



Johannesburg Stock Exchange
One Exchange Square, Gwen Lane, Sandown, South Africa
Private Bag X991174, Sandton 2146
T: +27 11 520 7000 | F: +27 11 520 8584
www.jse.co.za
Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 19/09/2025 TO: 19/09/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/09/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	2029 On 06-November-25			Bond Future	141.13	141.1242	141.1321	141.1242	4,646.00
19/09/2025	2029 On 06-November-25	139.79	Call	Bond Future	1342	1	1	1	0.00
19/09/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2029 On 05-February-26			Bond Future	143.76	143.7456	143.7611	143.7456	0.00
19/09/2025	2029 On 05-February-26	140.11	Call	Bond Future	3651	4	4	4	0.00
19/09/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2029 On 07-May-26			Bond Future	144.99	144.9572	144.9898	144.9572	0.00
19/09/2025	2029 On 07-May-26	141.82	Call	Bond Future	3170	3	3	3	0.00
19/09/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2029 On 06-August-26			Bond Future	147.68	147.6413	147.6757	147.6413	0.00
19/09/2025	2029 On 06-August-26	144.10	Call	Bond Future	3576	4	4	4	0.00
19/09/2025	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
19/09/2025	2029 On 05-November-26			Bond Future	148.81	148.7677	148.8066	148.7677	0.00
19/09/2025	2029 On 05-November-26	147.56	Call	Bond Future	1247	1	1	1	0.00
19/09/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2030 On 06-November-25			Bond Future	7.90	102.5784	102.5652	102.5784	138,289.00
19/09/2025	2030 On 06-November-25	9.54	Call	Bond Future	5598	6	6	6	0.00
19/09/2025	2030 On 06-November-25	9.22	Call	Bond Future	4535	5	5	5	300.00
19/09/2025	2030 On 06-November-25	10.08	Call	Bond Future	7359	7	7	7	0.00
19/09/2025	2030 On 06-November-25	8.72	Call	Bond Future	2852	3	3	3	300.00
19/09/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
19/09/2025	2030 On 06-November-25	8.72	Put	Bond Future	8	0	0	0	0.00
19/09/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2030 On 05-February-26			Bond Future	7.93	100.4507	100.4426	100.4507	53,676.00
19/09/2025	2030 On 05-February-26	9.49	Call	Bond Future	5073	5	5	5	0.00
19/09/2025	2030 On 05-February-26	9.49	Put	Bond Future	9	0	0	0	0.00
19/09/2025	2030 On 07-May-26			Bond Future	7.97	102.2961	102.2998	102.2961	0.00
19/09/2025	2030 On 07-May-26	9.39	Call	Bond Future	4442	4	4	4	0.00
19/09/2025	2030 On 07-May-26	9.39	Put	Bond Future	70	0	0	0	0.00
19/09/2025	2030 On 06-August-26			Bond Future	8.03	100.1562	100.1606	100.1562	0.00
19/09/2025	2030 On 06-August-26	9.22	Call	Bond Future	3674	4	4	4	0.00
19/09/2025	2030 On 06-August-26	9.22	Put	Bond Future	217	0	0	0	0.00
19/09/2025	2030 On 05-November-26			Bond Future	8.10	101.9036	101.9105	101.9036	0.00
19/09/2025	2030 On 05-November-26	8.39	Call	Bond Future	1847	2	2	2	0.00
19/09/2025	2030 On 05-November-26	8.39	Put	Bond Future	1052	1	1	1	0.00
19/09/2025	2031 On 06-November-25			Bond Future	111.61	111.5027	111.6143	111.5027	2,378.00
19/09/2025	2031 On 06-November-25	109.69	Call	Bond Future	1924	2	2	2	0.00
19/09/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2031 On 05-February-26			Bond Future	111.30	111.1828	111.3024	111.1828	0.00
19/09/2025	2031 On 05-February-26	111.76	Call	Bond Future	162	0	0	0	0.00
19/09/2025	2031 On 05-February-26	111.76	Put	Bond Future	619	1	1	1	0.00
19/09/2025	2031 On 07-May-26			Bond Future	113.39	113.2519	113.3869	113.2519	0.00
19/09/2025	2031 On 07-May-26	113.84	Call	Bond Future	165	0	0	0	0.00
19/09/2025	2031 On 07-May-26	113.84	Put	Bond Future	618	1	1	1	0.00
19/09/2025	2031 On 06-August-26			Bond Future	113.05	112.9160	113.0547	112.9160	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
19/09/2025	2031 On 06-August-26	113.81	Call	Bond Future	7	0	0	0	0.00
19/09/2025	2031 On 06-August-26	113.81	Put	Bond Future	763	1	1	1	0.00
19/09/2025	2031 On 05-November-26			Bond Future	115.06	114.9133	115.0571	114.9133	0.00
19/09/2025	2031 On 05-November-26	111.49	Call	Bond Future	3567	3	4	3	0.00
19/09/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2032 On 06-November-25			Bond Future	8.56	99.4716	99.4310	99.4716	156,954.00
19/09/2025	2032 On 06-November-25	10.42	Call	Bond Future	8435	8	8	8	0.00
19/09/2025	2032 On 06-November-25	9.40	Call	Bond Future	3934	4	4	4	300.00
19/09/2025	2032 On 06-November-25	9.90	Call	Bond Future	6170	6	6	6	300.00
19/09/2025	2032 On 06-November-25	10.89	Call	Bond Future	10422	10	10	10	0.00
19/09/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
19/09/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2032 On 06-November-25	9.40	Put	Bond Future	9	0	0	0	0.00
19/09/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2032 On 05-February-26			Bond Future	8.62	101.2950	101.2588	101.2950	0.00
19/09/2025	2032 On 05-February-26	10.16	Call	Bond Future	6845	7	7	7	0.00
19/09/2025	2032 On 05-February-26	10.16	Put	Bond Future	17	0	0	0	0.00
19/09/2025	2032 On 07-May-26			Bond Future	8.68	98.9963	98.9712	98.9963	0.00
19/09/2025	2032 On 07-May-26	10.14	Call	Bond Future	6359	6	6	6	0.00
19/09/2025	2032 On 07-May-26	10.14	Put	Bond Future	92	0	0	0	0.00
19/09/2025	2032 On 06-August-26			Bond Future	8.76	100.8052	100.7802	100.8052	0.00
19/09/2025	2032 On 06-August-26	10.12	Call	Bond Future	5886	6	6	6	0.00
19/09/2025	2032 On 06-August-26	10.12	Put	Bond Future	224	0	0	0	0.00
19/09/2025	2032 On 05-November-26			Bond Future	8.85	98.4073	98.3842	98.4073	0.00
19/09/2025	2032 On 05-November-26	9.16	Call	Bond Future	2712	3	3	3	0.00
19/09/2025	2032 On 05-November-26	9.16	Put	Bond Future	1439	2	1	2	0.00
19/09/2025	2033 On 06-November-25			Bond Future	134.05	133.9059	134.0525	133.9059	20,216.00
19/09/2025	2033 On 06-November-25	133.14	Call	Bond Future	913	1	1	1	0.00
19/09/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2033 On 05-February-26			Bond Future	136.55	136.3932	136.5496	136.3932	0.00
19/09/2025	2033 On 05-February-26	132.88	Call	Bond Future	3670	4	4	4	0.00
19/09/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2033 On 07-May-26			Bond Future	137.54	137.3658	137.5411	137.3658	0.00
19/09/2025	2033 On 07-May-26	135.16	Call	Bond Future	2381	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
19/09/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2033 On 06-August-26			Bond Future	140.09	139.9094	140.0890	139.9094	0.00
19/09/2025	2033 On 06-August-26	134.25	Call	Bond Future	5839	6	6	6	0.00
19/09/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2033 On 05-November-26			Bond Future	140.98	140.7949	140.9814	140.7949	0.00
19/09/2025	2033 On 05-November-26	137.26	Call	Bond Future	3721	4	4	4	0.00
19/09/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2037 On 06-November-25			Bond Future	9.75	93.8817	93.9277	93.8817	188,944.00
19/09/2025	2037 On 06-November-25	11.63	Call	Bond Future	10921	11	11	11	0.00
19/09/2025	2037 On 06-November-25	11.00	Call	Bond Future	7473	7	7	7	300.00
19/09/2025	2037 On 06-November-25	12.16	Call	Bond Future	13674	14	14	14	0.00
19/09/2025	2037 On 06-November-25	10.50	Call	Bond Future	4655	5	5	5	300.00
19/09/2025	2037 On 06-November-25	11.00	Put	Bond Future	5	0	0	0	0.00
19/09/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
19/09/2025	2037 On 06-November-25	10.50	Put	Bond Future	74	0	0	0	0.00
19/09/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2037 On 05-February-26			Bond Future	9.83	91.3440	91.3958	91.3440	5.00
19/09/2025	2037 On 05-February-26	11.20	Call	Bond Future	8099	8	8	8	0.00
19/09/2025	2037 On 05-February-26	12.73	Call	Bond Future	15818	16	16	16	0.00
19/09/2025	2037 On 05-February-26	11.40	Call	Bond Future	9139	9	9	9	1,030.00
19/09/2025	2037 On 05-February-26	10.90	Call	Bond Future	6557	7	7	7	1,970.00
19/09/2025	2037 On 05-February-26	12.27	Call	Bond Future	13579	14	14	14	0.00
19/09/2025	2037 On 05-February-26	11.86	Call	Bond Future	11514	11	12	11	0.00
19/09/2025	2037 On 05-February-26	11.36	Call	Bond Future	8931	9	9	9	0.00
19/09/2025	2037 On 05-February-26	10.65	Call	Bond Future	5321	5	5	5	1,930.00
19/09/2025	2037 On 05-February-26	11.36	Put	Bond Future	77	0	0	0	1,930.00
19/09/2025	2037 On 05-February-26	10.65	Put	Bond Future	433	0	0	0	0.00
19/09/2025	2037 On 05-February-26	11.86	Put	Bond Future	19	0	0	0	1,930.00
19/09/2025	2037 On 05-February-26	12.27	Put	Bond Future	5	0	0	0	1,970.00
19/09/2025	2037 On 05-February-26	10.90	Put	Bond Future	243	0	0	0	0.00
19/09/2025	2037 On 05-February-26	12.73	Put	Bond Future	1	0	0	0	1,030.00
19/09/2025	2037 On 05-February-26	11.40	Put	Bond Future	70	0	0	0	0.00
19/09/2025	2037 On 05-February-26	11.20	Put	Bond Future	117	0	0	0	0.00
19/09/2025	2037 On 07-May-26			Bond Future	9.92	93.0221	93.0856	93.0221	0.00

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19/09/2025	2037 On 07-May-26	11.32	Call	Bond Future	8347	8	8	8	0.00
19/09/2025	2037 On 07-May-26	12.40	Call	Bond Future	13581	14	14	14	0.00
19/09/2025	2037 On 07-May-26	10.95	Call	Bond Future	6610	7	7	7	142.00
19/09/2025	2037 On 07-May-26	12.40	Put	Bond Future	43	0	0	0	142.00
19/09/2025	2037 On 07-May-26	10.95	Put	Bond Future	628	1	1	1	0.00
19/09/2025	2037 On 07-May-26	11.32	Put	Bond Future	343	0	0	0	0.00
19/09/2025	2037 On 06-August-26			Bond Future	10.02	90.4618	90.5271	90.4618	0.00
19/09/2025	2037 On 06-August-26	11.71	Call	Bond Future	9809	10	10	10	0.00
19/09/2025	2037 On 06-August-26	11.30	Call	Bond Future	7969	8	8	8	0.00
19/09/2025	2037 On 06-August-26	10.70	Call	Bond Future	5483	5	5	5	0.00
19/09/2025	2037 On 06-August-26	10.02	Call	Bond Future	3233	3	3	3	5,082.00
19/09/2025	2037 On 06-August-26	10.70	Put	Bond Future	1571	2	2	2	5,082.00
19/09/2025	2037 On 06-August-26	10.02	Put	Bond Future	3258	3	3	3	0.00
19/09/2025	2037 On 06-August-26	11.30	Put	Bond Future	775	1	1	1	5,082.00
19/09/2025	2037 On 06-August-26	11.71	Put	Bond Future	469	0	0	0	0.00
19/09/2025	2037 On 05-November-26			Bond Future	10.13	92.0392	92.1077	92.0392	0.00
19/09/2025	2037 On 05-November-26	10.62	Call	Bond Future	5182	5	5	5	0.00
19/09/2025	2037 On 05-November-26	10.83	Call	Bond Future	5916	6	6	6	0.00
19/09/2025	2037 On 05-November-26	10.23	Call	Bond Future	3983	4	4	4	0.00
19/09/2025	2037 On 05-November-26	9.46	Call	Bond Future	2311	2	2	2	4,490.00
19/09/2025	2037 On 05-November-26	10.23	Put	Bond Future	3392	3	3	3	4,490.00
19/09/2025	2037 On 05-November-26	9.46	Put	Bond Future	6332	6	6	6	0.00
19/09/2025	2037 On 05-November-26	10.83	Put	Bond Future	1941	2	2	2	4,490.00
19/09/2025	2037 On 05-November-26	10.62	Put	Bond Future	2372	2	2	2	0.00
19/09/2025	2038 On 06-November-25			Bond Future	144.36	144.2765	144.3633	144.2765	2,931.00
19/09/2025	2038 On 06-November-25	143.88	Call	Bond Future	483	0	0	0	0.00
19/09/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2038 On 05-February-26			Bond Future	144.88	144.7857	144.8817	144.7857	0.00
19/09/2025	2038 On 05-February-26	143.20	Call	Bond Future	1682	2	2	2	0.00
19/09/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2038 On 07-May-26			Bond Future	147.60	147.4801	147.5952	147.4801	0.00
19/09/2025	2038 On 07-May-26	144.53	Call	Bond Future	3065	3	3	3	0.00
19/09/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2038 On 06-August-26			Bond Future	148.12	148.0024	148.1210	148.0024	0.00

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19/09/2025	2038 On 06-August-26	144.72	Call	Bond Future	3401	3	3	3	0.00
19/09/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2038 On 05-November-26			Bond Future	150.75	150.6218	150.7459	150.6218	0.00
19/09/2025	2038 On 05-November-26	146.31	Call	Bond Future	4436	4	4	4	0.00
19/09/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2040 On 06-November-25			Bond Future	10.21	93.5671	93.5475	93.5671	43,666.00
19/09/2025	2040 On 06-November-25	11.84	Call	Bond Future	10374	10	10	10	0.00
19/09/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2040 On 05-February-26			Bond Future	10.29	90.7732	90.7581	90.7732	38,801.00
19/09/2025	2040 On 05-February-26	11.49	Call	Bond Future	7841	8	8	8	0.00
19/09/2025	2040 On 05-February-26	13.23	Call	Bond Future	17152	17	17	17	0.00
19/09/2025	2040 On 05-February-26	11.82	Call	Bond Future	9669	10	10	10	475.00
19/09/2025	2040 On 05-February-26	10.35	Call	Bond Future	2480	2	2	2	680.00
19/09/2025	2040 On 05-February-26	10.75	Call	Bond Future	4052	4	4	4	0.00
19/09/2025	2040 On 05-February-26	11.15	Call	Bond Future	6009	6	6	6	0.00
19/09/2025	2040 On 05-February-26	11.15	Put	Bond Future	445	0	0	0	680.00
19/09/2025	2040 On 05-February-26	10.75	Put	Bond Future	1026	1	1	1	8,180.00
19/09/2025	2040 On 05-February-26	10.35	Put	Bond Future	2106	2	2	2	0.00
19/09/2025	2040 On 05-February-26	13.23	Put	Bond Future	1	0	0	0	475.00
19/09/2025	2040 On 05-February-26	11.82	Put	Bond Future	90	0	0	0	0.00
19/09/2025	2040 On 05-February-26	11.49	Put	Bond Future	203	0	0	0	0.00
19/09/2025	2040 On 07-May-26			Bond Future	10.39	92.4406	92.4361	92.4406	0.00
19/09/2025	2040 On 07-May-26	11.67	Call	Bond Future	8481	8	8	8	0.00
19/09/2025	2040 On 07-May-26	12.22	Call	Bond Future	11320	11	11	11	0.00
19/09/2025	2040 On 07-May-26	11.72	Call	Bond Future	8736	9	9	9	0.00
19/09/2025	2040 On 07-May-26	10.70	Call	Bond Future	4082	4	4	4	2,880.00
19/09/2025	2040 On 07-May-26	12.03	Call	Bond Future	10335	10	10	10	0.00
19/09/2025	2040 On 07-May-26	12.53	Call	Bond Future	12923	13	13	13	0.00
19/09/2025	2040 On 07-May-26	11.12	Call	Bond Future	5822	6	6	6	820.00
19/09/2025	2040 On 07-May-26	12.53	Put	Bond Future	108	0	0	0	820.00
19/09/2025	2040 On 07-May-26	12.03	Put	Bond Future	260	0	0	0	820.00
19/09/2025	2040 On 07-May-26	11.12	Put	Bond Future	1121	1	1	1	0.00
19/09/2025	2040 On 07-May-26	11.72	Put	Bond Future	435	0	0	0	2,880.00
19/09/2025	2040 On 07-May-26	10.70	Put	Bond Future	2042	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
19/09/2025	2040 On 07-May-26	12.22	Put	Bond Future	188	0	0	0	2,880.00
19/09/2025	2040 On 07-May-26	11.67	Put	Bond Future	471	0	0	0	0.00
19/09/2025	2040 On 06-August-26			Bond Future	10.50	89.6190	89.6150	89.6190	0.00
19/09/2025	2040 On 06-August-26	12.19	Call	Bond Future	10712	11	11	11	0.00
19/09/2025	2040 On 06-August-26	12.19	Put	Bond Future	531	1	1	1	0.00
19/09/2025	2040 On 05-November-26			Bond Future	10.61	91.1813	91.1793	91.1813	0.00
19/09/2025	2040 On 05-November-26	11.06	Call	Bond Future	5592	6	6	6	0.00
19/09/2025	2040 On 05-November-26	11.27	Call	Bond Future	6396	6	6	6	0.00
19/09/2025	2040 On 05-November-26	10.67	Call	Bond Future	4273	4	4	4	0.00
19/09/2025	2040 On 05-November-26	9.91	Call	Bond Future	2429	2	2	2	2,300.00
19/09/2025	2040 On 05-November-26	10.67	Put	Bond Future	3867	4	4	4	2,300.00
19/09/2025	2040 On 05-November-26	9.91	Put	Bond Future	7090	7	7	7	0.00
19/09/2025	2040 On 05-November-26	11.27	Put	Bond Future	2265	2	2	2	2,300.00
19/09/2025	2040 On 05-November-26	11.06	Put	Bond Future	2739	3	3	3	0.00
19/09/2025	2043 On 06-November-25			Bond Future	113.52	113.5134	113.5226	113.5134	0.00
19/09/2025	2043 On 06-November-25	110.43	Call	Bond Future	3212	3	3	3	0.00
19/09/2025	2043 On 06-November-25	110.43	Put	Bond Future	120	0	0	0	0.00
19/09/2025	2043 On 05-February-26			Bond Future	112.82	112.8053	112.8207	112.8053	0.00
19/09/2025	2043 On 05-February-26	109.66	Call	Bond Future	3714	4	4	4	0.00
19/09/2025	2043 On 05-February-26	109.66	Put	Bond Future	553	1	1	1	0.00
19/09/2025	2043 On 07-May-26			Bond Future	114.93	114.9045	114.9336	114.9045	0.00
19/09/2025	2043 On 07-May-26	111.70	Call	Bond Future	4166	4	4	4	0.00
19/09/2025	2043 On 07-May-26	111.70	Put	Bond Future	932	1	1	1	0.00
19/09/2025	2043 On 06-August-26			Bond Future	114.20	114.1662	114.1970	114.1662	0.00
19/09/2025	2043 On 06-August-26	110.88	Call	Bond Future	4494	4	4	4	0.00
19/09/2025	2043 On 06-August-26	110.88	Put	Bond Future	1177	1	1	1	0.00
19/09/2025	2043 On 05-November-26			Bond Future	116.22	116.1849	116.2191	116.1849	0.00
19/09/2025	2043 On 05-November-26	112.84	Call	Bond Future	4817	5	5	5	0.00
19/09/2025	2043 On 05-November-26	112.84	Put	Bond Future	1438	1	1	1	0.00
19/09/2025	2044 On 06-November-25			Bond Future	10.47	88.5693	88.5489	88.5693	132,415.00
19/09/2025	2044 On 06-November-25	11.88	Call	Bond Future	9263	9	9	9	0.00
19/09/2025	2044 On 06-November-25	12.25	Call	Bond Future	11429	11	11	11	0.00
19/09/2025	2044 On 06-November-25	12.00	Call	Bond Future	9976	10	10	10	0.00
19/09/2025	2044 On 06-November-25	12.20	Call	Bond Future	11142	11	11	11	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
19/09/2025	2044 On 06-November-25	11.25	Call	Bond Future	5404	5	5	5	11,000.00
19/09/2025	2044 On 06-November-25	11.75	Call	Bond Future	8479	8	8	8	0.00
19/09/2025	2044 On 06-November-25	11.75	Put	Bond Future	5	0	0	0	11,000.00
19/09/2025	2044 On 06-November-25	11.25	Put	Bond Future	77	0	0	0	0.00
19/09/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
19/09/2025	2044 On 06-November-25	12.00	Put	Bond Future	1	0	0	0	5,800.00
19/09/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
19/09/2025	2044 On 06-November-25	11.88	Put	Bond Future	2	0	0	0	0.00
19/09/2025	2044 On 05-February-26			Bond Future	10.56	85.8091	85.7929	85.8091	16.00
19/09/2025	2044 On 05-February-26	11.56	Call	Bond Future	6977	7	7	7	0.00
19/09/2025	2044 On 05-February-26	11.45	Call	Bond Future	6381	6	6	6	0.00
19/09/2025	2044 On 05-February-26	11.50	Call	Bond Future	6649	7	7	7	0.00
19/09/2025	2044 On 05-February-26	11.25	Call	Bond Future	5338	5	5	5	0.00
19/09/2025	2044 On 05-February-26	10.90	Call	Bond Future	3683	4	4	4	9,000.00
19/09/2025	2044 On 05-February-26	10.07	Call	Bond Future	1137	1	1	1	9,000.00
19/09/2025	2044 On 05-February-26	10.07	Put	Bond Future	4715	5	5	5	0.00
19/09/2025	2044 On 05-February-26	11.25	Put	Bond Future	667	1	1	1	4,500.00
19/09/2025	2044 On 05-February-26	10.90	Put	Bond Future	1329	1	1	1	0.00
19/09/2025	2044 On 05-February-26	11.50	Put	Bond Future	384	0	0	0	4,500.00
19/09/2025	2044 On 05-February-26	11.45	Put	Bond Future	430	0	0	0	9,000.00
19/09/2025	2044 On 05-February-26	11.56	Put	Bond Future	337	0	0	0	0.00
19/09/2025	2044 On 07-May-26			Bond Future	10.65	87.3853	87.3791	87.3853	0.00
19/09/2025	2044 On 07-May-26	11.80	Call	Bond Future	8041	8	8	8	0.00
19/09/2025	2044 On 07-May-26	11.80	Put	Bond Future	614	1	1	1	0.00
19/09/2025	2044 On 06-August-26			Bond Future	10.76	84.5966	84.5907	84.5966	0.00
19/09/2025	2044 On 06-August-26	12.42	Call	Bond Future	10850	11	11	11	0.00
19/09/2025	2044 On 06-August-26	12.42	Put	Bond Future	588	1	1	1	0.00
19/09/2025	2044 On 05-November-26			Bond Future	10.87	86.0712	86.0672	86.0712	0.00
19/09/2025	2044 On 05-November-26	11.34	Call	Bond Future	5901	6	6	6	0.00
19/09/2025	2044 On 05-November-26	11.34	Put	Bond Future	2806	3	3	3	0.00
19/09/2025	2046 On 06-November-25			Bond Future	123.21	123.1063	123.2078	123.1063	19,630.00
19/09/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
19/09/2025	2046 On 06-November-25	125.41	Put	Bond Future	2202	2	2	2	0.00
19/09/2025	2046 On 05-February-26			Bond Future	125.50	125.3930	125.5029	125.3930	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
19/09/2025	2046 On 05-February-26	121.65	Call	Bond Future	3853	4	4	4	0.00
19/09/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2046 On 07-May-26			Bond Future	125.55	125.4265	125.5532	125.4265	0.00
19/09/2025	2046 On 07-May-26	124.95	Call	Bond Future	603	0	1	0	0.00
19/09/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2046 On 06-August-26			Bond Future	127.88	127.7485	127.8785	127.7485	0.00
19/09/2025	2046 On 06-August-26	122.38	Call	Bond Future	5498	5	5	5	0.00
19/09/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2046 On 05-November-26			Bond Future	127.81	127.6714	127.8072	127.6714	0.00
19/09/2025	2046 On 05-November-26	125.48	Call	Bond Future	2327	2	2	2	0.00
19/09/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2050 On 06-November-25			Bond Future	125.34	124.5039	125.3366	124.5039	16,798.00
19/09/2025	2050 On 06-November-25	124.42	Call	Bond Future	917	0	1	0	0.00
19/09/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2050 On 05-February-26			Bond Future	125.25	124.3971	125.2519	124.3971	0.00
19/09/2025	2050 On 05-February-26	122.82	Call	Bond Future	2432	2	2	2	0.00
19/09/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2050 On 07-May-26			Bond Future	127.60	126.7123	127.5979	126.7123	0.00
19/09/2025	2050 On 07-May-26	124.07	Call	Bond Future	3528	3	4	3	0.00
19/09/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2050 On 06-August-26			Bond Future	127.50	126.5982	127.5012	126.5982	0.00
19/09/2025	2050 On 06-August-26	123.27	Call	Bond Future	4231	3	4	3	0.00
19/09/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
19/09/2025	2050 On 05-November-26			Bond Future	129.76	128.8383	129.7604	128.8383	0.00
19/09/2025	2050 On 05-November-26	123.84	Call	Bond Future	5920	5	6	5	0.00
19/09/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
19/09/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	AL37 On 06-November-25			Index Future	1209.40	1209.7750	1209.4040	1209.7750	0.00
19/09/2025	AL37 On 05-February-26			Index Future	1231.64	1231.9510	1231.6360	1231.9510	0.00
19/09/2025	AL37 On 07-May-26			Index Future	1254.41	1254.5920	1254.4140	1254.5920	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
19/09/2025	AL37 On 06-August-26			Index Future	1277.12	1277.2960	1277.1200	1277.2960	0.00
19/09/2025	AL37 On 05-November-26			Index Future	1299.75	1299.9010	1299.7500	1299.9010	0.00
19/09/2025	AL7T On 06-November-25			Index Future	1497.81	1496.9240	1497.8070	1496.9240	0.00
19/09/2025	AL7T On 05-February-26			Index Future	1525.34	1524.3640	1525.3410	1524.3640	0.00
19/09/2025	AL7T On 07-May-26			Index Future	1553.55	1552.3790	1553.5510	1552.3790	0.00
19/09/2025	AL7T On 06-August-26			Index Future	1581.67	1580.4720	1581.6710	1580.4720	0.00
19/09/2025	AL7T On 05-November-26			Index Future	1609.70	1608.4420	1609.6980	1608.4420	0.00
19/09/2025	ALBI On 06-November-25			Index Future	1262.44	1262.5230	1262.4370	1262.5230	76.00
19/09/2025	ALBI On 05-February-26			Index Future	1285.64	1285.6660	1285.6440	1285.6660	0.00
19/09/2025	ALBI On 07-May-26			Index Future	1309.42	1309.2940	1309.4210	1309.2940	0.00
19/09/2025	ALBI On 06-August-26			Index Future	1333.12	1332.9880	1333.1230	1332.9880	0.00
19/09/2025	ALBI On 05-November-26			Index Future	1356.75	1356.5780	1356.7450	1356.5780	0.00
19/09/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
19/09/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
19/09/2025	C210 On 31-March-28			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
19/09/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
19/09/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	ES33 On 06-November-25			Bond Future	9.81	88.7219	88.7353	88.7219	0.00
19/09/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10085	10	10	10	0.00
19/09/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
19/09/2025	ES33 On 05-February-26			Bond Future	9.91	90.3699	90.3882	90.3699	0.00
19/09/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7193	7	7	7	0.00
19/09/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
19/09/2025	ES33 On 07-May-26			Bond Future	10.02	88.2571	88.2862	88.2571	0.00
19/09/2025	ES33 On 07-May-26	11.69	Call	Bond Future	7406	7	7	7	0.00
19/09/2025	ES33 On 07-May-26	11.69	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
19/09/2025	ES33 On 06-August-26			Bond Future	10.14	89.8900	89.9202	89.8900	0.00
19/09/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8052	8	8	8	0.00
19/09/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
19/09/2025	ES33 On 05-November-26			Bond Future	10.28	87.6869	87.7197	87.6869	0.00
19/09/2025	ES33 On 05-November-26	10.83	Call	Bond Future	2391	2	2	2	0.00
19/09/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
19/09/2025	ES42 On 06-November-25			Bond Future	10.49	84.9834	84.9647	84.9834	0.00
19/09/2025	ES42 On 06-November-25	12.39	Call	Bond Future	11631	12	12	12	0.00
19/09/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
19/09/2025	ES42 On 05-February-26			Bond Future	10.58	86.5620	86.5473	86.5620	0.00
19/09/2025	ES42 On 05-February-26	11.85	Call	Bond Future	7948	8	8	8	0.00
19/09/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
19/09/2025	ES42 On 07-May-26			Bond Future	10.67	83.9081	83.9033	83.9081	0.00
19/09/2025	ES42 On 07-May-26	12.20	Call	Bond Future	9262	9	9	9	0.00
19/09/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
19/09/2025	ES42 On 06-August-26			Bond Future	10.77	85.4595	85.4551	85.4595	0.00
19/09/2025	ES42 On 06-August-26	12.65	Call	Bond Future	10981	11	11	11	0.00
19/09/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
19/09/2025	ES42 On 05-November-26			Bond Future	10.89	82.7061	82.7037	82.7061	0.00
19/09/2025	ES42 On 05-November-26	11.66	Call	Bond Future	4739	5	5	5	0.00
19/09/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
19/09/2025	GOVI On 06-November-25			GOVI	1240.77	1240.8350	1240.7670	1240.8350	606.00
19/09/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1287670	129	129	129	0.00
19/09/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
19/09/2025	GOVI On 05-February-26			GOVI	1263.58	1263.5800	1263.5750	1263.5800	8.00
19/09/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1135750	114	114	114	0.00
19/09/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
19/09/2025	GOVI On 07-May-26			GOVI	1286.95	1286.8020	1286.9450	1286.8020	42.00
19/09/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1099450	110	110	110	0.00
19/09/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
19/09/2025	GOVI On 06-August-26			GOVI	1310.24	1310.0890	1310.2390	1310.0890	0.00
19/09/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1212390	121	121	121	0.00
19/09/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
19/09/2025	GOVI On 05-November-26			GOVI	1333.46	1333.2740	1333.4560	1333.2740	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
19/09/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	564560	56	56	56	0.00
19/09/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
19/09/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
19/09/2025	I258 On 06-November-25			Bond Future	113.22	112.8559	113.2232	112.8559	0.00
19/09/2025	I258 On 06-November-25	112.39	Call	Bond Future	1958	2	2	2	0.00
19/09/2025	I258 On 06-November-25	112.39	Put	Bond Future	1125	1	1	1	0.00
19/09/2025	I258 On 05-February-26			Bond Future	112.52	112.1356	112.5158	112.1356	0.00
19/09/2025	I258 On 05-February-26	111.65	Call	Bond Future	3041	3	3	3	0.00
19/09/2025	I258 On 05-February-26	111.65	Put	Bond Future	2175	2	2	2	0.00
19/09/2025	I258 On 07-May-26			Bond Future	114.62	114.2224	114.6228	114.2224	0.00
19/09/2025	I258 On 07-May-26	113.73	Call	Bond Future	3874	4	4	4	0.00
19/09/2025	I258 On 07-May-26	113.73	Put	Bond Future	2981	3	3	3	0.00
19/09/2025	I258 On 06-August-26			Bond Future	113.88	113.4715	113.8806	113.4715	0.00
19/09/2025	I258 On 06-August-26	112.95	Call	Bond Future	4533	4	5	4	0.00
19/09/2025	I258 On 06-August-26	112.95	Put	Bond Future	3603	4	4	4	0.00
19/09/2025	I258 On 05-November-26			Bond Future	115.90	115.4779	115.8971	115.4779	0.00
19/09/2025	I258 On 05-November-26	114.95	Call	Bond Future	5139	5	5	5	0.00
19/09/2025	I258 On 05-November-26	114.95	Put	Bond Future	4192	4	4	4	0.00
19/09/2025	IGOV On 06-November-25			Index Future	397.01	396.4530	397.0050	396.4530	762.00
19/09/2025	IGOV On 05-February-26			Index Future	404.40	403.8170	404.4000	403.8170	0.00
19/09/2025	IGOV On 07-May-26			Index Future	411.97	411.3340	411.9740	411.3340	0.00
19/09/2025	IGOV On 06-August-26			Index Future	419.53	418.8710	419.5250	418.8710	0.00
19/09/2025	IGOV On 05-November-26			Index Future	427.05	426.3750	427.0510	426.3750	0.00
19/09/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
19/09/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
19/09/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
19/09/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
19/09/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
19/09/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
19/09/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
19/09/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
19/09/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	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
19/09/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
19/09/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
19/09/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
19/09/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
19/09/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	8.3400	91.6600	8.3400	0.00
19/09/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
19/09/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
19/09/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
19/09/2025	R033 On 06-November-25			Bond Future	8.72	108.0305	107.9833	108.0305	27,971.00
19/09/2025	R033 On 06-November-25	10.33	Call	Bond Future	8528	9	9	9	0.00
19/09/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R033 On 05-February-26			Bond Future	8.79	110.0107	109.9684	110.0107	0.00
19/09/2025	R033 On 05-February-26	10.49	Call	Bond Future	8765	9	9	9	0.00
19/09/2025	R033 On 05-February-26	10.49	Put	Bond Future	7	0	0	0	0.00
19/09/2025	R033 On 07-May-26			Bond Future	8.85	106.9887	106.9582	106.9887	0.00
19/09/2025	R033 On 07-May-26	10.38	Call	Bond Future	7726	8	8	8	0.00
19/09/2025	R033 On 07-May-26	10.38	Put	Bond Future	56	0	0	0	0.00
19/09/2025	R033 On 06-August-26			Bond Future	8.93	108.9434	108.9130	108.9434	0.00
19/09/2025	R033 On 06-August-26	10.25	Call	Bond Future	6672	7	7	7	0.00
19/09/2025	R033 On 06-August-26	10.25	Put	Bond Future	214	0	0	0	0.00
19/09/2025	R033 On 05-November-26			Bond Future	9.02	105.8050	105.7766	105.8050	0.00
19/09/2025	R033 On 05-November-26	9.33	Call	Bond Future	2850	3	3	3	0.00
19/09/2025	R033 On 05-November-26	9.33	Put	Bond Future	1350	2	1	2	0.00
19/09/2025	R035 On 06-November-25			Bond Future	9.20	99.6428	99.7484	99.6428	121,107.00
19/09/2025	R035 On 06-November-25	11.20	Call	Bond Future	11237	11	11	11	0.00
19/09/2025	R035 On 06-November-25	11.95	Call	Bond Future	15004	15	15	15	0.00
19/09/2025	R035 On 06-November-25	10.41	Call	Bond Future	7022	7	7	7	2,000.00
19/09/2025	R035 On 06-November-25	10.44	Call	Bond Future	7186	7	7	7	2,000.00
19/09/2025	R035 On 06-November-25	10.94	Call	Bond Future	9878	10	10	10	2,000.00
19/09/2025	R035 On 06-November-25	11.99	Call	Bond Future	15198	15	15	15	0.00
19/09/2025	R035 On 06-November-25	10.95	Call	Bond Future	9931	10	10	10	250.00
19/09/2025	R035 On 06-November-25	11.45	Call	Bond Future	12518	12	13	12	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
19/09/2025	R035 On 06-November-25	9.91	Call	Bond Future	4279	4	4	4	2,000.00
19/09/2025	R035 On 06-November-25	10.08	Call	Bond Future	5204	5	5	5	300.00
19/09/2025	R035 On 06-November-25	10.58	Call	Bond Future	7950	8	8	8	300.00
19/09/2025	R035 On 06-November-25	11.67	Call	Bond Future	13624	14	14	14	0.00
19/09/2025	R035 On 06-November-25	10.30	Call	Bond Future	6417	6	6	6	0.00
19/09/2025	R035 On 06-November-25	11.00	Call	Bond Future	10194	10	10	10	0.00
19/09/2025	R035 On 06-November-25	11.43	Call	Bond Future	12416	12	12	12	0.00
19/09/2025	R035 On 06-November-25	10.68	Call	Bond Future	8491	8	8	8	0.00
19/09/2025	R035 On 06-November-25	10.50	Call	Bond Future	7514	7	8	7	0.00
19/09/2025	R035 On 06-November-25	10.15	Call	Bond Future	5589	5	6	5	0.00
19/09/2025	R035 On 06-November-25	9.77	Call	Bond Future	3541	3	4	3	250.00
19/09/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R035 On 06-November-25	10.15	Put	Bond Future	20	0	0	0	250.00
19/09/2025	R035 On 06-November-25	9.77	Put	Bond Future	144	0	0	0	0.00
19/09/2025	R035 On 06-November-25	10.50	Put	Bond Future	2	0	0	0	250.00
19/09/2025	R035 On 06-November-25	10.68	Put	Bond Future	1	0	0	0	8,500.00
19/09/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
19/09/2025	R035 On 06-November-25	10.30	Put	Bond Future	8	0	0	0	50.00
19/09/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
19/09/2025	R035 On 06-November-25	10.58	Put	Bond Future	1	0	0	0	0.00
19/09/2025	R035 On 06-November-25	10.08	Put	Bond Future	29	0	0	0	0.00
19/09/2025	R035 On 06-November-25	10.41	Put	Bond Future	4	0	0	0	0.00
19/09/2025	R035 On 06-November-25	9.91	Put	Bond Future	74	0	0	0	0.00
19/09/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
19/09/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
19/09/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R035 On 06-November-25	10.44	Put	Bond Future	3	0	0	0	0.00
19/09/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
19/09/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R035 On 05-February-26			Bond Future	9.27	101.4693	101.5821	101.4693	0.00
19/09/2025	R035 On 05-February-26	10.79	Call	Bond Future	8549	8	9	8	0.00
19/09/2025	R035 On 05-February-26	10.44	Call	Bond Future	6777	7	7	7	2,000.00
19/09/2025	R035 On 05-February-26	10.94	Call	Bond Future	9313	9	9	9	2,000.00
19/09/2025	R035 On 05-February-26	12.44	Call	Bond Future	16641	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
19/09/2025	R035 On 05-February-26	10.17	Call	Bond Future	5454	5	5	5	250.00
19/09/2025	R035 On 05-February-26	10.67	Call	Bond Future	7938	8	8	8	0.00
19/09/2025	R035 On 05-February-26	11.17	Call	Bond Future	10479	10	10	10	0.00
19/09/2025	R035 On 05-February-26	11.00	Call	Bond Future	9618	10	10	10	0.00
19/09/2025	R035 On 05-February-26	11.00	Put	Bond Future	33	0	0	0	0.00
19/09/2025	R035 On 05-February-26	11.17	Put	Bond Future	20	0	0	0	250.00
19/09/2025	R035 On 05-February-26	10.67	Put	Bond Future	86	0	0	0	250.00
19/09/2025	R035 On 05-February-26	10.17	Put	Bond Future	313	0	0	0	0.00
19/09/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
19/09/2025	R035 On 05-February-26	10.94	Put	Bond Future	40	0	0	0	0.00
19/09/2025	R035 On 05-February-26	10.44	Put	Bond Future	159	0	0	0	0.00
19/09/2025	R035 On 05-February-26	10.79	Put	Bond Future	61	0	0	0	0.00
19/09/2025	R035 On 07-May-26			Bond Future	9.35	98.8305	98.9570	98.8305	0.00
19/09/2025	R035 On 07-May-26	10.86	Call	Bond Future	8507	8	9	8	0.00
19/09/2025	R035 On 07-May-26	10.66	Call	Bond Future	7570	7	8	7	0.00
19/09/2025	R035 On 07-May-26	10.16	Call	Bond Future	5353	5	5	5	0.00
19/09/2025	R035 On 07-May-26	9.66	Call	Bond Future	3453	3	3	3	200.00
19/09/2025	R035 On 07-May-26	10.71	Call	Bond Future	7803	8	8	8	0.00
19/09/2025	R035 On 07-May-26	10.21	Call	Bond Future	5563	5	6	5	0.00
19/09/2025	R035 On 07-May-26	9.71	Call	Bond Future	3622	4	4	4	350.00
19/09/2025	R035 On 07-May-26	9.64	Call	Bond Future	3387	3	3	3	250.00
19/09/2025	R035 On 07-May-26	10.14	Call	Bond Future	5270	5	5	5	0.00
19/09/2025	R035 On 07-May-26	10.64	Call	Bond Future	7478	7	7	7	0.00
19/09/2025	R035 On 07-May-26	10.64	Put	Bond Future	326	0	0	0	250.00
19/09/2025	R035 On 07-May-26	10.14	Put	Bond Future	795	1	1	1	250.00
19/09/2025	R035 On 07-May-26	9.64	Put	Bond Future	1695	2	2	2	0.00
19/09/2025	R035 On 07-May-26	10.21	Put	Bond Future	707	1	1	1	350.00
19/09/2025	R035 On 07-May-26	9.71	Put	Bond Future	1534	2	2	2	0.00
19/09/2025	R035 On 07-May-26	10.71	Put	Bond Future	285	0	0	0	350.00
19/09/2025	R035 On 07-May-26	10.16	Put	Bond Future	769	1	1	1	200.00
19/09/2025	R035 On 07-May-26	9.66	Put	Bond Future	1647	2	2	2	0.00
19/09/2025	R035 On 07-May-26	10.66	Put	Bond Future	314	0	0	0	200.00
19/09/2025	R035 On 07-May-26	10.86	Put	Bond Future	211	0	0	0	0.00
19/09/2025	R035 On 06-August-26			Bond Future	9.43	100.6366	100.7660	100.6366	0.00
19/09/2025	R035 On 06-August-26	11.06	Call	Bond Future	9062	9	9	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
19/09/2025	R035 On 06-August-26	9.22	Call	Bond Future	2474	2	2	2	250.00
19/09/2025	R035 On 06-August-26	9.72	Call	Bond Future	3792	4	4	4	0.00
19/09/2025	R035 On 06-August-26	10.22	Call	Bond Future	5527	5	6	5	0.00
19/09/2025	R035 On 06-August-26	10.22	Put	Bond Future	1182	1	1	1	250.00
19/09/2025	R035 On 06-August-26	9.72	Put	Bond Future	2163	2	2	2	250.00
19/09/2025	R035 On 06-August-26	9.22	Put	Bond Future	3667	4	4	4	0.00
19/09/2025	R035 On 06-August-26	11.06	Put	Bond Future	376	0	0	0	0.00
19/09/2025	R035 On 05-November-26			Bond Future	9.53	97.8935	98.0274	97.8935	0.00
19/09/2025	R035 On 05-November-26	10.03	Call	Bond Future	4764	5	5	5	0.00
19/09/2025	R035 On 05-November-26	10.03	Put	Bond Future	2045	2	2	2	0.00
19/09/2025	R038 On 06-November-25			Bond Future	9.81	108.7252	108.7798	108.7252	6,697.00
19/09/2025	R038 On 06-November-25	11.24	Call	Bond Future	9961	10	10	10	0.00
19/09/2025	R038 On 06-November-25	12.33	Call	Bond Future	16673	17	17	17	0.00
19/09/2025	R038 On 06-November-25	10.98	Call	Bond Future	8257	8	8	8	1,770.00
19/09/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
19/09/2025	R038 On 06-November-25	10.98	Put	Bond Future	5	0	0	0	0.00
19/09/2025	R038 On 06-November-25	11.24	Put	Bond Future	1	0	0	0	0.00
19/09/2025	R038 On 05-February-26			Bond Future	9.90	110.7183	110.7795	110.7183	0.00
19/09/2025	R038 On 05-February-26	11.44	Call	Bond Future	10552	11	11	11	0.00
19/09/2025	R038 On 05-February-26	11.44	Put	Bond Future	57	0	0	0	0.00
19/09/2025	R038 On 07-May-26			Bond Future	9.98	107.2679	107.3430	107.2679	0.00
19/09/2025	R038 On 07-May-26	11.40	Call	Bond Future	9752	10	10	10	0.00
19/09/2025	R038 On 07-May-26	11.40	Put	Bond Future	258	0	0	0	0.00
19/09/2025	R038 On 06-August-26			Bond Future	10.08	109.2275	109.3046	109.2275	0.00
19/09/2025	R038 On 06-August-26	11.77	Call	Bond Future	11310	11	11	11	0.00
19/09/2025	R038 On 06-August-26	11.77	Put	Bond Future	362	1	0	1	0.00
19/09/2025	R038 On 05-November-26			Bond Future	10.19	105.6527	105.7336	105.6527	0.00
19/09/2025	R038 On 05-November-26	10.72	Call	Bond Future	5805	6	6	6	0.00
19/09/2025	R038 On 05-November-26	10.72	Put	Bond Future	2277	2	2	2	0.00
19/09/2025	R053 On 06-November-25			Bond Future	10.36	112.8198	112.7894	112.8198	28,866.00
19/09/2025	R053 On 06-November-25	11.76	Call	Bond Future	12578	13	13	13	0.00
19/09/2025	R053 On 06-November-25	11.76	Put	Bond Future	3	0	0	0	0.00
19/09/2025	R053 On 05-February-26			Bond Future	10.44	114.8879	114.8628	114.8879	0.00
19/09/2025	R053 On 05-February-26	11.49	Call	Bond Future	9947	10	10	10	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
19/09/2025	R053 On 05-February-26	11.49	Put	Bond Future	418	0	0	0	0.00
19/09/2025	R053 On 07-May-26			Bond Future	10.52	111.1370	111.1247	111.1370	10,000.00
19/09/2025	R053 On 07-May-26	11.69	Call	Bond Future	11101	11	11	11	0.00
19/09/2025	R053 On 07-May-26	11.69	Put	Bond Future	751	1	1	1	0.00
19/09/2025	R053 On 06-August-26			Bond Future	10.61	113.1672	113.1553	113.1672	0.00
19/09/2025	R053 On 06-August-26	12.28	Call	Bond Future	14767	15	15	15	0.00
19/09/2025	R053 On 06-August-26	12.28	Put	Bond Future	723	1	1	1	0.00
19/09/2025	R053 On 05-November-26			Bond Future	10.71	109.2828	109.2734	109.2828	0.00
19/09/2025	R053 On 05-November-26	11.21	Call	Bond Future	8181	8	8	8	0.00
19/09/2025	R053 On 05-November-26	11.21	Put	Bond Future	3684	4	4	4	0.00
19/09/2025	R186 On 06-November-25			Bond Future	7.44	107.3222	107.2890	107.3222	74,785.00
19/09/2025	R186 On 06-November-25	8.13	Call	Bond Future	738	1	1	1	0.00
19/09/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R186 On 05-February-26			Bond Future	7.44	103.9855	103.9571	103.9855	0.00
19/09/2025	R186 On 05-February-26	8.43	Call	Bond Future	826	1	1	1	0.00
19/09/2025	R186 On 05-February-26	8.43	Put	Bond Future	1	0	0	0	0.00
19/09/2025	R186 On 07-May-26			Bond Future	7.43	105.8960	105.8794	105.8960	0.00
19/09/2025	R186 On 07-May-26	8.69	Call	Bond Future	755	1	1	1	0.00
19/09/2025	R186 On 07-May-26	8.69	Put	Bond Future	6	0	0	0	0.00
19/09/2025	R186 On 06-August-26			Bond Future	7.45	102.5259	102.5096	102.5259	0.00
19/09/2025	R186 On 06-August-26	8.57	Call	Bond Future	415	0	0	0	0.00
19/09/2025	R186 On 06-August-26	8.57	Put	Bond Future	14	0	0	0	0.00
19/09/2025	R186 On 05-November-26			Bond Future	8.11	104.3144	104.3002	104.3144	0.00
19/09/2025	R186 On 05-November-26	8.12	Call	Bond Future	56	0	0	0	0.00
19/09/2025	R186 On 05-November-26	8.12	Put	Bond Future	55	0	0	0	0.00
19/09/2025	R202 On 06-November-25			Bond Future	279.44	279.6086	279.4397	279.6086	1,033.00
19/09/2025	R202 On 06-November-25	275.64	Call	Bond Future	3800	4	4	4	0.00
19/09/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R202 On 05-February-26			Bond Future	279.29	279.4505	279.2931	279.4505	0.00
19/09/2025	R202 On 05-February-26	277.82	Call	Bond Future	1473	2	1	2	0.00
19/09/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R202 On 07-May-26			Bond Future	284.52	284.6516	284.5241	284.6516	0.00
19/09/2025	R202 On 07-May-26	277.55	Call	Bond Future	6974	7	7	7	0.00
19/09/2025	R202 On 07-May-26	277.55	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
19/09/2025	R202 On 06-August-26			Bond Future	284.36	284.4834	284.3560	284.4834	0.00
19/09/2025	R202 On 06-August-26	278.86	Call	Bond Future	5496	6	5	6	0.00
19/09/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R202 On 05-November-26			Bond Future	289.40	289.5181	289.3955	289.5181	0.00
19/09/2025	R202 On 05-November-26	280.46	Call	Bond Future	8935	9	9	9	0.00
19/09/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R209 On 06-November-25			Bond Future	9.46	79.7482	79.7589	79.7482	25,755.00
19/09/2025	R209 On 06-November-25	11.27	Call	Bond Future	9330	9	9	9	0.00
19/09/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R209 On 05-February-26			Bond Future	9.53	81.2100	81.2251	81.2100	0.00
19/09/2025	R209 On 05-February-26	10.93	Call	Bond Future	7288	7	7	7	0.00
19/09/2025	R209 On 05-February-26	10.93	Put	Bond Future	75	0	0	0	0.00
19/09/2025	R209 On 07-May-26			Bond Future	9.61	79.5507	79.5755	79.5507	0.00
19/09/2025	R209 On 07-May-26	11.07	Call	Bond Future	7629	8	8	8	0.00
19/09/2025	R209 On 07-May-26	11.07	Put	Bond Future	224	0	0	0	0.00
19/09/2025	R209 On 06-August-26			Bond Future	9.69	81.0045	81.0301	81.0045	0.00
19/09/2025	R209 On 06-August-26	11.39	Call	Bond Future	8679	9	9	9	0.00
19/09/2025	R209 On 06-August-26	11.39	Put	Bond Future	316	0	0	0	0.00
19/09/2025	R209 On 05-November-26			Bond Future	9.79	79.2690	79.2969	79.2690	0.00
19/09/2025	R209 On 05-November-26	10.32	Call	Bond Future	4505	5	5	5	0.00
19/09/2025	R209 On 05-November-26	10.32	Put	Bond Future	1796	2	2	2	0.00
19/09/2025	R210 On 06-November-25			Bond Future	253.03	253.2295	253.0299	253.2295	1,185.00
19/09/2025	R210 On 06-November-25	252.14	Call	Bond Future	890	1	1	1	0.00
19/09/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R210 On 05-February-26			Bond Future	257.74	257.9333	257.7432	257.9333	0.00
19/09/2025	R210 On 05-February-26	253.10	Call	Bond Future	4643	5	5	5	0.00
19/09/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R210 On 07-May-26			Bond Future	259.08	259.2469	259.0838	259.2469	0.00
19/09/2025	R210 On 07-May-26	255.40	Call	Bond Future	3684	4	4	4	0.00
19/09/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R210 On 06-August-26			Bond Future	263.88	264.0469	263.8825	264.0469	0.00
19/09/2025	R210 On 06-August-26	259.84	Call	Bond Future	4043	4	4	4	0.00
19/09/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R210 On 05-November-26			Bond Future	265.02	265.1772	265.0171	265.1772	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
19/09/2025	R210 On 05-November-26	253.33	Call	Bond Future	11687	12	12	12	0.00
19/09/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R213 On 06-November-25			Bond Future	8.22	96.2655	96.2303	96.2655	84,583.00
19/09/2025	R213 On 06-November-25	10.05	Call	Bond Future	7161	7	7	7	0.00
19/09/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
19/09/2025	R213 On 05-February-26			Bond Future	8.27	98.0301	97.9993	98.0301	23.00
19/09/2025	R213 On 05-February-26	9.89	Call	Bond Future	6145	6	6	6	0.00
19/09/2025	R213 On 05-February-26	9.89	Put	Bond Future	16	0	0	0	0.00
19/09/2025	R213 On 07-May-26			Bond Future	8.31	96.2796	96.2596	96.2796	0.00
19/09/2025	R213 On 07-May-26	9.80	Call	Bond Future	5511	6	6	6	0.00
19/09/2025	R213 On 07-May-26	9.80	Put	Bond Future	96	0	0	0	0.00
19/09/2025	R213 On 06-August-26			Bond Future	8.37	98.0394	98.0196	98.0394	0.00
19/09/2025	R213 On 06-August-26	9.69	Call	Bond Future	4853	5	5	5	0.00
19/09/2025	R213 On 06-August-26	9.69	Put	Bond Future	250	0	0	0	0.00
19/09/2025	R213 On 05-November-26			Bond Future	8.46	96.2024	96.1845	96.2024	0.00
19/09/2025	R213 On 05-November-26	8.75	Call	Bond Future	2381	2	2	2	0.00
19/09/2025	R213 On 05-November-26	8.75	Put	Bond Future	1386	1	1	1	0.00
19/09/2025	R214 On 06-November-25			Bond Future	10.15	73.2213	73.2032	73.2213	36,622.00
19/09/2025	R214 On 06-November-25	11.64	Call	Bond Future	8272	8	8	8	0.00
19/09/2025	R214 On 06-November-25	11.64	Put	Bond Future	1	0	0	0	0.00
19/09/2025	R214 On 05-February-26			Bond Future	10.24	74.5635	74.5489	74.5635	0.00
19/09/2025	R214 On 05-February-26	11.26	Call	Bond Future	6022	6	6	6	0.00
19/09/2025	R214 On 05-February-26	11.26	Put	Bond Future	249	0	0	0	0.00
19/09/2025	R214 On 07-May-26			Bond Future	10.32	72.6354	72.6292	72.6354	0.00
19/09/2025	R214 On 07-May-26	11.53	Call	Bond Future	7131	7	7	7	0.00
19/09/2025	R214 On 07-May-26	11.53	Put	Bond Future	445	0	0	0	0.00
19/09/2025	R214 On 06-August-26			Bond Future	10.40	73.9629	73.9569	73.9629	0.00
19/09/2025	R214 On 06-August-26	11.97	Call	Bond Future	8842	9	9	9	0.00
19/09/2025	R214 On 06-August-26	11.97	Put	Bond Future	511	0	1	0	0.00
19/09/2025	R214 On 05-November-26			Bond Future	10.50	71.9582	71.9539	71.9582	0.00
19/09/2025	R214 On 05-November-26	10.97	Call	Bond Future	4933	5	5	5	0.00
19/09/2025	R214 On 05-November-26	10.97	Put	Bond Future	2330	2	2	2	0.00
19/09/2025	R248 On 06-November-25			Bond Future	10.47	87.0317	87.0101	87.0317	221,633.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/09/2025	R248 On 06-November-25	11.74	Call	Bond Future	8773	9	9	9	0.00
19/09/2025	R248 On 06-November-25	11.74	Put	Bond Future	5	0	0	0	0.00
19/09/2025	R248 On 05-February-26			Bond Future	10.55	88.6271	88.6096	88.6271	0.00
19/09/2025	R248 On 05-February-26	11.46	Call	Bond Future	6729	7	7	7	0.00
19/09/2025	R248 On 05-February-26	11.46	Put	Bond Future	427	0	0	0	0.00
19/09/2025	R248 On 07-May-26			Bond Future	10.64	85.8157	85.8080	85.8157	260.00
19/09/2025	R248 On 07-May-26	11.72	Call	Bond Future	8024	8	8	8	0.00
19/09/2025	R248 On 07-May-26	11.72	Put	Bond Future	696	1	1	1	0.00
19/09/2025	R248 On 06-August-26			Bond Future	10.73	87.3838	87.3764	87.3838	0.00
19/09/2025	R248 On 06-August-26	12.37	Call	Bond Future	11153	11	11	11	0.00
19/09/2025	R248 On 06-August-26	12.37	Put	Bond Future	626	1	1	1	0.00
19/09/2025	R248 On 05-November-26			Bond Future	10.84	84.4721	84.4666	84.4721	0.00
19/09/2025	R248 On 05-November-26	11.31	Call	Bond Future	6141	6	6	6	0.00
19/09/2025	R248 On 05-November-26	11.31	Put	Bond Future	2899	3	3	3	0.00
19/09/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
19/09/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00