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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 17/09/2025 TO: 17/09/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	2029 On 06-November-25			Bond Future	141.26	141.3989	141.2636	141.3989	4,646.00
17/09/2025	2029 On 06-November-25	139.79	Call	Bond Future	1474	2	1	2	0.00
17/09/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2029 On 05-February-26			Bond Future	143.89	144.0253	143.8876	144.0253	0.00
17/09/2025	2029 On 05-February-26	140.11	Call	Bond Future	3778	4	4	4	0.00
17/09/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2029 On 07-May-26			Bond Future	145.10	145.2351	145.1013	145.2351	0.00
17/09/2025	2029 On 07-May-26	141.82	Call	Bond Future	3281	3	3	3	0.00
17/09/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2029 On 06-August-26			Bond Future	147.79	147.9229	147.7878	147.9229	0.00
17/09/2025	2029 On 06-August-26	144.10	Call	Bond Future	3688	4	4	4	0.00
17/09/2025	2029 On 06-August-26	144.10	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
17/09/2025	2029 On 05-November-26			Bond Future	148.92	149.0465	148.9155	149.0465	0.00
17/09/2025	2029 On 05-November-26	147.56	Call	Bond Future	1356	1	1	1	0.00
17/09/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2030 On 06-November-25			Bond Future	7.83	102.5726	102.8346	102.5726	138,789.00
17/09/2025	2030 On 06-November-25	9.54	Call	Bond Future	5868	6	6	6	0.00
17/09/2025	2030 On 06-November-25	9.22	Call	Bond Future	4804	5	5	5	300.00
17/09/2025	2030 On 06-November-25	10.08	Call	Bond Future	7629	7	8	7	0.00
17/09/2025	2030 On 06-November-25	8.72	Call	Bond Future	3119	3	3	3	300.00
17/09/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
17/09/2025	2030 On 06-November-25	8.72	Put	Bond Future	5	0	0	0	0.00
17/09/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2030 On 05-February-26			Bond Future	7.85	100.4448	100.7116	100.4448	53,679.00
17/09/2025	2030 On 05-February-26	9.49	Call	Bond Future	5338	5	5	5	0.00
17/09/2025	2030 On 05-February-26	9.49	Put	Bond Future	6	0	0	0	0.00
17/09/2025	2030 On 07-May-26			Bond Future	7.89	102.2896	102.5617	102.2896	0.00
17/09/2025	2030 On 07-May-26	9.39	Call	Bond Future	4685	4	5	4	0.00
17/09/2025	2030 On 07-May-26	9.39	Put	Bond Future	51	0	0	0	0.00
17/09/2025	2030 On 06-August-26			Bond Future	7.94	100.1485	100.4264	100.1485	0.00
17/09/2025	2030 On 06-August-26	9.22	Call	Bond Future	3894	4	4	4	0.00
17/09/2025	2030 On 06-August-26	9.22	Put	Bond Future	171	0	0	0	0.00
17/09/2025	2030 On 05-November-26			Bond Future	8.01	101.8946	102.1782	101.8946	0.00
17/09/2025	2030 On 05-November-26	8.39	Call	Bond Future	2007	2	2	2	0.00
17/09/2025	2030 On 05-November-26	8.39	Put	Bond Future	944	1	1	1	0.00
17/09/2025	2031 On 06-November-25			Bond Future	111.66	111.5468	111.6583	111.5468	2,266.00
17/09/2025	2031 On 06-November-25	109.69	Call	Bond Future	1968	2	2	2	0.00
17/09/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2031 On 05-February-26			Bond Future	111.34	111.2190	111.3409	111.2190	0.00
17/09/2025	2031 On 05-February-26	111.76	Call	Bond Future	152	0	0	0	0.00
17/09/2025	2031 On 05-February-26	111.76	Put	Bond Future	571	1	1	1	0.00
17/09/2025	2031 On 07-May-26			Bond Future	113.41	113.2881	113.4129	113.2881	0.00
17/09/2025	2031 On 07-May-26	113.84	Call	Bond Future	149	0	0	0	0.00
17/09/2025	2031 On 07-May-26	113.84	Put	Bond Future	576	1	1	1	0.00
17/09/2025	2031 On 06-August-26			Bond Future	113.08	112.9414	113.0787	112.9414	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
17/09/2025	2031 On 06-August-26	113.81	Call	Bond Future	4	0	0	0	0.00
17/09/2025	2031 On 06-August-26	113.81	Put	Bond Future	735	1	1	1	0.00
17/09/2025	2031 On 05-November-26			Bond Future	115.08	114.9377	115.0785	114.9377	0.00
17/09/2025	2031 On 05-November-26	111.49	Call	Bond Future	3588	3	4	3	0.00
17/09/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2032 On 06-November-25			Bond Future	8.50	99.3587	99.7155	99.3587	156,954.00
17/09/2025	2032 On 06-November-25	10.42	Call	Bond Future	8720	8	9	8	0.00
17/09/2025	2032 On 06-November-25	9.40	Call	Bond Future	4225	4	4	4	300.00
17/09/2025	2032 On 06-November-25	9.90	Call	Bond Future	6455	6	6	6	300.00
17/09/2025	2032 On 06-November-25	10.89	Call	Bond Future	10707	10	11	10	0.00
17/09/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
17/09/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2032 On 06-November-25	9.40	Put	Bond Future	16	0	0	0	0.00
17/09/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2032 On 05-February-26			Bond Future	8.56	101.1800	101.5433	101.1800	0.00
17/09/2025	2032 On 05-February-26	10.16	Call	Bond Future	7136	7	7	7	0.00
17/09/2025	2032 On 05-February-26	10.16	Put	Bond Future	23	0	0	0	0.00
17/09/2025	2032 On 07-May-26			Bond Future	8.62	98.8786	99.2490	98.8786	0.00
17/09/2025	2032 On 07-May-26	10.14	Call	Bond Future	6666	6	7	6	0.00
17/09/2025	2032 On 07-May-26	10.14	Put	Bond Future	121	0	0	0	0.00
17/09/2025	2032 On 06-August-26			Bond Future	8.69	100.6842	101.0623	100.6842	0.00
17/09/2025	2032 On 06-August-26	10.12	Call	Bond Future	6231	6	6	6	0.00
17/09/2025	2032 On 06-August-26	10.12	Put	Bond Future	286	0	0	0	0.00
17/09/2025	2032 On 05-November-26			Bond Future	8.78	98.2828	98.6686	98.2828	0.00
17/09/2025	2032 On 05-November-26	9.16	Call	Bond Future	3155	3	3	3	0.00
17/09/2025	2032 On 05-November-26	9.16	Put	Bond Future	1597	2	2	2	0.00
17/09/2025	2033 On 06-November-25			Bond Future	134.13	134.2514	134.1277	134.2514	20,214.00
17/09/2025	2033 On 06-November-25	133.14	Call	Bond Future	988	1	1	1	0.00
17/09/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2033 On 05-February-26			Bond Future	136.62	136.7451	136.6192	136.7451	0.00
17/09/2025	2033 On 05-February-26	132.88	Call	Bond Future	3739	4	4	4	0.00
17/09/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2033 On 07-May-26			Bond Future	137.60	137.7173	137.5955	137.7173	0.00
17/09/2025	2033 On 07-May-26	135.16	Call	Bond Future	2435	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
17/09/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2033 On 06-August-26			Bond Future	140.14	140.2661	140.1431	140.2661	0.00
17/09/2025	2033 On 06-August-26	134.25	Call	Bond Future	5893	6	6	6	0.00
17/09/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2033 On 05-November-26			Bond Future	141.03	141.1497	141.0315	141.1497	0.00
17/09/2025	2033 On 05-November-26	137.26	Call	Bond Future	3772	4	4	4	0.00
17/09/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2037 On 06-November-25			Bond Future	9.73	93.5679	94.0701	93.5679	188,729.00
17/09/2025	2037 On 06-November-25	11.63	Call	Bond Future	11063	11	11	11	0.00
17/09/2025	2037 On 06-November-25	11.00	Call	Bond Future	7615	7	8	7	300.00
17/09/2025	2037 On 06-November-25	12.16	Call	Bond Future	13816	13	14	13	0.00
17/09/2025	2037 On 06-November-25	10.50	Call	Bond Future	4789	4	5	4	300.00
17/09/2025	2037 On 06-November-25	11.00	Put	Bond Future	4	0	0	0	0.00
17/09/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
17/09/2025	2037 On 06-November-25	10.50	Put	Bond Future	66	0	0	0	0.00
17/09/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2037 On 05-February-26			Bond Future	9.81	91.0245	91.5360	91.0245	5.00
17/09/2025	2037 On 05-February-26	11.20	Call	Bond Future	8226	8	8	8	0.00
17/09/2025	2037 On 05-February-26	12.73	Call	Bond Future	15959	15	16	15	0.00
17/09/2025	2037 On 05-February-26	11.40	Call	Bond Future	9270	9	9	9	1,030.00
17/09/2025	2037 On 05-February-26	10.90	Call	Bond Future	6677	6	7	6	1,970.00
17/09/2025	2037 On 05-February-26	12.27	Call	Bond Future	13719	13	14	13	0.00
17/09/2025	2037 On 05-February-26	11.86	Call	Bond Future	11652	11	12	11	0.00
17/09/2025	2037 On 05-February-26	11.36	Call	Bond Future	9061	9	9	9	0.00
17/09/2025	2037 On 05-February-26	10.65	Call	Bond Future	5438	5	5	5	1,930.00
17/09/2025	2037 On 05-February-26	11.36	Put	Bond Future	67	0	0	0	1,930.00
17/09/2025	2037 On 05-February-26	10.65	Put	Bond Future	409	0	0	0	0.00
17/09/2025	2037 On 05-February-26	11.86	Put	Bond Future	16	0	0	0	1,930.00
17/09/2025	2037 On 05-February-26	12.27	Put	Bond Future	4	0	0	0	1,970.00
17/09/2025	2037 On 05-February-26	10.90	Put	Bond Future	223	0	0	0	0.00
17/09/2025	2037 On 05-February-26	12.73	Put	Bond Future	1	0	0	0	1,030.00
17/09/2025	2037 On 05-February-26	11.40	Put	Bond Future	60	0	0	0	0.00
17/09/2025	2037 On 05-February-26	11.20	Put	Bond Future	103	0	0	0	0.00
17/09/2025	2037 On 07-May-26			Bond Future	9.90	92.6961	93.2174	92.6961	0.00

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17/09/2025	2037 On 07-May-26	11.32	Call	Bond Future	8458	8	8	8	0.00
17/09/2025	2037 On 07-May-26	12.40	Call	Bond Future	13715	13	14	13	0.00
17/09/2025	2037 On 07-May-26	10.95	Call	Bond Future	6716	6	7	6	142.00
17/09/2025	2037 On 07-May-26	12.40	Put	Bond Future	46	0	0	0	142.00
17/09/2025	2037 On 07-May-26	10.95	Put	Bond Future	603	1	1	1	0.00
17/09/2025	2037 On 07-May-26	11.32	Put	Bond Future	323	0	0	0	0.00
17/09/2025	2037 On 06-August-26			Bond Future	10.00	90.1289	90.6605	90.1289	0.00
17/09/2025	2037 On 06-August-26	11.71	Call	Bond Future	9935	9	10	9	0.00
17/09/2025	2037 On 06-August-26	11.30	Call	Bond Future	8068	8	8	8	0.00
17/09/2025	2037 On 06-August-26	10.70	Call	Bond Future	5546	5	6	5	0.00
17/09/2025	2037 On 06-August-26	10.02	Call	Bond Future	3300	3	3	3	2,541.00
17/09/2025	2037 On 06-August-26	10.70	Put	Bond Future	1501	2	2	2	2,541.00
17/09/2025	2037 On 06-August-26	10.02	Put	Bond Future	3192	3	3	3	0.00
17/09/2025	2037 On 06-August-26	11.30	Put	Bond Future	740	1	1	1	2,541.00
17/09/2025	2037 On 06-August-26	11.71	Put	Bond Future	462	1	0	1	0.00
17/09/2025	2037 On 05-November-26			Bond Future	10.11	91.6994	92.2410	91.6994	0.00
17/09/2025	2037 On 05-November-26	10.62	Call	Bond Future	5235	5	5	5	0.00
17/09/2025	2037 On 05-November-26	10.62	Put	Bond Future	2291	2	2	2	0.00
17/09/2025	2038 On 06-November-25			Bond Future	144.64	144.7766	144.6421	144.7766	2,931.00
17/09/2025	2038 On 06-November-25	143.88	Call	Bond Future	762	1	1	1	0.00
17/09/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2038 On 05-February-26			Bond Future	145.16	145.2868	145.1577	145.2868	0.00
17/09/2025	2038 On 05-February-26	143.20	Call	Bond Future	1958	2	2	2	0.00
17/09/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2038 On 07-May-26			Bond Future	147.86	147.9900	147.8592	147.9900	0.00
17/09/2025	2038 On 07-May-26	144.53	Call	Bond Future	3329	3	3	3	0.00
17/09/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2038 On 06-August-26			Bond Future	148.39	148.5109	148.3872	148.5109	0.00
17/09/2025	2038 On 06-August-26	144.72	Call	Bond Future	3667	4	4	4	0.00
17/09/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2038 On 05-November-26			Bond Future	151.01	151.1373	151.0128	151.1373	0.00
17/09/2025	2038 On 05-November-26	146.31	Call	Bond Future	4703	5	5	5	0.00
17/09/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2040 On 06-November-25			Bond Future	10.20	93.1166	93.5956	93.1166	36,563.00

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17/09/2025	2040 On 06-November-25	11.84	Call	Bond Future	10422	10	10	10	0.00
17/09/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2040 On 05-February-26			Bond Future	10.29	90.3145	90.8021	90.3145	36,701.00
17/09/2025	2040 On 05-February-26	11.49	Call	Bond Future	7871	7	8	7	0.00
17/09/2025	2040 On 05-February-26	13.23	Call	Bond Future	17196	17	17	17	0.00
17/09/2025	2040 On 05-February-26	11.82	Call	Bond Future	9705	9	10	9	475.00
17/09/2025	2040 On 05-February-26	10.35	Call	Bond Future	2524	2	3	2	680.00
17/09/2025	2040 On 05-February-26	10.75	Call	Bond Future	4090	4	4	4	0.00
17/09/2025	2040 On 05-February-26	11.15	Call	Bond Future	6041	6	6	6	0.00
17/09/2025	2040 On 05-February-26	11.15	Put	Bond Future	433	1	0	1	680.00
17/09/2025	2040 On 05-February-26	10.75	Put	Bond Future	1020	1	1	1	680.00
17/09/2025	2040 On 05-February-26	10.35	Put	Bond Future	2105	2	2	2	0.00
17/09/2025	2040 On 05-February-26	13.23	Put	Bond Future	1	0	0	0	475.00
17/09/2025	2040 On 05-February-26	11.82	Put	Bond Future	82	0	0	0	0.00
17/09/2025	2040 On 05-February-26	11.49	Put	Bond Future	189	0	0	0	0.00
17/09/2025	2040 On 07-May-26			Bond Future	10.39	91.9730	92.4700	91.9730	0.00
17/09/2025	2040 On 07-May-26	11.67	Call	Bond Future	8517	8	9	8	0.00
17/09/2025	2040 On 07-May-26	12.22	Call	Bond Future	11362	11	11	11	0.00
17/09/2025	2040 On 07-May-26	11.72	Call	Bond Future	8773	8	9	8	0.00
17/09/2025	2040 On 07-May-26	10.70	Call	Bond Future	4073	4	4	4	1,460.00
17/09/2025	2040 On 07-May-26	12.03	Call	Bond Future	10375	10	10	10	0.00
17/09/2025	2040 On 07-May-26	12.53	Call	Bond Future	12964	12	13	12	0.00
17/09/2025	2040 On 07-May-26	11.12	Call	Bond Future	5836	5	6	5	820.00
17/09/2025	2040 On 07-May-26	12.53	Put	Bond Future	115	0	0	0	820.00
17/09/2025	2040 On 07-May-26	12.03	Put	Bond Future	267	0	0	0	820.00
17/09/2025	2040 On 07-May-26	11.12	Put	Bond Future	1101	1	1	1	0.00
17/09/2025	2040 On 07-May-26	11.72	Put	Bond Future	437	1	0	1	1,460.00
17/09/2025	2040 On 07-May-26	10.70	Put	Bond Future	1998	2	2	2	0.00
17/09/2025	2040 On 07-May-26	12.22	Put	Bond Future	196	0	0	0	1,460.00
17/09/2025	2040 On 07-May-26	11.67	Put	Bond Future	473	1	0	1	0.00
17/09/2025	2040 On 06-August-26			Bond Future	10.49	89.1419	89.6488	89.1419	0.00
17/09/2025	2040 On 06-August-26	12.19	Call	Bond Future	10746	10	11	10	0.00
17/09/2025	2040 On 06-August-26	12.19	Put	Bond Future	531	1	1	1	0.00
17/09/2025	2040 On 05-November-26			Bond Future	10.60	90.6948	91.2113	90.6948	0.00
17/09/2025	2040 On 05-November-26	11.06	Call	Bond Future	5561	5	6	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
17/09/2025	2040 On 05-November-26	11.06	Put	Bond Future	2675	3	3	3	0.00
17/09/2025	2043 On 06-November-25			Bond Future	113.51	112.3391	113.5101	112.3391	0.00
17/09/2025	2043 On 06-November-25	110.43	Call	Bond Future	3211	2	3	2	0.00
17/09/2025	2043 On 06-November-25	110.43	Put	Bond Future	131	0	0	0	0.00
17/09/2025	2043 On 05-February-26			Bond Future	112.80	111.5989	112.8016	111.5989	0.00
17/09/2025	2043 On 05-February-26	109.66	Call	Bond Future	3720	3	4	3	0.00
17/09/2025	2043 On 05-February-26	109.66	Put	Bond Future	579	1	1	1	0.00
17/09/2025	2043 On 07-May-26			Bond Future	114.90	113.6750	114.9006	113.6750	0.00
17/09/2025	2043 On 07-May-26	111.70	Call	Bond Future	4162	3	4	3	0.00
17/09/2025	2043 On 07-May-26	111.70	Put	Bond Future	961	1	1	1	0.00
17/09/2025	2043 On 06-August-26			Bond Future	114.16	112.9006	114.1607	112.9006	0.00
17/09/2025	2043 On 06-August-26	110.88	Call	Bond Future	4493	4	4	4	0.00
17/09/2025	2043 On 06-August-26	110.88	Put	Bond Future	1213	2	1	2	0.00
17/09/2025	2043 On 05-November-26			Bond Future	116.18	114.8955	116.1790	114.8955	0.00
17/09/2025	2043 On 05-November-26	112.84	Call	Bond Future	4817	4	5	4	0.00
17/09/2025	2043 On 05-November-26	112.84	Put	Bond Future	1478	2	1	2	0.00
17/09/2025	2044 On 06-November-25			Bond Future	10.47	88.0670	88.5622	88.0670	132,075.00
17/09/2025	2044 On 06-November-25	11.88	Call	Bond Future	9276	9	9	9	0.00
17/09/2025	2044 On 06-November-25	12.25	Call	Bond Future	11442	11	11	11	0.00
17/09/2025	2044 On 06-November-25	12.00	Call	Bond Future	9989	9	10	9	0.00
17/09/2025	2044 On 06-November-25	12.20	Call	Bond Future	11155	11	11	11	0.00
17/09/2025	2044 On 06-November-25	11.25	Call	Bond Future	5414	5	5	5	11,000.00
17/09/2025	2044 On 06-November-25	11.75	Call	Bond Future	8492	8	8	8	0.00
17/09/2025	2044 On 06-November-25	11.75	Put	Bond Future	5	0	0	0	11,000.00
17/09/2025	2044 On 06-November-25	11.25	Put	Bond Future	74	0	0	0	0.00
17/09/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
17/09/2025	2044 On 06-November-25	12.00	Put	Bond Future	1	0	0	0	5,800.00
17/09/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
17/09/2025	2044 On 06-November-25	11.88	Put	Bond Future	2	0	0	0	0.00
17/09/2025	2044 On 05-February-26			Bond Future	10.56	85.2975	85.8018	85.2975	16.00
17/09/2025	2044 On 05-February-26	11.56	Call	Bond Future	6978	7	7	7	0.00
17/09/2025	2044 On 05-February-26	11.45	Call	Bond Future	6384	6	6	6	0.00
17/09/2025	2044 On 05-February-26	11.50	Call	Bond Future	6652	6	7	6	0.00
17/09/2025	2044 On 05-February-26	11.25	Call	Bond Future	5339	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
17/09/2025	2044 On 05-February-26	10.90	Call	Bond Future	3696	3	4	3	9,000.00
17/09/2025	2044 On 05-February-26	10.07	Call	Bond Future	1173	1	1	1	9,000.00
17/09/2025	2044 On 05-February-26	10.07	Put	Bond Future	4742	5	5	5	0.00
17/09/2025	2044 On 05-February-26	11.25	Put	Bond Future	658	1	1	1	4,500.00
17/09/2025	2044 On 05-February-26	10.90	Put	Bond Future	1334	2	1	2	0.00
17/09/2025	2044 On 05-February-26	11.50	Put	Bond Future	378	0	0	0	4,500.00
17/09/2025	2044 On 05-February-26	11.45	Put	Bond Future	424	1	0	1	9,000.00
17/09/2025	2044 On 05-February-26	11.56	Put	Bond Future	328	0	0	0	0.00
17/09/2025	2044 On 07-May-26			Bond Future	10.65	86.8639	87.3778	86.8639	0.00
17/09/2025	2044 On 07-May-26	11.80	Call	Bond Future	8031	8	8	8	0.00
17/09/2025	2044 On 07-May-26	11.80	Put	Bond Future	605	1	1	1	0.00
17/09/2025	2044 On 06-August-26			Bond Future	10.76	84.0648	84.5887	84.0648	0.00
17/09/2025	2044 On 06-August-26	12.42	Call	Bond Future	10849	10	11	10	0.00
17/09/2025	2044 On 06-August-26	12.42	Put	Bond Future	590	1	1	1	0.00
17/09/2025	2044 On 05-November-26			Bond Future	10.87	85.5290	86.0630	85.5290	0.00
17/09/2025	2044 On 05-November-26	11.34	Call	Bond Future	5845	6	6	6	0.00
17/09/2025	2044 On 05-November-26	11.34	Put	Bond Future	2755	3	3	3	0.00
17/09/2025	2046 On 06-November-25			Bond Future	122.92	123.5419	122.9215	123.5419	19,630.00
17/09/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
17/09/2025	2046 On 06-November-25	125.41	Put	Bond Future	2489	2	2	2	0.00
17/09/2025	2046 On 05-February-26			Bond Future	125.20	125.8365	125.2046	125.8365	0.00
17/09/2025	2046 On 05-February-26	121.65	Call	Bond Future	3555	4	4	4	0.00
17/09/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2046 On 07-May-26			Bond Future	125.23	125.8681	125.2341	125.8681	0.00
17/09/2025	2046 On 07-May-26	124.95	Call	Bond Future	284	1	0	1	0.00
17/09/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2046 On 06-August-26			Bond Future	127.55	128.1969	127.5521	128.1969	0.00
17/09/2025	2046 On 06-August-26	122.38	Call	Bond Future	5172	6	5	6	0.00
17/09/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2046 On 05-November-26			Bond Future	127.47	128.1168	127.4701	128.1168	0.00
17/09/2025	2046 On 05-November-26	125.48	Call	Bond Future	1990	3	2	3	0.00
17/09/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2050 On 06-November-25			Bond Future	124.91	124.8975	124.9099	124.8975	16,798.00
17/09/2025	2050 On 06-November-25	124.42	Call	Bond Future	490	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
17/09/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2050 On 05-February-26			Bond Future	124.81	124.7897	124.8106	124.7897	0.00
17/09/2025	2050 On 05-February-26	122.82	Call	Bond Future	1991	2	2	2	0.00
17/09/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2050 On 07-May-26			Bond Future	127.13	127.1113	127.1332	127.1113	0.00
17/09/2025	2050 On 07-May-26	124.07	Call	Bond Future	3063	3	3	3	0.00
17/09/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2050 On 06-August-26			Bond Future	127.03	126.9929	127.0256	126.9929	0.00
17/09/2025	2050 On 06-August-26	123.27	Call	Bond Future	3756	4	4	4	0.00
17/09/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
17/09/2025	2050 On 05-November-26			Bond Future	129.27	129.2384	129.2729	129.2384	0.00
17/09/2025	2050 On 05-November-26	123.84	Call	Bond Future	5433	5	5	5	0.00
17/09/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
17/09/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	AL37 On 06-November-25			Index Future	1212.83	1209.2110	1212.8320	1209.2110	0.00
17/09/2025	AL37 On 05-February-26			Index Future	1235.06	1231.3770	1235.0640	1231.3770	0.00
17/09/2025	AL37 On 07-May-26			Index Future	1257.76	1254.0040	1257.7600	1254.0040	0.00
17/09/2025	AL37 On 06-August-26			Index Future	1280.52	1276.6910	1280.5180	1276.6910	0.00
17/09/2025	AL37 On 05-November-26			Index Future	1303.18	1299.2780	1303.1760	1299.2780	0.00
17/09/2025	AL7T On 06-November-25			Index Future	1499.30	1491.6330	1499.2980	1491.6330	0.00
17/09/2025	AL7T On 05-February-26			Index Future	1526.78	1518.9760	1526.7810	1518.9760	0.00
17/09/2025	AL7T On 07-May-26			Index Future	1554.84	1546.8880	1554.8380	1546.8880	0.00
17/09/2025	AL7T On 06-August-26			Index Future	1582.97	1574.8740	1582.9710	1574.8740	0.00
17/09/2025	AL7T On 05-November-26			Index Future	1610.98	1602.7360	1610.9810	1602.7360	0.00
17/09/2025	ALBI On 06-November-25			Index Future	1264.08	1258.8980	1264.0830	1258.8980	76.00
17/09/2025	ALBI On 05-February-26			Index Future	1287.25	1281.9740	1287.2540	1281.9740	0.00
17/09/2025	ALBI On 07-May-26			Index Future	1310.91	1305.5310	1310.9100	1305.5310	0.00
17/09/2025	ALBI On 06-August-26			Index Future	1334.63	1329.1510	1334.6290	1329.1510	0.00
17/09/2025	ALBI On 05-November-26			Index Future	1358.25	1352.6650	1358.2450	1352.6650	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
17/09/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
17/09/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
17/09/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
17/09/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	C442 On 25-April-42			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
17/09/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	ES33 On 06-November-25			Bond Future	9.80	88.3446	88.7669	88.3446	0.00
17/09/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10117	10	10	10	0.00
17/09/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
17/09/2025	ES33 On 05-February-26			Bond Future	9.91	89.9856	90.4157	89.9856	0.00
17/09/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7220	7	7	7	0.00
17/09/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
17/09/2025	ES33 On 07-May-26			Bond Future	10.02	87.8651	88.3036	87.8651	0.00
17/09/2025	ES33 On 07-May-26	11.69	Call	Bond Future	7423	7	7	7	0.00
17/09/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
17/09/2025	ES33 On 06-August-26			Bond Future	10.14	89.4899	89.9373	89.4899	0.00
17/09/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8069	8	8	8	0.00
17/09/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
17/09/2025	ES33 On 05-November-26			Bond Future	10.28	87.2786	87.7347	87.2786	0.00
17/09/2025	ES33 On 05-November-26	10.83	Call	Bond Future	2406	2	2	2	0.00
17/09/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
17/09/2025	ES42 On 06-November-25			Bond Future	10.48	84.5379	85.0112	84.5379	0.00
17/09/2025	ES42 On 06-November-25	12.39	Call	Bond Future	11677	11	12	11	0.00
17/09/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
17/09/2025	ES42 On 05-February-26			Bond Future	10.57	86.1081	86.5903	86.1081	0.00
17/09/2025	ES42 On 05-February-26	11.85	Call	Bond Future	7991	8	8	8	0.00
17/09/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
17/09/2025	ES42 On 07-May-26			Bond Future	10.67	83.4453	83.9368	83.4453	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
17/09/2025	ES42 On 07-May-26	12.20	Call	Bond Future	9295	9	9	9	0.00
17/09/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
17/09/2025	ES42 On 06-August-26			Bond Future	10.77	84.9872	85.4885	84.9872	0.00
17/09/2025	ES42 On 06-August-26	12.65	Call	Bond Future	11014	11	11	11	0.00
17/09/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
17/09/2025	ES42 On 05-November-26			Bond Future	10.88	82.2244	82.7354	82.2244	0.00
17/09/2025	ES42 On 05-November-26	11.66	Call	Bond Future	4771	4	5	4	0.00
17/09/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
17/09/2025	GOVI On 06-November-25			GOVI	1242.44	1237.4570	1242.4390	1237.4570	606.00
17/09/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1304390	125	130	125	0.00
17/09/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
17/09/2025	GOVI On 05-February-26			GOVI	1265.21	1260.1410	1265.2140	1260.1410	8.00
17/09/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1152140	110	115	110	0.00
17/09/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
17/09/2025	GOVI On 07-May-26			GOVI	1288.47	1283.2960	1288.4650	1283.2960	42.00
17/09/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1114650	106	111	106	0.00
17/09/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
17/09/2025	GOVI On 06-August-26			GOVI	1311.78	1306.5130	1311.7780	1306.5130	0.00
17/09/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1227780	118	123	118	0.00
17/09/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
17/09/2025	GOVI On 05-November-26			GOVI	1334.99	1329.6280	1334.9900	1329.6280	0.00
17/09/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	579900	53	58	53	0.00
17/09/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
17/09/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
17/09/2025	I258 On 06-November-25			Bond Future	112.85	112.8413	112.8522	112.8413	0.00
17/09/2025	I258 On 06-November-25	112.39	Call	Bond Future	1722	2	2	2	0.00
17/09/2025	I258 On 06-November-25	112.39	Put	Bond Future	1260	1	1	1	0.00
17/09/2025	I258 On 05-February-26			Bond Future	112.13	112.1104	112.1316	112.1104	0.00
17/09/2025	I258 On 05-February-26	111.65	Call	Bond Future	2778	3	3	3	0.00
17/09/2025	I258 On 05-February-26	111.65	Put	Bond Future	2296	2	2	2	0.00
17/09/2025	I258 On 07-May-26			Bond Future	114.22	114.1960	114.2182	114.1960	0.00
17/09/2025	I258 On 07-May-26	113.73	Call	Bond Future	3562	4	4	4	0.00
17/09/2025	I258 On 07-May-26	113.73	Put	Bond Future	3074	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
17/09/2025	I258 On 06-August-26			Bond Future	113.47	113.4313	113.4656	113.4313	0.00
17/09/2025	I258 On 06-August-26	112.95	Call	Bond Future	4183	4	4	4	0.00
17/09/2025	I258 On 06-August-26	112.95	Put	Bond Future	3668	4	4	4	0.00
17/09/2025	I258 On 05-November-26			Bond Future	115.47	115.4356	115.4717	115.4356	0.00
17/09/2025	I258 On 05-November-26	114.95	Call	Bond Future	4767	5	5	5	0.00
17/09/2025	I258 On 05-November-26	114.95	Put	Bond Future	4246	4	4	4	0.00
17/09/2025	IGOV On 06-November-25			Index Future	396.97	397.3840	396.9730	397.3840	762.00
17/09/2025	IGOV On 05-February-26			Index Future	404.35	404.7650	404.3470	404.7650	0.00
17/09/2025	IGOV On 07-May-26			Index Future	411.87	412.2980	411.8730	412.2980	0.00
17/09/2025	IGOV On 06-August-26			Index Future	419.42	419.8510	419.4190	419.8510	0.00
17/09/2025	IGOV On 05-November-26			Index Future	426.93	427.3710	426.9320	427.3710	0.00
17/09/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
17/09/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
17/09/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
17/09/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
17/09/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
17/09/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
17/09/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
17/09/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
17/09/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
17/09/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
17/09/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
17/09/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
17/09/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
17/09/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
17/09/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
17/09/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
17/09/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
17/09/2025	R033 On 06-November-25			Bond Future	8.67	107.7543	108.2567	107.7543	27,969.00
17/09/2025	R033 On 06-November-25	10.33	Call	Bond Future	8801	8	9	8	0.00
17/09/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R033 On 05-February-26			Bond Future	8.74	109.7295	110.2411	109.7295	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
17/09/2025	R033 On 05-February-26	10.49	Call	Bond Future	9043	9	9	9	0.00
17/09/2025	R033 On 05-February-26	10.49	Put	Bond Future	11	0	0	0	0.00
17/09/2025	R033 On 07-May-26			Bond Future	8.80	106.7016	107.2231	106.7016	0.00
17/09/2025	R033 On 07-May-26	10.38	Call	Bond Future	8022	8	8	8	0.00
17/09/2025	R033 On 07-May-26	10.38	Put	Bond Future	87	0	0	0	0.00
17/09/2025	R033 On 06-August-26			Bond Future	8.88	108.6499	109.1819	108.6499	0.00
17/09/2025	R033 On 06-August-26	10.25	Call	Bond Future	7035	7	7	7	0.00
17/09/2025	R033 On 06-August-26	10.25	Put	Bond Future	308	0	0	0	0.00
17/09/2025	R033 On 05-November-26			Bond Future	8.97	105.5049	106.0473	105.5049	0.00
17/09/2025	R033 On 05-November-26	9.33	Call	Bond Future	3265	3	3	3	0.00
17/09/2025	R033 On 05-November-26	9.33	Put	Bond Future	1495	2	1	2	0.00
17/09/2025	R035 On 06-November-25			Bond Future	9.19	99.2809	99.7930	99.2809	121,107.00
17/09/2025	R035 On 06-November-25	11.20	Call	Bond Future	11282	11	11	11	0.00
17/09/2025	R035 On 06-November-25	11.95	Call	Bond Future	15048	15	15	15	0.00
17/09/2025	R035 On 06-November-25	10.41	Call	Bond Future	7066	7	7	7	2,000.00
17/09/2025	R035 On 06-November-25	10.44	Call	Bond Future	7231	7	7	7	2,000.00
17/09/2025	R035 On 06-November-25	10.94	Call	Bond Future	9923	9	10	9	2,000.00
17/09/2025	R035 On 06-November-25	11.99	Call	Bond Future	15243	15	15	15	0.00
17/09/2025	R035 On 06-November-25	10.95	Call	Bond Future	9976	9	10	9	250.00
17/09/2025	R035 On 06-November-25	11.45	Call	Bond Future	12563	12	13	12	0.00
17/09/2025	R035 On 06-November-25	9.91	Call	Bond Future	4324	4	4	4	2,000.00
17/09/2025	R035 On 06-November-25	10.08	Call	Bond Future	5249	5	5	5	300.00
17/09/2025	R035 On 06-November-25	10.58	Call	Bond Future	7994	7	8	7	300.00
17/09/2025	R035 On 06-November-25	11.67	Call	Bond Future	13668	13	14	13	0.00
17/09/2025	R035 On 06-November-25	10.30	Call	Bond Future	6461	6	6	6	0.00
17/09/2025	R035 On 06-November-25	11.00	Call	Bond Future	10239	10	10	10	0.00
17/09/2025	R035 On 06-November-25	11.43	Call	Bond Future	12461	12	12	12	0.00
17/09/2025	R035 On 06-November-25	10.68	Call	Bond Future	8535	8	9	8	0.00
17/09/2025	R035 On 06-November-25	10.50	Call	Bond Future	7559	7	8	7	0.00
17/09/2025	R035 On 06-November-25	10.15	Call	Bond Future	5634	5	6	5	0.00
17/09/2025	R035 On 06-November-25	9.77	Call	Bond Future	3588	3	4	3	250.00
17/09/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R035 On 06-November-25	10.15	Put	Bond Future	20	0	0	0	250.00
17/09/2025	R035 On 06-November-25	9.77	Put	Bond Future	147	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
17/09/2025	R035 On 06-November-25	10.50	Put	Bond Future	2	0	0	0	250.00
17/09/2025	R035 On 06-November-25	10.68	Put	Bond Future	1	0	0	0	8,500.00
17/09/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
17/09/2025	R035 On 06-November-25	10.30	Put	Bond Future	8	0	0	0	50.00
17/09/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
17/09/2025	R035 On 06-November-25	10.58	Put	Bond Future	1	0	0	0	0.00
17/09/2025	R035 On 06-November-25	10.08	Put	Bond Future	30	0	0	0	0.00
17/09/2025	R035 On 06-November-25	10.41	Put	Bond Future	4	0	0	0	0.00
17/09/2025	R035 On 06-November-25	9.91	Put	Bond Future	74	0	0	0	0.00
17/09/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
17/09/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
17/09/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R035 On 06-November-25	10.44	Put	Bond Future	3	0	0	0	0.00
17/09/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
17/09/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R035 On 05-February-26			Bond Future	9.27	101.1008	101.6223	101.1008	0.00
17/09/2025	R035 On 05-February-26	10.79	Call	Bond Future	8583	8	9	8	0.00
17/09/2025	R035 On 05-February-26	10.44	Call	Bond Future	6807	6	7	6	2,000.00
17/09/2025	R035 On 05-February-26	10.94	Call	Bond Future	9348	9	9	9	2,000.00
17/09/2025	R035 On 05-February-26	12.44	Call	Bond Future	16681	16	17	16	0.00
17/09/2025	R035 On 05-February-26	10.17	Call	Bond Future	5485	5	5	5	250.00
17/09/2025	R035 On 05-February-26	10.67	Call	Bond Future	7971	7	8	7	0.00
17/09/2025	R035 On 05-February-26	11.17	Call	Bond Future	10517	10	11	10	0.00
17/09/2025	R035 On 05-February-26	11.00	Call	Bond Future	9654	9	10	9	0.00
17/09/2025	R035 On 05-February-26	11.00	Put	Bond Future	29	0	0	0	0.00
17/09/2025	R035 On 05-February-26	11.17	Put	Bond Future	17	0	0	0	250.00
17/09/2025	R035 On 05-February-26	10.67	Put	Bond Future	78	0	0	0	250.00
17/09/2025	R035 On 05-February-26	10.17	Put	Bond Future	304	0	0	0	0.00
17/09/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
17/09/2025	R035 On 05-February-26	10.94	Put	Bond Future	35	0	0	0	0.00
17/09/2025	R035 On 05-February-26	10.44	Put	Bond Future	148	0	0	0	0.00
17/09/2025	R035 On 05-February-26	10.79	Put	Bond Future	55	0	0	0	0.00
17/09/2025	R035 On 07-May-26			Bond Future	9.34	98.4547	98.9862	98.4547	0.00
17/09/2025	R035 On 07-May-26	10.86	Call	Bond Future	8548	8	9	8	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
17/09/2025	R035 On 07-May-26	10.66	Call	Bond Future	7605	7	8	7	0.00
17/09/2025	R035 On 07-May-26	10.16	Call	Bond Future	5372	5	5	5	0.00
17/09/2025	R035 On 07-May-26	9.66	Call	Bond Future	3478	3	3	3	200.00
17/09/2025	R035 On 07-May-26	10.71	Call	Bond Future	7839	7	8	7	0.00
17/09/2025	R035 On 07-May-26	10.21	Call	Bond Future	5584	5	6	5	0.00
17/09/2025	R035 On 07-May-26	9.71	Call	Bond Future	3646	3	4	3	350.00
17/09/2025	R035 On 07-May-26	9.64	Call	Bond Future	3412	3	3	3	250.00
17/09/2025	R035 On 07-May-26	10.14	Call	Bond Future	5288	5	5	5	0.00
17/09/2025	R035 On 07-May-26	10.64	Call	Bond Future	7511	7	8	7	0.00
17/09/2025	R035 On 07-May-26	10.64	Put	Bond Future	331	0	0	0	250.00
17/09/2025	R035 On 07-May-26	10.14	Put	Bond Future	785	1	1	1	250.00
17/09/2025	R035 On 07-May-26	9.64	Put	Bond Future	1690	2	2	2	0.00
17/09/2025	R035 On 07-May-26	10.21	Put	Bond Future	699	1	1	1	350.00
17/09/2025	R035 On 07-May-26	9.71	Put	Bond Future	1529	2	2	2	0.00
17/09/2025	R035 On 07-May-26	10.71	Put	Bond Future	292	0	0	0	350.00
17/09/2025	R035 On 07-May-26	10.16	Put	Bond Future	759	1	1	1	200.00
17/09/2025	R035 On 07-May-26	9.66	Put	Bond Future	1643	2	2	2	0.00
17/09/2025	R035 On 07-May-26	10.66	Put	Bond Future	319	0	0	0	200.00
17/09/2025	R035 On 07-May-26	10.86	Put	Bond Future	222	0	0	0	0.00
17/09/2025	R035 On 06-August-26			Bond Future	9.42	100.2529	100.7949	100.2529	0.00
17/09/2025	R035 On 06-August-26	11.06	Call	Bond Future	9092	9	9	9	0.00
17/09/2025	R035 On 06-August-26	9.22	Call	Bond Future	2534	2	3	2	250.00
17/09/2025	R035 On 06-August-26	9.72	Call	Bond Future	3817	4	4	4	0.00
17/09/2025	R035 On 06-August-26	10.22	Call	Bond Future	5537	5	6	5	0.00
17/09/2025	R035 On 06-August-26	10.22	Put	Bond Future	1162	1	1	1	250.00
17/09/2025	R035 On 06-August-26	9.72	Put	Bond Future	2159	2	2	2	250.00
17/09/2025	R035 On 06-August-26	9.22	Put	Bond Future	3699	4	4	4	0.00
17/09/2025	R035 On 06-August-26	11.06	Put	Bond Future	378	0	0	0	0.00
17/09/2025	R035 On 05-November-26			Bond Future	9.52	97.5018	98.0542	97.5018	0.00
17/09/2025	R035 On 05-November-26	10.03	Call	Bond Future	4772	4	5	4	0.00
17/09/2025	R035 On 05-November-26	10.03	Put	Bond Future	2026	2	2	2	0.00
17/09/2025	R038 On 06-November-25			Bond Future	9.79	108.3513	108.9468	108.3513	6,697.00
17/09/2025	R038 On 06-November-25	11.24	Call	Bond Future	10128	10	10	10	0.00
17/09/2025	R038 On 06-November-25	12.33	Call	Bond Future	16840	16	17	16	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
17/09/2025	R038 On 06-November-25	10.98	Call	Bond Future	8425	8	8	8	1,770.00
17/09/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
17/09/2025	R038 On 06-November-25	10.98	Put	Bond Future	5	0	0	0	0.00
17/09/2025	R038 On 06-November-25	11.24	Put	Bond Future	1	0	0	0	0.00
17/09/2025	R038 On 05-February-26			Bond Future	9.87	110.3374	110.9438	110.3374	0.00
17/09/2025	R038 On 05-February-26	11.44	Call	Bond Future	10722	10	11	10	0.00
17/09/2025	R038 On 05-February-26	11.44	Put	Bond Future	64	0	0	0	0.00
17/09/2025	R038 On 07-May-26			Bond Future	9.96	106.8794	107.4975	106.8794	0.00
17/09/2025	R038 On 07-May-26	11.40	Call	Bond Future	9955	9	10	9	0.00
17/09/2025	R038 On 07-May-26	11.40	Put	Bond Future	307	0	0	0	0.00
17/09/2025	R038 On 06-August-26			Bond Future	10.06	108.8307	109.4610	108.8307	0.00
17/09/2025	R038 On 06-August-26	11.77	Call	Bond Future	11590	11	12	11	0.00
17/09/2025	R038 On 06-August-26	11.77	Put	Bond Future	486	1	0	1	0.00
17/09/2025	R038 On 05-November-26			Bond Future	10.17	105.2474	105.8899	105.2474	0.00
17/09/2025	R038 On 05-November-26	10.72	Call	Bond Future	5975	6	6	6	0.00
17/09/2025	R038 On 05-November-26	10.72	Put	Bond Future	2291	3	2	3	0.00
17/09/2025	R053 On 06-November-25			Bond Future	10.35	112.1733	112.8109	112.1733	28,866.00
17/09/2025	R053 On 06-November-25	11.76	Call	Bond Future	12599	12	13	12	0.00
17/09/2025	R053 On 06-November-25	11.76	Put	Bond Future	2	0	0	0	0.00
17/09/2025	R053 On 05-February-26			Bond Future	10.44	114.2295	114.8788	114.2295	0.00
17/09/2025	R053 On 05-February-26	11.49	Call	Bond Future	9930	9	10	9	0.00
17/09/2025	R053 On 05-February-26	11.49	Put	Bond Future	385	0	0	0	0.00
17/09/2025	R053 On 07-May-26			Bond Future	10.52	110.4659	111.1276	110.4659	10,000.00
17/09/2025	R053 On 07-May-26	11.69	Call	Bond Future	11072	11	11	11	0.00
17/09/2025	R053 On 07-May-26	11.69	Put	Bond Future	719	1	1	1	0.00
17/09/2025	R053 On 06-August-26			Bond Future	10.61	112.4825	113.1574	112.4825	0.00
17/09/2025	R053 On 06-August-26	12.28	Call	Bond Future	14880	14	15	14	0.00
17/09/2025	R053 On 06-August-26	12.28	Put	Bond Future	834	1	1	1	0.00
17/09/2025	R053 On 05-November-26			Bond Future	10.71	108.5846	109.2725	108.5846	0.00
17/09/2025	R053 On 05-November-26	11.21	Call	Bond Future	8011	8	8	8	0.00
17/09/2025	R053 On 05-November-26	11.21	Put	Bond Future	3514	4	4	4	0.00
17/09/2025	R186 On 06-November-25			Bond Future	7.35	107.3089	107.3827	107.3089	75,357.00
17/09/2025	R186 On 06-November-25	8.13	Call	Bond Future	832	1	1	1	0.00
17/09/2025	R186 On 06-November-25	8.13	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
17/09/2025	R186 On 05-February-26			Bond Future	7.33	103.9719	104.0472	103.9719	0.00
17/09/2025	R186 On 05-February-26	8.43	Call	Bond Future	915	1	1	1	0.00
17/09/2025	R186 On 05-February-26	8.43	Put	Bond Future	1	0	0	0	0.00
17/09/2025	R186 On 07-May-26			Bond Future	7.29	105.8816	105.9586	105.8816	0.00
17/09/2025	R186 On 07-May-26	8.69	Call	Bond Future	831	1	1	1	0.00
17/09/2025	R186 On 07-May-26	8.69	Put	Bond Future	2	0	0	0	0.00
17/09/2025	R186 On 06-August-26			Bond Future	7.23	102.5102	102.5894	102.5102	0.00
17/09/2025	R186 On 06-August-26	8.57	Call	Bond Future	488	0	0	0	0.00
17/09/2025	R186 On 06-August-26	8.57	Put	Bond Future	8	0	0	0	0.00
17/09/2025	R186 On 05-November-26			Bond Future	7.43	104.2971	104.3787	104.2971	0.00
17/09/2025	R186 On 05-November-26	8.12	Call	Bond Future	108	0	0	0	0.00
17/09/2025	R186 On 05-November-26	8.12	Put	Bond Future	28	0	0	0	0.00
17/09/2025	R202 On 06-November-25			Bond Future	279.79	279.7665	279.7929	279.7665	1,033.00
17/09/2025	R202 On 06-November-25	275.64	Call	Bond Future	4153	4	4	4	0.00
17/09/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R202 On 05-February-26			Bond Future	279.64	279.5935	279.6383	279.5935	0.00
17/09/2025	R202 On 05-February-26	277.82	Call	Bond Future	1818	2	2	2	0.00
17/09/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R202 On 07-May-26			Bond Future	284.84	284.7956	284.8424	284.7956	0.00
17/09/2025	R202 On 07-May-26	277.55	Call	Bond Future	7292	7	7	7	0.00
17/09/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R202 On 06-August-26			Bond Future	284.68	284.6038	284.6752	284.6038	0.00
17/09/2025	R202 On 06-August-26	278.86	Call	Bond Future	5815	6	6	6	0.00
17/09/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R202 On 05-November-26			Bond Future	289.71	289.6373	289.7125	289.6373	0.00
17/09/2025	R202 On 05-November-26	280.46	Call	Bond Future	9253	9	9	9	0.00
17/09/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R209 On 06-November-25			Bond Future	9.45	79.3299	79.8009	79.3299	19,850.00
17/09/2025	R209 On 06-November-25	11.27	Call	Bond Future	9372	9	9	9	0.00
17/09/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R209 On 05-February-26			Bond Future	9.53	80.7841	81.2637	80.7841	0.00
17/09/2025	R209 On 05-February-26	10.93	Call	Bond Future	7331	7	7	7	0.00
17/09/2025	R209 On 05-February-26	10.93	Put	Bond Future	79	0	0	0	0.00
17/09/2025	R209 On 07-May-26			Bond Future	9.60	79.1165	79.6053	79.1165	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
17/09/2025	R209 On 07-May-26	11.07	Call	Bond Future	7685	7	8	7	0.00
17/09/2025	R209 On 07-May-26	11.07	Put	Bond Future	250	0	0	0	0.00
17/09/2025	R209 On 06-August-26			Bond Future	9.69	80.5614	81.0597	80.5614	0.00
17/09/2025	R209 On 06-August-26	11.39	Call	Bond Future	8753	8	9	8	0.00
17/09/2025	R209 On 06-August-26	11.39	Put	Bond Future	360	0	0	0	0.00
17/09/2025	R209 On 05-November-26			Bond Future	9.78	78.8171	79.3250	78.8171	0.00
17/09/2025	R209 On 05-November-26	10.32	Call	Bond Future	4619	4	5	4	0.00
17/09/2025	R209 On 05-November-26	10.32	Put	Bond Future	1881	2	2	2	0.00
17/09/2025	R210 On 06-November-25			Bond Future	253.62	253.6737	253.6223	253.6737	1,206.00
17/09/2025	R210 On 06-November-25	252.14	Call	Bond Future	1482	2	1	2	0.00
17/09/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R210 On 05-February-26			Bond Future	258.33	258.3855	258.3334	258.3855	0.00
17/09/2025	R210 On 05-February-26	253.10	Call	Bond Future	5233	5	5	5	0.00
17/09/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R210 On 07-May-26			Bond Future	259.65	259.6916	259.6534	259.6916	0.00
17/09/2025	R210 On 07-May-26	255.40	Call	Bond Future	4253	4	4	4	0.00
17/09/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R210 On 06-August-26			Bond Future	264.46	264.4971	264.4602	264.4971	0.00
17/09/2025	R210 On 06-August-26	259.84	Call	Bond Future	4620	5	5	5	0.00
17/09/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R210 On 05-November-26			Bond Future	265.60	265.6178	265.5952	265.6178	0.00
17/09/2025	R210 On 05-November-26	253.33	Call	Bond Future	12265	12	12	12	0.00
17/09/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R213 On 06-November-25			Bond Future	8.14	96.2345	96.5383	96.2345	84,626.00
17/09/2025	R213 On 06-November-25	10.05	Call	Bond Future	7469	7	7	7	0.00
17/09/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
17/09/2025	R213 On 05-February-26			Bond Future	8.19	97.9985	98.3079	97.9985	23.00
17/09/2025	R213 On 05-February-26	9.89	Call	Bond Future	6448	6	6	6	0.00
17/09/2025	R213 On 05-February-26	9.89	Put	Bond Future	10	0	0	0	0.00
17/09/2025	R213 On 07-May-26			Bond Future	8.23	96.2469	96.5624	96.2469	0.00
17/09/2025	R213 On 07-May-26	9.80	Call	Bond Future	5790	5	6	5	0.00
17/09/2025	R213 On 07-May-26	9.80	Put	Bond Future	73	0	0	0	0.00
17/09/2025	R213 On 06-August-26			Bond Future	8.29	98.0052	98.3271	98.0052	0.00
17/09/2025	R213 On 06-August-26	9.69	Call	Bond Future	5115	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
17/09/2025	R213 On 06-August-26	9.69	Put	Bond Future	204	0	0	0	0.00
17/09/2025	R213 On 05-November-26			Bond Future	8.37	96.1664	96.4949	96.1664	0.00
17/09/2025	R213 On 05-November-26	8.75	Call	Bond Future	2535	2	3	2	0.00
17/09/2025	R213 On 05-November-26	8.75	Put	Bond Future	1230	1	1	1	0.00
17/09/2025	R214 On 06-November-25			Bond Future	10.15	72.8291	73.2466	72.8291	36,640.00
17/09/2025	R214 On 06-November-25	11.64	Call	Bond Future	8315	8	8	8	0.00
17/09/2025	R214 On 06-November-25	11.64	Put	Bond Future	1	0	0	0	0.00
17/09/2025	R214 On 05-February-26			Bond Future	10.23	74.1641	74.5893	74.1641	0.00
17/09/2025	R214 On 05-February-26	11.26	Call	Bond Future	6054	6	6	6	0.00
17/09/2025	R214 On 05-February-26	11.26	Put	Bond Future	240	0	0	0	0.00
17/09/2025	R214 On 07-May-26			Bond Future	10.31	72.2283	72.6616	72.2283	0.00
17/09/2025	R214 On 07-May-26	11.53	Call	Bond Future	7146	7	7	7	0.00
17/09/2025	R214 On 07-May-26	11.53	Put	Bond Future	428	0	0	0	0.00
17/09/2025	R214 On 06-August-26			Bond Future	10.40	73.5476	73.9893	73.5476	0.00
17/09/2025	R214 On 06-August-26	11.97	Call	Bond Future	8862	8	9	8	0.00
17/09/2025	R214 On 06-August-26	11.97	Put	Bond Future	499	1	0	1	0.00
17/09/2025	R214 On 05-November-26			Bond Future	10.50	71.5348	71.9849	71.5348	0.00
17/09/2025	R214 On 05-November-26	10.97	Call	Bond Future	4905	5	5	5	0.00
17/09/2025	R214 On 05-November-26	10.97	Put	Bond Future	2271	2	2	2	0.00
17/09/2025	R248 On 06-November-25			Bond Future	10.46	86.5441	87.0244	86.5441	218,633.00
17/09/2025	R248 On 06-November-25	11.74	Call	Bond Future	8787	8	9	8	0.00
17/09/2025	R248 On 06-November-25	11.74	Put	Bond Future	5	0	0	0	0.00
17/09/2025	R248 On 05-February-26			Bond Future	10.55	88.1305	88.6196	88.1305	0.00
17/09/2025	R248 On 05-February-26	11.46	Call	Bond Future	6730	6	7	6	0.00
17/09/2025	R248 On 05-February-26	11.46	Put	Bond Future	418	0	0	0	0.00
17/09/2025	R248 On 07-May-26			Bond Future	10.64	85.3096	85.8080	85.3096	260.00
17/09/2025	R248 On 07-May-26	11.72	Call	Bond Future	8013	8	8	8	0.00
17/09/2025	R248 On 07-May-26	11.72	Put	Bond Future	685	1	1	1	0.00
17/09/2025	R248 On 06-August-26			Bond Future	10.73	86.8675	87.3757	86.8675	0.00
17/09/2025	R248 On 06-August-26	12.37	Call	Bond Future	11147	11	11	11	0.00
17/09/2025	R248 On 06-August-26	12.37	Put	Bond Future	620	1	1	1	0.00
17/09/2025	R248 On 05-November-26			Bond Future	10.84	83.9457	84.4636	83.9457	0.00
17/09/2025	R248 On 05-November-26	11.31	Call	Bond Future	6073	6	6	6	0.00
17/09/2025	R248 On 05-November-26	11.31	Put	Bond Future	2834	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
17/09/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
17/09/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00