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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 18/09/2025 TO: 18/09/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/09/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	2029 On 06-November-25			Bond Future	141.12	141.2636	141.1242	141.2636	4,646.00
18/09/2025	2029 On 06-November-25	139.79	Call	Bond Future	1334	1	1	1	0.00
18/09/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2029 On 05-February-26			Bond Future	143.75	143.8876	143.7456	143.8876	0.00
18/09/2025	2029 On 05-February-26	140.11	Call	Bond Future	3636	4	4	4	0.00
18/09/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2029 On 07-May-26			Bond Future	144.96	145.1013	144.9572	145.1013	0.00
18/09/2025	2029 On 07-May-26	141.82	Call	Bond Future	3137	3	3	3	0.00
18/09/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2029 On 06-August-26			Bond Future	147.64	147.7878	147.6413	147.7878	0.00
18/09/2025	2029 On 06-August-26	144.10	Call	Bond Future	3541	4	4	4	0.00
18/09/2025	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
18/09/2025	2029 On 05-November-26			Bond Future	148.77	148.9155	148.7677	148.9155	0.00
18/09/2025	2029 On 05-November-26	147.56	Call	Bond Future	1208	1	1	1	0.00
18/09/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2030 On 06-November-25			Bond Future	7.90	102.8346	102.5784	102.8346	138,789.00
18/09/2025	2030 On 06-November-25	9.54	Call	Bond Future	5611	6	6	6	0.00
18/09/2025	2030 On 06-November-25	9.22	Call	Bond Future	4548	5	5	5	300.00
18/09/2025	2030 On 06-November-25	10.08	Call	Bond Future	7373	8	7	8	0.00
18/09/2025	2030 On 06-November-25	8.72	Call	Bond Future	2866	3	3	3	300.00
18/09/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
18/09/2025	2030 On 06-November-25	8.72	Put	Bond Future	8	0	0	0	0.00
18/09/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2030 On 05-February-26			Bond Future	7.93	100.7116	100.4507	100.7116	53,676.00
18/09/2025	2030 On 05-February-26	9.49	Call	Bond Future	5079	5	5	5	0.00
18/09/2025	2030 On 05-February-26	9.49	Put	Bond Future	8	0	0	0	0.00
18/09/2025	2030 On 07-May-26			Bond Future	7.97	102.5617	102.2961	102.5617	0.00
18/09/2025	2030 On 07-May-26	9.39	Call	Bond Future	4432	5	4	5	0.00
18/09/2025	2030 On 07-May-26	9.39	Put	Bond Future	64	0	0	0	0.00
18/09/2025	2030 On 06-August-26			Bond Future	8.03	100.4264	100.1562	100.4264	0.00
18/09/2025	2030 On 06-August-26	9.22	Call	Bond Future	3655	4	4	4	0.00
18/09/2025	2030 On 06-August-26	9.22	Put	Bond Future	203	0	0	0	0.00
18/09/2025	2030 On 05-November-26			Bond Future	8.11	102.1782	101.9036	102.1782	0.00
18/09/2025	2030 On 05-November-26	8.39	Call	Bond Future	1838	2	2	2	0.00
18/09/2025	2030 On 05-November-26	8.39	Put	Bond Future	1050	1	1	1	0.00
18/09/2025	2031 On 06-November-25			Bond Future	111.50	111.6583	111.5027	111.6583	2,266.00
18/09/2025	2031 On 06-November-25	109.69	Call	Bond Future	1813	2	2	2	0.00
18/09/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2031 On 05-February-26			Bond Future	111.18	111.3409	111.1828	111.3409	0.00
18/09/2025	2031 On 05-February-26	111.76	Call	Bond Future	108	0	0	0	0.00
18/09/2025	2031 On 05-February-26	111.76	Put	Bond Future	686	1	1	1	0.00
18/09/2025	2031 On 07-May-26			Bond Future	113.25	113.4129	113.2519	113.4129	0.00
18/09/2025	2031 On 07-May-26	113.84	Call	Bond Future	106	0	0	0	0.00
18/09/2025	2031 On 07-May-26	113.84	Put	Bond Future	694	1	1	1	0.00
18/09/2025	2031 On 06-August-26			Bond Future	112.92	113.0787	112.9160	113.0787	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
18/09/2025	2031 On 06-August-26	113.81	Call	Bond Future	1	0	0	0	0.00
18/09/2025	2031 On 06-August-26	113.81	Put	Bond Future	895	1	1	1	0.00
18/09/2025	2031 On 05-November-26			Bond Future	114.91	115.0785	114.9133	115.0785	0.00
18/09/2025	2031 On 05-November-26	111.49	Call	Bond Future	3423	4	3	4	0.00
18/09/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2032 On 06-November-25			Bond Future	8.55	99.7155	99.4716	99.7155	156,954.00
18/09/2025	2032 On 06-November-25	10.42	Call	Bond Future	8476	9	8	9	0.00
18/09/2025	2032 On 06-November-25	9.40	Call	Bond Future	3986	4	4	4	300.00
18/09/2025	2032 On 06-November-25	9.90	Call	Bond Future	6211	6	6	6	300.00
18/09/2025	2032 On 06-November-25	10.89	Call	Bond Future	10463	11	10	11	0.00
18/09/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
18/09/2025	2032 On 06-November-25	9.90	Put	Bond Future	1	0	0	0	0.00
18/09/2025	2032 On 06-November-25	9.40	Put	Bond Future	21	0	0	0	0.00
18/09/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2032 On 05-February-26			Bond Future	8.61	101.5433	101.2950	101.5433	0.00
18/09/2025	2032 On 05-February-26	10.16	Call	Bond Future	6892	7	7	7	0.00
18/09/2025	2032 On 05-February-26	10.16	Put	Bond Future	28	0	0	0	0.00
18/09/2025	2032 On 07-May-26			Bond Future	8.68	99.2490	98.9963	99.2490	0.00
18/09/2025	2032 On 07-May-26	10.14	Call	Bond Future	6429	7	6	7	0.00
18/09/2025	2032 On 07-May-26	10.14	Put	Bond Future	136	0	0	0	0.00
18/09/2025	2032 On 06-August-26			Bond Future	8.75	101.0623	100.8052	101.0623	0.00
18/09/2025	2032 On 06-August-26	10.12	Call	Bond Future	6002	6	6	6	0.00
18/09/2025	2032 On 06-August-26	10.12	Put	Bond Future	315	0	0	0	0.00
18/09/2025	2032 On 05-November-26			Bond Future	8.84	98.6686	98.4073	98.6686	0.00
18/09/2025	2032 On 05-November-26	9.16	Call	Bond Future	2993	3	3	3	0.00
18/09/2025	2032 On 05-November-26	9.16	Put	Bond Future	1696	2	2	2	0.00
18/09/2025	2033 On 06-November-25			Bond Future	133.91	134.1277	133.9059	134.1277	20,214.00
18/09/2025	2033 On 06-November-25	133.14	Call	Bond Future	766	1	1	1	0.00
18/09/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2033 On 05-February-26			Bond Future	136.39	136.6192	136.3932	136.6192	0.00
18/09/2025	2033 On 05-February-26	132.88	Call	Bond Future	3513	4	4	4	0.00
18/09/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2033 On 07-May-26			Bond Future	137.37	137.5955	137.3658	137.5955	0.00
18/09/2025	2033 On 07-May-26	135.16	Call	Bond Future	2206	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
18/09/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2033 On 06-August-26			Bond Future	139.91	140.1431	139.9094	140.1431	0.00
18/09/2025	2033 On 06-August-26	134.25	Call	Bond Future	5659	6	6	6	0.00
18/09/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2033 On 05-November-26			Bond Future	140.79	141.0315	140.7949	141.0315	0.00
18/09/2025	2033 On 05-November-26	137.26	Call	Bond Future	3535	4	4	4	0.00
18/09/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2037 On 06-November-25			Bond Future	9.76	94.0701	93.8817	94.0701	188,944.00
18/09/2025	2037 On 06-November-25	11.63	Call	Bond Future	10875	11	11	11	0.00
18/09/2025	2037 On 06-November-25	11.00	Call	Bond Future	7427	8	7	8	300.00
18/09/2025	2037 On 06-November-25	12.16	Call	Bond Future	13628	14	14	14	0.00
18/09/2025	2037 On 06-November-25	10.50	Call	Bond Future	4608	5	5	5	300.00
18/09/2025	2037 On 06-November-25	11.00	Put	Bond Future	4	0	0	0	0.00
18/09/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
18/09/2025	2037 On 06-November-25	10.50	Put	Bond Future	73	0	0	0	0.00
18/09/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2037 On 05-February-26			Bond Future	9.84	91.5360	91.3440	91.5360	5.00
18/09/2025	2037 On 05-February-26	11.20	Call	Bond Future	8041	8	8	8	0.00
18/09/2025	2037 On 05-February-26	12.73	Call	Bond Future	15767	16	16	16	0.00
18/09/2025	2037 On 05-February-26	11.40	Call	Bond Future	9082	9	9	9	1,030.00
18/09/2025	2037 On 05-February-26	10.90	Call	Bond Future	6500	7	7	7	1,970.00
18/09/2025	2037 On 05-February-26	12.27	Call	Bond Future	13527	14	14	14	0.00
18/09/2025	2037 On 05-February-26	11.86	Call	Bond Future	11461	12	11	12	0.00
18/09/2025	2037 On 05-February-26	11.36	Call	Bond Future	8874	9	9	9	0.00
18/09/2025	2037 On 05-February-26	10.65	Call	Bond Future	5271	5	5	5	1,930.00
18/09/2025	2037 On 05-February-26	11.36	Put	Bond Future	72	0	0	0	1,930.00
18/09/2025	2037 On 05-February-26	10.65	Put	Bond Future	435	0	0	0	0.00
18/09/2025	2037 On 05-February-26	11.86	Put	Bond Future	17	0	0	0	1,930.00
18/09/2025	2037 On 05-February-26	12.27	Put	Bond Future	4	0	0	0	1,970.00
18/09/2025	2037 On 05-February-26	10.90	Put	Bond Future	238	0	0	0	0.00
18/09/2025	2037 On 05-February-26	12.73	Put	Bond Future	1	0	0	0	1,030.00
18/09/2025	2037 On 05-February-26	11.40	Put	Bond Future	65	0	0	0	0.00
18/09/2025	2037 On 05-February-26	11.20	Put	Bond Future	111	0	0	0	0.00
18/09/2025	2037 On 07-May-26			Bond Future	9.93	93.2174	93.0221	93.2174	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
18/09/2025	2037 On 07-May-26	11.32	Call	Bond Future	8280	8	8	8	0.00
18/09/2025	2037 On 07-May-26	12.40	Call	Bond Future	13523	14	14	14	0.00
18/09/2025	2037 On 07-May-26	10.95	Call	Bond Future	6550	7	7	7	142.00
18/09/2025	2037 On 07-May-26	12.40	Put	Bond Future	49	0	0	0	142.00
18/09/2025	2037 On 07-May-26	10.95	Put	Bond Future	632	1	1	1	0.00
18/09/2025	2037 On 07-May-26	11.32	Put	Bond Future	340	0	0	0	0.00
18/09/2025	2037 On 06-August-26			Bond Future	10.04	90.6605	90.4618	90.6605	0.00
18/09/2025	2037 On 06-August-26	11.71	Call	Bond Future	9756	10	10	10	0.00
18/09/2025	2037 On 06-August-26	11.30	Call	Bond Future	7900	8	8	8	0.00
18/09/2025	2037 On 06-August-26	10.70	Call	Bond Future	5401	6	5	6	0.00
18/09/2025	2037 On 06-August-26	10.02	Call	Bond Future	3192	3	3	3	2,541.00
18/09/2025	2037 On 06-August-26	10.70	Put	Bond Future	1555	2	2	2	2,541.00
18/09/2025	2037 On 06-August-26	10.02	Put	Bond Future	3283	3	3	3	0.00
18/09/2025	2037 On 06-August-26	11.30	Put	Bond Future	770	1	1	1	2,541.00
18/09/2025	2037 On 06-August-26	11.71	Put	Bond Future	481	0	0	0	0.00
18/09/2025	2037 On 05-November-26			Bond Future	10.14	92.2410	92.0392	92.2410	0.00
18/09/2025	2037 On 05-November-26	10.62	Call	Bond Future	5101	5	5	5	0.00
18/09/2025	2037 On 05-November-26	10.62	Put	Bond Future	2359	2	2	2	0.00
18/09/2025	2038 On 06-November-25			Bond Future	144.28	144.6421	144.2765	144.6421	2,931.00
18/09/2025	2038 On 06-November-25	143.88	Call	Bond Future	396	1	0	1	0.00
18/09/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2038 On 05-February-26			Bond Future	144.79	145.1577	144.7857	145.1577	0.00
18/09/2025	2038 On 05-February-26	143.20	Call	Bond Future	1586	2	2	2	0.00
18/09/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2038 On 07-May-26			Bond Future	147.48	147.8592	147.4801	147.8592	0.00
18/09/2025	2038 On 07-May-26	144.53	Call	Bond Future	2950	3	3	3	0.00
18/09/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2038 On 06-August-26			Bond Future	148.00	148.3872	148.0024	148.3872	0.00
18/09/2025	2038 On 06-August-26	144.72	Call	Bond Future	3282	4	3	4	0.00
18/09/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2038 On 05-November-26			Bond Future	150.62	151.0128	150.6218	151.0128	0.00
18/09/2025	2038 On 05-November-26	146.31	Call	Bond Future	4312	5	4	5	0.00
18/09/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2040 On 06-November-25			Bond Future	10.20	93.5956	93.5671	93.5956	43,666.00

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18/09/2025	2040 On 06-November-25	11.84	Call	Bond Future	10394	10	10	10	0.00
18/09/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2040 On 05-February-26			Bond Future	10.29	90.8021	90.7732	90.8021	38,801.00
18/09/2025	2040 On 05-February-26	11.49	Call	Bond Future	7841	8	8	8	0.00
18/09/2025	2040 On 05-February-26	13.23	Call	Bond Future	17167	17	17	17	0.00
18/09/2025	2040 On 05-February-26	11.82	Call	Bond Future	9675	10	10	10	475.00
18/09/2025	2040 On 05-February-26	10.35	Call	Bond Future	2500	3	2	3	680.00
18/09/2025	2040 On 05-February-26	10.75	Call	Bond Future	4062	4	4	4	0.00
18/09/2025	2040 On 05-February-26	11.15	Call	Bond Future	6012	6	6	6	0.00
18/09/2025	2040 On 05-February-26	11.15	Put	Bond Future	433	0	0	0	680.00
18/09/2025	2040 On 05-February-26	10.75	Put	Bond Future	1021	1	1	1	8,180.00
18/09/2025	2040 On 05-February-26	10.35	Put	Bond Future	2110	2	2	2	0.00
18/09/2025	2040 On 05-February-26	13.23	Put	Bond Future	1	0	0	0	475.00
18/09/2025	2040 On 05-February-26	11.82	Put	Bond Future	81	0	0	0	0.00
18/09/2025	2040 On 05-February-26	11.49	Put	Bond Future	189	0	0	0	0.00
18/09/2025	2040 On 07-May-26			Bond Future	10.39	92.4700	92.4406	92.4700	0.00
18/09/2025	2040 On 07-May-26	11.67	Call	Bond Future	8488	9	8	9	0.00
18/09/2025	2040 On 07-May-26	12.22	Call	Bond Future	11333	11	11	11	0.00
18/09/2025	2040 On 07-May-26	11.72	Call	Bond Future	8744	9	9	9	0.00
18/09/2025	2040 On 07-May-26	10.70	Call	Bond Future	4048	4	4	4	1,460.00
18/09/2025	2040 On 07-May-26	12.03	Call	Bond Future	10346	10	10	10	0.00
18/09/2025	2040 On 07-May-26	12.53	Call	Bond Future	12934	13	13	13	0.00
18/09/2025	2040 On 07-May-26	11.12	Call	Bond Future	5809	6	6	6	820.00
18/09/2025	2040 On 07-May-26	12.53	Put	Bond Future	115	0	0	0	820.00
18/09/2025	2040 On 07-May-26	12.03	Put	Bond Future	267	0	0	0	820.00
18/09/2025	2040 On 07-May-26	11.12	Put	Bond Future	1104	1	1	1	0.00
18/09/2025	2040 On 07-May-26	11.72	Put	Bond Future	438	0	0	0	1,460.00
18/09/2025	2040 On 07-May-26	10.70	Put	Bond Future	2003	2	2	2	0.00
18/09/2025	2040 On 07-May-26	12.22	Put	Bond Future	196	0	0	0	1,460.00
18/09/2025	2040 On 07-May-26	11.67	Put	Bond Future	473	0	0	0	0.00
18/09/2025	2040 On 06-August-26			Bond Future	10.50	89.6488	89.6190	89.6488	0.00
18/09/2025	2040 On 06-August-26	12.19	Call	Bond Future	10717	11	11	11	0.00
18/09/2025	2040 On 06-August-26	12.19	Put	Bond Future	532	1	1	1	0.00
18/09/2025	2040 On 05-November-26			Bond Future	10.61	91.2113	91.1813	91.2113	0.00
18/09/2025	2040 On 05-November-26	11.06	Call	Bond Future	5537	6	6	6	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
18/09/2025	2040 On 05-November-26	11.06	Put	Bond Future	2682	3	3	3	0.00
18/09/2025	2043 On 06-November-25			Bond Future	113.51	113.5101	113.5134	113.5101	0.00
18/09/2025	2043 On 06-November-25	110.43	Call	Bond Future	3209	3	3	3	0.00
18/09/2025	2043 On 06-November-25	110.43	Put	Bond Future	126	0	0	0	0.00
18/09/2025	2043 On 05-February-26			Bond Future	112.81	112.8016	112.8053	112.8016	0.00
18/09/2025	2043 On 05-February-26	109.66	Call	Bond Future	3719	4	4	4	0.00
18/09/2025	2043 On 05-February-26	109.66	Put	Bond Future	573	1	1	1	0.00
18/09/2025	2043 On 07-May-26			Bond Future	114.90	114.9006	114.9045	114.9006	0.00
18/09/2025	2043 On 07-May-26	111.70	Call	Bond Future	4161	4	4	4	0.00
18/09/2025	2043 On 07-May-26	111.70	Put	Bond Future	956	1	1	1	0.00
18/09/2025	2043 On 06-August-26			Bond Future	114.17	114.1607	114.1662	114.1607	0.00
18/09/2025	2043 On 06-August-26	110.88	Call	Bond Future	4494	4	4	4	0.00
18/09/2025	2043 On 06-August-26	110.88	Put	Bond Future	1207	1	1	1	0.00
18/09/2025	2043 On 05-November-26			Bond Future	116.18	116.1790	116.1849	116.1790	0.00
18/09/2025	2043 On 05-November-26	112.84	Call	Bond Future	4818	5	5	5	0.00
18/09/2025	2043 On 05-November-26	112.84	Put	Bond Future	1473	1	1	1	0.00
18/09/2025	2044 On 06-November-25			Bond Future	10.47	88.5622	88.5693	88.5622	132,415.00
18/09/2025	2044 On 06-November-25	11.88	Call	Bond Future	9282	9	9	9	0.00
18/09/2025	2044 On 06-November-25	12.25	Call	Bond Future	11450	11	11	11	0.00
18/09/2025	2044 On 06-November-25	12.00	Call	Bond Future	9996	10	10	10	0.00
18/09/2025	2044 On 06-November-25	12.20	Call	Bond Future	11162	11	11	11	0.00
18/09/2025	2044 On 06-November-25	11.25	Call	Bond Future	5417	5	5	5	11,000.00
18/09/2025	2044 On 06-November-25	11.75	Call	Bond Future	8499	8	8	8	0.00
18/09/2025	2044 On 06-November-25	11.75	Put	Bond Future	4	0	0	0	11,000.00
18/09/2025	2044 On 06-November-25	11.25	Put	Bond Future	70	0	0	0	0.00
18/09/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
18/09/2025	2044 On 06-November-25	12.00	Put	Bond Future	1	0	0	0	5,800.00
18/09/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
18/09/2025	2044 On 06-November-25	11.88	Put	Bond Future	2	0	0	0	0.00
18/09/2025	2044 On 05-February-26			Bond Future	10.56	85.8018	85.8091	85.8018	16.00
18/09/2025	2044 On 05-February-26	11.56	Call	Bond Future	6980	7	7	7	0.00
18/09/2025	2044 On 05-February-26	11.45	Call	Bond Future	6385	6	6	6	0.00
18/09/2025	2044 On 05-February-26	11.50	Call	Bond Future	6654	7	7	7	0.00
18/09/2025	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
18/09/2025	2044 On 05-February-26	10.90	Call	Bond Future	3694	4	4	4	9,000.00
18/09/2025	2044 On 05-February-26	10.07	Call	Bond Future	1168	1	1	1	9,000.00
18/09/2025	2044 On 05-February-26	10.07	Put	Bond Future	4729	5	5	5	0.00
18/09/2025	2044 On 05-February-26	11.25	Put	Bond Future	651	1	1	1	4,500.00
18/09/2025	2044 On 05-February-26	10.90	Put	Bond Future	1324	1	1	1	0.00
18/09/2025	2044 On 05-February-26	11.50	Put	Bond Future	373	0	0	0	4,500.00
18/09/2025	2044 On 05-February-26	11.45	Put	Bond Future	419	0	0	0	9,000.00
18/09/2025	2044 On 05-February-26	11.56	Put	Bond Future	324	0	0	0	0.00
18/09/2025	2044 On 07-May-26			Bond Future	10.65	87.3778	87.3853	87.3778	0.00
18/09/2025	2044 On 07-May-26	11.80	Call	Bond Future	8033	8	8	8	0.00
18/09/2025	2044 On 07-May-26	11.80	Put	Bond Future	600	1	1	1	0.00
18/09/2025	2044 On 06-August-26			Bond Future	10.76	84.5887	84.5966	84.5887	0.00
18/09/2025	2044 On 06-August-26	12.42	Call	Bond Future	10853	11	11	11	0.00
18/09/2025	2044 On 06-August-26	12.42	Put	Bond Future	586	1	1	1	0.00
18/09/2025	2044 On 05-November-26			Bond Future	10.87	86.0630	86.0712	86.0630	0.00
18/09/2025	2044 On 05-November-26	11.34	Call	Bond Future	5845	6	6	6	0.00
18/09/2025	2044 On 05-November-26	11.34	Put	Bond Future	2747	3	3	3	0.00
18/09/2025	2046 On 06-November-25			Bond Future	123.11	122.9215	123.1063	122.9215	19,630.00
18/09/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
18/09/2025	2046 On 06-November-25	125.41	Put	Bond Future	2304	2	2	2	0.00
18/09/2025	2046 On 05-February-26			Bond Future	125.39	125.2046	125.3930	125.2046	0.00
18/09/2025	2046 On 05-February-26	121.65	Call	Bond Future	3743	4	4	4	0.00
18/09/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2046 On 07-May-26			Bond Future	125.43	125.2341	125.4265	125.2341	0.00
18/09/2025	2046 On 07-May-26	124.95	Call	Bond Future	477	0	0	0	0.00
18/09/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2046 On 06-August-26			Bond Future	127.75	127.5521	127.7485	127.5521	0.00
18/09/2025	2046 On 06-August-26	122.38	Call	Bond Future	5369	5	5	5	0.00
18/09/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2046 On 05-November-26			Bond Future	127.67	127.4701	127.6714	127.4701	0.00
18/09/2025	2046 On 05-November-26	125.48	Call	Bond Future	2191	2	2	2	0.00
18/09/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2050 On 06-November-25			Bond Future	124.50	124.9099	124.5039	124.9099	16,798.00
18/09/2025	2050 On 06-November-25	124.42	Call	Bond Future	84	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
18/09/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2050 On 05-February-26			Bond Future	124.40	124.8106	124.3971	124.8106	0.00
18/09/2025	2050 On 05-February-26	122.82	Call	Bond Future	1577	2	2	2	0.00
18/09/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2050 On 07-May-26			Bond Future	126.71	127.1332	126.7123	127.1332	0.00
18/09/2025	2050 On 07-May-26	124.07	Call	Bond Future	2642	3	3	3	0.00
18/09/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2050 On 06-August-26			Bond Future	126.60	127.0256	126.5982	127.0256	0.00
18/09/2025	2050 On 06-August-26	123.27	Call	Bond Future	3328	4	3	4	0.00
18/09/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
18/09/2025	2050 On 05-November-26			Bond Future	128.84	129.2729	128.8383	129.2729	0.00
18/09/2025	2050 On 05-November-26	123.84	Call	Bond Future	4998	5	5	5	0.00
18/09/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
18/09/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	AL37 On 06-November-25			Index Future	1209.78	1212.8320	1209.7750	1212.8320	0.00
18/09/2025	AL37 On 05-February-26			Index Future	1231.95	1235.0640	1231.9510	1235.0640	0.00
18/09/2025	AL37 On 07-May-26			Index Future	1254.59	1257.7600	1254.5920	1257.7600	0.00
18/09/2025	AL37 On 06-August-26			Index Future	1277.30	1280.5180	1277.2960	1280.5180	0.00
18/09/2025	AL37 On 05-November-26			Index Future	1299.90	1303.1760	1299.9010	1303.1760	0.00
18/09/2025	AL7T On 06-November-25			Index Future	1496.92	1499.2980	1496.9240	1499.2980	0.00
18/09/2025	AL7T On 05-February-26			Index Future	1524.36	1526.7810	1524.3640	1526.7810	0.00
18/09/2025	AL7T On 07-May-26			Index Future	1552.38	1554.8380	1552.3790	1554.8380	0.00
18/09/2025	AL7T On 06-August-26			Index Future	1580.47	1582.9710	1580.4720	1582.9710	0.00
18/09/2025	AL7T On 05-November-26			Index Future	1608.44	1610.9810	1608.4420	1610.9810	0.00
18/09/2025	ALBI On 06-November-25			Index Future	1262.52	1264.0830	1262.5230	1264.0830	76.00
18/09/2025	ALBI On 05-February-26			Index Future	1285.67	1287.2540	1285.6660	1287.2540	0.00
18/09/2025	ALBI On 07-May-26			Index Future	1309.29	1310.9100	1309.2940	1310.9100	0.00
18/09/2025	ALBI On 06-August-26			Index Future	1332.99	1334.6290	1332.9880	1334.6290	0.00
18/09/2025	ALBI On 05-November-26			Index Future	1356.58	1358.2450	1356.5780	1358.2450	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
18/09/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
18/09/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
18/09/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
18/09/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	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
18/09/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	ES33 On 06-November-25			Bond Future	9.81	88.7669	88.7219	88.7669	0.00
18/09/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10072	10	10	10	0.00
18/09/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
18/09/2025	ES33 On 05-February-26			Bond Future	9.92	90.4157	90.3699	90.4157	0.00
18/09/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7174	7	7	7	0.00
18/09/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
18/09/2025	ES33 On 07-May-26			Bond Future	10.02	88.3036	88.2571	88.3036	0.00
18/09/2025	ES33 On 07-May-26	11.69	Call	Bond Future	7377	7	7	7	0.00
18/09/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
18/09/2025	ES33 On 06-August-26			Bond Future	10.15	89.9373	89.8900	89.9373	0.00
18/09/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8021	8	8	8	0.00
18/09/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
18/09/2025	ES33 On 05-November-26			Bond Future	10.29	87.7347	87.6869	87.7347	0.00
18/09/2025	ES33 On 05-November-26	10.83	Call	Bond Future	2358	2	2	2	0.00
18/09/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
18/09/2025	ES42 On 06-November-25			Bond Future	10.48	85.0112	84.9834	85.0112	0.00
18/09/2025	ES42 On 06-November-25	12.39	Call	Bond Future	11649	12	12	12	0.00
18/09/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
18/09/2025	ES42 On 05-February-26			Bond Future	10.58	86.5903	86.5620	86.5903	0.00
18/09/2025	ES42 On 05-February-26	11.85	Call	Bond Future	7962	8	8	8	0.00
18/09/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
18/09/2025	ES42 On 07-May-26			Bond Future	10.67	83.9368	83.9081	83.9368	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
18/09/2025	ES42 On 07-May-26	12.20	Call	Bond Future	9267	9	9	9	0.00
18/09/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
18/09/2025	ES42 On 06-August-26			Bond Future	10.77	85.4885	85.4595	85.4885	0.00
18/09/2025	ES42 On 06-August-26	12.65	Call	Bond Future	10985	11	11	11	0.00
18/09/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
18/09/2025	ES42 On 05-November-26			Bond Future	10.89	82.7354	82.7061	82.7354	0.00
18/09/2025	ES42 On 05-November-26	11.66	Call	Bond Future	4741	5	5	5	0.00
18/09/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
18/09/2025	GOVI On 06-November-25			GOVI	1240.84	1242.4390	1240.8350	1242.4390	606.00
18/09/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1288350	130	129	130	0.00
18/09/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
18/09/2025	GOVI On 05-February-26			GOVI	1263.58	1265.2140	1263.5800	1265.2140	8.00
18/09/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1135800	115	114	115	0.00
18/09/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
18/09/2025	GOVI On 07-May-26			GOVI	1286.80	1288.4650	1286.8020	1288.4650	42.00
18/09/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1098020	111	110	111	0.00
18/09/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
18/09/2025	GOVI On 06-August-26			GOVI	1310.09	1311.7780	1310.0890	1311.7780	0.00
18/09/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1210890	123	121	123	0.00
18/09/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
18/09/2025	GOVI On 05-November-26			GOVI	1333.27	1334.9900	1333.2740	1334.9900	0.00
18/09/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	562740	58	56	58	0.00
18/09/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
18/09/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
18/09/2025	I258 On 06-November-25			Bond Future	112.86	112.8522	112.8559	112.8522	0.00
18/09/2025	I258 On 06-November-25	112.39	Call	Bond Future	1710	2	2	2	0.00
18/09/2025	I258 On 06-November-25	112.39	Put	Bond Future	1244	1	1	1	0.00
18/09/2025	I258 On 05-February-26			Bond Future	112.14	112.1316	112.1356	112.1316	0.00
18/09/2025	I258 On 05-February-26	111.65	Call	Bond Future	2771	3	3	3	0.00
18/09/2025	I258 On 05-February-26	111.65	Put	Bond Future	2286	2	2	2	0.00
18/09/2025	I258 On 07-May-26			Bond Future	114.22	114.2182	114.2224	114.2182	0.00
18/09/2025	I258 On 07-May-26	113.73	Call	Bond Future	3557	4	4	4	0.00
18/09/2025	I258 On 07-May-26	113.73	Put	Bond Future	3065	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
18/09/2025	I258 On 06-August-26			Bond Future	113.47	113.4656	113.4715	113.4656	0.00
18/09/2025	I258 On 06-August-26	112.95	Call	Bond Future	4180	4	4	4	0.00
18/09/2025	I258 On 06-August-26	112.95	Put	Bond Future	3659	4	4	4	0.00
18/09/2025	I258 On 05-November-26			Bond Future	115.48	115.4717	115.4779	115.4717	0.00
18/09/2025	I258 On 05-November-26	114.95	Call	Bond Future	4765	5	5	5	0.00
18/09/2025	I258 On 05-November-26	114.95	Put	Bond Future	4237	4	4	4	0.00
18/09/2025	IGOV On 06-November-25			Index Future	396.45	396.9730	396.4530	396.9730	762.00
18/09/2025	IGOV On 05-February-26			Index Future	403.82	404.3470	403.8170	404.3470	0.00
18/09/2025	IGOV On 07-May-26			Index Future	411.33	411.8730	411.3340	411.8730	0.00
18/09/2025	IGOV On 06-August-26			Index Future	418.87	419.4190	418.8710	419.4190	0.00
18/09/2025	IGOV On 05-November-26			Index Future	426.38	426.9320	426.3750	426.9320	0.00
18/09/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
18/09/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
18/09/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
18/09/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
18/09/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
18/09/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
18/09/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
18/09/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
18/09/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
18/09/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
18/09/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
18/09/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
18/09/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
18/09/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	8.3400	91.6600	8.3400	0.00
18/09/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
18/09/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
18/09/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
18/09/2025	R033 On 06-November-25			Bond Future	8.71	108.2567	108.0305	108.2567	27,971.00
18/09/2025	R033 On 06-November-25	10.33	Call	Bond Future	8575	9	9	9	0.00
18/09/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R033 On 05-February-26			Bond Future	8.78	110.2411	110.0107	110.2411	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
18/09/2025	R033 On 05-February-26	10.49	Call	Bond Future	8814	9	9	9	0.00
18/09/2025	R033 On 05-February-26	10.49	Put	Bond Future	13	0	0	0	0.00
18/09/2025	R033 On 07-May-26			Bond Future	8.85	107.2231	106.9887	107.2231	0.00
18/09/2025	R033 On 07-May-26	10.38	Call	Bond Future	7797	8	8	8	0.00
18/09/2025	R033 On 07-May-26	10.38	Put	Bond Future	97	0	0	0	0.00
18/09/2025	R033 On 06-August-26			Bond Future	8.92	109.1819	108.9434	109.1819	0.00
18/09/2025	R033 On 06-August-26	10.25	Call	Bond Future	6822	7	7	7	0.00
18/09/2025	R033 On 06-August-26	10.25	Put	Bond Future	333	0	0	0	0.00
18/09/2025	R033 On 05-November-26			Bond Future	9.02	106.0473	105.8050	106.0473	0.00
18/09/2025	R033 On 05-November-26	9.33	Call	Bond Future	3112	3	3	3	0.00
18/09/2025	R033 On 05-November-26	9.33	Put	Bond Future	1583	1	2	1	0.00
18/09/2025	R035 On 06-November-25			Bond Future	9.22	99.7930	99.6428	99.7930	121,107.00
18/09/2025	R035 On 06-November-25	11.20	Call	Bond Future	11132	11	11	11	0.00
18/09/2025	R035 On 06-November-25	11.95	Call	Bond Future	14898	15	15	15	0.00
18/09/2025	R035 On 06-November-25	10.41	Call	Bond Future	6916	7	7	7	2,000.00
18/09/2025	R035 On 06-November-25	10.44	Call	Bond Future	7081	7	7	7	2,000.00
18/09/2025	R035 On 06-November-25	10.94	Call	Bond Future	9773	10	10	10	2,000.00
18/09/2025	R035 On 06-November-25	11.99	Call	Bond Future	15093	15	15	15	0.00
18/09/2025	R035 On 06-November-25	10.95	Call	Bond Future	9825	10	10	10	250.00
18/09/2025	R035 On 06-November-25	11.45	Call	Bond Future	12412	13	12	13	0.00
18/09/2025	R035 On 06-November-25	9.91	Call	Bond Future	4180	4	4	4	2,000.00
18/09/2025	R035 On 06-November-25	10.08	Call	Bond Future	5101	5	5	5	300.00
18/09/2025	R035 On 06-November-25	10.58	Call	Bond Future	7844	8	8	8	300.00
18/09/2025	R035 On 06-November-25	11.67	Call	Bond Future	13518	14	14	14	0.00
18/09/2025	R035 On 06-November-25	10.30	Call	Bond Future	6312	6	6	6	0.00
18/09/2025	R035 On 06-November-25	11.00	Call	Bond Future	10089	10	10	10	0.00
18/09/2025	R035 On 06-November-25	11.43	Call	Bond Future	12311	12	12	12	0.00
18/09/2025	R035 On 06-November-25	10.68	Call	Bond Future	8385	9	8	9	0.00
18/09/2025	R035 On 06-November-25	10.50	Call	Bond Future	7409	8	7	8	0.00
18/09/2025	R035 On 06-November-25	10.15	Call	Bond Future	5485	6	5	6	0.00
18/09/2025	R035 On 06-November-25	9.77	Call	Bond Future	3449	4	3	4	250.00
18/09/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R035 On 06-November-25	10.15	Put	Bond Future	22	0	0	0	250.00
18/09/2025	R035 On 06-November-25	9.77	Put	Bond Future	158	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
18/09/2025	R035 On 06-November-25	10.50	Put	Bond Future	2	0	0	0	250.00
18/09/2025	R035 On 06-November-25	10.68	Put	Bond Future	1	0	0	0	8,500.00
18/09/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
18/09/2025	R035 On 06-November-25	10.30	Put	Bond Future	9	0	0	0	50.00
18/09/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
18/09/2025	R035 On 06-November-25	10.58	Put	Bond Future	1	0	0	0	0.00
18/09/2025	R035 On 06-November-25	10.08	Put	Bond Future	32	0	0	0	0.00
18/09/2025	R035 On 06-November-25	10.41	Put	Bond Future	4	0	0	0	0.00
18/09/2025	R035 On 06-November-25	9.91	Put	Bond Future	80	0	0	0	0.00
18/09/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
18/09/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
18/09/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R035 On 06-November-25	10.44	Put	Bond Future	3	0	0	0	0.00
18/09/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
18/09/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R035 On 05-February-26			Bond Future	9.29	101.6223	101.4693	101.6223	0.00
18/09/2025	R035 On 05-February-26	10.79	Call	Bond Future	8433	9	8	9	0.00
18/09/2025	R035 On 05-February-26	10.44	Call	Bond Future	6663	7	7	7	2,000.00
18/09/2025	R035 On 05-February-26	10.94	Call	Bond Future	9198	9	9	9	2,000.00
18/09/2025	R035 On 05-February-26	12.44	Call	Bond Future	16528	17	17	17	0.00
18/09/2025	R035 On 05-February-26	10.17	Call	Bond Future	5348	5	5	5	250.00
18/09/2025	R035 On 05-February-26	10.67	Call	Bond Future	7823	8	8	8	0.00
18/09/2025	R035 On 05-February-26	11.17	Call	Bond Future	10365	11	10	11	0.00
18/09/2025	R035 On 05-February-26	11.00	Call	Bond Future	9503	10	10	10	0.00
18/09/2025	R035 On 05-February-26	11.00	Put	Bond Future	31	0	0	0	0.00
18/09/2025	R035 On 05-February-26	11.17	Put	Bond Future	18	0	0	0	250.00
18/09/2025	R035 On 05-February-26	10.67	Put	Bond Future	83	0	0	0	250.00
18/09/2025	R035 On 05-February-26	10.17	Put	Bond Future	320	0	0	0	0.00
18/09/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
18/09/2025	R035 On 05-February-26	10.94	Put	Bond Future	38	0	0	0	0.00
18/09/2025	R035 On 05-February-26	10.44	Put	Bond Future	157	0	0	0	0.00
18/09/2025	R035 On 05-February-26	10.79	Put	Bond Future	59	0	0	0	0.00
18/09/2025	R035 On 07-May-26			Bond Future	9.37	98.9862	98.8305	98.9862	0.00
18/09/2025	R035 On 07-May-26	10.86	Call	Bond Future	8403	9	8	9	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
18/09/2025	R035 On 07-May-26	10.66	Call	Bond Future	7463	8	7	8	0.00
18/09/2025	R035 On 07-May-26	10.16	Call	Bond Future	5246	5	5	5	0.00
18/09/2025	R035 On 07-May-26	9.66	Call	Bond Future	3375	3	3	3	200.00
18/09/2025	R035 On 07-May-26	10.71	Call	Bond Future	7696	8	8	8	0.00
18/09/2025	R035 On 07-May-26	10.21	Call	Bond Future	5456	6	5	6	0.00
18/09/2025	R035 On 07-May-26	9.71	Call	Bond Future	3541	4	4	4	350.00
18/09/2025	R035 On 07-May-26	9.64	Call	Bond Future	3311	3	3	3	250.00
18/09/2025	R035 On 07-May-26	10.14	Call	Bond Future	5163	5	5	5	0.00
18/09/2025	R035 On 07-May-26	10.64	Call	Bond Future	7370	8	7	8	0.00
18/09/2025	R035 On 07-May-26	10.64	Put	Bond Future	345	0	0	0	250.00
18/09/2025	R035 On 07-May-26	10.14	Put	Bond Future	815	1	1	1	250.00
18/09/2025	R035 On 07-May-26	9.64	Put	Bond Future	1745	2	2	2	0.00
18/09/2025	R035 On 07-May-26	10.21	Put	Bond Future	727	1	1	1	350.00
18/09/2025	R035 On 07-May-26	9.71	Put	Bond Future	1579	2	2	2	0.00
18/09/2025	R035 On 07-May-26	10.71	Put	Bond Future	305	0	0	0	350.00
18/09/2025	R035 On 07-May-26	10.16	Put	Bond Future	789	1	1	1	200.00
18/09/2025	R035 On 07-May-26	9.66	Put	Bond Future	1696	2	2	2	0.00
18/09/2025	R035 On 07-May-26	10.66	Put	Bond Future	333	0	0	0	200.00
18/09/2025	R035 On 07-May-26	10.86	Put	Bond Future	233	0	0	0	0.00
18/09/2025	R035 On 06-August-26			Bond Future	9.45	100.7949	100.6366	100.7949	0.00
18/09/2025	R035 On 06-August-26	11.06	Call	Bond Future	8949	9	9	9	0.00
18/09/2025	R035 On 06-August-26	9.22	Call	Bond Future	2458	3	2	3	250.00
18/09/2025	R035 On 06-August-26	9.72	Call	Bond Future	3717	4	4	4	0.00
18/09/2025	R035 On 06-August-26	10.22	Call	Bond Future	5416	6	5	6	0.00
18/09/2025	R035 On 06-August-26	10.22	Put	Bond Future	1200	1	1	1	250.00
18/09/2025	R035 On 06-August-26	9.72	Put	Bond Future	2218	2	2	2	250.00
18/09/2025	R035 On 06-August-26	9.22	Put	Bond Future	3781	4	4	4	0.00
18/09/2025	R035 On 06-August-26	11.06	Put	Bond Future	393	0	0	0	0.00
18/09/2025	R035 On 05-November-26			Bond Future	9.55	98.0542	97.8935	98.0542	0.00
18/09/2025	R035 On 05-November-26	10.03	Call	Bond Future	4665	5	5	5	0.00
18/09/2025	R035 On 05-November-26	10.03	Put	Bond Future	2080	2	2	2	0.00
18/09/2025	R038 On 06-November-25			Bond Future	9.82	108.9468	108.7252	108.9468	6,697.00
18/09/2025	R038 On 06-November-25	11.24	Call	Bond Future	9907	10	10	10	0.00
18/09/2025	R038 On 06-November-25	12.33	Call	Bond Future	16618	17	17	17	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
18/09/2025	R038 On 06-November-25	10.98	Call	Bond Future	8204	8	8	8	1,770.00
18/09/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
18/09/2025	R038 On 06-November-25	10.98	Put	Bond Future	6	0	0	0	0.00
18/09/2025	R038 On 06-November-25	11.24	Put	Bond Future	1	0	0	0	0.00
18/09/2025	R038 On 05-February-26			Bond Future	9.90	110.9438	110.7183	110.9438	0.00
18/09/2025	R038 On 05-February-26	11.44	Call	Bond Future	10502	11	11	11	0.00
18/09/2025	R038 On 05-February-26	11.44	Put	Bond Future	69	0	0	0	0.00
18/09/2025	R038 On 07-May-26			Bond Future	9.99	107.4975	107.2679	107.4975	0.00
18/09/2025	R038 On 07-May-26	11.40	Call	Bond Future	9743	10	10	10	0.00
18/09/2025	R038 On 07-May-26	11.40	Put	Bond Future	324	0	0	0	0.00
18/09/2025	R038 On 06-August-26			Bond Future	10.09	109.4610	109.2275	109.4610	0.00
18/09/2025	R038 On 06-August-26	11.77	Call	Bond Future	11378	12	11	12	0.00
18/09/2025	R038 On 06-August-26	11.77	Put	Bond Future	508	0	1	0	0.00
18/09/2025	R038 On 05-November-26			Bond Future	10.21	105.8899	105.6527	105.8899	0.00
18/09/2025	R038 On 05-November-26	10.72	Call	Bond Future	5814	6	6	6	0.00
18/09/2025	R038 On 05-November-26	10.72	Put	Bond Future	2367	2	2	2	0.00
18/09/2025	R053 On 06-November-25			Bond Future	10.35	112.8109	112.8198	112.8109	28,866.00
18/09/2025	R053 On 06-November-25	11.76	Call	Bond Future	12608	13	13	13	0.00
18/09/2025	R053 On 06-November-25	11.76	Put	Bond Future	2	0	0	0	0.00
18/09/2025	R053 On 05-February-26			Bond Future	10.44	114.8788	114.8879	114.8788	0.00
18/09/2025	R053 On 05-February-26	11.49	Call	Bond Future	9934	10	10	10	0.00
18/09/2025	R053 On 05-February-26	11.49	Put	Bond Future	380	0	0	0	0.00
18/09/2025	R053 On 07-May-26			Bond Future	10.52	111.1276	111.1370	111.1276	10,000.00
18/09/2025	R053 On 07-May-26	11.69	Call	Bond Future	11075	11	11	11	0.00
18/09/2025	R053 On 07-May-26	11.69	Put	Bond Future	713	1	1	1	0.00
18/09/2025	R053 On 06-August-26			Bond Future	10.61	113.1574	113.1672	113.1574	0.00
18/09/2025	R053 On 06-August-26	12.28	Call	Bond Future	14885	15	15	15	0.00
18/09/2025	R053 On 06-August-26	12.28	Put	Bond Future	829	1	1	1	0.00
18/09/2025	R053 On 05-November-26			Bond Future	10.71	109.2725	109.2828	109.2725	0.00
18/09/2025	R053 On 05-November-26	11.21	Call	Bond Future	8012	8	8	8	0.00
18/09/2025	R053 On 05-November-26	11.21	Put	Bond Future	3504	4	4	4	0.00
18/09/2025	R186 On 06-November-25			Bond Future	7.41	107.3827	107.3222	107.3827	74,785.00
18/09/2025	R186 On 06-November-25	8.13	Call	Bond Future	771	1	1	1	0.00
18/09/2025	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
18/09/2025	R186 On 05-February-26			Bond Future	7.40	104.0472	103.9855	104.0472	0.00
18/09/2025	R186 On 05-February-26	8.43	Call	Bond Future	854	1	1	1	0.00
18/09/2025	R186 On 05-February-26	8.43	Put	Bond Future	1	0	0	0	0.00
18/09/2025	R186 On 07-May-26			Bond Future	7.40	105.9586	105.8960	105.9586	0.00
18/09/2025	R186 On 07-May-26	8.69	Call	Bond Future	769	1	1	1	0.00
18/09/2025	R186 On 07-May-26	8.69	Put	Bond Future	3	0	0	0	0.00
18/09/2025	R186 On 06-August-26			Bond Future	7.40	102.5894	102.5259	102.5894	0.00
18/09/2025	R186 On 06-August-26	8.57	Call	Bond Future	429	0	0	0	0.00
18/09/2025	R186 On 06-August-26	8.57	Put	Bond Future	12	0	0	0	0.00
18/09/2025	R186 On 05-November-26			Bond Future	7.98	104.3787	104.3144	104.3787	0.00
18/09/2025	R186 On 05-November-26	8.12	Call	Bond Future	68	0	0	0	0.00
18/09/2025	R186 On 05-November-26	8.12	Put	Bond Future	52	0	0	0	0.00
18/09/2025	R202 On 06-November-25			Bond Future	279.61	279.7929	279.6086	279.7929	1,033.00
18/09/2025	R202 On 06-November-25	275.64	Call	Bond Future	3969	4	4	4	0.00
18/09/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R202 On 05-February-26			Bond Future	279.45	279.6383	279.4505	279.6383	0.00
18/09/2025	R202 On 05-February-26	277.82	Call	Bond Future	1631	2	2	2	0.00
18/09/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R202 On 07-May-26			Bond Future	284.65	284.8424	284.6516	284.8424	0.00
18/09/2025	R202 On 07-May-26	277.55	Call	Bond Future	7102	7	7	7	0.00
18/09/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R202 On 06-August-26			Bond Future	284.48	284.6752	284.4834	284.6752	0.00
18/09/2025	R202 On 06-August-26	278.86	Call	Bond Future	5623	6	6	6	0.00
18/09/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R202 On 05-November-26			Bond Future	289.52	289.7125	289.5181	289.7125	0.00
18/09/2025	R202 On 05-November-26	280.46	Call	Bond Future	9058	9	9	9	0.00
18/09/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R209 On 06-November-25			Bond Future	9.46	79.8009	79.7482	79.8009	19,758.00
18/09/2025	R209 On 06-November-25	11.27	Call	Bond Future	9319	9	9	9	0.00
18/09/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R209 On 05-February-26			Bond Future	9.54	81.2637	81.2100	81.2637	0.00
18/09/2025	R209 On 05-February-26	10.93	Call	Bond Future	7278	7	7	7	0.00
18/09/2025	R209 On 05-February-26	10.93	Put	Bond Future	80	0	0	0	0.00
18/09/2025	R209 On 07-May-26			Bond Future	9.61	79.6053	79.5507	79.6053	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
18/09/2025	R209 On 07-May-26	11.07	Call	Bond Future	7633	8	8	8	0.00
18/09/2025	R209 On 07-May-26	11.07	Put	Bond Future	253	0	0	0	0.00
18/09/2025	R209 On 06-August-26			Bond Future	9.70	81.0597	81.0045	81.0597	0.00
18/09/2025	R209 On 06-August-26	11.39	Call	Bond Future	8702	9	9	9	0.00
18/09/2025	R209 On 06-August-26	11.39	Put	Bond Future	364	0	0	0	0.00
18/09/2025	R209 On 05-November-26			Bond Future	9.79	79.3250	79.2690	79.3250	0.00
18/09/2025	R209 On 05-November-26	10.32	Call	Bond Future	4578	5	5	5	0.00
18/09/2025	R209 On 05-November-26	10.32	Put	Bond Future	1897	2	2	2	0.00
18/09/2025	R210 On 06-November-25			Bond Future	253.23	253.6223	253.2295	253.6223	1,206.00
18/09/2025	R210 On 06-November-25	252.14	Call	Bond Future	1090	1	1	1	0.00
18/09/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R210 On 05-February-26			Bond Future	257.93	258.3334	257.9333	258.3334	0.00
18/09/2025	R210 On 05-February-26	253.10	Call	Bond Future	4833	5	5	5	0.00
18/09/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R210 On 07-May-26			Bond Future	259.25	259.6534	259.2469	259.6534	0.00
18/09/2025	R210 On 07-May-26	255.40	Call	Bond Future	3847	4	4	4	0.00
18/09/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R210 On 06-August-26			Bond Future	264.05	264.4602	264.0469	264.4602	0.00
18/09/2025	R210 On 06-August-26	259.84	Call	Bond Future	4207	5	4	5	0.00
18/09/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R210 On 05-November-26			Bond Future	265.18	265.5952	265.1772	265.5952	0.00
18/09/2025	R210 On 05-November-26	253.33	Call	Bond Future	11847	12	12	12	0.00
18/09/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R213 On 06-November-25			Bond Future	8.21	96.5383	96.2655	96.5383	84,626.00
18/09/2025	R213 On 06-November-25	10.05	Call	Bond Future	7196	7	7	7	0.00
18/09/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
18/09/2025	R213 On 05-February-26			Bond Future	8.26	98.3079	98.0301	98.3079	23.00
18/09/2025	R213 On 05-February-26	9.89	Call	Bond Future	6173	6	6	6	0.00
18/09/2025	R213 On 05-February-26	9.89	Put	Bond Future	13	0	0	0	0.00
18/09/2025	R213 On 07-May-26			Bond Future	8.31	96.5624	96.2796	96.5624	0.00
18/09/2025	R213 On 07-May-26	9.80	Call	Bond Future	5521	6	6	6	0.00
18/09/2025	R213 On 07-May-26	9.80	Put	Bond Future	87	0	0	0	0.00
18/09/2025	R213 On 06-August-26			Bond Future	8.37	98.3271	98.0394	98.3271	0.00
18/09/2025	R213 On 06-August-26	9.69	Call	Bond Future	4858	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
18/09/2025	R213 On 06-August-26	9.69	Put	Bond Future	235	0	0	0	0.00
18/09/2025	R213 On 05-November-26			Bond Future	8.45	96.4949	96.2024	96.4949	0.00
18/09/2025	R213 On 05-November-26	8.75	Call	Bond Future	2355	3	2	3	0.00
18/09/2025	R213 On 05-November-26	8.75	Put	Bond Future	1341	1	1	1	0.00
18/09/2025	R214 On 06-November-25			Bond Future	10.15	73.2466	73.2213	73.2466	36,622.00
18/09/2025	R214 On 06-November-25	11.64	Call	Bond Future	8290	8	8	8	0.00
18/09/2025	R214 On 06-November-25	11.64	Put	Bond Future	1	0	0	0	0.00
18/09/2025	R214 On 05-February-26			Bond Future	10.23	74.5893	74.5635	74.5893	0.00
18/09/2025	R214 On 05-February-26	11.26	Call	Bond Future	6027	6	6	6	0.00
18/09/2025	R214 On 05-February-26	11.26	Put	Bond Future	239	0	0	0	0.00
18/09/2025	R214 On 07-May-26			Bond Future	10.31	72.6616	72.6354	72.6616	0.00
18/09/2025	R214 On 07-May-26	11.53	Call	Bond Future	7120	7	7	7	0.00
18/09/2025	R214 On 07-May-26	11.53	Put	Bond Future	428	0	0	0	0.00
18/09/2025	R214 On 06-August-26			Bond Future	10.40	73.9893	73.9629	73.9893	0.00
18/09/2025	R214 On 06-August-26	11.97	Call	Bond Future	8837	9	9	9	0.00
18/09/2025	R214 On 06-August-26	11.97	Put	Bond Future	500	0	0	0	0.00
18/09/2025	R214 On 05-November-26			Bond Future	10.50	71.9849	71.9582	71.9849	0.00
18/09/2025	R214 On 05-November-26	10.97	Call	Bond Future	4884	5	5	5	0.00
18/09/2025	R214 On 05-November-26	10.97	Put	Bond Future	2277	2	2	2	0.00
18/09/2025	R248 On 06-November-25			Bond Future	10.46	87.0244	87.0317	87.0244	218,633.00
18/09/2025	R248 On 06-November-25	11.74	Call	Bond Future	8794	9	9	9	0.00
18/09/2025	R248 On 06-November-25	11.74	Put	Bond Future	4	0	0	0	0.00
18/09/2025	R248 On 05-February-26			Bond Future	10.55	88.6196	88.6271	88.6196	0.00
18/09/2025	R248 On 05-February-26	11.46	Call	Bond Future	6732	7	7	7	0.00
18/09/2025	R248 On 05-February-26	11.46	Put	Bond Future	413	0	0	0	0.00
18/09/2025	R248 On 07-May-26			Bond Future	10.64	85.8080	85.8157	85.8080	260.00
18/09/2025	R248 On 07-May-26	11.72	Call	Bond Future	8015	8	8	8	0.00
18/09/2025	R248 On 07-May-26	11.72	Put	Bond Future	680	1	1	1	0.00
18/09/2025	R248 On 06-August-26			Bond Future	10.73	87.3757	87.3838	87.3757	0.00
18/09/2025	R248 On 06-August-26	12.37	Call	Bond Future	11151	11	11	11	0.00
18/09/2025	R248 On 06-August-26	12.37	Put	Bond Future	616	1	1	1	0.00
18/09/2025	R248 On 05-November-26			Bond Future	10.84	84.4636	84.4721	84.4636	0.00
18/09/2025	R248 On 05-November-26	11.31	Call	Bond Future	6074	6	6	6	0.00
18/09/2025	R248 On 05-November-26	11.31	Put	Bond Future	2826	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
18/09/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
18/09/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00