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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 25/06/2026 TO: 25/06/2026

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2026	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	2029 On 06-August-26			Bond Future	151.37	151.3540	151.3670	151.3540	8,413.00
25/06/2026	2029 On 06-August-26	144.10	Call	Bond Future	7267	7	7	7	0.00
25/06/2026	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2029 On 05-November-26			Bond Future	152.68	152.6662	152.6791	152.6662	0.00
25/06/2026	2029 On 05-November-26	147.56	Call	Bond Future	5119	5	5	5	0.00
25/06/2026	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2029 On 04-February-27			Bond Future	155.64	155.6276	155.6405	155.6276	0.00
25/06/2026	2029 On 04-February-27	149.72	Call	Bond Future	5921	6	6	6	0.00
25/06/2026	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2029 On 06-May-27			Bond Future	157.13	157.1121	157.1252	157.1121	0.00
25/06/2026	2029 On 06-May-27	153.32	Call	Bond Future	3805	4	4	4	0.00
25/06/2026	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
25/06/2026	2029 On 05-August-27			Bond Future	160.14	160.1236	160.1372	160.1236	0.00
25/06/2026	2029 On 05-August-27	156.72	Call	Bond Future	3417	3	3	3	0.00
25/06/2026	2029 On 05-August-27	156.72	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2030 On 06-August-26			Bond Future	7.68	100.9133	101.2274	100.9133	153,264.00
25/06/2026	2030 On 06-August-26	9.22	Call	Bond Future	4530	4	5	4	0.00
25/06/2026	2030 On 06-August-26	7.21	Call	Bond Future	85	0	0	0	1,000.00
25/06/2026	2030 On 06-August-26	7.71	Call	Bond Future	590	0	1	0	1,000.00
25/06/2026	2030 On 06-August-26	8.06	Call	Bond Future	1334	1	1	1	0.00
25/06/2026	2030 On 06-August-26	8.06	Put	Bond Future	184	0	0	0	1,000.00
25/06/2026	2030 On 06-August-26	7.71	Put	Bond Future	487	1	0	1	0.00
25/06/2026	2030 On 06-August-26	7.21	Put	Bond Future	1500	2	1	2	0.00
25/06/2026	2030 On 06-August-26	9.22	Put	Bond Future	6	0	0	0	0.00
25/06/2026	2030 On 05-November-26			Bond Future	7.68	102.7664	103.0861	102.7664	25,583.00
25/06/2026	2030 On 05-November-26	8.39	Call	Bond Future	2289	2	2	2	0.00
25/06/2026	2030 On 05-November-26	8.39	Put	Bond Future	318	0	0	0	0.00
25/06/2026	2030 On 04-February-27			Bond Future	7.67	100.7281	101.0538	100.7281	0.00
25/06/2026	2030 On 04-February-27	7.82	Call	Bond Future	1260	1	1	1	0.00
25/06/2026	2030 On 04-February-27	7.82	Put	Bond Future	871	1	1	1	0.00
25/06/2026	2030 On 06-May-27			Bond Future	7.67	102.6612	102.9932	102.6612	0.00
25/06/2026	2030 On 06-May-27	7.27	Call	Bond Future	627	1	1	1	0.00
25/06/2026	2030 On 06-May-27	7.27	Put	Bond Future	1601	2	2	2	0.00
25/06/2026	2030 On 05-August-27			Bond Future	7.68	100.5956	100.9341	100.5956	0.00
25/06/2026	2030 On 05-August-27	8.11	Call	Bond Future	1746	2	2	2	0.00
25/06/2026	2030 On 05-August-27	8.11	Put	Bond Future	805	1	1	1	0.00
25/06/2026	2031 On 06-August-26			Bond Future	117.01	117.0957	117.0092	117.0957	5,856.00
25/06/2026	2031 On 06-August-26	113.81	Call	Bond Future	3207	3	3	3	0.00
25/06/2026	2031 On 06-August-26	113.81	Put	Bond Future	8	0	0	0	0.00
25/06/2026	2031 On 05-November-26			Bond Future	119.19	119.2741	119.1858	119.2741	7,363.00
25/06/2026	2031 On 05-November-26	111.49	Call	Bond Future	7696	8	8	8	0.00
25/06/2026	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2031 On 04-February-27			Bond Future	118.99	119.0830	118.9926	119.0830	0.00
25/06/2026	2031 On 04-February-27	116.18	Call	Bond Future	3033	3	3	3	0.00
25/06/2026	2031 On 04-February-27	116.18	Put	Bond Future	220	0	0	0	0.00
25/06/2026	2031 On 06-May-27			Bond Future	121.30	121.3955	121.3034	121.3955	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
25/06/2026	2031 On 06-May-27	116.87	Call	Bond Future	4517	5	5	5	0.00
25/06/2026	2031 On 06-May-27	116.87	Put	Bond Future	84	0	0	0	0.00
25/06/2026	2031 On 05-August-27			Bond Future	121.06	121.1573	121.0632	121.1573	0.00
25/06/2026	2031 On 05-August-27	121.41	Call	Bond Future	1094	1	1	1	0.00
25/06/2026	2031 On 05-August-27	121.41	Put	Bond Future	1441	1	1	1	0.00
25/06/2026	2032 On 06-August-26			Bond Future	7.94	103.9916	104.4094	103.9916	147,366.00
25/06/2026	2032 On 06-August-26	10.12	Call	Bond Future	9293	9	9	9	0.00
25/06/2026	2032 On 06-August-26	10.12	Put	Bond Future	1	0	0	0	0.00
25/06/2026	2032 On 05-November-26			Bond Future	7.96	101.7416	102.1668	101.7416	40,710.00
25/06/2026	2032 On 05-November-26	9.16	Call	Bond Future	5337	5	5	5	0.00
25/06/2026	2032 On 05-November-26	9.16	Put	Bond Future	281	0	0	0	0.00
25/06/2026	2032 On 04-February-27			Bond Future	7.97	103.6915	104.1248	103.6915	0.00
25/06/2026	2032 On 04-February-27	8.48	Call	Bond Future	3118	3	3	3	0.00
25/06/2026	2032 On 04-February-27	8.48	Put	Bond Future	1026	1	1	1	0.00
25/06/2026	2032 On 06-May-27			Bond Future	7.99	101.5210	101.9626	101.5210	0.00
25/06/2026	2032 On 06-May-27	7.80	Call	Bond Future	1594	1	2	1	0.00
25/06/2026	2032 On 06-May-27	7.80	Put	Bond Future	2342	3	2	3	0.00
25/06/2026	2032 On 05-August-27			Bond Future	8.01	103.4419	103.8922	103.4419	0.00
25/06/2026	2032 On 05-August-27	8.42	Call	Bond Future	3065	3	3	3	0.00
25/06/2026	2032 On 05-August-27	8.42	Put	Bond Future	1512	2	2	2	0.00
25/06/2026	2033 On 06-August-26			Bond Future	147.84	148.0956	147.8394	148.0956	21,915.00
25/06/2026	2033 On 06-August-26	134.25	Call	Bond Future	13589	14	14	14	0.00
25/06/2026	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2033 On 05-November-26			Bond Future	148.98	149.2438	148.9824	149.2438	0.00
25/06/2026	2033 On 05-November-26	137.26	Call	Bond Future	11722	12	12	12	0.00
25/06/2026	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2033 On 04-February-27			Bond Future	151.87	152.1386	151.8720	152.1386	0.00
25/06/2026	2033 On 04-February-27	142.71	Call	Bond Future	9162	9	9	9	0.00
25/06/2026	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2033 On 06-May-27			Bond Future	153.18	153.4498	153.1779	153.4498	0.00
25/06/2026	2033 On 06-May-27	151.21	Call	Bond Future	1968	2	2	2	0.00
25/06/2026	2033 On 06-May-27	151.21	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2033 On 05-August-27			Bond Future	156.11	156.3911	156.1144	156.3911	0.00
25/06/2026	2033 On 05-August-27	153.15	Call	Bond Future	2964	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
25/06/2026	2033 On 05-August-27	153.15	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2037 On 06-August-26			Bond Future	8.51	99.6721	100.1958	99.6721	248,945.00
25/06/2026	2037 On 06-August-26	11.71	Call	Bond Future	19009	18	19	18	0.00
25/06/2026	2037 On 06-August-26	11.30	Call	Bond Future	16864	16	17	16	0.00
25/06/2026	2037 On 06-August-26	10.70	Call	Bond Future	13583	13	14	13	0.00
25/06/2026	2037 On 06-August-26	10.02	Call	Bond Future	9666	9	10	9	2,541.00
25/06/2026	2037 On 06-August-26	9.30	Call	Bond Future	5373	5	5	5	0.00
25/06/2026	2037 On 06-August-26	9.30	Put	Bond Future	168	0	0	0	8,000.00
25/06/2026	2037 On 06-August-26	10.70	Put	Bond Future	2	0	0	0	2,541.00
25/06/2026	2037 On 06-August-26	10.02	Put	Bond Future	23	0	0	0	0.00
25/06/2026	2037 On 06-August-26	11.30	Put	Bond Future	0	0	0	0	2,541.00
25/06/2026	2037 On 06-August-26	11.71	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2037 On 05-November-26			Bond Future	8.54	101.5024	102.0356	101.5024	0.00
25/06/2026	2037 On 05-November-26	10.62	Call	Bond Future	12878	12	13	12	0.00
25/06/2026	2037 On 05-November-26	10.83	Call	Bond Future	14005	13	14	13	0.00
25/06/2026	2037 On 05-November-26	10.23	Call	Bond Future	10769	10	11	10	0.00
25/06/2026	2037 On 05-November-26	9.46	Call	Bond Future	6598	6	7	6	4,490.00
25/06/2026	2037 On 05-November-26	10.23	Put	Bond Future	251	0	0	0	4,490.00
25/06/2026	2037 On 05-November-26	9.46	Put	Bond Future	690	1	1	1	0.00
25/06/2026	2037 On 05-November-26	10.83	Put	Bond Future	102	0	0	0	4,490.00
25/06/2026	2037 On 05-November-26	10.62	Put	Bond Future	140	0	0	0	0.00
25/06/2026	2037 On 04-February-27			Bond Future	8.57	99.1894	99.7327	99.1894	0.00
25/06/2026	2037 On 04-February-27	9.51	Call	Bond Future	7076	7	7	7	0.00
25/06/2026	2037 On 04-February-27	9.81	Call	Bond Future	8603	8	9	8	0.00
25/06/2026	2037 On 04-February-27	9.31	Call	Bond Future	6087	6	6	6	0.00
25/06/2026	2037 On 04-February-27	8.44	Call	Bond Future	2441	2	2	2	4,490.00
25/06/2026	2037 On 04-February-27	9.31	Put	Bond Future	1371	2	1	2	4,490.00
25/06/2026	2037 On 04-February-27	8.44	Put	Bond Future	3315	4	3	4	0.00
25/06/2026	2037 On 04-February-27	9.81	Put	Bond Future	860	1	1	1	4,490.00
25/06/2026	2037 On 04-February-27	9.51	Put	Bond Future	1134	1	1	1	0.00
25/06/2026	2037 On 06-May-27			Bond Future	8.60	101.0930	101.6467	101.0930	0.00
25/06/2026	2037 On 06-May-27	8.58	Call	Bond Future	3238	3	3	3	0.00
25/06/2026	2037 On 06-May-27	8.58	Put	Bond Future	3397	4	3	4	0.00
25/06/2026	2037 On 05-August-27			Bond Future	8.65	98.7470	99.3114	98.7470	0.00

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25/06/2026	2037 On 05-August-27	9.05	Call	Bond Future	5197	5	5	5	0.00
25/06/2026	2037 On 05-August-27	9.05	Put	Bond Future	2686	3	3	3	0.00
25/06/2026	2038 On 06-August-26			Bond Future	162.60	162.6661	162.6027	162.6661	4,204.00
25/06/2026	2038 On 06-August-26	144.72	Call	Bond Future	17883	18	18	18	0.00
25/06/2026	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2038 On 05-November-26			Bond Future	165.63	165.6923	165.6274	165.6923	1,467.00
25/06/2026	2038 On 05-November-26	146.31	Call	Bond Future	19317	19	19	19	0.00
25/06/2026	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2038 On 04-February-27			Bond Future	166.57	166.6321	166.5657	166.6321	0.00
25/06/2026	2038 On 04-February-27	153.83	Call	Bond Future	12736	13	13	13	0.00
25/06/2026	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2038 On 06-May-27			Bond Future	169.80	169.8683	169.8005	169.8683	0.00
25/06/2026	2038 On 06-May-27	166.10	Call	Bond Future	3701	4	4	4	0.00
25/06/2026	2038 On 06-May-27	166.10	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2038 On 05-August-27			Bond Future	170.73	170.7959	170.7268	170.7959	37.00
25/06/2026	2038 On 05-August-27	169.13	Call	Bond Future	1597	2	2	2	0.00
25/06/2026	2038 On 05-August-27	169.13	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2040 On 06-August-26			Bond Future	8.81	101.3404	101.7440	101.3404	83,537.00
25/06/2026	2040 On 06-August-26	12.19	Call	Bond Future	22310	22	22	22	0.00
25/06/2026	2040 On 06-August-26	9.20	Call	Bond Future	3598	3	4	3	0.00
25/06/2026	2040 On 06-August-26	9.20	Put	Bond Future	614	1	1	1	13,500.00
25/06/2026	2040 On 06-August-26	12.19	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2040 On 05-November-26			Bond Future	8.85	103.2014	103.6122	103.2014	0.00
25/06/2026	2040 On 05-November-26	11.06	Call	Bond Future	15444	15	15	15	0.00
25/06/2026	2040 On 05-November-26	11.27	Call	Bond Future	16682	16	17	16	0.00
25/06/2026	2040 On 05-November-26	10.67	Call	Bond Future	13108	13	13	13	0.00
25/06/2026	2040 On 05-November-26	9.91	Call	Bond Future	8489	8	8	8	2,300.00
25/06/2026	2040 On 05-November-26	10.67	Put	Bond Future	269	0	0	0	2,300.00
25/06/2026	2040 On 05-November-26	9.91	Put	Bond Future	717	1	1	1	0.00
25/06/2026	2040 On 05-November-26	11.27	Put	Bond Future	117	0	0	0	2,300.00
25/06/2026	2040 On 05-November-26	11.06	Put	Bond Future	158	0	0	0	0.00
25/06/2026	2040 On 04-February-27			Bond Future	8.89	100.6706	101.0890	100.6706	0.00
25/06/2026	2040 On 04-February-27	9.93	Call	Bond Future	8839	9	9	9	0.00
25/06/2026	2040 On 04-February-27	10.17	Call	Bond Future	10226	10	10	10	0.00

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25/06/2026	2040 On 04-February-27	9.67	Call	Bond Future	7366	7	7	7	0.00
25/06/2026	2040 On 04-February-27	8.78	Call	Bond Future	3019	3	3	3	2,300.00
25/06/2026	2040 On 04-February-27	9.67	Put	Bond Future	1602	2	2	2	2,300.00
25/06/2026	2040 On 04-February-27	8.78	Put	Bond Future	3833	4	4	4	0.00
25/06/2026	2040 On 04-February-27	10.17	Put	Bond Future	1027	1	1	1	2,300.00
25/06/2026	2040 On 04-February-27	9.93	Put	Bond Future	1266	1	1	1	0.00
25/06/2026	2040 On 06-May-27			Bond Future	8.92	102.6025	103.0291	102.6025	0.00
25/06/2026	2040 On 06-May-27	8.88	Call	Bond Future	3812	4	4	4	0.00
25/06/2026	2040 On 06-May-27	8.88	Put	Bond Future	4149	4	4	4	0.00
25/06/2026	2040 On 05-August-27			Bond Future	8.97	100.0344	100.4692	100.0344	0.00
25/06/2026	2040 On 05-August-27	9.33	Call	Bond Future	5992	6	6	6	0.00
25/06/2026	2040 On 05-August-27	9.33	Put	Bond Future	3383	4	3	4	0.00
25/06/2026	2043 On 06-August-26			Bond Future	125.29	125.2784	125.2917	125.2784	3,416.00
25/06/2026	2043 On 06-August-26	110.88	Call	Bond Future	14412	14	14	14	0.00
25/06/2026	2043 On 06-August-26	110.88	Put	Bond Future	1	0	0	0	0.00
25/06/2026	2043 On 05-November-26			Bond Future	127.62	127.6091	127.6224	127.6091	0.00
25/06/2026	2043 On 05-November-26	112.84	Call	Bond Future	14841	15	15	15	0.00
25/06/2026	2043 On 05-November-26	112.84	Put	Bond Future	58	0	0	0	0.00
25/06/2026	2043 On 04-February-27			Bond Future	127.15	127.1338	127.1469	127.1338	0.00
25/06/2026	2043 On 04-February-27	117.63	Call	Bond Future	10238	10	10	10	0.00
25/06/2026	2043 On 04-February-27	117.63	Put	Bond Future	721	1	1	1	0.00
25/06/2026	2043 On 06-May-27			Bond Future	129.62	129.6027	129.6162	129.6027	0.00
25/06/2026	2043 On 06-May-27	127.48	Call	Bond Future	5402	5	5	5	0.00
25/06/2026	2043 On 06-May-27	127.48	Put	Bond Future	3265	3	3	3	0.00
25/06/2026	2043 On 05-August-27			Bond Future	129.08	129.0650	129.0787	129.0650	0.00
25/06/2026	2043 On 05-August-27	129.56	Call	Bond Future	4441	4	4	4	0.00
25/06/2026	2043 On 05-August-27	129.56	Put	Bond Future	4922	5	5	5	0.00
25/06/2026	2044 On 06-August-26			Bond Future	8.93	98.3730	98.6845	98.3730	52,204.00
25/06/2026	2044 On 06-August-26	12.42	Call	Bond Future	24355	24	24	24	0.00
25/06/2026	2044 On 06-August-26	9.25	Call	Bond Future	3517	3	4	3	0.00
25/06/2026	2044 On 06-August-26	9.00	Call	Bond Future	2104	2	2	2	0.00
25/06/2026	2044 On 06-August-26	9.75	Call	Bond Future	6945	7	7	7	0.00
25/06/2026	2044 On 06-August-26	9.75	Put	Bond Future	228	0	0	0	14,500.00
25/06/2026	2044 On 06-August-26	9.00	Put	Bond Future	1518	2	2	2	7,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2026	2044 On 06-August-26	9.25	Put	Bond Future	821	1	1	1	7,000.00
25/06/2026	2044 On 06-August-26	12.42	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2044 On 05-November-26			Bond Future	8.97	100.1796	100.4965	100.1796	87,525.00
25/06/2026	2044 On 05-November-26	11.34	Call	Bond Future	17674	17	18	17	0.00
25/06/2026	2044 On 05-November-26	11.34	Put	Bond Future	150	0	0	0	0.00
25/06/2026	2044 On 04-February-27			Bond Future	9.00	97.7160	98.0389	97.7160	0.00
25/06/2026	2044 On 04-February-27	10.18	Call	Bond Future	10555	10	11	10	0.00
25/06/2026	2044 On 04-February-27	10.18	Put	Bond Future	1285	1	1	1	0.00
25/06/2026	2044 On 06-May-27			Bond Future	9.04	99.5913	99.9204	99.5913	0.00
25/06/2026	2044 On 06-May-27	9.08	Call	Bond Future	4670	5	5	5	0.00
25/06/2026	2044 On 06-May-27	9.08	Put	Bond Future	4331	4	4	4	0.00
25/06/2026	2044 On 05-August-27			Bond Future	9.08	97.0914	97.4270	97.0914	0.00
25/06/2026	2044 On 05-August-27	9.44	Call	Bond Future	6703	7	7	7	0.00
25/06/2026	2044 On 05-August-27	9.44	Put	Bond Future	3822	4	4	4	0.00
25/06/2026	2046 On 06-August-26			Bond Future	146.78	147.4124	146.7802	147.4124	18,596.00
25/06/2026	2046 On 06-August-26	122.38	Call	Bond Future	24400	25	24	25	0.00
25/06/2026	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2046 On 05-November-26			Bond Future	147.15	147.7926	147.1480	147.7926	0.00
25/06/2026	2046 On 05-November-26	125.48	Call	Bond Future	21668	22	22	22	0.00
25/06/2026	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2046 On 04-February-27			Bond Future	150.00	150.6594	150.0024	150.6594	0.00
25/06/2026	2046 On 04-February-27	131.09	Call	Bond Future	18912	20	19	20	0.00
25/06/2026	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2046 On 06-May-27			Bond Future	150.50	151.1687	150.4986	151.1687	0.00
25/06/2026	2046 On 06-May-27	148.99	Call	Bond Future	1509	2	2	2	0.00
25/06/2026	2046 On 06-May-27	148.99	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2046 On 05-August-27			Bond Future	153.38	154.0655	153.3829	154.0655	0.00
25/06/2026	2046 On 05-August-27	149.17	Call	Bond Future	4213	5	4	5	0.00
25/06/2026	2046 On 05-August-27	149.17	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2050 On 06-August-26			Bond Future	148.66	149.0256	148.6603	149.0256	18,177.00
25/06/2026	2050 On 06-August-26	123.27	Call	Bond Future	25390	26	25	26	0.00
25/06/2026	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2050 On 05-November-26			Bond Future	151.43	151.7979	151.4255	151.7979	0.00
25/06/2026	2050 On 05-November-26	123.84	Call	Bond Future	27585	28	28	28	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
25/06/2026	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2050 On 04-February-27			Bond Future	151.83	152.2112	151.8313	152.2112	0.00
25/06/2026	2050 On 04-February-27	132.39	Call	Bond Future	19441	20	19	20	0.00
25/06/2026	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2050 On 06-May-27			Bond Future	154.78	155.1672	154.7800	155.1672	0.00
25/06/2026	2050 On 06-May-27	150.46	Call	Bond Future	4320	5	4	5	0.00
25/06/2026	2050 On 06-May-27	150.46	Put	Bond Future	0	0	0	0	0.00
25/06/2026	2050 On 05-August-27			Bond Future	155.15	155.5490	155.1543	155.5490	0.00
25/06/2026	2050 On 05-August-27	152.97	Call	Bond Future	2184	3	2	3	0.00
25/06/2026	2050 On 05-August-27	152.97	Put	Bond Future	0	0	0	0	0.00
25/06/2026	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	AL37 On 06-August-26			Index Future	1306.08	1301.4080	1306.0780	1301.4080	0.00
25/06/2026	AL37 On 05-November-26			Index Future	1330.32	1325.5610	1330.3150	1325.5610	0.00
25/06/2026	AL37 On 04-February-27			Index Future	1355.80	1350.9600	1355.8020	1350.9600	0.00
25/06/2026	AL37 On 06-May-27			Index Future	1381.83	1376.8920	1381.8280	1376.8920	0.00
25/06/2026	AL37 On 05-August-27			Index Future	1407.75	1402.7160	1407.7470	1402.7160	0.00
25/06/2026	AL7T On 06-August-26			Index Future	1711.95	1703.1990	1711.9540	1703.1990	0.00
25/06/2026	AL7T On 05-November-26			Index Future	1743.72	1734.8090	1743.7230	1734.8090	0.00
25/06/2026	AL7T On 04-February-27			Index Future	1777.13	1768.0490	1777.1300	1768.0490	0.00
25/06/2026	AL7T On 06-May-27			Index Future	1811.24	1801.9880	1811.2440	1801.9880	0.00
25/06/2026	AL7T On 05-August-27			Index Future	1845.22	1835.7840	1845.2180	1835.7840	0.00
25/06/2026	ALBI On 06-August-26			Index Future	1444.49	1438.7480	1444.4920	1438.7480	73.00
25/06/2026	ALBI On 05-November-26			Index Future	1471.30	1465.4500	1471.2970	1465.4500	0.00
25/06/2026	ALBI On 04-February-27			Index Future	1499.49	1493.5280	1499.4850	1493.5280	0.00
25/06/2026	ALBI On 06-May-27			Index Future	1528.27	1522.1970	1528.2700	1522.1970	0.00
25/06/2026	ALBI On 05-August-27			Index Future	1556.94	1550.7460	1556.9360	1550.7460	0.00
25/06/2026	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2026	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
25/06/2026	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
25/06/2026	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
25/06/2026	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2026	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	ES33 On 06-August-26			Bond Future	8.67	96.4999	96.9377	96.4999	0.00
25/06/2026	ES33 On 06-August-26	12.02	Call	Bond Future	15069	15	15	15	0.00
25/06/2026	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
25/06/2026	ES33 On 05-November-26			Bond Future	8.72	94.5019	94.9476	94.5019	0.00
25/06/2026	ES33 On 05-November-26	10.83	Call	Bond Future	9619	9	10	9	0.00
25/06/2026	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
25/06/2026	ES33 On 04-February-27			Bond Future	8.77	96.3353	96.7895	96.3353	0.00
25/06/2026	ES33 On 04-February-27	9.70	Call	Bond Future	4293	4	4	4	0.00
25/06/2026	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
25/06/2026	ES33 On 06-May-27			Bond Future	8.81	94.4103	94.8734	94.4103	0.00
25/06/2026	ES33 On 06-May-27	8.80	Call	Bond Future	0	0	0	0	0.00
25/06/2026	ES33 On 06-May-27	8.80	Put	Bond Future	52	1	0	1	0.00
25/06/2026	ES33 On 05-August-27			Bond Future	8.87	96.2177	96.6900	96.2177	0.00
25/06/2026	ES33 On 05-August-27	9.27	Call	Bond Future	1770	1	2	1	0.00
25/06/2026	ES33 On 05-August-27	9.27	Put	Bond Future	0	0	0	0	0.00
25/06/2026	ES42 On 06-August-26			Bond Future	9.26	95.9189	96.3195	95.9189	0.00
25/06/2026	ES42 On 06-August-26	12.65	Call	Bond Future	21845	21	22	21	0.00
25/06/2026	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
25/06/2026	ES42 On 05-November-26			Bond Future	9.30	93.4392	93.8470	93.4392	0.00
25/06/2026	ES42 On 05-November-26	11.66	Call	Bond Future	15882	15	16	15	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
25/06/2026	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
25/06/2026	ES42 On 04-February-27			Bond Future	9.35	95.2523	95.6679	95.2523	0.00
25/06/2026	ES42 On 04-February-27	10.29	Call	Bond Future	6808	6	7	6	0.00
25/06/2026	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
25/06/2026	ES42 On 06-May-27			Bond Future	9.39	92.8375	93.2613	92.8375	0.00
25/06/2026	ES42 On 06-May-27	9.33	Call	Bond Future	0	0	0	0	0.00
25/06/2026	ES42 On 06-May-27	9.33	Put	Bond Future	481	1	0	1	0.00
25/06/2026	ES42 On 05-August-27			Bond Future	9.45	94.6136	95.0457	94.6136	0.00
25/06/2026	ES42 On 05-August-27	9.84	Call	Bond Future	2864	2	3	2	0.00
25/06/2026	ES42 On 05-August-27	9.84	Put	Bond Future	0	0	0	0	0.00
25/06/2026	GOVI On 06-August-26			GOVI	1417.89	1412.1860	1417.8860	1412.1860	734.00
25/06/2026	GOVI On 06-August-26	1,189.00	Call	GOVI	2288860	223	229	223	0.00
25/06/2026	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
25/06/2026	GOVI On 05-November-26			GOVI	1444.20	1438.3950	1444.1980	1438.3950	2.00
25/06/2026	GOVI On 05-November-26	1,277.00	Call	GOVI	1671980	161	167	161	0.00
25/06/2026	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
25/06/2026	GOVI On 04-February-27			GOVI	1471.87	1465.9550	1471.8670	1465.9550	0.00
25/06/2026	GOVI On 04-February-27	1,369.00	Call	GOVI	1028670	97	103	97	0.00
25/06/2026	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
25/06/2026	GOVI On 06-May-27			GOVI	1500.12	1494.0950	1500.1210	1494.0950	0.00
25/06/2026	GOVI On 06-May-27	1,427.00	Call	GOVI	731210	67	73	67	0.00
25/06/2026	GOVI On 06-May-27	1,427.00	Put	GOVI	0	0	0	0	0.00
25/06/2026	GOVI On 05-August-27			GOVI	1528.26	1522.1170	1528.2590	1522.1170	0.00
25/06/2026	GOVI On 05-August-27	1,465.00	Call	GOVI	632590	57	63	57	0.00
25/06/2026	GOVI On 05-August-27	1,465.00	Put	GOVI	0	0	0	0	0.00
25/06/2026	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
25/06/2026	I258 On 06-August-26			Bond Future	136.06	135.6988	136.0620	135.6988	0.00
25/06/2026	I258 On 06-August-26	112.95	Call	Bond Future	23112	23	23	23	0.00
25/06/2026	I258 On 06-August-26	112.95	Put	Bond Future	0	0	0	0	0.00
25/06/2026	I258 On 05-November-26			Bond Future	138.59	138.2234	138.5931	138.2234	0.00
25/06/2026	I258 On 05-November-26	114.95	Call	Bond Future	23708	23	24	23	0.00
25/06/2026	I258 On 05-November-26	114.95	Put	Bond Future	64	0	0	0	0.00
25/06/2026	I258 On 04-February-27			Bond Future	138.33	137.9539	138.3305	137.9539	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
25/06/2026	I258 On 04-February-27	118.90	Call	Bond Future	19964	20	20	20	0.00
25/06/2026	I258 On 04-February-27	118.90	Put	Bond Future	534	1	1	1	0.00
25/06/2026	I258 On 06-May-27			Bond Future	141.02	140.6331	141.0168	140.6331	0.00
25/06/2026	I258 On 06-May-27	134.78	Call	Bond Future	10275	10	10	10	0.00
25/06/2026	I258 On 06-May-27	134.78	Put	Bond Future	4038	4	4	4	0.00
25/06/2026	I258 On 05-August-27			Bond Future	140.70	140.3070	140.6980	140.3070	0.00
25/06/2026	I258 On 05-August-27	138.93	Call	Bond Future	8424	8	8	8	0.00
25/06/2026	I258 On 05-August-27	138.93	Put	Bond Future	6656	7	7	7	0.00
25/06/2026	IGOV On 06-August-26			Index Future	457.96	457.5060	457.9550	457.5060	250.00
25/06/2026	IGOV On 05-November-26			Index Future	466.57	466.1090	466.5650	466.1090	8.00
25/06/2026	IGOV On 04-February-27			Index Future	475.61	475.1500	475.6140	475.1500	0.00
25/06/2026	IGOV On 06-May-27			Index Future	484.85	484.3780	484.8520	484.3780	0.00
25/06/2026	IGOV On 05-August-27			Index Future	494.05	493.5680	494.0520	493.5680	0.00
25/06/2026	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
25/06/2026	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
25/06/2026	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
25/06/2026	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
25/06/2026	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
25/06/2026	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
25/06/2026	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
25/06/2026	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
25/06/2026	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
25/06/2026	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
25/06/2026	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
25/06/2026	JBAF On 17-June-26			Jibar Tradeable Future	8.40	8.4000	91.6000	8.4000	0.00
25/06/2026	R033 On 06-August-26			Bond Future	8.02	113.1981	113.6957	113.1981	9,302.00
25/06/2026	R033 On 06-August-26	10.25	Call	Bond Future	11242	11	11	11	0.00
25/06/2026	R033 On 06-August-26	10.25	Put	Bond Future	1	0	0	0	0.00
25/06/2026	R033 On 05-November-26			Bond Future	8.04	110.2348	110.7413	110.2348	0.00
25/06/2026	R033 On 05-November-26	9.33	Call	Bond Future	6754	6	7	6	0.00
25/06/2026	R033 On 05-November-26	9.33	Put	Bond Future	289	0	0	0	0.00
25/06/2026	R033 On 04-February-27			Bond Future	8.06	112.3477	112.8637	112.3477	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
25/06/2026	R033 On 04-February-27	8.65	Call	Bond Future	4051	4	4	4	0.00
25/06/2026	R033 On 04-February-27	8.65	Put	Bond Future	1118	1	1	1	0.00
25/06/2026	R033 On 06-May-27			Bond Future	8.07	109.4606	109.9866	109.4606	0.00
25/06/2026	R033 On 06-May-27	7.93	Call	Bond Future	2019	2	2	2	0.00
25/06/2026	R033 On 06-May-27	7.93	Put	Bond Future	2726	3	3	3	0.00
25/06/2026	R033 On 05-August-27			Bond Future	8.10	111.5314	112.0676	111.5314	0.00
25/06/2026	R033 On 05-August-27	8.54	Call	Bond Future	3829	4	4	4	0.00
25/06/2026	R033 On 05-August-27	8.54	Put	Bond Future	1800	2	2	2	0.00
25/06/2026	R035 On 06-August-26			Bond Future	8.20	107.5143	108.0544	107.5143	89,944.00
25/06/2026	R035 On 06-August-26	11.06	Call	Bond Future	15974	15	16	15	0.00
25/06/2026	R035 On 06-August-26	7.90	Call	Bond Future	466	0	0	0	0.00
25/06/2026	R035 On 06-August-26	8.34	Call	Bond Future	1704	1	2	1	0.00
25/06/2026	R035 On 06-August-26	7.70	Call	Bond Future	213	0	0	0	4,876.00
25/06/2026	R035 On 06-August-26	7.95	Call	Bond Future	558	0	1	0	4,876.00
25/06/2026	R035 On 06-August-26	10.22	Call	Bond Future	11637	11	12	11	0.00
25/06/2026	R035 On 06-August-26	9.72	Call	Bond Future	8934	8	9	8	0.00
25/06/2026	R035 On 06-August-26	9.22	Call	Bond Future	6166	6	6	6	250.00
25/06/2026	R035 On 06-August-26	10.13	Call	Bond Future	11157	11	11	11	0.00
25/06/2026	R035 On 06-August-26	9.71	Call	Bond Future	8879	8	9	8	0.00
25/06/2026	R035 On 06-August-26	9.21	Call	Bond Future	6111	6	6	6	0.00
25/06/2026	R035 On 06-August-26	8.71	Call	Bond Future	3410	3	3	3	350.00
25/06/2026	R035 On 06-August-26	9.13	Call	Bond Future	5668	5	6	5	200.00
25/06/2026	R035 On 06-August-26	9.63	Call	Bond Future	8439	8	8	8	0.00
25/06/2026	R035 On 06-August-26	8.29	Call	Bond Future	1511	1	2	1	1,000.00
25/06/2026	R035 On 06-August-26	8.79	Call	Bond Future	3825	3	4	3	1,000.00
25/06/2026	R035 On 06-August-26	9.39	Call	Bond Future	7110	7	7	7	0.00
25/06/2026	R035 On 06-August-26	9.39	Put	Bond Future	43	0	0	0	1,000.00
25/06/2026	R035 On 06-August-26	8.79	Put	Bond Future	245	0	0	0	0.00
25/06/2026	R035 On 06-August-26	8.29	Put	Bond Future	961	1	1	1	0.00
25/06/2026	R035 On 06-August-26	9.63	Put	Bond Future	22	0	0	0	200.00
25/06/2026	R035 On 06-August-26	9.13	Put	Bond Future	92	0	0	0	0.00
25/06/2026	R035 On 06-August-26	9.21	Put	Bond Future	73	0	0	0	350.00
25/06/2026	R035 On 06-August-26	8.71	Put	Bond Future	307	0	0	0	0.00
25/06/2026	R035 On 06-August-26	9.71	Put	Bond Future	17	0	0	0	350.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2026	R035 On 06-August-26	10.13	Put	Bond Future	4	0	0	0	200.00
25/06/2026	R035 On 06-August-26	9.72	Put	Bond Future	17	0	0	0	250.00
25/06/2026	R035 On 06-August-26	9.22	Put	Bond Future	71	0	0	0	0.00
25/06/2026	R035 On 06-August-26	10.22	Put	Bond Future	3	0	0	0	250.00
25/06/2026	R035 On 06-August-26	7.90	Put	Bond Future	2362	3	2	3	0.00
25/06/2026	R035 On 06-August-26	8.34	Put	Bond Future	845	1	1	1	4,876.00
25/06/2026	R035 On 06-August-26	7.95	Put	Bond Future	2137	3	2	3	0.00
25/06/2026	R035 On 06-August-26	7.70	Put	Bond Future	3393	4	3	4	0.00
25/06/2026	R035 On 06-August-26	11.06	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R035 On 05-November-26			Bond Future	8.23	104.9869	105.5366	104.9869	28,241.00
25/06/2026	R035 On 05-November-26	10.03	Call	Bond Future	10398	10	10	10	0.00
25/06/2026	R035 On 05-November-26	8.80	Call	Bond Future	4312	4	4	4	200.00
25/06/2026	R035 On 05-November-26	8.97	Call	Bond Future	5103	5	5	5	0.00
25/06/2026	R035 On 05-November-26	8.47	Call	Bond Future	2903	3	3	3	0.00
25/06/2026	R035 On 05-November-26	7.97	Call	Bond Future	1313	1	1	1	600.00
25/06/2026	R035 On 05-November-26	9.80	Call	Bond Future	9240	9	9	9	0.00
25/06/2026	R035 On 05-November-26	9.30	Call	Bond Future	6715	6	7	6	0.00
25/06/2026	R035 On 05-November-26	9.30	Put	Bond Future	473	1	0	1	200.00
25/06/2026	R035 On 05-November-26	8.80	Put	Bond Future	928	1	1	1	0.00
25/06/2026	R035 On 05-November-26	9.80	Put	Bond Future	244	0	0	0	200.00
25/06/2026	R035 On 05-November-26	8.47	Put	Bond Future	1466	2	1	2	600.00
25/06/2026	R035 On 05-November-26	7.97	Put	Bond Future	2917	3	3	3	0.00
25/06/2026	R035 On 05-November-26	8.97	Put	Bond Future	736	1	1	1	600.00
25/06/2026	R035 On 05-November-26	10.03	Put	Bond Future	170	0	0	0	0.00
25/06/2026	R035 On 04-February-27			Bond Future	8.25	106.9989	107.5591	106.9989	0.00
25/06/2026	R035 On 04-February-27	9.02	Call	Bond Future	5550	5	6	5	0.00
25/06/2026	R035 On 04-February-27	8.20	Call	Bond Future	2349	2	2	2	3,000.00
25/06/2026	R035 On 04-February-27	8.85	Call	Bond Future	4803	4	5	4	0.00
25/06/2026	R035 On 04-February-27	7.70	Call	Bond Future	1149	1	1	1	3,000.00
25/06/2026	R035 On 04-February-27	8.43	Call	Bond Future	3121	3	3	3	1,050.00
25/06/2026	R035 On 04-February-27	8.93	Call	Bond Future	5151	5	5	5	0.00
25/06/2026	R035 On 04-February-27	9.43	Call	Bond Future	7442	7	7	7	0.00
25/06/2026	R035 On 04-February-27	9.43	Put	Bond Future	762	1	1	1	1,050.00
25/06/2026	R035 On 04-February-27	8.93	Put	Bond Future	1243	1	1	1	1,050.00
25/06/2026	R035 On 04-February-27	8.43	Put	Bond Future	2089	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
25/06/2026	R035 On 04-February-27	7.70	Put	Bond Future	4509	5	5	5	0.00
25/06/2026	R035 On 04-February-27	8.85	Put	Bond Future	1348	2	1	2	3,000.00
25/06/2026	R035 On 04-February-27	8.20	Put	Bond Future	2675	3	3	3	0.00
25/06/2026	R035 On 04-February-27	9.02	Put	Bond Future	1136	1	1	1	0.00
25/06/2026	R035 On 06-May-27			Bond Future	8.27	104.5475	105.1184	104.5475	0.00
25/06/2026	R035 On 06-May-27	8.25	Call	Bond Future	2799	3	3	3	0.00
25/06/2026	R035 On 06-May-27	8.25	Put	Bond Future	2940	3	3	3	0.00
25/06/2026	R035 On 05-August-27			Bond Future	8.30	106.5262	107.1082	106.5262	0.00
25/06/2026	R035 On 05-August-27	8.72	Call	Bond Future	4576	4	5	4	0.00
25/06/2026	R035 On 05-August-27	8.72	Put	Bond Future	2258	2	2	2	0.00
25/06/2026	R038 On 06-August-26			Bond Future	8.63	119.6061	120.2638	119.6061	2,334.00
25/06/2026	R038 On 06-August-26	11.77	Call	Bond Future	21907	21	22	21	0.00
25/06/2026	R038 On 06-August-26	11.77	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R038 On 05-November-26			Bond Future	8.67	116.3194	116.9889	116.3194	2,582.00
25/06/2026	R038 On 05-November-26	10.72	Call	Bond Future	14963	14	15	14	0.00
25/06/2026	R038 On 05-November-26	10.72	Put	Bond Future	180	0	0	0	0.00
25/06/2026	R038 On 04-February-27			Bond Future	8.70	118.5490	119.2311	118.5490	0.00
25/06/2026	R038 On 04-February-27	9.60	Call	Bond Future	8108	8	8	8	0.00
25/06/2026	R038 On 04-February-27	9.60	Put	Bond Future	1403	2	1	2	0.00
25/06/2026	R038 On 06-May-27			Bond Future	8.74	115.3396	116.0349	115.3396	0.00
25/06/2026	R038 On 06-May-27	8.71	Call	Bond Future	3841	4	4	4	0.00
25/06/2026	R038 On 06-May-27	8.71	Put	Bond Future	4037	4	4	4	0.00
25/06/2026	R038 On 05-August-27			Bond Future	8.78	117.5214	118.2302	117.5214	0.00
25/06/2026	R038 On 05-August-27	9.15	Call	Bond Future	6016	6	6	6	0.00
25/06/2026	R038 On 05-August-27	9.15	Put	Bond Future	3287	4	3	4	0.00
25/06/2026	R053 On 06-August-26			Bond Future	8.80	132.4827	133.0635	132.4827	57,339.00
25/06/2026	R053 On 06-August-26	12.28	Call	Bond Future	33952	33	34	33	0.00
25/06/2026	R053 On 06-August-26	8.10	Call	Bond Future	229	0	0	0	530.00
25/06/2026	R053 On 06-August-26	9.60	Call	Bond Future	9815	9	10	9	0.00
25/06/2026	R053 On 06-August-26	8.60	Call	Bond Future	1451	1	1	1	0.00
25/06/2026	R053 On 06-August-26	9.10	Call	Bond Future	4911	5	5	5	530.00
25/06/2026	R053 On 06-August-26	9.10	Put	Bond Future	1232	1	1	1	530.00
25/06/2026	R053 On 06-August-26	9.60	Put	Bond Future	339	0	0	0	530.00
25/06/2026	R053 On 06-August-26	8.60	Put	Bond Future	4059	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2026	R053 On 06-August-26	8.10	Put	Bond Future	9667	10	10	10	0.00
25/06/2026	R053 On 06-August-26	12.28	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R053 On 05-November-26			Bond Future	8.83	129.0542	129.6453	129.0542	4,382.00
25/06/2026	R053 On 05-November-26	11.21	Call	Bond Future	25100	25	25	25	0.00
25/06/2026	R053 On 05-November-26	11.21	Put	Bond Future	230	0	0	0	0.00
25/06/2026	R053 On 04-February-27			Bond Future	8.86	131.5278	132.1300	131.5278	0.00
25/06/2026	R053 On 04-February-27	9.99	Call	Bond Future	14778	14	15	14	0.00
25/06/2026	R053 On 04-February-27	9.99	Put	Bond Future	1921	2	2	2	0.00
25/06/2026	R053 On 06-May-27			Bond Future	8.89	128.1893	128.8032	128.1893	0.00
25/06/2026	R053 On 06-May-27	8.92	Call	Bond Future	6687	6	7	6	0.00
25/06/2026	R053 On 06-May-27	8.92	Put	Bond Future	6323	7	6	7	0.00
25/06/2026	R053 On 05-August-27			Bond Future	8.92	130.6144	131.2402	130.6144	0.00
25/06/2026	R053 On 05-August-27	9.28	Call	Bond Future	9749	9	10	9	0.00
25/06/2026	R053 On 05-August-27	9.28	Put	Bond Future	5507	6	6	6	0.00
25/06/2026	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
25/06/2026	R186 On 06-August-26	8.57	Call	Bond Future	36	0	0	0	0.00
25/06/2026	R186 On 06-August-26	8.57	Put	Bond Future	36	0	0	0	0.00
25/06/2026	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
25/06/2026	R186 On 05-November-26	8.12	Call	Bond Future	32	0	0	0	0.00
25/06/2026	R186 On 05-November-26	8.12	Put	Bond Future	32	0	0	0	0.00
25/06/2026	R202 On 06-August-26			Bond Future	302.69	303.6382	302.6891	303.6382	1,245.00
25/06/2026	R202 On 06-August-26	278.86	Call	Bond Future	23829	25	24	25	0.00
25/06/2026	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R202 On 05-November-26			Bond Future	308.32	309.2865	308.3192	309.2865	0.00
25/06/2026	R202 On 05-November-26	280.46	Call	Bond Future	27859	29	28	29	0.00
25/06/2026	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R202 On 04-February-27			Bond Future	308.71	309.6920	308.7053	309.6920	0.00
25/06/2026	R202 On 04-February-27	294.73	Call	Bond Future	13975	15	14	15	0.00
25/06/2026	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R202 On 06-May-27			Bond Future	314.70	315.7064	314.7007	315.7064	0.00
25/06/2026	R202 On 06-May-27	306.99	Call	Bond Future	7711	9	8	9	0.00
25/06/2026	R202 On 06-May-27	306.99	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R202 On 05-August-27			Bond Future	315.00	316.0293	315.0039	316.0293	0.00
25/06/2026	R202 On 05-August-27	312.97	Call	Bond Future	2034	3	2	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2026	R202 On 05-August-27	312.97	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R209 On 06-August-26			Bond Future	8.36	87.9737	88.4880	87.9737	37,860.00
25/06/2026	R209 On 06-August-26	11.39	Call	Bond Future	15822	15	16	15	0.00
25/06/2026	R209 On 06-August-26	11.39	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R209 On 05-November-26			Bond Future	8.39	86.4379	86.9615	86.4379	7,242.00
25/06/2026	R209 On 05-November-26	10.32	Call	Bond Future	10529	10	11	10	0.00
25/06/2026	R209 On 05-November-26	10.32	Put	Bond Future	155	0	0	0	0.00
25/06/2026	R209 On 04-February-27			Bond Future	8.42	88.0945	88.6281	88.0945	0.00
25/06/2026	R209 On 04-February-27	9.28	Call	Bond Future	5830	5	6	5	0.00
25/06/2026	R209 On 04-February-27	8.03	Call	Bond Future	1480	1	1	1	3,237.00
25/06/2026	R209 On 04-February-27	8.96	Call	Bond Future	4482	4	4	4	0.00
25/06/2026	R209 On 04-February-27	8.96	Put	Bond Future	1439	2	1	2	3,237.00
25/06/2026	R209 On 04-February-27	8.03	Put	Bond Future	3736	4	4	4	0.00
25/06/2026	R209 On 04-February-27	9.28	Put	Bond Future	1057	1	1	1	0.00
25/06/2026	R209 On 06-May-27			Bond Future	8.44	86.6333	87.1771	86.6333	0.00
25/06/2026	R209 On 06-May-27	8.41	Call	Bond Future	2784	3	3	3	0.00
25/06/2026	R209 On 06-May-27	8.25	Call	Bond Future	2337	2	2	2	4,620.00
25/06/2026	R209 On 06-May-27	9.32	Call	Bond Future	6140	6	6	6	0.00
25/06/2026	R209 On 06-May-27	9.32	Put	Bond Future	1370	2	1	2	4,620.00
25/06/2026	R209 On 06-May-27	8.25	Put	Bond Future	3424	4	3	4	0.00
25/06/2026	R209 On 06-May-27	8.41	Put	Bond Future	2962	3	3	3	0.00
25/06/2026	R209 On 05-August-27			Bond Future	8.47	88.2729	88.8272	88.2729	0.00
25/06/2026	R209 On 05-August-27	8.87	Call	Bond Future	4471	4	4	4	0.00
25/06/2026	R209 On 05-August-27	8.87	Put	Bond Future	2323	3	2	3	0.00
25/06/2026	R210 On 06-August-26			Bond Future	268.82	268.7351	268.8244	268.7351	570.00
25/06/2026	R210 On 06-August-26	259.84	Call	Bond Future	8984	9	9	9	0.00
25/06/2026	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R210 On 05-November-26			Bond Future	270.24	270.1534	270.2437	270.1534	0.00
25/06/2026	R210 On 05-November-26	253.33	Call	Bond Future	16914	17	17	17	0.00
25/06/2026	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R210 On 04-February-27			Bond Future	275.49	275.3938	275.4855	275.3938	0.00
25/06/2026	R210 On 04-February-27	266.03	Call	Bond Future	9456	9	9	9	0.00
25/06/2026	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R210 On 06-May-27			Bond Future	277.17	277.0787	277.1719	277.0787	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2026	R210 On 06-May-27	271.13	Call	Bond Future	6042	6	6	6	0.00
25/06/2026	R210 On 06-May-27	271.13	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R210 On 05-August-27			Bond Future	282.48	282.3889	282.4845	282.3889	0.00
25/06/2026	R210 On 05-August-27	276.01	Call	Bond Future	6475	6	6	6	0.00
25/06/2026	R210 On 05-August-27	276.01	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R213 On 06-August-26			Bond Future	7.82	99.7025	100.0463	99.7025	55,939.00
25/06/2026	R213 On 06-August-26	9.69	Call	Bond Future	6633	6	7	6	0.00
25/06/2026	R213 On 06-August-26	9.69	Put	Bond Future	3	0	0	0	0.00
25/06/2026	R213 On 05-November-26			Bond Future	7.84	97.9827	98.3326	97.9827	0.00
25/06/2026	R213 On 05-November-26	8.75	Call	Bond Future	3465	3	3	3	0.00
25/06/2026	R213 On 05-November-26	8.75	Put	Bond Future	322	0	0	0	0.00
25/06/2026	R213 On 04-February-27			Bond Future	7.85	99.8604	100.2168	99.8604	0.00
25/06/2026	R213 On 04-February-27	8.14	Call	Bond Future	1963	2	2	2	0.00
25/06/2026	R213 On 04-February-27	8.14	Put	Bond Future	1003	1	1	1	0.00
25/06/2026	R213 On 06-May-27			Bond Future	7.86	98.2238	98.5871	98.2238	0.00
25/06/2026	R213 On 06-May-27	7.56	Call	Bond Future	1042	1	1	1	0.00
25/06/2026	R213 On 06-May-27	9.25	Call	Bond Future	4785	4	5	4	0.00
25/06/2026	R213 On 06-May-27	8.13	Call	Bond Future	2045	2	2	2	2,830.00
25/06/2026	R213 On 06-May-27	9.25	Put	Bond Future	469	1	0	1	2,830.00
25/06/2026	R213 On 06-May-27	8.13	Put	Bond Future	1176	1	1	1	0.00
25/06/2026	R213 On 06-May-27	7.56	Put	Bond Future	1987	2	2	2	0.00
25/06/2026	R213 On 05-August-27			Bond Future	7.87	100.0833	100.4537	100.0833	0.00
25/06/2026	R213 On 05-August-27	8.27	Call	Bond Future	2344	2	2	2	0.00
25/06/2026	R213 On 05-August-27	7.95	Call	Bond Future	1726	2	2	2	1,200.00
25/06/2026	R213 On 05-August-27	8.58	Call	Bond Future	3014	3	3	3	0.00
25/06/2026	R213 On 05-August-27	8.58	Put	Bond Future	919	1	1	1	1,200.00
25/06/2026	R213 On 05-August-27	7.95	Put	Bond Future	1493	2	1	2	0.00
25/06/2026	R213 On 05-August-27	8.27	Put	Bond Future	1160	1	1	1	0.00
25/06/2026	R214 On 06-August-26			Bond Future	8.85	83.5287	83.8858	83.5287	24,485.00
25/06/2026	R214 On 06-August-26	11.97	Call	Bond Future	18260	18	18	18	0.00
25/06/2026	R214 On 06-August-26	11.97	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R214 On 05-November-26			Bond Future	8.89	81.7655	82.1290	81.7655	4,153.00
25/06/2026	R214 On 05-November-26	10.97	Call	Bond Future	12949	13	13	13	0.00
25/06/2026	R214 On 05-November-26	10.97	Put	Bond Future	172	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
25/06/2026	R214 On 04-February-27			Bond Future	8.92	83.3325	83.7028	83.3325	0.00
25/06/2026	R214 On 04-February-27	9.90	Call	Bond Future	7524	7	8	7	0.00
25/06/2026	R214 On 04-February-27	9.90	Put	Bond Future	1212	1	1	1	0.00
25/06/2026	R214 On 06-May-27			Bond Future	8.96	81.6325	82.0099	81.6325	0.00
25/06/2026	R214 On 06-May-27	8.88	Call	Bond Future	3329	3	3	3	0.00
25/06/2026	R214 On 06-May-27	8.88	Put	Bond Future	3849	4	4	4	0.00
25/06/2026	R214 On 05-August-27			Bond Future	9.00	83.1776	83.5624	83.1776	0.00
25/06/2026	R214 On 05-August-27	9.32	Call	Bond Future	5255	5	5	5	0.00
25/06/2026	R214 On 05-August-27	9.32	Put	Bond Future	3127	3	3	3	0.00
25/06/2026	R248 On 06-August-26			Bond Future	8.88	102.2572	102.6426	102.2572	255,369.00
25/06/2026	R248 On 06-August-26	12.37	Call	Bond Future	25793	25	26	25	0.00
25/06/2026	R248 On 06-August-26	10.00	Call	Bond Future	9819	9	10	9	0.00
25/06/2026	R248 On 06-August-26	9.00	Call	Bond Future	2550	2	3	2	0.00
25/06/2026	R248 On 06-August-26	9.20	Call	Bond Future	3806	4	4	4	0.00
25/06/2026	R248 On 06-August-26	9.20	Put	Bond Future	890	1	1	1	100.00
25/06/2026	R248 On 06-August-26	9.00	Put	Bond Future	1461	2	1	2	1,762.00
25/06/2026	R248 On 06-August-26	10.00	Put	Bond Future	115	0	0	0	1,762.00
25/06/2026	R248 On 06-August-26	12.37	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R248 On 05-November-26			Bond Future	8.92	99.6967	100.0889	99.6967	38,165.00
25/06/2026	R248 On 05-November-26	11.31	Call	Bond Future	19036	19	19	19	0.00
25/06/2026	R248 On 05-November-26	11.31	Put	Bond Future	172	0	0	0	0.00
25/06/2026	R248 On 04-February-27			Bond Future	8.95	101.6073	102.0069	101.6073	0.00
25/06/2026	R248 On 04-February-27	10.11	Call	Bond Future	11286	11	11	11	0.00
25/06/2026	R248 On 04-February-27	10.11	Put	Bond Future	1420	2	1	2	0.00
25/06/2026	R248 On 06-May-27			Bond Future	8.98	99.1158	99.5231	99.1158	260.00
25/06/2026	R248 On 06-May-27	9.05	Call	Bond Future	5217	5	5	5	0.00
25/06/2026	R248 On 06-May-27	9.05	Put	Bond Future	4594	5	5	5	0.00
25/06/2026	R248 On 05-August-27			Bond Future	9.02	100.9916	101.4068	100.9916	0.00
25/06/2026	R248 On 05-August-27	9.37	Call	Bond Future	7288	7	7	7	0.00
25/06/2026	R248 On 05-August-27	9.37	Put	Bond Future	4162	4	4	4	0.00
25/06/2026	R2R9 On 06-August-26			Bond Future	8.72	111.7455	112.3596	111.7455	4,283.00
25/06/2026	R2R9 On 06-August-26	101.74	Call	Bond Future	99240	99	99	99	0.00
25/06/2026	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R2R9 On 05-November-26			Bond Future	8.76	108.8186	109.4437	108.8186	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
25/06/2026	R2R9 On 05-November-26	98.56	Call	Bond Future	98474	98	98	98	0.00
25/06/2026	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R2R9 On 04-February-27			Bond Future	8.79	110.9044	111.5412	110.9044	0.00
25/06/2026	R2R9 On 04-February-27	9.89	Call	Bond Future	9284	9	9	9	0.00
25/06/2026	R2R9 On 04-February-27	9.89	Put	Bond Future	1196	1	1	1	0.00
25/06/2026	R2R9 On 06-May-27			Bond Future	8.83	108.0526	108.7018	108.0526	0.00
25/06/2026	R2R9 On 06-May-27	8.83	Call	Bond Future	4010	4	4	4	0.00
25/06/2026	R2R9 On 06-May-27	8.94	Call	Bond Future	4482	4	4	4	250.00
25/06/2026	R2R9 On 06-May-27	9.64	Call	Bond Future	8011	8	8	8	0.00
25/06/2026	R2R9 On 06-May-27	9.64	Put	Bond Future	2038	2	2	2	250.00
25/06/2026	R2R9 On 06-May-27	8.94	Put	Bond Future	3629	4	4	4	0.00
25/06/2026	R2R9 On 06-May-27	8.83	Put	Bond Future	3994	4	4	4	0.00
25/06/2026	R2R9 On 05-August-27			Bond Future	8.87	110.0968	110.7585	110.0968	0.00
25/06/2026	R2R9 On 05-August-27	9.26	Call	Bond Future	6161	6	6	6	0.00
25/06/2026	R2R9 On 05-August-27	8.82	Call	Bond Future	4210	4	4	4	910.00
25/06/2026	R2R9 On 05-August-27	9.68	Call	Bond Future	8300	8	8	8	0.00
25/06/2026	R2R9 On 05-August-27	8.90	Call	Bond Future	4536	4	5	4	180.00
25/06/2026	R2R9 On 05-August-27	9.53	Call	Bond Future	7514	7	8	7	0.00
25/06/2026	R2R9 On 05-August-27	9.53	Put	Bond Future	2716	3	3	3	910.00
25/06/2026	R2R9 On 05-August-27	8.82	Put	Bond Future	4599	5	5	5	0.00
25/06/2026	R2R9 On 05-August-27	9.68	Put	Bond Future	2451	3	2	3	180.00
25/06/2026	R2R9 On 05-August-27	8.90	Put	Bond Future	4323	5	4	5	0.00
25/06/2026	R2R9 On 05-August-27	9.26	Put	Bond Future	3294	4	3	4	0.00
25/06/2026	R4R2 On 06-August-26			Bond Future	8.91	113.2589	113.8081	113.2589	5,078.00
25/06/2026	R4R2 On 06-August-26	102.06	Call	Bond Future	100391	100	100	100	0.00
25/06/2026	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R4R2 On 05-November-26			Bond Future	8.95	110.2338	110.7928	110.2338	813.00
25/06/2026	R4R2 On 05-November-26	98.76	Call	Bond Future	99570	99	100	99	0.00
25/06/2026	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
25/06/2026	R4R2 On 04-February-27			Bond Future	8.99	112.3466	112.9161	112.3466	0.00
25/06/2026	R4R2 On 04-February-27	10.13	Call	Bond Future	10674	10	11	10	0.00
25/06/2026	R4R2 On 04-February-27	10.13	Put	Bond Future	1366	1	1	1	0.00
25/06/2026	R4R2 On 06-May-27			Bond Future	9.03	109.3965	109.9770	109.3965	0.00
25/06/2026	R4R2 On 06-May-27	9.00	Call	Bond Future	4452	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/06/2026	R4R2 On 06-May-27	9.00	Put	Bond Future	4720	5	5	5	0.00
25/06/2026	R4R2 On 05-August-27			Bond Future	9.08	111.4660	112.0578	111.4660	0.00
25/06/2026	R4R2 On 05-August-27	9.44	Call	Bond Future	6921	7	7	7	0.00
25/06/2026	R4R2 On 05-August-27	9.44	Put	Bond Future	3895	4	4	4	0.00
25/06/2026	RR87 On 06-August-26			Bond Future	7.22	100.8762	100.8852	100.8762	0.00
25/06/2026	RR87 On 06-August-26	6.53	Call	Bond Future	0	0	0	0	0.00
25/06/2026	RR87 On 06-August-26	6.53	Put	Bond Future	245	0	0	0	0.00
25/06/2026	RR87 On 05-November-26			Bond Future	6.61	102.7283	102.7373	102.7283	0.00
25/06/2026	RR87 On 05-November-26	5.27	Call	Bond Future	0	0	0	0	0.00
25/06/2026	RR87 On 05-November-26	5.27	Put	Bond Future	154	0	0	0	0.00
25/06/2026	RR88 On 06-August-26			Bond Future	7.58	104.3667	104.3935	104.3667	0.00
25/06/2026	RR88 On 06-August-26	6.79	Call	Bond Future	0	0	0	0	0.00
25/06/2026	RR88 On 06-August-26	6.79	Put	Bond Future	953	1	1	1	0.00
25/06/2026	RR88 On 05-November-26			Bond Future	7.59	105.6429	105.6716	105.6429	0.00
25/06/2026	RR88 On 05-November-26	6.71	Call	Bond Future	12	0	0	0	0.00
25/06/2026	RR88 On 05-November-26	6.71	Put	Bond Future	938	1	1	1	0.00
25/06/2026	RR88 On 04-February-27			Bond Future	7.54	103.8180	103.8480	103.8180	0.00
25/06/2026	RR88 On 04-February-27	7.78	Call	Bond Future	438	0	0	0	0.00
25/06/2026	RR88 On 04-February-27	7.78	Put	Bond Future	241	0	0	0	0.00
25/06/2026	RR88 On 06-May-27			Bond Future	7.46	105.8105	105.8411	105.8105	0.00
25/06/2026	RR88 On 06-May-27	7.89	Call	Bond Future	443	0	0	0	0.00
25/06/2026	RR88 On 06-May-27	7.89	Put	Bond Future	183	0	0	0	0.00
25/06/2026	RR88 On 05-August-27			Bond Future	7.31	102.5069	102.5383	102.5069	0.00
25/06/2026	RR88 On 05-August-27	8.07	Call	Bond Future	377	0	0	0	0.00
25/06/2026	RR88 On 05-August-27	8.07	Put	Bond Future	104	0	0	0	0.00
25/06/2026	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
25/06/2026	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00