210 On 06-August-26			Bond Future	262.78	262.6074	262.7836	262.6074	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
22/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	2944	3	3	3	0.00
22/07/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
22/07/2025	R213 On 07-August-25			Bond Future	8.72	95.2810	95.7003	95.2810	21,010.00
22/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	11233	11	11	11	0.00
22/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
22/07/2025	R213 On 06-November-25			Bond Future	8.79	93.5059	93.9332	93.5059	81,901.00
22/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	4947	5	5	5	0.00
22/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	84	0	0	0	0.00
22/07/2025	R213 On 05-February-26			Bond Future	8.87	95.2461	95.6815	95.2461	0.00
22/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	4201	4	4	4	0.00
22/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	390	0	0	0	0.00
22/07/2025	R213 On 07-May-26			Bond Future	8.95	93.4444	93.8881	93.4444	0.00
22/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3748	3	4	3	0.00
22/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	705	1	1	1	0.00
22/07/2025	R213 On 06-August-26			Bond Future	9.05	95.1664	95.6186	95.1664	0.00
22/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3308	3	3	3	0.00
22/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1106	1	1	1	0.00
22/07/2025	R214 On 07-August-25			Bond Future	10.85	69.5628	70.5725	69.5628	6,115.00
22/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	10485	9	10	9	0.00
22/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
22/07/2025	R214 On 06-November-25			Bond Future	10.95	67.5619	68.5905	67.5619	31,589.00
22/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	4164	3	4	3	0.00
22/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	506	1	1	1	0.00
22/07/2025	R214 On 05-February-26			Bond Future	11.06	68.8191	69.8670	68.8191	0.00
22/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	2915	2	3	2	0.00
22/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	1823	2	2	2	0.00
22/07/2025	R214 On 07-May-26			Bond Future	11.17	66.7853	67.8526	66.7853	0.00
22/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	3877	3	4	3	0.00
22/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	1967	2	2	2	0.00
22/07/2025	R214 On 06-August-26			Bond Future	11.28	68.0155	69.1028	68.0155	0.00
22/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	5386	5	5	5	0.00
22/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	1909	2	2	2	0.00
22/07/2025	R248 On 07-August-25			Bond Future	11.15	82.9521	84.2488	82.9521	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
22/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	12215	11	12	11	0.00
22/07/2025	R248 On 07-August-25	13.21	Put	Bond Future	0	0	0	0	0.00
22/07/2025	R248 On 06-November-25			Bond Future	11.26	80.0592	81.3802	80.0592	218,072.00
22/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	4060	3	4	3	0.00
22/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	922	1	1	1	0.00
22/07/2025	R248 On 05-February-26			Bond Future	11.37	81.5490	82.8948	81.5490	0.00
22/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	3154	2	3	2	0.00
22/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	2567	3	3	3	0.00
22/07/2025	R248 On 07-May-26			Bond Future	11.49	78.6070	79.9778	78.6070	260.00
22/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	4247	3	4	3	0.00
22/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	2750	3	3	3	0.00
22/07/2025	R248 On 06-August-26			Bond Future	11.61	80.0546	81.4509	80.0546	0.00
22/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	6912	6	7	6	0.00
22/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	2310	3	2	3	0.00
22/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
22/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00