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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 23/07/2025 TO: 23/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	2029 On 07-August-25			Bond Future	138.87	138.8192	138.8730	138.8192	4,314.00
23/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1463	1	1	1	0.00
23/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2029 On 06-November-25			Bond Future	140.06	140.0046	140.0595	140.0046	1,331.00
23/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	269	0	0	0	0.00
23/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2029 On 05-February-26			Bond Future	142.70	142.6439	142.7007	142.6439	0.00
23/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2591	3	3	3	0.00
23/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2029 On 07-May-26			Bond Future	143.90	143.8388	143.8975	143.8388	0.00
23/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	2077	2	2	2	0.00
23/07/2025	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
23/07/2025	2029 On 06-August-26			Bond Future	146.59	146.5246	146.5855	146.5246	0.00
23/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2485	2	2	2	0.00
23/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2030 On 07-August-25			Bond Future	8.31	98.9730	99.1271	98.9730	131,444.00
23/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9597	9	10	9	0.00
23/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7543	7	8	7	1,054.00
23/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12771	13	13	13	0.00
23/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	3258	3	3	3	300.00
23/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	5294	5	5	5	0.00
23/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1528	1	2	1	300.00
23/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	1	0	0	0	0.00
23/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
23/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	38	0	0	0	0.00
23/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
23/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2030 On 06-November-25			Bond Future	8.36	100.8187	100.9762	100.8187	56,730.00
23/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	4066	4	4	4	0.00
23/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1701	2	2	2	300.00
23/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	3092	3	3	3	300.00
23/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5778	6	6	6	0.00
23/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	8	0	0	0	300.00
23/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	146	0	0	0	0.00
23/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	446	0	0	0	0.00
23/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	57	0	0	0	0.00
23/07/2025	2030 On 05-February-26			Bond Future	8.41	98.6872	98.8482	98.6872	0.00
23/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3726	4	4	4	0.00
23/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	256	0	0	0	0.00
23/07/2025	2030 On 07-May-26			Bond Future	8.49	100.5006	100.6654	100.5006	0.00
23/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	3273	3	3	3	0.00
23/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	536	1	1	1	0.00
23/07/2025	2030 On 06-August-26			Bond Future	8.59	98.3434	98.5121	98.3434	0.00
23/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2723	3	3	3	0.00
23/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	915	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
23/07/2025	2031 On 07-August-25			Bond Future	107.67	107.5030	107.6664	107.5030	0.00
23/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	135	0	0	0	0.00
23/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	118	0	0	0	0.00
23/07/2025	2031 On 06-November-25			Bond Future	109.70	109.5343	109.7014	109.5343	680.00
23/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	284	0	0	0	0.00
23/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	273	0	0	0	0.00
23/07/2025	2031 On 05-February-26			Bond Future	109.38	109.2134	109.3842	109.2134	0.00
23/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2376	3	2	3	0.00
23/07/2025	2031 On 07-May-26			Bond Future	111.42	111.2464	111.4212	111.2464	0.00
23/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2419	3	2	3	0.00
23/07/2025	2031 On 06-August-26			Bond Future	111.08	110.8975	111.0751	110.8975	0.00
23/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	2735	3	3	3	0.00
23/07/2025	2032 On 07-August-25			Bond Future	9.00	99.0799	99.3090	99.0799	91,754.00
23/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	13178	13	13	13	0.00
23/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	4199	4	4	4	300.00
23/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	7262	7	7	7	0.00
23/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1970	2	2	2	300.00
23/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	4	0	0	0	0.00
23/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	0	0	0	0	300.00
23/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	80	0	0	0	0.00
23/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2032 On 06-November-25			Bond Future	9.08	96.7670	97.0009	96.7670	44,973.00
23/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	6092	6	6	6	0.00
23/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	2230	2	2	2	300.00
23/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	4011	4	4	4	300.00
23/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	8022	8	8	8	0.00
23/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	30	0	0	0	300.00
23/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	271	0	0	0	0.00
23/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	736	1	1	1	0.00
23/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	87	0	0	0	0.00
23/07/2025	2032 On 05-February-26			Bond Future	9.16	98.5678	98.8067	98.5678	0.00

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23/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4871	5	5	5	0.00
23/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	495	1	0	1	0.00
23/07/2025	2032 On 07-May-26			Bond Future	9.25	96.2193	96.4634	96.2193	0.00
23/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4644	4	5	4	0.00
23/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	884	1	1	1	0.00
23/07/2025	2032 On 06-August-26			Bond Future	9.36	97.9917	98.2410	97.9917	0.00
23/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	4335	4	4	4	0.00
23/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1212	1	1	1	0.00
23/07/2025	2033 On 07-August-25			Bond Future	130.04	129.9806	130.0357	129.9806	1,648.00
23/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1386	1	1	1	0.00
23/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2033 On 06-November-25			Bond Future	130.96	130.8983	130.9552	130.8983	5,288.00
23/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	2185	2	2	2	0.00
23/07/2025	2033 On 05-February-26			Bond Future	133.42	133.3660	133.4249	133.3660	0.00
23/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	545	0	1	0	0.00
23/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2033 On 07-May-26			Bond Future	134.35	134.2861	134.3469	134.2861	0.00
23/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	813	1	1	1	0.00
23/07/2025	2033 On 06-August-26			Bond Future	136.86	136.7935	136.8566	136.7935	0.00
23/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2607	3	3	3	0.00
23/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2037 On 07-August-25			Bond Future	10.37	87.5967	87.8900	87.5967	127,293.00
23/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	14117	14	14	14	0.00
23/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	9996	10	10	10	0.00
23/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	6034	6	6	6	0.00
23/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	1377	1	1	1	2,341.00
23/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1792	2	2	2	200.00
23/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	8182	8	8	8	0.00
23/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	4098	4	4	4	0.00
23/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	610	1	1	1	2,541.00
23/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	1166	1	1	1	300.00
23/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	3708	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
23/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	8234	8	8	8	0.00
23/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	6198	6	6	6	7,500.00
23/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	0	0	0	0	7,500.00
23/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	390	1	0	1	0.00
23/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	0	0	0	0	300.00
23/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	17	0	0	0	0.00
23/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	10	0	0	0	2,541.00
23/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	796	1	1	1	0.00
23/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	0	0	0	0	2,541.00
23/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	186	0	0	0	0.00
23/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	1	0	0	0	2,541.00
23/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	303	0	0	0	0.00
23/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
23/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2037 On 06-November-25			Bond Future	10.47	89.2302	89.5294	89.2302	81,990.00
23/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	6764	6	7	6	0.00
23/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3835	4	4	4	300.00
23/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	9355	9	9	9	0.00
23/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1919	2	2	2	300.00
23/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	764	1	1	1	0.00
23/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	79	0	0	0	300.00
23/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	1736	2	2	2	0.00
23/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	241	0	0	0	0.00
23/07/2025	2037 On 05-February-26			Bond Future	10.58	86.6324	86.9378	86.6324	0.00
23/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4767	5	5	5	0.00
23/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3609	3	4	3	1,970.00
23/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	9427	9	9	9	0.00
23/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	5594	5	6	5	1,030.00
23/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	11500	11	11	11	0.00
23/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	7603	7	8	7	0.00
23/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2742	3	3	3	1,930.00
23/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	5425	5	5	5	0.00
23/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	1030	1	1	1	1,930.00
23/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2311	2	2	2	0.00
23/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	566	1	1	1	1,930.00

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23/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	140	0	0	0	1,030.00
23/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	983	1	1	1	0.00
23/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	311	0	0	0	1,970.00
23/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	1753	2	2	2	0.00
23/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1243	1	1	1	0.00
23/07/2025	2037 On 07-May-26			Bond Future	10.70	88.2239	88.5356	88.2239	0.00
23/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	5211	5	5	5	0.00
23/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	9568	9	10	9	0.00
23/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3879	4	4	4	142.00
23/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	580	1	1	1	142.00
23/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2447	3	2	3	0.00
23/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	1758	2	2	2	0.00
23/07/2025	2037 On 06-August-26			Bond Future	10.83	85.5894	85.9076	85.5894	0.00
23/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	6476	6	6	6	0.00
23/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	1755	2	2	2	0.00
23/07/2025	2038 On 07-August-25			Bond Future	138.60	138.5854	138.5986	138.5854	1,020.00
23/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	961	1	1	1	0.00
23/07/2025	2038 On 06-November-25			Bond Future	141.22	141.2040	141.2183	141.2040	1,528.00
23/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	2662	3	3	3	0.00
23/07/2025	2038 On 05-February-26			Bond Future	141.72	141.6999	141.7153	141.6999	0.00
23/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	1485	2	1	2	0.00
23/07/2025	2038 On 07-May-26			Bond Future	144.35	144.3381	144.3549	144.3381	0.00
23/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	175	0	0	0	0.00
23/07/2025	2038 On 06-August-26			Bond Future	144.85	144.8310	144.8479	144.8310	0.00
23/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	128	0	0	0	0.00
23/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2040 On 07-August-25			Bond Future	10.82	86.7988	87.1162	86.7988	66,220.00
23/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	14094	14	14	14	0.00
23/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	10525	10	11	10	0.00
23/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	1049	1	1	1	680.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	2522	2	3	2	0.00
23/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	4271	4	4	4	0.00
23/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	1980	2	2	2	0.00
23/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	691	1	1	1	400.00
23/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	3678	3	4	3	400.00
23/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	7199	7	7	7	0.00
23/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	5456	5	5	5	0.00
23/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	9440	9	9	9	0.00
23/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	1483	1	1	1	0.00
23/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	3	0	0	0	0.00
23/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	334	0	0	0	0.00
23/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	0	0	0	0	400.00
23/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	29	0	0	0	0.00
23/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	833	1	1	1	0.00
23/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	195	0	0	0	0.00
23/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	14	0	0	0	0.00
23/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	541	1	1	1	0.00
23/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	108	0	0	0	680.00
23/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2040 On 06-November-25			Bond Future	10.93	88.4174	88.7412	88.4174	14,354.00
23/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	6038	6	6	6	0.00
23/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	470	1	0	1	0.00
23/07/2025	2040 On 05-February-26			Bond Future	11.04	85.5540	85.8843	85.5540	0.00
23/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	4439	4	4	4	0.00
23/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	12437	12	12	12	0.00
23/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	5856	6	6	6	475.00
23/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	160	0	0	0	475.00
23/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1151	1	1	1	0.00
23/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	1675	2	2	2	0.00
23/07/2025	2040 On 07-May-26			Bond Future	11.16	87.1255	87.4627	87.1255	0.00
23/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	5203	5	5	5	0.00
23/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	7488	7	7	7	0.00
23/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	5401	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
23/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1986	2	2	2	1,460.00
23/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	8842	9	9	9	0.00
23/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	6675	6	7	6	0.00
23/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	3210	3	3	3	820.00
23/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1575	2	2	2	820.00
23/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	3483	4	3	4	0.00
23/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	1001	1	1	1	820.00
23/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	2073	2	2	2	1,460.00
23/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	4918	5	5	5	0.00
23/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1329	1	1	1	1,460.00
23/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2166	2	2	2	0.00
23/07/2025	2040 On 06-August-26			Bond Future	11.30	84.2200	84.5641	84.2200	0.00
23/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	7082	7	7	7	0.00
23/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	1952	2	2	2	0.00
23/07/2025	2044 On 07-August-25			Bond Future	11.11	81.5183	81.9408	81.5183	19,706.00
23/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	12903	12	13	12	0.00
23/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	32	0	0	0	9,000.00
23/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	1592	1	2	1	9,000.00
23/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	4712	4	5	4	0.00
23/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	6768	6	7	6	0.00
23/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	1	0	0	0	5,600.00
23/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	10	0	0	0	9,000.00
23/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	327	0	0	0	0.00
23/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	3295	4	3	4	0.00
23/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2044 On 06-November-25			Bond Future	11.21	83.0384	83.4692	83.0384	118,102.00
23/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	4892	5	5	5	0.00
23/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	6473	6	6	6	0.00
23/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	5475	5	5	5	0.00
23/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	6726	6	7	6	0.00
23/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	2195	2	2	2	11,000.00
23/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	4278	4	4	4	0.00
23/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	884	1	1	1	11,000.00
23/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	1948	2	2	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	377	0	0	0	5,800.00
23/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	580	1	1	1	5,800.00
23/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	411	0	0	0	5,600.00
23/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	711	1	1	1	0.00
23/07/2025	2044 On 05-February-26			Bond Future	11.32	80.2001	80.6395	80.2001	0.00
23/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	3708	3	4	3	0.00
23/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2221	2	2	2	0.00
23/07/2025	2044 On 07-May-26			Bond Future	11.45	81.6733	82.1214	81.6733	0.00
23/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	4672	4	5	4	0.00
23/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	2502	3	3	3	0.00
23/07/2025	2044 On 06-August-26			Bond Future	11.58	78.7925	79.2495	78.7925	0.00
23/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	7061	7	7	7	0.00
23/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	2142	2	2	2	0.00
23/07/2025	2046 On 07-August-25			Bond Future	119.24	119.3157	119.2405	119.3157	4,963.00
23/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	550	1	1	1	0.00
23/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2046 On 06-November-25			Bond Future	119.23	119.3113	119.2340	119.3113	19,493.00
23/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	6176	6	6	6	0.00
23/07/2025	2046 On 05-February-26			Bond Future	121.48	121.5603	121.4822	121.5603	0.00
23/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	168	0	0	0	0.00
23/07/2025	2046 On 07-May-26			Bond Future	121.45	121.5273	121.4482	121.5273	0.00
23/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	3502	3	4	3	0.00
23/07/2025	2046 On 06-August-26			Bond Future	123.72	123.7955	123.7159	123.7955	0.00
23/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	1336	1	1	1	0.00
23/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
23/07/2025	2050 On 07-August-25			Bond Future	117.83	117.7212	117.8282	117.7212	4,295.00
23/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	2062	2	2	2	0.00
23/07/2025	2050 On 06-November-25			Bond Future	120.06	119.9455	120.0554	119.9455	16,609.00
23/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	4365	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
23/07/2025	2050 On 05-February-26			Bond Future	119.91	119.7937	119.9060	119.7937	0.00
23/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	2914	3	3	3	0.00
23/07/2025	2050 On 07-May-26			Bond Future	122.14	122.0241	122.1393	122.0241	0.00
23/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	1931	2	2	2	0.00
23/07/2025	2050 On 06-August-26			Bond Future	121.96	121.8479	121.9648	121.8479	0.00
23/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
23/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	1305	1	1	1	0.00
23/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	AL37 On 07-August-25			Index Future	1163.36	1161.1800	1163.3560	1161.1800	0.00
23/07/2025	AL37 On 06-November-25			Index Future	1185.06	1182.8380	1185.0570	1182.8380	0.00
23/07/2025	AL37 On 05-February-26			Index Future	1207.12	1204.8620	1207.1240	1204.8620	0.00
23/07/2025	AL37 On 07-May-26			Index Future	1229.34	1227.0330	1229.3400	1227.0330	0.00
23/07/2025	AL37 On 06-August-26			Index Future	1251.80	1249.4450	1251.7970	1249.4450	0.00
23/07/2025	AL7T On 07-August-25			Index Future	1406.89	1402.6350	1406.8880	1402.6350	0.00
23/07/2025	AL7T On 06-November-25			Index Future	1433.13	1428.7970	1433.1320	1428.7970	0.00
23/07/2025	AL7T On 05-February-26			Index Future	1459.82	1455.4000	1459.8190	1455.4000	0.00
23/07/2025	AL7T On 07-May-26			Index Future	1486.69	1482.1810	1486.6850	1482.1810	0.00
23/07/2025	AL7T On 06-August-26			Index Future	1513.84	1509.2540	1513.8430	1509.2540	0.00
23/07/2025	ALBI On 07-August-25			Index Future	1193.33	1189.9200	1193.3280	1189.9200	77.00
23/07/2025	ALBI On 06-November-25			Index Future	1215.59	1212.1140	1215.5880	1212.1140	15.00
23/07/2025	ALBI On 05-February-26			Index Future	1238.22	1234.6830	1238.2230	1234.6830	0.00
23/07/2025	ALBI On 07-May-26			Index Future	1261.01	1257.4030	1261.0120	1257.4030	0.00
23/07/2025	ALBI On 06-August-26			Index Future	1284.05	1280.3690	1284.0470	1280.3690	0.00
23/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	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
23/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
23/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
23/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
23/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	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
23/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	ES33 On 07-August-25			Bond Future	10.44	86.9845	87.2210	86.9845	0.00
23/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	13416	13	13	13	0.00
23/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
23/07/2025	ES33 On 06-November-25			Bond Future	10.57	84.8337	85.0751	84.8337	0.00
23/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	6425	6	6	6	0.00
23/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
23/07/2025	ES33 On 05-February-26			Bond Future	10.70	86.4326	86.6792	86.4326	0.00
23/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	3484	3	3	3	0.00
23/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
23/07/2025	ES33 On 07-May-26			Bond Future	10.85	84.2461	84.4980	84.2461	0.00
23/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	3617	3	4	3	0.00
23/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
23/07/2025	ES33 On 06-August-26			Bond Future	11.01	85.8169	86.0742	85.8169	0.00
23/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	4206	4	4	4	0.00
23/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
23/07/2025	ES42 On 07-August-25			Bond Future	11.32	81.1631	81.5287	81.1631	0.00
23/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	13257	13	13	13	0.00
23/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
23/07/2025	ES42 On 06-November-25			Bond Future	11.44	78.4317	78.8047	78.4317	0.00
23/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	5471	5	5	5	0.00
23/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
23/07/2025	ES42 On 05-February-26			Bond Future	11.56	79.9095	80.2901	79.9095	0.00
23/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	1690	1	2	1	0.00
23/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
23/07/2025	ES42 On 07-May-26			Bond Future	11.70	77.1316	77.5200	77.1316	0.00
23/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	2879	2	3	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
23/07/2025	ES42 On 06-August-26			Bond Future	11.83	78.5681	78.9644	78.5681	0.00
23/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	4490	4	4	4	0.00
23/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
23/07/2025	GOVI On 07-August-25			GOVI	1174.68	1171.4560	1174.6830	1171.4560	36.00
23/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1636830	160	164	160	0.00
23/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
23/07/2025	GOVI On 06-November-25			GOVI	1196.60	1193.3060	1196.5960	1193.3060	582.00
23/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	845960	81	85	81	0.00
23/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
23/07/2025	GOVI On 05-February-26			GOVI	1218.88	1215.5240	1218.8770	1215.5240	0.00
23/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	688770	66	69	66	0.00
23/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
23/07/2025	GOVI On 07-May-26			GOVI	1241.31	1237.8920	1241.3100	1237.8920	42.00
23/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	643100	61	64	61	0.00
23/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
23/07/2025	GOVI On 06-August-26			GOVI	1263.99	1260.5020	1263.9860	1260.5020	0.00
23/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	749860	72	75	72	0.00
23/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
23/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
23/07/2025	IGOV On 07-August-25			Index Future	380.41	380.3240	380.4120	380.3240	234.00
23/07/2025	IGOV On 06-November-25			Index Future	387.60	387.5120	387.6020	387.5120	520.00
23/07/2025	IGOV On 05-February-26			Index Future	394.91	394.8200	394.9120	394.8200	0.00
23/07/2025	IGOV On 07-May-26			Index Future	402.27	402.1760	402.2710	402.1760	0.00
23/07/2025	IGOV On 06-August-26			Index Future	409.71	409.6110	409.7080	409.6110	0.00
23/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
23/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
23/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
23/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
23/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
23/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
23/07/2025	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
23/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
23/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
23/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
23/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
23/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
23/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
23/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
23/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
23/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
23/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
23/07/2025	R033 On 07-August-25			Bond Future	9.19	107.7356	108.0013	107.7356	7,150.00
23/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	6079	6	6	6	0.00
23/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	0	0	0	0	0.00
23/07/2025	R033 On 06-November-25			Bond Future	9.27	104.7016	104.9728	104.7016	1,484.00
23/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	5674	5	6	5	0.00
23/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	157	0	0	0	0.00
23/07/2025	R033 On 05-February-26			Bond Future	9.36	106.6499	106.9268	106.6499	0.00
23/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	6138	6	6	6	0.00
23/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	421	0	0	0	0.00
23/07/2025	R033 On 07-May-26			Bond Future	9.45	103.5662	103.8491	103.5662	0.00
23/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	5422	5	5	5	0.00
23/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	861	1	1	1	0.00
23/07/2025	R033 On 06-August-26			Bond Future	9.56	105.4734	105.7625	105.4734	0.00
23/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4802	5	5	5	0.00
23/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1494	2	1	2	0.00
23/07/2025	R035 On 07-August-25			Bond Future	9.81	97.9486	98.2610	97.9486	39,298.00
23/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	14889	15	15	15	0.00
23/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	3410	3	3	3	0.00
23/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	3138	3	3	3	0.00
23/07/2025	R035 On 07-August-25	9.98	Call	Bond Future	1281	1	1	1	0.00
23/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	6130	6	6	6	0.00
23/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	4394	4	4	4	300.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	8451	8	8	8	0.00
23/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1739	2	2	2	300.00
23/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	8243	8	8	8	0.00
23/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	2341	2	2	2	0.00
23/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	81	0	0	0	8,000.00
23/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	0	0	0	0	17,500.00
23/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	6	0	0	0	0.00
23/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	0	0	0	0	300.00
23/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	165	0	0	0	0.00
23/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	0	0	0	0	8,500.00
23/07/2025	R035 On 07-August-25	9.98	Put	Bond Future	285	0	0	0	100.00
23/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	31	0	0	0	8,000.00
23/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	22	0	0	0	50.00
23/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
23/07/2025	R035 On 06-November-25			Bond Future	9.90	95.2720	95.5908	95.2720	88,434.00
23/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	7223	7	7	7	0.00
23/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3928	4	4	4	0.00
23/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4739	4	5	4	0.00
23/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2498	2	2	2	0.00
23/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	3082	3	3	3	0.00
23/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	8348	8	8	8	0.00
23/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	10876	11	11	11	0.00
23/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	6012	6	6	6	250.00
23/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	8446	8	8	8	0.00
23/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	2244	2	2	2	300.00
23/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	4283	4	4	4	300.00
23/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	9520	9	10	9	0.00
23/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1680	2	2	2	2,000.00
23/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	3539	3	4	3	2,000.00
23/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3667	3	4	3	2,000.00
23/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5964	6	6	6	2,000.00
23/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	11068	11	11	11	0.00
23/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	1280	1	1	1	250.00
23/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	6252	6	6	6	0.00
23/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	215	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
23/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	27	0	0	0	2,000.00
23/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	243	0	0	0	0.00
23/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	642	1	1	1	0.00
23/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	679	1	1	1	0.00
23/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	1633	2	2	2	0.00
23/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	54	0	0	0	300.00
23/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	492	1	0	1	0.00
23/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1227	1	1	1	0.00
23/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	85	0	0	0	250.00
23/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	238	0	0	0	0.00
23/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	30	0	0	0	250.00
23/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	89	0	0	0	2,000.00
23/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	831	1	1	1	50.00
23/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1086	1	1	1	250.00
23/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2041	2	2	2	0.00
23/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	406	0	0	0	8,500.00
23/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	573	1	1	1	250.00
23/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	143	0	0	0	0.00
23/07/2025	R035 On 05-February-26			Bond Future	10.00	97.0452	97.3705	97.0452	0.00
23/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	5175	5	5	5	0.00
23/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3785	4	4	4	2,000.00
23/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5807	6	6	6	2,000.00
23/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	12517	12	13	12	0.00
23/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	6064	6	6	6	0.00
23/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6806	7	7	7	0.00
23/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2825	3	3	3	250.00
23/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4683	4	5	4	0.00
23/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	1042	1	1	1	250.00
23/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	1896	2	2	2	0.00
23/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	558	1	1	1	250.00
23/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	691	1	1	1	0.00
23/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	87	0	0	0	2,000.00
23/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	745	1	1	1	0.00
23/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1379	1	1	1	0.00
23/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	899	1	1	1	0.00

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23/07/2025	R035 On 07-May-26			Bond Future	10.11	94.3251	94.6572	94.3251	0.00
23/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	5391	5	5	5	0.00
23/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1394	1	1	1	0.00
23/07/2025	R035 On 06-August-26			Bond Future	10.22	96.0630	96.4021	96.0630	0.00
23/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5940	6	6	6	0.00
23/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1619	2	2	2	0.00
23/07/2025	R038 On 07-August-25			Bond Future	10.44	106.6113	106.9556	106.6113	6,386.00
23/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	5438	5	5	5	0.00
23/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	3	0	0	0	0.00
23/07/2025	R038 On 06-November-25			Bond Future	10.55	103.1150	103.4664	103.1150	127.00
23/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	5191	5	5	5	0.00
23/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	11417	11	11	11	0.00
23/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	3835	4	4	4	1,770.00
23/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	57	0	0	0	1,770.00
23/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	896	1	1	1	0.00
23/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	544	1	1	1	0.00
23/07/2025	R038 On 05-February-26			Bond Future	10.66	105.0337	105.3923	105.0337	0.00
23/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	6239	6	6	6	0.00
23/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1132	1	1	1	0.00
23/07/2025	R038 On 07-May-26			Bond Future	10.78	101.4787	101.8448	101.4787	0.00
23/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5901	6	6	6	0.00
23/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	1905	2	2	2	0.00
23/07/2025	R038 On 06-August-26			Bond Future	10.91	103.3471	103.7209	103.3471	0.00
23/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	7403	7	7	7	0.00
23/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	2039	2	2	2	0.00
23/07/2025	R053 On 07-August-25			Bond Future	11.00	108.9842	109.6017	108.9842	22,750.00
23/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	16768	16	17	16	0.00
23/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
23/07/2025	R053 On 06-November-25			Bond Future	11.10	105.1539	105.7836	105.1539	23,170.00
23/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	6379	6	6	6	0.00
23/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	810	1	1	1	0.00
23/07/2025	R053 On 05-February-26			Bond Future	11.21	107.1105	107.7525	107.1105	0.00
23/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	5168	5	5	5	0.00
23/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	2749	3	3	3	0.00

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23/07/2025	R053 On 07-May-26			Bond Future	11.32	103.2166	103.8713	103.2166	0.00
23/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	6255	6	6	6	0.00
23/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	3159	3	3	3	0.00
23/07/2025	R053 On 06-August-26			Bond Future	11.44	105.1167	105.7844	105.1167	0.00
23/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	9470	9	9	9	0.00
23/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	2797	3	3	3	0.00
23/07/2025	R186 On 07-August-25			Bond Future	7.72	104.9840	104.9920	104.9840	134,548.00
23/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2505	2	3	2	0.00
23/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3217	3	3	3	0.00
23/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1925	2	2	2	1,983.00
23/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
23/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
23/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
23/07/2025	R186 On 06-November-25			Bond Future	7.75	106.9417	106.9505	106.9417	35,102.00
23/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	473	0	0	0	0.00
23/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	74	0	0	0	0.00
23/07/2025	R186 On 05-February-26			Bond Future	7.82	103.6270	103.6366	103.6270	0.00
23/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	596	1	1	1	0.00
23/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	92	0	0	0	0.00
23/07/2025	R186 On 07-May-26			Bond Future	7.99	105.5312	105.5419	105.5312	0.00
23/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	514	1	1	1	0.00
23/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	102	0	0	0	0.00
23/07/2025	R186 On 06-August-26			Bond Future	8.37	102.1698	102.1815	102.1698	0.00
23/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	215	0	0	0	0.00
23/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	143	0	0	0	0.00
23/07/2025	R202 On 07-August-25			Bond Future	268.49	268.4654	268.4900	268.4654	320.00
23/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
23/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	3110	3	3	3	0.00
23/07/2025	R202 On 06-November-25			Bond Future	273.56	273.5383	273.5648	273.5383	780.00
23/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
23/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	2075	2	2	2	0.00
23/07/2025	R202 On 05-February-26			Bond Future	273.39	273.3590	273.3858	273.3590	0.00
23/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
23/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	4434	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
23/07/2025	R202 On 07-May-26			Bond Future	278.48	278.4485	278.4782	278.4485	0.00
23/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	928	1	1	1	0.00
23/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
23/07/2025	R202 On 06-August-26			Bond Future	278.25	278.2199	278.2497	278.2199	0.00
23/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
23/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	610	1	1	1	0.00
23/07/2025	R209 On 07-August-25			Bond Future	10.09	77.3236	77.5803	77.3236	9,813.00
23/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	12302	12	12	12	0.00
23/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
23/07/2025	R209 On 06-November-25			Bond Future	10.18	75.6136	75.8755	75.6136	7,867.00
23/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	5678	5	6	5	0.00
23/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	232	0	0	0	0.00
23/07/2025	R209 On 05-February-26			Bond Future	10.27	77.0207	77.2880	77.0207	0.00
23/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	4258	4	4	4	0.00
23/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	981	1	1	1	0.00
23/07/2025	R209 On 07-May-26			Bond Future	10.38	75.2847	75.5575	75.2847	0.00
23/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4763	5	5	5	0.00
23/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1375	1	1	1	0.00
23/07/2025	R209 On 06-August-26			Bond Future	10.49	76.6716	76.9501	76.6716	0.00
23/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5731	6	6	6	0.00
23/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1447	2	1	2	0.00
23/07/2025	R210 On 07-August-25			Bond Future	250.78	250.6094	250.7757	250.6094	123.00
23/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	2336	2	2	2	0.00
23/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
23/07/2025	R210 On 06-November-25			Bond Future	252.09	251.9203	252.0893	251.9203	2,074.00
23/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
23/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	51	0	0	0	0.00
23/07/2025	R210 On 05-February-26			Bond Future	256.84	256.6694	256.8432	256.6694	0.00
23/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	3743	4	4	4	0.00
23/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
23/07/2025	R210 On 07-May-26			Bond Future	258.15	257.9676	258.1457	257.9676	0.00
23/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	2746	3	3	3	0.00
23/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
23/07/2025	R210 On 06-August-26			Bond Future	262.97	262.7836	262.9672	262.7836	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
23/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	3127	3	3	3	0.00
23/07/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
23/07/2025	R213 On 07-August-25			Bond Future	8.67	95.7003	95.8963	95.7003	21,010.00
23/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	11429	11	11	11	0.00
23/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
23/07/2025	R213 On 06-November-25			Bond Future	8.74	93.9332	94.1334	93.9332	81,901.00
23/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	5135	5	5	5	0.00
23/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	71	0	0	0	0.00
23/07/2025	R213 On 05-February-26			Bond Future	8.81	95.6815	95.8861	95.6815	0.00
23/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	4370	4	4	4	0.00
23/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	354	0	0	0	0.00
23/07/2025	R213 On 07-May-26			Bond Future	8.89	93.8881	94.0972	93.8881	0.00
23/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3905	4	4	4	0.00
23/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	652	1	1	1	0.00
23/07/2025	R213 On 06-August-26			Bond Future	8.99	95.6186	95.8324	95.6186	0.00
23/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3452	3	3	3	0.00
23/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1036	1	1	1	0.00
23/07/2025	R214 On 07-August-25			Bond Future	10.79	70.5725	70.9010	70.5725	6,115.00
23/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	10814	10	11	10	0.00
23/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
23/07/2025	R214 On 06-November-25			Bond Future	10.89	68.5905	68.9255	68.5905	31,589.00
23/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	4432	4	4	4	0.00
23/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	439	1	0	1	0.00
23/07/2025	R214 On 05-February-26			Bond Future	10.99	69.8670	70.2088	69.8670	0.00
23/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	3115	3	3	3	0.00
23/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	1681	2	2	2	0.00
23/07/2025	R214 On 07-May-26			Bond Future	11.10	67.8526	68.2013	67.8526	0.00
23/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	4094	4	4	4	0.00
23/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	1836	2	2	2	0.00
23/07/2025	R214 On 06-August-26			Bond Future	11.21	69.1028	69.4584	69.1028	0.00
23/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	5627	5	6	5	0.00
23/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	1795	2	2	2	0.00
23/07/2025	R248 On 07-August-25			Bond Future	11.09	84.2488	84.6860	84.2488	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
23/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	12652	12	13	12	0.00
23/07/2025	R248 On 07-August-25	13.21	Put	Bond Future	0	0	0	0	0.00
23/07/2025	R248 On 06-November-25			Bond Future	11.19	81.3802	81.8260	81.3802	218,072.00
23/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	4385	4	4	4	0.00
23/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	801	1	1	1	0.00
23/07/2025	R248 On 05-February-26			Bond Future	11.30	82.8948	83.3494	82.8948	0.00
23/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	3403	3	3	3	0.00
23/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	2361	3	2	3	0.00
23/07/2025	R248 On 07-May-26			Bond Future	11.41	79.9778	80.4415	79.9778	260.00
23/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	4520	4	5	4	0.00
23/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	2559	3	3	3	0.00
23/07/2025	R248 On 06-August-26			Bond Future	11.53	81.4509	81.9239	81.4509	0.00
23/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	7238	7	7	7	0.00
23/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	2163	2	2	2	0.00
23/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
23/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00