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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 15/06/2026 TO: 15/06/2026

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
15/06/2026	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	2029 On 06-August-26			Bond Future	151.03	151.0150	151.0282	151.0150	8,413.00
15/06/2026	2029 On 06-August-26	144.10	Call	Bond Future	6928	7	7	7	0.00
15/06/2026	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2029 On 05-November-26			Bond Future	152.37	152.3545	152.3675	152.3545	0.00
15/06/2026	2029 On 05-November-26	147.56	Call	Bond Future	4808	5	5	5	0.00
15/06/2026	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2029 On 04-February-27			Bond Future	155.23	155.2153	155.2288	155.2153	0.00
15/06/2026	2029 On 04-February-27	149.72	Call	Bond Future	5509	5	6	5	0.00
15/06/2026	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2029 On 06-May-27			Bond Future	156.79	156.7789	156.7924	156.7789	0.00
15/06/2026	2029 On 06-May-27	153.32	Call	Bond Future	3472	3	3	3	0.00
15/06/2026	2029 On 06-May-27	153.32	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
15/06/2026	2029 On 05-August-27			Bond Future	159.99	159.9734	159.9872	159.9734	0.00
15/06/2026	2029 On 05-August-27	156.72	Call	Bond Future	3267	3	3	3	0.00
15/06/2026	2029 On 05-August-27	156.72	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2030 On 06-August-26			Bond Future	7.84	100.3030	100.7441	100.3030	153,311.00
15/06/2026	2030 On 06-August-26	9.22	Call	Bond Future	4064	4	4	4	0.00
15/06/2026	2030 On 06-August-26	7.21	Call	Bond Future	72	0	0	0	1,000.00
15/06/2026	2030 On 06-August-26	7.71	Call	Bond Future	437	0	0	0	1,000.00
15/06/2026	2030 On 06-August-26	8.06	Call	Bond Future	1042	1	1	1	0.00
15/06/2026	2030 On 06-August-26	8.06	Put	Bond Future	376	1	0	1	1,000.00
15/06/2026	2030 On 06-August-26	7.71	Put	Bond Future	817	1	1	1	0.00
15/06/2026	2030 On 06-August-26	7.21	Put	Bond Future	1971	2	2	2	0.00
15/06/2026	2030 On 06-August-26	9.22	Put	Bond Future	23	0	0	0	0.00
15/06/2026	2030 On 05-November-26			Bond Future	7.85	102.1645	102.6134	102.1645	15.00
15/06/2026	2030 On 05-November-26	8.39	Call	Bond Future	1973	2	2	2	0.00
15/06/2026	2030 On 05-November-26	8.39	Put	Bond Future	475	1	0	1	0.00
15/06/2026	2030 On 04-February-27			Bond Future	7.88	100.0513	100.5087	100.0513	0.00
15/06/2026	2030 On 04-February-27	7.82	Call	Bond Future	1011	1	1	1	0.00
15/06/2026	2030 On 04-February-27	7.82	Put	Bond Future	1167	1	1	1	0.00
15/06/2026	2030 On 06-May-27			Bond Future	7.87	102.0275	102.4939	102.0275	0.00
15/06/2026	2030 On 06-May-27	7.27	Call	Bond Future	523	0	1	0	0.00
15/06/2026	2030 On 06-May-27	7.27	Put	Bond Future	1996	2	2	2	0.00
15/06/2026	2030 On 05-August-27			Bond Future	7.86	100.0750	100.5507	100.0750	0.00
15/06/2026	2030 On 05-August-27	8.11	Call	Bond Future	1502	1	2	1	0.00
15/06/2026	2030 On 05-August-27	8.11	Put	Bond Future	945	1	1	1	0.00
15/06/2026	2031 On 06-August-26			Bond Future	116.55	116.7343	116.5499	116.7343	5,826.00
15/06/2026	2031 On 06-August-26	113.81	Call	Bond Future	2775	3	3	3	0.00
15/06/2026	2031 On 06-August-26	113.81	Put	Bond Future	35	0	0	0	0.00
15/06/2026	2031 On 05-November-26			Bond Future	118.74	118.9285	118.7404	118.9285	7,356.00
15/06/2026	2031 On 05-November-26	111.49	Call	Bond Future	7251	7	7	7	0.00
15/06/2026	2031 On 05-November-26	111.49	Put	Bond Future	1	0	0	0	0.00
15/06/2026	2031 On 04-February-27			Bond Future	118.47	118.6636	118.4721	118.6636	0.00
15/06/2026	2031 On 04-February-27	116.18	Call	Bond Future	2631	3	3	3	0.00
15/06/2026	2031 On 04-February-27	116.18	Put	Bond Future	339	0	0	0	0.00
15/06/2026	2031 On 06-May-27			Bond Future	120.84	121.0331	120.8376	121.0331	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
15/06/2026	2031 On 06-May-27	116.87	Call	Bond Future	4099	4	4	4	0.00
15/06/2026	2031 On 06-May-27	116.87	Put	Bond Future	131	0	0	0	0.00
15/06/2026	2031 On 05-August-27			Bond Future	120.74	120.9407	120.7411	120.9407	0.00
15/06/2026	2031 On 05-August-27	121.41	Call	Bond Future	992	1	1	1	0.00
15/06/2026	2031 On 05-August-27	121.41	Put	Bond Future	1661	2	2	2	0.00
15/06/2026	2032 On 06-August-26			Bond Future	8.13	102.9358	103.5360	102.9358	147,308.00
15/06/2026	2032 On 06-August-26	10.12	Call	Bond Future	8429	8	8	8	0.00
15/06/2026	2032 On 06-August-26	10.12	Put	Bond Future	10	0	0	0	0.00
15/06/2026	2032 On 05-November-26			Bond Future	8.16	100.6860	101.2970	100.6860	41,770.00
15/06/2026	2032 On 05-November-26	9.16	Call	Bond Future	4637	4	5	4	0.00
15/06/2026	2032 On 05-November-26	9.16	Put	Bond Future	450	1	0	1	0.00
15/06/2026	2032 On 04-February-27			Bond Future	8.20	102.5524	103.1749	102.5524	0.00
15/06/2026	2032 On 04-February-27	8.48	Call	Bond Future	2562	2	3	2	0.00
15/06/2026	2032 On 04-February-27	8.48	Put	Bond Future	1420	2	1	2	0.00
15/06/2026	2032 On 06-May-27			Bond Future	8.21	100.4160	101.0506	100.4160	0.00
15/06/2026	2032 On 06-May-27	7.80	Call	Bond Future	1277	1	1	1	0.00
15/06/2026	2032 On 06-May-27	7.80	Put	Bond Future	2937	3	3	3	0.00
15/06/2026	2032 On 05-August-27			Bond Future	8.22	102.4408	103.0882	102.4408	0.00
15/06/2026	2032 On 05-August-27	8.42	Call	Bond Future	2588	2	3	2	0.00
15/06/2026	2032 On 05-August-27	8.42	Put	Bond Future	1840	2	2	2	0.00
15/06/2026	2033 On 06-August-26			Bond Future	147.77	147.5311	147.7723	147.5311	22,135.00
15/06/2026	2033 On 06-August-26	134.25	Call	Bond Future	13522	13	14	13	0.00
15/06/2026	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2033 On 05-November-26			Bond Future	148.95	148.7020	148.9473	148.7020	0.00
15/06/2026	2033 On 05-November-26	137.26	Call	Bond Future	11687	11	12	11	0.00
15/06/2026	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2033 On 04-February-27			Bond Future	151.74	151.4942	151.7445	151.4942	0.00
15/06/2026	2033 On 04-February-27	142.71	Call	Bond Future	9034	9	9	9	0.00
15/06/2026	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2033 On 06-May-27			Bond Future	153.13	152.8784	153.1334	152.8784	0.00
15/06/2026	2033 On 06-May-27	151.21	Call	Bond Future	1923	2	2	2	0.00
15/06/2026	2033 On 06-May-27	151.21	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2033 On 05-August-27			Bond Future	156.25	155.9934	156.2535	155.9934	0.00
15/06/2026	2033 On 05-August-27	153.15	Call	Bond Future	3103	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
15/06/2026	2033 On 05-August-27	153.15	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2037 On 06-August-26			Bond Future	8.68	97.8854	99.0508	97.8854	241,057.00
15/06/2026	2037 On 06-August-26	11.71	Call	Bond Future	17864	17	18	17	0.00
15/06/2026	2037 On 06-August-26	11.30	Call	Bond Future	15720	15	16	15	0.00
15/06/2026	2037 On 06-August-26	10.70	Call	Bond Future	12453	11	12	11	0.00
15/06/2026	2037 On 06-August-26	10.02	Call	Bond Future	8576	7	9	7	2,541.00
15/06/2026	2037 On 06-August-26	9.30	Call	Bond Future	4462	4	4	4	0.00
15/06/2026	2037 On 06-August-26	9.30	Put	Bond Future	403	1	0	1	8,000.00
15/06/2026	2037 On 06-August-26	10.70	Put	Bond Future	17	0	0	0	2,541.00
15/06/2026	2037 On 06-August-26	10.02	Put	Bond Future	78	0	0	0	0.00
15/06/2026	2037 On 06-August-26	11.30	Put	Bond Future	2	0	0	0	2,541.00
15/06/2026	2037 On 06-August-26	11.71	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2037 On 05-November-26			Bond Future	8.72	99.7020	100.8888	99.7020	0.00
15/06/2026	2037 On 05-November-26	10.62	Call	Bond Future	11855	11	12	11	0.00
15/06/2026	2037 On 05-November-26	10.83	Call	Bond Future	12956	12	13	12	0.00
15/06/2026	2037 On 05-November-26	10.23	Call	Bond Future	9774	9	10	9	0.00
15/06/2026	2037 On 05-November-26	9.46	Call	Bond Future	5749	5	6	5	4,490.00
15/06/2026	2037 On 05-November-26	10.23	Put	Bond Future	403	1	0	1	4,490.00
15/06/2026	2037 On 05-November-26	9.46	Put	Bond Future	988	1	1	1	0.00
15/06/2026	2037 On 05-November-26	10.83	Put	Bond Future	201	0	0	0	4,490.00
15/06/2026	2037 On 05-November-26	10.62	Put	Bond Future	264	0	0	0	0.00
15/06/2026	2037 On 04-February-27			Bond Future	8.76	97.2927	98.5016	97.2927	0.00
15/06/2026	2037 On 04-February-27	9.51	Call	Bond Future	6188	5	6	5	0.00
15/06/2026	2037 On 04-February-27	9.81	Call	Bond Future	7637	7	8	7	0.00
15/06/2026	2037 On 04-February-27	9.31	Call	Bond Future	5262	4	5	4	0.00
15/06/2026	2037 On 04-February-27	8.44	Call	Bond Future	2072	2	2	2	4,490.00
15/06/2026	2037 On 04-February-27	9.31	Put	Bond Future	1777	2	2	2	4,490.00
15/06/2026	2037 On 04-February-27	8.44	Put	Bond Future	4177	5	4	5	0.00
15/06/2026	2037 On 04-February-27	9.81	Put	Bond Future	1125	1	1	1	4,490.00
15/06/2026	2037 On 04-February-27	9.51	Put	Bond Future	1477	2	1	2	0.00
15/06/2026	2037 On 06-May-27			Bond Future	8.79	99.2146	100.4473	99.2146	0.00
15/06/2026	2037 On 06-May-27	8.58	Call	Bond Future	2737	2	3	2	0.00
15/06/2026	2037 On 06-May-27	8.58	Put	Bond Future	4095	5	4	5	0.00
15/06/2026	2037 On 05-August-27			Bond Future	8.82	96.9548	98.2122	96.9548	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
15/06/2026	2037 On 05-August-27	9.05	Call	Bond Future	4516	4	5	4	0.00
15/06/2026	2037 On 05-August-27	9.05	Put	Bond Future	3103	4	3	4	0.00
15/06/2026	2038 On 06-August-26			Bond Future	162.18	162.1585	162.1760	162.1585	4,204.00
15/06/2026	2038 On 06-August-26	144.72	Call	Bond Future	17456	17	17	17	0.00
15/06/2026	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2038 On 05-November-26			Bond Future	165.22	165.2066	165.2238	165.2066	1,467.00
15/06/2026	2038 On 05-November-26	146.31	Call	Bond Future	18914	19	19	19	0.00
15/06/2026	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2038 On 04-February-27			Bond Future	166.06	166.0407	166.0585	166.0407	0.00
15/06/2026	2038 On 04-February-27	153.83	Call	Bond Future	12229	12	12	12	0.00
15/06/2026	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2038 On 06-May-27			Bond Future	169.37	169.3557	169.3736	169.3557	0.00
15/06/2026	2038 On 06-May-27	166.10	Call	Bond Future	3274	3	3	3	0.00
15/06/2026	2038 On 06-May-27	166.10	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2038 On 05-August-27			Bond Future	170.50	170.4833	170.5017	170.4833	0.00
15/06/2026	2038 On 05-August-27	169.13	Call	Bond Future	1372	1	1	1	0.00
15/06/2026	2038 On 05-August-27	169.13	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2040 On 06-August-26			Bond Future	8.94	99.3631	100.7415	99.3631	82,362.00
15/06/2026	2040 On 06-August-26	12.19	Call	Bond Future	21308	20	21	20	0.00
15/06/2026	2040 On 06-August-26	12.19	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2040 On 05-November-26			Bond Future	8.98	101.2072	102.6109	101.2072	0.00
15/06/2026	2040 On 05-November-26	11.06	Call	Bond Future	14553	13	15	13	0.00
15/06/2026	2040 On 05-November-26	11.27	Call	Bond Future	15776	14	16	14	0.00
15/06/2026	2040 On 05-November-26	10.67	Call	Bond Future	12244	11	12	11	0.00
15/06/2026	2040 On 05-November-26	9.91	Call	Bond Future	7728	7	8	7	2,300.00
15/06/2026	2040 On 05-November-26	10.67	Put	Bond Future	407	1	0	1	2,300.00
15/06/2026	2040 On 05-November-26	9.91	Put	Bond Future	958	1	1	1	0.00
15/06/2026	2040 On 05-November-26	11.27	Put	Bond Future	213	0	0	0	2,300.00
15/06/2026	2040 On 05-November-26	11.06	Put	Bond Future	268	0	0	0	0.00
15/06/2026	2040 On 04-February-27			Bond Future	9.03	98.5753	100.0052	98.5753	0.00
15/06/2026	2040 On 04-February-27	9.93	Call	Bond Future	8040	7	8	7	0.00
15/06/2026	2040 On 04-February-27	10.17	Call	Bond Future	9379	8	9	8	0.00
15/06/2026	2040 On 04-February-27	9.67	Call	Bond Future	6635	6	7	6	0.00
15/06/2026	2040 On 04-February-27	8.78	Call	Bond Future	2704	2	3	2	2,300.00

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15/06/2026	2040 On 04-February-27	9.67	Put	Bond Future	1954	2	2	2	2,300.00
15/06/2026	2040 On 04-February-27	8.78	Put	Bond Future	4602	5	5	5	0.00
15/06/2026	2040 On 04-February-27	10.17	Put	Bond Future	1264	2	1	2	2,300.00
15/06/2026	2040 On 04-February-27	9.93	Put	Bond Future	1552	2	2	2	0.00
15/06/2026	2040 On 06-May-27			Bond Future	9.06	100.5226	101.9806	100.5226	0.00
15/06/2026	2040 On 06-May-27	8.88	Call	Bond Future	3378	3	3	3	0.00
15/06/2026	2040 On 06-May-27	8.88	Put	Bond Future	4763	6	5	6	0.00
15/06/2026	2040 On 05-August-27			Bond Future	9.10	98.0387	99.5259	98.0387	0.00
15/06/2026	2040 On 05-August-27	9.33	Call	Bond Future	5399	5	5	5	0.00
15/06/2026	2040 On 05-August-27	9.33	Put	Bond Future	3733	4	4	4	0.00
15/06/2026	2043 On 06-August-26			Bond Future	125.15	125.1357	125.1491	125.1357	3,416.00
15/06/2026	2043 On 06-August-26	110.88	Call	Bond Future	14271	14	14	14	0.00
15/06/2026	2043 On 06-August-26	110.88	Put	Bond Future	2	0	0	0	0.00
15/06/2026	2043 On 05-November-26			Bond Future	127.50	127.4878	127.5011	127.4878	0.00
15/06/2026	2043 On 05-November-26	112.84	Call	Bond Future	14738	15	15	15	0.00
15/06/2026	2043 On 05-November-26	112.84	Put	Bond Future	77	0	0	0	0.00
15/06/2026	2043 On 04-February-27			Bond Future	126.95	126.9390	126.9528	126.9390	0.00
15/06/2026	2043 On 04-February-27	117.63	Call	Bond Future	10126	10	10	10	0.00
15/06/2026	2043 On 04-February-27	117.63	Put	Bond Future	803	1	1	1	0.00
15/06/2026	2043 On 06-May-27			Bond Future	129.49	129.4739	129.4877	129.4739	0.00
15/06/2026	2043 On 06-May-27	127.48	Call	Bond Future	5401	5	5	5	0.00
15/06/2026	2043 On 06-May-27	127.48	Put	Bond Future	3393	3	3	3	0.00
15/06/2026	2043 On 05-August-27			Bond Future	129.11	129.0981	129.1122	129.0981	0.00
15/06/2026	2043 On 05-August-27	129.56	Call	Bond Future	4543	5	5	5	0.00
15/06/2026	2043 On 05-August-27	129.56	Put	Bond Future	4990	5	5	5	0.00
15/06/2026	2044 On 06-August-26			Bond Future	9.07	95.9558	97.4582	95.9558	51,886.00
15/06/2026	2044 On 06-August-26	12.42	Call	Bond Future	23129	22	23	22	0.00
15/06/2026	2044 On 06-August-26	9.25	Call	Bond Future	2907	2	3	2	0.00
15/06/2026	2044 On 06-August-26	9.00	Call	Bond Future	1741	1	2	1	0.00
15/06/2026	2044 On 06-August-26	9.75	Call	Bond Future	5981	5	6	5	0.00
15/06/2026	2044 On 06-August-26	9.75	Put	Bond Future	490	1	0	1	14,500.00
15/06/2026	2044 On 06-August-26	9.00	Put	Bond Future	2381	3	2	3	7,000.00
15/06/2026	2044 On 06-August-26	9.25	Put	Bond Future	1436	2	1	2	7,000.00
15/06/2026	2044 On 06-August-26	12.42	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
15/06/2026	2044 On 05-November-26			Bond Future	9.11	97.7366	99.2666	97.7366	92,040.00
15/06/2026	2044 On 05-November-26	11.34	Call	Bond Future	16570	15	17	15	0.00
15/06/2026	2044 On 05-November-26	11.34	Put	Bond Future	276	0	0	0	0.00
15/06/2026	2044 On 04-February-27			Bond Future	9.16	95.1656	96.7241	95.1656	0.00
15/06/2026	2044 On 04-February-27	10.18	Call	Bond Future	9541	8	10	8	0.00
15/06/2026	2044 On 04-February-27	10.18	Put	Bond Future	1586	2	2	2	0.00
15/06/2026	2044 On 06-May-27			Bond Future	9.19	97.0457	98.6347	97.0457	0.00
15/06/2026	2044 On 06-May-27	9.08	Call	Bond Future	4057	3	4	3	0.00
15/06/2026	2044 On 06-May-27	9.08	Put	Bond Future	5004	6	5	6	0.00
15/06/2026	2044 On 05-August-27			Bond Future	9.23	94.6169	96.2379	94.6169	0.00
15/06/2026	2044 On 05-August-27	9.44	Call	Bond Future	5946	5	6	5	0.00
15/06/2026	2044 On 05-August-27	9.44	Put	Bond Future	4255	5	4	5	0.00
15/06/2026	2046 On 06-August-26			Bond Future	146.19	145.5315	146.1888	145.5315	18,596.00
15/06/2026	2046 On 06-August-26	122.38	Call	Bond Future	23809	23	24	23	0.00
15/06/2026	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2046 On 05-November-26			Bond Future	146.58	145.9116	146.5808	145.9116	0.00
15/06/2026	2046 On 05-November-26	125.48	Call	Bond Future	21101	20	21	20	0.00
15/06/2026	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2046 On 04-February-27			Bond Future	149.33	148.6513	149.3334	148.6513	0.00
15/06/2026	2046 On 04-February-27	131.09	Call	Bond Future	18243	18	18	18	0.00
15/06/2026	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2046 On 06-May-27			Bond Future	149.90	149.2073	149.9028	149.2073	0.00
15/06/2026	2046 On 06-May-27	148.99	Call	Bond Future	913	0	1	0	0.00
15/06/2026	2046 On 06-May-27	148.99	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2046 On 05-August-27			Bond Future	152.96	152.2476	152.9572	152.2476	0.00
15/06/2026	2046 On 05-August-27	149.17	Call	Bond Future	3787	3	4	3	0.00
15/06/2026	2046 On 05-August-27	149.17	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2050 On 06-August-26			Bond Future	147.99	147.7186	147.9866	147.7186	18,177.00
15/06/2026	2050 On 06-August-26	123.27	Call	Bond Future	24717	24	25	24	0.00
15/06/2026	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2050 On 05-November-26			Bond Future	150.77	150.4951	150.7676	150.4951	0.00
15/06/2026	2050 On 05-November-26	123.84	Call	Bond Future	26928	27	27	27	0.00
15/06/2026	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2050 On 04-February-27			Bond Future	151.07	150.7970	151.0749	150.7970	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
15/06/2026	2050 On 04-February-27	132.39	Call	Bond Future	18685	18	19	18	0.00
15/06/2026	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2050 On 06-May-27			Bond Future	154.09	153.8077	154.0910	153.8077	0.00
15/06/2026	2050 On 06-May-27	150.46	Call	Bond Future	3631	3	4	3	0.00
15/06/2026	2050 On 06-May-27	150.46	Put	Bond Future	0	0	0	0	0.00
15/06/2026	2050 On 05-August-27			Bond Future	154.64	154.3549	154.6439	154.3549	0.00
15/06/2026	2050 On 05-August-27	152.97	Call	Bond Future	1674	1	2	1	0.00
15/06/2026	2050 On 05-August-27	152.97	Put	Bond Future	0	0	0	0	0.00
15/06/2026	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	AL37 On 06-August-26			Index Future	1289.93	1290.6900	1289.9320	1290.6900	0.00
15/06/2026	AL37 On 05-November-26			Index Future	1314.11	1314.8970	1314.1140	1314.8970	0.00
15/06/2026	AL37 On 04-February-27			Index Future	1338.49	1339.2780	1338.4870	1339.2780	0.00
15/06/2026	AL37 On 06-May-27			Index Future	1364.90	1365.7090	1364.8960	1365.7090	0.00
15/06/2026	AL37 On 05-August-27			Index Future	1392.13	1392.9590	1392.1280	1392.9590	0.00
15/06/2026	AL7T On 06-August-26			Index Future	1675.07	1676.0510	1675.0670	1676.0510	0.00
15/06/2026	AL7T On 05-November-26			Index Future	1706.47	1707.4860	1706.4700	1707.4860	0.00
15/06/2026	AL7T On 04-February-27			Index Future	1738.12	1739.1470	1738.1200	1739.1470	0.00
15/06/2026	AL7T On 06-May-27			Index Future	1772.41	1773.4690	1772.4130	1773.4690	0.00
15/06/2026	AL7T On 05-August-27			Index Future	1807.78	1808.8560	1807.7760	1808.8560	0.00
15/06/2026	ALBI On 06-August-26			Index Future	1414.92	1415.7480	1414.9170	1415.7480	73.00
15/06/2026	ALBI On 05-November-26			Index Future	1441.44	1442.3010	1441.4430	1442.3010	0.00
15/06/2026	ALBI On 04-February-27			Index Future	1468.18	1469.0450	1468.1770	1469.0450	0.00
15/06/2026	ALBI On 06-May-27			Index Future	1497.15	1498.0370	1497.1450	1498.0370	0.00
15/06/2026	ALBI On 05-August-27			Index Future	1527.02	1527.9270	1527.0150	1527.9270	0.00
15/06/2026	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C030 On 31-January-30			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
15/06/2026	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
15/06/2026	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
15/06/2026	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
15/06/2026	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	C818 On 21-December-27			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
15/06/2026	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	ES33 On 06-August-26			Bond Future	8.86	95.1715	96.0109	95.1715	0.00
15/06/2026	ES33 On 06-August-26	12.02	Call	Bond Future	14142	13	14	13	0.00
15/06/2026	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
15/06/2026	ES33 On 05-November-26			Bond Future	8.91	93.1667	94.0216	93.1667	0.00
15/06/2026	ES33 On 05-November-26	10.83	Call	Bond Future	8693	8	9	8	0.00
15/06/2026	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
15/06/2026	ES33 On 04-February-27			Bond Future	8.98	94.9157	95.7868	94.9157	0.00
15/06/2026	ES33 On 04-February-27	9.70	Call	Bond Future	3290	2	3	2	0.00
15/06/2026	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
15/06/2026	ES33 On 06-May-27			Bond Future	9.02	93.0147	93.9030	93.0147	0.00
15/06/2026	ES33 On 06-May-27	8.80	Call	Bond Future	0	0	0	0	0.00
15/06/2026	ES33 On 06-May-27	8.80	Put	Bond Future	1022	2	1	2	0.00
15/06/2026	ES33 On 05-August-27			Bond Future	9.06	94.9104	95.8168	94.9104	0.00
15/06/2026	ES33 On 05-August-27	9.27	Call	Bond Future	896	0	1	0	0.00
15/06/2026	ES33 On 05-August-27	9.27	Put	Bond Future	0	0	0	0	0.00
15/06/2026	ES42 On 06-August-26			Bond Future	9.40	93.9589	95.1662	93.9589	0.00
15/06/2026	ES42 On 06-August-26	12.65	Call	Bond Future	20692	19	21	19	0.00
15/06/2026	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
15/06/2026	ES42 On 05-November-26			Bond Future	9.45	91.4607	92.6905	91.4607	0.00
15/06/2026	ES42 On 05-November-26	11.66	Call	Bond Future	14726	13	15	13	0.00
15/06/2026	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
15/06/2026	ES42 On 04-February-27			Bond Future	9.51	93.1773	94.4303	93.1773	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
15/06/2026	ES42 On 04-February-27	10.29	Call	Bond Future	5570	4	6	4	0.00
15/06/2026	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
15/06/2026	ES42 On 06-May-27			Bond Future	9.56	90.7733	92.0511	90.7733	0.00
15/06/2026	ES42 On 06-May-27	9.33	Call	Bond Future	0	0	0	0	0.00
15/06/2026	ES42 On 06-May-27	9.33	Put	Bond Future	1691	3	2	3	0.00
15/06/2026	ES42 On 05-August-27			Bond Future	9.60	92.6236	93.9274	92.6236	0.00
15/06/2026	ES42 On 05-August-27	9.84	Call	Bond Future	1745	0	2	0	0.00
15/06/2026	ES42 On 05-August-27	9.84	Put	Bond Future	0	0	0	0	0.00
15/06/2026	GOVI On 06-August-26			GOVI	1388.09	1388.9070	1388.0920	1388.9070	732.00
15/06/2026	GOVI On 06-August-26	1,189.00	Call	GOVI	1990920	200	199	200	0.00
15/06/2026	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
15/06/2026	GOVI On 05-November-26			GOVI	1414.11	1414.9570	1414.1140	1414.9570	2.00
15/06/2026	GOVI On 05-November-26	1,277.00	Call	GOVI	1371140	138	137	138	0.00
15/06/2026	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
15/06/2026	GOVI On 04-February-27			GOVI	1440.34	1441.1930	1440.3420	1441.1930	0.00
15/06/2026	GOVI On 04-February-27	1,369.00	Call	GOVI	713420	72	71	72	0.00
15/06/2026	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
15/06/2026	GOVI On 06-May-27			GOVI	1468.76	1469.6360	1468.7610	1469.6360	0.00
15/06/2026	GOVI On 06-May-27	1,427.00	Call	GOVI	417610	43	42	43	0.00
15/06/2026	GOVI On 06-May-27	1,427.00	Put	GOVI	0	0	0	0	0.00
15/06/2026	GOVI On 05-August-27			GOVI	1498.07	1498.9590	1498.0650	1498.9590	0.00
15/06/2026	GOVI On 05-August-27	1,465.00	Call	GOVI	330650	34	33	34	0.00
15/06/2026	GOVI On 05-August-27	1,465.00	Put	GOVI	0	0	0	0	0.00
15/06/2026	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
15/06/2026	I258 On 06-August-26			Bond Future	134.52	134.5097	134.5236	134.5097	0.00
15/06/2026	I258 On 06-August-26	112.95	Call	Bond Future	21577	22	22	22	0.00
15/06/2026	I258 On 06-August-26	112.95	Put	Bond Future	3	0	0	0	0.00
15/06/2026	I258 On 05-November-26			Bond Future	137.05	137.0382	137.0518	137.0382	0.00
15/06/2026	I258 On 05-November-26	114.95	Call	Bond Future	22230	22	22	22	0.00
15/06/2026	I258 On 05-November-26	114.95	Put	Bond Future	128	0	0	0	0.00
15/06/2026	I258 On 04-February-27			Bond Future	136.68	136.6687	136.6829	136.6687	0.00
15/06/2026	I258 On 04-February-27	118.90	Call	Bond Future	18563	19	19	19	0.00
15/06/2026	I258 On 04-February-27	118.90	Put	Bond Future	780	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
15/06/2026	I258 On 06-May-27			Bond Future	139.41	139.3978	139.4120	139.3978	0.00
15/06/2026	I258 On 06-May-27	134.78	Call	Bond Future	9472	9	9	9	0.00
15/06/2026	I258 On 06-May-27	134.78	Put	Bond Future	4840	5	5	5	0.00
15/06/2026	I258 On 05-August-27			Bond Future	139.24	139.2239	139.2387	139.2239	0.00
15/06/2026	I258 On 05-August-27	138.93	Call	Bond Future	7903	8	8	8	0.00
15/06/2026	I258 On 05-August-27	138.93	Put	Bond Future	7594	8	8	8	0.00
15/06/2026	IGOV On 06-August-26			Index Future	454.55	454.8170	454.5470	454.8170	250.00
15/06/2026	IGOV On 05-November-26			Index Future	463.18	463.4590	463.1790	463.4590	8.00
15/06/2026	IGOV On 04-February-27			Index Future	471.88	472.1610	471.8790	472.1610	0.00
15/06/2026	IGOV On 06-May-27			Index Future	481.30	481.5860	481.2950	481.5860	0.00
15/06/2026	IGOV On 05-August-27			Index Future	491.00	491.2990	491.0020	491.2990	0.00
15/06/2026	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
15/06/2026	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
15/06/2026	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
15/06/2026	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
15/06/2026	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
15/06/2026	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
15/06/2026	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
15/06/2026	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
15/06/2026	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
15/06/2026	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
15/06/2026	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
15/06/2026	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
15/06/2026	R033 On 06-August-26			Bond Future	8.21	111.9695	112.6555	111.9695	9,292.00
15/06/2026	R033 On 06-August-26	10.25	Call	Bond Future	10211	10	10	10	0.00
15/06/2026	R033 On 06-August-26	10.25	Put	Bond Future	10	0	0	0	0.00
15/06/2026	R033 On 05-November-26			Bond Future	8.24	109.0050	109.7034	109.0050	0.00
15/06/2026	R033 On 05-November-26	9.33	Call	Bond Future	5896	5	6	5	0.00
15/06/2026	R033 On 05-November-26	9.33	Put	Bond Future	470	1	0	1	0.00
15/06/2026	R033 On 04-February-27			Bond Future	8.28	111.0255	111.7370	111.0255	0.00
15/06/2026	R033 On 04-February-27	8.65	Call	Bond Future	3357	3	3	3	0.00
15/06/2026	R033 On 04-February-27	8.65	Put	Bond Future	1551	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
15/06/2026	R033 On 06-May-27			Bond Future	8.30	108.1739	108.8992	108.1739	0.00
15/06/2026	R033 On 06-May-27	7.93	Call	Bond Future	1631	1	2	1	0.00
15/06/2026	R033 On 06-May-27	7.93	Put	Bond Future	3425	4	3	4	0.00
15/06/2026	R033 On 05-August-27			Bond Future	8.31	110.3552	111.0951	110.3552	0.00
15/06/2026	R033 On 05-August-27	8.54	Call	Bond Future	3240	3	3	3	0.00
15/06/2026	R033 On 05-August-27	8.54	Put	Bond Future	2184	3	2	3	0.00
15/06/2026	R035 On 06-August-26			Bond Future	8.37	105.9519	106.9867	105.9519	88,192.00
15/06/2026	R035 On 06-August-26	11.06	Call	Bond Future	14907	14	15	14	0.00
15/06/2026	R035 On 06-August-26	7.90	Call	Bond Future	386	0	0	0	0.00
15/06/2026	R035 On 06-August-26	8.34	Call	Bond Future	1296	1	1	1	0.00
15/06/2026	R035 On 06-August-26	7.70	Call	Bond Future	206	0	0	0	4,876.00
15/06/2026	R035 On 06-August-26	7.95	Call	Bond Future	447	0	0	0	4,876.00
15/06/2026	R035 On 06-August-26	10.22	Call	Bond Future	10586	10	11	10	0.00
15/06/2026	R035 On 06-August-26	9.72	Call	Bond Future	7911	7	8	7	0.00
15/06/2026	R035 On 06-August-26	9.22	Call	Bond Future	5229	4	5	4	250.00
15/06/2026	R035 On 06-August-26	10.13	Call	Bond Future	10109	9	10	9	0.00
15/06/2026	R035 On 06-August-26	9.71	Call	Bond Future	7857	7	8	7	0.00
15/06/2026	R035 On 06-August-26	9.21	Call	Bond Future	5176	4	5	4	0.00
15/06/2026	R035 On 06-August-26	8.71	Call	Bond Future	2703	2	3	2	350.00
15/06/2026	R035 On 06-August-26	9.13	Call	Bond Future	4757	4	5	4	200.00
15/06/2026	R035 On 06-August-26	9.63	Call	Bond Future	7425	6	7	6	0.00
15/06/2026	R035 On 06-August-26	8.29	Call	Bond Future	1148	1	1	1	1,000.00
15/06/2026	R035 On 06-August-26	8.79	Call	Bond Future	3067	2	3	2	1,000.00
15/06/2026	R035 On 06-August-26	9.39	Call	Bond Future	6133	5	6	5	0.00
15/06/2026	R035 On 06-August-26	9.39	Put	Bond Future	134	0	0	0	1,000.00
15/06/2026	R035 On 06-August-26	8.79	Put	Bond Future	554	1	1	1	0.00
15/06/2026	R035 On 06-August-26	8.29	Put	Bond Future	1665	2	2	2	0.00
15/06/2026	R035 On 06-August-26	9.63	Put	Bond Future	76	0	0	0	200.00
15/06/2026	R035 On 06-August-26	9.13	Put	Bond Future	249	0	0	0	0.00
15/06/2026	R035 On 06-August-26	9.21	Put	Bond Future	206	0	0	0	350.00
15/06/2026	R035 On 06-August-26	8.71	Put	Bond Future	667	1	1	1	0.00
15/06/2026	R035 On 06-August-26	9.71	Put	Bond Future	63	0	0	0	350.00
15/06/2026	R035 On 06-August-26	10.13	Put	Bond Future	24	0	0	0	200.00
15/06/2026	R035 On 06-August-26	9.72	Put	Bond Future	61	0	0	0	250.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
15/06/2026	R035 On 06-August-26	9.22	Put	Bond Future	201	0	0	0	0.00
15/06/2026	R035 On 06-August-26	10.22	Put	Bond Future	19	0	0	0	250.00
15/06/2026	R035 On 06-August-26	7.90	Put	Bond Future	3350	4	3	4	0.00
15/06/2026	R035 On 06-August-26	8.34	Put	Bond Future	1505	2	2	2	4,876.00
15/06/2026	R035 On 06-August-26	7.95	Put	Bond Future	3094	4	3	4	0.00
15/06/2026	R035 On 06-August-26	7.70	Put	Bond Future	4453	5	4	5	0.00
15/06/2026	R035 On 06-August-26	11.06	Put	Bond Future	1	0	0	0	0.00
15/06/2026	R035 On 05-November-26			Bond Future	8.41	103.4157	104.4694	103.4157	27,674.00
15/06/2026	R035 On 05-November-26	10.03	Call	Bond Future	9455	9	9	9	0.00
15/06/2026	R035 On 05-November-26	8.80	Call	Bond Future	3644	3	4	3	200.00
15/06/2026	R035 On 05-November-26	8.97	Call	Bond Future	4368	4	4	4	0.00
15/06/2026	R035 On 05-November-26	8.47	Call	Bond Future	2402	2	2	2	0.00
15/06/2026	R035 On 05-November-26	7.97	Call	Bond Future	1096	1	1	1	600.00
15/06/2026	R035 On 05-November-26	9.80	Call	Bond Future	8314	7	8	7	0.00
15/06/2026	R035 On 05-November-26	9.30	Call	Bond Future	5882	5	6	5	0.00
15/06/2026	R035 On 05-November-26	9.30	Put	Bond Future	708	1	1	1	200.00
15/06/2026	R035 On 05-November-26	8.80	Put	Bond Future	1328	2	1	2	0.00
15/06/2026	R035 On 05-November-26	9.80	Put	Bond Future	385	1	0	1	200.00
15/06/2026	R035 On 05-November-26	8.47	Put	Bond Future	2031	3	2	3	600.00
15/06/2026	R035 On 05-November-26	7.97	Put	Bond Future	3768	5	4	5	0.00
15/06/2026	R035 On 05-November-26	8.97	Put	Bond Future	1068	1	1	1	600.00
15/06/2026	R035 On 05-November-26	10.03	Put	Bond Future	294	0	0	0	0.00
15/06/2026	R035 On 04-February-27			Bond Future	8.45	105.3329	106.4063	105.3329	0.00
15/06/2026	R035 On 04-February-27	9.02	Call	Bond Future	4767	4	5	4	0.00
15/06/2026	R035 On 04-February-27	8.20	Call	Bond Future	1958	2	2	2	3,000.00
15/06/2026	R035 On 04-February-27	8.85	Call	Bond Future	4084	3	4	3	0.00
15/06/2026	R035 On 04-February-27	7.70	Call	Bond Future	1031	1	1	1	3,000.00
15/06/2026	R035 On 04-February-27	8.93	Call	Bond Future	4401	4	4	4	0.00
15/06/2026	R035 On 04-February-27	9.43	Call	Bond Future	6552	6	7	6	0.00
15/06/2026	R035 On 04-February-27	8.43	Call	Bond Future	2603	2	3	2	1,050.00
15/06/2026	R035 On 04-February-27	9.43	Put	Bond Future	1025	1	1	1	1,050.00
15/06/2026	R035 On 04-February-27	8.93	Put	Bond Future	1646	2	2	2	1,050.00
15/06/2026	R035 On 04-February-27	8.43	Put	Bond Future	2723	3	3	3	0.00
15/06/2026	R035 On 04-February-27	7.70	Put	Bond Future	5544	6	6	6	0.00
15/06/2026	R035 On 04-February-27	8.85	Put	Bond Future	1782	2	2	2	3,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
15/06/2026	R035 On 04-February-27	8.20	Put	Bond Future	3437	4	3	4	0.00
15/06/2026	R035 On 04-February-27	9.02	Put	Bond Future	1506	2	2	2	0.00
15/06/2026	R035 On 06-May-27			Bond Future	8.47	102.9068	104.0012	102.9068	0.00
15/06/2026	R035 On 06-May-27	8.25	Call	Bond Future	2340	2	2	2	0.00
15/06/2026	R035 On 06-May-27	8.25	Put	Bond Future	3598	4	4	4	0.00
15/06/2026	R035 On 05-August-27			Bond Future	8.48	104.9817	106.0982	104.9817	0.00
15/06/2026	R035 On 05-August-27	8.72	Call	Bond Future	3958	3	4	3	0.00
15/06/2026	R035 On 05-August-27	8.72	Put	Bond Future	2651	3	3	3	0.00
15/06/2026	R038 On 06-August-26			Bond Future	8.78	117.7839	119.0779	117.7839	2,334.00
15/06/2026	R038 On 06-August-26	11.77	Call	Bond Future	20721	19	21	19	0.00
15/06/2026	R038 On 06-August-26	11.77	Put	Bond Future	0	0	0	0	0.00
15/06/2026	R038 On 05-November-26			Bond Future	8.82	114.4862	115.8038	114.4862	2,582.00
15/06/2026	R038 On 05-November-26	10.72	Call	Bond Future	13912	13	14	13	0.00
15/06/2026	R038 On 05-November-26	10.72	Put	Bond Future	314	0	0	0	0.00
15/06/2026	R038 On 04-February-27			Bond Future	8.87	116.6082	117.9505	116.6082	0.00
15/06/2026	R038 On 04-February-27	9.60	Call	Bond Future	7202	6	7	6	0.00
15/06/2026	R038 On 04-February-27	9.60	Put	Bond Future	1777	2	2	2	0.00
15/06/2026	R038 On 06-May-27			Bond Future	8.90	113.4255	114.7941	113.4255	0.00
15/06/2026	R038 On 06-May-27	8.71	Call	Bond Future	3322	3	3	3	0.00
15/06/2026	R038 On 06-May-27	8.71	Put	Bond Future	4758	6	5	6	0.00
15/06/2026	R038 On 05-August-27			Bond Future	8.93	115.7128	117.1089	115.7128	0.00
15/06/2026	R038 On 05-August-27	9.15	Call	Bond Future	5327	5	5	5	0.00
15/06/2026	R038 On 05-August-27	9.15	Put	Bond Future	3719	4	4	4	0.00
15/06/2026	R053 On 06-August-26			Bond Future	8.94	129.2379	131.2927	129.2379	62,667.00
15/06/2026	R053 On 06-August-26	12.28	Call	Bond Future	32182	30	32	30	0.00
15/06/2026	R053 On 06-August-26	8.10	Call	Bond Future	268	0	0	0	530.00
15/06/2026	R053 On 06-August-26	9.60	Call	Bond Future	8426	7	8	7	0.00
15/06/2026	R053 On 06-August-26	8.60	Call	Bond Future	1244	1	1	1	0.00
15/06/2026	R053 On 06-August-26	9.10	Call	Bond Future	4038	3	4	3	530.00
15/06/2026	R053 On 06-August-26	9.10	Put	Bond Future	2130	3	2	3	530.00
15/06/2026	R053 On 06-August-26	9.60	Put	Bond Future	721	1	1	1	530.00
15/06/2026	R053 On 06-August-26	8.60	Put	Bond Future	5623	7	6	7	0.00
15/06/2026	R053 On 06-August-26	8.10	Put	Bond Future	11477	13	11	13	0.00
15/06/2026	R053 On 06-August-26	12.28	Put	Bond Future	1	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
15/06/2026	R053 On 05-November-26			Bond Future	8.98	125.7745	127.8670	125.7745	4,382.00
15/06/2026	R053 On 05-November-26	11.21	Call	Bond Future	23458	22	23	22	0.00
15/06/2026	R053 On 05-November-26	11.21	Put	Bond Future	367	1	0	1	0.00
15/06/2026	R053 On 04-February-27			Bond Future	9.02	128.1058	130.2374	128.1058	0.00
15/06/2026	R053 On 04-February-27	9.99	Call	Bond Future	13308	12	13	12	0.00
15/06/2026	R053 On 04-February-27	9.99	Put	Bond Future	2343	3	2	3	0.00
15/06/2026	R053 On 06-May-27			Bond Future	9.04	124.7718	126.9452	124.7718	0.00
15/06/2026	R053 On 06-May-27	8.92	Call	Bond Future	5777	5	6	5	0.00
15/06/2026	R053 On 06-May-27	8.92	Put	Bond Future	7270	8	7	8	0.00
15/06/2026	R053 On 05-August-27			Bond Future	9.07	127.2879	129.5050	127.2879	0.00
15/06/2026	R053 On 05-August-27	9.28	Call	Bond Future	8592	7	9	7	0.00
15/06/2026	R053 On 05-August-27	9.28	Put	Bond Future	6085	7	6	7	0.00
15/06/2026	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
15/06/2026	R186 On 06-August-26	8.57	Call	Bond Future	41	0	0	0	0.00
15/06/2026	R186 On 06-August-26	8.57	Put	Bond Future	41	0	0	0	0.00
15/06/2026	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
15/06/2026	R186 On 05-November-26	8.12	Call	Bond Future	33	0	0	0	0.00
15/06/2026	R186 On 05-November-26	8.12	Put	Bond Future	33	0	0	0	0.00
15/06/2026	R202 On 06-August-26			Bond Future	302.17	302.1346	302.1654	302.1346	1,025.00
15/06/2026	R202 On 06-August-26	278.86	Call	Bond Future	23305	23	23	23	0.00
15/06/2026	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
15/06/2026	R202 On 05-November-26			Bond Future	307.84	307.8130	307.8436	307.8130	0.00
15/06/2026	R202 On 05-November-26	280.46	Call	Bond Future	27384	27	27	27	0.00
15/06/2026	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
15/06/2026	R202 On 04-February-27			Bond Future	308.05	308.0162	308.0479	308.0162	0.00
15/06/2026	R202 On 04-February-27	294.73	Call	Bond Future	13318	13	13	13	0.00
15/06/2026	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
15/06/2026	R202 On 06-May-27			Bond Future	314.20	314.1654	314.1974	314.1654	0.00
15/06/2026	R202 On 06-May-27	306.99	Call	Bond Future	7207	7	7	7	0.00
15/06/2026	R202 On 06-May-27	306.99	Put	Bond Future	0	0	0	0	0.00
15/06/2026	R202 On 05-August-27			Bond Future	314.88	314.8502	314.8824	314.8502	0.00
15/06/2026	R202 On 05-August-27	312.97	Call	Bond Future	1912	2	2	2	0.00
15/06/2026	R202 On 05-August-27	312.97	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
15/06/2026	R209 On 06-August-26			Bond Future	8.55	86.4290	87.4107	86.4290	37,755.00
15/06/2026	R209 On 06-August-26	11.39	Call	Bond Future	14745	14	15	14	0.00
15/06/2026	R209 On 06-August-26	11.39	Put	Bond Future	1	0	0	0	0.00
15/06/2026	R209 On 05-November-26			Bond Future	8.58	84.8814	85.8809	84.8814	7,212.00
15/06/2026	R209 On 05-November-26	10.32	Call	Bond Future	9570	9	10	9	0.00
15/06/2026	R209 On 05-November-26	10.32	Put	Bond Future	276	0	0	0	0.00
15/06/2026	R209 On 04-February-27			Bond Future	8.62	86.4549	87.4731	86.4549	0.00
15/06/2026	R209 On 04-February-27	9.28	Call	Bond Future	5016	4	5	4	0.00
15/06/2026	R209 On 04-February-27	8.03	Call	Bond Future	1284	1	1	1	3,237.00
15/06/2026	R209 On 04-February-27	8.96	Call	Bond Future	3780	3	4	3	0.00
15/06/2026	R209 On 04-February-27	8.96	Put	Bond Future	1892	2	2	2	3,237.00
15/06/2026	R209 On 04-February-27	8.03	Put	Bond Future	4695	5	5	5	0.00
15/06/2026	R209 On 04-February-27	9.28	Put	Bond Future	1398	2	1	2	0.00
15/06/2026	R209 On 06-May-27			Bond Future	8.64	85.0093	86.0475	85.0093	0.00
15/06/2026	R209 On 06-May-27	8.41	Call	Bond Future	2309	2	2	2	0.00
15/06/2026	R209 On 06-May-27	8.25	Call	Bond Future	1937	2	2	2	4,620.00
15/06/2026	R209 On 06-May-27	9.32	Call	Bond Future	5309	5	5	5	0.00
15/06/2026	R209 On 06-May-27	9.32	Put	Bond Future	1668	2	2	2	4,620.00
15/06/2026	R209 On 06-May-27	8.25	Put	Bond Future	4154	5	4	5	0.00
15/06/2026	R209 On 06-May-27	8.41	Put	Bond Future	3617	4	4	4	0.00
15/06/2026	R209 On 05-August-27			Bond Future	8.67	86.7234	87.7825	86.7234	0.00
15/06/2026	R209 On 05-August-27	8.87	Call	Bond Future	3837	3	4	3	0.00
15/06/2026	R209 On 05-August-27	8.87	Put	Bond Future	2733	3	3	3	0.00
15/06/2026	R210 On 06-August-26			Bond Future	268.60	268.3492	268.6010	268.3492	448.00
15/06/2026	R210 On 06-August-26	259.84	Call	Bond Future	8761	9	9	9	0.00
15/06/2026	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
15/06/2026	R210 On 05-November-26			Bond Future	270.08	269.8226	270.0784	269.8226	0.00
15/06/2026	R210 On 05-November-26	253.33	Call	Bond Future	16748	16	17	16	0.00
15/06/2026	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
15/06/2026	R210 On 04-February-27			Bond Future	275.15	274.8889	275.1500	274.8889	0.00
15/06/2026	R210 On 04-February-27	266.03	Call	Bond Future	9120	9	9	9	0.00
15/06/2026	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
15/06/2026	R210 On 06-May-27			Bond Future	276.99	276.7207	276.9865	276.7207	0.00
15/06/2026	R210 On 06-May-27	271.13	Call	Bond Future	5857	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
15/06/2026	R210 On 06-May-27	271.13	Put	Bond Future	0	0	0	0	0.00
15/06/2026	R210 On 05-August-27			Bond Future	282.63	282.3593	282.6304	282.3593	0.00
15/06/2026	R210 On 05-August-27	276.01	Call	Bond Future	6620	6	7	6	0.00
15/06/2026	R210 On 05-August-27	276.01	Put	Bond Future	0	0	0	0	0.00
15/06/2026	R213 On 06-August-26			Bond Future	7.97	98.9471	99.5003	98.9471	56,347.00
15/06/2026	R213 On 06-August-26	9.69	Call	Bond Future	6098	6	6	6	0.00
15/06/2026	R213 On 06-August-26	9.69	Put	Bond Future	14	0	0	0	0.00
15/06/2026	R213 On 05-November-26			Bond Future	7.99	97.2321	97.7953	97.2321	0.00
15/06/2026	R213 On 05-November-26	8.75	Call	Bond Future	3076	3	3	3	0.00
15/06/2026	R213 On 05-November-26	8.75	Put	Bond Future	470	1	0	1	0.00
15/06/2026	R213 On 04-February-27			Bond Future	8.03	99.0348	99.6085	99.0348	0.00
15/06/2026	R213 On 04-February-27	8.14	Call	Bond Future	1658	1	2	1	0.00
15/06/2026	R213 On 04-February-27	8.14	Put	Bond Future	1306	2	1	2	0.00
15/06/2026	R213 On 06-May-27			Bond Future	8.03	97.4361	98.0209	97.4361	0.00
15/06/2026	R213 On 06-May-27	7.56	Call	Bond Future	888	1	1	1	0.00
15/06/2026	R213 On 06-May-27	9.25	Call	Bond Future	4322	4	4	4	0.00
15/06/2026	R213 On 06-May-27	8.13	Call	Bond Future	1736	1	2	1	2,830.00
15/06/2026	R213 On 06-May-27	9.25	Put	Bond Future	572	1	1	1	2,830.00
15/06/2026	R213 On 06-May-27	8.13	Put	Bond Future	1433	2	1	2	0.00
15/06/2026	R213 On 06-May-27	7.56	Put	Bond Future	2399	3	2	3	0.00
15/06/2026	R213 On 05-August-27			Bond Future	8.02	99.4006	99.9972	99.4006	0.00
15/06/2026	R213 On 05-August-27	8.27	Call	Bond Future	2062	2	2	2	0.00
15/06/2026	R213 On 05-August-27	7.95	Call	Bond Future	1509	1	2	1	1,200.00
15/06/2026	R213 On 05-August-27	8.58	Call	Bond Future	2692	2	3	2	0.00
15/06/2026	R213 On 05-August-27	8.58	Put	Bond Future	1053	1	1	1	1,200.00
15/06/2026	R213 On 05-August-27	7.95	Put	Bond Future	1733	2	2	2	0.00
15/06/2026	R213 On 05-August-27	8.27	Put	Bond Future	1334	2	1	2	0.00
15/06/2026	R214 On 06-August-26			Bond Future	9.00	81.7865	82.8648	81.7865	24,495.00
15/06/2026	R214 On 06-August-26	11.97	Call	Bond Future	17240	16	17	16	0.00
15/06/2026	R214 On 06-August-26	11.97	Put	Bond Future	1	0	0	0	0.00
15/06/2026	R214 On 05-November-26			Bond Future	9.04	80.0068	81.1047	80.0068	3,508.00
15/06/2026	R214 On 05-November-26	10.97	Call	Bond Future	12043	11	12	11	0.00
15/06/2026	R214 On 05-November-26	10.97	Put	Bond Future	289	0	0	0	0.00
15/06/2026	R214 On 04-February-27			Bond Future	9.09	81.4900	82.6085	81.4900	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
15/06/2026	R214 On 04-February-27	9.90	Call	Bond Future	6729	6	7	6	0.00
15/06/2026	R214 On 04-February-27	9.90	Put	Bond Future	1512	2	2	2	0.00
15/06/2026	R214 On 06-May-27			Bond Future	9.12	79.7988	80.9393	79.7988	0.00
15/06/2026	R214 On 06-May-27	8.88	Call	Bond Future	2879	2	3	2	0.00
15/06/2026	R214 On 06-May-27	8.88	Put	Bond Future	4470	5	4	5	0.00
15/06/2026	R214 On 05-August-27			Bond Future	9.15	81.4078	82.5712	81.4078	0.00
15/06/2026	R214 On 05-August-27	9.32	Call	Bond Future	4648	4	5	4	0.00
15/06/2026	R214 On 05-August-27	9.32	Put	Bond Future	3511	4	4	4	0.00
15/06/2026	R248 On 06-August-26			Bond Future	9.02	99.7850	101.4141	99.7850	255,015.00
15/06/2026	R248 On 06-August-26	12.37	Call	Bond Future	24565	23	25	23	0.00
15/06/2026	R248 On 06-August-26	10.00	Call	Bond Future	8745	7	9	7	0.00
15/06/2026	R248 On 06-August-26	9.00	Call	Bond Future	2144	1	2	1	0.00
15/06/2026	R248 On 06-August-26	9.00	Put	Bond Future	2283	3	2	3	1,762.00
15/06/2026	R248 On 06-August-26	10.00	Put	Bond Future	270	0	0	0	1,762.00
15/06/2026	R248 On 06-August-26	12.37	Put	Bond Future	1	0	0	0	0.00
15/06/2026	R248 On 05-November-26			Bond Future	9.05	97.1979	98.8570	97.1979	37,553.00
15/06/2026	R248 On 05-November-26	11.31	Call	Bond Future	17927	16	18	16	0.00
15/06/2026	R248 On 05-November-26	11.31	Put	Bond Future	295	0	0	0	0.00
15/06/2026	R248 On 04-February-27			Bond Future	9.10	98.9998	100.6897	98.9998	0.00
15/06/2026	R248 On 04-February-27	10.11	Call	Bond Future	10266	9	10	9	0.00
15/06/2026	R248 On 04-February-27	10.11	Put	Bond Future	1716	2	2	2	0.00
15/06/2026	R248 On 06-May-27			Bond Future	9.12	96.5121	98.2353	96.5121	260.00
15/06/2026	R248 On 06-May-27	9.05	Call	Bond Future	4573	4	5	4	0.00
15/06/2026	R248 On 06-May-27	9.05	Put	Bond Future	5238	6	5	6	0.00
15/06/2026	R248 On 05-August-27			Bond Future	9.15	98.4582	100.2160	98.4582	0.00
15/06/2026	R248 On 05-August-27	9.37	Call	Bond Future	6506	6	7	6	0.00
15/06/2026	R248 On 05-August-27	9.37	Put	Bond Future	4570	5	5	5	0.00
15/06/2026	R2R9 On 06-August-26			Bond Future	8.89	109.6559	110.9780	109.6559	4,283.00
15/06/2026	R2R9 On 06-August-26	101.74	Call	Bond Future	97858	97	98	97	0.00
15/06/2026	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
15/06/2026	R2R9 On 05-November-26			Bond Future	8.93	106.7115	108.0578	106.7115	0.00
15/06/2026	R2R9 On 05-November-26	98.56	Call	Bond Future	97088	96	97	96	0.00
15/06/2026	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
15/06/2026	R2R9 On 04-February-27			Bond Future	8.98	108.6894	110.0609	108.6894	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
15/06/2026	R2R9 On 04-February-27	9.89	Call	Bond Future	8163	7	8	7	0.00
15/06/2026	R2R9 On 04-February-27	9.89	Put	Bond Future	1555	2	2	2	0.00
15/06/2026	R2R9 On 06-May-27			Bond Future	9.02	105.8548	107.2531	105.8548	0.00
15/06/2026	R2R9 On 06-May-27	8.83	Call	Bond Future	3375	3	3	3	0.00
15/06/2026	R2R9 On 06-May-27	9.64	Call	Bond Future	6953	6	7	6	0.00
15/06/2026	R2R9 On 06-May-27	8.94	Call	Bond Future	3773	3	4	3	250.00
15/06/2026	R2R9 On 06-May-27	9.64	Put	Bond Future	2428	3	2	3	250.00
15/06/2026	R2R9 On 06-May-27	8.94	Put	Bond Future	4369	5	4	5	0.00
15/06/2026	R2R9 On 06-May-27	8.83	Put	Bond Future	4808	6	5	6	0.00
15/06/2026	R2R9 On 05-August-27			Bond Future	9.05	107.9893	109.4158	107.9893	0.00
15/06/2026	R2R9 On 05-August-27	9.26	Call	Bond Future	5328	5	5	5	0.00
15/06/2026	R2R9 On 05-August-27	8.82	Call	Bond Future	3630	3	4	3	910.00
15/06/2026	R2R9 On 05-August-27	9.68	Call	Bond Future	7305	6	7	6	0.00
15/06/2026	R2R9 On 05-August-27	8.90	Call	Bond Future	3904	3	4	3	180.00
15/06/2026	R2R9 On 05-August-27	9.53	Call	Bond Future	6571	6	7	6	0.00
15/06/2026	R2R9 On 05-August-27	9.53	Put	Bond Future	3115	4	3	4	910.00
15/06/2026	R2R9 On 05-August-27	8.82	Put	Bond Future	5361	6	5	6	0.00
15/06/2026	R2R9 On 05-August-27	9.68	Put	Bond Future	2798	3	3	3	180.00
15/06/2026	R2R9 On 05-August-27	8.90	Put	Bond Future	5034	6	5	6	0.00
15/06/2026	R2R9 On 05-August-27	9.26	Put	Bond Future	3803	4	4	4	0.00
15/06/2026	R4R2 On 06-August-26			Bond Future	9.09	110.8871	112.2675	110.8871	5,078.00
15/06/2026	R4R2 On 06-August-26	102.06	Call	Bond Future	98850	97	99	97	0.00
15/06/2026	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
15/06/2026	R4R2 On 05-November-26			Bond Future	9.13	107.8394	109.2452	107.8394	423.00
15/06/2026	R4R2 On 05-November-26	98.76	Call	Bond Future	98023	97	98	97	0.00
15/06/2026	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
15/06/2026	R4R2 On 04-February-27			Bond Future	9.18	109.8383	111.2703	109.8383	0.00
15/06/2026	R4R2 On 04-February-27	10.13	Call	Bond Future	9425	8	9	8	0.00
15/06/2026	R4R2 On 04-February-27	10.13	Put	Bond Future	1763	2	2	2	0.00
15/06/2026	R4R2 On 06-May-27			Bond Future	9.22	106.9002	108.3603	106.9002	0.00
15/06/2026	R4R2 On 06-May-27	9.00	Call	Bond Future	3750	3	4	3	0.00
15/06/2026	R4R2 On 06-May-27	9.00	Put	Bond Future	5634	6	6	6	0.00
15/06/2026	R4R2 On 05-August-27			Bond Future	9.26	109.0559	110.5453	109.0559	0.00
15/06/2026	R4R2 On 05-August-27	9.44	Call	Bond Future	5985	5	6	5	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
15/06/2026	R4R2 On 05-August-27	9.44	Put	Bond Future	4471	5	4	5	0.00
15/06/2026	RR87 On 06-August-26			Bond Future	7.14	100.8743	100.9138	100.8743	0.00
15/06/2026	RR87 On 06-August-26	6.53	Call	Bond Future	2	0	0	0	0.00
15/06/2026	RR87 On 06-August-26	6.53	Put	Bond Future	218	0	0	0	0.00
15/06/2026	RR87 On 05-November-26			Bond Future	6.19	102.7458	102.7858	102.7458	0.00
15/06/2026	RR87 On 05-November-26	5.27	Call	Bond Future	2	0	0	0	0.00
15/06/2026	RR87 On 05-November-26	5.27	Put	Bond Future	107	0	0	0	0.00
15/06/2026	RR88 On 06-August-26			Bond Future	7.52	104.2749	104.4691	104.2749	0.00
15/06/2026	RR88 On 06-August-26	6.79	Call	Bond Future	4	0	0	0	0.00
15/06/2026	RR88 On 06-August-26	6.79	Put	Bond Future	882	1	1	1	0.00
15/06/2026	RR88 On 05-November-26			Bond Future	7.50	105.5637	105.7726	105.5637	0.00
15/06/2026	RR88 On 05-November-26	6.71	Call	Bond Future	30	0	0	0	0.00
15/06/2026	RR88 On 05-November-26	6.71	Put	Bond Future	855	1	1	1	0.00
15/06/2026	RR88 On 04-February-27			Bond Future	7.50	103.6694	103.8888	103.6694	0.00
15/06/2026	RR88 On 04-February-27	7.78	Call	Bond Future	468	0	0	0	0.00
15/06/2026	RR88 On 04-February-27	7.78	Put	Bond Future	229	0	0	0	0.00
15/06/2026	RR88 On 06-May-27			Bond Future	7.29	105.7169	105.9405	105.7169	0.00
15/06/2026	RR88 On 06-May-27	7.89	Call	Bond Future	502	0	1	0	0.00
15/06/2026	RR88 On 06-May-27	7.89	Put	Bond Future	143	0	0	0	0.00
15/06/2026	RR88 On 05-August-27			Bond Future	6.68	102.5401	102.7681	102.5401	0.00
15/06/2026	RR88 On 05-August-27	8.07	Call	Bond Future	543	0	1	0	0.00
15/06/2026	RR88 On 05-August-27	8.07	Put	Bond Future	40	0	0	0	0.00
15/06/2026	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
15/06/2026	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00