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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 29/07/2025 TO: 29/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	2029 On 07-August-25			Bond Future	138.88	139.1159	138.8782	139.1159	3,706.00
29/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1468	2	1	2	0.00
29/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2029 On 06-November-25			Bond Future	140.05	140.2926	140.0506	140.2926	1,939.00
29/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	261	1	0	1	0.00
29/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2029 On 05-February-26			Bond Future	142.69	142.9380	142.6916	142.9380	0.00
29/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2582	3	3	3	0.00
29/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2029 On 07-May-26			Bond Future	143.89	144.1393	143.8886	144.1393	0.00
29/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	2069	2	2	2	0.00
29/07/2025	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
29/07/2025	2029 On 06-August-26			Bond Future	146.55	146.8010	146.5462	146.8010	0.00
29/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2446	3	2	3	0.00
29/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2030 On 07-August-25			Bond Future	8.33	99.0582	99.0602	99.0582	92,311.00
29/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9530	10	10	10	0.00
29/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7476	7	7	7	1,054.00
29/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12704	13	13	13	0.00
29/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	3191	3	3	3	300.00
29/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	5227	5	5	5	0.00
29/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1435	1	1	1	300.00
29/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
29/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	13	0	0	0	0.00
29/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
29/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2030 On 06-November-25			Bond Future	8.38	100.8957	100.8979	100.8957	91,231.00
29/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	3976	4	4	4	0.00
29/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1596	2	2	2	300.00
29/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	2993	3	3	3	300.00
29/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5697	6	6	6	0.00
29/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	5	0	0	0	300.00
29/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	125	0	0	0	0.00
29/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	419	0	0	0	0.00
29/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	45	0	0	0	0.00
29/07/2025	2030 On 05-February-26			Bond Future	8.44	98.7659	98.7683	98.7659	6,330.00
29/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3623	4	4	4	0.00
29/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	233	0	0	0	0.00
29/07/2025	2030 On 07-May-26			Bond Future	8.52	100.5819	100.5846	100.5819	0.00
29/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	3167	3	3	3	0.00
29/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	510	1	1	1	0.00
29/07/2025	2030 On 06-August-26			Bond Future	8.63	98.4054	98.4084	98.4054	0.00
29/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2595	3	3	3	0.00
29/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	890	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
29/07/2025	2031 On 07-August-25			Bond Future	107.73	107.6710	107.7252	107.6710	0.00
29/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	139	0	0	0	0.00
29/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	64	0	0	0	0.00
29/07/2025	2031 On 06-November-25			Bond Future	109.75	109.6949	109.7503	109.6949	680.00
29/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	297	0	0	0	0.00
29/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	237	0	0	0	0.00
29/07/2025	2031 On 05-February-26			Bond Future	109.43	109.3772	109.4339	109.3772	0.00
29/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2326	2	2	2	0.00
29/07/2025	2031 On 07-May-26			Bond Future	111.47	111.4144	111.4724	111.4144	0.00
29/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2368	2	2	2	0.00
29/07/2025	2031 On 06-August-26			Bond Future	111.10	111.0437	111.1032	111.0437	0.00
29/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	2707	3	3	3	0.00
29/07/2025	2032 On 07-August-25			Bond Future	9.01	99.2699	99.2738	99.2699	91,226.00
29/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	13142	13	13	13	0.00
29/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	4161	4	4	4	300.00
29/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	7227	7	7	7	0.00
29/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1881	2	2	2	300.00
29/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	0	0	0	0	300.00
29/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	27	0	0	0	0.00
29/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2032 On 06-November-25			Bond Future	9.09	96.9510	96.9551	96.9510	49,197.00
29/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	6037	6	6	6	0.00
29/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	2163	2	2	2	300.00
29/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3948	4	4	4	300.00
29/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	7969	8	8	8	0.00
29/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	23	0	0	0	300.00
29/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	254	0	0	0	0.00
29/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	714	1	1	1	0.00
29/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	78	0	0	0	0.00
29/07/2025	2032 On 05-February-26			Bond Future	9.17	98.7557	98.7600	98.7557	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
29/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4776	5	5	5	0.00
29/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	446	0	0	0	0.00
29/07/2025	2032 On 07-May-26			Bond Future	9.26	96.4117	96.4164	96.4117	0.00
29/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4539	5	5	5	0.00
29/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	826	1	1	1	0.00
29/07/2025	2032 On 06-August-26			Bond Future	9.37	98.1674	98.1725	98.1674	0.00
29/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	4268	4	4	4	0.00
29/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1213	1	1	1	0.00
29/07/2025	2033 On 07-August-25			Bond Future	130.05	130.0881	130.0478	130.0881	388.00
29/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1398	1	1	1	0.00
29/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2033 On 06-November-25			Bond Future	130.95	130.9953	130.9544	130.9953	6,548.00
29/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	2186	2	2	2	0.00
29/07/2025	2033 On 05-February-26			Bond Future	133.42	133.4654	133.4239	133.4654	0.00
29/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	544	1	1	1	0.00
29/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2033 On 07-May-26			Bond Future	134.35	134.3884	134.3465	134.3884	0.00
29/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	814	1	1	1	0.00
29/07/2025	2033 On 06-August-26			Bond Future	136.83	136.8701	136.8279	136.8701	0.00
29/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2578	3	3	3	0.00
29/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2037 On 07-August-25			Bond Future	10.36	87.9691	87.9451	87.9691	125,966.00
29/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	14173	14	14	14	0.00
29/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	10051	10	10	10	0.00
29/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	6089	6	6	6	0.00
29/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	1283	1	1	1	2,341.00
29/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1736	2	2	2	200.00
29/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	8237	8	8	8	0.00
29/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	4143	4	4	4	0.00
29/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	466	1	0	1	2,541.00
29/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	1053	1	1	1	300.00
29/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	3747	4	4	4	300.00

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29/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	8289	8	8	8	0.00
29/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	6253	6	6	6	7,500.00
29/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	0	0	0	0	7,500.00
29/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	222	0	0	0	0.00
29/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	0	0	0	0	300.00
29/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	2	0	0	0	0.00
29/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	1	0	0	0	2,541.00
29/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	597	1	1	1	0.00
29/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	0	0	0	0	2,541.00
29/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	75	0	0	0	0.00
29/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	0	0	0	0	2,541.00
29/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	154	0	0	0	0.00
29/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
29/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2037 On 06-November-25			Bond Future	10.46	89.6008	89.5766	89.6008	88,989.00
29/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	6784	7	7	7	0.00
29/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3830	4	4	4	300.00
29/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	9380	9	9	9	0.00
29/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1900	2	2	2	300.00
29/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	713	1	1	1	0.00
29/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	57	0	0	0	300.00
29/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	1670	2	2	2	0.00
29/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	214	0	0	0	0.00
29/07/2025	2037 On 05-February-26			Bond Future	10.57	87.0103	86.9857	87.0103	0.00
29/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4769	5	5	5	0.00
29/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3605	4	4	4	1,970.00
29/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	9426	9	9	9	0.00
29/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	5600	6	6	6	1,030.00
29/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	11519	12	12	12	0.00
29/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	7602	8	8	8	0.00
29/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2734	3	3	3	1,930.00
29/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	5431	5	5	5	0.00
29/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	988	1	1	1	1,930.00
29/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2256	2	2	2	0.00
29/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	516	1	1	1	1,930.00

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29/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	112	0	0	0	1,030.00
29/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	941	1	1	1	0.00
29/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	261	0	0	0	1,970.00
29/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	1701	2	2	2	0.00
29/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1197	1	1	1	0.00
29/07/2025	2037 On 07-May-26			Bond Future	10.69	88.6098	88.5850	88.6098	0.00
29/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	5139	5	5	5	0.00
29/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	9548	10	10	10	0.00
29/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3794	4	4	4	142.00
29/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	511	1	1	1	142.00
29/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2313	2	2	2	0.00
29/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	1636	2	2	2	0.00
29/07/2025	2037 On 06-August-26			Bond Future	10.82	85.9640	85.9390	85.9640	0.00
29/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	6449	6	6	6	0.00
29/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	1697	2	2	2	0.00
29/07/2025	2038 On 07-August-25			Bond Future	138.69	138.6808	138.6851	138.6808	308.00
29/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	875	1	1	1	0.00
29/07/2025	2038 On 06-November-25			Bond Future	141.29	141.2878	141.2923	141.2878	2,548.00
29/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	2588	3	3	3	0.00
29/07/2025	2038 On 05-February-26			Bond Future	141.79	141.7856	141.7904	141.7856	0.00
29/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	1410	1	1	1	0.00
29/07/2025	2038 On 07-May-26			Bond Future	144.43	144.4268	144.4322	144.4268	0.00
29/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	98	0	0	0	0.00
29/07/2025	2038 On 06-August-26			Bond Future	144.90	144.8898	144.8957	144.8898	0.00
29/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	176	0	0	0	0.00
29/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2040 On 07-August-25			Bond Future	10.81	87.0720	87.2103	87.0720	52,457.00
29/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	14188	14	14	14	0.00
29/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	10619	10	11	10	0.00
29/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	932	1	1	1	680.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	2538	2	3	2	0.00
29/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	4353	4	4	4	0.00
29/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	1953	2	2	2	0.00
29/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	552	1	1	1	400.00
29/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	3747	4	4	4	400.00
29/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	7293	7	7	7	0.00
29/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	5548	5	6	5	0.00
29/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	9534	9	10	9	0.00
29/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	1408	1	1	1	0.00
29/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	164	0	0	0	0.00
29/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	0	0	0	0	400.00
29/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	4	0	0	0	0.00
29/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	600	1	1	1	0.00
29/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	74	0	0	0	0.00
29/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	1	0	0	0	0.00
29/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	330	0	0	0	0.00
29/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	30	0	0	0	680.00
29/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2040 On 06-November-25			Bond Future	10.91	88.6871	88.8282	88.6871	33,572.00
29/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	6042	6	6	6	0.00
29/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	388	0	0	0	0.00
29/07/2025	2040 On 05-February-26			Bond Future	11.03	85.8291	85.9728	85.8291	0.00
29/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	4464	4	4	4	0.00
29/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	12493	12	12	12	0.00
29/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	5891	6	6	6	475.00
29/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	127	0	0	0	475.00
29/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1097	1	1	1	0.00
29/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	1612	2	2	2	0.00
29/07/2025	2040 On 07-May-26			Bond Future	11.15	87.4067	87.5533	87.4067	0.00
29/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	5146	5	5	5	0.00
29/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	7460	7	7	7	0.00
29/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	5347	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
29/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1903	2	2	2	1,460.00
29/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	8831	9	9	9	0.00
29/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	6637	7	7	7	0.00
29/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	3132	3	3	3	820.00
29/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1446	1	1	1	820.00
29/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	3314	3	3	3	0.00
29/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	899	1	1	1	820.00
29/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	1928	2	2	2	1,460.00
29/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	4745	5	5	5	0.00
29/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1210	1	1	1	1,460.00
29/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2019	2	2	2	0.00
29/07/2025	2040 On 06-August-26			Bond Future	11.29	84.4882	84.6378	84.4882	0.00
29/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	7087	7	7	7	0.00
29/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	1884	2	2	2	0.00
29/07/2025	2044 On 07-August-25			Bond Future	11.05	82.1965	82.3381	82.1965	17,905.00
29/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	13300	13	13	13	0.00
29/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	12	0	0	0	9,000.00
29/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	1772	2	2	2	9,000.00
29/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	5100	5	5	5	0.00
29/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	7165	7	7	7	0.00
29/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
29/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	0	0	0	0	9,000.00
29/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	109	0	0	0	0.00
29/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	2878	3	3	3	0.00
29/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2044 On 06-November-25			Bond Future	11.15	83.7212	83.8655	83.7212	123,363.00
29/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	5170	5	5	5	0.00
29/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	6790	7	7	7	0.00
29/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	5769	6	6	6	0.00
29/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	7048	7	7	7	0.00
29/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	2366	2	2	2	11,000.00
29/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	4537	4	5	4	0.00
29/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	747	1	1	1	11,000.00
29/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	1723	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
29/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	303	0	0	0	5,800.00
29/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	478	1	0	1	5,800.00
29/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	332	0	0	0	5,600.00
29/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	593	1	1	1	0.00
29/07/2025	2044 On 05-February-26			Bond Future	11.26	80.8959	81.0431	80.8959	0.00
29/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	3920	4	4	4	0.00
29/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2029	2	2	2	0.00
29/07/2025	2044 On 07-May-26			Bond Future	11.38	82.3828	82.5329	82.3828	0.00
29/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	4898	5	5	5	0.00
29/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	2317	2	2	2	0.00
29/07/2025	2044 On 06-August-26			Bond Future	11.52	79.4980	79.6510	79.4980	0.00
29/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	7301	7	7	7	0.00
29/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	1979	2	2	2	0.00
29/07/2025	2046 On 07-August-25			Bond Future	119.25	119.2489	119.2527	119.2489	4,963.00
29/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	563	1	1	1	0.00
29/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2046 On 06-November-25			Bond Future	119.23	119.2302	119.2343	119.2302	19,630.00
29/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	6176	6	6	6	0.00
29/07/2025	2046 On 05-February-26			Bond Future	121.48	121.4784	121.4828	121.4784	0.00
29/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	167	0	0	0	0.00
29/07/2025	2046 On 07-May-26			Bond Future	121.45	121.4441	121.4489	121.4441	0.00
29/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	3501	4	4	4	0.00
29/07/2025	2046 On 06-August-26			Bond Future	123.69	123.6859	123.6909	123.6859	0.00
29/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	1311	1	1	1	0.00
29/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
29/07/2025	2050 On 07-August-25			Bond Future	118.23	116.8764	118.2269	116.8764	4,295.00
29/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	1663	3	2	3	0.00
29/07/2025	2050 On 06-November-25			Bond Future	120.45	119.0735	120.4494	119.0735	16,609.00
29/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	3971	5	4	5	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/07/2025	2050 On 05-February-26			Bond Future	120.31	118.9052	120.3074	118.9052	0.00
29/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	2513	4	3	4	0.00
29/07/2025	2050 On 07-May-26			Bond Future	122.55	121.1202	122.5487	121.1202	0.00
29/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	1521	3	2	3	0.00
29/07/2025	2050 On 06-August-26			Bond Future	122.36	120.9005	122.3558	120.9005	0.00
29/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
29/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	914	2	1	2	0.00
29/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	AL37 On 07-August-25			Index Future	1163.13	1162.2670	1163.1270	1162.2670	0.00
29/07/2025	AL37 On 06-November-25			Index Future	1184.71	1183.8300	1184.7070	1183.8300	0.00
29/07/2025	AL37 On 05-February-26			Index Future	1206.77	1205.8740	1206.7700	1205.8740	0.00
29/07/2025	AL37 On 07-May-26			Index Future	1228.99	1228.0750	1228.9900	1228.0750	0.00
29/07/2025	AL37 On 06-August-26			Index Future	1251.19	1250.2550	1251.1900	1250.2550	0.00
29/07/2025	AL7T On 07-August-25			Index Future	1407.30	1406.3760	1407.3000	1406.3760	0.00
29/07/2025	AL7T On 06-November-25			Index Future	1433.41	1432.4680	1433.4110	1432.4680	0.00
29/07/2025	AL7T On 05-February-26			Index Future	1460.11	1459.1420	1460.1050	1459.1420	0.00
29/07/2025	AL7T On 07-May-26			Index Future	1486.99	1486.0050	1486.9890	1486.0050	0.00
29/07/2025	AL7T On 06-August-26			Index Future	1513.85	1512.8450	1513.8510	1512.8450	0.00
29/07/2025	ALBI On 07-August-25			Index Future	1194.70	1193.0740	1194.6960	1193.0740	41.00
29/07/2025	ALBI On 06-November-25			Index Future	1216.86	1215.2090	1216.8620	1215.2090	36.00
29/07/2025	ALBI On 05-February-26			Index Future	1239.52	1237.8380	1239.5230	1237.8380	0.00
29/07/2025	ALBI On 07-May-26			Index Future	1262.35	1260.6270	1262.3460	1260.6270	0.00
29/07/2025	ALBI On 06-August-26			Index Future	1285.15	1283.3950	1285.1500	1283.3950	0.00
29/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	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
29/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
29/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
29/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
29/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	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
29/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	ES33 On 07-August-25			Bond Future	10.45	87.2136	87.1957	87.2136	0.00
29/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	13391	13	13	13	0.00
29/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
29/07/2025	ES33 On 06-November-25			Bond Future	10.58	85.0588	85.0407	85.0588	0.00
29/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	6391	6	6	6	0.00
29/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
29/07/2025	ES33 On 05-February-26			Bond Future	10.71	86.6625	86.6442	86.6625	0.00
29/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	3449	3	3	3	0.00
29/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
29/07/2025	ES33 On 07-May-26			Bond Future	10.86	84.4813	84.4630	84.4813	0.00
29/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	3582	4	4	4	0.00
29/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
29/07/2025	ES33 On 06-August-26			Bond Future	11.02	86.0389	86.0204	86.0389	0.00
29/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	4152	4	4	4	0.00
29/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
29/07/2025	ES42 On 07-August-25			Bond Future	11.30	81.5816	81.6831	81.5816	0.00
29/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	13411	13	13	13	0.00
29/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
29/07/2025	ES42 On 06-November-25			Bond Future	11.42	78.8502	78.9537	78.8502	0.00
29/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	5620	6	6	6	0.00
29/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
29/07/2025	ES42 On 05-February-26			Bond Future	11.54	80.3365	80.4421	80.3365	0.00
29/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	1842	2	2	2	0.00
29/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
29/07/2025	ES42 On 07-May-26			Bond Future	11.67	77.5675	77.6753	77.5675	0.00
29/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	3034	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
29/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
29/07/2025	ES42 On 06-August-26			Bond Future	11.81	78.9957	79.1058	78.9957	0.00
29/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	4631	5	5	5	0.00
29/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
29/07/2025	GOVI On 07-August-25			GOVI	1175.93	1174.3030	1175.9290	1174.3030	38.00
29/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1649290	163	165	163	0.00
29/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
29/07/2025	GOVI On 06-November-25			GOVI	1197.75	1196.0890	1197.7470	1196.0890	582.00
29/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	857470	84	86	84	0.00
29/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
29/07/2025	GOVI On 05-February-26			GOVI	1220.05	1218.3620	1220.0530	1218.3620	0.00
29/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	700530	68	70	68	0.00
29/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
29/07/2025	GOVI On 07-May-26			GOVI	1242.52	1240.7920	1242.5170	1240.7920	42.00
29/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	655170	64	66	64	0.00
29/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
29/07/2025	GOVI On 06-August-26			GOVI	1264.96	1263.2030	1264.9620	1263.2030	0.00
29/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	759620	74	76	74	0.00
29/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
29/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
29/07/2025	IGOV On 07-August-25			Index Future	380.72	380.8590	380.7170	380.8590	234.00
29/07/2025	IGOV On 06-November-25			Index Future	387.88	388.0190	387.8750	388.0190	520.00
29/07/2025	IGOV On 05-February-26			Index Future	395.19	395.3380	395.1910	395.3380	0.00
29/07/2025	IGOV On 07-May-26			Index Future	402.56	402.7070	402.5590	402.7070	0.00
29/07/2025	IGOV On 06-August-26			Index Future	409.92	410.0700	409.9200	410.0700	0.00
29/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
29/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
29/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
29/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
29/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
29/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
29/07/2025	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
29/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
29/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
29/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
29/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
29/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
29/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
29/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
29/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
29/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
29/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
29/07/2025	R033 On 07-August-25			Bond Future	9.18	108.0409	108.0735	108.0409	7,150.00
29/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	6151	6	6	6	0.00
29/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R033 On 06-November-25			Bond Future	9.26	105.0021	105.0356	105.0021	6,231.00
29/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	5698	6	6	6	0.00
29/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	117	0	0	0	0.00
29/07/2025	R033 On 05-February-26			Bond Future	9.34	106.9566	106.9909	106.9566	0.00
29/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	6168	6	6	6	0.00
29/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	387	0	0	0	0.00
29/07/2025	R033 On 07-May-26			Bond Future	9.44	103.8798	103.9149	103.8798	0.00
29/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	5443	5	5	5	0.00
29/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	816	1	1	1	0.00
29/07/2025	R033 On 06-August-26			Bond Future	9.55	105.7710	105.8071	105.7710	0.00
29/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4791	5	5	5	0.00
29/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1439	1	1	1	0.00
29/07/2025	R035 On 07-August-25			Bond Future	9.81	98.2759	98.2521	98.2759	20,609.00
29/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	14880	15	15	15	0.00
29/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	3382	3	3	3	0.00
29/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	3104	3	3	3	0.00
29/07/2025	R035 On 07-August-25	9.98	Call	Bond Future	1144	1	1	1	0.00
29/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	6121	6	6	6	0.00
29/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	4380	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
29/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	8442	8	8	8	0.00
29/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1635	2	2	2	300.00
29/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	8234	8	8	8	0.00
29/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	2274	2	2	2	0.00
29/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	24	0	0	0	8,000.00
29/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	0	0	0	0	17,500.00
29/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	0	0	0	0	300.00
29/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	70	0	0	0	0.00
29/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	0	0	0	0	8,500.00
29/07/2025	R035 On 07-August-25	9.98	Put	Bond Future	157	0	0	0	0.00
29/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	5	0	0	0	8,000.00
29/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	3	0	0	0	50.00
29/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R035 On 06-November-25			Bond Future	9.90	95.5962	95.5721	95.5962	109,580.00
29/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	7188	7	7	7	0.00
29/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3880	4	4	4	0.00
29/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4694	5	5	5	0.00
29/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2445	2	2	2	0.00
29/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	3031	3	3	3	0.00
29/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	8317	8	8	8	0.00
29/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	10848	11	11	11	0.00
29/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	5972	6	6	6	250.00
29/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	8416	8	8	8	0.00
29/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	2190	2	2	2	300.00
29/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	4237	4	4	4	300.00
29/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	9493	10	9	10	0.00
29/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1626	2	2	2	2,000.00
29/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	3489	4	3	4	2,000.00
29/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3618	4	4	4	2,000.00
29/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5924	6	6	6	2,000.00
29/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	11040	11	11	11	0.00
29/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	1226	1	1	1	250.00
29/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	6213	6	6	6	0.00
29/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	195	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
29/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	18	0	0	0	2,000.00
29/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	222	0	0	0	0.00
29/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	611	1	1	1	0.00
29/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	648	1	1	1	0.00
29/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	1597	2	2	2	0.00
29/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	46	0	0	0	300.00
29/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	464	0	0	0	0.00
29/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1192	1	1	1	0.00
29/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	74	0	0	0	250.00
29/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	217	0	0	0	0.00
29/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	21	0	0	0	250.00
29/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	77	0	0	0	2,000.00
29/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	798	1	1	1	50.00
29/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1052	1	1	1	250.00
29/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2006	2	2	2	0.00
29/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	380	0	0	0	8,500.00
29/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	544	1	1	1	250.00
29/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	127	0	0	0	0.00
29/07/2025	R035 On 05-February-26			Bond Future	10.01	97.3758	97.3514	97.3758	0.00
29/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	5077	5	5	5	0.00
29/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3675	4	4	4	2,000.00
29/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5715	6	6	6	2,000.00
29/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	12480	13	12	13	0.00
29/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	5975	6	6	6	0.00
29/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6724	7	7	7	0.00
29/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2710	3	3	3	250.00
29/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4581	5	5	5	0.00
29/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	959	1	1	1	250.00
29/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	1800	2	2	2	0.00
29/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	495	0	0	0	250.00
29/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	621	1	1	1	0.00
29/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	69	0	0	0	2,000.00
29/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	673	1	1	1	0.00
29/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1287	1	1	1	0.00
29/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	820	1	1	1	0.00

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29/07/2025	R035 On 07-May-26			Bond Future	10.11	94.6630	94.6384	94.6630	0.00
29/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	5284	5	5	5	0.00
29/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1306	1	1	1	0.00
29/07/2025	R035 On 06-August-26			Bond Future	10.23	96.3873	96.3626	96.3873	0.00
29/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5874	6	6	6	0.00
29/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1592	2	2	2	0.00
29/07/2025	R038 On 07-August-25			Bond Future	10.44	106.9776	106.9858	106.9776	6,386.00
29/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	5465	5	5	5	0.00
29/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R038 On 06-November-25			Bond Future	10.54	103.4779	103.4864	103.4779	1,127.00
29/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	5173	5	5	5	0.00
29/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	11427	11	11	11	0.00
29/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	3810	4	4	4	1,770.00
29/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	48	0	0	0	1,770.00
29/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	851	1	1	1	0.00
29/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	506	1	1	1	0.00
29/07/2025	R038 On 05-February-26			Bond Future	10.66	105.4039	105.4128	105.4039	0.00
29/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	6220	6	6	6	0.00
29/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1093	1	1	1	0.00
29/07/2025	R038 On 07-May-26			Bond Future	10.78	101.8571	101.8663	101.8571	0.00
29/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5797	6	6	6	0.00
29/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	1780	2	2	2	0.00
29/07/2025	R038 On 06-August-26			Bond Future	10.91	103.7109	103.7207	103.7109	0.00
29/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	7348	7	7	7	0.00
29/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	1984	2	2	2	0.00
29/07/2025	R053 On 07-August-25			Bond Future	10.96	109.8108	110.0031	109.8108	22,239.00
29/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	17169	17	17	17	0.00
29/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R053 On 06-November-25			Bond Future	11.06	105.9854	106.1815	105.9854	23,628.00
29/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	6665	7	7	7	0.00
29/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	698	1	1	1	0.00
29/07/2025	R053 On 05-February-26			Bond Future	11.16	107.9582	108.1580	107.9582	0.00
29/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	5279	5	5	5	0.00
29/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	2455	3	2	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/07/2025	R053 On 07-May-26			Bond Future	11.27	104.0811	104.2849	104.0811	0.00
29/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	6490	6	6	6	0.00
29/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	2980	3	3	3	0.00
29/07/2025	R053 On 06-August-26			Bond Future	11.39	105.9752	106.1830	105.9752	0.00
29/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	9710	10	10	10	0.00
29/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	2638	3	3	3	0.00
29/07/2025	R186 On 07-August-25			Bond Future	7.74	104.9712	104.9652	104.9712	94,425.00
29/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2478	2	2	2	0.00
29/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3190	3	3	3	0.00
29/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1898	2	2	2	1,983.00
29/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
29/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R186 On 06-November-25			Bond Future	7.79	106.9184	106.9125	106.9184	84,463.00
29/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	431	0	0	0	0.00
29/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	70	0	0	0	0.00
29/07/2025	R186 On 05-February-26			Bond Future	7.87	103.6038	103.5979	103.6038	0.00
29/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	556	1	1	1	0.00
29/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	91	0	0	0	0.00
29/07/2025	R186 On 07-May-26			Bond Future	8.06	105.5088	105.5030	105.5088	0.00
29/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	489	0	0	0	0.00
29/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	116	0	0	0	0.00
29/07/2025	R186 On 06-August-26			Bond Future	8.54	102.1253	102.1198	102.1253	0.00
29/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	185	0	0	0	0.00
29/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	174	0	0	0	0.00
29/07/2025	R202 On 07-August-25			Bond Future	268.33	268.3206	268.3292	268.3206	320.00
29/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
29/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	3271	3	3	3	0.00
29/07/2025	R202 On 06-November-25			Bond Future	273.37	273.3644	273.3735	273.3644	780.00
29/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
29/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	2266	2	2	2	0.00
29/07/2025	R202 On 05-February-26			Bond Future	273.19	273.1811	273.1912	273.1811	0.00
29/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
29/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	4629	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
29/07/2025	R202 On 07-May-26			Bond Future	278.28	278.2704	278.2812	278.2704	0.00
29/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	731	1	1	1	0.00
29/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R202 On 06-August-26			Bond Future	277.99	277.9780	277.9899	277.9780	0.00
29/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
29/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	870	1	1	1	0.00
29/07/2025	R209 On 07-August-25			Bond Future	10.10	77.5673	77.5457	77.5673	1,335.00
29/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	12267	12	12	12	0.00
29/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R209 On 06-November-25			Bond Future	10.19	75.8544	75.8325	75.8544	16,409.00
29/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	5594	6	6	6	0.00
29/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	191	0	0	0	0.00
29/07/2025	R209 On 05-February-26			Bond Future	10.28	77.2663	77.2442	77.2663	0.00
29/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	4198	4	4	4	0.00
29/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	966	1	1	1	0.00
29/07/2025	R209 On 07-May-26			Bond Future	10.39	75.5357	75.5134	75.5357	0.00
29/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4637	5	5	5	0.00
29/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1294	1	1	1	0.00
29/07/2025	R209 On 06-August-26			Bond Future	10.50	76.9114	76.8889	76.9114	0.00
29/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5647	6	6	6	0.00
29/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1424	1	1	1	0.00
29/07/2025	R210 On 07-August-25			Bond Future	251.10	250.9046	251.0964	250.9046	123.00
29/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	2656	2	3	2	0.00
29/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R210 On 06-November-25			Bond Future	252.39	252.1948	252.3906	252.1948	2,147.00
29/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	251	0	0	0	0.00
29/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R210 On 05-February-26			Bond Future	257.15	256.9501	257.1501	256.9501	0.00
29/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	4050	4	4	4	0.00
29/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R210 On 07-May-26			Bond Future	258.46	258.2549	258.4591	258.2549	0.00
29/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	3059	3	3	3	0.00
29/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R210 On 06-August-26			Bond Future	263.23	263.0231	263.2318	263.0231	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
29/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	3392	3	3	3	0.00
29/07/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R213 On 07-August-25			Bond Future	8.66	95.9024	95.9469	95.9024	7,958.00
29/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	11480	11	11	11	0.00
29/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R213 On 06-November-25			Bond Future	8.73	94.1300	94.1754	94.1300	96,758.00
29/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	5165	5	5	5	0.00
29/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	59	0	0	0	0.00
29/07/2025	R213 On 05-February-26			Bond Future	8.80	95.8823	95.9288	95.8823	0.00
29/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	4361	4	4	4	0.00
29/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	303	0	0	0	0.00
29/07/2025	R213 On 07-May-26			Bond Future	8.88	94.0938	94.1413	94.0938	0.00
29/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3924	4	4	4	0.00
29/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	627	1	1	1	0.00
29/07/2025	R213 On 06-August-26			Bond Future	8.98	95.8085	95.8572	95.8085	0.00
29/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3450	3	3	3	0.00
29/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1009	1	1	1	0.00
29/07/2025	R214 On 07-August-25			Bond Future	10.77	70.9455	71.0366	70.9455	5,070.00
29/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	10950	11	11	11	0.00
29/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R214 On 06-November-25			Bond Future	10.87	68.9638	69.0566	68.9638	38,083.00
29/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	4514	4	5	4	0.00
29/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	390	0	0	0	0.00
29/07/2025	R214 On 05-February-26			Bond Future	10.97	70.2476	70.3423	70.2476	0.00
29/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	3099	3	3	3	0.00
29/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	1532	2	2	2	0.00
29/07/2025	R214 On 07-May-26			Bond Future	11.07	68.2410	68.3376	68.2410	0.00
29/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	4150	4	4	4	0.00
29/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	1756	2	2	2	0.00
29/07/2025	R214 On 06-August-26			Bond Future	11.19	69.4841	69.5826	69.4841	0.00
29/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	5673	6	6	6	0.00
29/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	1716	2	2	2	0.00
29/07/2025	R248 On 07-August-25			Bond Future	11.04	84.8807	85.0276	84.8807	35,055.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	12994	13	13	13	0.00
29/07/2025	R248 On 07-August-25	13.21	Put	Bond Future	0	0	0	0	0.00
29/07/2025	R248 On 06-November-25			Bond Future	11.14	82.0159	82.1656	82.0159	217,610.00
29/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	4614	5	5	5	0.00
29/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	691	1	1	1	0.00
29/07/2025	R248 On 05-February-26			Bond Future	11.25	83.5426	83.6953	83.5426	0.00
29/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	3492	3	3	3	0.00
29/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	2104	2	2	2	0.00
29/07/2025	R248 On 07-May-26			Bond Future	11.36	80.6387	80.7943	80.6387	260.00
29/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	4711	5	5	5	0.00
29/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	2397	2	2	2	0.00
29/07/2025	R248 On 06-August-26			Bond Future	11.48	82.1071	82.2659	82.1071	0.00
29/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	7312	7	7	7	0.00
29/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	1895	2	2	2	0.00
29/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
29/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00