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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 21/08/2026 TO: 21/08/2026

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2026	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	2029 On 05-November-26			Bond Future	153.48	153.4551	153.4837	153.4551	13,269.00
21/08/2026	2029 On 05-November-26	147.56	Call	Bond Future	5924	6	6	6	0.00
21/08/2026	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2029 On 04-February-27			Bond Future	156.40	156.3568	156.3983	156.3568	0.00
21/08/2026	2029 On 04-February-27	149.72	Call	Bond Future	6678	7	7	7	0.00
21/08/2026	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2029 On 06-May-27			Bond Future	157.91	157.8559	157.9128	157.8559	0.00
21/08/2026	2029 On 06-May-27	153.32	Call	Bond Future	4593	5	5	5	0.00
21/08/2026	2029 On 06-May-27	153.32	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2029 On 05-August-27			Bond Future	161.07	160.9980	161.0715	160.9980	0.00
21/08/2026	2029 On 05-August-27	156.72	Call	Bond Future	4351	4	4	4	0.00
21/08/2026	2029 On 05-August-27	156.72	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
21/08/2026	2029 On 04-November-27			Bond Future	162.48	162.3670	162.4786	162.3670	0.00
21/08/2026	2029 On 04-November-27	161.12	Call	Bond Future	1359	1	1	1	0.00
21/08/2026	2029 On 04-November-27	161.12	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2030 On 05-November-26			Bond Future	7.92	102.4463	102.4251	102.4463	153,583.00
21/08/2026	2030 On 05-November-26	8.39	Call	Bond Future	1582	2	2	2	0.00
21/08/2026	2030 On 05-November-26	8.39	Put	Bond Future	272	0	0	0	0.00
21/08/2026	2030 On 04-February-27			Bond Future	7.95	100.3513	100.3380	100.3513	22,442.00
21/08/2026	2030 On 04-February-27	7.82	Call	Bond Future	728	1	1	1	0.00
21/08/2026	2030 On 04-February-27	7.82	Put	Bond Future	1055	1	1	1	0.00
21/08/2026	2030 On 06-May-27			Bond Future	7.97	102.2777	102.2730	102.2777	0.00
21/08/2026	2030 On 06-May-27	7.27	Call	Bond Future	330	0	0	0	0.00
21/08/2026	2030 On 06-May-27	7.27	Put	Bond Future	2024	2	2	2	0.00
21/08/2026	2030 On 05-August-27			Bond Future	7.98	100.2812	100.2864	100.2812	0.00
21/08/2026	2030 On 05-August-27	8.11	Call	Bond Future	1271	1	1	1	0.00
21/08/2026	2030 On 05-August-27	8.11	Put	Bond Future	977	1	1	1	0.00
21/08/2026	2030 On 04-November-27			Bond Future	8.03	102.0860	102.1139	102.0860	0.00
21/08/2026	2030 On 04-November-27	7.84	Call	Bond Future	893	1	1	1	0.00
21/08/2026	2030 On 04-November-27	7.84	Put	Bond Future	1276	1	1	1	0.00
21/08/2026	2031 On 05-November-26			Bond Future	119.39	119.3709	119.3936	119.3709	17,178.00
21/08/2026	2031 On 05-November-26	111.49	Call	Bond Future	7904	8	8	8	0.00
21/08/2026	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2031 On 04-February-27			Bond Future	119.16	119.1222	119.1555	119.1222	681.00
21/08/2026	2031 On 04-February-27	116.18	Call	Bond Future	3038	3	3	3	0.00
21/08/2026	2031 On 04-February-27	116.18	Put	Bond Future	62	0	0	0	0.00
21/08/2026	2031 On 06-May-27			Bond Future	121.48	121.4361	121.4807	121.4361	0.00
21/08/2026	2031 On 06-May-27	116.87	Call	Bond Future	4627	5	5	5	0.00
21/08/2026	2031 On 06-May-27	116.87	Put	Bond Future	16	0	0	0	0.00
21/08/2026	2031 On 05-August-27			Bond Future	121.35	121.2894	121.3488	121.2894	0.00
21/08/2026	2031 On 05-August-27	121.41	Call	Bond Future	874	1	1	1	0.00
21/08/2026	2031 On 05-August-27	121.41	Put	Bond Future	935	1	1	1	0.00
21/08/2026	2031 On 04-November-27			Bond Future	123.59	123.5019	123.5893	123.5019	0.00
21/08/2026	2031 On 04-November-27	121.34	Call	Bond Future	2436	2	2	2	0.00
21/08/2026	2031 On 04-November-27	121.34	Put	Bond Future	186	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
21/08/2026	2032 On 05-November-26			Bond Future	8.30	100.7430	100.6859	100.7430	198,550.00
21/08/2026	2032 On 05-November-26	9.16	Call	Bond Future	3815	4	4	4	0.00
21/08/2026	2032 On 05-November-26	9.16	Put	Bond Future	240	0	0	0	0.00
21/08/2026	2032 On 04-February-27			Bond Future	8.35	102.6238	102.5737	102.6238	0.00
21/08/2026	2032 On 04-February-27	8.48	Call	Bond Future	1837	2	2	2	0.00
21/08/2026	2032 On 04-February-27	7.58	Call	Bond Future	396	0	0	0	500.00
21/08/2026	2032 On 04-February-27	8.36	Call	Bond Future	1549	2	2	2	0.00
21/08/2026	2032 On 04-February-27	8.08	Call	Bond Future	983	1	1	1	500.00
21/08/2026	2032 On 04-February-27	7.58	Put	Bond Future	3607	4	4	4	0.00
21/08/2026	2032 On 04-February-27	8.36	Put	Bond Future	1498	1	1	1	500.00
21/08/2026	2032 On 04-February-27	8.08	Put	Bond Future	2089	2	2	2	0.00
21/08/2026	2032 On 04-February-27	8.48	Put	Bond Future	1296	1	1	1	0.00
21/08/2026	2032 On 06-May-27			Bond Future	8.38	100.4328	100.3909	100.4328	0.00
21/08/2026	2032 On 06-May-27	7.80	Call	Bond Future	788	1	1	1	0.00
21/08/2026	2032 On 06-May-27	8.08	Call	Bond Future	1186	1	1	1	500.00
21/08/2026	2032 On 06-May-27	8.47	Call	Bond Future	1976	2	2	2	0.00
21/08/2026	2032 On 06-May-27	7.58	Call	Bond Future	578	1	1	1	500.00
21/08/2026	2032 On 06-May-27	7.94	Call	Bond Future	969	1	1	1	500.00
21/08/2026	2032 On 06-May-27	8.44	Call	Bond Future	1906	2	2	2	500.00
21/08/2026	2032 On 06-May-27	8.93	Call	Bond Future	3186	3	3	3	0.00
21/08/2026	2032 On 06-May-27	8.93	Put	Bond Future	1057	1	1	1	500.00
21/08/2026	2032 On 06-May-27	8.44	Put	Bond Future	1677	2	2	2	0.00
21/08/2026	2032 On 06-May-27	7.94	Put	Bond Future	2724	3	3	3	0.00
21/08/2026	2032 On 06-May-27	8.08	Put	Bond Future	2381	2	2	2	0.00
21/08/2026	2032 On 06-May-27	7.58	Put	Bond Future	3793	4	4	4	0.00
21/08/2026	2032 On 06-May-27	8.47	Put	Bond Future	1628	2	2	2	500.00
21/08/2026	2032 On 06-May-27	7.80	Put	Bond Future	3108	3	3	3	0.00
21/08/2026	2032 On 05-August-27			Bond Future	8.41	102.4096	102.3766	102.4096	0.00
21/08/2026	2032 On 05-August-27	8.42	Call	Bond Future	1969	2	2	2	0.00
21/08/2026	2032 On 05-August-27	8.44	Call	Bond Future	2012	2	2	2	500.00
21/08/2026	2032 On 05-August-27	9.08	Call	Bond Future	3613	4	4	4	0.00
21/08/2026	2032 On 05-August-27	7.94	Call	Bond Future	1117	1	1	1	500.00
21/08/2026	2032 On 05-August-27	8.44	Put	Bond Future	1900	2	2	2	0.00
21/08/2026	2032 On 05-August-27	9.08	Put	Bond Future	1131	1	1	1	500.00
21/08/2026	2032 On 05-August-27	7.94	Put	Bond Future	2905	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
21/08/2026	2032 On 05-August-27	8.42	Put	Bond Future	1932	2	2	2	0.00
21/08/2026	2032 On 04-November-27			Bond Future	8.47	100.0958	100.0847	100.0958	0.00
21/08/2026	2032 On 04-November-27	8.20	Call	Bond Future	1557	2	2	2	0.00
21/08/2026	2032 On 04-November-27	8.20	Put	Bond Future	2541	3	3	3	0.00
21/08/2026	2033 On 05-November-26			Bond Future	148.44	148.5934	148.4447	148.5934	16,218.00
21/08/2026	2033 On 05-November-26	137.26	Call	Bond Future	11185	11	11	11	0.00
21/08/2026	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2033 On 04-February-27			Bond Future	151.26	151.4031	151.2635	151.4031	0.00
21/08/2026	2033 On 04-February-27	142.71	Call	Bond Future	8554	9	9	9	0.00
21/08/2026	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2033 On 06-May-27			Bond Future	152.57	152.6999	152.5717	152.6999	0.00
21/08/2026	2033 On 06-May-27	151.21	Call	Bond Future	1362	1	1	1	0.00
21/08/2026	2033 On 06-May-27	151.21	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2033 On 05-August-27			Bond Future	155.62	155.7395	155.6236	155.7395	0.00
21/08/2026	2033 On 05-August-27	153.15	Call	Bond Future	2474	3	2	3	0.00
21/08/2026	2033 On 05-August-27	153.15	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2033 On 04-November-27			Bond Future	156.82	156.9041	156.8215	156.9041	0.00
21/08/2026	2033 On 04-November-27	156.56	Call	Bond Future	262	0	0	0	0.00
21/08/2026	2033 On 04-November-27	156.56	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2037 On 05-November-26			Bond Future	8.93	99.6148	99.4920	99.6148	223,709.00
21/08/2026	2037 On 05-November-26	10.62	Call	Bond Future	10290	10	10	10	0.00
21/08/2026	2037 On 05-November-26	10.83	Call	Bond Future	11422	12	11	12	0.00
21/08/2026	2037 On 05-November-26	10.23	Call	Bond Future	8158	8	8	8	0.00
21/08/2026	2037 On 05-November-26	9.46	Call	Bond Future	4070	4	4	4	4,490.00
21/08/2026	2037 On 05-November-26	10.23	Put	Bond Future	183	0	0	0	4,490.00
21/08/2026	2037 On 05-November-26	9.46	Put	Bond Future	706	1	1	1	0.00
21/08/2026	2037 On 05-November-26	10.83	Put	Bond Future	63	0	0	0	4,490.00
21/08/2026	2037 On 05-November-26	10.62	Put	Bond Future	96	0	0	0	0.00
21/08/2026	2037 On 04-February-27			Bond Future	8.98	97.2165	97.0994	97.2165	1,550.00
21/08/2026	2037 On 04-February-27	9.51	Call	Bond Future	4632	5	5	5	0.00
21/08/2026	2037 On 04-February-27	9.81	Call	Bond Future	6055	6	6	6	0.00
21/08/2026	2037 On 04-February-27	9.31	Call	Bond Future	3743	4	4	4	0.00
21/08/2026	2037 On 04-February-27	8.44	Call	Bond Future	1018	1	1	1	4,490.00
21/08/2026	2037 On 04-February-27	9.31	Put	Bond Future	1661	2	2	2	4,490.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2026	2037 On 04-February-27	8.44	Put	Bond Future	4525	4	5	4	0.00
21/08/2026	2037 On 04-February-27	9.81	Put	Bond Future	945	1	1	1	4,490.00
21/08/2026	2037 On 04-February-27	9.51	Put	Bond Future	1323	1	1	1	0.00
21/08/2026	2037 On 06-May-27			Bond Future	9.03	99.0827	98.9721	99.0827	0.00
21/08/2026	2037 On 06-May-27	8.58	Call	Bond Future	1654	2	2	2	0.00
21/08/2026	2037 On 06-May-27	8.58	Put	Bond Future	4488	4	4	4	0.00
21/08/2026	2037 On 05-August-27			Bond Future	9.07	96.7728	96.6696	96.7728	0.00
21/08/2026	2037 On 05-August-27	9.05	Call	Bond Future	3254	3	3	3	0.00
21/08/2026	2037 On 05-August-27	9.05	Put	Bond Future	3385	3	3	3	0.00
21/08/2026	2037 On 04-November-27			Bond Future	9.13	98.5138	98.4306	98.5138	0.00
21/08/2026	2037 On 04-November-27	8.84	Call	Bond Future	2742	3	3	3	0.00
21/08/2026	2037 On 04-November-27	8.84	Put	Bond Future	4507	4	5	4	0.00
21/08/2026	2038 On 05-November-26			Bond Future	165.37	165.2573	165.3711	165.2573	4,103.00
21/08/2026	2038 On 05-November-26	146.31	Call	Bond Future	19061	19	19	19	0.00
21/08/2026	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2038 On 04-February-27			Bond Future	166.24	166.1071	166.2368	166.1071	0.00
21/08/2026	2038 On 04-February-27	153.83	Call	Bond Future	12407	12	12	12	0.00
21/08/2026	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2038 On 06-May-27			Bond Future	169.48	169.3334	169.4806	169.3334	0.00
21/08/2026	2038 On 06-May-27	166.10	Call	Bond Future	3381	3	3	3	0.00
21/08/2026	2038 On 06-May-27	166.10	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2038 On 05-August-27			Bond Future	170.54	170.3762	170.5447	170.3762	0.00
21/08/2026	2038 On 05-August-27	169.13	Call	Bond Future	1415	1	1	1	0.00
21/08/2026	2038 On 05-August-27	169.13	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2038 On 04-November-27			Bond Future	173.70	173.4863	173.6955	173.4863	0.00
21/08/2026	2038 On 04-November-27	170.50	Call	Bond Future	3196	3	3	3	0.00
21/08/2026	2038 On 04-November-27	170.50	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2040 On 05-November-26			Bond Future	9.32	100.2838	100.0678	100.2838	32,979.00
21/08/2026	2040 On 05-November-26	11.06	Call	Bond Future	11864	12	12	12	0.00
21/08/2026	2040 On 05-November-26	11.27	Call	Bond Future	13107	13	13	13	0.00
21/08/2026	2040 On 05-November-26	10.67	Call	Bond Future	9517	10	10	10	0.00
21/08/2026	2040 On 05-November-26	9.91	Call	Bond Future	5007	5	5	5	2,300.00
21/08/2026	2040 On 05-November-26	8.85	Call	Bond Future	732	1	1	1	14,000.00
21/08/2026	2040 On 05-November-26	8.75	Call	Bond Future	561	1	1	1	0.00

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21/08/2026	2040 On 05-November-26	8.75	Put	Bond Future	4900	5	5	5	0.00
21/08/2026	2040 On 05-November-26	10.67	Put	Bond Future	223	0	0	0	2,300.00
21/08/2026	2040 On 05-November-26	9.91	Put	Bond Future	780	1	1	1	0.00
21/08/2026	2040 On 05-November-26	11.27	Put	Bond Future	87	0	0	0	2,300.00
21/08/2026	2040 On 05-November-26	11.06	Put	Bond Future	122	0	0	0	0.00
21/08/2026	2040 On 05-November-26	8.85	Put	Bond Future	4290	4	4	4	0.00
21/08/2026	2040 On 04-February-27			Bond Future	9.38	97.6476	97.4356	97.6476	54,058.00
21/08/2026	2040 On 04-February-27	9.93	Call	Bond Future	5481	6	5	6	0.00
21/08/2026	2040 On 04-February-27	10.17	Call	Bond Future	6756	7	7	7	0.00
21/08/2026	2040 On 04-February-27	8.78	Call	Bond Future	1129	1	1	1	2,300.00
21/08/2026	2040 On 04-February-27	9.67	Call	Bond Future	4186	4	4	4	0.00
21/08/2026	2040 On 04-February-27	9.67	Put	Bond Future	2075	2	2	2	2,300.00
21/08/2026	2040 On 04-February-27	8.78	Put	Bond Future	5596	5	6	5	0.00
21/08/2026	2040 On 04-February-27	10.17	Put	Bond Future	1210	1	1	1	2,300.00
21/08/2026	2040 On 04-February-27	9.93	Put	Bond Future	1561	2	2	2	0.00
21/08/2026	2040 On 06-May-27			Bond Future	9.43	99.5221	99.3147	99.5221	0.00
21/08/2026	2040 On 06-May-27	8.88	Call	Bond Future	1751	2	2	2	0.00
21/08/2026	2040 On 06-May-27	8.88	Put	Bond Future	5802	6	6	6	0.00
21/08/2026	2040 On 05-August-27			Bond Future	9.48	96.9702	96.7684	96.9702	0.00
21/08/2026	2040 On 05-August-27	9.33	Call	Bond Future	3410	4	3	4	0.00
21/08/2026	2040 On 05-August-27	9.33	Put	Bond Future	4503	4	5	4	0.00
21/08/2026	2040 On 04-November-27			Bond Future	9.55	98.7144	98.5309	98.7144	0.00
21/08/2026	2040 On 04-November-27	9.21	Call	Bond Future	3185	3	3	3	0.00
21/08/2026	2040 On 04-November-27	9.21	Put	Bond Future	5577	5	6	5	0.00
21/08/2026	2043 On 05-November-26			Bond Future	127.37	127.4938	127.3749	127.4938	0.00
21/08/2026	2043 On 05-November-26	112.84	Call	Bond Future	14538	15	15	15	0.00
21/08/2026	2043 On 05-November-26	112.84	Put	Bond Future	4	0	0	0	0.00
21/08/2026	2043 On 04-February-27			Bond Future	126.84	126.9527	126.8426	126.9527	3,116.00
21/08/2026	2043 On 04-February-27	117.63	Call	Bond Future	9396	9	9	9	0.00
21/08/2026	2043 On 04-February-27	117.63	Put	Bond Future	183	0	0	0	0.00
21/08/2026	2043 On 06-May-27			Bond Future	129.32	129.4188	129.3178	129.4188	0.00
21/08/2026	2043 On 06-May-27	127.48	Call	Bond Future	4030	4	4	4	0.00
21/08/2026	2043 On 06-May-27	127.48	Put	Bond Future	2192	2	2	2	0.00
21/08/2026	2043 On 05-August-27			Bond Future	128.89	128.9747	128.8866	128.9747	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
21/08/2026	2043 On 05-August-27	129.56	Call	Bond Future	3001	3	3	3	0.00
21/08/2026	2043 On 05-August-27	129.56	Put	Bond Future	3674	4	4	4	0.00
21/08/2026	2043 On 04-November-27			Bond Future	131.27	131.3268	131.2659	131.3268	0.00
21/08/2026	2043 On 04-November-27	128.97	Call	Bond Future	4782	5	5	5	0.00
21/08/2026	2043 On 04-November-27	128.97	Put	Bond Future	2486	2	2	2	0.00
21/08/2026	2044 On 05-November-26			Bond Future	9.49	96.4325	96.1977	96.4325	125,164.00
21/08/2026	2044 On 05-November-26	11.34	Call	Bond Future	13344	14	13	14	0.00
21/08/2026	2044 On 05-November-26	9.50	Call	Bond Future	2364	3	2	3	0.00
21/08/2026	2044 On 05-November-26	9.50	Put	Bond Future	2268	2	2	2	15,000.00
21/08/2026	2044 On 05-November-26	11.34	Put	Bond Future	119	0	0	0	0.00
21/08/2026	2044 On 04-February-27			Bond Future	9.54	93.8496	93.6180	93.8496	0.00
21/08/2026	2044 On 04-February-27	10.18	Call	Bond Future	6457	7	6	7	0.00
21/08/2026	2044 On 04-February-27	10.18	Put	Bond Future	1608	2	2	2	0.00
21/08/2026	2044 On 06-May-27			Bond Future	9.59	95.6512	95.4236	95.6512	0.00
21/08/2026	2044 On 06-May-27	9.08	Call	Bond Future	2062	2	2	2	0.00
21/08/2026	2044 On 06-May-27	9.08	Put	Bond Future	6220	6	6	6	0.00
21/08/2026	2044 On 05-August-27			Bond Future	9.65	93.1485	92.9257	93.1485	0.00
21/08/2026	2044 On 05-August-27	9.44	Call	Bond Future	3609	4	4	4	0.00
21/08/2026	2044 On 05-August-27	9.44	Put	Bond Future	5230	5	5	5	0.00
21/08/2026	2044 On 04-November-27			Bond Future	9.71	94.8238	94.6181	94.8238	0.00
21/08/2026	2044 On 04-November-27	9.31	Call	Bond Future	3383	3	3	3	0.00
21/08/2026	2044 On 04-November-27	9.31	Put	Bond Future	6501	6	7	6	0.00
21/08/2026	2046 On 05-November-26			Bond Future	144.97	145.1565	144.9734	145.1565	18,563.00
21/08/2026	2046 On 05-November-26	125.48	Call	Bond Future	19493	20	19	20	0.00
21/08/2026	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2046 On 04-February-27			Bond Future	147.73	147.9013	147.7265	147.9013	0.00
21/08/2026	2046 On 04-February-27	131.09	Call	Bond Future	16636	17	17	17	0.00
21/08/2026	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2046 On 06-May-27			Bond Future	148.19	148.3577	148.1937	148.3577	0.00
21/08/2026	2046 On 06-May-27	148.99	Call	Bond Future	0	0	0	0	0.00
21/08/2026	2046 On 06-May-27	148.99	Put	Bond Future	796	1	1	1	0.00
21/08/2026	2046 On 05-August-27			Bond Future	151.16	151.3109	151.1580	151.3109	0.00
21/08/2026	2046 On 05-August-27	149.17	Call	Bond Future	1988	2	2	2	0.00
21/08/2026	2046 On 05-August-27	149.17	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
21/08/2026	2046 On 04-November-27			Bond Future	151.48	151.6037	151.4836	151.6037	0.00
21/08/2026	2046 On 04-November-27	151.95	Call	Bond Future	0	0	0	0	0.00
21/08/2026	2046 On 04-November-27	151.95	Put	Bond Future	466	0	0	0	0.00
21/08/2026	2050 On 05-November-26			Bond Future	148.34	149.0621	148.3446	149.0621	18,702.00
21/08/2026	2050 On 05-November-26	123.84	Call	Bond Future	24505	25	25	25	0.00
21/08/2026	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2050 On 04-February-27			Bond Future	148.63	149.3472	148.6280	149.3472	0.00
21/08/2026	2050 On 04-February-27	132.39	Call	Bond Future	16238	17	16	17	0.00
21/08/2026	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2050 On 06-May-27			Bond Future	151.53	152.2481	151.5283	152.2481	0.00
21/08/2026	2050 On 06-May-27	150.46	Call	Bond Future	1068	2	1	2	0.00
21/08/2026	2050 On 06-May-27	150.46	Put	Bond Future	0	0	0	0	0.00
21/08/2026	2050 On 05-August-27			Bond Future	151.97	152.6869	151.9695	152.6869	0.00
21/08/2026	2050 On 05-August-27	152.97	Call	Bond Future	0	0	0	0	0.00
21/08/2026	2050 On 05-August-27	152.97	Put	Bond Future	1000	0	1	0	0.00
21/08/2026	2050 On 04-November-27			Bond Future	154.78	155.4737	154.7767	155.4737	0.00
21/08/2026	2050 On 04-November-27	153.21	Call	Bond Future	1567	2	2	2	0.00
21/08/2026	2050 On 04-November-27	153.21	Put	Bond Future	0	0	0	0	0.00
21/08/2026	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	AL37 On 05-November-26			Index Future	1316.15	1316.6530	1316.1520	1316.6530	0.00
21/08/2026	AL37 On 04-February-27			Index Future	1340.83	1341.2310	1340.8270	1341.2310	0.00
21/08/2026	AL37 On 06-May-27			Index Future	1366.68	1366.9670	1366.6750	1366.9670	0.00
21/08/2026	AL37 On 05-August-27			Index Future	1393.43	1393.5910	1393.4260	1393.5910	0.00
21/08/2026	AL37 On 04-November-27			Index Future	1419.19	1419.0470	1419.1860	1419.0470	0.00
21/08/2026	AL7T On 05-November-26			Index Future	1703.65	1705.9590	1703.6540	1705.9590	0.00
21/08/2026	AL7T On 04-February-27			Index Future	1735.59	1737.8040	1735.5940	1737.8040	0.00
21/08/2026	AL7T On 06-May-27			Index Future	1769.05	1771.1500	1769.0530	1771.1500	0.00
21/08/2026	AL7T On 05-August-27			Index Future	1803.68	1805.6470	1803.6800	1805.6470	0.00
21/08/2026	AL7T On 04-November-27			Index Future	1837.02	1838.6290	1837.0240	1838.6290	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
21/08/2026	ALBI On 05-November-26			Index Future	1433.00	1435.0940	1432.9950	1435.0940	75.00
21/08/2026	ALBI On 04-February-27			Index Future	1459.86	1461.8840	1459.8600	1461.8840	0.00
21/08/2026	ALBI On 06-May-27			Index Future	1488.00	1489.9350	1488.0040	1489.9350	0.00
21/08/2026	ALBI On 05-August-27			Index Future	1517.13	1518.9550	1517.1290	1518.9550	0.00
21/08/2026	ALBI On 04-November-27			Index Future	1545.18	1546.7000	1545.1760	1546.7000	0.00
21/08/2026	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
21/08/2026	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
21/08/2026	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C219 On 31-March-29			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
21/08/2026	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
21/08/2026	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	ES33 On 05-November-26			Bond Future	9.10	93.2160	93.1030	93.2160	0.00
21/08/2026	ES33 On 05-November-26	10.83	Call	Bond Future	7775	8	8	8	0.00
21/08/2026	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
21/08/2026	ES33 On 04-February-27			Bond Future	9.18	94.9788	94.8711	94.9788	0.00
21/08/2026	ES33 On 04-February-27	9.70	Call	Bond Future	2375	2	2	2	0.00
21/08/2026	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
21/08/2026	ES33 On 06-May-27			Bond Future	9.24	93.0282	92.9268	93.0282	0.00
21/08/2026	ES33 On 06-May-27	8.80	Call	Bond Future	0	0	0	0	0.00
21/08/2026	ES33 On 06-May-27	8.80	Put	Bond Future	1999	2	2	2	0.00
21/08/2026	ES33 On 05-August-27			Bond Future	9.30	94.8801	94.7856	94.8801	0.00
21/08/2026	ES33 On 05-August-27	9.27	Call	Bond Future	0	0	0	0	0.00
21/08/2026	ES33 On 05-August-27	9.27	Put	Bond Future	135	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
21/08/2026	ES33 On 04-November-27			Bond Future	9.39	92.8167	92.7413	92.8167	0.00
21/08/2026	ES33 On 04-November-27	9.06	Call	Bond Future	0	0	0	0	0.00
21/08/2026	ES33 On 04-November-27	9.06	Put	Bond Future	1411	1	1	1	0.00
21/08/2026	ES42 On 05-November-26			Bond Future	9.77	90.5765	90.3633	90.5765	0.00
21/08/2026	ES42 On 05-November-26	11.66	Call	Bond Future	12398	13	12	13	0.00
21/08/2026	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
21/08/2026	ES42 On 04-February-27			Bond Future	9.83	92.2896	92.0796	92.2896	0.00
21/08/2026	ES42 On 04-February-27	10.29	Call	Bond Future	3220	3	3	3	0.00
21/08/2026	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
21/08/2026	ES42 On 06-May-27			Bond Future	9.89	89.8178	89.6120	89.8178	0.00
21/08/2026	ES42 On 06-May-27	9.33	Call	Bond Future	0	0	0	0	0.00
21/08/2026	ES42 On 06-May-27	9.33	Put	Bond Future	4130	4	4	4	0.00
21/08/2026	ES42 On 05-August-27			Bond Future	9.95	91.6059	91.4046	91.6059	0.00
21/08/2026	ES42 On 05-August-27	9.84	Call	Bond Future	0	0	0	0	0.00
21/08/2026	ES42 On 05-August-27	9.84	Put	Bond Future	777	1	1	1	0.00
21/08/2026	ES42 On 04-November-27			Bond Future	10.02	89.0119	88.8274	89.0119	0.00
21/08/2026	ES42 On 04-November-27	9.66	Call	Bond Future	0	0	0	0	0.00
21/08/2026	ES42 On 04-November-27	9.66	Put	Bond Future	2575	2	3	2	0.00
21/08/2026	GOVI On 05-November-26			GOVI	1405.53	1407.6350	1405.5340	1407.6350	665.00
21/08/2026	GOVI On 05-November-26	1,277.00	Call	GOVI	1285340	131	129	131	0.00
21/08/2026	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
21/08/2026	GOVI On 04-February-27			GOVI	1431.89	1433.9120	1431.8850	1433.9120	58.00
21/08/2026	GOVI On 04-February-27	1,369.00	Call	GOVI	628850	65	63	65	0.00
21/08/2026	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
21/08/2026	GOVI On 06-May-27			GOVI	1459.49	1461.4260	1459.4890	1461.4260	0.00
21/08/2026	GOVI On 06-May-27	1,427.00	Call	GOVI	324890	34	32	34	0.00
21/08/2026	GOVI On 06-May-27	1,427.00	Put	GOVI	0	0	0	0	0.00
21/08/2026	GOVI On 05-August-27			GOVI	1488.06	1489.8900	1488.0560	1489.8900	0.00
21/08/2026	GOVI On 05-August-27	1,465.00	Call	GOVI	230560	25	23	25	0.00
21/08/2026	GOVI On 05-August-27	1,465.00	Put	GOVI	0	0	0	0	0.00
21/08/2026	GOVI On 04-November-27			GOVI	1515.57	1517.1050	1515.5650	1517.1050	0.00
21/08/2026	GOVI On 04-November-27	1,514.00	Call	GOVI	15650	3	2	3	0.00
21/08/2026	GOVI On 04-November-27	1,514.00	Put	GOVI	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
21/08/2026	GVIx On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
21/08/2026	I258 On 05-November-26			Bond Future	136.21	136.6413	136.2097	136.6413	0.00
21/08/2026	I258 On 05-November-26	114.95	Call	Bond Future	21266	22	21	22	0.00
21/08/2026	I258 On 05-November-26	114.95	Put	Bond Future	7	0	0	0	0.00
21/08/2026	I258 On 04-February-27			Bond Future	135.85	136.2733	135.8452	136.2733	0.00
21/08/2026	I258 On 04-February-27	118.90	Call	Bond Future	17103	18	17	18	0.00
21/08/2026	I258 On 04-February-27	118.90	Put	Bond Future	157	0	0	0	0.00
21/08/2026	I258 On 06-May-27			Bond Future	138.50	138.9204	138.4960	138.9204	0.00
21/08/2026	I258 On 06-May-27	134.78	Call	Bond Future	6965	7	7	7	0.00
21/08/2026	I258 On 06-May-27	134.78	Put	Bond Future	3249	3	3	3	0.00
21/08/2026	I258 On 05-August-27			Bond Future	138.25	138.6654	138.2484	138.6654	0.00
21/08/2026	I258 On 05-August-27	138.93	Call	Bond Future	4925	5	5	5	0.00
21/08/2026	I258 On 05-August-27	138.93	Put	Bond Future	5606	5	6	5	0.00
21/08/2026	I258 On 04-November-27			Bond Future	140.80	141.1945	140.8008	141.1945	0.00
21/08/2026	I258 On 04-November-27	137.93	Call	Bond Future	7124	7	7	7	0.00
21/08/2026	I258 On 04-November-27	137.93	Put	Bond Future	4253	4	4	4	0.00
21/08/2026	IGOV On 05-November-26			Index Future	462.40	462.9750	462.4010	462.9750	258.00
21/08/2026	IGOV On 04-February-27			Index Future	471.18	471.7290	471.1810	471.7290	0.00
21/08/2026	IGOV On 06-May-27			Index Future	480.37	480.8910	480.3740	480.8910	0.00
21/08/2026	IGOV On 05-August-27			Index Future	489.88	490.3640	489.8840	490.3640	0.00
21/08/2026	IGOV On 04-November-27			Index Future	499.05	499.4270	499.0460	499.4270	0.00
21/08/2026	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
21/08/2026	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
21/08/2026	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
21/08/2026	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
21/08/2026	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
21/08/2026	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
21/08/2026	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
21/08/2026	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
21/08/2026	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
21/08/2026	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
21/08/2026	R033 On 05-November-26			Bond Future	8.42	108.8375	108.7689	108.8375	9,020.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2026	R033 On 05-November-26	9.33	Call	Bond Future	4756	5	5	5	0.00
21/08/2026	R033 On 05-November-26	9.33	Put	Bond Future	264	0	0	0	0.00
21/08/2026	R033 On 04-February-27			Bond Future	8.47	110.8694	110.8083	110.8694	0.00
21/08/2026	R033 On 04-February-27	8.65	Call	Bond Future	2359	2	2	2	0.00
21/08/2026	R033 On 04-February-27	8.65	Put	Bond Future	1482	1	1	1	0.00
21/08/2026	R033 On 06-May-27			Bond Future	8.51	107.9543	107.9017	107.9543	0.00
21/08/2026	R033 On 06-May-27	7.93	Call	Bond Future	973	1	1	1	0.00
21/08/2026	R033 On 06-May-27	7.93	Put	Bond Future	3764	4	4	4	0.00
21/08/2026	R033 On 05-August-27			Bond Future	8.54	110.0790	110.0360	110.0790	0.00
21/08/2026	R033 On 05-August-27	8.54	Call	Bond Future	2390	2	2	2	0.00
21/08/2026	R033 On 05-August-27	8.54	Put	Bond Future	2393	2	2	2	0.00
21/08/2026	R033 On 04-November-27			Bond Future	8.60	107.0205	107.0010	107.0205	0.00
21/08/2026	R033 On 04-November-27	8.32	Call	Bond Future	1914	2	2	2	0.00
21/08/2026	R033 On 04-November-27	8.32	Put	Bond Future	3169	3	3	3	0.00
21/08/2026	R035 On 05-November-26			Bond Future	8.61	103.3829	103.2406	103.3829	100,117.00
21/08/2026	R035 On 05-November-26	10.03	Call	Bond Future	8054	8	8	8	0.00
21/08/2026	R035 On 05-November-26	9.30	Call	Bond Future	4405	5	4	5	0.00
21/08/2026	R035 On 05-November-26	9.80	Call	Bond Future	6883	7	7	7	0.00
21/08/2026	R035 On 05-November-26	8.80	Call	Bond Future	2224	2	2	2	200.00
21/08/2026	R035 On 05-November-26	8.97	Call	Bond Future	2907	3	3	3	0.00
21/08/2026	R035 On 05-November-26	7.97	Call	Bond Future	307	0	0	0	600.00
21/08/2026	R035 On 05-November-26	8.47	Call	Bond Future	1154	1	1	1	0.00
21/08/2026	R035 On 05-November-26	8.47	Put	Bond Future	2013	2	2	2	600.00
21/08/2026	R035 On 05-November-26	7.97	Put	Bond Future	4207	4	4	4	0.00
21/08/2026	R035 On 05-November-26	8.97	Put	Bond Future	836	1	1	1	600.00
21/08/2026	R035 On 05-November-26	9.80	Put	Bond Future	184	0	0	0	200.00
21/08/2026	R035 On 05-November-26	9.30	Put	Bond Future	459	0	0	0	200.00
21/08/2026	R035 On 05-November-26	8.80	Put	Bond Future	1137	1	1	1	0.00
21/08/2026	R035 On 05-November-26	10.03	Put	Bond Future	122	0	0	0	0.00
21/08/2026	R035 On 04-February-27			Bond Future	8.66	105.3127	105.1761	105.3127	0.00
21/08/2026	R035 On 04-February-27	9.02	Call	Bond Future	3438	4	3	4	0.00
21/08/2026	R035 On 04-February-27	7.70	Call	Bond Future	408	0	0	0	3,000.00
21/08/2026	R035 On 04-February-27	8.20	Call	Bond Future	997	1	1	1	3,000.00
21/08/2026	R035 On 04-February-27	8.85	Call	Bond Future	2794	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
21/08/2026	R035 On 04-February-27	7.86	Call	Bond Future	541	1	1	1	500.00
21/08/2026	R035 On 04-February-27	8.36	Call	Bond Future	1327	1	1	1	500.00
21/08/2026	R035 On 04-February-27	8.67	Call	Bond Future	2179	2	2	2	0.00
21/08/2026	R035 On 04-February-27	9.43	Call	Bond Future	5172	5	5	5	0.00
21/08/2026	R035 On 04-February-27	8.43	Call	Bond Future	1493	2	1	2	1,050.00
21/08/2026	R035 On 04-February-27	8.93	Call	Bond Future	3091	3	3	3	0.00
21/08/2026	R035 On 04-February-27	8.93	Put	Bond Future	1566	2	2	2	1,050.00
21/08/2026	R035 On 04-February-27	8.43	Put	Bond Future	2844	3	3	3	0.00
21/08/2026	R035 On 04-February-27	9.43	Put	Bond Future	875	1	1	1	1,050.00
21/08/2026	R035 On 04-February-27	8.67	Put	Bond Future	2136	2	2	2	500.00
21/08/2026	R035 On 04-February-27	7.86	Put	Bond Future	5301	5	5	5	0.00
21/08/2026	R035 On 04-February-27	8.36	Put	Bond Future	3088	3	3	3	0.00
21/08/2026	R035 On 04-February-27	8.85	Put	Bond Future	1722	2	2	2	3,000.00
21/08/2026	R035 On 04-February-27	8.20	Put	Bond Future	3707	4	4	4	0.00
21/08/2026	R035 On 04-February-27	7.70	Put	Bond Future	6151	6	6	6	0.00
21/08/2026	R035 On 04-February-27	9.02	Put	Bond Future	1407	1	1	1	0.00
21/08/2026	R035 On 06-May-27			Bond Future	8.70	102.8293	102.6992	102.8293	0.00
21/08/2026	R035 On 06-May-27	8.25	Call	Bond Future	1403	1	1	1	500.00
21/08/2026	R035 On 06-May-27	8.64	Call	Bond Future	2390	2	2	2	0.00
21/08/2026	R035 On 06-May-27	7.86	Call	Bond Future	814	1	1	1	500.00
21/08/2026	R035 On 06-May-27	8.36	Call	Bond Future	1646	2	2	2	500.00
21/08/2026	R035 On 06-May-27	8.78	Call	Bond Future	2829	3	3	3	0.00
21/08/2026	R035 On 06-May-27	8.14	Call	Bond Future	1203	1	1	1	900.00
21/08/2026	R035 On 06-May-27	9.14	Call	Bond Future	4129	4	4	4	0.00
21/08/2026	R035 On 06-May-27	8.75	Call	Bond Future	2730	3	3	3	500.00
21/08/2026	R035 On 06-May-27	9.27	Call	Bond Future	4643	5	5	5	0.00
21/08/2026	R035 On 06-May-27	9.27	Put	Bond Future	1496	1	1	1	500.00
21/08/2026	R035 On 06-May-27	8.75	Put	Bond Future	2441	2	2	2	0.00
21/08/2026	R035 On 06-May-27	9.14	Put	Bond Future	1686	2	2	2	900.00
21/08/2026	R035 On 06-May-27	8.64	Put	Bond Future	2719	3	3	3	900.00
21/08/2026	R035 On 06-May-27	8.14	Put	Bond Future	4404	4	4	4	0.00
21/08/2026	R035 On 06-May-27	8.78	Put	Bond Future	2372	2	2	2	500.00
21/08/2026	R035 On 06-May-27	8.36	Put	Bond Future	3571	3	4	3	0.00
21/08/2026	R035 On 06-May-27	7.86	Put	Bond Future	5669	6	6	6	0.00
21/08/2026	R035 On 06-May-27	8.25	Put	Bond Future	3964	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
21/08/2026	R035 On 05-August-27			Bond Future	8.73	104.8532	104.7305	104.8532	0.00
21/08/2026	R035 On 05-August-27	8.72	Call	Bond Future	2849	3	3	3	0.00
21/08/2026	R035 On 05-August-27	8.75	Call	Bond Future	2939	3	3	3	500.00
21/08/2026	R035 On 05-August-27	9.42	Call	Bond Future	5336	5	5	5	0.00
21/08/2026	R035 On 05-August-27	8.25	Call	Bond Future	1655	2	2	2	500.00
21/08/2026	R035 On 05-August-27	8.75	Put	Bond Future	2835	3	3	3	0.00
21/08/2026	R035 On 05-August-27	9.42	Put	Bond Future	1652	2	2	2	500.00
21/08/2026	R035 On 05-August-27	8.25	Put	Bond Future	4334	4	4	4	0.00
21/08/2026	R035 On 05-August-27	8.72	Put	Bond Future	2909	3	3	3	0.00
21/08/2026	R035 On 04-November-27			Bond Future	8.79	102.2406	102.1385	102.2406	0.00
21/08/2026	R035 On 04-November-27	8.51	Call	Bond Future	2357	2	2	2	0.00
21/08/2026	R035 On 04-November-27	8.51	Put	Bond Future	3869	4	4	4	0.00
21/08/2026	R038 On 05-November-26			Bond Future	9.09	113.9158	113.6939	113.9158	4,232.00
21/08/2026	R038 On 05-November-26	10.72	Call	Bond Future	11617	12	12	12	0.00
21/08/2026	R038 On 05-November-26	10.72	Put	Bond Future	129	0	0	0	0.00
21/08/2026	R038 On 04-February-27			Bond Future	9.15	116.0425	115.8257	116.0425	0.00
21/08/2026	R038 On 04-February-27	9.60	Call	Bond Future	5027	5	5	5	0.00
21/08/2026	R038 On 04-February-27	9.60	Put	Bond Future	1726	2	2	2	0.00
21/08/2026	R038 On 06-May-27			Bond Future	9.20	112.7854	112.5745	112.7854	0.00
21/08/2026	R038 On 06-May-27	8.71	Call	Bond Future	1857	2	2	2	0.00
21/08/2026	R038 On 06-May-27	8.71	Put	Bond Future	5513	5	6	5	0.00
21/08/2026	R038 On 05-August-27			Bond Future	9.25	115.0053	114.8013	115.0053	0.00
21/08/2026	R038 On 05-August-27	9.15	Call	Bond Future	3588	4	4	4	0.00
21/08/2026	R038 On 05-August-27	9.15	Put	Bond Future	4288	4	4	4	0.00
21/08/2026	R038 On 04-November-27			Bond Future	9.32	111.5941	111.4118	111.5941	0.00
21/08/2026	R038 On 04-November-27	9.00	Call	Bond Future	3217	3	3	3	0.00
21/08/2026	R038 On 04-November-27	9.00	Put	Bond Future	5460	5	5	5	0.00
21/08/2026	R053 On 05-November-26			Bond Future	9.34	123.8646	123.5239	123.8646	57,273.00
21/08/2026	R053 On 05-November-26	11.21	Call	Bond Future	18928	19	19	19	0.00
21/08/2026	R053 On 05-November-26	8.38	Call	Bond Future	308	0	0	0	530.00
21/08/2026	R053 On 05-November-26	8.85	Call	Bond Future	1083	1	1	1	530.00
21/08/2026	R053 On 05-November-26	9.35	Call	Bond Future	3342	4	3	4	0.00
21/08/2026	R053 On 05-November-26	9.35	Put	Bond Future	3253	3	3	3	530.00
21/08/2026	R053 On 05-November-26	8.85	Put	Bond Future	7012	7	7	7	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
21/08/2026	R053 On 05-November-26	8.38	Put	Bond Future	12358	12	12	12	0.00
21/08/2026	R053 On 05-November-26	11.21	Put	Bond Future	180	0	0	0	0.00
21/08/2026	R053 On 04-February-27			Bond Future	9.39	126.1772	125.8401	126.1772	0.00
21/08/2026	R053 On 04-February-27	9.99	Call	Bond Future	8930	9	9	9	0.00
21/08/2026	R053 On 04-February-27	9.99	Put	Bond Future	2364	2	2	2	0.00
21/08/2026	R053 On 06-May-27			Bond Future	9.43	122.7362	122.4037	122.7362	0.00
21/08/2026	R053 On 06-May-27	8.92	Call	Bond Future	2924	3	3	3	0.00
21/08/2026	R053 On 06-May-27	8.92	Put	Bond Future	8959	9	9	9	0.00
21/08/2026	R053 On 05-August-27			Bond Future	9.47	125.1520	124.8250	125.1520	0.00
21/08/2026	R053 On 05-August-27	9.28	Call	Bond Future	5229	5	5	5	0.00
21/08/2026	R053 On 05-August-27	9.28	Put	Bond Future	7402	7	7	7	0.00
21/08/2026	R053 On 04-November-27			Bond Future	9.52	121.5456	121.2402	121.5456	0.00
21/08/2026	R053 On 04-November-27	9.16	Call	Bond Future	4985	5	5	5	0.00
21/08/2026	R053 On 04-November-27	9.16	Put	Bond Future	9135	9	9	9	0.00
21/08/2026	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
21/08/2026	R186 On 05-November-26	8.12	Call	Bond Future	24	0	0	0	0.00
21/08/2026	R186 On 05-November-26	8.12	Put	Bond Future	24	0	0	0	0.00
21/08/2026	R202 On 05-November-26			Bond Future	308.13	308.0671	308.1288	308.0671	732.00
21/08/2026	R202 On 05-November-26	280.46	Call	Bond Future	27669	28	28	28	0.00
21/08/2026	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
21/08/2026	R202 On 04-February-27			Bond Future	308.38	308.2906	308.3785	308.2906	513.00
21/08/2026	R202 On 04-February-27	294.73	Call	Bond Future	13648	14	14	14	0.00
21/08/2026	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
21/08/2026	R202 On 06-May-27			Bond Future	314.40	314.2784	314.3956	314.2784	0.00
21/08/2026	R202 On 06-May-27	306.99	Call	Bond Future	7406	7	7	7	0.00
21/08/2026	R202 On 06-May-27	306.99	Put	Bond Future	0	0	0	0	0.00
21/08/2026	R202 On 05-August-27			Bond Future	314.96	314.8082	314.9616	314.8082	0.00
21/08/2026	R202 On 05-August-27	312.97	Call	Bond Future	1992	2	2	2	0.00
21/08/2026	R202 On 05-August-27	312.97	Put	Bond Future	0	0	0	0	0.00
21/08/2026	R202 On 04-November-27			Bond Future	320.78	320.5544	320.7803	320.5544	0.00
21/08/2026	R202 On 04-November-27	315.68	Call	Bond Future	5100	5	5	5	0.00
21/08/2026	R202 On 04-November-27	315.68	Put	Bond Future	0	0	0	0	0.00
21/08/2026	R209 On 05-November-26			Bond Future	8.78	84.8621	84.7260	84.8621	45,015.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
21/08/2026	R209 On 05-November-26	10.32	Call	Bond Future	8248	8	8	8	0.00
21/08/2026	R209 On 05-November-26	10.32	Put	Bond Future	109	0	0	0	0.00
21/08/2026	R209 On 04-February-27			Bond Future	8.83	86.4465	86.3146	86.4465	0.00
21/08/2026	R209 On 04-February-27	9.28	Call	Bond Future	3728	4	4	4	0.00
21/08/2026	R209 On 04-February-27	8.03	Call	Bond Future	566	1	1	1	3,237.00
21/08/2026	R209 On 04-February-27	8.96	Call	Bond Future	2558	3	3	3	0.00
21/08/2026	R209 On 04-February-27	8.96	Put	Bond Future	1829	2	2	2	3,237.00
21/08/2026	R209 On 04-February-27	8.03	Put	Bond Future	5135	5	5	5	0.00
21/08/2026	R209 On 04-February-27	9.28	Put	Bond Future	1269	1	1	1	0.00
21/08/2026	R209 On 06-May-27			Bond Future	8.87	84.9536	84.8269	84.9536	0.00
21/08/2026	R209 On 06-May-27	8.41	Call	Bond Future	1410	1	1	1	0.00
21/08/2026	R209 On 06-May-27	8.25	Call	Bond Future	1122	1	1	1	4,620.00
21/08/2026	R209 On 06-May-27	9.32	Call	Bond Future	4102	4	4	4	0.00
21/08/2026	R209 On 06-May-27	9.32	Put	Bond Future	1682	2	2	2	4,620.00
21/08/2026	R209 On 06-May-27	8.25	Put	Bond Future	4559	4	5	4	0.00
21/08/2026	R209 On 06-May-27	8.41	Put	Bond Future	3939	4	4	4	0.00
21/08/2026	R209 On 05-August-27			Bond Future	8.90	86.6257	86.5047	86.6257	0.00
21/08/2026	R209 On 05-August-27	8.87	Call	Bond Future	2789	3	3	3	0.00
21/08/2026	R209 On 05-August-27	8.87	Put	Bond Future	2963	3	3	3	0.00
21/08/2026	R209 On 04-November-27			Bond Future	8.96	85.0361	84.9320	85.0361	0.00
21/08/2026	R209 On 04-November-27	8.67	Call	Bond Future	2369	2	2	2	0.00
21/08/2026	R209 On 04-November-27	8.67	Put	Bond Future	3890	4	4	4	0.00
21/08/2026	R210 On 05-November-26			Bond Future	271.39	271.8058	271.3918	271.8058	306.00
21/08/2026	R210 On 05-November-26	253.33	Call	Bond Future	18062	18	18	18	0.00
21/08/2026	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
21/08/2026	R210 On 04-February-27			Bond Future	276.55	276.9455	276.5455	276.9455	300.00
21/08/2026	R210 On 04-February-27	266.03	Call	Bond Future	10516	11	11	11	0.00
21/08/2026	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
21/08/2026	R210 On 06-May-27			Bond Future	278.28	278.6615	278.2799	278.6615	0.00
21/08/2026	R210 On 06-May-27	271.13	Call	Bond Future	7150	8	7	8	0.00
21/08/2026	R210 On 06-May-27	271.13	Put	Bond Future	0	0	0	0	0.00
21/08/2026	R210 On 05-August-27			Bond Future	283.85	284.2084	283.8465	284.2084	0.00
21/08/2026	R210 On 05-August-27	276.01	Call	Bond Future	7836	8	8	8	0.00
21/08/2026	R210 On 05-August-27	276.01	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
21/08/2026	R210 On 04-November-27			Bond Future	285.35	285.6545	285.3518	285.6545	0.00
21/08/2026	R210 On 04-November-27	284.11	Call	Bond Future	1242	2	1	2	0.00
21/08/2026	R210 On 04-November-27	284.11	Put	Bond Future	0	0	0	0	0.00
21/08/2026	R213 On 05-November-26			Bond Future	8.11	97.4073	97.3794	97.4073	30,967.00
21/08/2026	R213 On 05-November-26	8.75	Call	Bond Future	2459	2	2	2	0.00
21/08/2026	R213 On 05-November-26	8.75	Put	Bond Future	269	0	0	0	0.00
21/08/2026	R213 On 04-February-27			Bond Future	8.16	99.2257	99.2051	99.2257	33,457.00
21/08/2026	R213 On 04-February-27	8.14	Call	Bond Future	1161	1	1	1	0.00
21/08/2026	R213 On 04-February-27	8.14	Put	Bond Future	1213	1	1	1	0.00
21/08/2026	R213 On 06-May-27			Bond Future	8.18	97.5770	97.5647	97.5770	0.00
21/08/2026	R213 On 06-May-27	7.56	Call	Bond Future	546	1	1	1	0.00
21/08/2026	R213 On 06-May-27	9.25	Call	Bond Future	3815	4	4	4	0.00
21/08/2026	R213 On 06-May-27	8.13	Call	Bond Future	1297	1	1	1	2,830.00
21/08/2026	R213 On 06-May-27	9.25	Put	Bond Future	521	1	1	1	2,830.00
21/08/2026	R213 On 06-May-27	8.13	Put	Bond Future	1450	1	1	1	0.00
21/08/2026	R213 On 06-May-27	7.56	Put	Bond Future	2513	3	3	3	0.00
21/08/2026	R213 On 05-August-27			Bond Future	8.19	99.4975	99.4944	99.4975	0.00
21/08/2026	R213 On 05-August-27	8.27	Call	Bond Future	1633	2	2	2	0.00
21/08/2026	R213 On 05-August-27	8.58	Call	Bond Future	2231	2	2	2	0.00
21/08/2026	R213 On 05-August-27	7.95	Call	Bond Future	1118	1	1	1	1,200.00
21/08/2026	R213 On 05-August-27	8.58	Put	Bond Future	1095	1	1	1	1,200.00
21/08/2026	R213 On 05-August-27	7.95	Put	Bond Future	1844	2	2	2	0.00
21/08/2026	R213 On 05-August-27	8.27	Put	Bond Future	1408	1	1	1	0.00
21/08/2026	R213 On 04-November-27			Bond Future	8.26	97.7402	97.7588	97.7402	0.00
21/08/2026	R213 On 04-November-27	8.02	Call	Bond Future	1215	1	1	1	0.00
21/08/2026	R213 On 04-November-27	8.02	Put	Bond Future	1882	2	2	2	0.00
21/08/2026	R214 On 05-November-26			Bond Future	9.36	79.1595	78.9675	79.1595	24,191.00
21/08/2026	R214 On 05-November-26	10.97	Call	Bond Future	9759	10	10	10	0.00
21/08/2026	R214 On 05-November-26	10.97	Put	Bond Future	142	0	0	0	0.00
21/08/2026	R214 On 04-February-27			Bond Future	9.41	80.6372	80.4479	80.6372	0.00
21/08/2026	R214 On 04-February-27	9.90	Call	Bond Future	4588	5	5	5	0.00
21/08/2026	R214 On 04-February-27	9.90	Put	Bond Future	1531	2	2	2	0.00
21/08/2026	R214 On 06-May-27			Bond Future	9.46	78.8856	78.6997	78.8856	0.00
21/08/2026	R214 On 06-May-27	8.88	Call	Bond Future	1532	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
21/08/2026	R214 On 06-May-27	8.88	Put	Bond Future	5363	5	5	5	0.00
21/08/2026	R214 On 05-August-27			Bond Future	9.50	80.4382	80.2563	80.4382	0.00
21/08/2026	R214 On 05-August-27	9.32	Call	Bond Future	2990	3	3	3	0.00
21/08/2026	R214 On 05-August-27	9.32	Put	Bond Future	4169	4	4	4	0.00
21/08/2026	R214 On 04-November-27			Bond Future	9.57	78.5906	78.4229	78.5906	0.00
21/08/2026	R214 On 04-November-27	9.21	Call	Bond Future	2842	3	3	3	0.00
21/08/2026	R214 On 04-November-27	9.21	Put	Bond Future	5113	5	5	5	0.00
21/08/2026	R248 On 05-November-26			Bond Future	9.44	95.6946	95.4399	95.6946	286,105.00
21/08/2026	R248 On 05-November-26	11.31	Call	Bond Future	14345	15	14	15	0.00
21/08/2026	R248 On 05-November-26	9.50	Call	Bond Future	2789	3	3	3	0.00
21/08/2026	R248 On 05-November-26	9.50	Put	Bond Future	2240	2	2	2	400.00
21/08/2026	R248 On 05-November-26	11.31	Put	Bond Future	130	0	0	0	0.00
21/08/2026	R248 On 04-February-27			Bond Future	9.49	97.4810	97.2292	97.4810	0.00
21/08/2026	R248 On 04-February-27	10.11	Call	Bond Future	6847	7	7	7	0.00
21/08/2026	R248 On 04-February-27	10.11	Put	Bond Future	1758	2	2	2	0.00
21/08/2026	R248 On 06-May-27			Bond Future	9.53	94.9107	94.6625	94.9107	260.00
21/08/2026	R248 On 06-May-27	9.05	Call	Bond Future	2309	2	2	2	0.00
21/08/2026	R248 On 06-May-27	10.09	Call	Bond Future	7113	7	7	7	0.00
21/08/2026	R248 On 06-May-27	8.86	Call	Bond Future	1800	2	2	2	4,000.00
21/08/2026	R248 On 06-May-27	9.59	Call	Bond Future	4452	5	4	5	0.00
21/08/2026	R248 On 06-May-27	9.59	Put	Bond Future	3966	4	4	4	4,000.00
21/08/2026	R248 On 06-May-27	8.86	Put	Bond Future	7789	8	8	8	0.00
21/08/2026	R248 On 06-May-27	10.09	Put	Bond Future	2570	3	3	3	4,000.00
21/08/2026	R248 On 06-May-27	9.05	Put	Bond Future	6546	6	7	6	0.00
21/08/2026	R248 On 05-August-27			Bond Future	9.57	96.7787	96.5349	96.7787	0.00
21/08/2026	R248 On 05-August-27	9.37	Call	Bond Future	3904	4	4	4	0.00
21/08/2026	R248 On 05-August-27	9.37	Put	Bond Future	5649	6	6	6	0.00
21/08/2026	R248 On 04-November-27			Bond Future	9.63	94.0838	93.8565	94.0838	0.00
21/08/2026	R248 On 04-November-27	9.26	Call	Bond Future	3736	4	4	4	0.00
21/08/2026	R248 On 04-November-27	9.26	Put	Bond Future	6917	7	7	7	0.00
21/08/2026	R2R9 On 05-November-26			Bond Future	9.24	105.9204	105.7009	105.9204	15,682.00
21/08/2026	R2R9 On 05-November-26	98.56	Call	Bond Future	94731	95	95	95	0.00
21/08/2026	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
21/08/2026	R2R9 On 04-February-27			Bond Future	9.30	107.8980	107.6828	107.8980	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
21/08/2026	R2R9 On 04-February-27	9.89	Call	Bond Future	5741	6	6	6	0.00
21/08/2026	R2R9 On 04-February-27	9.89	Put	Bond Future	1511	2	2	2	0.00
21/08/2026	R2R9 On 06-May-27			Bond Future	9.35	104.9888	104.7790	104.9888	0.00
21/08/2026	R2R9 On 06-May-27	8.83	Call	Bond Future	1813	2	2	2	0.00
21/08/2026	R2R9 On 06-May-27	8.94	Call	Bond Future	2100	2	2	2	250.00
21/08/2026	R2R9 On 06-May-27	9.64	Call	Bond Future	4758	5	5	5	0.00
21/08/2026	R2R9 On 06-May-27	9.64	Put	Bond Future	2707	3	3	3	250.00
21/08/2026	R2R9 On 06-May-27	8.94	Put	Bond Future	5170	5	5	5	0.00
21/08/2026	R2R9 On 06-May-27	8.83	Put	Bond Future	5720	6	6	6	0.00
21/08/2026	R2R9 On 05-August-27			Bond Future	9.40	107.0552	106.8515	107.0552	0.00
21/08/2026	R2R9 On 05-August-27	9.26	Call	Bond Future	3451	4	3	4	0.00
21/08/2026	R2R9 On 05-August-27	8.82	Call	Bond Future	2131	2	2	2	910.00
21/08/2026	R2R9 On 05-August-27	8.90	Call	Bond Future	2334	2	2	2	180.00
21/08/2026	R2R9 On 05-August-27	9.53	Call	Bond Future	4513	5	5	5	0.00
21/08/2026	R2R9 On 05-August-27	9.68	Call	Bond Future	5167	5	5	5	0.00
21/08/2026	R2R9 On 05-August-27	9.68	Put	Bond Future	3224	3	3	3	180.00
21/08/2026	R2R9 On 05-August-27	8.90	Put	Bond Future	6028	6	6	6	0.00
21/08/2026	R2R9 On 05-August-27	9.53	Put	Bond Future	3622	4	4	4	910.00
21/08/2026	R2R9 On 05-August-27	8.82	Put	Bond Future	6427	6	6	6	0.00
21/08/2026	R2R9 On 05-August-27	9.26	Put	Bond Future	4491	4	4	4	0.00
21/08/2026	R2R9 On 04-November-27			Bond Future	9.47	104.0052	103.8213	104.0052	0.00
21/08/2026	R2R9 On 04-November-27	9.12	Call	Bond Future	3146	3	3	3	0.00
21/08/2026	R2R9 On 04-November-27	9.12	Put	Bond Future	5666	6	6	6	0.00
21/08/2026	R4R2 On 05-November-26			Bond Future	9.45	106.7977	106.5537	106.7977	4,116.00
21/08/2026	R4R2 On 05-November-26	98.76	Call	Bond Future	95331	96	95	96	0.00
21/08/2026	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
21/08/2026	R4R2 On 04-February-27			Bond Future	9.51	108.7916	108.5517	108.7916	0.00
21/08/2026	R4R2 On 04-February-27	10.13	Call	Bond Future	6635	7	7	7	0.00
21/08/2026	R4R2 On 04-February-27	10.13	Put	Bond Future	1692	2	2	2	0.00
21/08/2026	R4R2 On 06-May-27			Bond Future	9.56	105.7735	105.5384	105.7735	0.00
21/08/2026	R4R2 On 06-May-27	9.00	Call	Bond Future	1996	2	2	2	0.00
21/08/2026	R4R2 On 06-May-27	9.00	Put	Bond Future	6702	7	7	7	0.00
21/08/2026	R4R2 On 05-August-27			Bond Future	9.61	107.8553	107.6260	107.8553	0.00
21/08/2026	R4R2 On 05-August-27	9.44	Call	Bond Future	3850	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
21/08/2026	R4R2 On 05-August-27	9.44	Put	Bond Future	5255	5	5	5	0.00
21/08/2026	R4R2 On 04-November-27			Bond Future	9.68	104.6936	104.4839	104.6936	0.00
21/08/2026	R4R2 On 04-November-27	9.28	Call	Bond Future	3469	4	3	4	0.00
21/08/2026	R4R2 On 04-November-27	9.28	Put	Bond Future	6709	7	7	7	0.00
21/08/2026	RR87 On 05-November-26			Bond Future	6.89	102.6981	102.7052	102.6981	0.00
21/08/2026	RR87 On 05-November-26	5.27	Call	Bond Future	0	0	0	0	0.00
21/08/2026	RR87 On 05-November-26	5.27	Put	Bond Future	186	0	0	0	0.00
21/08/2026	RR88 On 05-November-26			Bond Future	7.39	105.8737	105.8816	105.8737	0.00
21/08/2026	RR88 On 05-November-26	6.71	Call	Bond Future	6	0	0	0	0.00
21/08/2026	RR88 On 05-November-26	6.71	Put	Bond Future	721	1	1	1	0.00
21/08/2026	RR88 On 04-February-27			Bond Future	7.33	104.0089	104.0255	104.0089	0.00
21/08/2026	RR88 On 04-February-27	7.78	Call	Bond Future	512	1	1	1	0.00
21/08/2026	RR88 On 04-February-27	7.78	Put	Bond Future	136	0	0	0	0.00
21/08/2026	RR88 On 06-May-27			Bond Future	7.14	106.0053	106.0316	106.0053	0.00
21/08/2026	RR88 On 06-May-27	7.89	Call	Bond Future	554	1	1	1	0.00
21/08/2026	RR88 On 06-May-27	7.89	Put	Bond Future	104	0	0	0	0.00
21/08/2026	RR88 On 05-August-27			Bond Future	6.53	102.7845	102.8214	102.7845	0.00
21/08/2026	RR88 On 05-August-27	8.07	Call	Bond Future	591	1	1	1	0.00
21/08/2026	RR88 On 05-August-27	8.07	Put	Bond Future	35	0	0	0	0.00
21/08/2026	RR88 On 04-November-27			Bond Future	4.61	104.6339	104.6946	104.6339	0.00
21/08/2026	RR88 On 04-November-27	6.65	Call	Bond Future	247	0	0	0	0.00
21/08/2026	RR88 On 04-November-27	6.65	Put	Bond Future	3	0	0	0	0.00
21/08/2026	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
21/08/2026	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00