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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 13/07/2026 TO: 13/07/2026

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2026	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	2029 On 06-August-26			Bond Future	152.09	152.1329	152.0937	152.1329	5,519.00
13/07/2026	2029 On 06-August-26	144.10	Call	Bond Future	7994	8	8	8	0.00
13/07/2026	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2029 On 05-November-26			Bond Future	153.41	153.4542	153.4140	153.4542	5,118.00
13/07/2026	2029 On 05-November-26	147.56	Call	Bond Future	5854	6	6	6	0.00
13/07/2026	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2029 On 04-February-27			Bond Future	156.36	156.4051	156.3640	156.4051	0.00
13/07/2026	2029 On 04-February-27	149.72	Call	Bond Future	6644	7	7	7	0.00
13/07/2026	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2029 On 06-May-27			Bond Future	157.86	157.8989	157.8578	157.8989	0.00
13/07/2026	2029 On 06-May-27	153.32	Call	Bond Future	4538	5	5	5	0.00
13/07/2026	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
13/07/2026	2029 On 05-August-27			Bond Future	160.92	160.9648	160.9231	160.9648	0.00
13/07/2026	2029 On 05-August-27	156.72	Call	Bond Future	4203	4	4	4	0.00
13/07/2026	2029 On 05-August-27	156.72	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2030 On 06-August-26			Bond Future	7.75	101.1519	100.9992	101.1519	67,692.00
13/07/2026	2030 On 06-August-26	9.22	Call	Bond Future	4296	4	4	4	0.00
13/07/2026	2030 On 06-August-26	7.21	Call	Bond Future	13	0	0	0	1,000.00
13/07/2026	2030 On 06-August-26	7.71	Call	Bond Future	329	0	0	0	1,000.00
13/07/2026	2030 On 06-August-26	8.06	Call	Bond Future	1038	1	1	1	0.00
13/07/2026	2030 On 06-August-26	8.06	Put	Bond Future	117	0	0	0	1,000.00
13/07/2026	2030 On 06-August-26	7.71	Put	Bond Future	454	0	0	0	0.00
13/07/2026	2030 On 06-August-26	7.21	Put	Bond Future	1656	2	2	2	0.00
13/07/2026	2030 On 06-August-26	9.22	Put	Bond Future	1	0	0	0	0.00
13/07/2026	2030 On 05-November-26			Bond Future	7.77	103.0055	102.8497	103.0055	132,224.00
13/07/2026	2030 On 05-November-26	8.39	Call	Bond Future	2017	2	2	2	0.00
13/07/2026	2030 On 05-November-26	8.39	Put	Bond Future	283	0	0	0	0.00
13/07/2026	2030 On 04-February-27			Bond Future	7.77	100.9543	100.7955	100.9543	0.00
13/07/2026	2030 On 04-February-27	7.82	Call	Bond Future	1013	1	1	1	0.00
13/07/2026	2030 On 04-February-27	7.82	Put	Bond Future	883	1	1	1	0.00
13/07/2026	2030 On 06-May-27			Bond Future	7.78	102.8878	102.7260	102.8878	0.00
13/07/2026	2030 On 06-May-27	7.27	Call	Bond Future	469	1	0	1	0.00
13/07/2026	2030 On 06-May-27	7.27	Put	Bond Future	1710	2	2	2	0.00
13/07/2026	2030 On 05-August-27			Bond Future	7.79	100.8526	100.6878	100.8526	0.00
13/07/2026	2030 On 05-August-27	8.11	Call	Bond Future	1513	2	2	2	0.00
13/07/2026	2030 On 05-August-27	8.11	Put	Bond Future	818	1	1	1	0.00
13/07/2026	2031 On 06-August-26			Bond Future	117.21	117.3729	117.2120	117.3729	4,822.00
13/07/2026	2031 On 06-August-26	113.81	Call	Bond Future	3402	4	3	4	0.00
13/07/2026	2031 On 06-August-26	113.81	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2031 On 05-November-26			Bond Future	119.39	119.5522	119.3881	119.5522	9,259.00
13/07/2026	2031 On 05-November-26	111.49	Call	Bond Future	7898	8	8	8	0.00
13/07/2026	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2031 On 04-February-27			Bond Future	119.18	119.3465	119.1799	119.3465	0.00
13/07/2026	2031 On 04-February-27	116.18	Call	Bond Future	3117	3	3	3	0.00
13/07/2026	2031 On 04-February-27	116.18	Put	Bond Future	117	0	0	0	0.00
13/07/2026	2031 On 06-May-27			Bond Future	121.49	121.6596	121.4898	121.6596	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
13/07/2026	2031 On 06-May-27	116.87	Call	Bond Future	4661	5	5	5	0.00
13/07/2026	2031 On 06-May-27	116.87	Put	Bond Future	41	0	0	0	0.00
13/07/2026	2031 On 05-August-27			Bond Future	121.29	121.4576	121.2866	121.4576	0.00
13/07/2026	2031 On 05-August-27	121.41	Call	Bond Future	1057	1	1	1	0.00
13/07/2026	2031 On 05-August-27	121.41	Put	Bond Future	1181	1	1	1	0.00
13/07/2026	2032 On 06-August-26			Bond Future	8.05	104.1356	103.9092	104.1356	64,637.00
13/07/2026	2032 On 06-August-26	10.12	Call	Bond Future	8792	9	9	9	0.00
13/07/2026	2032 On 06-August-26	10.12	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2032 On 05-November-26			Bond Future	8.08	101.8843	101.6535	101.8843	157,559.00
13/07/2026	2032 On 05-November-26	9.16	Call	Bond Future	4792	5	5	5	0.00
13/07/2026	2032 On 05-November-26	9.16	Put	Bond Future	249	0	0	0	0.00
13/07/2026	2032 On 04-February-27			Bond Future	8.10	103.8196	103.5842	103.8196	0.00
13/07/2026	2032 On 04-February-27	8.48	Call	Bond Future	2593	3	3	3	0.00
13/07/2026	2032 On 04-February-27	8.48	Put	Bond Future	1042	1	1	1	0.00
13/07/2026	2032 On 06-May-27			Bond Future	8.12	101.6474	101.4076	101.6474	0.00
13/07/2026	2032 On 06-May-27	7.80	Call	Bond Future	1184	1	1	1	0.00
13/07/2026	2032 On 06-May-27	7.80	Put	Bond Future	2487	2	2	2	0.00
13/07/2026	2032 On 05-August-27			Bond Future	8.15	103.5969	103.3527	103.5969	0.00
13/07/2026	2032 On 05-August-27	8.42	Call	Bond Future	2564	3	3	3	0.00
13/07/2026	2032 On 05-August-27	8.42	Put	Bond Future	1551	1	2	1	0.00
13/07/2026	2033 On 06-August-26			Bond Future	147.97	148.0225	147.9740	148.0225	20,962.00
13/07/2026	2033 On 06-August-26	134.25	Call	Bond Future	13724	14	14	14	0.00
13/07/2026	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2033 On 05-November-26			Bond Future	149.11	149.1640	149.1142	149.1640	199.00
13/07/2026	2033 On 05-November-26	137.26	Call	Bond Future	11854	12	12	12	0.00
13/07/2026	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2033 On 04-February-27			Bond Future	151.98	152.0324	151.9815	152.0324	0.00
13/07/2026	2033 On 04-February-27	142.71	Call	Bond Future	9271	9	9	9	0.00
13/07/2026	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2033 On 06-May-27			Bond Future	153.28	153.3356	153.2844	153.3356	0.00
13/07/2026	2033 On 06-May-27	151.21	Call	Bond Future	2074	2	2	2	0.00
13/07/2026	2033 On 06-May-27	151.21	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2033 On 05-August-27			Bond Future	156.26	156.3130	156.2611	156.3130	0.00
13/07/2026	2033 On 05-August-27	153.15	Call	Bond Future	3111	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
13/07/2026	2033 On 05-August-27	153.15	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2037 On 06-August-26			Bond Future	8.60	99.9711	99.5625	99.9711	184,669.00
13/07/2026	2037 On 06-August-26	11.71	Call	Bond Future	18376	19	18	19	0.00
13/07/2026	2037 On 06-August-26	11.30	Call	Bond Future	16230	17	16	17	0.00
13/07/2026	2037 On 06-August-26	10.70	Call	Bond Future	12947	13	13	13	0.00
13/07/2026	2037 On 06-August-26	10.02	Call	Bond Future	9014	9	9	9	2,541.00
13/07/2026	2037 On 06-August-26	9.30	Call	Bond Future	4651	5	5	5	0.00
13/07/2026	2037 On 06-August-26	9.30	Put	Bond Future	80	0	0	0	8,000.00
13/07/2026	2037 On 06-August-26	10.70	Put	Bond Future	0	0	0	0	2,541.00
13/07/2026	2037 On 06-August-26	10.02	Put	Bond Future	4	0	0	0	0.00
13/07/2026	2037 On 06-August-26	11.30	Put	Bond Future	0	0	0	0	2,541.00
13/07/2026	2037 On 06-August-26	11.71	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2037 On 05-November-26			Bond Future	8.64	101.8030	101.3867	101.8030	87,091.00
13/07/2026	2037 On 05-November-26	10.62	Call	Bond Future	12202	13	12	13	0.00
13/07/2026	2037 On 05-November-26	10.83	Call	Bond Future	13324	14	13	14	0.00
13/07/2026	2037 On 05-November-26	10.23	Call	Bond Future	10077	10	10	10	0.00
13/07/2026	2037 On 05-November-26	9.46	Call	Bond Future	5869	6	6	6	4,490.00
13/07/2026	2037 On 05-November-26	10.23	Put	Bond Future	207	0	0	0	4,490.00
13/07/2026	2037 On 05-November-26	9.46	Put	Bond Future	611	1	1	1	0.00
13/07/2026	2037 On 05-November-26	10.83	Put	Bond Future	71	0	0	0	4,490.00
13/07/2026	2037 On 05-November-26	10.62	Put	Bond Future	113	0	0	0	0.00
13/07/2026	2037 On 04-February-27			Bond Future	8.68	99.4786	99.0542	99.4786	0.00
13/07/2026	2037 On 04-February-27	9.51	Call	Bond Future	6315	7	6	7	0.00
13/07/2026	2037 On 04-February-27	9.81	Call	Bond Future	7840	8	8	8	0.00
13/07/2026	2037 On 04-February-27	9.31	Call	Bond Future	5334	6	5	6	0.00
13/07/2026	2037 On 04-February-27	8.44	Call	Bond Future	1851	2	2	2	4,490.00
13/07/2026	2037 On 04-February-27	9.31	Put	Bond Future	1297	1	1	1	4,490.00
13/07/2026	2037 On 04-February-27	8.44	Put	Bond Future	3403	3	3	3	0.00
13/07/2026	2037 On 04-February-27	9.81	Put	Bond Future	776	1	1	1	4,490.00
13/07/2026	2037 On 04-February-27	9.51	Put	Bond Future	1051	1	1	1	0.00
13/07/2026	2037 On 06-May-27			Bond Future	8.71	101.3839	100.9513	101.3839	0.00
13/07/2026	2037 On 06-May-27	8.58	Call	Bond Future	2590	3	3	3	0.00
13/07/2026	2037 On 06-May-27	8.58	Put	Bond Future	3445	3	3	3	0.00
13/07/2026	2037 On 05-August-27			Bond Future	8.76	99.0690	98.6283	99.0690	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
13/07/2026	2037 On 05-August-27	9.05	Call	Bond Future	4470	5	4	5	0.00
13/07/2026	2037 On 05-August-27	9.05	Put	Bond Future	2641	2	3	2	0.00
13/07/2026	2038 On 06-August-26			Bond Future	162.43	163.3507	162.4322	163.3507	2,616.00
13/07/2026	2038 On 06-August-26	144.72	Call	Bond Future	17712	19	18	19	0.00
13/07/2026	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2038 On 05-November-26			Bond Future	165.45	166.3836	165.4476	166.3836	1,585.00
13/07/2026	2038 On 05-November-26	146.31	Call	Bond Future	19138	20	19	20	0.00
13/07/2026	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2038 On 04-February-27			Bond Future	166.36	167.3091	166.3556	167.3091	0.00
13/07/2026	2038 On 04-February-27	153.83	Call	Bond Future	12526	13	13	13	0.00
13/07/2026	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2038 On 06-May-27			Bond Future	169.58	170.5519	169.5802	170.5519	0.00
13/07/2026	2038 On 06-May-27	166.10	Call	Bond Future	3480	4	3	4	0.00
13/07/2026	2038 On 06-May-27	166.10	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2038 On 05-August-27			Bond Future	170.55	171.5357	170.5470	171.5357	0.00
13/07/2026	2038 On 05-August-27	169.13	Call	Bond Future	1417	2	1	2	0.00
13/07/2026	2038 On 05-August-27	169.13	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2040 On 06-August-26			Bond Future	8.91	101.5706	101.0219	101.5706	71,395.00
13/07/2026	2040 On 06-August-26	12.19	Call	Bond Future	21588	22	22	22	0.00
13/07/2026	2040 On 06-August-26	9.20	Call	Bond Future	2720	3	3	3	0.00
13/07/2026	2040 On 06-August-26	9.20	Put	Bond Future	459	0	0	0	13,500.00
13/07/2026	2040 On 06-August-26	12.19	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2040 On 05-November-26			Bond Future	8.95	103.4318	102.8728	103.4318	29,868.00
13/07/2026	2040 On 05-November-26	11.06	Call	Bond Future	14679	15	15	15	0.00
13/07/2026	2040 On 05-November-26	11.27	Call	Bond Future	15910	16	16	16	0.00
13/07/2026	2040 On 05-November-26	10.67	Call	Bond Future	12323	13	12	13	0.00
13/07/2026	2040 On 05-November-26	9.91	Call	Bond Future	7652	8	8	8	2,300.00
13/07/2026	2040 On 05-November-26	10.67	Put	Bond Future	224	0	0	0	2,300.00
13/07/2026	2040 On 05-November-26	9.91	Put	Bond Future	620	1	1	1	0.00
13/07/2026	2040 On 05-November-26	11.27	Put	Bond Future	85	0	0	0	2,300.00
13/07/2026	2040 On 05-November-26	11.06	Put	Bond Future	131	0	0	0	0.00
13/07/2026	2040 On 04-February-27			Bond Future	8.99	100.8879	100.3181	100.8879	0.00
13/07/2026	2040 On 04-February-27	9.93	Call	Bond Future	7965	8	8	8	0.00
13/07/2026	2040 On 04-February-27	10.17	Call	Bond Future	9352	10	9	10	0.00

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13/07/2026	2040 On 04-February-27	9.67	Call	Bond Future	6497	7	6	7	0.00
13/07/2026	2040 On 04-February-27	8.78	Call	Bond Future	2317	3	2	3	2,300.00
13/07/2026	2040 On 04-February-27	9.67	Put	Bond Future	1504	1	2	1	2,300.00
13/07/2026	2040 On 04-February-27	8.78	Put	Bond Future	3902	4	4	4	0.00
13/07/2026	2040 On 04-February-27	10.17	Put	Bond Future	924	1	1	1	2,300.00
13/07/2026	2040 On 04-February-27	9.93	Put	Bond Future	1163	1	1	1	0.00
13/07/2026	2040 On 06-May-27			Bond Future	9.03	102.8201	102.2394	102.8201	0.00
13/07/2026	2040 On 06-May-27	8.88	Call	Bond Future	3054	3	3	3	0.00
13/07/2026	2040 On 06-May-27	8.88	Put	Bond Future	4181	4	4	4	0.00
13/07/2026	2040 On 05-August-27			Bond Future	9.08	100.2822	99.6905	100.2822	0.00
13/07/2026	2040 On 05-August-27	9.33	Call	Bond Future	5144	6	5	6	0.00
13/07/2026	2040 On 05-August-27	9.33	Put	Bond Future	3315	3	3	3	0.00
13/07/2026	2043 On 06-August-26			Bond Future	125.56	125.5211	125.5572	125.5211	3,416.00
13/07/2026	2043 On 06-August-26	110.88	Call	Bond Future	14677	15	15	15	0.00
13/07/2026	2043 On 06-August-26	110.88	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2043 On 05-November-26			Bond Future	127.89	127.8516	127.8881	127.8516	0.00
13/07/2026	2043 On 05-November-26	112.84	Call	Bond Future	15060	15	15	15	0.00
13/07/2026	2043 On 05-November-26	112.84	Put	Bond Future	12	0	0	0	0.00
13/07/2026	2043 On 04-February-27			Bond Future	127.40	127.3597	127.3978	127.3597	0.00
13/07/2026	2043 On 04-February-27	117.63	Call	Bond Future	10131	10	10	10	0.00
13/07/2026	2043 On 04-February-27	117.63	Put	Bond Future	363	0	0	0	0.00
13/07/2026	2043 On 06-May-27			Bond Future	129.87	129.8282	129.8669	129.8282	0.00
13/07/2026	2043 On 06-May-27	127.48	Call	Bond Future	4902	5	5	5	0.00
13/07/2026	2043 On 06-May-27	127.48	Put	Bond Future	2516	3	3	3	0.00
13/07/2026	2043 On 05-August-27			Bond Future	129.37	129.3284	129.3703	129.3284	0.00
13/07/2026	2043 On 05-August-27	129.56	Call	Bond Future	3835	4	4	4	0.00
13/07/2026	2043 On 05-August-27	129.56	Put	Bond Future	4025	4	4	4	0.00
13/07/2026	2044 On 06-August-26			Bond Future	9.02	98.4907	97.8884	98.4907	41,792.00
13/07/2026	2044 On 06-August-26	12.42	Call	Bond Future	23559	24	24	24	0.00
13/07/2026	2044 On 06-August-26	9.25	Call	Bond Future	2558	3	3	3	0.00
13/07/2026	2044 On 06-August-26	9.00	Call	Bond Future	1250	2	1	2	0.00
13/07/2026	2044 On 06-August-26	9.75	Call	Bond Future	6030	7	6	7	0.00
13/07/2026	2044 On 06-August-26	9.75	Put	Bond Future	109	0	0	0	14,500.00
13/07/2026	2044 On 06-August-26	9.00	Put	Bond Future	1460	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
13/07/2026	2044 On 06-August-26	9.25	Put	Bond Future	658	1	1	1	7,000.00
13/07/2026	2044 On 06-August-26	12.42	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2044 On 05-November-26			Bond Future	9.06	100.2955	99.6819	100.2955	97,282.00
13/07/2026	2044 On 05-November-26	11.34	Call	Bond Future	16819	17	17	17	0.00
13/07/2026	2044 On 05-November-26	9.50	Call	Bond Future	5048	6	5	6	0.00
13/07/2026	2044 On 05-November-26	9.50	Put	Bond Future	1467	1	1	1	15,000.00
13/07/2026	2044 On 05-November-26	11.34	Put	Bond Future	110	0	0	0	0.00
13/07/2026	2044 On 04-February-27			Bond Future	9.10	97.8171	97.1918	97.8171	0.00
13/07/2026	2044 On 04-February-27	10.18	Call	Bond Future	9595	10	10	10	0.00
13/07/2026	2044 On 04-February-27	10.18	Put	Bond Future	1172	1	1	1	0.00
13/07/2026	2044 On 06-May-27			Bond Future	9.14	99.6905	99.0533	99.6905	0.00
13/07/2026	2044 On 06-May-27	9.08	Call	Bond Future	3800	4	4	4	0.00
13/07/2026	2044 On 06-May-27	9.08	Put	Bond Future	4329	4	4	4	0.00
13/07/2026	2044 On 05-August-27			Bond Future	9.19	97.2179	96.5686	97.2179	0.00
13/07/2026	2044 On 05-August-27	9.44	Call	Bond Future	5768	6	6	6	0.00
13/07/2026	2044 On 05-August-27	9.44	Put	Bond Future	3746	4	4	4	0.00
13/07/2026	2046 On 06-August-26			Bond Future	146.34	146.2976	146.3388	146.2976	18,596.00
13/07/2026	2046 On 06-August-26	122.38	Call	Bond Future	23959	24	24	24	0.00
13/07/2026	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2046 On 05-November-26			Bond Future	146.69	146.6517	146.6934	146.6517	245.00
13/07/2026	2046 On 05-November-26	125.48	Call	Bond Future	21213	21	21	21	0.00
13/07/2026	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2046 On 04-February-27			Bond Future	149.51	149.4718	149.5141	149.4718	0.00
13/07/2026	2046 On 04-February-27	131.09	Call	Bond Future	18424	18	18	18	0.00
13/07/2026	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2046 On 06-May-27			Bond Future	150.00	149.9528	149.9970	149.9528	0.00
13/07/2026	2046 On 06-May-27	148.99	Call	Bond Future	1007	1	1	1	0.00
13/07/2026	2046 On 06-May-27	148.99	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2046 On 05-August-27			Bond Future	152.91	152.8638	152.9093	152.8638	0.00
13/07/2026	2046 On 05-August-27	149.17	Call	Bond Future	3739	4	4	4	0.00
13/07/2026	2046 On 05-August-27	149.17	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2050 On 06-August-26			Bond Future	146.79	147.7431	146.7866	147.7431	17,592.00
13/07/2026	2050 On 06-August-26	123.27	Call	Bond Future	23517	24	24	24	0.00
13/07/2026	2050 On 06-August-26	123.27	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
13/07/2026	2050 On 05-November-26			Bond Future	149.51	150.4861	149.5114	150.4861	740.00
13/07/2026	2050 On 05-November-26	123.84	Call	Bond Future	25671	27	26	27	0.00
13/07/2026	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2050 On 04-February-27			Bond Future	149.86	150.8490	149.8561	150.8490	0.00
13/07/2026	2050 On 04-February-27	132.39	Call	Bond Future	17466	18	17	18	0.00
13/07/2026	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2050 On 06-May-27			Bond Future	152.76	153.7729	152.7607	153.7729	0.00
13/07/2026	2050 On 06-May-27	150.46	Call	Bond Future	2301	3	2	3	0.00
13/07/2026	2050 On 06-May-27	150.46	Put	Bond Future	0	0	0	0	0.00
13/07/2026	2050 On 05-August-27			Bond Future	153.14	154.1673	153.1374	154.1673	0.00
13/07/2026	2050 On 05-August-27	152.97	Call	Bond Future	167	1	0	1	0.00
13/07/2026	2050 On 05-August-27	152.97	Put	Bond Future	0	0	0	0	0.00
13/07/2026	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	AL37 On 06-August-26			Index Future	1301.38	1303.7990	1301.3800	1303.7990	0.00
13/07/2026	AL37 On 05-November-26			Index Future	1325.47	1327.9470	1325.4730	1327.9470	0.00
13/07/2026	AL37 On 04-February-27			Index Future	1350.64	1353.1670	1350.6430	1353.1670	0.00
13/07/2026	AL37 On 06-May-27			Index Future	1376.52	1379.0870	1376.5150	1379.0870	0.00
13/07/2026	AL37 On 05-August-27			Index Future	1402.67	1405.2880	1402.6740	1405.2880	0.00
13/07/2026	AL7T On 06-August-26			Index Future	1700.45	1706.7120	1700.4500	1706.7120	0.00
13/07/2026	AL7T On 05-November-26			Index Future	1731.93	1738.3230	1731.9310	1738.3230	0.00
13/07/2026	AL7T On 04-February-27			Index Future	1764.82	1771.3370	1764.8180	1771.3370	0.00
13/07/2026	AL7T On 06-May-27			Index Future	1798.63	1805.2660	1798.6250	1805.2660	0.00
13/07/2026	AL7T On 05-August-27			Index Future	1832.81	1839.5650	1832.8050	1839.5650	0.00
13/07/2026	ALBI On 06-August-26			Index Future	1435.58	1441.3080	1435.5790	1441.3080	73.00
13/07/2026	ALBI On 05-November-26			Index Future	1462.16	1468.0040	1462.1560	1468.0040	0.00
13/07/2026	ALBI On 04-February-27			Index Future	1489.92	1495.8840	1489.9210	1495.8840	0.00
13/07/2026	ALBI On 06-May-27			Index Future	1518.46	1524.5370	1518.4620	1524.5370	0.00
13/07/2026	ALBI On 05-August-27			Index Future	1547.32	1553.5020	1547.3180	1553.5020	0.00
13/07/2026	C002 On 31-March-32			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
13/07/2026	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
13/07/2026	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
13/07/2026	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
13/07/2026	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C431 On 31-January-31			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
13/07/2026	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	ES33 On 06-August-26			Bond Future	8.77	96.7279	96.4274	96.7279	0.00
13/07/2026	ES33 On 06-August-26	12.02	Call	Bond Future	14559	15	15	15	0.00
13/07/2026	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
13/07/2026	ES33 On 05-November-26			Bond Future	8.83	94.7306	94.4243	94.7306	0.00
13/07/2026	ES33 On 05-November-26	10.83	Call	Bond Future	9096	9	9	9	0.00
13/07/2026	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
13/07/2026	ES33 On 04-February-27			Bond Future	8.88	96.5524	96.2401	96.5524	0.00
13/07/2026	ES33 On 04-February-27	9.70	Call	Bond Future	3744	4	4	4	0.00
13/07/2026	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
13/07/2026	ES33 On 06-May-27			Bond Future	8.93	94.6281	94.3098	94.6281	0.00
13/07/2026	ES33 On 06-May-27	8.80	Call	Bond Future	0	0	0	0	0.00
13/07/2026	ES33 On 06-May-27	8.80	Put	Bond Future	616	0	1	0	0.00
13/07/2026	ES33 On 05-August-27			Bond Future	8.99	96.4641	96.1398	96.4641	0.00
13/07/2026	ES33 On 05-August-27	9.27	Call	Bond Future	1219	2	1	2	0.00
13/07/2026	ES33 On 05-August-27	9.27	Put	Bond Future	0	0	0	0	0.00
13/07/2026	ES42 On 06-August-26			Bond Future	9.35	96.1900	95.6063	96.1900	0.00
13/07/2026	ES42 On 06-August-26	12.65	Call	Bond Future	21132	22	21	22	0.00
13/07/2026	ES42 On 06-August-26	12.65	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
13/07/2026	ES42 On 05-November-26			Bond Future	9.40	93.7120	93.1171	93.7120	0.00
13/07/2026	ES42 On 05-November-26	11.66	Call	Bond Future	15152	16	15	16	0.00
13/07/2026	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
13/07/2026	ES42 On 04-February-27			Bond Future	9.45	95.5143	94.9080	95.5143	0.00
13/07/2026	ES42 On 04-February-27	10.29	Call	Bond Future	6048	7	6	7	0.00
13/07/2026	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
13/07/2026	ES42 On 06-May-27			Bond Future	9.50	93.1010	92.4830	93.1010	0.00
13/07/2026	ES42 On 06-May-27	9.33	Call	Bond Future	0	0	0	0	0.00
13/07/2026	ES42 On 06-May-27	9.33	Put	Bond Future	1259	1	1	1	0.00
13/07/2026	ES42 On 05-August-27			Bond Future	9.55	94.9065	94.2766	94.9065	0.00
13/07/2026	ES42 On 05-August-27	9.84	Call	Bond Future	2095	3	2	3	0.00
13/07/2026	ES42 On 05-August-27	9.84	Put	Bond Future	0	0	0	0	0.00
13/07/2026	GOVI On 06-August-26			GOVI	1408.86	1414.6100	1408.8600	1414.6100	624.00
13/07/2026	GOVI On 06-August-26	1,189.00	Call	GOVI	2198600	226	220	226	0.00
13/07/2026	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
13/07/2026	GOVI On 05-November-26			GOVI	1434.94	1440.8100	1434.9430	1440.8100	109.00
13/07/2026	GOVI On 05-November-26	1,277.00	Call	GOVI	1579430	164	158	164	0.00
13/07/2026	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
13/07/2026	GOVI On 04-February-27			GOVI	1462.19	1468.1740	1462.1910	1468.1740	0.00
13/07/2026	GOVI On 04-February-27	1,369.00	Call	GOVI	931910	99	93	99	0.00
13/07/2026	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
13/07/2026	GOVI On 06-May-27			GOVI	1490.20	1496.2970	1490.2000	1496.2970	0.00
13/07/2026	GOVI On 06-May-27	1,427.00	Call	GOVI	632000	69	63	69	0.00
13/07/2026	GOVI On 06-May-27	1,427.00	Put	GOVI	0	0	0	0	0.00
13/07/2026	GOVI On 05-August-27			GOVI	1518.52	1524.7250	1518.5190	1524.7250	0.00
13/07/2026	GOVI On 05-August-27	1,465.00	Call	GOVI	535190	60	54	60	0.00
13/07/2026	GOVI On 05-August-27	1,465.00	Put	GOVI	0	0	0	0	0.00
13/07/2026	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
13/07/2026	I258 On 06-August-26			Bond Future	137.12	136.7299	137.1201	136.7299	0.00
13/07/2026	I258 On 06-August-26	112.95	Call	Bond Future	24170	24	24	24	0.00
13/07/2026	I258 On 06-August-26	112.95	Put	Bond Future	0	0	0	0	0.00
13/07/2026	I258 On 05-November-26			Bond Future	139.67	139.2686	139.6656	139.2686	0.00
13/07/2026	I258 On 05-November-26	114.95	Call	Bond Future	24725	24	25	24	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
13/07/2026	I258 On 05-November-26	114.95	Put	Bond Future	9	0	0	0	0.00
13/07/2026	I258 On 04-February-27			Bond Future	139.40	138.9963	139.4019	138.9963	0.00
13/07/2026	I258 On 04-February-27	118.90	Call	Bond Future	20691	20	21	20	0.00
13/07/2026	I258 On 04-February-27	118.90	Put	Bond Future	189	0	0	0	0.00
13/07/2026	I258 On 06-May-27			Bond Future	142.10	141.6901	142.1039	141.6901	0.00
13/07/2026	I258 On 06-May-27	134.78	Call	Bond Future	10082	10	10	10	0.00
13/07/2026	I258 On 06-May-27	134.78	Put	Bond Future	2758	3	3	3	0.00
13/07/2026	I258 On 05-August-27			Bond Future	141.84	141.4208	141.8448	141.4208	0.00
13/07/2026	I258 On 05-August-27	138.93	Call	Bond Future	7832	8	8	8	0.00
13/07/2026	I258 On 05-August-27	138.93	Put	Bond Future	4918	5	5	5	0.00
13/07/2026	IGOV On 06-August-26			Index Future	455.71	456.4150	455.7070	456.4150	250.00
13/07/2026	IGOV On 05-November-26			Index Future	464.26	464.9810	464.2560	464.9810	8.00
13/07/2026	IGOV On 04-February-27			Index Future	473.18	473.9230	473.1820	473.9230	0.00
13/07/2026	IGOV On 06-May-27			Index Future	482.36	483.1090	482.3550	483.1090	0.00
13/07/2026	IGOV On 05-August-27			Index Future	491.63	492.3940	491.6270	492.3940	0.00
13/07/2026	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
13/07/2026	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
13/07/2026	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
13/07/2026	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
13/07/2026	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
13/07/2026	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
13/07/2026	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
13/07/2026	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
13/07/2026	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
13/07/2026	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
13/07/2026	R033 On 06-August-26			Bond Future	8.13	113.3432	113.0735	113.3432	3,076.00
13/07/2026	R033 On 06-August-26	10.25	Call	Bond Future	10619	11	11	11	0.00
13/07/2026	R033 On 06-August-26	10.25	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R033 On 05-November-26			Bond Future	8.16	110.3784	110.1035	110.3784	8,547.00
13/07/2026	R033 On 05-November-26	9.33	Call	Bond Future	6081	6	6	6	0.00
13/07/2026	R033 On 05-November-26	9.33	Put	Bond Future	254	0	0	0	0.00
13/07/2026	R033 On 04-February-27			Bond Future	8.19	112.4750	112.1948	112.4750	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
13/07/2026	R033 On 04-February-27	8.65	Call	Bond Future	3394	4	3	4	0.00
13/07/2026	R033 On 04-February-27	8.65	Put	Bond Future	1130	1	1	1	0.00
13/07/2026	R033 On 06-May-27			Bond Future	8.22	109.5860	109.3005	109.5860	0.00
13/07/2026	R033 On 06-May-27	7.93	Call	Bond Future	1513	2	2	2	0.00
13/07/2026	R033 On 06-May-27	7.93	Put	Bond Future	2906	3	3	3	0.00
13/07/2026	R033 On 05-August-27			Bond Future	8.25	111.6875	111.3967	111.6875	0.00
13/07/2026	R033 On 05-August-27	8.54	Call	Bond Future	3205	3	3	3	0.00
13/07/2026	R033 On 05-August-27	8.54	Put	Bond Future	1847	2	2	2	0.00
13/07/2026	R035 On 06-August-26			Bond Future	8.33	107.6174	107.2450	107.6174	17,306.00
13/07/2026	R035 On 06-August-26	11.06	Call	Bond Future	15164	16	15	16	0.00
13/07/2026	R035 On 06-August-26	10.22	Call	Bond Future	10825	11	11	11	0.00
13/07/2026	R035 On 06-August-26	7.95	Call	Bond Future	164	0	0	0	4,876.00
13/07/2026	R035 On 06-August-26	7.70	Call	Bond Future	37	0	0	0	4,876.00
13/07/2026	R035 On 06-August-26	7.90	Call	Bond Future	124	0	0	0	0.00
13/07/2026	R035 On 06-August-26	8.34	Call	Bond Future	948	1	1	1	0.00
13/07/2026	R035 On 06-August-26	8.71	Call	Bond Future	2533	3	3	3	350.00
13/07/2026	R035 On 06-August-26	8.29	Call	Bond Future	792	1	1	1	0.00
13/07/2026	R035 On 06-August-26	8.79	Call	Bond Future	2946	3	3	3	0.00
13/07/2026	R035 On 06-August-26	9.39	Call	Bond Future	6272	7	6	7	0.00
13/07/2026	R035 On 06-August-26	9.71	Call	Bond Future	8056	8	8	8	0.00
13/07/2026	R035 On 06-August-26	9.21	Call	Bond Future	5259	6	5	6	0.00
13/07/2026	R035 On 06-August-26	9.72	Call	Bond Future	8111	8	8	8	0.00
13/07/2026	R035 On 06-August-26	9.22	Call	Bond Future	5316	6	5	6	250.00
13/07/2026	R035 On 06-August-26	9.13	Call	Bond Future	4810	5	5	5	200.00
13/07/2026	R035 On 06-August-26	9.63	Call	Bond Future	7613	8	8	8	0.00
13/07/2026	R035 On 06-August-26	10.13	Call	Bond Future	10344	11	10	11	0.00
13/07/2026	R035 On 06-August-26	10.13	Put	Bond Future	1	0	0	0	200.00
13/07/2026	R035 On 06-August-26	9.63	Put	Bond Future	5	0	0	0	200.00
13/07/2026	R035 On 06-August-26	9.13	Put	Bond Future	44	0	0	0	0.00
13/07/2026	R035 On 06-August-26	9.72	Put	Bond Future	3	0	0	0	250.00
13/07/2026	R035 On 06-August-26	9.22	Put	Bond Future	30	0	0	0	0.00
13/07/2026	R035 On 06-August-26	9.21	Put	Bond Future	31	0	0	0	350.00
13/07/2026	R035 On 06-August-26	8.71	Put	Bond Future	239	0	0	0	0.00
13/07/2026	R035 On 06-August-26	9.71	Put	Bond Future	4	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
13/07/2026	R035 On 06-August-26	9.39	Put	Bond Future	14	0	0	0	0.00
13/07/2026	R035 On 06-August-26	8.79	Put	Bond Future	175	0	0	0	0.00
13/07/2026	R035 On 06-August-26	8.29	Put	Bond Future	1051	1	1	1	0.00
13/07/2026	R035 On 06-August-26	8.34	Put	Bond Future	899	1	1	1	4,876.00
13/07/2026	R035 On 06-August-26	7.95	Put	Bond Future	2551	2	3	2	0.00
13/07/2026	R035 On 06-August-26	7.90	Put	Bond Future	2829	3	3	3	0.00
13/07/2026	R035 On 06-August-26	7.70	Put	Bond Future	4026	4	4	4	0.00
13/07/2026	R035 On 06-August-26	10.22	Put	Bond Future	0	0	0	0	250.00
13/07/2026	R035 On 06-August-26	11.06	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R035 On 05-November-26			Bond Future	8.37	105.0878	104.7083	105.0878	96,391.00
13/07/2026	R035 On 05-November-26	10.03	Call	Bond Future	9553	10	10	10	0.00
13/07/2026	R035 On 05-November-26	8.80	Call	Bond Future	3496	4	3	4	200.00
13/07/2026	R035 On 05-November-26	8.97	Call	Bond Future	4265	5	4	5	0.00
13/07/2026	R035 On 05-November-26	8.47	Call	Bond Future	2172	2	2	2	0.00
13/07/2026	R035 On 05-November-26	7.97	Call	Bond Future	812	1	1	1	600.00
13/07/2026	R035 On 05-November-26	9.80	Call	Bond Future	8379	9	8	9	0.00
13/07/2026	R035 On 05-November-26	9.30	Call	Bond Future	5854	6	6	6	0.00
13/07/2026	R035 On 05-November-26	9.30	Put	Bond Future	441	0	0	0	200.00
13/07/2026	R035 On 05-November-26	8.80	Put	Bond Future	941	1	1	1	0.00
13/07/2026	R035 On 05-November-26	9.80	Put	Bond Future	212	0	0	0	200.00
13/07/2026	R035 On 05-November-26	8.47	Put	Bond Future	1563	1	2	1	600.00
13/07/2026	R035 On 05-November-26	7.97	Put	Bond Future	3245	3	3	3	0.00
13/07/2026	R035 On 05-November-26	8.97	Put	Bond Future	727	1	1	1	600.00
13/07/2026	R035 On 05-November-26	10.03	Put	Bond Future	153	0	0	0	0.00
13/07/2026	R035 On 04-February-27			Bond Future	8.40	107.0838	106.6970	107.0838	0.00
13/07/2026	R035 On 04-February-27	9.02	Call	Bond Future	4693	5	5	5	0.00
13/07/2026	R035 On 04-February-27	7.70	Call	Bond Future	743	1	1	1	3,000.00
13/07/2026	R035 On 04-February-27	8.20	Call	Bond Future	1694	2	2	2	3,000.00
13/07/2026	R035 On 04-February-27	8.85	Call	Bond Future	3966	4	4	4	0.00
13/07/2026	R035 On 04-February-27	8.93	Call	Bond Future	4304	5	4	5	0.00
13/07/2026	R035 On 04-February-27	9.43	Call	Bond Future	6556	7	7	7	0.00
13/07/2026	R035 On 04-February-27	8.43	Call	Bond Future	2381	3	2	3	1,050.00
13/07/2026	R035 On 04-February-27	9.43	Put	Bond Future	738	1	1	1	1,050.00
13/07/2026	R035 On 04-February-27	8.93	Put	Bond Future	1258	1	1	1	1,050.00
13/07/2026	R035 On 04-February-27	8.43	Put	Bond Future	2211	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
13/07/2026	R035 On 04-February-27	8.85	Put	Bond Future	1373	1	1	1	3,000.00
13/07/2026	R035 On 04-February-27	8.20	Put	Bond Future	2883	3	3	3	0.00
13/07/2026	R035 On 04-February-27	7.70	Put	Bond Future	4965	5	5	5	0.00
13/07/2026	R035 On 04-February-27	9.02	Put	Bond Future	1141	1	1	1	0.00
13/07/2026	R035 On 06-May-27			Bond Future	8.43	104.6300	104.2358	104.6300	0.00
13/07/2026	R035 On 06-May-27	8.25	Call	Bond Future	2117	2	2	2	0.00
13/07/2026	R035 On 06-May-27	8.25	Put	Bond Future	3141	3	3	3	0.00
13/07/2026	R035 On 05-August-27			Bond Future	8.46	106.6370	106.2354	106.6370	0.00
13/07/2026	R035 On 05-August-27	8.72	Call	Bond Future	3776	4	4	4	0.00
13/07/2026	R035 On 05-August-27	8.72	Put	Bond Future	2331	2	2	2	0.00
13/07/2026	R038 On 06-August-26			Bond Future	8.73	119.9174	119.4364	119.9174	2,147.00
13/07/2026	R038 On 06-August-26	11.77	Call	Bond Future	21079	22	21	22	0.00
13/07/2026	R038 On 06-August-26	11.77	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R038 On 05-November-26			Bond Future	8.77	116.6319	116.1417	116.6319	3,466.00
13/07/2026	R038 On 05-November-26	10.72	Call	Bond Future	14067	15	14	15	0.00
13/07/2026	R038 On 05-November-26	10.72	Put	Bond Future	131	0	0	0	0.00
13/07/2026	R038 On 04-February-27			Bond Future	8.82	118.8473	118.3477	118.8473	0.00
13/07/2026	R038 On 04-February-27	9.60	Call	Bond Future	7143	8	7	8	0.00
13/07/2026	R038 On 04-February-27	9.60	Put	Bond Future	1321	1	1	1	0.00
13/07/2026	R038 On 06-May-27			Bond Future	8.85	115.6391	115.1300	115.6391	0.00
13/07/2026	R038 On 06-May-27	8.71	Call	Bond Future	3032	3	3	3	0.00
13/07/2026	R038 On 06-May-27	8.71	Put	Bond Future	4133	4	4	4	0.00
13/07/2026	R038 On 05-August-27			Bond Future	8.90	117.8565	117.3379	117.8565	0.00
13/07/2026	R038 On 05-August-27	9.15	Call	Bond Future	5114	5	5	5	0.00
13/07/2026	R038 On 05-August-27	9.15	Put	Bond Future	3277	3	3	3	0.00
13/07/2026	R053 On 06-August-26			Bond Future	8.91	132.6296	131.7510	132.6296	4,687.00
13/07/2026	R053 On 06-August-26	12.28	Call	Bond Future	32640	34	33	34	0.00
13/07/2026	R053 On 06-August-26	8.10	Call	Bond Future	30	0	0	0	530.00
13/07/2026	R053 On 06-August-26	8.60	Call	Bond Future	554	1	1	1	0.00
13/07/2026	R053 On 06-August-26	9.10	Call	Bond Future	3416	4	3	4	530.00
13/07/2026	R053 On 06-August-26	9.60	Call	Bond Future	8339	9	8	9	0.00
13/07/2026	R053 On 06-August-26	9.60	Put	Bond Future	175	0	0	0	530.00
13/07/2026	R053 On 06-August-26	9.10	Put	Bond Future	1050	1	1	1	530.00
13/07/2026	R053 On 06-August-26	8.60	Put	Bond Future	4474	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
13/07/2026	R053 On 06-August-26	8.10	Put	Bond Future	10780	10	11	10	0.00
13/07/2026	R053 On 06-August-26	12.28	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R053 On 05-November-26			Bond Future	8.94	129.1989	128.3038	129.1989	50,900.00
13/07/2026	R053 On 05-November-26	11.21	Call	Bond Future	23705	25	24	25	0.00
13/07/2026	R053 On 05-November-26	11.21	Put	Bond Future	176	0	0	0	0.00
13/07/2026	R053 On 04-February-27			Bond Future	8.97	131.6530	130.7408	131.6530	0.00
13/07/2026	R053 On 04-February-27	9.99	Call	Bond Future	13253	14	13	14	0.00
13/07/2026	R053 On 04-February-27	9.99	Put	Bond Future	1785	2	2	2	0.00
13/07/2026	R053 On 06-May-27			Bond Future	9.01	128.3119	127.3823	128.3119	0.00
13/07/2026	R053 On 06-May-27	8.92	Call	Bond Future	5344	6	5	6	0.00
13/07/2026	R053 On 06-May-27	8.92	Put	Bond Future	6401	6	6	6	0.00
13/07/2026	R053 On 05-August-27			Bond Future	9.04	130.7725	129.8252	130.7725	0.00
13/07/2026	R053 On 05-August-27	9.28	Call	Bond Future	8275	9	8	9	0.00
13/07/2026	R053 On 05-August-27	9.28	Put	Bond Future	5447	5	5	5	0.00
13/07/2026	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
13/07/2026	R186 On 06-August-26	8.57	Call	Bond Future	28	0	0	0	0.00
13/07/2026	R186 On 06-August-26	8.57	Put	Bond Future	28	0	0	0	0.00
13/07/2026	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
13/07/2026	R186 On 05-November-26	8.12	Call	Bond Future	30	0	0	0	0.00
13/07/2026	R186 On 05-November-26	8.12	Put	Bond Future	30	0	0	0	0.00
13/07/2026	R202 On 06-August-26			Bond Future	302.43	302.3421	302.4269	302.3421	1,054.00
13/07/2026	R202 On 06-August-26	278.86	Call	Bond Future	23567	23	24	23	0.00
13/07/2026	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R202 On 05-November-26			Bond Future	308.04	307.9555	308.0411	307.9555	272.00
13/07/2026	R202 On 05-November-26	280.46	Call	Bond Future	27581	27	28	27	0.00
13/07/2026	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R202 On 04-February-27			Bond Future	308.37	308.2847	308.3729	308.2847	0.00
13/07/2026	R202 On 04-February-27	294.73	Call	Bond Future	13643	14	14	14	0.00
13/07/2026	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R202 On 06-May-27			Bond Future	314.35	314.2600	314.3500	314.2600	0.00
13/07/2026	R202 On 06-May-27	306.99	Call	Bond Future	7360	7	7	7	0.00
13/07/2026	R202 On 06-May-27	306.99	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R202 On 05-August-27			Bond Future	314.73	314.6360	314.7317	314.6360	0.00
13/07/2026	R202 On 05-August-27	312.97	Call	Bond Future	1762	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
13/07/2026	R202 On 05-August-27	312.97	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R209 On 06-August-26			Bond Future	8.47	88.2235	87.8681	88.2235	5,154.00
13/07/2026	R209 On 06-August-26	11.39	Call	Bond Future	15202	16	15	16	0.00
13/07/2026	R209 On 06-August-26	11.39	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R209 On 05-November-26			Bond Future	8.50	86.6890	86.3269	86.6890	41,740.00
13/07/2026	R209 On 05-November-26	10.32	Call	Bond Future	9874	10	10	10	0.00
13/07/2026	R209 On 05-November-26	10.32	Put	Bond Future	134	0	0	0	0.00
13/07/2026	R209 On 04-February-27			Bond Future	8.53	88.3356	87.9665	88.3356	0.00
13/07/2026	R209 On 04-February-27	9.28	Call	Bond Future	5123	5	5	5	0.00
13/07/2026	R209 On 04-February-27	8.96	Call	Bond Future	3795	4	4	4	0.00
13/07/2026	R209 On 04-February-27	8.03	Call	Bond Future	1044	1	1	1	3,237.00
13/07/2026	R209 On 04-February-27	8.96	Put	Bond Future	1414	1	1	1	3,237.00
13/07/2026	R209 On 04-February-27	8.03	Put	Bond Future	3962	4	4	4	0.00
13/07/2026	R209 On 04-February-27	9.28	Put	Bond Future	1011	1	1	1	0.00
13/07/2026	R209 On 06-May-27			Bond Future	8.56	86.8755	86.4994	86.8755	0.00
13/07/2026	R209 On 06-May-27	8.41	Call	Bond Future	2187	2	2	2	0.00
13/07/2026	R209 On 06-May-27	8.25	Call	Bond Future	1776	2	2	2	4,620.00
13/07/2026	R209 On 06-May-27	9.32	Call	Bond Future	5422	6	5	6	0.00
13/07/2026	R209 On 06-May-27	9.32	Put	Bond Future	1329	1	1	1	4,620.00
13/07/2026	R209 On 06-May-27	8.25	Put	Bond Future	3541	3	4	3	0.00
13/07/2026	R209 On 06-May-27	8.41	Put	Bond Future	3043	3	3	3	0.00
13/07/2026	R209 On 05-August-27			Bond Future	8.60	88.5419	88.1587	88.5419	0.00
13/07/2026	R209 On 05-August-27	8.87	Call	Bond Future	3806	4	4	4	0.00
13/07/2026	R209 On 05-August-27	8.87	Put	Bond Future	2326	2	2	2	0.00
13/07/2026	R210 On 06-August-26			Bond Future	269.61	269.8504	269.6090	269.8504	570.00
13/07/2026	R210 On 06-August-26	259.84	Call	Bond Future	9769	10	10	10	0.00
13/07/2026	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R210 On 05-November-26			Bond Future	271.03	271.2798	271.0334	271.2798	147.00
13/07/2026	R210 On 05-November-26	253.33	Call	Bond Future	17703	18	18	18	0.00
13/07/2026	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R210 On 04-February-27			Bond Future	276.25	276.4965	276.2451	276.4965	0.00
13/07/2026	R210 On 04-February-27	266.03	Call	Bond Future	10215	10	10	10	0.00
13/07/2026	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R210 On 06-May-27			Bond Future	277.94	278.1929	277.9384	278.1929	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
13/07/2026	R210 On 06-May-27	271.13	Call	Bond Future	6808	7	7	7	0.00
13/07/2026	R210 On 06-May-27	271.13	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R210 On 05-August-27			Bond Future	283.33	283.5940	283.3350	283.5940	0.00
13/07/2026	R210 On 05-August-27	276.01	Call	Bond Future	7325	8	7	8	0.00
13/07/2026	R210 On 05-August-27	276.01	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R213 On 06-August-26			Bond Future	7.91	99.9124	99.7259	99.9124	52,525.00
13/07/2026	R213 On 06-August-26	9.69	Call	Bond Future	6310	6	6	6	0.00
13/07/2026	R213 On 06-August-26	9.69	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R213 On 05-November-26			Bond Future	7.94	98.1927	98.0025	98.1927	19,484.00
13/07/2026	R213 On 05-November-26	8.75	Call	Bond Future	3096	3	3	3	0.00
13/07/2026	R213 On 05-November-26	8.75	Put	Bond Future	283	0	0	0	0.00
13/07/2026	R213 On 04-February-27			Bond Future	7.96	100.0577	99.8638	100.0577	0.00
13/07/2026	R213 On 04-February-27	8.14	Call	Bond Future	1615	2	2	2	0.00
13/07/2026	R213 On 04-February-27	8.14	Put	Bond Future	1008	1	1	1	0.00
13/07/2026	R213 On 06-May-27			Bond Future	7.97	98.4210	98.2234	98.4210	0.00
13/07/2026	R213 On 06-May-27	7.56	Call	Bond Future	784	1	1	1	0.00
13/07/2026	R213 On 06-May-27	9.25	Call	Bond Future	4399	5	4	5	0.00
13/07/2026	R213 On 06-May-27	8.13	Call	Bond Future	1703	2	2	2	2,830.00
13/07/2026	R213 On 06-May-27	9.25	Put	Bond Future	446	0	0	0	2,830.00
13/07/2026	R213 On 06-May-27	8.13	Put	Bond Future	1198	1	1	1	0.00
13/07/2026	R213 On 06-May-27	7.56	Put	Bond Future	2093	2	2	2	0.00
13/07/2026	R213 On 05-August-27			Bond Future	7.99	100.3093	100.1080	100.3093	0.00
13/07/2026	R213 On 05-August-27	8.27	Call	Bond Future	2011	2	2	2	0.00
13/07/2026	R213 On 05-August-27	7.95	Call	Bond Future	1426	2	1	2	1,200.00
13/07/2026	R213 On 05-August-27	8.58	Call	Bond Future	2662	3	3	3	0.00
13/07/2026	R213 On 05-August-27	8.58	Put	Bond Future	913	1	1	1	1,200.00
13/07/2026	R213 On 05-August-27	7.95	Put	Bond Future	1539	1	2	1	0.00
13/07/2026	R213 On 05-August-27	8.27	Put	Bond Future	1173	1	1	1	0.00
13/07/2026	R214 On 06-August-26			Bond Future	8.94	83.7572	83.2348	83.7572	9,862.00
13/07/2026	R214 On 06-August-26	11.97	Call	Bond Future	17609	18	18	18	0.00
13/07/2026	R214 On 06-August-26	11.97	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R214 On 05-November-26			Bond Future	8.99	81.9951	81.4628	81.9951	19,288.00
13/07/2026	R214 On 05-November-26	10.97	Call	Bond Future	12262	13	12	13	0.00
13/07/2026	R214 On 05-November-26	10.97	Put	Bond Future	150	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
13/07/2026	R214 On 04-February-27			Bond Future	9.03	83.5525	83.0101	83.5525	0.00
13/07/2026	R214 On 04-February-27	9.90	Call	Bond Future	6740	7	7	7	0.00
13/07/2026	R214 On 04-February-27	9.90	Put	Bond Future	1122	1	1	1	0.00
13/07/2026	R214 On 06-May-27			Bond Future	9.06	81.8535	81.3007	81.8535	0.00
13/07/2026	R214 On 06-May-27	8.88	Call	Bond Future	2645	3	3	3	0.00
13/07/2026	R214 On 06-May-27	8.88	Put	Bond Future	3875	4	4	4	0.00
13/07/2026	R214 On 05-August-27			Bond Future	9.10	83.4237	82.8604	83.4237	0.00
13/07/2026	R214 On 05-August-27	9.32	Call	Bond Future	4498	5	4	5	0.00
13/07/2026	R214 On 05-August-27	9.32	Put	Bond Future	3072	3	3	3	0.00
13/07/2026	R248 On 06-August-26			Bond Future	8.98	102.3701	101.7148	102.3701	71,438.00
13/07/2026	R248 On 06-August-26	12.37	Call	Bond Future	24866	26	25	26	0.00
13/07/2026	R248 On 06-August-26	10.00	Call	Bond Future	8815	9	9	9	0.00
13/07/2026	R248 On 06-August-26	9.00	Call	Bond Future	1553	2	2	2	0.00
13/07/2026	R248 On 06-August-26	9.20	Call	Bond Future	2718	3	3	3	0.00
13/07/2026	R248 On 06-August-26	9.20	Put	Bond Future	730	1	1	1	100.00
13/07/2026	R248 On 06-August-26	9.00	Put	Bond Future	1392	1	1	1	1,762.00
13/07/2026	R248 On 06-August-26	10.00	Put	Bond Future	40	0	0	0	1,762.00
13/07/2026	R248 On 06-August-26	12.37	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R248 On 05-November-26			Bond Future	9.02	99.8078	99.1401	99.8078	228,977.00
13/07/2026	R248 On 05-November-26	11.31	Call	Bond Future	18040	19	18	19	0.00
13/07/2026	R248 On 05-November-26	11.31	Put	Bond Future	124	0	0	0	0.00
13/07/2026	R248 On 04-February-27			Bond Future	9.06	101.7034	101.0231	101.7034	0.00
13/07/2026	R248 On 04-February-27	10.11	Call	Bond Future	10189	11	10	11	0.00
13/07/2026	R248 On 04-February-27	10.11	Put	Bond Future	1306	1	1	1	0.00
13/07/2026	R248 On 06-May-27			Bond Future	9.09	99.2100	98.5167	99.2100	260.00
13/07/2026	R248 On 06-May-27	9.05	Call	Bond Future	4228	5	4	5	0.00
13/07/2026	R248 On 06-May-27	9.05	Put	Bond Future	4611	4	5	4	0.00
13/07/2026	R248 On 05-August-27			Bond Future	9.13	101.1130	100.4066	101.1130	0.00
13/07/2026	R248 On 05-August-27	9.37	Call	Bond Future	6227	7	6	7	0.00
13/07/2026	R248 On 05-August-27	9.37	Put	Bond Future	4101	4	4	4	0.00
13/07/2026	R2R9 On 06-August-26			Bond Future	8.83	111.9340	111.4559	111.9340	4,283.00
13/07/2026	R2R9 On 06-August-26	101.74	Call	Bond Future	98336	99	98	99	0.00
13/07/2026	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R2R9 On 05-November-26			Bond Future	8.87	109.0065	108.5192	109.0065	2,858.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2026	R2R9 On 05-November-26	98.56	Call	Bond Future	97549	98	98	98	0.00
13/07/2026	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R2R9 On 04-February-27			Bond Future	8.92	111.0771	110.5804	111.0771	0.00
13/07/2026	R2R9 On 04-February-27	9.89	Call	Bond Future	8248	9	8	9	0.00
13/07/2026	R2R9 On 04-February-27	9.89	Put	Bond Future	1120	1	1	1	0.00
13/07/2026	R2R9 On 06-May-27			Bond Future	8.96	108.2244	107.7182	108.2244	0.00
13/07/2026	R2R9 On 06-May-27	8.83	Call	Bond Future	3145	3	3	3	0.00
13/07/2026	R2R9 On 06-May-27	9.64	Call	Bond Future	6973	7	7	7	0.00
13/07/2026	R2R9 On 06-May-27	8.94	Call	Bond Future	3577	4	4	4	250.00
13/07/2026	R2R9 On 06-May-27	9.64	Put	Bond Future	1983	2	2	2	250.00
13/07/2026	R2R9 On 06-May-27	8.94	Put	Bond Future	3708	3	4	3	0.00
13/07/2026	R2R9 On 06-May-27	8.83	Put	Bond Future	4113	4	4	4	0.00
13/07/2026	R2R9 On 05-August-27			Bond Future	9.00	110.2997	109.7840	110.2997	0.00
13/07/2026	R2R9 On 05-August-27	9.26	Call	Bond Future	5191	6	5	6	0.00
13/07/2026	R2R9 On 05-August-27	8.82	Call	Bond Future	3371	4	3	4	910.00
13/07/2026	R2R9 On 05-August-27	8.90	Call	Bond Future	3668	4	4	4	180.00
13/07/2026	R2R9 On 05-August-27	9.53	Call	Bond Future	6498	7	6	7	0.00
13/07/2026	R2R9 On 05-August-27	9.68	Call	Bond Future	7269	8	7	8	0.00
13/07/2026	R2R9 On 05-August-27	9.68	Put	Bond Future	2394	2	2	2	180.00
13/07/2026	R2R9 On 05-August-27	8.90	Put	Bond Future	4429	4	4	4	0.00
13/07/2026	R2R9 On 05-August-27	9.53	Put	Bond Future	2674	3	3	3	910.00
13/07/2026	R2R9 On 05-August-27	8.82	Put	Bond Future	4735	4	5	4	0.00
13/07/2026	R2R9 On 05-August-27	9.26	Put	Bond Future	3299	3	3	3	0.00
13/07/2026	R4R2 On 06-August-26			Bond Future	9.00	113.6516	113.0266	113.6516	4,571.00
13/07/2026	R4R2 On 06-August-26	102.06	Call	Bond Future	99609	100	100	100	0.00
13/07/2026	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R4R2 On 05-November-26			Bond Future	9.05	110.6294	109.9928	110.6294	1,783.00
13/07/2026	R4R2 On 05-November-26	98.76	Call	Bond Future	98770	99	99	99	0.00
13/07/2026	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
13/07/2026	R4R2 On 04-February-27			Bond Future	9.09	112.7307	112.0819	112.7307	0.00
13/07/2026	R4R2 On 04-February-27	10.13	Call	Bond Future	9718	10	10	10	0.00
13/07/2026	R4R2 On 04-February-27	10.13	Put	Bond Future	1244	1	1	1	0.00
13/07/2026	R4R2 On 06-May-27			Bond Future	9.13	109.7837	109.1224	109.7837	0.00
13/07/2026	R4R2 On 06-May-27	9.00	Call	Bond Future	3606	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
13/07/2026	R4R2 On 06-May-27	9.00	Put	Bond Future	4728	4	5	4	0.00
13/07/2026	R4R2 On 05-August-27			Bond Future	9.18	111.8890	111.2152	111.8890	0.00
13/07/2026	R4R2 On 05-August-27	9.44	Call	Bond Future	5990	6	6	6	0.00
13/07/2026	R4R2 On 05-August-27	9.44	Put	Bond Future	3806	4	4	4	0.00
13/07/2026	RR87 On 06-August-26			Bond Future	7.30	100.8787	100.8573	100.8787	0.00
13/07/2026	RR87 On 06-August-26	6.53	Call	Bond Future	0	0	0	0	0.00
13/07/2026	RR87 On 06-August-26	6.53	Put	Bond Future	273	0	0	0	0.00
13/07/2026	RR87 On 05-November-26			Bond Future	6.89	102.7271	102.7050	102.7271	0.00
13/07/2026	RR87 On 05-November-26	5.27	Call	Bond Future	0	0	0	0	0.00
13/07/2026	RR87 On 05-November-26	5.27	Put	Bond Future	186	0	0	0	0.00
13/07/2026	RR88 On 06-August-26			Bond Future	7.50	104.5416	104.4914	104.5416	0.00
13/07/2026	RR88 On 06-August-26	6.79	Call	Bond Future	0	0	0	0	0.00
13/07/2026	RR88 On 06-August-26	6.79	Put	Bond Future	855	1	1	1	0.00
13/07/2026	RR88 On 05-November-26			Bond Future	7.50	105.8274	105.7730	105.8274	0.00
13/07/2026	RR88 On 05-November-26	6.71	Call	Bond Future	11	0	0	0	0.00
13/07/2026	RR88 On 05-November-26	6.71	Put	Bond Future	835	1	1	1	0.00
13/07/2026	RR88 On 04-February-27			Bond Future	7.44	103.9940	103.9368	103.9940	0.00
13/07/2026	RR88 On 04-February-27	7.78	Call	Bond Future	461	1	0	1	0.00
13/07/2026	RR88 On 04-February-27	7.78	Put	Bond Future	174	0	0	0	0.00
13/07/2026	RR88 On 06-May-27			Bond Future	7.31	105.9857	105.9275	105.9857	0.00
13/07/2026	RR88 On 06-May-27	7.89	Call	Bond Future	474	1	0	1	0.00
13/07/2026	RR88 On 06-May-27	7.89	Put	Bond Future	128	0	0	0	0.00
13/07/2026	RR88 On 05-August-27			Bond Future	7.00	102.7122	102.6530	102.7122	0.00
13/07/2026	RR88 On 05-August-27	8.07	Call	Bond Future	443	0	0	0	0.00
13/07/2026	RR88 On 05-August-27	8.07	Put	Bond Future	55	0	0	0	0.00
13/07/2026	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
13/07/2026	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00