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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 30/07/2025 TO: 30/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
30/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	2029 On 07-August-25			Bond Future	139.28	138.8782	139.2782	138.8782	2,978.00
30/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1868	1	2	1	0.00
30/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2029 On 06-November-25			Bond Future	140.46	140.0506	140.4587	140.0506	3,158.00
30/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	669	0	1	0	0.00
30/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2029 On 05-February-26			Bond Future	143.11	142.6916	143.1081	142.6916	0.00
30/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2998	3	3	3	0.00
30/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2029 On 07-May-26			Bond Future	144.31	143.8886	144.3140	143.8886	0.00
30/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	2494	2	2	2	0.00
30/07/2025	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
30/07/2025	2029 On 06-August-26			Bond Future	146.98	146.5462	146.9808	146.5462	0.00
30/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2881	2	3	2	0.00
30/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2030 On 07-August-25			Bond Future	8.32	99.0602	99.0845	99.0602	88,557.00
30/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9554	10	10	10	0.00
30/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7500	7	8	7	1,054.00
30/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12729	13	13	13	0.00
30/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	3215	3	3	3	300.00
30/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	5252	5	5	5	0.00
30/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1455	1	1	1	300.00
30/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
30/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	8	0	0	0	0.00
30/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
30/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2030 On 06-November-25			Bond Future	8.37	100.8979	100.9230	100.8979	91,231.00
30/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	3999	4	4	4	0.00
30/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1610	2	2	2	300.00
30/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	3013	3	3	3	300.00
30/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5722	6	6	6	0.00
30/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	5	0	0	0	300.00
30/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	120	0	0	0	0.00
30/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	407	0	0	0	0.00
30/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	43	0	0	0	0.00
30/07/2025	2030 On 05-February-26			Bond Future	8.43	98.7683	98.7944	98.7683	46,776.00
30/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3644	4	4	4	0.00
30/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	228	0	0	0	0.00
30/07/2025	2030 On 07-May-26			Bond Future	8.51	100.5846	100.6119	100.5846	0.00
30/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	3186	3	3	3	0.00
30/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	501	1	1	1	0.00
30/07/2025	2030 On 06-August-26			Bond Future	8.62	98.4084	98.4372	98.4084	0.00
30/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2612	3	3	3	0.00
30/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	879	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
30/07/2025	2031 On 07-August-25			Bond Future	107.83	107.7252	107.8254	107.7252	0.00
30/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	205	0	0	0	0.00
30/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	29	0	0	0	0.00
30/07/2025	2031 On 06-November-25			Bond Future	109.85	109.7503	109.8530	109.7503	680.00
30/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	354	0	0	0	0.00
30/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	191	0	0	0	0.00
30/07/2025	2031 On 05-February-26			Bond Future	109.54	109.4339	109.5390	109.4339	0.00
30/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	0	0	0	0	0.00
30/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2221	2	2	2	0.00
30/07/2025	2031 On 07-May-26			Bond Future	111.58	111.4724	111.5803	111.4724	0.00
30/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	0	0	0	0	0.00
30/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2260	2	2	2	0.00
30/07/2025	2031 On 06-August-26			Bond Future	111.21	111.1032	111.2144	111.1032	0.00
30/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
30/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	2596	3	3	3	0.00
30/07/2025	2032 On 07-August-25			Bond Future	9.00	99.2738	99.3338	99.2738	55,141.00
30/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	13202	13	13	13	0.00
30/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	4220	4	4	4	300.00
30/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	7287	7	7	7	0.00
30/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1932	2	2	2	300.00
30/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	0	0	0	0	300.00
30/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	17	0	0	0	0.00
30/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2032 On 06-November-25			Bond Future	9.07	96.9551	97.0166	96.9551	85,282.00
30/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	6094	6	6	6	0.00
30/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	2198	2	2	2	300.00
30/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3997	4	4	4	300.00
30/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	8029	8	8	8	0.00
30/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	21	0	0	0	300.00
30/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	242	0	0	0	0.00
30/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	689	1	1	1	0.00
30/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	73	0	0	0	0.00
30/07/2025	2032 On 05-February-26			Bond Future	9.15	98.7600	98.8231	98.7600	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
30/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4825	5	5	5	0.00
30/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	433	0	0	0	0.00
30/07/2025	2032 On 07-May-26			Bond Future	9.25	96.4164	96.4814	96.4164	0.00
30/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4585	5	5	5	0.00
30/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	807	1	1	1	0.00
30/07/2025	2032 On 06-August-26			Bond Future	9.36	98.1725	98.2396	98.1725	0.00
30/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	4312	4	4	4	0.00
30/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1190	1	1	1	0.00
30/07/2025	2033 On 07-August-25			Bond Future	130.22	130.0478	130.2232	130.0478	388.00
30/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1573	1	2	1	0.00
30/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2033 On 06-November-25			Bond Future	131.13	130.9544	131.1338	130.9544	6,548.00
30/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
30/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	2006	2	2	2	0.00
30/07/2025	2033 On 05-February-26			Bond Future	133.61	133.4239	133.6073	133.4239	0.00
30/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	727	1	1	1	0.00
30/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2033 On 07-May-26			Bond Future	134.53	134.3465	134.5343	134.3465	0.00
30/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
30/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	626	1	1	1	0.00
30/07/2025	2033 On 06-August-26			Bond Future	137.02	136.8279	137.0205	136.8279	0.00
30/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2771	3	3	3	0.00
30/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2037 On 07-August-25			Bond Future	10.34	87.9451	88.0858	87.9451	121,200.00
30/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	14313	14	14	14	0.00
30/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	10192	10	10	10	0.00
30/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	6230	6	6	6	0.00
30/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	1378	1	1	1	2,341.00
30/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1850	2	2	2	200.00
30/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	8377	8	8	8	0.00
30/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	4283	4	4	4	0.00
30/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	504	0	1	0	2,541.00
30/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	1135	1	1	1	300.00
30/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	3887	4	4	4	300.00

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30/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	8430	8	8	8	0.00
30/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	6394	6	6	6	7,500.00
30/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	0	0	0	0	7,500.00
30/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	163	0	0	0	0.00
30/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	0	0	0	0	300.00
30/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	1	0	0	0	0.00
30/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	0	0	0	0	2,541.00
30/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	494	1	0	1	0.00
30/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	0	0	0	0	2,541.00
30/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	48	0	0	0	0.00
30/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	0	0	0	0	2,541.00
30/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	108	0	0	0	0.00
30/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
30/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2037 On 06-November-25			Bond Future	10.44	89.5766	89.7202	89.5766	177,351.00
30/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	6912	7	7	7	0.00
30/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3932	4	4	4	300.00
30/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	9518	9	10	9	0.00
30/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1969	2	2	2	300.00
30/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	671	1	1	1	0.00
30/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	51	0	0	0	300.00
30/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	1595	2	2	2	0.00
30/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	198	0	0	0	0.00
30/07/2025	2037 On 05-February-26			Bond Future	10.54	86.9857	87.1324	86.9857	0.00
30/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4869	5	5	5	0.00
30/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3692	4	4	4	1,970.00
30/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	9558	9	10	9	0.00
30/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	5708	6	6	6	1,030.00
30/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	11659	12	12	12	0.00
30/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	7724	8	8	8	0.00
30/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2808	3	3	3	1,930.00
30/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	5538	5	6	5	0.00
30/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	948	1	1	1	1,930.00
30/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2183	2	2	2	0.00
30/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	492	1	0	1	1,930.00

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30/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	105	0	0	0	1,030.00
30/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	902	1	1	1	0.00
30/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	247	0	0	0	1,970.00
30/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	1642	2	2	2	0.00
30/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1150	1	1	1	0.00
30/07/2025	2037 On 07-May-26			Bond Future	10.66	88.5850	88.7351	88.5850	0.00
30/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	5239	5	5	5	0.00
30/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	9678	10	10	10	0.00
30/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3879	4	4	4	142.00
30/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	491	1	0	1	142.00
30/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2248	2	2	2	0.00
30/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	1586	2	2	2	0.00
30/07/2025	2037 On 06-August-26			Bond Future	10.79	85.9390	86.0927	85.9390	0.00
30/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	6556	6	7	6	0.00
30/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	1650	2	2	2	0.00
30/07/2025	2038 On 07-August-25			Bond Future	138.90	138.6851	138.9002	138.6851	308.00
30/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
30/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	660	1	1	1	0.00
30/07/2025	2038 On 06-November-25			Bond Future	141.51	141.2923	141.5120	141.2923	2,548.00
30/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
30/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	2368	3	2	3	0.00
30/07/2025	2038 On 05-February-26			Bond Future	142.02	141.7904	142.0151	141.7904	0.00
30/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
30/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	1185	1	1	1	0.00
30/07/2025	2038 On 07-May-26			Bond Future	144.66	144.4322	144.6621	144.4322	0.00
30/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	132	0	0	0	0.00
30/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2038 On 06-August-26			Bond Future	145.13	144.8957	145.1314	144.8957	0.00
30/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	411	0	0	0	0.00
30/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2040 On 07-August-25			Bond Future	10.78	87.2103	87.3963	87.2103	52,436.00
30/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	14374	14	14	14	0.00
30/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	10805	11	11	11	0.00
30/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	1031	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
30/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	2709	3	3	3	0.00
30/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	4538	4	5	4	0.00
30/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	2110	2	2	2	0.00
30/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	615	1	1	1	400.00
30/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	3931	4	4	4	400.00
30/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	7479	7	7	7	0.00
30/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	5734	6	6	6	0.00
30/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	9720	10	10	10	0.00
30/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	1540	1	2	1	0.00
30/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	110	0	0	0	0.00
30/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	0	0	0	0	400.00
30/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	2	0	0	0	0.00
30/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	477	1	0	1	0.00
30/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	44	0	0	0	0.00
30/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	243	0	0	0	0.00
30/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	16	0	0	0	680.00
30/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2040 On 06-November-25			Bond Future	10.88	88.8282	89.0180	88.8282	69,886.00
30/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	6201	6	6	6	0.00
30/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	357	0	0	0	0.00
30/07/2025	2040 On 05-February-26			Bond Future	10.99	85.9728	86.1666	85.9728	0.00
30/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	4589	4	5	4	0.00
30/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	12678	12	13	12	0.00
30/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	6034	6	6	6	475.00
30/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	118	0	0	0	475.00
30/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1046	1	1	1	0.00
30/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	1542	2	2	2	0.00
30/07/2025	2040 On 07-May-26			Bond Future	11.12	87.5533	87.7514	87.5533	0.00
30/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	5273	5	5	5	0.00
30/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	7610	7	8	7	0.00
30/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	5476	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
30/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1973	2	2	2	1,460.00
30/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	8991	9	9	9	0.00
30/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	6780	7	7	7	0.00
30/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	3229	3	3	3	820.00
30/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1391	1	1	1	820.00
30/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	3212	3	3	3	0.00
30/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	861	1	1	1	820.00
30/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	1859	2	2	2	1,460.00
30/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	4617	5	5	5	0.00
30/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1163	1	1	1	1,460.00
30/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	1948	2	2	2	0.00
30/07/2025	2040 On 06-August-26			Bond Future	11.25	84.6378	84.8402	84.6378	0.00
30/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	7230	7	7	7	0.00
30/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	1823	2	2	2	0.00
30/07/2025	2044 On 07-August-25			Bond Future	11.03	82.3381	82.4612	82.3381	17,905.00
30/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	13423	13	13	13	0.00
30/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	10	0	0	0	9,000.00
30/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	1862	2	2	2	9,000.00
30/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	5223	5	5	5	0.00
30/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	7288	7	7	7	0.00
30/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
30/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	0	0	0	0	9,000.00
30/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	76	0	0	0	0.00
30/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	2754	3	3	3	0.00
30/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2044 On 06-November-25			Bond Future	11.13	83.8655	83.9912	83.8655	123,363.00
30/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	5265	5	5	5	0.00
30/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	6896	7	7	7	0.00
30/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	5869	6	6	6	0.00
30/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	7156	7	7	7	0.00
30/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	2428	2	2	2	11,000.00
30/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	4627	5	5	5	0.00
30/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	711	1	1	1	11,000.00
30/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	1659	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
30/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	284	0	0	0	5,800.00
30/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	452	0	0	0	5,800.00
30/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	312	0	0	0	5,600.00
30/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	563	1	1	1	0.00
30/07/2025	2044 On 05-February-26			Bond Future	11.24	81.0431	81.1715	81.0431	0.00
30/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	3993	4	4	4	0.00
30/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	1974	2	2	2	0.00
30/07/2025	2044 On 07-May-26			Bond Future	11.36	82.5329	82.6643	82.5329	0.00
30/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	4976	5	5	5	0.00
30/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	2264	2	2	2	0.00
30/07/2025	2044 On 06-August-26			Bond Future	11.50	79.6510	79.7856	79.6510	0.00
30/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	7393	7	7	7	0.00
30/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	1937	2	2	2	0.00
30/07/2025	2046 On 07-August-25			Bond Future	119.60	119.2527	119.5975	119.2527	4,963.00
30/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	907	1	1	1	0.00
30/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2046 On 06-November-25			Bond Future	119.59	119.2343	119.5862	119.2343	19,630.00
30/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
30/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	5824	6	6	6	0.00
30/07/2025	2046 On 05-February-26			Bond Future	121.84	121.4828	121.8418	121.4828	0.00
30/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	192	0	0	0	0.00
30/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2046 On 07-May-26			Bond Future	121.82	121.4489	121.8156	121.4489	0.00
30/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
30/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	3134	4	3	4	0.00
30/07/2025	2046 On 06-August-26			Bond Future	124.07	123.6909	124.0657	123.6909	0.00
30/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	1686	1	2	1	0.00
30/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
30/07/2025	2050 On 07-August-25			Bond Future	118.13	118.2269	118.1296	118.2269	3,377.00
30/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
30/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	1760	2	2	2	0.00
30/07/2025	2050 On 06-November-25			Bond Future	120.35	120.4494	120.3509	120.4494	17,527.00
30/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
30/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	4069	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
30/07/2025	2050 On 05-February-26			Bond Future	120.21	120.3074	120.2077	120.3074	0.00
30/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
30/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	2612	3	3	3	0.00
30/07/2025	2050 On 07-May-26			Bond Future	122.45	122.5487	122.4480	122.5487	0.00
30/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
30/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	1622	2	2	2	0.00
30/07/2025	2050 On 06-August-26			Bond Future	122.25	122.3558	122.2546	122.3558	0.00
30/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
30/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	1015	1	1	1	0.00
30/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	AL37 On 07-August-25			Index Future	1163.78	1163.1270	1163.7830	1163.1270	0.00
30/07/2025	AL37 On 06-November-25			Index Future	1185.38	1184.7070	1185.3780	1184.7070	0.00
30/07/2025	AL37 On 05-February-26			Index Future	1207.45	1206.7700	1207.4540	1206.7700	0.00
30/07/2025	AL37 On 07-May-26			Index Future	1229.69	1228.9900	1229.6900	1228.9900	0.00
30/07/2025	AL37 On 06-August-26			Index Future	1251.91	1251.1900	1251.9070	1251.1900	0.00
30/07/2025	AL7T On 07-August-25			Index Future	1408.55	1407.3000	1408.5450	1407.3000	0.00
30/07/2025	AL7T On 06-November-25			Index Future	1434.68	1433.4110	1434.6810	1433.4110	0.00
30/07/2025	AL7T On 05-February-26			Index Future	1461.40	1460.1050	1461.4010	1460.1050	0.00
30/07/2025	AL7T On 07-May-26			Index Future	1488.31	1486.9890	1488.3130	1486.9890	0.00
30/07/2025	AL7T On 06-August-26			Index Future	1515.20	1513.8510	1515.2030	1513.8510	0.00
30/07/2025	ALBI On 07-August-25			Index Future	1195.80	1194.6960	1195.8000	1194.6960	31.00
30/07/2025	ALBI On 06-November-25			Index Future	1217.99	1216.8620	1217.9880	1216.8620	46.00
30/07/2025	ALBI On 05-February-26			Index Future	1240.67	1239.5230	1240.6720	1239.5230	0.00
30/07/2025	ALBI On 07-May-26			Index Future	1263.52	1262.3460	1263.5190	1262.3460	0.00
30/07/2025	ALBI On 06-August-26			Index Future	1286.35	1285.1500	1286.3480	1285.1500	0.00
30/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	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
30/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
30/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
30/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
30/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	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
30/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	ES33 On 07-August-25			Bond Future	10.43	87.1957	87.2871	87.1957	0.00
30/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	13483	13	13	13	0.00
30/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
30/07/2025	ES33 On 06-November-25			Bond Future	10.56	85.0407	85.1343	85.0407	0.00
30/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	6484	6	6	6	0.00
30/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
30/07/2025	ES33 On 05-February-26			Bond Future	10.69	86.6442	86.7400	86.6442	0.00
30/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	3545	3	4	3	0.00
30/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
30/07/2025	ES33 On 07-May-26			Bond Future	10.84	84.4630	84.5611	84.4630	0.00
30/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	3681	4	4	4	0.00
30/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
30/07/2025	ES33 On 06-August-26			Bond Future	11.00	86.0204	86.1213	86.0204	0.00
30/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	4253	4	4	4	0.00
30/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
30/07/2025	ES42 On 07-August-25			Bond Future	11.27	81.6831	81.8630	81.6831	0.00
30/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	13591	13	14	13	0.00
30/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
30/07/2025	ES42 On 06-November-25			Bond Future	11.39	78.9537	79.1374	78.9537	0.00
30/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	5804	6	6	6	0.00
30/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
30/07/2025	ES42 On 05-February-26			Bond Future	11.51	80.4421	80.6296	80.4421	0.00
30/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	2030	2	2	2	0.00
30/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
30/07/2025	ES42 On 07-May-26			Bond Future	11.64	77.6753	77.8669	77.6753	0.00
30/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	3226	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
30/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
30/07/2025	ES42 On 06-August-26			Bond Future	11.78	79.1058	79.3018	79.1058	0.00
30/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	4827	5	5	5	0.00
30/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
30/07/2025	GOVI On 07-August-25			GOVI	1176.94	1175.9290	1176.9430	1175.9290	14.00
30/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1659430	165	166	165	0.00
30/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
30/07/2025	GOVI On 06-November-25			GOVI	1198.78	1197.7470	1198.7820	1197.7470	609.00
30/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	867820	86	87	86	0.00
30/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
30/07/2025	GOVI On 05-February-26			GOVI	1221.11	1220.0530	1221.1080	1220.0530	0.00
30/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	711080	70	71	70	0.00
30/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
30/07/2025	GOVI On 07-May-26			GOVI	1243.60	1242.5170	1243.5950	1242.5170	42.00
30/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	665950	66	67	66	0.00
30/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
30/07/2025	GOVI On 06-August-26			GOVI	1266.06	1264.9620	1266.0640	1264.9620	0.00
30/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	770640	76	77	76	0.00
30/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
30/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
30/07/2025	IGOV On 07-August-25			Index Future	381.17	380.7170	381.1650	380.7170	229.00
30/07/2025	IGOV On 06-November-25			Index Future	388.33	387.8750	388.3320	387.8750	525.00
30/07/2025	IGOV On 05-February-26			Index Future	395.66	395.1910	395.6570	395.1910	0.00
30/07/2025	IGOV On 07-May-26			Index Future	403.04	402.5590	403.0350	402.5590	0.00
30/07/2025	IGOV On 06-August-26			Index Future	410.41	409.9200	410.4060	409.9200	0.00
30/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
30/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
30/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
30/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
30/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
30/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
30/07/2025	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
30/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
30/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
30/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
30/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
30/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
30/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
30/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
30/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
30/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
30/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
30/07/2025	R033 On 07-August-25			Bond Future	9.16	108.0735	108.1715	108.0735	7,150.00
30/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	6249	6	6	6	0.00
30/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R033 On 06-November-25			Bond Future	9.24	105.0356	105.1358	105.0356	6,265.00
30/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	5789	6	6	6	0.00
30/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	108	0	0	0	0.00
30/07/2025	R033 On 05-February-26			Bond Future	9.32	106.9909	107.0935	106.9909	0.00
30/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	6254	6	6	6	0.00
30/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	371	0	0	0	0.00
30/07/2025	R033 On 07-May-26			Bond Future	9.42	103.9149	104.0202	103.9149	0.00
30/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	5522	5	6	5	0.00
30/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	790	1	1	1	0.00
30/07/2025	R033 On 06-August-26			Bond Future	9.53	105.8071	105.9154	105.8071	0.00
30/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4864	5	5	5	0.00
30/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1402	1	1	1	0.00
30/07/2025	R035 On 07-August-25			Bond Future	9.80	98.2521	98.2989	98.2521	20,491.00
30/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	14927	15	15	15	0.00
30/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	3428	3	3	3	0.00
30/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	3149	3	3	3	0.00
30/07/2025	R035 On 07-August-25	9.98	Call	Bond Future	1161	1	1	1	0.00
30/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	6167	6	6	6	0.00
30/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	4426	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
30/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	8489	8	8	8	0.00
30/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1664	2	2	2	300.00
30/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	8281	8	8	8	0.00
30/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	2313	2	2	2	0.00
30/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	16	0	0	0	8,000.00
30/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	0	0	0	0	17,500.00
30/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	0	0	0	0	300.00
30/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	52	0	0	0	0.00
30/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	0	0	0	0	8,500.00
30/07/2025	R035 On 07-August-25	9.98	Put	Bond Future	127	0	0	0	0.00
30/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	3	0	0	0	8,000.00
30/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	2	0	0	0	50.00
30/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R035 On 06-November-25			Bond Future	9.90	95.5721	95.6202	95.5721	109,580.00
30/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	7231	7	7	7	0.00
30/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3911	4	4	4	0.00
30/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4729	5	5	5	0.00
30/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2468	2	2	2	0.00
30/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	3058	3	3	3	0.00
30/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	8362	8	8	8	0.00
30/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	10895	11	11	11	0.00
30/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	6011	6	6	6	250.00
30/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	8460	8	8	8	0.00
30/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	2211	2	2	2	300.00
30/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	4270	4	4	4	300.00
30/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	9539	9	10	9	0.00
30/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1642	2	2	2	2,000.00
30/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	3519	3	4	3	2,000.00
30/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3648	4	4	4	2,000.00
30/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5963	6	6	6	2,000.00
30/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	11087	11	11	11	0.00
30/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	1239	1	1	1	250.00
30/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	6254	6	6	6	0.00
30/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	187	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
30/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	17	0	0	0	2,000.00
30/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	213	0	0	0	0.00
30/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	593	1	1	1	0.00
30/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	629	1	1	1	0.00
30/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	1566	2	2	2	0.00
30/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	43	0	0	0	300.00
30/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	449	0	0	0	0.00
30/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1165	1	1	1	0.00
30/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	70	0	0	0	250.00
30/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	209	0	0	0	0.00
30/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	20	0	0	0	250.00
30/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	73	0	0	0	2,000.00
30/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	777	1	1	1	50.00
30/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1027	1	1	1	250.00
30/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	1971	2	2	2	0.00
30/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	367	0	0	0	8,500.00
30/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	527	1	1	1	250.00
30/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	122	0	0	0	0.00
30/07/2025	R035 On 05-February-26			Bond Future	10.00	97.3514	97.4009	97.3514	0.00
30/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	5110	5	5	5	0.00
30/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3703	4	4	4	2,000.00
30/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5751	6	6	6	2,000.00
30/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	12527	12	13	12	0.00
30/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	6012	6	6	6	0.00
30/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6762	7	7	7	0.00
30/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2733	3	3	3	250.00
30/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4612	5	5	5	0.00
30/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	941	1	1	1	250.00
30/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	1774	2	2	2	0.00
30/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	484	0	0	0	250.00
30/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	608	1	1	1	0.00
30/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	67	0	0	0	2,000.00
30/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	659	1	1	1	0.00
30/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1266	1	1	1	0.00
30/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	804	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
30/07/2025	R035 On 07-May-26			Bond Future	10.10	94.6384	94.6895	94.6384	0.00
30/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	5316	5	5	5	0.00
30/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1287	1	1	1	0.00
30/07/2025	R035 On 06-August-26			Bond Future	10.22	96.3626	96.4155	96.3626	0.00
30/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5908	6	6	6	0.00
30/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1573	2	2	2	0.00
30/07/2025	R038 On 07-August-25			Bond Future	10.41	106.9858	107.1527	106.9858	3,991.00
30/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	5632	5	6	5	0.00
30/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R038 On 06-November-25			Bond Future	10.52	103.4864	103.6568	103.4864	3,522.00
30/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	5308	5	5	5	0.00
30/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	11593	11	12	11	0.00
30/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	3927	4	4	4	1,770.00
30/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	43	0	0	0	1,770.00
30/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	798	1	1	1	0.00
30/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	470	1	0	1	0.00
30/07/2025	R038 On 05-February-26			Bond Future	10.63	105.4128	105.5869	105.4128	0.00
30/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	6348	6	6	6	0.00
30/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1046	1	1	1	0.00
30/07/2025	R038 On 07-May-26			Bond Future	10.75	101.8663	102.0445	101.8663	0.00
30/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5916	6	6	6	0.00
30/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	1721	2	2	2	0.00
30/07/2025	R038 On 06-August-26			Bond Future	10.88	103.7207	103.9031	103.7207	0.00
30/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	7474	7	7	7	0.00
30/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	1928	2	2	2	0.00
30/07/2025	R053 On 07-August-25			Bond Future	10.94	110.0031	110.1698	110.0031	20,140.00
30/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	17336	17	17	17	0.00
30/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R053 On 06-November-25			Bond Future	11.04	106.1815	106.3517	106.1815	25,727.00
30/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	6796	7	7	7	0.00
30/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	659	1	1	1	0.00
30/07/2025	R053 On 05-February-26			Bond Future	11.14	108.1580	108.3319	108.1580	0.00
30/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	5381	5	5	5	0.00
30/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	2383	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
30/07/2025	R053 On 07-May-26			Bond Future	11.25	104.2849	104.4628	104.2849	0.00
30/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	6597	6	7	6	0.00
30/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	2909	3	3	3	0.00
30/07/2025	R053 On 06-August-26			Bond Future	11.37	106.1830	106.3653	106.1830	0.00
30/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	9835	10	10	10	0.00
30/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	2581	3	3	3	0.00
30/07/2025	R186 On 07-August-25			Bond Future	7.74	104.9652	104.9671	104.9652	94,425.00
30/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2480	2	2	2	0.00
30/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3192	3	3	3	0.00
30/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1900	2	2	2	1,983.00
30/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
30/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R186 On 06-November-25			Bond Future	7.79	106.9125	106.9148	106.9125	84,463.00
30/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	432	0	0	0	0.00
30/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	69	0	0	0	0.00
30/07/2025	R186 On 05-February-26			Bond Future	7.87	103.5979	103.6008	103.5979	0.00
30/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	558	1	1	1	0.00
30/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	89	0	0	0	0.00
30/07/2025	R186 On 07-May-26			Bond Future	8.05	105.5030	105.5068	105.5030	0.00
30/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	491	0	0	0	0.00
30/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	114	0	0	0	0.00
30/07/2025	R186 On 06-August-26			Bond Future	8.53	102.1198	102.1246	102.1198	0.00
30/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	187	0	0	0	0.00
30/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	172	0	0	0	0.00
30/07/2025	R202 On 07-August-25			Bond Future	268.33	268.3292	268.3294	268.3292	320.00
30/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
30/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	3271	3	3	3	0.00
30/07/2025	R202 On 06-November-25			Bond Future	273.38	273.3735	273.3751	273.3735	780.00
30/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
30/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	2265	2	2	2	0.00
30/07/2025	R202 On 05-February-26			Bond Future	273.19	273.1912	273.1941	273.1912	0.00
30/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
30/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	4626	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
30/07/2025	R202 On 07-May-26			Bond Future	278.29	278.2812	278.2862	278.2812	0.00
30/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	736	1	1	1	0.00
30/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R202 On 06-August-26			Bond Future	278.00	277.9899	277.9979	277.9899	0.00
30/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
30/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	862	1	1	1	0.00
30/07/2025	R209 On 07-August-25			Bond Future	10.08	77.5457	77.6418	77.5457	1,335.00
30/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	12364	12	12	12	0.00
30/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R209 On 06-November-25			Bond Future	10.17	75.8325	75.9307	75.8325	16,409.00
30/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	5680	6	6	6	0.00
30/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	179	0	0	0	0.00
30/07/2025	R209 On 05-February-26			Bond Future	10.26	77.2442	77.3446	77.2442	0.00
30/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	4267	4	4	4	0.00
30/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	934	1	1	1	0.00
30/07/2025	R209 On 07-May-26			Bond Future	10.37	75.5134	75.6161	75.5134	0.00
30/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4707	5	5	5	0.00
30/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1260	1	1	1	0.00
30/07/2025	R209 On 06-August-26			Bond Future	10.48	76.8889	76.9943	76.8889	0.00
30/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5720	6	6	6	0.00
30/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1392	1	1	1	0.00
30/07/2025	R210 On 07-August-25			Bond Future	251.02	251.0964	251.0176	251.0964	123.00
30/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	2578	3	3	3	0.00
30/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R210 On 06-November-25			Bond Future	252.31	252.3906	252.3114	252.3906	2,147.00
30/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	171	0	0	0	0.00
30/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R210 On 05-February-26			Bond Future	257.07	257.1501	257.0706	257.1501	0.00
30/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	3971	4	4	4	0.00
30/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R210 On 07-May-26			Bond Future	258.38	258.4591	258.3802	258.4591	0.00
30/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	2980	3	3	3	0.00
30/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R210 On 06-August-26			Bond Future	263.15	263.2318	263.1540	263.2318	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
30/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	3314	3	3	3	0.00
30/07/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R213 On 07-August-25			Bond Future	8.63	95.9469	96.0593	95.9469	7,958.00
30/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	11592	11	12	11	0.00
30/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R213 On 06-November-25			Bond Future	8.70	94.1754	94.2903	94.1754	96,758.00
30/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	5274	5	5	5	0.00
30/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	53	0	0	0	0.00
30/07/2025	R213 On 05-February-26			Bond Future	8.77	95.9288	96.0463	95.9288	0.00
30/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	4460	4	4	4	0.00
30/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	284	0	0	0	0.00
30/07/2025	R213 On 07-May-26			Bond Future	8.85	94.1413	94.2617	94.1413	0.00
30/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	4015	4	4	4	0.00
30/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	598	1	1	1	0.00
30/07/2025	R213 On 06-August-26			Bond Future	8.95	95.8572	95.9807	95.8572	0.00
30/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3534	3	4	3	0.00
30/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	970	1	1	1	0.00
30/07/2025	R214 On 07-August-25			Bond Future	10.74	71.0366	71.1964	71.0366	5,070.00
30/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	11109	11	11	11	0.00
30/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R214 On 06-November-25			Bond Future	10.84	69.0566	69.2197	69.0566	38,083.00
30/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	4647	5	5	5	0.00
30/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	359	0	0	0	0.00
30/07/2025	R214 On 05-February-26			Bond Future	10.94	70.3423	70.5087	70.3423	0.00
30/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	3199	3	3	3	0.00
30/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	1465	2	1	2	0.00
30/07/2025	R214 On 07-May-26			Bond Future	11.04	68.3376	68.5077	68.3376	0.00
30/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	4257	4	4	4	0.00
30/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	1693	2	2	2	0.00
30/07/2025	R214 On 06-August-26			Bond Future	11.16	69.5826	69.7565	69.5826	0.00
30/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	5792	6	6	6	0.00
30/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	1662	2	2	2	0.00
30/07/2025	R248 On 07-August-25			Bond Future	11.02	85.0276	85.1551	85.0276	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
30/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	13121	13	13	13	0.00
30/07/2025	R248 On 07-August-25	13.21	Put	Bond Future	0	0	0	0	0.00
30/07/2025	R248 On 06-November-25			Bond Future	11.12	82.1656	82.2959	82.1656	217,454.00
30/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	4709	5	5	5	0.00
30/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	655	1	1	1	0.00
30/07/2025	R248 On 05-February-26			Bond Future	11.23	83.6953	83.8285	83.6953	0.00
30/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	3564	3	4	3	0.00
30/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	2044	2	2	2	0.00
30/07/2025	R248 On 07-May-26			Bond Future	11.34	80.7943	80.9306	80.7943	260.00
30/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	4791	5	5	5	0.00
30/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	2340	2	2	2	0.00
30/07/2025	R248 On 06-August-26			Bond Future	11.46	82.2659	82.4055	82.2659	0.00
30/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	7409	7	7	7	0.00
30/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	1852	2	2	2	0.00
30/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
30/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00