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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 25/07/2025 TO: 25/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	2029 On 07-August-25			Bond Future	139.02	138.9230	139.0179	138.9230	3,706.00
25/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1608	2	2	2	0.00
25/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2029 On 06-November-25			Bond Future	140.19	140.1106	140.1925	140.1106	1,939.00
25/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	403	0	0	0	0.00
25/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2029 On 05-February-26			Bond Future	142.84	142.7532	142.8358	142.7532	0.00
25/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2726	3	3	3	0.00
25/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2029 On 07-May-26			Bond Future	144.03	143.9513	144.0348	143.9513	0.00
25/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	2215	2	2	2	0.00
25/07/2025	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
25/07/2025	2029 On 06-August-26			Bond Future	146.69	146.6407	146.6942	146.6407	0.00
25/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2594	3	3	3	0.00
25/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2030 On 07-August-25			Bond Future	8.36	98.9638	98.9273	98.9638	109,252.00
25/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9397	9	9	9	0.00
25/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7343	7	7	7	1,054.00
25/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12572	13	13	13	0.00
25/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	3058	3	3	3	300.00
25/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	5095	5	5	5	0.00
25/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1330	1	1	1	300.00
25/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
25/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	41	0	0	0	0.00
25/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
25/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2030 On 06-November-25			Bond Future	8.42	100.8100	100.7622	100.8100	63,142.00
25/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	3852	4	4	4	0.00
25/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1517	2	2	2	300.00
25/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	2882	3	3	3	300.00
25/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5564	6	6	6	0.00
25/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	7	0	0	0	300.00
25/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	150	0	0	0	0.00
25/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	476	0	0	0	0.00
25/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	57	0	0	0	0.00
25/07/2025	2030 On 05-February-26			Bond Future	8.48	98.6791	98.6298	98.6791	0.00
25/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3512	4	4	4	0.00
25/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	261	0	0	0	0.00
25/07/2025	2030 On 07-May-26			Bond Future	8.56	100.4935	100.4430	100.4935	0.00
25/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	3067	3	3	3	0.00
25/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	551	1	1	1	0.00
25/07/2025	2030 On 06-August-26			Bond Future	8.68	98.3373	98.2637	98.3373	0.00
25/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2506	3	3	3	0.00
25/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	946	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
25/07/2025	2031 On 07-August-25			Bond Future	107.62	107.4603	107.6165	107.4603	0.00
25/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	101	0	0	0	0.00
25/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	134	0	0	0	0.00
25/07/2025	2031 On 06-November-25			Bond Future	109.64	109.4917	109.6392	109.4917	680.00
25/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	246	0	0	0	0.00
25/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	297	0	0	0	0.00
25/07/2025	2031 On 05-February-26			Bond Future	109.32	109.1708	109.3203	109.1708	0.00
25/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2440	3	2	3	0.00
25/07/2025	2031 On 07-May-26			Bond Future	111.36	111.2042	111.3562	111.2042	0.00
25/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2484	3	2	3	0.00
25/07/2025	2031 On 06-August-26			Bond Future	110.98	110.8545	110.9842	110.8545	0.00
25/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	2826	3	3	3	0.00
25/07/2025	2032 On 07-August-25			Bond Future	9.06	99.1195	99.0488	99.1195	91,754.00
25/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	12917	13	13	13	0.00
25/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	3938	4	4	4	300.00
25/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	7002	7	7	7	0.00
25/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1711	2	2	2	300.00
25/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	3	0	0	0	0.00
25/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	0	0	0	0	300.00
25/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	82	0	0	0	0.00
25/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2032 On 06-November-25			Bond Future	9.13	96.8080	96.7256	96.8080	45,297.00
25/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	5828	6	6	6	0.00
25/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	2035	2	2	2	300.00
25/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3769	4	4	4	300.00
25/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	7748	8	8	8	0.00
25/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	30	0	0	0	300.00
25/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	304	0	0	0	0.00
25/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	816	1	1	1	0.00
25/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	99	0	0	0	0.00
25/07/2025	2032 On 05-February-26			Bond Future	9.22	98.6103	98.5260	98.6103	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
25/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4597	5	5	5	0.00
25/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	501	1	1	1	0.00
25/07/2025	2032 On 07-May-26			Bond Future	9.32	96.2637	96.1776	96.2637	0.00
25/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4372	4	4	4	0.00
25/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	898	1	1	1	0.00
25/07/2025	2032 On 06-August-26			Bond Future	9.43	98.0380	97.9287	98.0380	0.00
25/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	4110	4	4	4	0.00
25/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1299	1	1	1	0.00
25/07/2025	2033 On 07-August-25			Bond Future	130.04	130.0393	130.0402	130.0393	388.00
25/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1390	1	1	1	0.00
25/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2033 On 06-November-25			Bond Future	130.95	130.9591	130.9462	130.9591	6,548.00
25/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	2194	2	2	2	0.00
25/07/2025	2033 On 05-February-26			Bond Future	133.42	133.4292	133.4152	133.4292	0.00
25/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	535	1	1	1	0.00
25/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2033 On 07-May-26			Bond Future	134.34	134.3517	134.3369	134.3517	0.00
25/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	823	1	1	1	0.00
25/07/2025	2033 On 06-August-26			Bond Future	136.82	136.8619	136.8173	136.8619	0.00
25/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2567	3	3	3	0.00
25/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2037 On 07-August-25			Bond Future	10.39	87.8663	87.7498	87.8663	127,143.00
25/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	13977	14	14	14	0.00
25/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	9856	10	10	10	0.00
25/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	5894	6	6	6	0.00
25/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	1220	1	1	1	2,341.00
25/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1634	2	2	2	200.00
25/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	8041	8	8	8	0.00
25/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	3954	4	4	4	0.00
25/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	485	1	0	1	2,541.00
25/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	1013	1	1	1	300.00
25/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	3562	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
25/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	8094	8	8	8	0.00
25/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	6058	6	6	6	7,500.00
25/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	0	0	0	0	7,500.00
25/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	377	0	0	0	0.00
25/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	0	0	0	0	300.00
25/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	12	0	0	0	0.00
25/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	7	0	0	0	2,541.00
25/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	811	1	1	1	0.00
25/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	0	0	0	0	2,541.00
25/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	168	0	0	0	0.00
25/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	0	0	0	0	2,541.00
25/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	287	0	0	0	0.00
25/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
25/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2037 On 06-November-25			Bond Future	10.49	89.5055	89.3774	89.5055	88,989.00
25/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	6621	7	7	7	0.00
25/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3712	4	4	4	300.00
25/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	9194	9	9	9	0.00
25/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1832	2	2	2	300.00
25/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	794	1	1	1	0.00
25/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	70	0	0	0	300.00
25/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	1801	2	2	2	0.00
25/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	250	0	0	0	0.00
25/07/2025	2037 On 05-February-26			Bond Future	10.60	86.9136	86.7825	86.9136	0.00
25/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4647	5	5	5	0.00
25/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3504	4	4	4	1,970.00
25/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	9251	9	9	9	0.00
25/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	5466	6	5	6	1,030.00
25/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	11331	11	11	11	0.00
25/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	7444	8	7	8	0.00
25/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2650	3	3	3	1,930.00
25/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	5299	5	5	5	0.00
25/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	1059	1	1	1	1,930.00
25/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2375	2	2	2	0.00
25/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	562	1	1	1	1,930.00

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25/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	126	0	0	0	1,030.00
25/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	1010	1	1	1	0.00
25/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	289	0	0	0	1,970.00
25/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	1803	2	2	2	0.00
25/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1278	1	1	1	0.00
25/07/2025	2037 On 07-May-26			Bond Future	10.72	88.5112	88.3776	88.5112	0.00
25/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	5017	5	5	5	0.00
25/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	9378	10	9	10	0.00
25/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3693	4	4	4	142.00
25/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	548	1	1	1	142.00
25/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2419	2	2	2	0.00
25/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	1721	2	2	2	0.00
25/07/2025	2037 On 06-August-26			Bond Future	10.86	85.8829	85.7273	85.8829	0.00
25/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	6314	6	6	6	0.00
25/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	1774	2	2	2	0.00
25/07/2025	2038 On 07-August-25			Bond Future	138.46	138.3159	138.4608	138.3159	308.00
25/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	1099	1	1	1	0.00
25/07/2025	2038 On 06-November-25			Bond Future	141.06	140.9306	141.0634	140.9306	2,548.00
25/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	2817	3	3	3	0.00
25/07/2025	2038 On 05-February-26			Bond Future	141.56	141.4226	141.5567	141.4226	0.00
25/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	1643	2	2	2	0.00
25/07/2025	2038 On 07-May-26			Bond Future	144.19	144.0571	144.1934	144.0571	0.00
25/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	337	0	0	0	0.00
25/07/2025	2038 On 06-August-26			Bond Future	144.65	144.5451	144.6518	144.5451	0.00
25/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	68	0	0	0	0.00
25/07/2025	2040 On 07-August-25			Bond Future	10.85	87.0911	86.9009	87.0911	65,000.00
25/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	13879	14	14	14	0.00
25/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	10310	10	10	10	0.00
25/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	854	1	1	1	680.00

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25/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	2296	2	2	2	0.00
25/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	4052	4	4	4	0.00
25/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	1757	2	2	2	0.00
25/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	527	1	1	1	400.00
25/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	3457	4	3	4	400.00
25/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	6984	7	7	7	0.00
25/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	5240	5	5	5	0.00
25/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	9225	9	9	9	0.00
25/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	1270	1	1	1	0.00
25/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	2	0	0	0	0.00
25/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	335	0	0	0	0.00
25/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	0	0	0	0	400.00
25/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	23	0	0	0	0.00
25/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	884	1	1	1	0.00
25/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	187	0	0	0	0.00
25/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	10	0	0	0	0.00
25/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	562	1	1	1	0.00
25/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	98	0	0	0	680.00
25/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2040 On 06-November-25			Bond Future	10.96	88.7158	88.5127	88.7158	20,564.00
25/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	5797	6	6	6	0.00
25/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	458	0	0	0	0.00
25/07/2025	2040 On 05-February-26			Bond Future	11.08	85.8586	85.6512	85.8586	0.00
25/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	4278	4	4	4	0.00
25/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	12192	12	12	12	0.00
25/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	5674	6	6	6	475.00
25/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	148	0	0	0	475.00
25/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1202	1	1	1	0.00
25/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	1747	2	2	2	0.00
25/07/2025	2040 On 07-May-26			Bond Future	11.20	87.4368	87.2254	87.4368	0.00
25/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	4953	5	5	5	0.00
25/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	7226	7	7	7	0.00
25/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	5150	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
25/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1803	2	2	2	1,460.00
25/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	8578	9	9	9	0.00
25/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	6416	7	6	7	0.00
25/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	2991	3	3	3	820.00
25/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1553	2	2	2	820.00
25/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	3500	3	4	3	0.00
25/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	974	1	1	1	820.00
25/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	2059	2	2	2	1,460.00
25/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	4973	5	5	5	0.00
25/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1304	1	1	1	1,460.00
25/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2154	2	2	2	0.00
25/07/2025	2040 On 06-August-26			Bond Future	11.34	84.5379	84.3033	84.5379	0.00
25/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	6867	7	7	7	0.00
25/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	1997	2	2	2	0.00
25/07/2025	2044 On 07-August-25			Bond Future	11.10	82.1156	81.9880	82.1156	19,306.00
25/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	12950	13	13	13	0.00
25/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	20	0	0	0	9,000.00
25/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	1570	2	2	2	9,000.00
25/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	4754	5	5	5	0.00
25/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	6815	7	7	7	0.00
25/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
25/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	5	0	0	0	9,000.00
25/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	258	0	0	0	0.00
25/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	3236	3	3	3	0.00
25/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2044 On 06-November-25			Bond Future	11.21	83.6475	83.5088	83.6475	119,033.00
25/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	4915	5	5	5	0.00
25/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	6500	7	7	7	0.00
25/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	5500	6	6	6	0.00
25/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	6754	7	7	7	0.00
25/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	2211	2	2	2	11,000.00
25/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	4300	4	4	4	0.00
25/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	866	1	1	1	11,000.00
25/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	1924	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
25/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	365	0	0	0	5,800.00
25/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	566	1	1	1	5,800.00
25/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	399	0	0	0	5,600.00
25/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	695	1	1	1	0.00
25/07/2025	2044 On 05-February-26			Bond Future	11.32	80.8212	80.6794	80.8212	0.00
25/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	3727	4	4	4	0.00
25/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2200	2	2	2	0.00
25/07/2025	2044 On 07-May-26			Bond Future	11.44	82.3067	82.1621	82.3067	0.00
25/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	4688	5	5	5	0.00
25/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	2478	2	2	2	0.00
25/07/2025	2044 On 06-August-26			Bond Future	11.58	79.4385	79.2730	79.4385	0.00
25/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	7050	7	7	7	0.00
25/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	2107	2	2	2	0.00
25/07/2025	2046 On 07-August-25			Bond Future	118.90	119.2441	118.9012	119.2441	4,963.00
25/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	211	1	0	1	0.00
25/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2046 On 06-November-25			Bond Future	118.88	119.2378	118.8759	119.2378	19,630.00
25/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	6534	6	7	6	0.00
25/07/2025	2046 On 05-February-26			Bond Future	121.12	121.4866	121.1171	121.4866	0.00
25/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	533	0	1	0	0.00
25/07/2025	2046 On 07-May-26			Bond Future	121.08	121.4529	121.0759	121.4529	0.00
25/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	3874	3	4	3	0.00
25/07/2025	2046 On 06-August-26			Bond Future	123.31	123.7210	123.3104	123.7210	0.00
25/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	930	1	1	1	0.00
25/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
25/07/2025	2050 On 07-August-25			Bond Future	117.35	117.7352	117.3514	117.7352	4,295.00
25/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	2539	2	3	2	0.00
25/07/2025	2050 On 06-November-25			Bond Future	119.56	119.9607	119.5572	119.9607	16,609.00
25/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	4863	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
25/07/2025	2050 On 05-February-26			Bond Future	119.40	119.8100	119.3979	119.8100	0.00
25/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	3422	3	3	3	0.00
25/07/2025	2050 On 07-May-26			Bond Future	121.62	122.0418	121.6217	122.0418	0.00
25/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	2448	2	2	2	0.00
25/07/2025	2050 On 06-August-26			Bond Future	121.41	121.8662	121.4110	121.8662	0.00
25/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
25/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	1859	1	2	1	0.00
25/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	AL37 On 07-August-25			Index Future	1160.81	1161.5100	1160.8050	1161.5100	0.00
25/07/2025	AL37 On 06-November-25			Index Future	1182.34	1183.1780	1182.3350	1183.1780	0.00
25/07/2025	AL37 On 05-February-26			Index Future	1204.35	1205.2130	1204.3470	1205.2130	0.00
25/07/2025	AL37 On 07-May-26			Index Future	1226.51	1227.3970	1226.5100	1227.3970	0.00
25/07/2025	AL37 On 06-August-26			Index Future	1248.65	1249.8220	1248.6520	1249.8220	0.00
25/07/2025	AL7T On 07-August-25			Index Future	1404.18	1405.8520	1404.1750	1405.8520	0.00
25/07/2025	AL7T On 06-November-25			Index Future	1430.22	1432.0790	1430.2200	1432.0790	0.00
25/07/2025	AL7T On 05-February-26			Index Future	1456.85	1458.7490	1456.8460	1458.7490	0.00
25/07/2025	AL7T On 07-May-26			Index Future	1483.66	1485.5990	1483.6560	1485.5990	0.00
25/07/2025	AL7T On 06-August-26			Index Future	1510.44	1512.7410	1510.4400	1512.7410	0.00
25/07/2025	ALBI On 07-August-25			Index Future	1191.60	1192.9080	1191.5960	1192.9080	77.00
25/07/2025	ALBI On 06-November-25			Index Future	1213.70	1215.1620	1213.6980	1215.1620	15.00
25/07/2025	ALBI On 05-February-26			Index Future	1236.29	1237.7920	1236.2940	1237.7920	0.00
25/07/2025	ALBI On 07-May-26			Index Future	1259.05	1260.5760	1259.0450	1260.5760	0.00
25/07/2025	ALBI On 06-August-26			Index Future	1281.77	1283.6070	1281.7740	1283.6070	0.00
25/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	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
25/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
25/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
25/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
25/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	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
25/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	ES33 On 07-August-25			Bond Future	10.47	87.1788	87.0864	87.1788	0.00
25/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	13282	13	13	13	0.00
25/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
25/07/2025	ES33 On 06-November-25			Bond Future	10.60	85.0323	84.9290	85.0323	0.00
25/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	6279	6	6	6	0.00
25/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
25/07/2025	ES33 On 05-February-26			Bond Future	10.74	86.6357	86.5302	86.6357	0.00
25/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	3335	3	3	3	0.00
25/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
25/07/2025	ES33 On 07-May-26			Bond Future	10.88	84.4540	84.3463	84.4540	0.00
25/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	3466	4	3	4	0.00
25/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
25/07/2025	ES33 On 06-August-26			Bond Future	11.05	86.0296	85.9011	86.0296	0.00
25/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	4032	4	4	4	0.00
25/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
25/07/2025	ES42 On 07-August-25			Bond Future	11.35	81.5989	81.3868	81.5989	0.00
25/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	13115	13	13	13	0.00
25/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
25/07/2025	ES42 On 06-November-25			Bond Future	11.47	78.8764	78.6516	78.8764	0.00
25/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	5318	6	5	6	0.00
25/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
25/07/2025	ES42 On 05-February-26			Bond Future	11.59	80.3633	80.1340	80.3633	0.00
25/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	1534	2	2	2	0.00
25/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
25/07/2025	ES42 On 07-May-26			Bond Future	11.72	77.5947	77.3610	77.5947	0.00
25/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	2720	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
25/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
25/07/2025	ES42 On 06-August-26			Bond Future	11.86	79.0408	78.7852	79.0408	0.00
25/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	4311	5	4	5	0.00
25/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
25/07/2025	GOVI On 07-August-25			GOVI	1172.99	1174.2010	1172.9870	1174.2010	38.00
25/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1619870	163	162	163	0.00
25/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
25/07/2025	GOVI On 06-November-25			GOVI	1194.74	1196.1060	1194.7440	1196.1060	582.00
25/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	827440	84	83	84	0.00
25/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
25/07/2025	GOVI On 05-February-26			GOVI	1216.99	1218.3810	1216.9860	1218.3810	0.00
25/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	669860	68	67	68	0.00
25/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
25/07/2025	GOVI On 07-May-26			GOVI	1239.38	1240.8080	1239.3820	1240.8080	42.00
25/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	623820	64	62	64	0.00
25/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
25/07/2025	GOVI On 06-August-26			GOVI	1261.76	1263.4780	1261.7560	1263.4780	0.00
25/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	727560	74	73	74	0.00
25/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
25/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
25/07/2025	IGOV On 07-August-25			Index Future	379.96	380.2090	379.9620	380.2090	234.00
25/07/2025	IGOV On 06-November-25			Index Future	387.10	387.3970	387.1040	387.3970	520.00
25/07/2025	IGOV On 05-February-26			Index Future	394.40	394.7040	394.4030	394.7040	0.00
25/07/2025	IGOV On 07-May-26			Index Future	401.75	402.0600	401.7520	402.0600	0.00
25/07/2025	IGOV On 06-August-26			Index Future	409.09	409.4940	409.0940	409.4940	0.00
25/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
25/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
25/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
25/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
25/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
25/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
25/07/2025	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
25/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
25/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
25/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
25/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
25/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
25/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
25/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
25/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
25/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
25/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
25/07/2025	R033 On 07-August-25			Bond Future	9.23	107.8382	107.7847	107.8382	7,150.00
25/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	5862	6	6	6	0.00
25/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	0	0	0	0	0.00
25/07/2025	R033 On 06-November-25			Bond Future	9.31	104.8068	104.7411	104.8068	6,231.00
25/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	5436	6	5	6	0.00
25/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	150	0	0	0	0.00
25/07/2025	R033 On 05-February-26			Bond Future	9.40	106.7580	106.6906	106.7580	0.00
25/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	5924	6	6	6	0.00
25/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	443	0	0	0	0.00
25/07/2025	R033 On 07-May-26			Bond Future	9.50	103.6775	103.6086	103.6775	0.00
25/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	5220	5	5	5	0.00
25/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	899	1	1	1	0.00
25/07/2025	R033 On 06-August-26			Bond Future	9.62	105.5879	105.4945	105.5879	0.00
25/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4590	5	5	5	0.00
25/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1550	2	2	2	0.00
25/07/2025	R035 On 07-August-25			Bond Future	9.85	98.1484	98.0340	98.1484	39,298.00
25/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	14662	15	15	15	0.00
25/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	3178	3	3	3	0.00
25/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	2906	3	3	3	0.00
25/07/2025	R035 On 07-August-25	9.98	Call	Bond Future	1066	1	1	1	0.00
25/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	5903	6	6	6	0.00
25/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	4165	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
25/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	8224	8	8	8	0.00
25/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1511	2	2	2	300.00
25/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	8016	8	8	8	0.00
25/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	2107	2	2	2	0.00
25/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	75	0	0	0	8,000.00
25/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	0	0	0	0	17,500.00
25/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	4	0	0	0	0.00
25/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	0	0	0	0	300.00
25/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	164	0	0	0	0.00
25/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	0	0	0	0	8,500.00
25/07/2025	R035 On 07-August-25	9.98	Put	Bond Future	297	0	0	0	0.00
25/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	25	0	0	0	8,000.00
25/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	17	0	0	0	50.00
25/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
25/07/2025	R035 On 06-November-25			Bond Future	9.94	95.4764	95.3497	95.4764	90,408.00
25/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	6992	7	7	7	0.00
25/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3733	4	4	4	0.00
25/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4530	5	5	5	0.00
25/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2337	2	2	2	0.00
25/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	2905	3	3	3	0.00
25/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	8113	8	8	8	0.00
25/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	10632	11	11	11	0.00
25/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	5789	6	6	6	250.00
25/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	8210	8	8	8	0.00
25/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	2090	2	2	2	300.00
25/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	4082	4	4	4	300.00
25/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	9282	9	9	9	0.00
25/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1546	2	2	2	2,000.00
25/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	3351	3	3	3	2,000.00
25/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3477	4	3	4	2,000.00
25/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5741	6	6	6	2,000.00
25/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	10824	11	11	11	0.00
25/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	1163	1	1	1	250.00
25/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	6028	6	6	6	0.00
25/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	232	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
25/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	24	0	0	0	2,000.00
25/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	262	0	0	0	0.00
25/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	692	1	1	1	0.00
25/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	732	1	1	1	0.00
25/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	1740	2	2	2	0.00
25/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	57	0	0	0	300.00
25/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	532	1	1	1	0.00
25/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1314	1	1	1	0.00
25/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	91	0	0	0	250.00
25/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	257	0	0	0	0.00
25/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	27	0	0	0	250.00
25/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	95	0	0	0	2,000.00
25/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	895	1	1	1	50.00
25/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1166	1	1	1	250.00
25/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2165	2	2	2	0.00
25/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	439	0	0	0	8,500.00
25/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	619	1	1	1	250.00
25/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	154	0	0	0	0.00
25/07/2025	R035 On 05-February-26			Bond Future	10.05	97.2541	97.1246	97.2541	0.00
25/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	4922	5	5	5	0.00
25/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3546	4	4	4	2,000.00
25/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5551	6	6	6	2,000.00
25/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	12263	12	12	12	0.00
25/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	5808	6	6	6	0.00
25/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6547	7	7	7	0.00
25/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2604	3	3	3	250.00
25/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4434	5	4	5	0.00
25/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	1039	1	1	1	250.00
25/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	1921	2	2	2	0.00
25/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	545	1	1	1	250.00
25/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	681	1	1	1	0.00
25/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	80	0	0	0	2,000.00
25/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	736	1	1	1	0.00
25/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1386	1	1	1	0.00
25/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	892	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
25/07/2025	R035 On 07-May-26			Bond Future	10.15	94.5389	94.4069	94.5389	0.00
25/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	5135	5	5	5	0.00
25/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1389	1	1	1	0.00
25/07/2025	R035 On 06-August-26			Bond Future	10.28	96.2818	96.1262	96.2818	0.00
25/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5722	6	6	6	0.00
25/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1677	2	2	2	0.00
25/07/2025	R038 On 07-August-25			Bond Future	10.47	106.9280	106.7915	106.9280	6,386.00
25/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	5273	5	5	5	0.00
25/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	2	0	0	0	0.00
25/07/2025	R038 On 06-November-25			Bond Future	10.57	103.4385	103.2883	103.4385	127.00
25/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	5038	5	5	5	0.00
25/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	11240	11	11	11	0.00
25/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	3700	4	4	4	1,770.00
25/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	59	0	0	0	1,770.00
25/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	939	1	1	1	0.00
25/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	570	1	1	1	0.00
25/07/2025	R038 On 05-February-26			Bond Future	10.69	105.3641	105.2106	105.3641	0.00
25/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	6092	6	6	6	0.00
25/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1166	1	1	1	0.00
25/07/2025	R038 On 07-May-26			Bond Future	10.81	101.8164	101.6600	101.8164	0.00
25/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5676	6	6	6	0.00
25/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	1866	2	2	2	0.00
25/07/2025	R038 On 06-August-26			Bond Future	10.94	103.6922	103.5099	103.6922	0.00
25/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	7217	7	7	7	0.00
25/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	2064	2	2	2	0.00
25/07/2025	R053 On 07-August-25			Bond Future	11.01	109.7023	109.4829	109.7023	22,712.00
25/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	16649	17	17	17	0.00
25/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
25/07/2025	R053 On 06-November-25			Bond Future	11.12	105.8863	105.6513	105.8863	23,314.00
25/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	6274	6	6	6	0.00
25/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	837	1	1	1	0.00
25/07/2025	R053 On 05-February-26			Bond Future	11.22	107.8574	107.6176	107.8574	0.00
25/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	4978	5	5	5	0.00
25/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	2695	3	3	3	0.00

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25/07/2025	R053 On 07-May-26			Bond Future	11.33	103.9785	103.7341	103.9785	0.00
25/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	6172	6	6	6	0.00
25/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	3213	3	3	3	0.00
25/07/2025	R053 On 06-August-26			Bond Future	11.46	105.8938	105.6214	105.8938	0.00
25/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	9335	10	9	10	0.00
25/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	2825	3	3	3	0.00
25/07/2025	R186 On 07-August-25			Bond Future	7.75	104.9590	104.9573	104.9590	94,426.00
25/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2470	2	2	2	0.00
25/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3182	3	3	3	0.00
25/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1890	2	2	2	1,983.00
25/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
25/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
25/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
25/07/2025	R186 On 06-November-25			Bond Future	7.80	106.9171	106.9041	106.9171	35,102.00
25/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	428	0	0	0	0.00
25/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	75	0	0	0	0.00
25/07/2025	R186 On 05-February-26			Bond Future	7.88	103.6028	103.5890	103.6028	0.00
25/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	551	1	1	1	0.00
25/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	95	0	0	0	0.00
25/07/2025	R186 On 07-May-26			Bond Future	8.08	105.5077	105.4935	105.5077	0.00
25/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	484	0	0	0	0.00
25/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	120	0	0	0	0.00
25/07/2025	R186 On 06-August-26			Bond Future	8.57	102.1470	102.1094	102.1470	0.00
25/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	181	0	0	0	0.00
25/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	180	0	0	0	0.00
25/07/2025	R202 On 07-August-25			Bond Future	268.31	268.3095	268.3120	268.3095	320.00
25/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
25/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	3288	3	3	3	0.00
25/07/2025	R202 On 06-November-25			Bond Future	273.36	273.3813	273.3553	273.3813	780.00
25/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
25/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	2285	2	2	2	0.00
25/07/2025	R202 On 05-February-26			Bond Future	273.17	273.1998	273.1714	273.1998	0.00
25/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
25/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	4649	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
25/07/2025	R202 On 07-May-26			Bond Future	278.26	278.2894	278.2596	278.2894	0.00
25/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	710	1	1	1	0.00
25/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
25/07/2025	R202 On 06-August-26			Bond Future	277.97	278.0585	277.9665	278.0585	0.00
25/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
25/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	894	1	1	1	0.00
25/07/2025	R209 On 07-August-25			Bond Future	10.12	77.5318	77.4281	77.5318	9,813.00
25/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	12150	12	12	12	0.00
25/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
25/07/2025	R209 On 06-November-25			Bond Future	10.21	75.8262	75.7125	75.8262	7,947.00
25/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	5501	6	6	6	0.00
25/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	217	0	0	0	0.00
25/07/2025	R209 On 05-February-26			Bond Future	10.31	77.2379	77.1217	77.2379	0.00
25/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	4129	4	4	4	0.00
25/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	1019	1	1	1	0.00
25/07/2025	R209 On 07-May-26			Bond Future	10.41	75.5068	75.3882	75.5068	0.00
25/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4566	5	5	5	0.00
25/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1347	1	1	1	0.00
25/07/2025	R209 On 06-August-26			Bond Future	10.53	76.8985	76.7610	76.8985	0.00
25/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5568	6	6	6	0.00
25/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1474	1	1	1	0.00
25/07/2025	R210 On 07-August-25			Bond Future	250.84	250.6836	250.8386	250.6836	123.00
25/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	2399	2	2	2	0.00
25/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
25/07/2025	R210 On 06-November-25			Bond Future	252.13	251.9959	252.1272	251.9959	2,147.00
25/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
25/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	13	0	0	0	0.00
25/07/2025	R210 On 05-February-26			Bond Future	256.88	256.7486	256.8808	256.7486	0.00
25/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	3781	4	4	4	0.00
25/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
25/07/2025	R210 On 07-May-26			Bond Future	258.18	258.0502	258.1837	258.0502	0.00
25/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	2784	3	3	3	0.00
25/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
25/07/2025	R210 On 06-August-26			Bond Future	262.95	262.8706	262.9498	262.8706	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
25/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	3110	3	3	3	0.00
25/07/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
25/07/2025	R213 On 07-August-25			Bond Future	8.71	95.7947	95.7121	95.7947	21,010.00
25/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	11245	11	11	11	0.00
25/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
25/07/2025	R213 On 06-November-25			Bond Future	8.79	94.0301	93.9360	94.0301	82,855.00
25/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	4944	5	5	5	0.00
25/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	78	0	0	0	0.00
25/07/2025	R213 On 05-February-26			Bond Future	8.86	95.7810	95.6846	95.7810	0.00
25/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	4164	4	4	4	0.00
25/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	350	0	0	0	0.00
25/07/2025	R213 On 07-May-26			Bond Future	8.95	93.9905	93.8921	93.9905	0.00
25/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3743	4	4	4	0.00
25/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	696	1	1	1	0.00
25/07/2025	R213 On 06-August-26			Bond Future	9.05	95.7239	95.6028	95.7239	0.00
25/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3285	3	3	3	0.00
25/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1098	1	1	1	0.00
25/07/2025	R214 On 07-August-25			Bond Future	10.81	70.9636	70.7698	70.9636	6,115.00
25/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	10683	11	11	11	0.00
25/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
25/07/2025	R214 On 06-November-25			Bond Future	10.91	68.9894	68.7847	68.9894	36,246.00
25/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	4311	4	4	4	0.00
25/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	459	0	0	0	0.00
25/07/2025	R214 On 05-February-26			Bond Future	11.02	70.2740	70.0650	70.2740	0.00
25/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	2951	3	3	3	0.00
25/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	1661	2	2	2	0.00
25/07/2025	R214 On 07-May-26			Bond Future	11.13	68.2678	68.0550	68.2678	0.00
25/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	3986	4	4	4	0.00
25/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	1874	2	2	2	0.00
25/07/2025	R214 On 06-August-26			Bond Future	11.25	69.5264	69.2944	69.5264	0.00
25/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	5488	6	5	6	0.00
25/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	1820	2	2	2	0.00
25/07/2025	R248 On 07-August-25			Bond Future	11.09	84.7976	84.6648	84.7976	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
25/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	12631	13	13	13	0.00
25/07/2025	R248 On 07-August-25	13.21	Put	Bond Future	0	0	0	0	0.00
25/07/2025	R248 On 06-November-25			Bond Future	11.20	81.9399	81.7959	81.9399	216,689.00
25/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	4362	4	4	4	0.00
25/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	808	1	1	1	0.00
25/07/2025	R248 On 05-February-26			Bond Future	11.31	83.4656	83.3185	83.4656	0.00
25/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	3299	3	3	3	0.00
25/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	2288	2	2	2	0.00
25/07/2025	R248 On 07-May-26			Bond Future	11.42	80.5601	80.4101	80.5601	260.00
25/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	4497	5	4	5	0.00
25/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	2567	3	3	3	0.00
25/07/2025	R248 On 06-August-26			Bond Future	11.54	82.0449	81.8742	82.0449	0.00
25/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	7049	7	7	7	0.00
25/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	2024	2	2	2	0.00
25/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
25/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00