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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 24/07/2025 TO: 24/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	2029 On 07-August-25			Bond Future	138.92	138.8730	138.9230	138.8730	3,706.00
24/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1513	1	2	1	0.00
24/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2029 On 06-November-25			Bond Future	140.11	140.0595	140.1106	140.0595	1,939.00
24/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	321	0	0	0	0.00
24/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2029 On 05-February-26			Bond Future	142.75	142.7007	142.7532	142.7007	0.00
24/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2643	3	3	3	0.00
24/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2029 On 07-May-26			Bond Future	143.95	143.8975	143.9513	143.8975	0.00
24/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	2131	2	2	2	0.00
24/07/2025	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
24/07/2025	2029 On 06-August-26			Bond Future	146.64	146.5855	146.6407	146.5855	0.00
24/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2541	2	3	2	0.00
24/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2030 On 07-August-25			Bond Future	8.35	99.1271	98.9638	99.1271	130,957.00
24/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9433	10	9	10	0.00
24/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7379	8	7	8	1,054.00
24/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12608	13	13	13	0.00
24/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	3095	3	3	3	300.00
24/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	5131	5	5	5	0.00
24/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1373	2	1	2	300.00
24/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	1	0	0	0	0.00
24/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
24/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	47	0	0	0	0.00
24/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
24/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2030 On 06-November-25			Bond Future	8.40	100.9762	100.8100	100.9762	61,554.00
24/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	3907	4	4	4	0.00
24/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1582	2	2	2	300.00
24/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	2943	3	3	3	300.00
24/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5614	6	6	6	0.00
24/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	9	0	0	0	300.00
24/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	163	0	0	0	0.00
24/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	492	0	0	0	0.00
24/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	64	0	0	0	0.00
24/07/2025	2030 On 05-February-26			Bond Future	8.46	98.8482	98.6791	98.8482	0.00
24/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3580	4	4	4	0.00
24/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	280	0	0	0	0.00
24/07/2025	2030 On 07-May-26			Bond Future	8.55	100.6654	100.4935	100.6654	0.00
24/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	3140	3	3	3	0.00
24/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	574	1	1	1	0.00
24/07/2025	2030 On 06-August-26			Bond Future	8.65	98.5121	98.3373	98.5121	0.00
24/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2604	3	3	3	0.00
24/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	971	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
24/07/2025	2031 On 07-August-25			Bond Future	107.46	107.6664	107.4603	107.6664	0.00
24/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	50	0	0	0	0.00
24/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	239	0	0	0	0.00
24/07/2025	2031 On 06-November-25			Bond Future	109.49	109.7014	109.4917	109.7014	680.00
24/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	189	0	0	0	0.00
24/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	387	0	0	0	0.00
24/07/2025	2031 On 05-February-26			Bond Future	109.17	109.3842	109.1708	109.3842	0.00
24/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2589	2	3	2	0.00
24/07/2025	2031 On 07-May-26			Bond Future	111.20	111.4212	111.2042	111.4212	0.00
24/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2636	2	3	2	0.00
24/07/2025	2031 On 06-August-26			Bond Future	110.85	111.0751	110.8545	111.0751	0.00
24/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	2956	3	3	3	0.00
24/07/2025	2032 On 07-August-25			Bond Future	9.04	99.3090	99.1195	99.3090	91,754.00
24/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	12988	13	13	13	0.00
24/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	4010	4	4	4	300.00
24/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	7073	7	7	7	0.00
24/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1792	2	2	2	300.00
24/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	4	0	0	0	0.00
24/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	0	0	0	0	300.00
24/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	91	0	0	0	0.00
24/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2032 On 06-November-25			Bond Future	9.12	97.0009	96.8080	97.0009	45,297.00
24/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	5908	6	6	6	0.00
24/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	2096	2	2	2	300.00
24/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3843	4	4	4	300.00
24/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	7832	8	8	8	0.00
24/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	33	0	0	0	300.00
24/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	296	0	0	0	0.00
24/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	795	1	1	1	0.00
24/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	96	0	0	0	0.00
24/07/2025	2032 On 05-February-26			Bond Future	9.20	98.8067	98.6103	98.8067	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
24/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4707	5	5	5	0.00
24/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	527	0	1	0	0.00
24/07/2025	2032 On 07-May-26			Bond Future	9.30	96.4634	96.2637	96.4634	0.00
24/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4491	5	4	5	0.00
24/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	931	1	1	1	0.00
24/07/2025	2032 On 06-August-26			Bond Future	9.41	98.2410	98.0380	98.2410	0.00
24/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	4191	4	4	4	0.00
24/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1270	1	1	1	0.00
24/07/2025	2033 On 07-August-25			Bond Future	130.04	130.0357	130.0393	130.0357	388.00
24/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1389	1	1	1	0.00
24/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2033 On 06-November-25			Bond Future	130.96	130.9552	130.9591	130.9552	6,548.00
24/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	2181	2	2	2	0.00
24/07/2025	2033 On 05-February-26			Bond Future	133.43	133.4249	133.4292	133.4249	0.00
24/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	549	1	1	1	0.00
24/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2033 On 07-May-26			Bond Future	134.35	134.3469	134.3517	134.3469	0.00
24/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	808	1	1	1	0.00
24/07/2025	2033 On 06-August-26			Bond Future	136.86	136.8566	136.8619	136.8566	0.00
24/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2612	3	3	3	0.00
24/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2037 On 07-August-25			Bond Future	10.37	87.8900	87.8663	87.8900	127,143.00
24/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	14094	14	14	14	0.00
24/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	9972	10	10	10	0.00
24/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	6011	6	6	6	0.00
24/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	1339	1	1	1	2,341.00
24/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1756	2	2	2	200.00
24/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	8158	8	8	8	0.00
24/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	4072	4	4	4	0.00
24/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	576	1	1	1	2,541.00
24/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	1128	1	1	1	300.00
24/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	3681	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
24/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	8211	8	8	8	0.00
24/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	6174	6	6	6	7,500.00
24/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	0	0	0	0	7,500.00
24/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	376	0	0	0	0.00
24/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	0	0	0	0	300.00
24/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	14	0	0	0	0.00
24/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	8	0	0	0	2,541.00
24/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	786	1	1	1	0.00
24/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	0	0	0	0	2,541.00
24/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	174	0	0	0	0.00
24/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	0	0	0	0	2,541.00
24/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	289	0	0	0	0.00
24/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
24/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2037 On 06-November-25			Bond Future	10.47	89.5294	89.5055	89.5294	83,689.00
24/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	6738	7	7	7	0.00
24/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3809	4	4	4	300.00
24/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	9330	9	9	9	0.00
24/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1898	2	2	2	300.00
24/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	763	1	1	1	0.00
24/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	78	0	0	0	300.00
24/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	1739	2	2	2	0.00
24/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	239	0	0	0	0.00
24/07/2025	2037 On 05-February-26			Bond Future	10.58	86.9378	86.9136	86.9378	0.00
24/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4744	5	5	5	0.00
24/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3588	4	4	4	1,970.00
24/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	9402	9	9	9	0.00
24/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	5570	6	6	6	1,030.00
24/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	11475	11	11	11	0.00
24/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	7578	8	8	8	0.00
24/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2722	3	3	3	1,930.00
24/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	5402	5	5	5	0.00
24/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	1031	1	1	1	1,930.00
24/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2316	2	2	2	0.00
24/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	565	1	1	1	1,930.00

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24/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	139	0	0	0	1,030.00
24/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	983	1	1	1	0.00
24/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	310	0	0	0	1,970.00
24/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	1756	2	2	2	0.00
24/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1244	1	1	1	0.00
24/07/2025	2037 On 07-May-26			Bond Future	10.70	88.5356	88.5112	88.5356	0.00
24/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	5190	5	5	5	0.00
24/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	9544	10	10	10	0.00
24/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3859	4	4	4	142.00
24/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	580	1	1	1	142.00
24/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2452	2	2	2	0.00
24/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	1760	2	2	2	0.00
24/07/2025	2037 On 06-August-26			Bond Future	10.83	85.9076	85.8829	85.9076	0.00
24/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	6454	6	6	6	0.00
24/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	1758	2	2	2	0.00
24/07/2025	2038 On 07-August-25			Bond Future	138.32	138.5986	138.3159	138.5986	308.00
24/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	1244	1	1	1	0.00
24/07/2025	2038 On 06-November-25			Bond Future	140.93	141.2183	140.9306	141.2183	2,548.00
24/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	2949	3	3	3	0.00
24/07/2025	2038 On 05-February-26			Bond Future	141.42	141.7153	141.4226	141.7153	0.00
24/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	1777	1	2	1	0.00
24/07/2025	2038 On 07-May-26			Bond Future	144.06	144.3549	144.0571	144.3549	0.00
24/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	473	0	0	0	0.00
24/07/2025	2038 On 06-August-26			Bond Future	144.55	144.8479	144.5451	144.8479	0.00
24/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	175	0	0	0	0.00
24/07/2025	2040 On 07-August-25			Bond Future	10.83	87.1162	87.0911	87.1162	65,000.00
24/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	14069	14	14	14	0.00
24/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	10500	11	10	11	0.00
24/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	1008	1	1	1	680.00

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24/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	2487	3	2	3	0.00
24/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	4244	4	4	4	0.00
24/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	1942	2	2	2	0.00
24/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	654	1	1	1	400.00
24/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	3649	4	4	4	400.00
24/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	7174	7	7	7	0.00
24/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	5430	5	5	5	0.00
24/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	9415	9	9	9	0.00
24/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	1443	1	1	1	0.00
24/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	2	0	0	0	0.00
24/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	318	0	0	0	0.00
24/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	0	0	0	0	400.00
24/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	25	0	0	0	0.00
24/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	821	1	1	1	0.00
24/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	182	0	0	0	0.00
24/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	11	0	0	0	0.00
24/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	526	1	1	1	0.00
24/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	99	0	0	0	680.00
24/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2040 On 06-November-25			Bond Future	10.93	88.7412	88.7158	88.7412	14,868.00
24/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	6010	6	6	6	0.00
24/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	468	0	0	0	0.00
24/07/2025	2040 On 05-February-26			Bond Future	11.04	85.8843	85.8586	85.8843	0.00
24/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	4415	4	4	4	0.00
24/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	12411	12	12	12	0.00
24/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	5831	6	6	6	475.00
24/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	159	0	0	0	475.00
24/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1151	1	1	1	0.00
24/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	1677	2	2	2	0.00
24/07/2025	2040 On 07-May-26			Bond Future	11.17	87.4627	87.4368	87.4627	0.00
24/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	5180	5	5	5	0.00
24/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	7463	7	7	7	0.00
24/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	5378	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
24/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1971	2	2	2	1,460.00
24/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	8816	9	9	9	0.00
24/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	6651	7	7	7	0.00
24/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	3192	3	3	3	820.00
24/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1576	2	2	2	820.00
24/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	3490	3	3	3	0.00
24/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	1001	1	1	1	820.00
24/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	2076	2	2	2	1,460.00
24/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	4929	5	5	5	0.00
24/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1330	1	1	1	1,460.00
24/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2170	2	2	2	0.00
24/07/2025	2040 On 06-August-26			Bond Future	11.30	84.5641	84.5379	84.5641	0.00
24/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	7059	7	7	7	0.00
24/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	1955	2	2	2	0.00
24/07/2025	2044 On 07-August-25			Bond Future	11.08	81.9408	82.1156	81.9408	19,306.00
24/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	13078	13	13	13	0.00
24/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	33	0	0	0	9,000.00
24/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	1703	2	2	2	9,000.00
24/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	4883	5	5	5	0.00
24/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	6943	7	7	7	0.00
24/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
24/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	6	0	0	0	9,000.00
24/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	263	0	0	0	0.00
24/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	3122	3	3	3	0.00
24/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2044 On 06-November-25			Bond Future	11.18	83.4692	83.6475	83.4692	118,502.00
24/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	5025	5	5	5	0.00
24/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	6622	6	7	6	0.00
24/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	5615	5	6	5	0.00
24/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	6877	7	7	7	0.00
24/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	2281	2	2	2	11,000.00
24/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	4404	4	4	4	0.00
24/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	831	1	1	1	11,000.00
24/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	1856	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
24/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	349	0	0	0	5,800.00
24/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	542	1	1	1	5,800.00
24/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	382	0	0	0	5,600.00
24/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	666	1	1	1	0.00
24/07/2025	2044 On 05-February-26			Bond Future	11.30	80.6395	80.8212	80.6395	0.00
24/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	3810	4	4	4	0.00
24/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2141	2	2	2	0.00
24/07/2025	2044 On 07-May-26			Bond Future	11.42	82.1214	82.3067	82.1214	0.00
24/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	4781	5	5	5	0.00
24/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	2426	3	2	3	0.00
24/07/2025	2044 On 06-August-26			Bond Future	11.55	79.2495	79.4385	79.2495	0.00
24/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	7191	7	7	7	0.00
24/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	2082	2	2	2	0.00
24/07/2025	2046 On 07-August-25			Bond Future	119.24	119.2405	119.2441	119.2405	4,963.00
24/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	554	1	1	1	0.00
24/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2046 On 06-November-25			Bond Future	119.24	119.2340	119.2378	119.2340	19,630.00
24/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	6172	6	6	6	0.00
24/07/2025	2046 On 05-February-26			Bond Future	121.49	121.4822	121.4866	121.4822	0.00
24/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	163	0	0	0	0.00
24/07/2025	2046 On 07-May-26			Bond Future	121.45	121.4482	121.4529	121.4482	0.00
24/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	3497	4	3	4	0.00
24/07/2025	2046 On 06-August-26			Bond Future	123.72	123.7159	123.7210	123.7159	0.00
24/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	1341	1	1	1	0.00
24/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
24/07/2025	2050 On 07-August-25			Bond Future	117.74	117.8282	117.7352	117.8282	4,295.00
24/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	2155	2	2	2	0.00
24/07/2025	2050 On 06-November-25			Bond Future	119.96	120.0554	119.9607	120.0554	16,609.00
24/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	4459	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
24/07/2025	2050 On 05-February-26			Bond Future	119.81	119.9060	119.8100	119.9060	0.00
24/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	3010	3	3	3	0.00
24/07/2025	2050 On 07-May-26			Bond Future	122.04	122.1393	122.0418	122.1393	0.00
24/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	2028	2	2	2	0.00
24/07/2025	2050 On 06-August-26			Bond Future	121.87	121.9648	121.8662	121.9648	0.00
24/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
24/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	1404	1	1	1	0.00
24/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	AL37 On 07-August-25			Index Future	1161.51	1163.3560	1161.5100	1163.3560	0.00
24/07/2025	AL37 On 06-November-25			Index Future	1183.18	1185.0570	1183.1780	1185.0570	0.00
24/07/2025	AL37 On 05-February-26			Index Future	1205.21	1207.1240	1205.2130	1207.1240	0.00
24/07/2025	AL37 On 07-May-26			Index Future	1227.40	1229.3400	1227.3970	1229.3400	0.00
24/07/2025	AL37 On 06-August-26			Index Future	1249.82	1251.7970	1249.8220	1251.7970	0.00
24/07/2025	AL7T On 07-August-25			Index Future	1405.85	1406.8880	1405.8520	1406.8880	0.00
24/07/2025	AL7T On 06-November-25			Index Future	1432.08	1433.1320	1432.0790	1433.1320	0.00
24/07/2025	AL7T On 05-February-26			Index Future	1458.75	1459.8190	1458.7490	1459.8190	0.00
24/07/2025	AL7T On 07-May-26			Index Future	1485.60	1486.6850	1485.5990	1486.6850	0.00
24/07/2025	AL7T On 06-August-26			Index Future	1512.74	1513.8430	1512.7410	1513.8430	0.00
24/07/2025	ALBI On 07-August-25			Index Future	1192.91	1193.3280	1192.9080	1193.3280	77.00
24/07/2025	ALBI On 06-November-25			Index Future	1215.16	1215.5880	1215.1620	1215.5880	15.00
24/07/2025	ALBI On 05-February-26			Index Future	1237.79	1238.2230	1237.7920	1238.2230	0.00
24/07/2025	ALBI On 07-May-26			Index Future	1260.58	1261.0120	1260.5760	1261.0120	0.00
24/07/2025	ALBI On 06-August-26			Index Future	1283.61	1284.0470	1283.6070	1284.0470	0.00
24/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	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
24/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
24/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
24/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
24/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	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
24/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	ES33 On 07-August-25			Bond Future	10.45	87.2210	87.1788	87.2210	0.00
24/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	13374	13	13	13	0.00
24/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
24/07/2025	ES33 On 06-November-25			Bond Future	10.58	85.0751	85.0323	85.0751	0.00
24/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	6382	6	6	6	0.00
24/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
24/07/2025	ES33 On 05-February-26			Bond Future	10.71	86.6792	86.6357	86.6792	0.00
24/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	3440	3	3	3	0.00
24/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
24/07/2025	ES33 On 07-May-26			Bond Future	10.86	84.4980	84.4540	84.4980	0.00
24/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	3573	4	4	4	0.00
24/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
24/07/2025	ES33 On 06-August-26			Bond Future	11.02	86.0742	86.0296	86.0742	0.00
24/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	4161	4	4	4	0.00
24/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
24/07/2025	ES42 On 07-August-25			Bond Future	11.31	81.5287	81.5989	81.5287	0.00
24/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	13327	13	13	13	0.00
24/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
24/07/2025	ES42 On 06-November-25			Bond Future	11.43	78.8047	78.8764	78.8047	0.00
24/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	5543	5	6	5	0.00
24/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
24/07/2025	ES42 On 05-February-26			Bond Future	11.55	80.2901	80.3633	80.2901	0.00
24/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	1764	2	2	2	0.00
24/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
24/07/2025	ES42 On 07-May-26			Bond Future	11.68	77.5200	77.5947	77.5200	0.00
24/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	2953	3	3	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
24/07/2025	ES42 On 06-August-26			Bond Future	11.82	78.9644	79.0408	78.9644	0.00
24/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	4566	4	5	4	0.00
24/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
24/07/2025	GOVI On 07-August-25			GOVI	1174.20	1174.6830	1174.2010	1174.6830	38.00
24/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1632010	164	163	164	0.00
24/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
24/07/2025	GOVI On 06-November-25			GOVI	1196.11	1196.5960	1196.1060	1196.5960	582.00
24/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	841060	85	84	85	0.00
24/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
24/07/2025	GOVI On 05-February-26			GOVI	1218.38	1218.8770	1218.3810	1218.8770	0.00
24/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	683810	69	68	69	0.00
24/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
24/07/2025	GOVI On 07-May-26			GOVI	1240.81	1241.3100	1240.8080	1241.3100	42.00
24/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	638080	64	64	64	0.00
24/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
24/07/2025	GOVI On 06-August-26			GOVI	1263.48	1263.9860	1263.4780	1263.9860	0.00
24/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	744780	75	74	75	0.00
24/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
24/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
24/07/2025	IGOV On 07-August-25			Index Future	380.21	380.4120	380.2090	380.4120	234.00
24/07/2025	IGOV On 06-November-25			Index Future	387.40	387.6020	387.3970	387.6020	520.00
24/07/2025	IGOV On 05-February-26			Index Future	394.70	394.9120	394.7040	394.9120	0.00
24/07/2025	IGOV On 07-May-26			Index Future	402.06	402.2710	402.0600	402.2710	0.00
24/07/2025	IGOV On 06-August-26			Index Future	409.49	409.7080	409.4940	409.7080	0.00
24/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
24/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
24/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
24/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
24/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
24/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
24/07/2025	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
24/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
24/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
24/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
24/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
24/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
24/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
24/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
24/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
24/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
24/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
24/07/2025	R033 On 07-August-25			Bond Future	9.22	108.0013	107.8382	108.0013	7,150.00
24/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	5916	6	6	6	0.00
24/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	0	0	0	0	0.00
24/07/2025	R033 On 06-November-25			Bond Future	9.30	104.9728	104.8068	104.9728	1,484.00
24/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	5519	6	6	6	0.00
24/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	168	0	0	0	0.00
24/07/2025	R033 On 05-February-26			Bond Future	9.39	106.9268	106.7580	106.9268	0.00
24/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	5990	6	6	6	0.00
24/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	442	0	0	0	0.00
24/07/2025	R033 On 07-May-26			Bond Future	9.49	103.8491	103.6775	103.8491	0.00
24/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	5286	5	5	5	0.00
24/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	897	1	1	1	0.00
24/07/2025	R033 On 06-August-26			Bond Future	9.60	105.7625	105.5879	105.7625	0.00
24/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4679	5	5	5	0.00
24/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1545	1	2	1	0.00
24/07/2025	R035 On 07-August-25			Bond Future	9.83	98.2610	98.1484	98.2610	39,298.00
24/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	14777	15	15	15	0.00
24/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	3296	3	3	3	0.00
24/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	3025	3	3	3	0.00
24/07/2025	R035 On 07-August-25	9.98	Call	Bond Future	1181	1	1	1	0.00
24/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	6017	6	6	6	0.00
24/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	4281	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
24/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	8338	8	8	8	0.00
24/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1631	2	2	2	300.00
24/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	8131	8	8	8	0.00
24/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	2229	2	2	2	0.00
24/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	82	0	0	0	8,000.00
24/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	0	0	0	0	17,500.00
24/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	5	0	0	0	0.00
24/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	0	0	0	0	300.00
24/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	170	0	0	0	0.00
24/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	0	0	0	0	8,500.00
24/07/2025	R035 On 07-August-25	9.98	Put	Bond Future	297	0	0	0	100.00
24/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	30	0	0	0	8,000.00
24/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	21	0	0	0	50.00
24/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
24/07/2025	R035 On 06-November-25			Bond Future	9.92	95.5908	95.4764	95.5908	89,456.00
24/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	7113	7	7	7	0.00
24/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3832	4	4	4	0.00
24/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4638	5	5	5	0.00
24/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2418	2	2	2	0.00
24/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	2994	3	3	3	0.00
24/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	8236	8	8	8	0.00
24/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	10762	11	11	11	0.00
24/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	5905	6	6	6	250.00
24/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	8334	8	8	8	0.00
24/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	2167	2	2	2	300.00
24/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	4185	4	4	4	300.00
24/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	9407	10	9	10	0.00
24/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1614	2	2	2	2,000.00
24/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	3447	4	3	4	2,000.00
24/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3574	4	4	4	2,000.00
24/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5857	6	6	6	2,000.00
24/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	10954	11	11	11	0.00
24/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	1223	1	1	1	250.00
24/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	6145	6	6	6	0.00
24/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	223	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
24/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	28	0	0	0	2,000.00
24/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	251	0	0	0	0.00
24/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	663	1	1	1	0.00
24/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	701	1	1	1	0.00
24/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	1681	2	2	2	0.00
24/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	55	0	0	0	300.00
24/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	509	0	1	0	0.00
24/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1265	1	1	1	0.00
24/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	88	0	0	0	250.00
24/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	246	0	0	0	0.00
24/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	31	0	0	0	250.00
24/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	91	0	0	0	2,000.00
24/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	858	1	1	1	50.00
24/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1121	1	1	1	250.00
24/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2099	2	2	2	0.00
24/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	419	0	0	0	8,500.00
24/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	592	1	1	1	250.00
24/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	148	0	0	0	0.00
24/07/2025	R035 On 05-February-26			Bond Future	10.02	97.3705	97.2541	97.3705	0.00
24/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	5081	5	5	5	0.00
24/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3702	4	4	4	2,000.00
24/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5709	6	6	6	2,000.00
24/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	12403	13	12	13	0.00
24/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	5965	6	6	6	0.00
24/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6704	7	7	7	0.00
24/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2753	3	3	3	250.00
24/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4593	5	5	5	0.00
24/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	1068	1	1	1	250.00
24/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	1940	2	2	2	0.00
24/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	572	1	1	1	250.00
24/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	709	1	1	1	0.00
24/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	90	0	0	0	2,000.00
24/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	764	1	1	1	0.00
24/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1412	1	1	1	0.00
24/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	921	1	1	1	0.00

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24/07/2025	R035 On 07-May-26			Bond Future	10.13	94.6572	94.5389	94.6572	0.00
24/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	5302	5	5	5	0.00
24/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1424	1	1	1	0.00
24/07/2025	R035 On 06-August-26			Bond Future	10.25	96.4021	96.2818	96.4021	0.00
24/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5851	6	6	6	0.00
24/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1650	2	2	2	0.00
24/07/2025	R038 On 07-August-25			Bond Future	10.45	106.9556	106.9280	106.9556	6,386.00
24/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	5410	5	5	5	0.00
24/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	2	0	0	0	0.00
24/07/2025	R038 On 06-November-25			Bond Future	10.55	103.4664	103.4385	103.4664	127.00
24/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	5161	5	5	5	0.00
24/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	11388	11	11	11	0.00
24/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	3807	4	4	4	1,770.00
24/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	56	0	0	0	1,770.00
24/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	896	1	1	1	0.00
24/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	542	1	1	1	0.00
24/07/2025	R038 On 05-February-26			Bond Future	10.66	105.3923	105.3641	105.3923	0.00
24/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	6212	6	6	6	0.00
24/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1133	1	1	1	0.00
24/07/2025	R038 On 07-May-26			Bond Future	10.79	101.8448	101.8164	101.8448	0.00
24/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5876	6	6	6	0.00
24/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	1909	2	2	2	0.00
24/07/2025	R038 On 06-August-26			Bond Future	10.92	103.7209	103.6922	103.7209	0.00
24/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	7378	7	7	7	0.00
24/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	2043	2	2	2	0.00
24/07/2025	R053 On 07-August-25			Bond Future	10.99	109.6017	109.7023	109.6017	22,712.00
24/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	16868	17	17	17	0.00
24/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
24/07/2025	R053 On 06-November-25			Bond Future	11.09	105.7836	105.8863	105.7836	23,170.00
24/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	6452	6	6	6	0.00
24/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	780	1	1	1	0.00
24/07/2025	R053 On 05-February-26			Bond Future	11.20	107.7525	107.8574	107.7525	0.00
24/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	5223	5	5	5	0.00
24/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	2699	3	3	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2025	R053 On 07-May-26			Bond Future	11.31	103.8713	103.9785	103.8713	0.00
24/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	6315	6	6	6	0.00
24/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	3112	3	3	3	0.00
24/07/2025	R053 On 06-August-26			Bond Future	11.42	105.7844	105.8938	105.7844	0.00
24/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	9542	9	10	9	0.00
24/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	2759	3	3	3	0.00
24/07/2025	R186 On 07-August-25			Bond Future	7.75	104.9920	104.9590	104.9920	134,548.00
24/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2472	3	2	3	0.00
24/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3184	3	3	3	0.00
24/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1892	2	2	2	1,983.00
24/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
24/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
24/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
24/07/2025	R186 On 06-November-25			Bond Future	7.79	106.9505	106.9171	106.9505	35,102.00
24/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	447	0	0	0	0.00
24/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	81	0	0	0	0.00
24/07/2025	R186 On 05-February-26			Bond Future	7.86	103.6366	103.6028	103.6366	0.00
24/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	569	1	1	1	0.00
24/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	99	0	0	0	0.00
24/07/2025	R186 On 07-May-26			Bond Future	8.05	105.5419	105.5077	105.5419	0.00
24/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	489	1	0	1	0.00
24/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	111	0	0	0	0.00
24/07/2025	R186 On 06-August-26			Bond Future	8.46	102.1815	102.1470	102.1815	0.00
24/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	196	0	0	0	0.00
24/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	158	0	0	0	0.00
24/07/2025	R202 On 07-August-25			Bond Future	268.31	268.4900	268.3095	268.4900	320.00
24/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
24/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	3290	3	3	3	0.00
24/07/2025	R202 On 06-November-25			Bond Future	273.38	273.5648	273.3813	273.5648	780.00
24/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
24/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	2259	2	2	2	0.00
24/07/2025	R202 On 05-February-26			Bond Future	273.20	273.3858	273.1998	273.3858	0.00
24/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
24/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	4620	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
24/07/2025	R202 On 07-May-26			Bond Future	278.29	278.4782	278.2894	278.4782	0.00
24/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	739	1	1	1	0.00
24/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
24/07/2025	R202 On 06-August-26			Bond Future	278.06	278.2497	278.0585	278.2497	0.00
24/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
24/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	801	1	1	1	0.00
24/07/2025	R209 On 07-August-25			Bond Future	10.10	77.5803	77.5318	77.5803	9,813.00
24/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	12253	12	12	12	0.00
24/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
24/07/2025	R209 On 06-November-25			Bond Future	10.19	75.8755	75.8262	75.8755	7,947.00
24/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	5630	6	6	6	0.00
24/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	233	0	0	0	0.00
24/07/2025	R209 On 05-February-26			Bond Future	10.28	77.2880	77.2379	77.2880	0.00
24/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	4216	4	4	4	0.00
24/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	990	1	1	1	0.00
24/07/2025	R209 On 07-May-26			Bond Future	10.39	75.5575	75.5068	75.5575	0.00
24/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4723	5	5	5	0.00
24/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1386	1	1	1	0.00
24/07/2025	R209 On 06-August-26			Bond Future	10.50	76.9501	76.8985	76.9501	0.00
24/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5690	6	6	6	0.00
24/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1458	1	1	1	0.00
24/07/2025	R210 On 07-August-25			Bond Future	250.68	250.7757	250.6836	250.7757	123.00
24/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	2244	2	2	2	0.00
24/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
24/07/2025	R210 On 06-November-25			Bond Future	252.00	252.0893	251.9959	252.0893	2,147.00
24/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
24/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	144	0	0	0	0.00
24/07/2025	R210 On 05-February-26			Bond Future	256.75	256.8432	256.7486	256.8432	0.00
24/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	3649	4	4	4	0.00
24/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
24/07/2025	R210 On 07-May-26			Bond Future	258.05	258.1457	258.0502	258.1457	0.00
24/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	2650	3	3	3	0.00
24/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
24/07/2025	R210 On 06-August-26			Bond Future	262.87	262.9672	262.8706	262.9672	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
24/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	3031	3	3	3	0.00
24/07/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
24/07/2025	R213 On 07-August-25			Bond Future	8.69	95.8963	95.7947	95.8963	21,010.00
24/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	11328	11	11	11	0.00
24/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
24/07/2025	R213 On 06-November-25			Bond Future	8.76	94.1334	94.0301	94.1334	82,855.00
24/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	5035	5	5	5	0.00
24/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	75	0	0	0	0.00
24/07/2025	R213 On 05-February-26			Bond Future	8.84	95.8861	95.7810	95.8861	0.00
24/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	4279	4	4	4	0.00
24/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	368	0	0	0	0.00
24/07/2025	R213 On 07-May-26			Bond Future	8.92	94.0972	93.9905	94.0972	0.00
24/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3821	4	4	4	0.00
24/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	675	1	1	1	0.00
24/07/2025	R213 On 06-August-26			Bond Future	9.02	95.8324	95.7239	95.8324	0.00
24/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3375	3	3	3	0.00
24/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1067	1	1	1	0.00
24/07/2025	R214 On 07-August-25			Bond Future	10.78	70.9010	70.9636	70.9010	6,115.00
24/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	10877	11	11	11	0.00
24/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
24/07/2025	R214 On 06-November-25			Bond Future	10.88	68.9255	68.9894	68.9255	36,246.00
24/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	4479	4	4	4	0.00
24/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	422	0	0	0	0.00
24/07/2025	R214 On 05-February-26			Bond Future	10.98	70.2088	70.2740	70.2088	0.00
24/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	3149	3	3	3	0.00
24/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	1650	2	2	2	0.00
24/07/2025	R214 On 07-May-26			Bond Future	11.09	68.2013	68.2678	68.2013	0.00
24/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	4132	4	4	4	0.00
24/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	1808	2	2	2	0.00
24/07/2025	R214 On 06-August-26			Bond Future	11.20	69.4584	69.5264	69.4584	0.00
24/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	5671	6	6	6	0.00
24/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	1770	2	2	2	0.00
24/07/2025	R248 On 07-August-25			Bond Future	11.07	84.6860	84.7976	84.6860	36,747.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
24/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	12764	13	13	13	0.00
24/07/2025	R248 On 07-August-25	13.21	Put	Bond Future	0	0	0	0	0.00
24/07/2025	R248 On 06-November-25			Bond Future	11.17	81.8260	81.9399	81.8260	216,689.00
24/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	4464	4	4	4	0.00
24/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	766	1	1	1	0.00
24/07/2025	R248 On 05-February-26			Bond Future	11.28	83.3494	83.4656	83.3494	0.00
24/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	3463	3	3	3	0.00
24/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	2305	2	2	2	0.00
24/07/2025	R248 On 07-May-26			Bond Future	11.40	80.4415	80.5601	80.4415	260.00
24/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	4587	5	5	5	0.00
24/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	2507	3	3	3	0.00
24/07/2025	R248 On 06-August-26			Bond Future	11.52	81.9239	82.0449	81.9239	0.00
24/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	7319	7	7	7	0.00
24/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	2123	2	2	2	0.00
24/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
24/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00