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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 14/07/2026 TO: 14/07/2026

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2026	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	2029 On 06-August-26			Bond Future	152.21	152.0937	152.2123	152.0937	5,519.00
14/07/2026	2029 On 06-August-26	144.10	Call	Bond Future	8112	8	8	8	0.00
14/07/2026	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2029 On 05-November-26			Bond Future	153.53	153.4140	153.5344	153.4140	5,118.00
14/07/2026	2029 On 05-November-26	147.56	Call	Bond Future	5974	6	6	6	0.00
14/07/2026	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2029 On 04-February-27			Bond Future	156.49	156.3640	156.4866	156.3640	0.00
14/07/2026	2029 On 04-February-27	149.72	Call	Bond Future	6767	7	7	7	0.00
14/07/2026	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2029 On 06-May-27			Bond Future	157.98	157.8578	157.9831	157.8578	0.00
14/07/2026	2029 On 06-May-27	153.32	Call	Bond Future	4663	5	5	5	0.00
14/07/2026	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
14/07/2026	2029 On 05-August-27			Bond Future	161.05	160.9231	161.0512	160.9231	0.00
14/07/2026	2029 On 05-August-27	156.72	Call	Bond Future	4331	4	4	4	0.00
14/07/2026	2029 On 05-August-27	156.72	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2030 On 06-August-26			Bond Future	7.82	100.9992	100.7857	100.9992	47,159.00
14/07/2026	2030 On 06-August-26	9.22	Call	Bond Future	4083	4	4	4	0.00
14/07/2026	2030 On 06-August-26	7.21	Call	Bond Future	6	0	0	0	1,000.00
14/07/2026	2030 On 06-August-26	7.71	Call	Bond Future	234	0	0	0	1,000.00
14/07/2026	2030 On 06-August-26	8.06	Call	Bond Future	865	1	1	1	0.00
14/07/2026	2030 On 06-August-26	8.06	Put	Bond Future	157	0	0	0	1,000.00
14/07/2026	2030 On 06-August-26	7.71	Put	Bond Future	572	0	1	0	0.00
14/07/2026	2030 On 06-August-26	7.21	Put	Bond Future	1863	2	2	2	0.00
14/07/2026	2030 On 06-August-26	9.22	Put	Bond Future	1	0	0	0	0.00
14/07/2026	2030 On 05-November-26			Bond Future	7.85	102.8497	102.6320	102.8497	132,224.00
14/07/2026	2030 On 05-November-26	8.39	Call	Bond Future	1847	2	2	2	0.00
14/07/2026	2030 On 05-November-26	8.39	Put	Bond Future	330	0	0	0	0.00
14/07/2026	2030 On 04-February-27			Bond Future	7.85	100.7955	100.5735	100.7955	22,702.00
14/07/2026	2030 On 04-February-27	7.82	Call	Bond Future	898	1	1	1	0.00
14/07/2026	2030 On 04-February-27	7.82	Put	Bond Future	990	1	1	1	0.00
14/07/2026	2030 On 06-May-27			Bond Future	7.87	102.7260	102.4998	102.7260	0.00
14/07/2026	2030 On 06-May-27	7.27	Call	Bond Future	401	0	0	0	0.00
14/07/2026	2030 On 06-May-27	7.27	Put	Bond Future	1869	2	2	2	0.00
14/07/2026	2030 On 05-August-27			Bond Future	7.90	100.6878	100.4574	100.6878	0.00
14/07/2026	2030 On 05-August-27	8.11	Call	Bond Future	1376	2	1	2	0.00
14/07/2026	2030 On 05-August-27	8.11	Put	Bond Future	912	1	1	1	0.00
14/07/2026	2031 On 06-August-26			Bond Future	117.24	117.2120	117.2444	117.2120	4,822.00
14/07/2026	2031 On 06-August-26	113.81	Call	Bond Future	3435	3	3	3	0.00
14/07/2026	2031 On 06-August-26	113.81	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2031 On 05-November-26			Bond Future	119.42	119.3881	119.4207	119.3881	9,259.00
14/07/2026	2031 On 05-November-26	111.49	Call	Bond Future	7931	8	8	8	0.00
14/07/2026	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2031 On 04-February-27			Bond Future	119.21	119.1799	119.2135	119.1799	0.00
14/07/2026	2031 On 04-February-27	116.18	Call	Bond Future	3146	3	3	3	0.00
14/07/2026	2031 On 04-February-27	116.18	Put	Bond Future	113	0	0	0	0.00
14/07/2026	2031 On 06-May-27			Bond Future	121.52	121.4898	121.5241	121.4898	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
14/07/2026	2031 On 06-May-27	116.87	Call	Bond Future	4694	5	5	5	0.00
14/07/2026	2031 On 06-May-27	116.87	Put	Bond Future	40	0	0	0	0.00
14/07/2026	2031 On 05-August-27			Bond Future	121.32	121.2866	121.3229	121.2866	0.00
14/07/2026	2031 On 05-August-27	121.41	Call	Bond Future	1074	1	1	1	0.00
14/07/2026	2031 On 05-August-27	121.41	Put	Bond Future	1161	1	1	1	0.00
14/07/2026	2032 On 06-August-26			Bond Future	8.12	103.9092	103.5928	103.9092	64,683.00
14/07/2026	2032 On 06-August-26	10.12	Call	Bond Future	8476	9	8	9	0.00
14/07/2026	2032 On 06-August-26	10.12	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2032 On 05-November-26			Bond Future	8.15	101.6535	101.3310	101.6535	157,559.00
14/07/2026	2032 On 05-November-26	9.16	Call	Bond Future	4508	5	5	5	0.00
14/07/2026	2032 On 05-November-26	9.16	Put	Bond Future	288	0	0	0	0.00
14/07/2026	2032 On 04-February-27			Bond Future	8.18	103.5842	103.2556	103.5842	0.00
14/07/2026	2032 On 04-February-27	8.48	Call	Bond Future	2380	3	2	3	0.00
14/07/2026	2032 On 04-February-27	8.48	Put	Bond Future	1157	1	1	1	0.00
14/07/2026	2032 On 06-May-27			Bond Future	8.21	101.4076	101.0727	101.4076	0.00
14/07/2026	2032 On 06-May-27	7.80	Call	Bond Future	1055	1	1	1	0.00
14/07/2026	2032 On 06-May-27	7.80	Put	Bond Future	2693	2	3	2	0.00
14/07/2026	2032 On 05-August-27			Bond Future	8.24	103.3527	103.0115	103.3527	0.00
14/07/2026	2032 On 05-August-27	8.42	Call	Bond Future	2365	3	2	3	0.00
14/07/2026	2032 On 05-August-27	8.42	Put	Bond Future	1693	2	2	2	0.00
14/07/2026	2033 On 06-August-26			Bond Future	148.28	147.9740	148.2843	147.9740	20,962.00
14/07/2026	2033 On 06-August-26	134.25	Call	Bond Future	14034	14	14	14	0.00
14/07/2026	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2033 On 05-November-26			Bond Future	149.43	149.1142	149.4299	149.1142	199.00
14/07/2026	2033 On 05-November-26	137.26	Call	Bond Future	12170	12	12	12	0.00
14/07/2026	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2033 On 04-February-27			Bond Future	152.30	151.9815	152.3031	151.9815	0.00
14/07/2026	2033 On 04-February-27	142.71	Call	Bond Future	9593	9	10	9	0.00
14/07/2026	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2033 On 06-May-27			Bond Future	153.61	153.2844	153.6127	153.2844	0.00
14/07/2026	2033 On 06-May-27	151.21	Call	Bond Future	2403	2	2	2	0.00
14/07/2026	2033 On 06-May-27	151.21	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2033 On 05-August-27			Bond Future	156.60	156.2611	156.5959	156.2611	0.00
14/07/2026	2033 On 05-August-27	153.15	Call	Bond Future	3446	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
14/07/2026	2033 On 05-August-27	153.15	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2037 On 06-August-26			Bond Future	8.66	99.5625	99.1564	99.5625	184,203.00
14/07/2026	2037 On 06-August-26	11.71	Call	Bond Future	17969	18	18	18	0.00
14/07/2026	2037 On 06-August-26	11.30	Call	Bond Future	15824	16	16	16	0.00
14/07/2026	2037 On 06-August-26	10.70	Call	Bond Future	12541	13	13	13	0.00
14/07/2026	2037 On 06-August-26	10.02	Call	Bond Future	8608	9	9	9	2,541.00
14/07/2026	2037 On 06-August-26	9.30	Call	Bond Future	4264	5	4	5	0.00
14/07/2026	2037 On 06-August-26	9.30	Put	Bond Future	99	0	0	0	8,000.00
14/07/2026	2037 On 06-August-26	10.70	Put	Bond Future	0	0	0	0	2,541.00
14/07/2026	2037 On 06-August-26	10.02	Put	Bond Future	5	0	0	0	0.00
14/07/2026	2037 On 06-August-26	11.30	Put	Bond Future	0	0	0	0	2,541.00
14/07/2026	2037 On 06-August-26	11.71	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2037 On 05-November-26			Bond Future	8.70	101.3867	100.9729	101.3867	156,466.00
14/07/2026	2037 On 05-November-26	10.62	Call	Bond Future	11802	12	12	12	0.00
14/07/2026	2037 On 05-November-26	10.83	Call	Bond Future	12919	13	13	13	0.00
14/07/2026	2037 On 05-November-26	10.23	Call	Bond Future	9687	10	10	10	0.00
14/07/2026	2037 On 05-November-26	9.46	Call	Bond Future	5526	6	6	6	4,490.00
14/07/2026	2037 On 05-November-26	10.23	Put	Bond Future	232	0	0	0	4,490.00
14/07/2026	2037 On 05-November-26	9.46	Put	Bond Future	682	1	1	1	0.00
14/07/2026	2037 On 05-November-26	10.83	Put	Bond Future	80	0	0	0	4,490.00
14/07/2026	2037 On 05-November-26	10.62	Put	Bond Future	126	0	0	0	0.00
14/07/2026	2037 On 04-February-27			Bond Future	8.74	99.0542	98.6324	99.0542	0.00
14/07/2026	2037 On 04-February-27	9.51	Call	Bond Future	5987	6	6	6	0.00
14/07/2026	2037 On 04-February-27	9.81	Call	Bond Future	7489	8	7	8	0.00
14/07/2026	2037 On 04-February-27	9.31	Call	Bond Future	5026	5	5	5	0.00
14/07/2026	2037 On 04-February-27	8.44	Call	Bond Future	1675	2	2	2	4,490.00
14/07/2026	2037 On 04-February-27	9.31	Put	Bond Future	1411	1	1	1	4,490.00
14/07/2026	2037 On 04-February-27	8.44	Put	Bond Future	3649	3	4	3	0.00
14/07/2026	2037 On 04-February-27	9.81	Put	Bond Future	846	1	1	1	4,490.00
14/07/2026	2037 On 04-February-27	9.51	Put	Bond Future	1145	1	1	1	0.00
14/07/2026	2037 On 06-May-27			Bond Future	8.78	100.9513	100.5215	100.9513	0.00
14/07/2026	2037 On 06-May-27	8.58	Call	Bond Future	2389	3	2	3	0.00
14/07/2026	2037 On 06-May-27	8.58	Put	Bond Future	3673	3	4	3	0.00
14/07/2026	2037 On 05-August-27			Bond Future	8.83	98.6283	98.1904	98.6283	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
14/07/2026	2037 On 05-August-27	9.05	Call	Bond Future	4207	4	4	4	0.00
14/07/2026	2037 On 05-August-27	9.05	Put	Bond Future	2816	3	3	3	0.00
14/07/2026	2038 On 06-August-26			Bond Future	162.00	162.4322	161.9987	162.4322	2,616.00
14/07/2026	2038 On 06-August-26	144.72	Call	Bond Future	17279	18	17	18	0.00
14/07/2026	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2038 On 05-November-26			Bond Future	165.01	165.4476	165.0056	165.4476	1,585.00
14/07/2026	2038 On 05-November-26	146.31	Call	Bond Future	18696	19	19	19	0.00
14/07/2026	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2038 On 04-February-27			Bond Future	165.91	166.3556	165.9055	166.3556	0.00
14/07/2026	2038 On 04-February-27	153.83	Call	Bond Future	12076	13	12	13	0.00
14/07/2026	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2038 On 06-May-27			Bond Future	169.12	169.5802	169.1213	169.5802	0.00
14/07/2026	2038 On 06-May-27	166.10	Call	Bond Future	3021	3	3	3	0.00
14/07/2026	2038 On 06-May-27	166.10	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2038 On 05-August-27			Bond Future	170.08	170.5470	170.0805	170.5470	0.00
14/07/2026	2038 On 05-August-27	169.13	Call	Bond Future	950	1	1	1	0.00
14/07/2026	2038 On 05-August-27	169.13	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2040 On 06-August-26			Bond Future	8.97	101.0219	100.5559	101.0219	54,937.00
14/07/2026	2040 On 06-August-26	12.19	Call	Bond Future	21122	22	21	22	0.00
14/07/2026	2040 On 06-August-26	9.20	Call	Bond Future	2352	3	2	3	0.00
14/07/2026	2040 On 06-August-26	9.20	Put	Bond Future	557	0	1	0	13,500.00
14/07/2026	2040 On 06-August-26	12.19	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2040 On 05-November-26			Bond Future	9.01	102.8728	102.3980	102.8728	29,868.00
14/07/2026	2040 On 05-November-26	11.06	Call	Bond Future	14219	15	14	15	0.00
14/07/2026	2040 On 05-November-26	11.27	Call	Bond Future	15445	16	15	16	0.00
14/07/2026	2040 On 05-November-26	10.67	Call	Bond Future	11873	12	12	12	0.00
14/07/2026	2040 On 05-November-26	9.91	Call	Bond Future	7247	8	7	8	2,300.00
14/07/2026	2040 On 05-November-26	10.67	Put	Bond Future	249	0	0	0	2,300.00
14/07/2026	2040 On 05-November-26	9.91	Put	Bond Future	690	1	1	1	0.00
14/07/2026	2040 On 05-November-26	11.27	Put	Bond Future	95	0	0	0	2,300.00
14/07/2026	2040 On 05-November-26	11.06	Put	Bond Future	146	0	0	0	0.00
14/07/2026	2040 On 04-February-27			Bond Future	9.05	100.3181	99.8341	100.3181	48,379.00
14/07/2026	2040 On 04-February-27	9.93	Call	Bond Future	7580	8	8	8	0.00
14/07/2026	2040 On 04-February-27	10.17	Call	Bond Future	8948	9	9	9	0.00

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14/07/2026	2040 On 04-February-27	9.67	Call	Bond Future	6139	6	6	6	0.00
14/07/2026	2040 On 04-February-27	8.78	Call	Bond Future	2107	2	2	2	2,300.00
14/07/2026	2040 On 04-February-27	9.67	Put	Bond Future	1630	2	2	2	2,300.00
14/07/2026	2040 On 04-February-27	8.78	Put	Bond Future	4176	4	4	4	0.00
14/07/2026	2040 On 04-February-27	10.17	Put	Bond Future	1004	1	1	1	2,300.00
14/07/2026	2040 On 04-February-27	9.93	Put	Bond Future	1262	1	1	1	0.00
14/07/2026	2040 On 06-May-27			Bond Future	9.10	102.2394	101.7462	102.2394	0.00
14/07/2026	2040 On 06-May-27	8.88	Call	Bond Future	2823	3	3	3	0.00
14/07/2026	2040 On 06-May-27	8.88	Put	Bond Future	4443	4	4	4	0.00
14/07/2026	2040 On 05-August-27			Bond Future	9.15	99.6905	99.1880	99.6905	0.00
14/07/2026	2040 On 05-August-27	9.33	Call	Bond Future	4847	5	5	5	0.00
14/07/2026	2040 On 05-August-27	9.33	Put	Bond Future	3520	3	4	3	0.00
14/07/2026	2043 On 06-August-26			Bond Future	125.59	125.5572	125.5933	125.5572	3,416.00
14/07/2026	2043 On 06-August-26	110.88	Call	Bond Future	14713	15	15	15	0.00
14/07/2026	2043 On 06-August-26	110.88	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2043 On 05-November-26			Bond Future	127.92	127.8881	127.9245	127.8881	0.00
14/07/2026	2043 On 05-November-26	112.84	Call	Bond Future	15096	15	15	15	0.00
14/07/2026	2043 On 05-November-26	112.84	Put	Bond Future	11	0	0	0	0.00
14/07/2026	2043 On 04-February-27			Bond Future	127.44	127.3978	127.4353	127.3978	0.00
14/07/2026	2043 On 04-February-27	117.63	Call	Bond Future	10162	10	10	10	0.00
14/07/2026	2043 On 04-February-27	117.63	Put	Bond Future	356	0	0	0	0.00
14/07/2026	2043 On 06-May-27			Bond Future	129.91	129.8669	129.9053	129.8669	0.00
14/07/2026	2043 On 06-May-27	127.48	Call	Bond Future	4920	5	5	5	0.00
14/07/2026	2043 On 06-May-27	127.48	Put	Bond Future	2495	3	2	3	0.00
14/07/2026	2043 On 05-August-27			Bond Future	129.41	129.3703	129.4111	129.3703	0.00
14/07/2026	2043 On 05-August-27	129.56	Call	Bond Future	3851	4	4	4	0.00
14/07/2026	2043 On 05-August-27	129.56	Put	Bond Future	4000	4	4	4	0.00
14/07/2026	2044 On 06-August-26			Bond Future	9.08	97.8884	97.4205	97.8884	41,792.00
14/07/2026	2044 On 06-August-26	12.42	Call	Bond Future	23091	24	23	24	0.00
14/07/2026	2044 On 06-August-26	9.25	Call	Bond Future	2209	3	2	3	0.00
14/07/2026	2044 On 06-August-26	9.00	Call	Bond Future	1009	1	1	1	0.00
14/07/2026	2044 On 06-August-26	9.75	Call	Bond Future	5583	6	6	6	0.00
14/07/2026	2044 On 06-August-26	9.75	Put	Bond Future	130	0	0	0	14,500.00
14/07/2026	2044 On 06-August-26	9.00	Put	Bond Future	1687	1	2	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
14/07/2026	2044 On 06-August-26	9.25	Put	Bond Future	777	1	1	1	7,000.00
14/07/2026	2044 On 06-August-26	12.42	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2044 On 05-November-26			Bond Future	9.12	99.6819	99.2051	99.6819	97,282.00
14/07/2026	2044 On 05-November-26	11.34	Call	Bond Future	16353	17	16	17	0.00
14/07/2026	2044 On 05-November-26	9.50	Call	Bond Future	4707	5	5	5	0.00
14/07/2026	2044 On 05-November-26	9.50	Put	Bond Future	1604	1	2	1	15,000.00
14/07/2026	2044 On 05-November-26	11.34	Put	Bond Future	121	0	0	0	0.00
14/07/2026	2044 On 04-February-27			Bond Future	9.16	97.1918	96.7059	97.1918	0.00
14/07/2026	2044 On 04-February-27	10.18	Call	Bond Future	9196	10	9	10	0.00
14/07/2026	2044 On 04-February-27	10.18	Put	Bond Future	1259	1	1	1	0.00
14/07/2026	2044 On 06-May-27			Bond Future	9.20	99.0533	98.5581	99.0533	0.00
14/07/2026	2044 On 06-May-27	9.08	Call	Bond Future	3551	4	4	4	0.00
14/07/2026	2044 On 06-May-27	9.08	Put	Bond Future	4575	4	5	4	0.00
14/07/2026	2044 On 05-August-27			Bond Future	9.25	96.5686	96.0640	96.5686	0.00
14/07/2026	2044 On 05-August-27	9.44	Call	Bond Future	5467	6	5	6	0.00
14/07/2026	2044 On 05-August-27	9.44	Put	Bond Future	3950	4	4	4	0.00
14/07/2026	2046 On 06-August-26			Bond Future	145.53	146.3388	145.5286	146.3388	18,596.00
14/07/2026	2046 On 06-August-26	122.38	Call	Bond Future	23149	24	23	24	0.00
14/07/2026	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2046 On 05-November-26			Bond Future	145.87	146.6934	145.8679	146.6934	245.00
14/07/2026	2046 On 05-November-26	125.48	Call	Bond Future	20388	21	20	21	0.00
14/07/2026	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2046 On 04-February-27			Bond Future	148.67	149.5141	148.6726	149.5141	0.00
14/07/2026	2046 On 04-February-27	131.09	Call	Bond Future	17583	18	18	18	0.00
14/07/2026	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2046 On 06-May-27			Bond Future	149.14	149.9970	149.1398	149.9970	0.00
14/07/2026	2046 On 06-May-27	148.99	Call	Bond Future	150	1	0	1	0.00
14/07/2026	2046 On 06-May-27	148.99	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2046 On 05-August-27			Bond Future	152.04	152.9093	152.0355	152.9093	0.00
14/07/2026	2046 On 05-August-27	149.17	Call	Bond Future	2865	4	3	4	0.00
14/07/2026	2046 On 05-August-27	149.17	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2050 On 06-August-26			Bond Future	147.58	146.7866	147.5756	146.7866	17,592.00
14/07/2026	2050 On 06-August-26	123.27	Call	Bond Future	24306	24	24	24	0.00
14/07/2026	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
14/07/2026	2050 On 05-November-26			Bond Future	150.31	149.5114	150.3146	149.5114	740.00
14/07/2026	2050 On 05-November-26	123.84	Call	Bond Future	26475	26	26	26	0.00
14/07/2026	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2050 On 04-February-27			Bond Future	150.68	149.8561	150.6752	149.8561	0.00
14/07/2026	2050 On 04-February-27	132.39	Call	Bond Future	18285	17	18	17	0.00
14/07/2026	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2050 On 06-May-27			Bond Future	153.60	152.7607	153.5956	152.7607	0.00
14/07/2026	2050 On 06-May-27	150.46	Call	Bond Future	3136	2	3	2	0.00
14/07/2026	2050 On 06-May-27	150.46	Put	Bond Future	0	0	0	0	0.00
14/07/2026	2050 On 05-August-27			Bond Future	153.99	153.1374	153.9895	153.1374	0.00
14/07/2026	2050 On 05-August-27	152.97	Call	Bond Future	1020	0	1	0	0.00
14/07/2026	2050 On 05-August-27	152.97	Put	Bond Future	0	0	0	0	0.00
14/07/2026	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	AL37 On 06-August-26			Index Future	1297.99	1301.3800	1297.9900	1301.3800	0.00
14/07/2026	AL37 On 05-November-26			Index Future	1322.02	1325.4730	1322.0170	1325.4730	0.00
14/07/2026	AL37 On 04-February-27			Index Future	1347.12	1350.6430	1347.1200	1350.6430	0.00
14/07/2026	AL37 On 06-May-27			Index Future	1372.93	1376.5150	1372.9250	1376.5150	0.00
14/07/2026	AL37 On 05-August-27			Index Future	1399.02	1402.6740	1399.0170	1402.6740	0.00
14/07/2026	AL7T On 06-August-26			Index Future	1693.74	1700.4500	1693.7380	1700.4500	0.00
14/07/2026	AL7T On 05-November-26			Index Future	1725.09	1731.9310	1725.0900	1731.9310	0.00
14/07/2026	AL7T On 04-February-27			Index Future	1757.85	1764.8180	1757.8460	1764.8180	0.00
14/07/2026	AL7T On 06-May-27			Index Future	1791.52	1798.6250	1791.5200	1798.6250	0.00
14/07/2026	AL7T On 05-August-27			Index Future	1825.57	1832.8050	1825.5670	1832.8050	0.00
14/07/2026	ALBI On 06-August-26			Index Future	1430.15	1435.5790	1430.1460	1435.5790	73.00
14/07/2026	ALBI On 05-November-26			Index Future	1456.62	1462.1560	1456.6190	1462.1560	0.00
14/07/2026	ALBI On 04-February-27			Index Future	1484.28	1489.9210	1484.2780	1489.9210	0.00
14/07/2026	ALBI On 06-May-27			Index Future	1512.71	1518.4620	1512.7110	1518.4620	0.00
14/07/2026	ALBI On 05-August-27			Index Future	1541.46	1547.3180	1541.4590	1547.3180	0.00
14/07/2026	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
14/07/2026	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
14/07/2026	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
14/07/2026	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
14/07/2026	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	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
14/07/2026	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	ES33 On 06-August-26			Bond Future	8.84	96.4274	96.0782	96.4274	0.00
14/07/2026	ES33 On 06-August-26	12.02	Call	Bond Future	14210	15	14	15	0.00
14/07/2026	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
14/07/2026	ES33 On 05-November-26			Bond Future	8.90	94.4243	94.0684	94.4243	0.00
14/07/2026	ES33 On 05-November-26	10.83	Call	Bond Future	8740	9	9	9	0.00
14/07/2026	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
14/07/2026	ES33 On 04-February-27			Bond Future	8.96	96.2401	95.8773	96.2401	0.00
14/07/2026	ES33 On 04-February-27	9.70	Call	Bond Future	3381	4	3	4	0.00
14/07/2026	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
14/07/2026	ES33 On 06-May-27			Bond Future	9.02	94.3098	93.9399	94.3098	0.00
14/07/2026	ES33 On 06-May-27	8.80	Call	Bond Future	0	0	0	0	0.00
14/07/2026	ES33 On 06-May-27	8.80	Put	Bond Future	985	1	1	1	0.00
14/07/2026	ES33 On 05-August-27			Bond Future	9.08	96.1398	95.7629	96.1398	0.00
14/07/2026	ES33 On 05-August-27	9.27	Call	Bond Future	842	1	1	1	0.00
14/07/2026	ES33 On 05-August-27	9.27	Put	Bond Future	0	0	0	0	0.00
14/07/2026	ES42 On 06-August-26			Bond Future	9.40	95.6063	95.1832	95.6063	0.00
14/07/2026	ES42 On 06-August-26	12.65	Call	Bond Future	20709	21	21	21	0.00
14/07/2026	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
14/07/2026	ES42 On 05-November-26			Bond Future	9.46	93.1171	92.6859	93.1171	0.00
14/07/2026	ES42 On 05-November-26	11.66	Call	Bond Future	14721	15	15	15	0.00
14/07/2026	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
14/07/2026	ES42 On 04-February-27			Bond Future	9.51	94.9080	94.4684	94.9080	0.00
14/07/2026	ES42 On 04-February-27	10.29	Call	Bond Future	5608	6	6	6	0.00
14/07/2026	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
14/07/2026	ES42 On 06-May-27			Bond Future	9.56	92.4830	92.0349	92.4830	0.00
14/07/2026	ES42 On 06-May-27	9.33	Call	Bond Future	0	0	0	0	0.00
14/07/2026	ES42 On 06-May-27	9.33	Put	Bond Future	1707	1	2	1	0.00
14/07/2026	ES42 On 05-August-27			Bond Future	9.61	94.2766	93.8200	94.2766	0.00
14/07/2026	ES42 On 05-August-27	9.84	Call	Bond Future	1638	2	2	2	0.00
14/07/2026	ES42 On 05-August-27	9.84	Put	Bond Future	0	0	0	0	0.00
14/07/2026	GOVI On 06-August-26			GOVI	1403.39	1408.8600	1403.3860	1408.8600	614.00
14/07/2026	GOVI On 06-August-26	1,189.00	Call	GOVI	2143860	220	214	220	0.00
14/07/2026	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
14/07/2026	GOVI On 05-November-26			GOVI	1429.36	1434.9430	1429.3640	1434.9430	119.00
14/07/2026	GOVI On 05-November-26	1,277.00	Call	GOVI	1523640	158	152	158	0.00
14/07/2026	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
14/07/2026	GOVI On 04-February-27			GOVI	1456.51	1462.1910	1456.5050	1462.1910	0.00
14/07/2026	GOVI On 04-February-27	1,369.00	Call	GOVI	875050	93	88	93	0.00
14/07/2026	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
14/07/2026	GOVI On 06-May-27			GOVI	1484.41	1490.2000	1484.4060	1490.2000	0.00
14/07/2026	GOVI On 06-May-27	1,427.00	Call	GOVI	574060	63	57	63	0.00
14/07/2026	GOVI On 06-May-27	1,427.00	Put	GOVI	0	0	0	0	0.00
14/07/2026	GOVI On 05-August-27			GOVI	1512.62	1518.5190	1512.6170	1518.5190	0.00
14/07/2026	GOVI On 05-August-27	1,465.00	Call	GOVI	476170	54	48	54	0.00
14/07/2026	GOVI On 05-August-27	1,465.00	Put	GOVI	0	0	0	0	0.00
14/07/2026	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
14/07/2026	I258 On 06-August-26			Bond Future	136.81	137.1201	136.8068	137.1201	0.00
14/07/2026	I258 On 06-August-26	112.95	Call	Bond Future	23857	24	24	24	0.00
14/07/2026	I258 On 06-August-26	112.95	Put	Bond Future	0	0	0	0	0.00
14/07/2026	I258 On 05-November-26			Bond Future	139.35	139.6656	139.3462	139.6656	0.00
14/07/2026	I258 On 05-November-26	114.95	Call	Bond Future	24406	25	24	25	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
14/07/2026	I258 On 05-November-26	114.95	Put	Bond Future	10	0	0	0	0.00
14/07/2026	I258 On 04-February-27			Bond Future	139.08	139.4019	139.0768	139.4019	0.00
14/07/2026	I258 On 04-February-27	118.90	Call	Bond Future	20376	21	20	21	0.00
14/07/2026	I258 On 04-February-27	118.90	Put	Bond Future	199	0	0	0	0.00
14/07/2026	I258 On 06-May-27			Bond Future	141.77	142.1039	141.7722	142.1039	0.00
14/07/2026	I258 On 06-May-27	134.78	Call	Bond Future	9838	10	10	10	0.00
14/07/2026	I258 On 06-May-27	134.78	Put	Bond Future	2846	3	3	3	0.00
14/07/2026	I258 On 05-August-27			Bond Future	141.51	141.8448	141.5085	141.8448	0.00
14/07/2026	I258 On 05-August-27	138.93	Call	Bond Future	7626	8	8	8	0.00
14/07/2026	I258 On 05-August-27	138.93	Put	Bond Future	5047	5	5	5	0.00
14/07/2026	IGOV On 06-August-26			Index Future	455.71	455.7070	455.7130	455.7070	250.00
14/07/2026	IGOV On 05-November-26			Index Future	464.26	464.2560	464.2610	464.2560	8.00
14/07/2026	IGOV On 04-February-27			Index Future	473.19	473.1820	473.1870	473.1820	0.00
14/07/2026	IGOV On 06-May-27			Index Future	482.36	482.3550	482.3600	482.3550	0.00
14/07/2026	IGOV On 05-August-27			Index Future	491.63	491.6270	491.6330	491.6270	0.00
14/07/2026	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
14/07/2026	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
14/07/2026	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
14/07/2026	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
14/07/2026	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
14/07/2026	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
14/07/2026	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
14/07/2026	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
14/07/2026	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
14/07/2026	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
14/07/2026	R033 On 06-August-26			Bond Future	8.19	113.0735	112.7510	113.0735	3,076.00
14/07/2026	R033 On 06-August-26	10.25	Call	Bond Future	10297	11	10	11	0.00
14/07/2026	R033 On 06-August-26	10.25	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R033 On 05-November-26			Bond Future	8.23	110.1035	109.7747	110.1035	8,897.00
14/07/2026	R033 On 05-November-26	9.33	Call	Bond Future	5785	6	6	6	0.00
14/07/2026	R033 On 05-November-26	9.33	Put	Bond Future	287	0	0	0	0.00
14/07/2026	R033 On 04-February-27			Bond Future	8.26	112.1948	111.8597	112.1948	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
14/07/2026	R033 On 04-February-27	8.65	Call	Bond Future	3166	3	3	3	0.00
14/07/2026	R033 On 04-February-27	8.65	Put	Bond Future	1237	1	1	1	0.00
14/07/2026	R033 On 06-May-27			Bond Future	8.29	109.3005	108.9590	109.3005	0.00
14/07/2026	R033 On 06-May-27	7.93	Call	Bond Future	1375	2	1	2	0.00
14/07/2026	R033 On 06-May-27	7.93	Put	Bond Future	3109	3	3	3	0.00
14/07/2026	R033 On 05-August-27			Bond Future	8.32	111.3967	111.0488	111.3967	0.00
14/07/2026	R033 On 05-August-27	8.54	Call	Bond Future	2998	3	3	3	0.00
14/07/2026	R033 On 05-August-27	8.54	Put	Bond Future	1987	2	2	2	0.00
14/07/2026	R035 On 06-August-26			Bond Future	8.40	107.2450	106.8437	107.2450	17,306.00
14/07/2026	R035 On 06-August-26	11.06	Call	Bond Future	14763	15	15	15	0.00
14/07/2026	R035 On 06-August-26	10.22	Call	Bond Future	10424	11	10	11	0.00
14/07/2026	R035 On 06-August-26	7.95	Call	Bond Future	105	0	0	0	4,876.00
14/07/2026	R035 On 06-August-26	7.70	Call	Bond Future	20	0	0	0	4,876.00
14/07/2026	R035 On 06-August-26	7.90	Call	Bond Future	77	0	0	0	0.00
14/07/2026	R035 On 06-August-26	8.34	Call	Bond Future	737	1	1	1	0.00
14/07/2026	R035 On 06-August-26	8.71	Call	Bond Future	2195	3	2	3	350.00
14/07/2026	R035 On 06-August-26	8.29	Call	Bond Future	603	1	1	1	0.00
14/07/2026	R035 On 06-August-26	8.79	Call	Bond Future	2592	3	3	3	0.00
14/07/2026	R035 On 06-August-26	9.39	Call	Bond Future	5874	6	6	6	0.00
14/07/2026	R035 On 06-August-26	9.71	Call	Bond Future	7656	8	8	8	0.00
14/07/2026	R035 On 06-August-26	9.21	Call	Bond Future	4867	5	5	5	0.00
14/07/2026	R035 On 06-August-26	9.72	Call	Bond Future	7711	8	8	8	0.00
14/07/2026	R035 On 06-August-26	9.22	Call	Bond Future	4923	5	5	5	250.00
14/07/2026	R035 On 06-August-26	9.13	Call	Bond Future	4421	5	4	5	200.00
14/07/2026	R035 On 06-August-26	9.63	Call	Bond Future	7213	8	7	8	0.00
14/07/2026	R035 On 06-August-26	10.13	Call	Bond Future	9943	10	10	10	0.00
14/07/2026	R035 On 06-August-26	10.13	Put	Bond Future	1	0	0	0	200.00
14/07/2026	R035 On 06-August-26	9.63	Put	Bond Future	6	0	0	0	200.00
14/07/2026	R035 On 06-August-26	9.13	Put	Bond Future	56	0	0	0	0.00
14/07/2026	R035 On 06-August-26	9.72	Put	Bond Future	4	0	0	0	250.00
14/07/2026	R035 On 06-August-26	9.22	Put	Bond Future	38	0	0	0	0.00
14/07/2026	R035 On 06-August-26	9.21	Put	Bond Future	40	0	0	0	350.00
14/07/2026	R035 On 06-August-26	8.71	Put	Bond Future	303	0	0	0	0.00
14/07/2026	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
14/07/2026	R035 On 06-August-26	9.39	Put	Bond Future	18	0	0	0	0.00
14/07/2026	R035 On 06-August-26	8.79	Put	Bond Future	222	0	0	0	0.00
14/07/2026	R035 On 06-August-26	8.29	Put	Bond Future	1264	1	1	1	0.00
14/07/2026	R035 On 06-August-26	8.34	Put	Bond Future	1090	1	1	1	4,876.00
14/07/2026	R035 On 06-August-26	7.95	Put	Bond Future	2894	3	3	3	0.00
14/07/2026	R035 On 06-August-26	7.90	Put	Bond Future	3184	3	3	3	0.00
14/07/2026	R035 On 06-August-26	7.70	Put	Bond Future	4410	4	4	4	0.00
14/07/2026	R035 On 06-August-26	10.22	Put	Bond Future	0	0	0	0	250.00
14/07/2026	R035 On 06-August-26	11.06	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R035 On 05-November-26			Bond Future	8.44	104.7083	104.2994	104.7083	96,391.00
14/07/2026	R035 On 05-November-26	10.03	Call	Bond Future	9165	10	9	10	0.00
14/07/2026	R035 On 05-November-26	8.80	Call	Bond Future	3206	3	3	3	200.00
14/07/2026	R035 On 05-November-26	8.97	Call	Bond Future	3950	4	4	4	0.00
14/07/2026	R035 On 05-November-26	8.47	Call	Bond Future	1942	2	2	2	0.00
14/07/2026	R035 On 05-November-26	7.97	Call	Bond Future	690	1	1	1	600.00
14/07/2026	R035 On 05-November-26	9.80	Call	Bond Future	7999	8	8	8	0.00
14/07/2026	R035 On 05-November-26	9.30	Call	Bond Future	5504	6	6	6	0.00
14/07/2026	R035 On 05-November-26	9.30	Put	Bond Future	500	0	0	0	200.00
14/07/2026	R035 On 05-November-26	8.80	Put	Bond Future	1059	1	1	1	0.00
14/07/2026	R035 On 05-November-26	9.80	Put	Bond Future	241	0	0	0	200.00
14/07/2026	R035 On 05-November-26	8.47	Put	Bond Future	1742	2	2	2	600.00
14/07/2026	R035 On 05-November-26	7.97	Put	Bond Future	3532	3	4	3	0.00
14/07/2026	R035 On 05-November-26	8.97	Put	Bond Future	821	1	1	1	600.00
14/07/2026	R035 On 05-November-26	10.03	Put	Bond Future	174	0	0	0	0.00
14/07/2026	R035 On 04-February-27			Bond Future	8.47	106.6970	106.2802	106.6970	0.00
14/07/2026	R035 On 04-February-27	9.02	Call	Bond Future	4391	5	4	5	0.00
14/07/2026	R035 On 04-February-27	7.70	Call	Bond Future	646	1	1	1	3,000.00
14/07/2026	R035 On 04-February-27	8.20	Call	Bond Future	1517	2	2	2	3,000.00
14/07/2026	R035 On 04-February-27	8.85	Call	Bond Future	3684	4	4	4	0.00
14/07/2026	R035 On 04-February-27	8.93	Call	Bond Future	4012	4	4	4	0.00
14/07/2026	R035 On 04-February-27	9.43	Call	Bond Future	6216	7	6	7	0.00
14/07/2026	R035 On 04-February-27	8.43	Call	Bond Future	2164	2	2	2	1,050.00
14/07/2026	R035 On 04-February-27	9.43	Put	Bond Future	814	1	1	1	1,050.00
14/07/2026	R035 On 04-February-27	8.93	Put	Bond Future	1384	1	1	1	1,050.00
14/07/2026	R035 On 04-February-27	8.43	Put	Bond Future	2411	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
14/07/2026	R035 On 04-February-27	8.85	Put	Bond Future	1509	1	2	1	3,000.00
14/07/2026	R035 On 04-February-27	8.20	Put	Bond Future	3123	3	3	3	0.00
14/07/2026	R035 On 04-February-27	7.70	Put	Bond Future	5284	5	5	5	0.00
14/07/2026	R035 On 04-February-27	9.02	Put	Bond Future	1256	1	1	1	0.00
14/07/2026	R035 On 06-May-27			Bond Future	8.50	104.2358	103.8111	104.2358	0.00
14/07/2026	R035 On 06-May-27	8.25	Call	Bond Future	1927	2	2	2	0.00
14/07/2026	R035 On 06-May-27	8.25	Put	Bond Future	3376	3	3	3	0.00
14/07/2026	R035 On 05-August-27			Bond Future	8.54	106.2354	105.8027	106.2354	0.00
14/07/2026	R035 On 05-August-27	8.72	Call	Bond Future	3522	4	4	4	0.00
14/07/2026	R035 On 05-August-27	8.72	Put	Bond Future	2509	2	3	2	0.00
14/07/2026	R038 On 06-August-26			Bond Future	8.80	119.4364	118.9184	119.4364	2,147.00
14/07/2026	R038 On 06-August-26	11.77	Call	Bond Future	20561	21	21	21	0.00
14/07/2026	R038 On 06-August-26	11.77	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R038 On 05-November-26			Bond Future	8.84	116.1417	115.6139	116.1417	3,466.00
14/07/2026	R038 On 05-November-26	10.72	Call	Bond Future	13557	14	14	14	0.00
14/07/2026	R038 On 05-November-26	10.72	Put	Bond Future	149	0	0	0	0.00
14/07/2026	R038 On 04-February-27			Bond Future	8.89	118.3477	117.8098	118.3477	0.00
14/07/2026	R038 On 04-February-27	9.60	Call	Bond Future	6733	7	7	7	0.00
14/07/2026	R038 On 04-February-27	9.60	Put	Bond Future	1448	1	1	1	0.00
14/07/2026	R038 On 06-May-27			Bond Future	8.93	115.1300	114.5818	115.1300	0.00
14/07/2026	R038 On 06-May-27	8.71	Call	Bond Future	2778	3	3	3	0.00
14/07/2026	R038 On 06-May-27	8.71	Put	Bond Future	4426	4	4	4	0.00
14/07/2026	R038 On 05-August-27			Bond Future	8.97	117.3379	116.7794	117.3379	0.00
14/07/2026	R038 On 05-August-27	9.15	Call	Bond Future	4786	5	5	5	0.00
14/07/2026	R038 On 05-August-27	9.15	Put	Bond Future	3508	3	4	3	0.00
14/07/2026	R053 On 06-August-26			Bond Future	8.96	131.7510	131.0693	131.7510	4,687.00
14/07/2026	R053 On 06-August-26	12.28	Call	Bond Future	31958	33	32	33	0.00
14/07/2026	R053 On 06-August-26	8.10	Call	Bond Future	17	0	0	0	530.00
14/07/2026	R053 On 06-August-26	8.60	Call	Bond Future	399	1	0	1	0.00
14/07/2026	R053 On 06-August-26	9.10	Call	Bond Future	2924	3	3	3	530.00
14/07/2026	R053 On 06-August-26	9.60	Call	Bond Future	7691	8	8	8	0.00
14/07/2026	R053 On 06-August-26	9.60	Put	Bond Future	208	0	0	0	530.00
14/07/2026	R053 On 06-August-26	9.10	Put	Bond Future	1240	1	1	1	530.00
14/07/2026	R053 On 06-August-26	8.60	Put	Bond Future	5001	4	5	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
14/07/2026	R053 On 06-August-26	8.10	Put	Bond Future	11449	11	11	11	0.00
14/07/2026	R053 On 06-August-26	12.28	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R053 On 05-November-26			Bond Future	9.00	128.3038	127.6091	128.3038	50,900.00
14/07/2026	R053 On 05-November-26	11.21	Call	Bond Future	23028	24	23	24	0.00
14/07/2026	R053 On 05-November-26	11.21	Put	Bond Future	194	0	0	0	0.00
14/07/2026	R053 On 04-February-27			Bond Future	9.03	130.7408	130.0328	130.7408	0.00
14/07/2026	R053 On 04-February-27	9.99	Call	Bond Future	12680	13	13	13	0.00
14/07/2026	R053 On 04-February-27	9.99	Put	Bond Future	1920	2	2	2	0.00
14/07/2026	R053 On 06-May-27			Bond Future	9.07	127.3823	126.6608	127.3823	0.00
14/07/2026	R053 On 06-May-27	8.92	Call	Bond Future	4985	5	5	5	0.00
14/07/2026	R053 On 06-May-27	8.92	Put	Bond Future	6763	6	7	6	0.00
14/07/2026	R053 On 05-August-27			Bond Future	9.10	129.8252	129.0901	129.8252	0.00
14/07/2026	R053 On 05-August-27	9.28	Call	Bond Future	7837	8	8	8	0.00
14/07/2026	R053 On 05-August-27	9.28	Put	Bond Future	5745	5	6	5	0.00
14/07/2026	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
14/07/2026	R186 On 06-August-26	8.57	Call	Bond Future	27	0	0	0	0.00
14/07/2026	R186 On 06-August-26	8.57	Put	Bond Future	27	0	0	0	0.00
14/07/2026	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
14/07/2026	R186 On 05-November-26	8.12	Call	Bond Future	30	0	0	0	0.00
14/07/2026	R186 On 05-November-26	8.12	Put	Bond Future	30	0	0	0	0.00
14/07/2026	R202 On 06-August-26			Bond Future	302.51	302.4269	302.5116	302.4269	1,054.00
14/07/2026	R202 On 06-August-26	278.86	Call	Bond Future	23652	24	24	24	0.00
14/07/2026	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R202 On 05-November-26			Bond Future	308.13	308.0411	308.1265	308.0411	272.00
14/07/2026	R202 On 05-November-26	280.46	Call	Bond Future	27666	28	28	28	0.00
14/07/2026	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R202 On 04-February-27			Bond Future	308.46	308.3729	308.4605	308.3729	0.00
14/07/2026	R202 On 04-February-27	294.73	Call	Bond Future	13731	14	14	14	0.00
14/07/2026	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R202 On 06-May-27			Bond Future	314.44	314.3500	314.4394	314.3500	0.00
14/07/2026	R202 On 06-May-27	306.99	Call	Bond Future	7449	7	7	7	0.00
14/07/2026	R202 On 06-May-27	306.99	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R202 On 05-August-27			Bond Future	314.82	314.7317	314.8247	314.7317	0.00
14/07/2026	R202 On 05-August-27	312.97	Call	Bond Future	1855	2	2	2	0.00

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14/07/2026	R202 On 05-August-27	312.97	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R209 On 06-August-26			Bond Future	8.54	87.8681	87.4558	87.8681	5,154.00
14/07/2026	R209 On 06-August-26	11.39	Call	Bond Future	14789	15	15	15	0.00
14/07/2026	R209 On 06-August-26	11.39	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R209 On 05-November-26			Bond Future	8.57	86.3269	85.9067	86.3269	42,091.00
14/07/2026	R209 On 05-November-26	10.32	Call	Bond Future	9473	10	9	10	0.00
14/07/2026	R209 On 05-November-26	10.32	Put	Bond Future	153	0	0	0	0.00
14/07/2026	R209 On 04-February-27			Bond Future	8.61	87.9665	87.5383	87.9665	0.00
14/07/2026	R209 On 04-February-27	9.28	Call	Bond Future	4800	5	5	5	0.00
14/07/2026	R209 On 04-February-27	8.96	Call	Bond Future	3510	4	4	4	0.00
14/07/2026	R209 On 04-February-27	8.03	Call	Bond Future	913	1	1	1	3,237.00
14/07/2026	R209 On 04-February-27	8.96	Put	Bond Future	1557	1	2	1	3,237.00
14/07/2026	R209 On 04-February-27	8.03	Put	Bond Future	4259	4	4	4	0.00
14/07/2026	R209 On 04-February-27	9.28	Put	Bond Future	1117	1	1	1	0.00
14/07/2026	R209 On 06-May-27			Bond Future	8.64	86.4994	86.0630	86.4994	0.00
14/07/2026	R209 On 06-May-27	8.41	Call	Bond Future	1987	2	2	2	0.00
14/07/2026	R209 On 06-May-27	8.25	Call	Bond Future	1601	2	2	2	4,620.00
14/07/2026	R209 On 06-May-27	9.32	Call	Bond Future	5105	5	5	5	0.00
14/07/2026	R209 On 06-May-27	9.32	Put	Bond Future	1449	1	1	1	4,620.00
14/07/2026	R209 On 06-May-27	8.25	Put	Bond Future	3802	4	4	4	0.00
14/07/2026	R209 On 06-May-27	8.41	Put	Bond Future	3280	3	3	3	0.00
14/07/2026	R209 On 05-August-27			Bond Future	8.68	88.1587	87.7141	88.1587	0.00
14/07/2026	R209 On 05-August-27	8.87	Call	Bond Future	3543	4	4	4	0.00
14/07/2026	R209 On 05-August-27	8.87	Put	Bond Future	2507	2	3	2	0.00
14/07/2026	R210 On 06-August-26			Bond Future	269.50	269.6090	269.5014	269.6090	570.00
14/07/2026	R210 On 06-August-26	259.84	Call	Bond Future	9661	10	10	10	0.00
14/07/2026	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R210 On 05-November-26			Bond Future	270.92	271.0334	270.9232	271.0334	147.00
14/07/2026	R210 On 05-November-26	253.33	Call	Bond Future	17593	18	18	18	0.00
14/07/2026	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R210 On 04-February-27			Bond Future	276.13	276.2451	276.1327	276.2451	0.00
14/07/2026	R210 On 04-February-27	266.03	Call	Bond Future	10103	10	10	10	0.00
14/07/2026	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R210 On 06-May-27			Bond Future	277.82	277.9384	277.8245	277.9384	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
14/07/2026	R210 On 06-May-27	271.13	Call	Bond Future	6695	7	7	7	0.00
14/07/2026	R210 On 06-May-27	271.13	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R210 On 05-August-27			Bond Future	283.22	283.3350	283.2194	283.3350	0.00
14/07/2026	R210 On 05-August-27	276.01	Call	Bond Future	7209	7	7	7	0.00
14/07/2026	R210 On 05-August-27	276.01	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R213 On 06-August-26			Bond Future	7.98	99.7259	99.4652	99.7259	19,068.00
14/07/2026	R213 On 06-August-26	9.69	Call	Bond Future	6049	6	6	6	0.00
14/07/2026	R213 On 06-August-26	9.69	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R213 On 05-November-26			Bond Future	8.01	98.0025	97.7367	98.0025	19,484.00
14/07/2026	R213 On 05-November-26	8.75	Call	Bond Future	2875	3	3	3	0.00
14/07/2026	R213 On 05-November-26	8.75	Put	Bond Future	327	0	0	0	0.00
14/07/2026	R213 On 04-February-27			Bond Future	8.04	99.8638	99.5929	99.8638	33,457.00
14/07/2026	R213 On 04-February-27	8.14	Call	Bond Future	1459	2	1	2	0.00
14/07/2026	R213 On 04-February-27	8.14	Put	Bond Future	1123	1	1	1	0.00
14/07/2026	R213 On 06-May-27			Bond Future	8.06	98.2234	97.9474	98.2234	0.00
14/07/2026	R213 On 06-May-27	7.56	Call	Bond Future	688	1	1	1	0.00
14/07/2026	R213 On 06-May-27	9.25	Call	Bond Future	4172	4	4	4	0.00
14/07/2026	R213 On 06-May-27	8.13	Call	Bond Future	1549	2	2	2	2,830.00
14/07/2026	R213 On 06-May-27	9.25	Put	Bond Future	495	0	0	0	2,830.00
14/07/2026	R213 On 06-May-27	8.13	Put	Bond Future	1320	1	1	1	0.00
14/07/2026	R213 On 06-May-27	7.56	Put	Bond Future	2273	2	2	2	0.00
14/07/2026	R213 On 05-August-27			Bond Future	8.08	100.1080	99.8268	100.1080	0.00
14/07/2026	R213 On 05-August-27	8.27	Call	Bond Future	1846	2	2	2	0.00
14/07/2026	R213 On 05-August-27	7.95	Call	Bond Future	1289	1	1	1	1,200.00
14/07/2026	R213 On 05-August-27	8.58	Call	Bond Future	2475	3	2	3	0.00
14/07/2026	R213 On 05-August-27	8.58	Put	Bond Future	1007	1	1	1	1,200.00
14/07/2026	R213 On 05-August-27	7.95	Put	Bond Future	1683	2	2	2	0.00
14/07/2026	R213 On 05-August-27	8.27	Put	Bond Future	1289	1	1	1	0.00
14/07/2026	R214 On 06-August-26			Bond Future	9.00	83.2348	82.8558	83.2348	9,862.00
14/07/2026	R214 On 06-August-26	11.97	Call	Bond Future	17230	18	17	18	0.00
14/07/2026	R214 On 06-August-26	11.97	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R214 On 05-November-26			Bond Future	9.04	81.4628	81.0767	81.4628	19,393.00
14/07/2026	R214 On 05-November-26	10.97	Call	Bond Future	11890	12	12	12	0.00
14/07/2026	R214 On 05-November-26	10.97	Put	Bond Future	165	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
14/07/2026	R214 On 04-February-27			Bond Future	9.08	83.0101	82.6165	83.0101	0.00
14/07/2026	R214 On 04-February-27	9.90	Call	Bond Future	6432	7	6	7	0.00
14/07/2026	R214 On 04-February-27	9.90	Put	Bond Future	1207	1	1	1	0.00
14/07/2026	R214 On 06-May-27			Bond Future	9.12	81.3007	80.8996	81.3007	0.00
14/07/2026	R214 On 06-May-27	8.88	Call	Bond Future	2459	3	2	3	0.00
14/07/2026	R214 On 06-May-27	8.88	Put	Bond Future	4090	4	4	4	0.00
14/07/2026	R214 On 05-August-27			Bond Future	9.16	82.8604	82.4517	82.8604	0.00
14/07/2026	R214 On 05-August-27	9.32	Call	Bond Future	4258	4	4	4	0.00
14/07/2026	R214 On 05-August-27	9.32	Put	Bond Future	3241	3	3	3	0.00
14/07/2026	R248 On 06-August-26			Bond Future	9.04	101.7148	101.2059	101.7148	71,438.00
14/07/2026	R248 On 06-August-26	12.37	Call	Bond Future	24357	25	24	25	0.00
14/07/2026	R248 On 06-August-26	10.00	Call	Bond Future	8314	9	8	9	0.00
14/07/2026	R248 On 06-August-26	9.00	Call	Bond Future	1270	2	1	2	0.00
14/07/2026	R248 On 06-August-26	9.20	Call	Bond Future	2342	3	2	3	0.00
14/07/2026	R248 On 06-August-26	9.20	Put	Bond Future	862	1	1	1	100.00
14/07/2026	R248 On 06-August-26	9.00	Put	Bond Future	1617	1	2	1	1,762.00
14/07/2026	R248 On 06-August-26	10.00	Put	Bond Future	47	0	0	0	1,762.00
14/07/2026	R248 On 06-August-26	12.37	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R248 On 05-November-26			Bond Future	9.08	99.1401	98.6217	99.1401	228,977.00
14/07/2026	R248 On 05-November-26	11.31	Call	Bond Future	17534	18	18	18	0.00
14/07/2026	R248 On 05-November-26	11.31	Put	Bond Future	137	0	0	0	0.00
14/07/2026	R248 On 04-February-27			Bond Future	9.12	101.0231	100.4948	101.0231	0.00
14/07/2026	R248 On 04-February-27	10.11	Call	Bond Future	9758	10	10	10	0.00
14/07/2026	R248 On 04-February-27	10.11	Put	Bond Future	1404	1	1	1	0.00
14/07/2026	R248 On 06-May-27			Bond Future	9.15	98.5167	97.9783	98.5167	260.00
14/07/2026	R248 On 06-May-27	9.05	Call	Bond Future	3952	4	4	4	0.00
14/07/2026	R248 On 06-May-27	9.05	Put	Bond Future	4873	5	5	5	0.00
14/07/2026	R248 On 05-August-27			Bond Future	9.19	100.4066	99.8579	100.4066	0.00
14/07/2026	R248 On 05-August-27	9.37	Call	Bond Future	5901	6	6	6	0.00
14/07/2026	R248 On 05-August-27	9.37	Put	Bond Future	4323	4	4	4	0.00
14/07/2026	R2R9 On 06-August-26			Bond Future	8.89	111.4559	110.9809	111.4559	4,283.00
14/07/2026	R2R9 On 06-August-26	101.74	Call	Bond Future	97861	98	98	98	0.00
14/07/2026	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R2R9 On 05-November-26			Bond Future	8.94	108.5192	108.0352	108.5192	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
14/07/2026	R2R9 On 05-November-26	98.56	Call	Bond Future	97065	98	97	98	0.00
14/07/2026	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R2R9 On 04-February-27			Bond Future	8.98	110.5804	110.0871	110.5804	0.00
14/07/2026	R2R9 On 04-February-27	9.89	Call	Bond Future	7852	8	8	8	0.00
14/07/2026	R2R9 On 04-February-27	9.89	Put	Bond Future	1217	1	1	1	0.00
14/07/2026	R2R9 On 06-May-27			Bond Future	9.02	107.7182	107.2155	107.7182	0.00
14/07/2026	R2R9 On 06-May-27	8.83	Call	Bond Future	2907	3	3	3	0.00
14/07/2026	R2R9 On 06-May-27	9.64	Call	Bond Future	6616	7	7	7	0.00
14/07/2026	R2R9 On 06-May-27	8.94	Call	Bond Future	3320	4	3	4	250.00
14/07/2026	R2R9 On 06-May-27	9.64	Put	Bond Future	2128	2	2	2	250.00
14/07/2026	R2R9 On 06-May-27	8.94	Put	Bond Future	3953	4	4	4	0.00
14/07/2026	R2R9 On 06-May-27	8.83	Put	Bond Future	4377	4	4	4	0.00
14/07/2026	R2R9 On 05-August-27			Bond Future	9.07	109.7840	109.2718	109.7840	0.00
14/07/2026	R2R9 On 05-August-27	9.26	Call	Bond Future	4888	5	5	5	0.00
14/07/2026	R2R9 On 05-August-27	8.82	Call	Bond Future	3133	3	3	3	910.00
14/07/2026	R2R9 On 05-August-27	8.90	Call	Bond Future	3418	4	3	4	180.00
14/07/2026	R2R9 On 05-August-27	9.53	Call	Bond Future	6161	6	6	6	0.00
14/07/2026	R2R9 On 05-August-27	9.68	Call	Bond Future	6915	7	7	7	0.00
14/07/2026	R2R9 On 05-August-27	9.68	Put	Bond Future	2552	2	3	2	180.00
14/07/2026	R2R9 On 05-August-27	8.90	Put	Bond Future	4691	4	5	4	0.00
14/07/2026	R2R9 On 05-August-27	9.53	Put	Bond Future	2849	3	3	3	910.00
14/07/2026	R2R9 On 05-August-27	8.82	Put	Bond Future	5009	5	5	5	0.00
14/07/2026	R2R9 On 05-August-27	9.26	Put	Bond Future	3508	3	4	3	0.00
14/07/2026	R4R2 On 06-August-26			Bond Future	9.07	113.0266	112.4518	113.0266	4,571.00
14/07/2026	R4R2 On 06-August-26	102.06	Call	Bond Future	99035	100	99	100	0.00
14/07/2026	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R4R2 On 05-November-26			Bond Future	9.11	109.9928	109.4071	109.9928	1,783.00
14/07/2026	R4R2 On 05-November-26	98.76	Call	Bond Future	98184	99	98	99	0.00
14/07/2026	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
14/07/2026	R4R2 On 04-February-27			Bond Future	9.16	112.0819	111.4851	112.0819	0.00
14/07/2026	R4R2 On 04-February-27	10.13	Call	Bond Future	9235	10	9	10	0.00
14/07/2026	R4R2 On 04-February-27	10.13	Put	Bond Future	1358	1	1	1	0.00
14/07/2026	R4R2 On 06-May-27			Bond Future	9.20	109.1224	108.5142	109.1224	0.00
14/07/2026	R4R2 On 06-May-27	9.00	Call	Bond Future	3317	4	3	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
14/07/2026	R4R2 On 06-May-27	9.00	Put	Bond Future	5047	5	5	5	0.00
14/07/2026	R4R2 On 05-August-27			Bond Future	9.25	111.2152	110.5954	111.2152	0.00
14/07/2026	R4R2 On 05-August-27	9.44	Call	Bond Future	5622	6	6	6	0.00
14/07/2026	R4R2 On 05-August-27	9.44	Put	Bond Future	4058	4	4	4	0.00
14/07/2026	RR87 On 06-August-26			Bond Future	7.30	100.8573	100.8572	100.8573	0.00
14/07/2026	RR87 On 06-August-26	6.53	Call	Bond Future	0	0	0	0	0.00
14/07/2026	RR87 On 06-August-26	6.53	Put	Bond Future	273	0	0	0	0.00
14/07/2026	RR87 On 05-November-26			Bond Future	6.89	102.7050	102.7046	102.7050	0.00
14/07/2026	RR87 On 05-November-26	5.27	Call	Bond Future	0	0	0	0	0.00
14/07/2026	RR87 On 05-November-26	5.27	Put	Bond Future	186	0	0	0	0.00
14/07/2026	RR88 On 06-August-26			Bond Future	7.50	104.4914	104.4919	104.4914	0.00
14/07/2026	RR88 On 06-August-26	6.79	Call	Bond Future	0	0	0	0	0.00
14/07/2026	RR88 On 06-August-26	6.79	Put	Bond Future	855	1	1	1	0.00
14/07/2026	RR88 On 05-November-26			Bond Future	7.50	105.7730	105.7733	105.7730	0.00
14/07/2026	RR88 On 05-November-26	6.71	Call	Bond Future	10	0	0	0	0.00
14/07/2026	RR88 On 05-November-26	6.71	Put	Bond Future	834	1	1	1	0.00
14/07/2026	RR88 On 04-February-27			Bond Future	7.44	103.9368	103.9370	103.9368	0.00
14/07/2026	RR88 On 04-February-27	7.78	Call	Bond Future	460	0	0	0	0.00
14/07/2026	RR88 On 04-February-27	7.78	Put	Bond Future	173	0	0	0	0.00
14/07/2026	RR88 On 06-May-27			Bond Future	7.31	105.9275	105.9277	105.9275	0.00
14/07/2026	RR88 On 06-May-27	7.89	Call	Bond Future	474	0	0	0	0.00
14/07/2026	RR88 On 06-May-27	7.89	Put	Bond Future	127	0	0	0	0.00
14/07/2026	RR88 On 05-August-27			Bond Future	6.99	102.6530	102.6534	102.6530	0.00
14/07/2026	RR88 On 05-August-27	8.07	Call	Bond Future	443	0	0	0	0.00
14/07/2026	RR88 On 05-August-27	8.07	Put	Bond Future	55	0	0	0	0.00
14/07/2026	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
14/07/2026	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00