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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 29/06/2026 TO: 29/06/2026

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/06/2026	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	2029 On 06-August-26			Bond Future	151.46	151.3390	151.4587	151.3390	8,413.00
29/06/2026	2029 On 06-August-26	144.10	Call	Bond Future	7359	7	7	7	0.00
29/06/2026	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2029 On 05-November-26			Bond Future	152.78	152.6536	152.7751	152.6536	0.00
29/06/2026	2029 On 05-November-26	147.56	Call	Bond Future	5215	5	5	5	0.00
29/06/2026	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2029 On 04-February-27			Bond Future	155.75	155.6267	155.7503	155.6267	0.00
29/06/2026	2029 On 04-February-27	149.72	Call	Bond Future	6030	6	6	6	0.00
29/06/2026	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2029 On 06-May-27			Bond Future	157.24	157.1174	157.2433	157.1174	0.00
29/06/2026	2029 On 06-May-27	153.32	Call	Bond Future	3923	4	4	4	0.00
29/06/2026	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
29/06/2026	2029 On 05-August-27			Bond Future	160.28	160.1493	160.2780	160.1493	0.00
29/06/2026	2029 On 05-August-27	156.72	Call	Bond Future	3558	3	4	3	0.00
29/06/2026	2029 On 05-August-27	156.72	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2030 On 06-August-26			Bond Future	7.66	101.3532	101.2605	101.3532	153,044.00
29/06/2026	2030 On 06-August-26	9.22	Call	Bond Future	4561	5	5	5	0.00
29/06/2026	2030 On 06-August-26	7.21	Call	Bond Future	73	0	0	0	1,000.00
29/06/2026	2030 On 06-August-26	7.71	Call	Bond Future	597	1	1	1	1,000.00
29/06/2026	2030 On 06-August-26	8.06	Call	Bond Future	1353	1	1	1	0.00
29/06/2026	2030 On 06-August-26	8.06	Put	Bond Future	170	0	0	0	1,000.00
29/06/2026	2030 On 06-August-26	7.71	Put	Bond Future	460	0	0	0	0.00
29/06/2026	2030 On 06-August-26	7.21	Put	Bond Future	1455	1	1	1	0.00
29/06/2026	2030 On 06-August-26	9.22	Put	Bond Future	4	0	0	0	0.00
29/06/2026	2030 On 05-November-26			Bond Future	7.67	103.2161	103.1215	103.2161	25,583.00
29/06/2026	2030 On 05-November-26	8.39	Call	Bond Future	2321	2	2	2	0.00
29/06/2026	2030 On 05-November-26	8.39	Put	Bond Future	315	0	0	0	0.00
29/06/2026	2030 On 04-February-27			Bond Future	7.66	101.1946	101.0980	101.1946	0.00
29/06/2026	2030 On 04-February-27	7.82	Call	Bond Future	1292	1	1	1	0.00
29/06/2026	2030 On 04-February-27	7.82	Put	Bond Future	859	1	1	1	0.00
29/06/2026	2030 On 06-May-27			Bond Future	7.65	103.1409	103.0424	103.1409	0.00
29/06/2026	2030 On 06-May-27	7.27	Call	Bond Future	639	1	1	1	0.00
29/06/2026	2030 On 06-May-27	7.27	Put	Bond Future	1564	2	2	2	0.00
29/06/2026	2030 On 05-August-27			Bond Future	7.66	101.0978	100.9977	101.0978	0.00
29/06/2026	2030 On 05-August-27	8.11	Call	Bond Future	1789	2	2	2	0.00
29/06/2026	2030 On 05-August-27	8.11	Put	Bond Future	784	1	1	1	0.00
29/06/2026	2031 On 06-August-26			Bond Future	116.91	116.8735	116.9059	116.8735	5,873.00
29/06/2026	2031 On 06-August-26	113.81	Call	Bond Future	3102	3	3	3	0.00
29/06/2026	2031 On 06-August-26	113.81	Put	Bond Future	6	0	0	0	0.00
29/06/2026	2031 On 05-November-26			Bond Future	119.08	119.0499	119.0826	119.0499	7,363.00
29/06/2026	2031 On 05-November-26	111.49	Call	Bond Future	7593	8	8	8	0.00
29/06/2026	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2031 On 04-February-27			Bond Future	118.90	118.8635	118.8964	118.8635	0.00
29/06/2026	2031 On 04-February-27	116.18	Call	Bond Future	2959	3	3	3	0.00
29/06/2026	2031 On 04-February-27	116.18	Put	Bond Future	243	0	0	0	0.00
29/06/2026	2031 On 06-May-27			Bond Future	121.21	121.1767	121.2103	121.1767	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
29/06/2026	2031 On 06-May-27	116.87	Call	Bond Future	4446	4	4	4	0.00
29/06/2026	2031 On 06-May-27	116.87	Put	Bond Future	105	0	0	0	0.00
29/06/2026	2031 On 05-August-27			Bond Future	120.98	120.9493	120.9833	120.9493	0.00
29/06/2026	2031 On 05-August-27	121.41	Call	Bond Future	1112	1	1	1	0.00
29/06/2026	2031 On 05-August-27	121.41	Put	Bond Future	1539	2	2	2	0.00
29/06/2026	2032 On 06-August-26			Bond Future	7.93	104.5958	104.4353	104.5958	147,566.00
29/06/2026	2032 On 06-August-26	10.12	Call	Bond Future	9319	9	9	9	0.00
29/06/2026	2032 On 06-August-26	10.12	Put	Bond Future	1	0	0	0	0.00
29/06/2026	2032 On 05-November-26			Bond Future	7.95	102.3587	102.1950	102.3587	40,710.00
29/06/2026	2032 On 05-November-26	9.16	Call	Bond Future	5359	6	5	6	0.00
29/06/2026	2032 On 05-November-26	9.16	Put	Bond Future	275	0	0	0	0.00
29/06/2026	2032 On 04-February-27			Bond Future	7.96	104.3286	104.1616	104.3286	0.00
29/06/2026	2032 On 04-February-27	8.48	Call	Bond Future	3148	3	3	3	0.00
29/06/2026	2032 On 04-February-27	8.48	Put	Bond Future	1019	1	1	1	0.00
29/06/2026	2032 On 06-May-27			Bond Future	7.98	102.1745	102.0044	102.1745	0.00
29/06/2026	2032 On 06-May-27	7.80	Call	Bond Future	1587	2	2	2	0.00
29/06/2026	2032 On 06-May-27	7.80	Put	Bond Future	2293	2	2	2	0.00
29/06/2026	2032 On 05-August-27			Bond Future	8.00	104.1214	103.9481	104.1214	0.00
29/06/2026	2032 On 05-August-27	8.42	Call	Bond Future	3098	3	3	3	0.00
29/06/2026	2032 On 05-August-27	8.42	Put	Bond Future	1489	1	1	1	0.00
29/06/2026	2033 On 06-August-26			Bond Future	147.85	147.8080	147.8492	147.8080	21,915.00
29/06/2026	2033 On 06-August-26	134.25	Call	Bond Future	13599	14	14	14	0.00
29/06/2026	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2033 On 05-November-26			Bond Future	149.00	148.9533	148.9950	148.9533	0.00
29/06/2026	2033 On 05-November-26	137.26	Call	Bond Future	11735	12	12	12	0.00
29/06/2026	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2033 On 04-February-27			Bond Future	151.90	151.8544	151.8966	151.8544	0.00
29/06/2026	2033 On 04-February-27	142.71	Call	Bond Future	9187	9	9	9	0.00
29/06/2026	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2033 On 06-May-27			Bond Future	153.21	153.1660	153.2089	153.1660	0.00
29/06/2026	2033 On 06-May-27	151.21	Call	Bond Future	1999	2	2	2	0.00
29/06/2026	2033 On 06-May-27	151.21	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2033 On 05-August-27			Bond Future	156.17	156.1218	156.1658	156.1218	0.00
29/06/2026	2033 On 05-August-27	153.15	Call	Bond Future	3016	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
29/06/2026	2033 On 05-August-27	153.15	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2037 On 06-August-26			Bond Future	8.52	100.4076	100.1675	100.4076	251,742.00
29/06/2026	2037 On 06-August-26	11.71	Call	Bond Future	18981	19	19	19	0.00
29/06/2026	2037 On 06-August-26	11.30	Call	Bond Future	16835	17	17	17	0.00
29/06/2026	2037 On 06-August-26	10.70	Call	Bond Future	13554	14	14	14	0.00
29/06/2026	2037 On 06-August-26	10.02	Call	Bond Future	9632	10	10	10	2,541.00
29/06/2026	2037 On 06-August-26	9.30	Call	Bond Future	5324	6	5	6	0.00
29/06/2026	2037 On 06-August-26	9.30	Put	Bond Future	148	0	0	0	8,000.00
29/06/2026	2037 On 06-August-26	10.70	Put	Bond Future	2	0	0	0	2,541.00
29/06/2026	2037 On 06-August-26	10.02	Put	Bond Future	18	0	0	0	0.00
29/06/2026	2037 On 06-August-26	11.30	Put	Bond Future	0	0	0	0	2,541.00
29/06/2026	2037 On 06-August-26	11.71	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2037 On 05-November-26			Bond Future	8.55	102.2532	102.0084	102.2532	0.00
29/06/2026	2037 On 05-November-26	10.62	Call	Bond Future	12861	13	13	13	0.00
29/06/2026	2037 On 05-November-26	10.83	Call	Bond Future	13974	14	14	14	0.00
29/06/2026	2037 On 05-November-26	10.23	Call	Bond Future	10751	11	11	11	0.00
29/06/2026	2037 On 05-November-26	9.46	Call	Bond Future	6568	7	7	7	4,490.00
29/06/2026	2037 On 05-November-26	10.23	Put	Bond Future	260	0	0	0	4,490.00
29/06/2026	2037 On 05-November-26	9.46	Put	Bond Future	688	1	1	1	0.00
29/06/2026	2037 On 05-November-26	10.83	Put	Bond Future	99	0	0	0	4,490.00
29/06/2026	2037 On 05-November-26	10.62	Put	Bond Future	150	0	0	0	0.00
29/06/2026	2037 On 04-February-27			Bond Future	8.57	99.9627	99.7130	99.9627	0.00
29/06/2026	2037 On 04-February-27	9.51	Call	Bond Future	7055	7	7	7	0.00
29/06/2026	2037 On 04-February-27	9.81	Call	Bond Future	8578	9	9	9	0.00
29/06/2026	2037 On 04-February-27	9.31	Call	Bond Future	6067	6	6	6	0.00
29/06/2026	2037 On 04-February-27	8.44	Call	Bond Future	2405	3	2	3	4,490.00
29/06/2026	2037 On 04-February-27	9.31	Put	Bond Future	1371	1	1	1	4,490.00
29/06/2026	2037 On 04-February-27	8.44	Put	Bond Future	3298	3	3	3	0.00
29/06/2026	2037 On 04-February-27	9.81	Put	Bond Future	855	1	1	1	4,490.00
29/06/2026	2037 On 04-February-27	9.51	Put	Bond Future	1132	1	1	1	0.00
29/06/2026	2037 On 06-May-27			Bond Future	8.61	101.8852	101.6308	101.8852	0.00
29/06/2026	2037 On 06-May-27	8.58	Call	Bond Future	3217	3	3	3	0.00
29/06/2026	2037 On 06-May-27	8.58	Put	Bond Future	3392	3	3	3	0.00
29/06/2026	2037 On 05-August-27			Bond Future	8.65	99.5674	99.3084	99.5674	0.00

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29/06/2026	2037 On 05-August-27	9.05	Call	Bond Future	5186	5	5	5	0.00
29/06/2026	2037 On 05-August-27	9.05	Put	Bond Future	2677	3	3	3	0.00
29/06/2026	2038 On 06-August-26			Bond Future	162.91	163.0227	162.9079	163.0227	4,204.00
29/06/2026	2038 On 06-August-26	144.72	Call	Bond Future	18188	18	18	18	0.00
29/06/2026	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2038 On 05-November-26			Bond Future	165.94	166.0584	165.9409	166.0584	1,467.00
29/06/2026	2038 On 05-November-26	146.31	Call	Bond Future	19631	20	20	20	0.00
29/06/2026	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2038 On 04-February-27			Bond Future	166.90	167.0181	166.8979	167.0181	0.00
29/06/2026	2038 On 04-February-27	153.83	Call	Bond Future	13068	13	13	13	0.00
29/06/2026	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2038 On 06-May-27			Bond Future	170.15	170.2686	170.1462	170.2686	0.00
29/06/2026	2038 On 06-May-27	166.10	Call	Bond Future	4046	4	4	4	0.00
29/06/2026	2038 On 06-May-27	166.10	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2038 On 05-August-27			Bond Future	171.10	171.2254	171.1004	171.2254	0.00
29/06/2026	2038 On 05-August-27	169.13	Call	Bond Future	1970	2	2	2	0.00
29/06/2026	2038 On 05-August-27	169.13	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2040 On 06-August-26			Bond Future	8.82	101.9078	101.6723	101.9078	83,596.00
29/06/2026	2040 On 06-August-26	12.19	Call	Bond Future	22238	22	22	22	0.00
29/06/2026	2040 On 06-August-26	9.20	Call	Bond Future	3489	4	3	4	0.00
29/06/2026	2040 On 06-August-26	9.20	Put	Bond Future	578	1	1	1	13,500.00
29/06/2026	2040 On 06-August-26	12.19	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2040 On 05-November-26			Bond Future	8.86	103.7810	103.5409	103.7810	0.00
29/06/2026	2040 On 05-November-26	11.06	Call	Bond Future	15368	16	15	16	0.00
29/06/2026	2040 On 05-November-26	11.27	Call	Bond Future	16595	17	17	17	0.00
29/06/2026	2040 On 05-November-26	10.67	Call	Bond Future	13061	13	13	13	0.00
29/06/2026	2040 On 05-November-26	9.91	Call	Bond Future	8416	9	8	9	2,300.00
29/06/2026	2040 On 05-November-26	10.67	Put	Bond Future	293	0	0	0	2,300.00
29/06/2026	2040 On 05-November-26	9.91	Put	Bond Future	716	1	1	1	0.00
29/06/2026	2040 On 05-November-26	11.27	Put	Bond Future	102	0	0	0	2,300.00
29/06/2026	2040 On 05-November-26	11.06	Put	Bond Future	153	0	0	0	0.00
29/06/2026	2040 On 04-February-27			Bond Future	8.89	101.2694	101.0245	101.2694	0.00
29/06/2026	2040 On 04-February-27	9.93	Call	Bond Future	8781	9	9	9	0.00
29/06/2026	2040 On 04-February-27	10.17	Call	Bond Future	10156	10	10	10	0.00

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29/06/2026	2040 On 04-February-27	9.67	Call	Bond Future	7312	8	7	8	0.00
29/06/2026	2040 On 04-February-27	8.78	Call	Bond Future	2964	3	3	3	2,300.00
29/06/2026	2040 On 04-February-27	9.67	Put	Bond Future	1612	2	2	2	2,300.00
29/06/2026	2040 On 04-February-27	8.78	Put	Bond Future	3843	4	4	4	0.00
29/06/2026	2040 On 04-February-27	10.17	Put	Bond Future	1022	1	1	1	2,300.00
29/06/2026	2040 On 04-February-27	9.93	Put	Bond Future	1273	1	1	1	0.00
29/06/2026	2040 On 06-May-27			Bond Future	8.93	103.2171	102.9675	103.2171	0.00
29/06/2026	2040 On 06-May-27	8.88	Call	Bond Future	3765	4	4	4	0.00
29/06/2026	2040 On 06-May-27	8.88	Put	Bond Future	4164	4	4	4	0.00
29/06/2026	2040 On 05-August-27			Bond Future	8.98	100.6741	100.4199	100.6741	0.00
29/06/2026	2040 On 05-August-27	9.33	Call	Bond Future	5949	6	6	6	0.00
29/06/2026	2040 On 05-August-27	9.33	Put	Bond Future	3390	3	3	3	0.00
29/06/2026	2043 On 06-August-26			Bond Future	125.20	125.1600	125.1963	125.1600	3,416.00
29/06/2026	2043 On 06-August-26	110.88	Call	Bond Future	14317	14	14	14	0.00
29/06/2026	2043 On 06-August-26	110.88	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2043 On 05-November-26			Bond Future	127.53	127.4907	127.5273	127.4907	0.00
29/06/2026	2043 On 05-November-26	112.84	Call	Bond Future	14746	15	15	15	0.00
29/06/2026	2043 On 05-November-26	112.84	Put	Bond Future	58	0	0	0	0.00
29/06/2026	2043 On 04-February-27			Bond Future	127.06	127.0229	127.0598	127.0229	0.00
29/06/2026	2043 On 04-February-27	117.63	Call	Bond Future	10167	10	10	10	0.00
29/06/2026	2043 On 04-February-27	117.63	Put	Bond Future	737	1	1	1	0.00
29/06/2026	2043 On 06-May-27			Bond Future	129.53	129.4948	129.5326	129.4948	0.00
29/06/2026	2043 On 06-May-27	127.48	Call	Bond Future	5358	5	5	5	0.00
29/06/2026	2043 On 06-May-27	127.48	Put	Bond Future	3305	3	3	3	0.00
29/06/2026	2043 On 05-August-27			Bond Future	129.01	128.9712	129.0092	128.9712	0.00
29/06/2026	2043 On 05-August-27	129.56	Call	Bond Future	4410	4	4	4	0.00
29/06/2026	2043 On 05-August-27	129.56	Put	Bond Future	4961	5	5	5	0.00
29/06/2026	2044 On 06-August-26			Bond Future	8.93	98.9964	98.6932	98.9964	52,204.00
29/06/2026	2044 On 06-August-26	12.42	Call	Bond Future	24364	25	24	25	0.00
29/06/2026	2044 On 06-August-26	9.25	Call	Bond Future	3466	4	3	4	0.00
29/06/2026	2044 On 06-August-26	9.00	Call	Bond Future	2036	2	2	2	0.00
29/06/2026	2044 On 06-August-26	9.75	Call	Bond Future	6924	7	7	7	0.00
29/06/2026	2044 On 06-August-26	9.75	Put	Bond Future	198	0	0	0	14,500.00
29/06/2026	2044 On 06-August-26	9.00	Put	Bond Future	1441	1	1	1	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
29/06/2026	2044 On 06-August-26	9.25	Put	Bond Future	761	1	1	1	7,000.00
29/06/2026	2044 On 06-August-26	12.42	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2044 On 05-November-26			Bond Future	8.97	100.8161	100.5069	100.8161	87,525.00
29/06/2026	2044 On 05-November-26	11.34	Call	Bond Future	17683	18	18	18	0.00
29/06/2026	2044 On 05-November-26	11.34	Put	Bond Future	149	0	0	0	0.00
29/06/2026	2044 On 04-February-27			Bond Future	9.00	98.3727	98.0574	98.3727	0.00
29/06/2026	2044 On 04-February-27	10.18	Call	Bond Future	10569	11	11	11	0.00
29/06/2026	2044 On 04-February-27	10.18	Put	Bond Future	1280	1	1	1	0.00
29/06/2026	2044 On 06-May-27			Bond Future	9.04	100.2647	99.9434	100.2647	0.00
29/06/2026	2044 On 06-May-27	9.08	Call	Bond Future	4672	5	5	5	0.00
29/06/2026	2044 On 06-May-27	9.08	Put	Bond Future	4310	4	4	4	0.00
29/06/2026	2044 On 05-August-27			Bond Future	9.08	97.7907	97.4634	97.7907	0.00
29/06/2026	2044 On 05-August-27	9.44	Call	Bond Future	6723	7	7	7	0.00
29/06/2026	2044 On 05-August-27	9.44	Put	Bond Future	3806	4	4	4	0.00
29/06/2026	2046 On 06-August-26			Bond Future	145.98	145.9367	145.9780	145.9367	18,596.00
29/06/2026	2046 On 06-August-26	122.38	Call	Bond Future	23598	24	24	24	0.00
29/06/2026	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2046 On 05-November-26			Bond Future	146.33	146.2917	146.3334	146.2917	0.00
29/06/2026	2046 On 05-November-26	125.48	Call	Bond Future	20853	21	21	21	0.00
29/06/2026	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2046 On 04-February-27			Bond Future	149.18	149.1410	149.1834	149.1410	0.00
29/06/2026	2046 On 04-February-27	131.09	Call	Bond Future	18093	18	18	18	0.00
29/06/2026	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2046 On 06-May-27			Bond Future	149.67	149.6267	149.6693	149.6267	0.00
29/06/2026	2046 On 06-May-27	148.99	Call	Bond Future	679	1	1	1	0.00
29/06/2026	2046 On 06-May-27	148.99	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2046 On 05-August-27			Bond Future	152.56	152.5133	152.5572	152.5133	0.00
29/06/2026	2046 On 05-August-27	149.17	Call	Bond Future	3387	3	3	3	0.00
29/06/2026	2046 On 05-August-27	149.17	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2050 On 06-August-26			Bond Future	148.34	149.4372	148.3368	149.4372	18,177.00
29/06/2026	2050 On 06-August-26	123.27	Call	Bond Future	25067	26	25	26	0.00
29/06/2026	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2050 On 05-November-26			Bond Future	151.10	152.2197	151.0986	152.2197	0.00
29/06/2026	2050 On 05-November-26	123.84	Call	Bond Future	27259	28	27	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
29/06/2026	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2050 On 04-February-27			Bond Future	151.51	152.6529	151.5094	152.6529	0.00
29/06/2026	2050 On 04-February-27	132.39	Call	Bond Future	19119	20	19	20	0.00
29/06/2026	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2050 On 06-May-27			Bond Future	154.46	155.6237	154.4581	155.6237	0.00
29/06/2026	2050 On 06-May-27	150.46	Call	Bond Future	3998	5	4	5	0.00
29/06/2026	2050 On 06-May-27	150.46	Put	Bond Future	0	0	0	0	0.00
29/06/2026	2050 On 05-August-27			Bond Future	154.85	156.0337	154.8453	156.0337	0.00
29/06/2026	2050 On 05-August-27	152.97	Call	Bond Future	1875	3	2	3	0.00
29/06/2026	2050 On 05-August-27	152.97	Put	Bond Future	0	0	0	0	0.00
29/06/2026	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	AL37 On 06-August-26			Index Future	1306.55	1308.1330	1306.5470	1308.1330	0.00
29/06/2026	AL37 On 05-November-26			Index Future	1330.81	1332.4330	1330.8080	1332.4330	0.00
29/06/2026	AL37 On 04-February-27			Index Future	1356.40	1358.0680	1356.4040	1358.0680	0.00
29/06/2026	AL37 On 06-May-27			Index Future	1382.50	1384.1930	1382.4990	1384.1930	0.00
29/06/2026	AL37 On 05-August-27			Index Future	1408.61	1410.3300	1408.6120	1410.3300	0.00
29/06/2026	AL7T On 06-August-26			Index Future	1710.70	1714.3970	1710.7040	1714.3970	0.00
29/06/2026	AL7T On 05-November-26			Index Future	1742.47	1746.2440	1742.4700	1746.2440	0.00
29/06/2026	AL7T On 04-February-27			Index Future	1775.98	1779.8400	1775.9840	1779.8400	0.00
29/06/2026	AL7T On 06-May-27			Index Future	1810.15	1814.0790	1810.1500	1814.0790	0.00
29/06/2026	AL7T On 05-August-27			Index Future	1844.34	1848.3340	1844.3410	1848.3340	0.00
29/06/2026	ALBI On 06-August-26			Index Future	1444.11	1447.0850	1444.1060	1447.0850	73.00
29/06/2026	ALBI On 05-November-26			Index Future	1470.92	1473.9670	1470.9210	1473.9670	0.00
29/06/2026	ALBI On 04-February-27			Index Future	1499.21	1502.3250	1499.2120	1502.3250	0.00
29/06/2026	ALBI On 06-May-27			Index Future	1528.05	1531.2250	1528.0540	1531.2250	0.00
29/06/2026	ALBI On 05-August-27			Index Future	1556.92	1560.1390	1556.9170	1560.1390	0.00
29/06/2026	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	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
29/06/2026	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
29/06/2026	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
29/06/2026	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
29/06/2026	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	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
29/06/2026	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	ES33 On 06-August-26			Bond Future	8.69	97.0426	96.8664	97.0426	0.00
29/06/2026	ES33 On 06-August-26	12.02	Call	Bond Future	14998	15	15	15	0.00
29/06/2026	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
29/06/2026	ES33 On 05-November-26			Bond Future	8.74	95.0563	94.8766	95.0563	0.00
29/06/2026	ES33 On 05-November-26	10.83	Call	Bond Future	9548	10	10	10	0.00
29/06/2026	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
29/06/2026	ES33 On 04-February-27			Bond Future	8.78	96.9081	96.7247	96.9081	0.00
29/06/2026	ES33 On 04-February-27	9.70	Call	Bond Future	4228	4	4	4	0.00
29/06/2026	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
29/06/2026	ES33 On 06-May-27			Bond Future	8.82	94.9981	94.8112	94.9981	0.00
29/06/2026	ES33 On 06-May-27	8.80	Call	Bond Future	0	0	0	0	0.00
29/06/2026	ES33 On 06-May-27	8.80	Put	Bond Future	114	0	0	0	0.00
29/06/2026	ES33 On 05-August-27			Bond Future	8.88	96.8294	96.6390	96.8294	0.00
29/06/2026	ES33 On 05-August-27	9.27	Call	Bond Future	1719	2	2	2	0.00
29/06/2026	ES33 On 05-August-27	9.27	Put	Bond Future	0	0	0	0	0.00
29/06/2026	ES42 On 06-August-26			Bond Future	9.26	96.4427	96.2488	96.4427	0.00
29/06/2026	ES42 On 06-August-26	12.65	Call	Bond Future	21774	22	22	22	0.00
29/06/2026	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
29/06/2026	ES42 On 05-November-26			Bond Future	9.31	93.9744	93.7767	93.9744	0.00
29/06/2026	ES42 On 05-November-26	11.66	Call	Bond Future	15812	16	16	16	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/06/2026	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
29/06/2026	ES42 On 04-February-27			Bond Future	9.36	95.8054	95.6037	95.8054	0.00
29/06/2026	ES42 On 04-February-27	10.29	Call	Bond Future	6744	7	7	7	0.00
29/06/2026	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
29/06/2026	ES42 On 06-May-27			Bond Future	9.40	93.4052	93.1997	93.4052	0.00
29/06/2026	ES42 On 06-May-27	9.33	Call	Bond Future	0	0	0	0	0.00
29/06/2026	ES42 On 06-May-27	9.33	Put	Bond Future	543	0	1	0	0.00
29/06/2026	ES42 On 05-August-27			Bond Future	9.45	95.2046	94.9954	95.2046	0.00
29/06/2026	ES42 On 05-August-27	9.84	Call	Bond Future	2813	3	3	3	0.00
29/06/2026	ES42 On 05-August-27	9.84	Put	Bond Future	0	0	0	0	0.00
29/06/2026	GOVI On 06-August-26			GOVI	1417.52	1420.5830	1417.5170	1420.5830	734.00
29/06/2026	GOVI On 06-August-26	1,189.00	Call	GOVI	2285170	232	229	232	0.00
29/06/2026	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
29/06/2026	GOVI On 05-November-26			GOVI	1443.84	1446.9730	1443.8380	1446.9730	2.00
29/06/2026	GOVI On 05-November-26	1,277.00	Call	GOVI	1668380	170	167	170	0.00
29/06/2026	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
29/06/2026	GOVI On 04-February-27			GOVI	1471.61	1474.8110	1471.6080	1474.8110	0.00
29/06/2026	GOVI On 04-February-27	1,369.00	Call	GOVI	1026080	106	103	106	0.00
29/06/2026	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
29/06/2026	GOVI On 06-May-27			GOVI	1499.92	1503.1820	1499.9190	1503.1820	0.00
29/06/2026	GOVI On 06-May-27	1,427.00	Call	GOVI	729190	76	73	76	0.00
29/06/2026	GOVI On 06-May-27	1,427.00	Put	GOVI	0	0	0	0	0.00
29/06/2026	GOVI On 05-August-27			GOVI	1528.25	1531.5660	1528.2510	1531.5660	0.00
29/06/2026	GOVI On 05-August-27	1,465.00	Call	GOVI	632510	67	63	67	0.00
29/06/2026	GOVI On 05-August-27	1,465.00	Put	GOVI	0	0	0	0	0.00
29/06/2026	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
29/06/2026	I258 On 06-August-26			Bond Future	136.35	135.9582	136.3472	135.9582	0.00
29/06/2026	I258 On 06-August-26	112.95	Call	Bond Future	23397	23	23	23	0.00
29/06/2026	I258 On 06-August-26	112.95	Put	Bond Future	0	0	0	0	0.00
29/06/2026	I258 On 05-November-26			Bond Future	138.89	138.4900	138.8860	138.4900	0.00
29/06/2026	I258 On 05-November-26	114.95	Call	Bond Future	23994	24	24	24	0.00
29/06/2026	I258 On 05-November-26	114.95	Put	Bond Future	58	0	0	0	0.00
29/06/2026	I258 On 04-February-27			Bond Future	138.64	138.2364	138.6395	138.2364	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
29/06/2026	I258 On 04-February-27	118.90	Call	Bond Future	20252	20	20	20	0.00
29/06/2026	I258 On 04-February-27	118.90	Put	Bond Future	513	1	1	1	0.00
29/06/2026	I258 On 06-May-27			Bond Future	141.34	140.9266	141.3377	140.9266	0.00
29/06/2026	I258 On 06-May-27	134.78	Call	Bond Future	10502	10	11	10	0.00
29/06/2026	I258 On 06-May-27	134.78	Put	Bond Future	3945	4	4	4	0.00
29/06/2026	I258 On 05-August-27			Bond Future	141.04	140.6237	141.0425	140.6237	0.00
29/06/2026	I258 On 05-August-27	138.93	Call	Bond Future	8629	8	9	8	0.00
29/06/2026	I258 On 05-August-27	138.93	Put	Bond Future	6516	7	7	7	0.00
29/06/2026	IGOV On 06-August-26			Index Future	456.32	456.8230	456.3220	456.8230	250.00
29/06/2026	IGOV On 05-November-26			Index Future	464.91	465.4210	464.9070	465.4210	8.00
29/06/2026	IGOV On 04-February-27			Index Future	473.96	474.4850	473.9590	474.4850	0.00
29/06/2026	IGOV On 06-May-27			Index Future	483.18	483.7200	483.1840	483.7200	0.00
29/06/2026	IGOV On 05-August-27			Index Future	492.42	492.9600	492.4170	492.9600	0.00
29/06/2026	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
29/06/2026	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
29/06/2026	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
29/06/2026	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
29/06/2026	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
29/06/2026	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
29/06/2026	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
29/06/2026	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
29/06/2026	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
29/06/2026	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
29/06/2026	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
29/06/2026	JBAF On 17-June-26			Jibar Tradeable Future	8.40	8.4000	91.6000	8.4000	0.00
29/06/2026	R033 On 06-August-26			Bond Future	8.02	113.8903	113.6992	113.8903	9,289.00
29/06/2026	R033 On 06-August-26	10.25	Call	Bond Future	11246	11	11	11	0.00
29/06/2026	R033 On 06-August-26	10.25	Put	Bond Future	1	0	0	0	0.00
29/06/2026	R033 On 05-November-26			Bond Future	8.04	110.9417	110.7468	110.9417	0.00
29/06/2026	R033 On 05-November-26	9.33	Call	Bond Future	6755	7	7	7	0.00
29/06/2026	R033 On 05-November-26	9.33	Put	Bond Future	285	0	0	0	0.00
29/06/2026	R033 On 04-February-27			Bond Future	8.06	113.0769	112.8781	113.0769	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
29/06/2026	R033 On 04-February-27	8.65	Call	Bond Future	4065	4	4	4	0.00
29/06/2026	R033 On 04-February-27	8.65	Put	Bond Future	1118	1	1	1	0.00
29/06/2026	R033 On 06-May-27			Bond Future	8.07	110.2084	110.0058	110.2084	0.00
29/06/2026	R033 On 06-May-27	7.93	Call	Bond Future	2009	2	2	2	0.00
29/06/2026	R033 On 06-May-27	7.93	Put	Bond Future	2697	3	3	3	0.00
29/06/2026	R033 On 05-August-27			Bond Future	8.09	112.3079	112.1017	112.3079	0.00
29/06/2026	R033 On 05-August-27	8.54	Call	Bond Future	3852	4	4	4	0.00
29/06/2026	R033 On 05-August-27	8.54	Put	Bond Future	1789	2	2	2	0.00
29/06/2026	R035 On 06-August-26			Bond Future	8.22	108.1513	107.9319	108.1513	90,244.00
29/06/2026	R035 On 06-August-26	11.06	Call	Bond Future	15851	16	16	16	0.00
29/06/2026	R035 On 06-August-26	7.90	Call	Bond Future	381	0	0	0	0.00
29/06/2026	R035 On 06-August-26	8.34	Call	Bond Future	1584	2	2	2	0.00
29/06/2026	R035 On 06-August-26	7.70	Call	Bond Future	159	0	0	0	4,876.00
29/06/2026	R035 On 06-August-26	7.95	Call	Bond Future	464	1	0	1	4,876.00
29/06/2026	R035 On 06-August-26	10.22	Call	Bond Future	11515	12	12	12	0.00
29/06/2026	R035 On 06-August-26	9.72	Call	Bond Future	8808	9	9	9	0.00
29/06/2026	R035 On 06-August-26	9.22	Call	Bond Future	6037	6	6	6	250.00
29/06/2026	R035 On 06-August-26	10.13	Call	Bond Future	11034	11	11	11	0.00
29/06/2026	R035 On 06-August-26	9.71	Call	Bond Future	8753	9	9	9	0.00
29/06/2026	R035 On 06-August-26	9.21	Call	Bond Future	5982	6	6	6	0.00
29/06/2026	R035 On 06-August-26	8.71	Call	Bond Future	3279	3	3	3	350.00
29/06/2026	R035 On 06-August-26	9.13	Call	Bond Future	5538	6	6	6	200.00
29/06/2026	R035 On 06-August-26	9.63	Call	Bond Future	8312	9	8	9	0.00
29/06/2026	R035 On 06-August-26	8.29	Call	Bond Future	1394	2	1	2	1,000.00
29/06/2026	R035 On 06-August-26	8.79	Call	Bond Future	3694	4	4	4	1,000.00
29/06/2026	R035 On 06-August-26	9.39	Call	Bond Future	6982	7	7	7	0.00
29/06/2026	R035 On 06-August-26	9.39	Put	Bond Future	38	0	0	0	1,000.00
29/06/2026	R035 On 06-August-26	8.79	Put	Bond Future	236	0	0	0	0.00
29/06/2026	R035 On 06-August-26	8.29	Put	Bond Future	967	1	1	1	0.00
29/06/2026	R035 On 06-August-26	9.63	Put	Bond Future	18	0	0	0	200.00
29/06/2026	R035 On 06-August-26	9.13	Put	Bond Future	85	0	0	0	0.00
29/06/2026	R035 On 06-August-26	9.21	Put	Bond Future	66	0	0	0	350.00
29/06/2026	R035 On 06-August-26	8.71	Put	Bond Future	299	0	0	0	0.00
29/06/2026	R035 On 06-August-26	9.71	Put	Bond Future	14	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
29/06/2026	R035 On 06-August-26	10.13	Put	Bond Future	4	0	0	0	200.00
29/06/2026	R035 On 06-August-26	9.72	Put	Bond Future	13	0	0	0	250.00
29/06/2026	R035 On 06-August-26	9.22	Put	Bond Future	64	0	0	0	0.00
29/06/2026	R035 On 06-August-26	10.22	Put	Bond Future	3	0	0	0	250.00
29/06/2026	R035 On 06-August-26	7.90	Put	Bond Future	2400	2	2	2	0.00
29/06/2026	R035 On 06-August-26	8.34	Put	Bond Future	848	1	1	1	4,876.00
29/06/2026	R035 On 06-August-26	7.95	Put	Bond Future	2165	2	2	2	0.00
29/06/2026	R035 On 06-August-26	7.70	Put	Bond Future	3461	3	3	3	0.00
29/06/2026	R035 On 06-August-26	11.06	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R035 On 05-November-26			Bond Future	8.25	105.6374	105.4137	105.6374	29,643.00
29/06/2026	R035 On 05-November-26	10.03	Call	Bond Future	10291	11	10	11	0.00
29/06/2026	R035 On 05-November-26	8.80	Call	Bond Future	4216	4	4	4	200.00
29/06/2026	R035 On 05-November-26	8.97	Call	Bond Future	5003	5	5	5	0.00
29/06/2026	R035 On 05-November-26	8.47	Call	Bond Future	2821	3	3	3	0.00
29/06/2026	R035 On 05-November-26	7.97	Call	Bond Future	1227	1	1	1	600.00
29/06/2026	R035 On 05-November-26	9.80	Call	Bond Future	9122	9	9	9	0.00
29/06/2026	R035 On 05-November-26	9.30	Call	Bond Future	6604	7	7	7	0.00
29/06/2026	R035 On 05-November-26	9.30	Put	Bond Future	486	0	0	0	200.00
29/06/2026	R035 On 05-November-26	8.80	Put	Bond Future	956	1	1	1	0.00
29/06/2026	R035 On 05-November-26	9.80	Put	Bond Future	249	0	0	0	200.00
29/06/2026	R035 On 05-November-26	8.47	Put	Bond Future	1506	1	2	1	600.00
29/06/2026	R035 On 05-November-26	7.97	Put	Bond Future	2955	3	3	3	0.00
29/06/2026	R035 On 05-November-26	8.97	Put	Bond Future	759	1	1	1	600.00
29/06/2026	R035 On 05-November-26	10.03	Put	Bond Future	185	0	0	0	0.00
29/06/2026	R035 On 04-February-27			Bond Future	8.27	107.6702	107.4420	107.6702	0.00
29/06/2026	R035 On 04-February-27	9.02	Call	Bond Future	5464	6	5	6	0.00
29/06/2026	R035 On 04-February-27	8.20	Call	Bond Future	2273	2	2	2	3,000.00
29/06/2026	R035 On 04-February-27	8.85	Call	Bond Future	4720	5	5	5	0.00
29/06/2026	R035 On 04-February-27	7.70	Call	Bond Future	1075	1	1	1	3,000.00
29/06/2026	R035 On 04-February-27	8.43	Call	Bond Future	3046	3	3	3	1,050.00
29/06/2026	R035 On 04-February-27	8.93	Call	Bond Future	5067	5	5	5	0.00
29/06/2026	R035 On 04-February-27	9.43	Call	Bond Future	7344	8	7	8	0.00
29/06/2026	R035 On 04-February-27	9.43	Put	Bond Future	781	1	1	1	1,050.00
29/06/2026	R035 On 04-February-27	8.93	Put	Bond Future	1276	1	1	1	1,050.00
29/06/2026	R035 On 04-February-27	8.43	Put	Bond Future	2130	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
29/06/2026	R035 On 04-February-27	7.70	Put	Bond Future	4552	4	5	4	0.00
29/06/2026	R035 On 04-February-27	8.85	Put	Bond Future	1383	1	1	1	3,000.00
29/06/2026	R035 On 04-February-27	8.20	Put	Bond Future	2717	3	3	3	0.00
29/06/2026	R035 On 04-February-27	9.02	Put	Bond Future	1166	1	1	1	0.00
29/06/2026	R035 On 06-May-27			Bond Future	8.29	105.2360	105.0034	105.2360	0.00
29/06/2026	R035 On 06-May-27	8.25	Call	Bond Future	2730	3	3	3	0.00
29/06/2026	R035 On 06-May-27	8.25	Put	Bond Future	2987	3	3	3	0.00
29/06/2026	R035 On 05-August-27			Bond Future	8.32	107.2416	107.0048	107.2416	0.00
29/06/2026	R035 On 05-August-27	8.72	Call	Bond Future	4509	5	5	5	0.00
29/06/2026	R035 On 05-August-27	8.72	Put	Bond Future	2295	2	2	2	0.00
29/06/2026	R038 On 06-August-26			Bond Future	8.65	120.4313	120.1077	120.4313	2,342.00
29/06/2026	R038 On 06-August-26	11.77	Call	Bond Future	21751	22	22	22	0.00
29/06/2026	R038 On 06-August-26	11.77	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R038 On 05-November-26			Bond Future	8.69	117.1617	116.8319	117.1617	2,582.00
29/06/2026	R038 On 05-November-26	10.72	Call	Bond Future	14805	15	15	15	0.00
29/06/2026	R038 On 05-November-26	10.72	Put	Bond Future	179	0	0	0	0.00
29/06/2026	R038 On 04-February-27			Bond Future	8.72	119.4167	119.0804	119.4167	0.00
29/06/2026	R038 On 04-February-27	9.60	Call	Bond Future	7986	8	8	8	0.00
29/06/2026	R038 On 04-February-27	9.60	Put	Bond Future	1431	1	1	1	0.00
29/06/2026	R038 On 06-May-27			Bond Future	8.76	116.2288	115.8860	116.2288	0.00
29/06/2026	R038 On 06-May-27	8.71	Call	Bond Future	3752	4	4	4	0.00
29/06/2026	R038 On 06-May-27	8.71	Put	Bond Future	4096	4	4	4	0.00
29/06/2026	R038 On 05-August-27			Bond Future	8.80	118.4429	118.0939	118.4429	0.00
29/06/2026	R038 On 05-August-27	9.15	Call	Bond Future	5926	6	6	6	0.00
29/06/2026	R038 On 05-August-27	9.15	Put	Bond Future	3334	3	3	3	0.00
29/06/2026	R053 On 06-August-26			Bond Future	8.82	133.3247	132.8168	133.3247	52,439.00
29/06/2026	R053 On 06-August-26	12.28	Call	Bond Future	33706	34	34	34	0.00
29/06/2026	R053 On 06-August-26	8.10	Call	Bond Future	155	0	0	0	530.00
29/06/2026	R053 On 06-August-26	9.60	Call	Bond Future	9550	10	10	10	0.00
29/06/2026	R053 On 06-August-26	8.60	Call	Bond Future	1247	2	1	2	0.00
29/06/2026	R053 On 06-August-26	9.10	Call	Bond Future	4652	5	5	5	530.00
29/06/2026	R053 On 06-August-26	9.10	Put	Bond Future	1219	1	1	1	530.00
29/06/2026	R053 On 06-August-26	9.60	Put	Bond Future	320	0	0	0	530.00
29/06/2026	R053 On 06-August-26	8.60	Put	Bond Future	4102	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
29/06/2026	R053 On 06-August-26	8.10	Put	Bond Future	9840	9	10	9	0.00
29/06/2026	R053 On 06-August-26	12.28	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R053 On 05-November-26			Bond Future	8.85	129.9141	129.3966	129.9141	4,511.00
29/06/2026	R053 On 05-November-26	11.21	Call	Bond Future	24834	25	25	25	0.00
29/06/2026	R053 On 05-November-26	11.21	Put	Bond Future	214	0	0	0	0.00
29/06/2026	R053 On 04-February-27			Bond Future	8.88	132.4144	131.8867	132.4144	0.00
29/06/2026	R053 On 04-February-27	9.99	Call	Bond Future	14589	15	15	15	0.00
29/06/2026	R053 On 04-February-27	9.99	Put	Bond Future	1976	2	2	2	0.00
29/06/2026	R053 On 06-May-27			Bond Future	8.91	129.0983	128.5606	129.0983	0.00
29/06/2026	R053 On 06-May-27	8.92	Call	Bond Future	6552	7	7	7	0.00
29/06/2026	R053 On 06-May-27	8.92	Put	Bond Future	6430	6	6	6	0.00
29/06/2026	R053 On 05-August-27			Bond Future	8.94	131.5578	131.0100	131.5578	0.00
29/06/2026	R053 On 05-August-27	9.28	Call	Bond Future	9614	10	10	10	0.00
29/06/2026	R053 On 05-August-27	9.28	Put	Bond Future	5602	5	6	5	0.00
29/06/2026	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
29/06/2026	R186 On 06-August-26	8.57	Call	Bond Future	35	0	0	0	0.00
29/06/2026	R186 On 06-August-26	8.57	Put	Bond Future	35	0	0	0	0.00
29/06/2026	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
29/06/2026	R186 On 05-November-26	8.12	Call	Bond Future	32	0	0	0	0.00
29/06/2026	R186 On 05-November-26	8.12	Put	Bond Future	32	0	0	0	0.00
29/06/2026	R202 On 06-August-26			Bond Future	302.41	302.3270	302.4118	302.3270	1,245.00
29/06/2026	R202 On 06-August-26	278.86	Call	Bond Future	23552	23	24	23	0.00
29/06/2026	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R202 On 05-November-26			Bond Future	308.04	307.9563	308.0420	307.9563	0.00
29/06/2026	R202 On 05-November-26	280.46	Call	Bond Future	27582	27	28	27	0.00
29/06/2026	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R202 On 04-February-27			Bond Future	308.45	308.3596	308.4460	308.3596	0.00
29/06/2026	R202 On 04-February-27	294.73	Call	Bond Future	13716	14	14	14	0.00
29/06/2026	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R202 On 06-May-27			Bond Future	314.45	314.3611	314.4493	314.3611	0.00
29/06/2026	R202 On 06-May-27	306.99	Call	Bond Future	7459	7	7	7	0.00
29/06/2026	R202 On 06-May-27	306.99	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R202 On 05-August-27			Bond Future	314.79	314.6970	314.7869	314.6970	0.00
29/06/2026	R202 On 05-August-27	312.97	Call	Bond Future	1817	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
29/06/2026	R202 On 05-August-27	312.97	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R209 On 06-August-26			Bond Future	8.38	88.6108	88.4018	88.6108	37,886.00
29/06/2026	R209 On 06-August-26	11.39	Call	Bond Future	15735	16	16	16	0.00
29/06/2026	R209 On 06-August-26	11.39	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R209 On 05-November-26			Bond Future	8.41	87.0882	86.8753	87.0882	7,242.00
29/06/2026	R209 On 05-November-26	10.32	Call	Bond Future	10443	11	10	11	0.00
29/06/2026	R209 On 05-November-26	10.32	Put	Bond Future	155	0	0	0	0.00
29/06/2026	R209 On 04-February-27			Bond Future	8.43	88.7643	88.5470	88.7643	0.00
29/06/2026	R209 On 04-February-27	9.28	Call	Bond Future	5746	6	6	6	0.00
29/06/2026	R209 On 04-February-27	8.03	Call	Bond Future	1406	2	1	2	3,237.00
29/06/2026	R209 On 04-February-27	8.96	Call	Bond Future	4402	5	4	5	0.00
29/06/2026	R209 On 04-February-27	8.96	Put	Bond Future	1440	1	1	1	3,237.00
29/06/2026	R209 On 04-February-27	8.03	Put	Bond Future	3743	4	4	4	0.00
29/06/2026	R209 On 04-February-27	9.28	Put	Bond Future	1054	1	1	1	0.00
29/06/2026	R209 On 06-May-27			Bond Future	8.46	87.3195	87.0981	87.3195	0.00
29/06/2026	R209 On 06-May-27	8.41	Call	Bond Future	2708	3	3	3	0.00
29/06/2026	R209 On 06-May-27	8.25	Call	Bond Future	2248	2	2	2	4,620.00
29/06/2026	R209 On 06-May-27	9.32	Call	Bond Future	6062	6	6	6	0.00
29/06/2026	R209 On 06-May-27	9.32	Put	Bond Future	1370	1	1	1	4,620.00
29/06/2026	R209 On 06-May-27	8.25	Put	Bond Future	3414	3	3	3	0.00
29/06/2026	R209 On 06-May-27	8.41	Put	Bond Future	2966	3	3	3	0.00
29/06/2026	R209 On 05-August-27			Bond Future	8.49	88.9836	88.7581	88.9836	0.00
29/06/2026	R209 On 05-August-27	8.87	Call	Bond Future	4406	5	4	5	0.00
29/06/2026	R209 On 05-August-27	8.87	Put	Bond Future	2326	2	2	2	0.00
29/06/2026	R210 On 06-August-26			Bond Future	269.07	268.8436	269.0711	268.8436	570.00
29/06/2026	R210 On 06-August-26	259.84	Call	Bond Future	9231	9	9	9	0.00
29/06/2026	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R210 On 05-November-26			Bond Future	270.50	270.2685	270.4994	270.2685	0.00
29/06/2026	R210 On 05-November-26	253.33	Call	Bond Future	17169	17	17	17	0.00
29/06/2026	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R210 On 04-February-27			Bond Future	275.77	275.5325	275.7675	275.5325	0.00
29/06/2026	R210 On 04-February-27	266.03	Call	Bond Future	9738	10	10	10	0.00
29/06/2026	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R210 On 06-May-27			Bond Future	277.47	277.2309	277.4701	277.2309	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
29/06/2026	R210 On 06-May-27	271.13	Call	Bond Future	6340	6	6	6	0.00
29/06/2026	R210 On 06-May-27	271.13	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R210 On 05-August-27			Bond Future	282.82	282.5799	282.8244	282.5799	0.00
29/06/2026	R210 On 05-August-27	276.01	Call	Bond Future	6814	7	7	7	0.00
29/06/2026	R210 On 05-August-27	276.01	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R213 On 06-August-26			Bond Future	7.80	100.2185	100.1053	100.2185	55,986.00
29/06/2026	R213 On 06-August-26	9.69	Call	Bond Future	6691	7	7	7	0.00
29/06/2026	R213 On 06-August-26	9.69	Put	Bond Future	2	0	0	0	0.00
29/06/2026	R213 On 05-November-26			Bond Future	7.82	98.5098	98.3942	98.5098	0.00
29/06/2026	R213 On 05-November-26	8.75	Call	Bond Future	3516	4	4	4	0.00
29/06/2026	R213 On 05-November-26	8.75	Put	Bond Future	311	0	0	0	0.00
29/06/2026	R213 On 04-February-27			Bond Future	7.83	100.4054	100.2875	100.4054	0.00
29/06/2026	R213 On 04-February-27	8.14	Call	Bond Future	2011	2	2	2	0.00
29/06/2026	R213 On 04-February-27	8.14	Put	Bond Future	980	1	1	1	0.00
29/06/2026	R213 On 06-May-27			Bond Future	7.83	98.7833	98.6631	98.7833	0.00
29/06/2026	R213 On 06-May-27	7.56	Call	Bond Future	1056	1	1	1	0.00
29/06/2026	R213 On 06-May-27	9.25	Call	Bond Future	4846	5	5	5	0.00
29/06/2026	R213 On 06-May-27	8.13	Call	Bond Future	2094	2	2	2	2,830.00
29/06/2026	R213 On 06-May-27	9.25	Put	Bond Future	453	0	0	0	2,830.00
29/06/2026	R213 On 06-May-27	8.13	Put	Bond Future	1148	1	1	1	0.00
29/06/2026	R213 On 06-May-27	7.56	Put	Bond Future	1925	2	2	2	0.00
29/06/2026	R213 On 05-August-27			Bond Future	7.84	100.6663	100.5441	100.6663	0.00
29/06/2026	R213 On 05-August-27	8.27	Call	Bond Future	2401	2	2	2	0.00
29/06/2026	R213 On 05-August-27	7.95	Call	Bond Future	1769	2	2	2	1,200.00
29/06/2026	R213 On 05-August-27	8.58	Call	Bond Future	3078	3	3	3	0.00
29/06/2026	R213 On 05-August-27	8.58	Put	Bond Future	892	1	1	1	1,200.00
29/06/2026	R213 On 05-August-27	7.95	Put	Bond Future	1446	1	1	1	0.00
29/06/2026	R213 On 05-August-27	8.27	Put	Bond Future	1126	1	1	1	0.00
29/06/2026	R214 On 06-August-26			Bond Future	8.86	83.9950	83.8210	83.9950	24,485.00
29/06/2026	R214 On 06-August-26	11.97	Call	Bond Future	18195	18	18	18	0.00
29/06/2026	R214 On 06-August-26	11.97	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R214 On 05-November-26			Bond Future	8.90	82.2418	82.0643	82.2418	4,153.00
29/06/2026	R214 On 05-November-26	10.97	Call	Bond Future	12898	13	13	13	0.00
29/06/2026	R214 On 05-November-26	10.97	Put	Bond Future	184	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
29/06/2026	R214 On 04-February-27			Bond Future	8.93	83.8244	83.6434	83.8244	0.00
29/06/2026	R214 On 04-February-27	9.90	Call	Bond Future	7473	8	7	8	0.00
29/06/2026	R214 On 04-February-27	9.90	Put	Bond Future	1221	1	1	1	0.00
29/06/2026	R214 On 06-May-27			Bond Future	8.97	82.1372	81.9527	82.1372	0.00
29/06/2026	R214 On 06-May-27	8.88	Call	Bond Future	3273	3	3	3	0.00
29/06/2026	R214 On 06-May-27	8.88	Put	Bond Future	3851	4	4	4	0.00
29/06/2026	R214 On 05-August-27			Bond Future	9.00	83.7027	83.5149	83.7027	0.00
29/06/2026	R214 On 05-August-27	9.32	Call	Bond Future	5215	5	5	5	0.00
29/06/2026	R214 On 05-August-27	9.32	Put	Bond Future	3135	3	3	3	0.00
29/06/2026	R248 On 06-August-26			Bond Future	8.89	102.9333	102.6024	102.9333	255,376.00
29/06/2026	R248 On 06-August-26	12.37	Call	Bond Future	25753	26	26	26	0.00
29/06/2026	R248 On 06-August-26	10.00	Call	Bond Future	9762	10	10	10	0.00
29/06/2026	R248 On 06-August-26	9.00	Call	Bond Future	2451	3	2	3	0.00
29/06/2026	R248 On 06-August-26	9.20	Call	Bond Future	3714	4	4	4	0.00
29/06/2026	R248 On 06-August-26	9.20	Put	Bond Future	838	1	1	1	100.00
29/06/2026	R248 On 06-August-26	9.00	Put	Bond Future	1402	1	1	1	1,762.00
29/06/2026	R248 On 06-August-26	10.00	Put	Bond Future	99	0	0	0	1,762.00
29/06/2026	R248 On 06-August-26	12.37	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R248 On 05-November-26			Bond Future	8.92	100.3869	100.0496	100.3869	38,165.00
29/06/2026	R248 On 05-November-26	11.31	Call	Bond Future	18986	19	19	19	0.00
29/06/2026	R248 On 05-November-26	11.31	Put	Bond Future	161	0	0	0	0.00
29/06/2026	R248 On 04-February-27			Bond Future	8.96	102.3188	101.9748	102.3188	0.00
29/06/2026	R248 On 04-February-27	10.11	Call	Bond Future	11260	12	11	12	0.00
29/06/2026	R248 On 04-February-27	10.11	Put	Bond Future	1426	1	1	1	0.00
29/06/2026	R248 On 06-May-27			Bond Future	8.98	99.8451	99.4946	99.8451	260.00
29/06/2026	R248 On 06-May-27	9.05	Call	Bond Future	5198	5	5	5	0.00
29/06/2026	R248 On 06-May-27	9.05	Put	Bond Future	4603	4	5	4	0.00
29/06/2026	R248 On 05-August-27			Bond Future	9.02	101.7478	101.3907	101.7478	0.00
29/06/2026	R248 On 05-August-27	9.37	Call	Bond Future	7282	8	7	8	0.00
29/06/2026	R248 On 05-August-27	9.37	Put	Bond Future	4172	4	4	4	0.00
29/06/2026	R2R9 On 06-August-26			Bond Future	8.75	112.4854	112.1229	112.4854	4,283.00
29/06/2026	R2R9 On 06-August-26	101.74	Call	Bond Future	99003	99	99	99	0.00
29/06/2026	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R2R9 On 05-November-26			Bond Future	8.79	109.5740	109.2045	109.5740	210.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/06/2026	R2R9 On 05-November-26	98.56	Call	Bond Future	98234	99	98	99	0.00
29/06/2026	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R2R9 On 04-February-27			Bond Future	8.82	111.6829	111.3062	111.6829	0.00
29/06/2026	R2R9 On 04-February-27	9.89	Call	Bond Future	9093	9	9	9	0.00
29/06/2026	R2R9 On 04-February-27	9.89	Put	Bond Future	1239	1	1	1	0.00
29/06/2026	R2R9 On 06-May-27			Bond Future	8.86	108.8507	108.4667	108.8507	0.00
29/06/2026	R2R9 On 06-May-27	8.83	Call	Bond Future	3874	4	4	4	0.00
29/06/2026	R2R9 On 06-May-27	8.94	Call	Bond Future	4342	5	4	5	250.00
29/06/2026	R2R9 On 06-May-27	9.64	Call	Bond Future	7844	8	8	8	0.00
29/06/2026	R2R9 On 06-May-27	9.64	Put	Bond Future	2105	2	2	2	250.00
29/06/2026	R2R9 On 06-May-27	8.94	Put	Bond Future	3724	4	4	4	0.00
29/06/2026	R2R9 On 06-May-27	8.83	Put	Bond Future	4093	4	4	4	0.00
29/06/2026	R2R9 On 05-August-27			Bond Future	8.90	110.9244	110.5332	110.9244	0.00
29/06/2026	R2R9 On 05-August-27	9.26	Call	Bond Future	6020	6	6	6	0.00
29/06/2026	R2R9 On 05-August-27	8.82	Call	Bond Future	4086	4	4	4	910.00
29/06/2026	R2R9 On 05-August-27	9.68	Call	Bond Future	8142	8	8	8	0.00
29/06/2026	R2R9 On 05-August-27	8.90	Call	Bond Future	4408	5	4	5	180.00
29/06/2026	R2R9 On 05-August-27	9.53	Call	Bond Future	7366	8	7	8	0.00
29/06/2026	R2R9 On 05-August-27	9.53	Put	Bond Future	2793	3	3	3	910.00
29/06/2026	R2R9 On 05-August-27	8.82	Put	Bond Future	4700	5	5	5	0.00
29/06/2026	R2R9 On 05-August-27	9.68	Put	Bond Future	2518	2	3	2	180.00
29/06/2026	R2R9 On 05-August-27	8.90	Put	Bond Future	4420	4	4	4	0.00
29/06/2026	R2R9 On 05-August-27	9.26	Put	Bond Future	3378	3	3	3	0.00
29/06/2026	R4R2 On 06-August-26			Bond Future	8.92	113.9943	113.7260	113.9943	5,083.00
29/06/2026	R4R2 On 06-August-26	102.06	Call	Bond Future	100309	101	100	101	0.00
29/06/2026	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R4R2 On 05-November-26			Bond Future	8.96	110.9846	110.7111	110.9846	813.00
29/06/2026	R4R2 On 05-November-26	98.76	Call	Bond Future	99488	100	99	100	0.00
29/06/2026	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
29/06/2026	R4R2 On 04-February-27			Bond Future	9.00	113.1206	112.8417	113.1206	0.00
29/06/2026	R4R2 On 04-February-27	10.13	Call	Bond Future	10617	11	11	11	0.00
29/06/2026	R4R2 On 04-February-27	10.13	Put	Bond Future	1383	1	1	1	0.00
29/06/2026	R4R2 On 06-May-27			Bond Future	9.04	110.1900	109.9056	110.1900	0.00
29/06/2026	R4R2 On 06-May-27	9.00	Call	Bond Future	4407	5	4	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
29/06/2026	R4R2 On 06-May-27	9.00	Put	Bond Future	4746	5	5	5	0.00
29/06/2026	R4R2 On 05-August-27			Bond Future	9.08	112.2891	111.9995	112.2891	0.00
29/06/2026	R4R2 On 05-August-27	9.44	Call	Bond Future	6889	7	7	7	0.00
29/06/2026	R4R2 On 05-August-27	9.44	Put	Bond Future	3921	4	4	4	0.00
29/06/2026	RR87 On 06-August-26			Bond Future	7.21	100.8842	100.8885	100.8842	0.00
29/06/2026	RR87 On 06-August-26	6.53	Call	Bond Future	0	0	0	0	0.00
29/06/2026	RR87 On 06-August-26	6.53	Put	Bond Future	241	0	0	0	0.00
29/06/2026	RR87 On 05-November-26			Bond Future	6.57	102.7382	102.7423	102.7382	0.00
29/06/2026	RR87 On 05-November-26	5.27	Call	Bond Future	0	0	0	0	0.00
29/06/2026	RR87 On 05-November-26	5.27	Put	Bond Future	149	0	0	0	0.00
29/06/2026	RR88 On 06-August-26			Bond Future	7.49	104.3935	104.5048	104.3935	0.00
29/06/2026	RR88 On 06-August-26	6.79	Call	Bond Future	0	0	0	0	0.00
29/06/2026	RR88 On 06-August-26	6.79	Put	Bond Future	842	1	1	1	0.00
29/06/2026	RR88 On 05-November-26			Bond Future	7.48	105.6736	105.7931	105.6736	0.00
29/06/2026	RR88 On 05-November-26	6.71	Call	Bond Future	21	0	0	0	0.00
29/06/2026	RR88 On 05-November-26	6.71	Put	Bond Future	825	1	1	1	0.00
29/06/2026	RR88 On 04-February-27			Bond Future	7.38	103.8586	103.9840	103.8586	0.00
29/06/2026	RR88 On 04-February-27	7.78	Call	Bond Future	512	0	1	0	0.00
29/06/2026	RR88 On 04-February-27	7.78	Put	Bond Future	178	0	0	0	0.00
29/06/2026	RR88 On 06-May-27			Bond Future	7.22	105.8561	105.9840	105.8561	0.00
29/06/2026	RR88 On 06-May-27	7.89	Call	Bond Future	526	0	1	0	0.00
29/06/2026	RR88 On 06-May-27	7.89	Put	Bond Future	123	0	0	0	0.00
29/06/2026	RR88 On 05-August-27			Bond Future	6.87	102.5670	102.6976	102.5670	0.00
29/06/2026	RR88 On 05-August-27	8.07	Call	Bond Future	482	0	0	0	0.00
29/06/2026	RR88 On 05-August-27	8.07	Put	Bond Future	50	0	0	0	0.00
29/06/2026	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
29/06/2026	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00