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INTEREST RATE DERIVATIVES
 DERIVATIVES MONTHLY STATISTICS REPORT
 For January 2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	0904 On 31-March-36			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	0908 On 31-March-36			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	0957 On 31-March-36			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	0986 On 31-March-36			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	1386 On 28-February-31			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	1409 On 28-February-41			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	2029 On 06-February-25			Bond Future	134.4688	134.5183	134.4688	134.5183	8,604
08/01/2025	2029 On 06-February-25	132.40	Call	Bond Future	2068.8100	2118.3400	2.0688	2.1183	0
08/01/2025	2029 On 06-February-25	132.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2029 On 08-May-25			Bond Future	135.8016	135.8510	135.8016	135.8510	728
08/01/2025	2029 On 08-May-25	137.85	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2029 On 08-May-25	137.85	Put	Bond Future	2048.4300	1999.0500	2.0484	1.9991	0
08/01/2025	2029 On 07-August-25			Bond Future	138.5378	138.5867	138.5378	138.5867	0
08/01/2025	2029 On 07-August-25	137.41	Call	Bond Future	1127.7600	1176.7200	1.1278	1.1767	0
08/01/2025	2029 On 07-August-25	137.41	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2029 On 06-November-25			Bond Future	139.8209	139.8688	139.8209	139.8688	0
08/01/2025	2029 On 06-November-25	139.79	Call	Bond Future	30.8600	78.8400	0.0309	0.0788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	2029 On 06-November-25	139.79	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2029 On 05-February-26			Bond Future	142.5109	142.5581	142.5109	142.5581	0
08/01/2025	2029 On 05-February-26	140.11	Call	Bond Future	2400.9100	2448.0900	2.4009	2.4481	0
08/01/2025	2029 On 05-February-26	140.11	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2030 On 06-February-25			Bond Future	9.1124	9.0375	95.8704	96.1569	159,772
08/01/2025	2030 On 06-February-25	8.68	Call	Bond Future	95.2600	145.6500	0.0953	0.1457	800
08/01/2025	2030 On 06-February-25	8.68	Put	Bond Future	1764.7700	1528.6500	1.7648	1.5287	0
08/01/2025	2030 On 06-February-25	9.18	Call	Bond Future	743.8900	927.5300	0.7439	0.9275	800
08/01/2025	2030 On 06-February-25	9.18	Put	Bond Future	486.0000	383.1300	0.4860	0.3831	0
08/01/2025	2030 On 06-February-25	9.69	Call	Bond Future	2239.4900	2508.5800	2.2395	2.5086	0
08/01/2025	2030 On 06-February-25	9.69	Put	Bond Future	63.8500	46.4300	0.0639	0.0464	800
08/01/2025	2030 On 06-February-25	10.68	Call	Bond Future	5764.6200	6051.0500	5.7646	6.0511	0
08/01/2025	2030 On 06-February-25	10.68	Put	Bond Future	0.2700	0.1900	0.0003	0.0002	0
08/01/2025	2030 On 08-May-25			Bond Future	9.1781	9.0986	97.8012	98.0926	0
08/01/2025	2030 On 08-May-25	8.68	Call	Bond Future	447.4200	533.4700	0.4474	0.5335	800
08/01/2025	2030 On 08-May-25	8.68	Put	Bond Future	2291.9600	2086.5900	2.2920	2.0866	0
08/01/2025	2030 On 08-May-25	8.95	Call	Bond Future	781.6000	906.0800	0.7816	0.9061	1,320
08/01/2025	2030 On 08-May-25	8.95	Put	Bond Future	1620.9500	1454.0100	1.6210	1.4540	0
08/01/2025	2030 On 08-May-25	9.18	Call	Bond Future	1174.7500	1333.0700	1.1748	1.3331	800
08/01/2025	2030 On 08-May-25	9.18	Put	Bond Future	1167.8700	1034.7700	1.1679	1.0348	0
08/01/2025	2030 On 08-May-25	9.45	Call	Bond Future	1756.5900	1951.3800	1.7566	1.9514	680
08/01/2025	2030 On 08-May-25	9.45	Put	Bond Future	767.9100	671.2800	0.7679	0.6713	0
08/01/2025	2030 On 08-May-25	9.93	Call	Bond Future	3045.7500	3288.3400	3.0458	3.2883	0
08/01/2025	2030 On 08-May-25	9.93	Put	Bond Future	342.1000	293.2700	0.3421	0.2933	0
08/01/2025	2030 On 08-May-25	9.99	Call	Bond Future	3222.9400	3469.8900	3.2229	3.4699	0
08/01/2025	2030 On 08-May-25	9.99	Put	Bond Future	307.6200	263.1500	0.3076	0.2632	800
08/01/2025	2030 On 08-May-25	10.31	Call	Bond Future	4207.1900	4472.2100	4.2072	4.4722	1,640
08/01/2025	2030 On 08-May-25	10.31	Put	Bond Future	172.9500	146.5500	0.1730	0.1466	0
08/01/2025	2030 On 08-May-25	10.69	Call	Bond Future	5426.7500	5704.5100	5.4268	5.7045	2,280
08/01/2025	2030 On 08-May-25	10.69	Put	Bond Future	85.3300	71.6700	0.0853	0.0717	0
08/01/2025	2030 On 08-May-25	11.86	Call	Bond Future	9228.0000	9518.6300	9.2280	9.5186	0
08/01/2025	2030 On 08-May-25	11.86	Put	Bond Future	4.0300	3.2400	0.0040	0.0032	1,640
08/01/2025	2030 On 08-May-25	12.28	Call	Bond Future	10568.1000	10859.3100	10.5681	10.8593	0
08/01/2025	2030 On 08-May-25	12.28	Put	Bond Future	0.9800	0.7700	0.0010	0.0008	2,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	2030 On 07-August-25			Bond Future	9.2576	9.1729	95.7379	96.0342	0
08/01/2025	2030 On 07-August-25	10.48	Call	Bond Future	4495.6900	4751.3700	4.4957	4.7514	1,054
08/01/2025	2030 On 07-August-25	10.48	Put	Bond Future	342.0800	301.5000	0.3421	0.3015	0
08/01/2025	2030 On 07-August-25	11.11	Call	Bond Future	6365.0700	6641.6100	6.3651	6.6416	0
08/01/2025	2030 On 07-August-25	11.11	Put	Bond Future	157.7500	138.0300	0.1578	0.1380	0
08/01/2025	2030 On 07-August-25	12.12	Call	Bond Future	9407.8200	9700.2500	9.4078	9.7003	0
08/01/2025	2030 On 07-August-25	12.12	Put	Bond Future	25.6700	21.8400	0.0257	0.0218	1,054
08/01/2025	2030 On 06-November-25			Bond Future	9.3514	9.2612	97.5919	97.8926	0
08/01/2025	2030 On 06-November-25	9.54	Call	Bond Future	2086.4900	2263.3500	2.0865	2.2634	0
08/01/2025	2030 On 06-November-25	9.54	Put	Bond Future	1461.6700	1337.8300	1.4617	1.3378	0
08/01/2025	2030 On 05-February-26			Bond Future	9.4715	9.3749	95.4370	95.7422	0
08/01/2025	2030 On 05-February-26	9.49	Call	Bond Future	1946.1200	2109.5200	1.9461	2.1095	0
08/01/2025	2030 On 05-February-26	9.49	Put	Bond Future	1887.9600	1746.1900	1.8880	1.7462	0
08/01/2025	2032 On 06-February-25			Bond Future	9.7740	9.6850	95.3206	95.7492	120,570
08/01/2025	2032 On 06-February-25	9.42	Call	Bond Future	137.7600	228.2600	0.1378	0.2283	800
08/01/2025	2032 On 06-February-25	9.42	Put	Bond Future	1857.5200	1519.3800	1.8575	1.5194	0
08/01/2025	2032 On 06-February-25	9.92	Call	Bond Future	1213.2300	1514.7900	1.2132	1.5148	800
08/01/2025	2032 On 06-February-25	9.92	Put	Bond Future	515.3000	388.2200	0.5153	0.3882	0
08/01/2025	2032 On 06-February-25	10.61	Call	Bond Future	3963.1200	4376.0700	3.9631	4.3761	0
08/01/2025	2032 On 06-February-25	10.61	Put	Bond Future	56.8800	41.1900	0.0569	0.0412	800
08/01/2025	2032 On 06-February-25	11.72	Call	Bond Future	8773.9400	9202.2900	8.7739	9.2023	0
08/01/2025	2032 On 06-February-25	11.72	Put	Bond Future	1.1700	0.8800	0.0012	0.0009	0
08/01/2025	2032 On 08-May-25			Bond Future	9.8527	9.7594	93.0761	93.5126	37,405
08/01/2025	2032 On 08-May-25	9.42	Call	Bond Future	717.8100	865.0900	0.7178	0.8651	800
08/01/2025	2032 On 08-May-25	9.42	Put	Bond Future	2765.3200	2476.1300	2.7653	2.4761	0
08/01/2025	2032 On 08-May-25	9.92	Call	Bond Future	1745.6600	1997.2600	1.7457	1.9973	800
08/01/2025	2032 On 08-May-25	9.92	Put	Bond Future	1432.2200	1247.3500	1.4322	1.2474	0
08/01/2025	2032 On 08-May-25	10.91	Call	Bond Future	5072.7600	5459.7800	5.0728	5.4598	0
08/01/2025	2032 On 08-May-25	10.91	Put	Bond Future	301.4900	252.0400	0.3015	0.2520	0
08/01/2025	2032 On 08-May-25	10.97	Call	Bond Future	5305.0700	5696.4400	5.3051	5.6964	0
08/01/2025	2032 On 08-May-25	10.97	Put	Bond Future	272.5500	227.4500	0.2726	0.2275	800
08/01/2025	2032 On 07-August-25			Bond Future	9.9408	9.8430	94.9286	95.3728	0
08/01/2025	2032 On 07-August-25	12.01	Call	Bond Future	8992.2000	9409.9500	8.9922	9.4100	0
08/01/2025	2032 On 07-August-25	12.01	Put	Bond Future	194.9800	168.5000	0.1950	0.1685	0

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08/01/2025	2032 On 06-November-25			Bond Future	10.0488	9.9461	92.6056	93.0572	0
08/01/2025	2032 On 06-November-25	10.42	Call	Bond Future	3390.9900	3678.4700	3.3910	3.6785	0
08/01/2025	2032 On 06-November-25	10.42	Put	Bond Future	1781.2900	1617.1400	1.7813	1.6171	0
08/01/2025	2032 On 05-February-26			Bond Future	10.1760	10.0680	94.3625	94.8215	0
08/01/2025	2032 On 05-February-26	10.16	Call	Bond Future	2770.8300	3014.9000	2.7708	3.0149	0
08/01/2025	2032 On 05-February-26	10.16	Put	Bond Future	2838.7700	2623.8400	2.8388	2.6238	0
08/01/2025	2033 On 06-February-25			Bond Future	128.9107	128.8625	128.9107	128.8625	6,288
08/01/2025	2033 On 06-February-25	124.94	Call	Bond Future	3970.6600	3922.4700	3.9707	3.9225	0
08/01/2025	2033 On 06-February-25	124.94	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2033 On 08-May-25			Bond Future	130.0309	129.9805	130.0309	129.9805	5,288
08/01/2025	2033 On 08-May-25	130.62	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2033 On 08-May-25	130.62	Put	Bond Future	589.0900	639.4800	0.5891	0.6395	0
08/01/2025	2033 On 07-August-25			Bond Future	132.6510	132.5982	132.6510	132.5982	0
08/01/2025	2033 On 07-August-25	128.65	Call	Bond Future	4000.9600	3948.2300	4.0010	3.9482	0
08/01/2025	2033 On 07-August-25	128.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2033 On 06-November-25			Bond Future	133.7184	133.6628	133.7184	133.6628	0
08/01/2025	2033 On 06-November-25	133.14	Call	Bond Future	578.4200	522.8000	0.5784	0.5228	0
08/01/2025	2033 On 06-November-25	133.14	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2033 On 05-February-26			Bond Future	136.2912	136.2329	136.2912	136.2329	0
08/01/2025	2033 On 05-February-26	132.88	Call	Bond Future	3411.2200	3352.8700	3.4112	3.3529	0
08/01/2025	2033 On 05-February-26	132.88	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2037 On 06-February-25			Bond Future	10.8646	10.7460	84.6222	85.3219	154,404
08/01/2025	2037 On 06-February-25	12.76	Call	Bond Future	10161.7900	10861.3000	10.1618	10.8613	0
08/01/2025	2037 On 06-February-25	12.76	Put	Bond Future	0.2500	0.1400	0.0003	0.0001	0
08/01/2025	2037 On 08-May-25			Bond Future	10.9641	10.8412	86.3264	87.0394	3,975
08/01/2025	2037 On 08-May-25	12.25	Call	Bond Future	7303.4700	7950.2500	7.3035	7.9503	0
08/01/2025	2037 On 08-May-25	12.25	Put	Bond Future	328.8100	262.6500	0.3288	0.2627	0
08/01/2025	2037 On 08-May-25	12.55	Call	Bond Future	8690.9600	9360.6900	8.6910	9.3607	15,000
08/01/2025	2037 On 08-May-25	12.55	Put	Bond Future	207.8100	164.6000	0.2078	0.1646	0
08/01/2025	2037 On 08-May-25	13.30	Call	Bond Future	12120.4700	12822.3100	12.1205	12.8223	7,500
08/01/2025	2037 On 08-May-25	13.30	Put	Bond Future	46.6600	35.5600	0.0467	0.0356	0
08/01/2025	2037 On 08-May-25	13.35	Call	Bond Future	12345.9400	13048.9000	12.3459	13.0489	7,500
08/01/2025	2037 On 08-May-25	13.35	Put	Bond Future	41.5700	31.5900	0.0416	0.0316	0

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08/01/2025	2037 On 07-August-25			Bond Future	11.0733	10.9456	83.7840	84.5102	15
08/01/2025	2037 On 07-August-25	10.34	Call	Bond Future	1017.0400	1232.0000	1.0170	1.2320	2,541
08/01/2025	2037 On 07-August-25	10.34	Put	Bond Future	5309.0600	4797.8100	5.3091	4.7978	0
08/01/2025	2037 On 07-August-25	10.55	Call	Bond Future	1406.7500	1673.2900	1.4068	1.6733	2,341
08/01/2025	2037 On 07-August-25	10.55	Put	Bond Future	4438.9300	3979.2600	4.4389	3.9793	0
08/01/2025	2037 On 07-August-25	10.64	Call	Bond Future	1601.9700	1891.3000	1.6020	1.8913	200
08/01/2025	2037 On 07-August-25	10.64	Put	Bond Future	4101.8800	3665.0000	4.1019	3.6650	0
08/01/2025	2037 On 07-August-25	11.07	Call	Bond Future	2746.8600	3142.7700	2.7469	3.1428	0
08/01/2025	2037 On 07-August-25	11.07	Put	Bond Future	2765.4500	2435.1500	2.7655	2.4352	2,541
08/01/2025	2037 On 07-August-25	11.42	Call	Bond Future	3902.1400	4374.8100	3.9021	4.3748	0
08/01/2025	2037 On 07-August-25	11.42	Put	Bond Future	1974.1600	1720.6200	1.9742	1.7206	2,541
08/01/2025	2037 On 07-August-25	11.82	Call	Bond Future	5402.6200	5946.8800	5.4026	5.9469	0
08/01/2025	2037 On 07-August-25	11.82	Put	Bond Future	1326.9800	1145.0300	1.3270	1.1450	2,541
08/01/2025	2037 On 07-August-25	12.17	Call	Bond Future	6820.8600	7413.5100	6.8209	7.4135	0
08/01/2025	2037 On 07-August-25	12.17	Put	Bond Future	930.8000	797.2400	0.9308	0.7972	2,541
08/01/2025	2037 On 07-August-25	13.01	Call	Bond Future	10405.1900	11070.4400	10.4052	11.0704	0
08/01/2025	2037 On 07-August-25	13.01	Put	Bond Future	393.7200	332.7600	0.3937	0.3328	0
08/01/2025	2037 On 06-November-25			Bond Future	11.1883	11.0558	85.4058	86.1450	0
08/01/2025	2037 On 06-November-25	11.63	Call	Bond Future	4839.9100	5320.5300	4.8399	5.3205	0
08/01/2025	2037 On 06-November-25	11.63	Put	Bond Future	2440.8000	2182.2400	2.4408	2.1822	0
08/01/2025	2037 On 05-February-26			Bond Future	11.3183	11.1806	82.7682	83.5203	0
08/01/2025	2037 On 05-February-26	11.20	Call	Bond Future	3586.7700	3977.2300	3.5868	3.9772	0
08/01/2025	2037 On 05-February-26	11.20	Put	Bond Future	4232.2900	3870.6300	4.2323	3.8706	0
08/01/2025	2038 On 06-February-25			Bond Future	139.3607	139.4108	139.3607	139.4108	2,622
08/01/2025	2038 On 06-February-25	135.23	Call	Bond Future	4130.7000	4180.7700	4.1307	4.1808	0
08/01/2025	2038 On 06-February-25	135.23	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2038 On 08-May-25			Bond Future	142.2019	142.2517	142.2019	142.2517	480
08/01/2025	2038 On 08-May-25	139.68	Call	Bond Future	2521.9100	2571.7300	2.5219	2.5717	0
08/01/2025	2038 On 08-May-25	139.68	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2038 On 07-August-25			Bond Future	142.9407	142.9899	142.9407	142.9899	0
08/01/2025	2038 On 07-August-25	139.56	Call	Bond Future	3380.7200	3429.9100	3.3807	3.4299	0
08/01/2025	2038 On 07-August-25	139.56	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2038 On 06-November-25			Bond Future	145.7449	145.7932	145.7449	145.7932	0
08/01/2025	2038 On 06-November-25	143.88	Call	Bond Future	1864.9200	1913.1900	1.8649	1.9132	0

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08/01/2025	2038 On 06-November-25	143.88	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2038 On 05-February-26			Bond Future	146.3839	146.4310	146.3839	146.4310	0
08/01/2025	2038 On 05-February-26	143.20	Call	Bond Future	3183.9000	3230.9600	3.1839	3.2310	0
08/01/2025	2038 On 05-February-26	143.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2040 On 06-February-25			Bond Future	11.1403	11.0421	84.8458	85.4733	67,517
08/01/2025	2040 On 06-February-25	11.00	Call	Bond Future	679.5000	961.3200	0.6795	0.9613	780
08/01/2025	2040 On 06-February-25	11.00	Put	Bond Future	1578.4600	1232.8000	1.5785	1.2328	0
08/01/2025	2040 On 06-February-25	11.70	Call	Bond Future	3613.6400	4189.4900	3.6136	4.1895	0
08/01/2025	2040 On 06-February-25	11.70	Put	Bond Future	163.9200	112.2900	0.1639	0.1123	780
08/01/2025	2040 On 06-February-25	12.20	Call	Bond Future	6373.6000	6994.1900	6.3736	6.9942	0
08/01/2025	2040 On 06-February-25	12.20	Put	Bond Future	19.6400	12.7500	0.0196	0.0128	780
08/01/2025	2040 On 06-February-25	12.95	Call	Bond Future	10420.9800	11048.2800	10.4210	11.0483	0
08/01/2025	2040 On 06-February-25	12.95	Put	Bond Future	0.5100	0.3300	0.0005	0.0003	0
08/01/2025	2040 On 08-May-25			Bond Future	11.2412	11.1396	86.5546	87.1939	3,900
08/01/2025	2040 On 08-May-25	12.63	Call	Bond Future	8370.1800	8956.9300	8.3702	8.9569	0
08/01/2025	2040 On 08-May-25	12.63	Put	Bond Future	315.1500	262.5200	0.3152	0.2625	0
08/01/2025	2040 On 08-May-25	12.75	Call	Bond Future	8958.8900	9553.7100	8.9589	9.5537	15,000
08/01/2025	2040 On 08-May-25	12.75	Put	Bond Future	263.5800	219.0200	0.2636	0.2190	0
08/01/2025	2040 On 08-May-25	13.43	Call	Bond Future	12246.1700	12871.3600	12.2462	12.8714	7,500
08/01/2025	2040 On 08-May-25	13.43	Put	Bond Future	74.9900	60.8000	0.0750	0.0608	0
08/01/2025	2040 On 08-May-25	13.50	Call	Bond Future	12579.2300	13206.2500	12.5792	13.2063	7,500
08/01/2025	2040 On 08-May-25	13.50	Put	Bond Future	64.4100	52.0500	0.0644	0.0521	0
08/01/2025	2040 On 07-August-25			Bond Future	11.3512	11.2459	83.7659	84.4171	16
08/01/2025	2040 On 07-August-25	13.29	Call	Bond Future	11182.8400	11778.3600	11.1828	11.7784	0
08/01/2025	2040 On 07-August-25	13.29	Put	Bond Future	439.1500	383.4700	0.4392	0.3835	0
08/01/2025	2040 On 06-November-25			Bond Future	11.4659	11.3569	85.3872	86.0499	0
08/01/2025	2040 On 06-November-25	11.84	Call	Bond Future	4984.5800	5406.1800	4.9846	5.4062	0
08/01/2025	2040 On 06-November-25	11.84	Put	Bond Future	2770.9000	2529.8400	2.7709	2.5298	0
08/01/2025	2040 On 05-February-26			Bond Future	11.5945	11.4813	82.4984	83.1725	0
08/01/2025	2040 On 05-February-26	11.49	Call	Bond Future	3865.4700	4217.5000	3.8655	4.2175	0
08/01/2025	2040 On 05-February-26	11.49	Put	Bond Future	4487.4600	4165.3800	4.4875	4.1654	0
08/01/2025	2044 On 06-February-25			Bond Future	11.2693	11.1509	80.6976	81.4771	70,449
08/01/2025	2044 On 06-February-25	10.65	Call	Bond Future	66.5000	137.4600	0.0665	0.1375	8,825

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	2044 On 06-February-25	10.65	Put	Bond Future	4280.1400	3571.6600	4.2801	3.5717	0
08/01/2025	2044 On 06-February-25	11.15	Call	Bond Future	777.3500	1148.6000	0.7774	1.1486	8,825
08/01/2025	2044 On 06-February-25	11.15	Put	Bond Future	1562.4300	1154.2400	1.5624	1.1542	0
08/01/2025	2044 On 06-February-25	11.50	Call	Bond Future	2057.8300	2652.4500	2.0578	2.6525	0
08/01/2025	2044 On 06-February-25	11.50	Put	Bond Future	573.3300	388.5100	0.5733	0.3885	8,825
08/01/2025	2044 On 06-February-25	12.00	Call	Bond Future	4647.2000	5390.4600	4.6472	5.3905	422
08/01/2025	2044 On 06-February-25	12.00	Put	Bond Future	93.9800	57.8000	0.0940	0.0578	0
08/01/2025	2044 On 06-February-25	12.50	Call	Bond Future	7442.6800	8217.4600	7.4427	8.2175	422
08/01/2025	2044 On 06-February-25	12.50	Put	Bond Future	11.0600	6.4000	0.0111	0.0064	0
08/01/2025	2044 On 06-February-25	13.02	Call	Bond Future	10239.4600	11018.4800	10.2395	11.0185	0
08/01/2025	2044 On 06-February-25	13.02	Put	Bond Future	0.9600	0.5400	0.0010	0.0005	0
08/01/2025	2044 On 06-February-25	13.75	Call	Bond Future	13885.3000	14664.7300	13.8853	14.6647	0
08/01/2025	2044 On 06-February-25	13.75	Put	Bond Future	0.0100	0.0000	0.0000	0.0000	422
08/01/2025	2044 On 08-May-25		Call	Bond Future	1.0100	1.8900	0.0010	0.0019	0
08/01/2025	2044 On 08-May-25			Bond Future	11.3665	11.2440	82.3228	83.1172	7,734
08/01/2025	2044 On 08-May-25		Put	Bond Future	17678.2200	16884.6900	17.6782	16.8847	0
08/01/2025	2044 On 08-May-25	10.92	Call	Bond Future	1025.2800	1298.4400	1.0253	1.2984	2,490
08/01/2025	2044 On 08-May-25	10.92	Put	Bond Future	3983.4300	3462.1800	3.9834	3.4622	0
08/01/2025	2044 On 08-May-25	11.65	Call	Bond Future	3355.7300	3887.1000	3.3557	3.8871	0
08/01/2025	2044 On 08-May-25	11.65	Put	Bond Future	1564.5400	1301.5000	1.5645	1.3015	2,490
08/01/2025	2044 On 08-May-25	12.40	Call	Bond Future	6764.7900	7455.0500	6.7648	7.4551	0
08/01/2025	2044 On 08-May-25	12.40	Put	Bond Future	536.0200	431.8700	0.5360	0.4319	2,490
08/01/2025	2044 On 08-May-25	12.72	Call	Bond Future	8332.2300	9059.0000	8.3322	9.0590	0
08/01/2025	2044 On 08-May-25	12.72	Put	Bond Future	334.2600	266.6200	0.3343	0.2666	0
08/01/2025	2044 On 07-August-25			Bond Future	11.4719	11.3451	79.5753	80.3846	0
08/01/2025	2044 On 07-August-25	13.34	Call	Bond Future	11048.8700	11781.9500	11.0489	11.7820	0
08/01/2025	2044 On 07-August-25	13.34	Put	Bond Future	511.6100	435.3500	0.5116	0.4354	0
08/01/2025	2044 On 06-November-25			Bond Future	11.5812	11.4500	81.1153	81.9392	0
08/01/2025	2044 On 06-November-25	11.88	Call	Bond Future	4800.6200	5313.5700	4.8006	5.3136	0
08/01/2025	2044 On 06-November-25	11.88	Put	Bond Future	2974.1000	2663.1100	2.9741	2.6631	0
08/01/2025	2044 On 05-February-26			Bond Future	11.7029	11.5670	78.2705	79.1091	0
08/01/2025	2044 On 05-February-26	11.56	Call	Bond Future	3879.7000	4313.1100	3.8797	4.3131	0
08/01/2025	2044 On 05-February-26	11.56	Put	Bond Future	4761.8500	4356.7400	4.7619	4.3567	0
08/01/2025	2046 On 06-February-25			Bond Future	122.0351	121.8963	122.0351	121.8963	18,843

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	2046 On 06-February-25	114.01	Call	Bond Future	8025.1100	7886.2700	8.0251	7.8863	0
08/01/2025	2046 On 06-February-25	114.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2046 On 08-May-25			Bond Future	122.3096	122.1667	122.3096	122.1667	0
08/01/2025	2046 On 08-May-25	121.97	Call	Bond Future	339.6400	196.6700	0.3396	0.1967	0
08/01/2025	2046 On 08-May-25	121.97	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2046 On 07-August-25			Bond Future	124.7738	124.6267	124.7738	124.6267	0
08/01/2025	2046 On 07-August-25	118.69	Call	Bond Future	6083.8100	5936.7100	6.0838	5.9367	0
08/01/2025	2046 On 07-August-25	118.69	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2046 On 06-November-25			Bond Future	124.9657	124.8140	124.9657	124.8140	0
08/01/2025	2046 On 06-November-25	125.41	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2046 On 06-November-25	125.41	Put	Bond Future	444.2800	596.0200	0.4443	0.5960	0
08/01/2025	2046 On 05-February-26			Bond Future	127.3686	127.2123	127.3686	127.2123	0
08/01/2025	2046 On 05-February-26	121.65	Call	Bond Future	5718.5700	5562.3200	5.7186	5.5623	0
08/01/2025	2046 On 05-February-26	121.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2050 On 06-February-25			Bond Future	121.2492	122.3208	121.2492	122.3208	16,223
08/01/2025	2050 On 06-February-25	115.60	Call	Bond Future	5649.1900	6720.7500	5.6492	6.7208	0
08/01/2025	2050 On 06-February-25	115.60	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2050 On 08-May-25			Bond Future	123.7212	124.8135	123.7212	124.8135	0
08/01/2025	2050 On 08-May-25	121.16	Call	Bond Future	2561.1700	3653.5000	2.5612	3.6535	0
08/01/2025	2050 On 08-May-25	121.16	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2050 On 07-August-25			Bond Future	123.8456	124.9586	123.8456	124.9586	0
08/01/2025	2050 On 07-August-25	119.89	Call	Bond Future	3955.5800	5068.6200	3.9556	5.0686	0
08/01/2025	2050 On 07-August-25	119.89	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2050 On 06-November-25			Bond Future	126.2754	127.4085	126.2754	127.4085	0
08/01/2025	2050 On 06-November-25	124.42	Call	Bond Future	1855.3700	2988.4700	1.8554	2.9885	0
08/01/2025	2050 On 06-November-25	124.42	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	2050 On 05-February-26			Bond Future	126.2918	127.4449	126.2918	127.4449	0
08/01/2025	2050 On 05-February-26	122.82	Call	Bond Future	3471.8300	4624.9200	3.4718	4.6249	0
08/01/2025	2050 On 05-February-26	122.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	8607 On 21-December-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	8608 On 21-December-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	8657 On 21-December-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	AL37 On 06-February-25			Index Future	1072.5410	1075.8840	1072.5410	1,075.8840	0
08/01/2025	AL37 On 08-May-25			Index Future	1094.1440	1097.5510	1094.1440	1,097.5510	0
08/01/2025	AL37 On 07-August-25			Index Future	1115.9340	1119.4050	1115.9340	1,119.4050	0
08/01/2025	AL37 On 06-November-25			Index Future	1137.5880	1141.1220	1137.5880	1,141.1220	0
08/01/2025	AL37 On 05-February-26			Index Future	1159.2430	1162.8400	1159.2430	1,162.8400	0
08/01/2025	AL7T On 06-February-25			Index Future	1286.9570	1294.8210	1286.9570	1,294.8210	0
08/01/2025	AL7T On 08-May-25			Index Future	1312.8790	1320.8970	1312.8790	1,320.8970	0
08/01/2025	AL7T On 07-August-25			Index Future	1339.0240	1347.1980	1339.0240	1,347.1980	0
08/01/2025	AL7T On 06-November-25			Index Future	1365.0080	1373.3350	1365.0080	1,373.3350	0
08/01/2025	AL7T On 05-February-26			Index Future	1390.9920	1399.4720	1390.9920	1,399.4720	0
08/01/2025	ALBI On 06-February-25			Index Future	1107.2770	1113.7180	1107.2770	1,113.7180	98
08/01/2025	ALBI On 08-May-25			Index Future	1129.5800	1136.1470	1129.5800	1,136.1470	0
08/01/2025	ALBI On 07-August-25			Index Future	1152.0750	1158.7690	1152.0750	1,158.7690	0
08/01/2025	ALBI On 06-November-25			Index Future	1174.4310	1181.2500	1174.4310	1,181.2500	0
08/01/2025	ALBI On 05-February-26			Index Future	1196.7870	1203.7310	1196.7870	1,203.7310	0
08/01/2025	C002 On 31-March-32			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C007 On 31-January-37			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C025 On 31-January-25			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C030 On 31-January-30			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C035 On 28-February-35			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C038 On 31-January-38			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C040 On 06-October-15			Price Contribution	100.0000	100.0000	0.0000	100.0000	0
08/01/2025	C040 On 31-January-40			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C044 On 31-January-44			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C048 On 28-February-48			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C050 On 31-December-50			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C186 On 21-December-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	C202 On 07-December-33			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C209 On 31-March-36			Price Contribution	6.2500	6.2500	93.7500	93.7500	0
08/01/2025	C210 On 31-March-28			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C213 On 28-February-31			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C214 On 28-February-41			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C253 On 31-March-53			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C219 On 31-March-29			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C303 On 14-August-15			Price Contribution	100.0000	100.0000	0.0000	100.0000	0
08/01/2025	C303 On 28-February-33			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C333 On 15-September-33			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C431 On 31-January-31			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C442 On 25-April-42			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	C446 On 31-March-46			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	CI43 On 31-January-43			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	CI58 On 31-January-58			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	CR33 On 31-March-33			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	CR38 On 31-March-38			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	CS26 On 02-April-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	CS33 On 15-September-33			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	ES33 On 06-February-25			Bond Future	11.1287	11.0160	83.3288	83.8627	0
08/01/2025	ES33 On 06-February-25	13.34	Call	Bond Future	9597.2100	10131.0800	9.5972	10.1311	0
08/01/2025	ES33 On 06-February-25	13.34	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	ES33 On 08-May-25			Bond Future	11.2498	11.1322	81.2280	81.7720	0
08/01/2025	ES33 On 08-May-25	12.73	Call	Bond Future	6455.9600	6999.9600	6.4560	7.0000	0
08/01/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	ES33 On 07-August-25			Bond Future	11.3810	11.2583	82.8640	83.4181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	ES33 On 07-August-25	13.56	Call	Bond Future	9059.3500	9613.4900	9.0594	9.6135	0
08/01/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	ES33 On 06-November-25			Bond Future	11.5356	11.4074	80.6914	81.2554	0
08/01/2025	ES33 On 06-November-25	12.01	Call	Bond Future	2041.2100	2605.1200	2.0412	2.6051	0
08/01/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	ES33 On 05-February-26			Bond Future	11.7130	11.5787	82.2401	82.8138	0
08/01/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	ES33 On 05-February-26	11.49	Put	Bond Future	955.3800	381.7100	0.9554	0.3817	0
08/01/2025	ES42 On 06-February-25			Bond Future	11.5980	11.4951	79.6467	80.2718	0
08/01/2025	ES42 On 06-February-25	13.71	Call	Bond Future	11253.2500	11878.3100	11.2533	11.8783	0
08/01/2025	ES42 On 06-February-25	13.71	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	ES42 On 08-May-25			Bond Future	11.7057	11.5991	77.0033	77.6404	0
08/01/2025	ES42 On 08-May-25	13.25	Call	Bond Future	8372.4000	9009.5400	8.3724	9.0095	0
08/01/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	ES42 On 07-August-25			Bond Future	11.8177	11.7074	78.5535	79.2026	0
08/01/2025	ES42 On 07-August-25	13.79	Call	Bond Future	10281.3300	10930.4400	10.2813	10.9304	0
08/01/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	ES42 On 06-November-25			Bond Future	11.9440	11.8296	75.8274	76.4883	0
08/01/2025	ES42 On 06-November-25	12.39	Call	Bond Future	2493.5100	3154.3600	2.4935	3.1544	0
08/01/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	ES42 On 05-February-26			Bond Future	12.0811	11.9625	77.2803	77.9528	0
08/01/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	ES42 On 05-February-26	11.85	Put	Bond Future	1319.4500	646.9600	1.3195	0.6470	0
08/01/2025	GOVI On 06-February-25			GOVI	1090.3420	1096.6100	1090.3420	1,096.6100	636
08/01/2025	GOVI On 06-February-25	972.00	Call	GOVI	1183420.0000	1246100.0000	118.3420	124.6100	0
08/01/2025	GOVI On 06-February-25	972.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	GOVI On 08-May-25			GOVI	1112.3040	1118.6950	1112.3040	1,118.6950	0
08/01/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	903040.0000	966950.0000	90.3040	96.6950	0
08/01/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	GOVI On 07-August-25			GOVI	1134.4550	1140.9690	1134.4550	1,140.9690	0
08/01/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1234550.0000	1299690.0000	123.4550	129.9690	0
08/01/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	GOVI On 06-November-25			GOVI	1156.4690	1163.1050	1156.4690	1,163.1050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	444690.0000	511050.0000	44.4690	51.1050	0
08/01/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	GOVI On 05-February-26			GOVI	1178.4830	1185.2410	1178.4830	1,185.2410	0
08/01/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	284830.0000	352410.0000	28.4830	35.2410	0
08/01/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	GVIX On 01-January-29			LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0
08/01/2025	IGOV On 06-February-25			Index Future	375.4050	375.9060	375.4050	375.9060	878
08/01/2025	IGOV On 08-May-25			Index Future	383.0590	383.5690	383.0590	383.5690	8
08/01/2025	IGOV On 07-August-25			Index Future	390.7780	391.2970	390.7780	391.2970	0
08/01/2025	IGOV On 06-November-25			Index Future	398.4500	398.9770	398.4500	398.9770	0
08/01/2025	IGOV On 05-February-26			Index Future	406.1210	406.6580	406.1210	406.6580	0
08/01/2025	IS10 On 17-December-25			Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0
08/01/2025	IS10 On 16-March-26			Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0
08/01/2025	IS10 On 15-June-26			Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0
08/01/2025	IS10 On 21-September-26			Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0
08/01/2025	IS10 On 21-December-26			Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0
08/01/2025	IS10 On 15-March-27			Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0
08/01/2025	IS10 On 21-June-27			Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0
08/01/2025	IS10 On 20-September-27			Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0
08/01/2025	IS10 On 20-December-27			Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0
08/01/2025	IS10 On 22-March-28			Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0
08/01/2025	IS10 On 20-June-28			Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0
08/01/2025	IS10 On 19-September-28			Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0
08/01/2025	J186 On 21-December-26			Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0
08/01/2025	JBAF On 15-January-25			Jibar Tradeable Future	8.3770	8.3770	91.6230	91.6230	0
08/01/2025	JBAF On 19-March-25			Jibar Tradeable Future	8.3670	8.3670	91.6330	91.6330	0
08/01/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.2950	8.2950	91.7050	91.7050	0
08/01/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.3400	8.3400	91.6600	91.6600	0
08/01/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.3720	8.3720	91.6280	91.6280	0
08/01/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.3720	8.3720	91.6280	91.6280	0
08/01/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.4000	8.4000	91.6000	91.6000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	R033 On 06-February-25			Bond Future	10.0366	9.9377	103.4573	103.9995	12,221
08/01/2025	R033 On 06-February-25	10.33	Call	Bond Future	1974.6600	2407.6900	1.9747	2.4077	0
08/01/2025	R033 On 06-February-25	10.33	Put	Bond Future	387.8900	278.7400	0.3879	0.2787	0
08/01/2025	R033 On 08-May-25			Bond Future	10.1236	10.0203	100.4922	101.0444	0
08/01/2025	R033 On 08-May-25	10.33	Call	Bond Future	2455.0400	2806.8600	2.4550	2.8069	0
08/01/2025	R033 On 08-May-25	10.33	Put	Bond Future	1364.7000	1164.3600	1.3647	1.1644	0
08/01/2025	R033 On 07-August-25			Bond Future	10.2195	10.1113	102.4922	103.0544	0
08/01/2025	R033 On 07-August-25	10.33	Call	Bond Future	2750.2800	3074.5900	2.7503	3.0746	0
08/01/2025	R033 On 07-August-25	10.33	Put	Bond Future	2180.6700	1942.8400	2.1807	1.9428	0
08/01/2025	R033 On 06-November-25			Bond Future	10.3346	10.2212	99.4325	100.0043	0
08/01/2025	R033 On 06-November-25	10.33	Call	Bond Future	2860.7900	3167.9500	2.8608	3.1680	0
08/01/2025	R033 On 06-November-25	10.33	Put	Bond Future	2883.7100	2619.1200	2.8837	2.6191	0
08/01/2025	R033 On 05-February-26			Bond Future	10.4677	10.3488	101.3182	101.8994	0
08/01/2025	R033 On 05-February-26	10.49	Call	Bond Future	3383.2000	3698.6400	3.3832	3.6986	0
08/01/2025	R033 On 05-February-26	10.49	Put	Bond Future	3274.8200	3008.9900	3.2748	3.0090	0
08/01/2025	R035 On 06-February-25			Bond Future	10.4541	10.3404	94.3323	94.9858	87,190
08/01/2025	R035 On 06-February-25	10.10	Call	Bond Future	244.9900	411.9600	0.2450	0.4120	15,000
08/01/2025	R035 On 06-February-25	10.10	Put	Bond Future	2302.2500	1815.8000	2.3023	1.8158	0
08/01/2025	R035 On 06-February-25	10.26	Call	Bond Future	495.1200	756.2700	0.4951	0.7563	100
08/01/2025	R035 On 06-February-25	10.26	Put	Bond Future	1614.9800	1222.7100	1.6150	1.2227	0
08/01/2025	R035 On 06-February-25	10.34	Call	Bond Future	668.5000	979.6100	0.6685	0.9796	1,000
08/01/2025	R035 On 06-February-25	10.34	Put	Bond Future	1324.4700	982.1600	1.3245	0.9822	0
08/01/2025	R035 On 06-February-25	10.65	Call	Bond Future	1648.9700	2133.7000	1.6490	2.1337	0
08/01/2025	R035 On 06-February-25	10.65	Put	Bond Future	537.1100	368.4200	0.5371	0.3684	1,100
08/01/2025	R035 On 06-February-25	11.10	Call	Bond Future	3698.0000	4313.2000	3.6980	4.3132	0
08/01/2025	R035 On 06-February-25	11.10	Put	Bond Future	101.8400	63.6200	0.1018	0.0636	7,500
08/01/2025	R035 On 06-February-25	11.30	Call	Bond Future	4713.4700	5349.7700	4.7135	5.3498	0
08/01/2025	R035 On 06-February-25	11.30	Put	Bond Future	43.3700	26.2500	0.0434	0.0263	1,100
08/01/2025	R035 On 06-February-25	12.41	Call	Bond Future	10311.3600	10964.7200	10.3114	10.9647	0
08/01/2025	R035 On 06-February-25	12.41	Put	Bond Future	0.1300	0.0700	0.0001	0.0001	0
08/01/2025	R035 On 08-May-25			Bond Future	10.5422	10.4240	91.7219	92.3877	1,004
08/01/2025	R035 On 08-May-25	10.44	Call	Bond Future	1707.1200	2042.5300	1.7071	2.0425	150
08/01/2025	R035 On 08-May-25	10.44	Put	Bond Future	2282.4900	1952.0800	2.2825	1.9521	0
08/01/2025	R035 On 08-May-25	10.95	Call	Bond Future	3399.9000	3872.7200	3.3999	3.8727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	R035 On 08-May-25	10.95	Put	Bond Future	1151.4000	958.4000	1.1514	0.9584	150
08/01/2025	R035 On 08-May-25	11.46	Call	Bond Future	5499.4700	6064.0800	5.4995	6.0641	400
08/01/2025	R035 On 08-May-25	11.46	Put	Bond Future	544.9300	443.7200	0.5449	0.4437	0
08/01/2025	R035 On 08-May-25	11.70	Call	Bond Future	6565.6400	7158.8000	6.5656	7.1588	0
08/01/2025	R035 On 08-May-25	11.70	Put	Bond Future	376.8500	304.1900	0.3769	0.3042	150
08/01/2025	R035 On 08-May-25	11.78	Call	Bond Future	6927.5700	7528.5200	6.9276	7.5285	0
08/01/2025	R035 On 08-May-25	11.78	Put	Bond Future	332.7900	267.9200	0.3328	0.2679	0
08/01/2025	R035 On 08-May-25	12.70	Call	Bond Future	11135.4600	11787.7600	11.1355	11.7878	0
08/01/2025	R035 On 08-May-25	12.70	Put	Bond Future	59.5400	46.0200	0.0595	0.0460	400
08/01/2025	R035 On 08-May-25	13.35	Call	Bond Future	14055.9300	14718.7100	14.0559	14.7187	0
08/01/2025	R035 On 08-May-25	13.35	Put	Bond Future	11.8100	8.7700	0.0118	0.0088	400
08/01/2025	R035 On 07-August-25			Bond Future	10.6391	10.5162	93.5478	94.2259	0
08/01/2025	R035 On 07-August-25	12.65	Call	Bond Future	10492.6800	11121.1200	10.4927	11.1211	0
08/01/2025	R035 On 07-August-25	12.65	Put	Bond Future	316.6000	266.9500	0.3166	0.2670	0
08/01/2025	R035 On 06-November-25			Bond Future	10.7553	10.6272	90.8534	91.5434	0
08/01/2025	R035 On 06-November-25	11.20	Call	Bond Future	4595.0600	5044.9800	4.5951	5.0450	0
08/01/2025	R035 On 06-November-25	11.20	Put	Bond Future	2252.6700	2012.5500	2.2527	2.0126	0
08/01/2025	R035 On 05-February-26			Bond Future	10.8885	10.7549	92.5776	93.2796	0
08/01/2025	R035 On 05-February-26	10.79	Call	Bond Future	3263.4300	3626.9500	3.2634	3.6270	0
08/01/2025	R035 On 05-February-26	10.79	Put	Bond Future	3780.3400	3441.8500	3.7803	3.4419	0
08/01/2025	R038 On 06-February-25			Bond Future	10.9415	10.8231	103.5178	104.3350	8,871
08/01/2025	R038 On 06-February-25	11.24	Call	Bond Future	2482.8500	3142.1500	2.4829	3.1422	0
08/01/2025	R038 On 06-February-25	11.24	Put	Bond Future	464.6000	306.7500	0.4646	0.3068	0
08/01/2025	R038 On 08-May-25			Bond Future	11.0429	10.9199	100.1121	100.9449	2,395
08/01/2025	R038 On 08-May-25	11.24	Call	Bond Future	3115.4300	3644.7700	3.1154	3.6448	0
08/01/2025	R038 On 08-May-25	11.24	Put	Bond Future	1800.8300	1497.4300	1.8008	1.4974	0
08/01/2025	R038 On 07-August-25			Bond Future	11.1512	11.0235	102.1044	102.9527	0
08/01/2025	R038 On 07-August-25	11.24	Call	Bond Future	3559.8600	4046.5700	3.5599	4.0466	0
08/01/2025	R038 On 07-August-25	11.24	Put	Bond Future	2976.0500	2614.4900	2.9761	2.6145	0
08/01/2025	R038 On 06-November-25			Bond Future	11.2746	11.1419	98.5955	99.4589	0
08/01/2025	R038 On 06-November-25	10.98	Call	Bond Future	3024.7400	3427.4100	3.0247	3.4274	1,770
08/01/2025	R038 On 06-November-25	10.98	Put	Bond Future	4956.5800	4495.9000	4.9566	4.4959	0
08/01/2025	R038 On 06-November-25	11.24	Call	Bond Future	3866.8800	4329.6600	3.8669	4.3297	0
08/01/2025	R038 On 06-November-25	11.24	Put	Bond Future	4090.8100	3690.2400	4.0908	3.6902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	R038 On 06-November-25	12.33	Call	Bond Future	8265.4000	8926.1000	8.2654	8.9261	0
08/01/2025	R038 On 06-November-25	12.33	Put	Bond Future	1776.9000	1574.2500	1.7769	1.5743	1,770
08/01/2025	R038 On 05-February-26			Bond Future	11.4116	11.2736	100.4646	101.3431	0
08/01/2025	R038 On 05-February-26	11.44	Call	Bond Future	4673.7400	5157.5700	4.6737	5.1576	0
08/01/2025	R038 On 05-February-26	11.44	Put	Bond Future	4494.4400	4099.7900	4.4944	4.0998	0
08/01/2025	R053 On 06-February-25			Bond Future	11.2182	11.0997	107.7066	108.7551	2,019
08/01/2025	R053 On 06-February-25	12.94	Call	Bond Future	13328.0600	14375.8300	13.3281	14.3758	0
08/01/2025	R053 On 06-February-25	12.94	Put	Bond Future	1.7400	0.9800	0.0017	0.0010	0
08/01/2025	R053 On 08-May-25			Bond Future	11.3082	11.1856	104.0079	105.0767	0
08/01/2025	R053 On 08-May-25	12.64	Call	Bond Future	10906.7800	11881.1000	10.9068	11.8811	0
08/01/2025	R053 On 08-May-25	12.64	Put	Bond Future	466.0800	371.6500	0.4661	0.3717	0
08/01/2025	R053 On 07-August-25			Bond Future	11.4033	11.2764	106.0778	107.1667	0
08/01/2025	R053 On 07-August-25	13.17	Call	Bond Future	14040.9600	15013.0100	14.0410	15.0130	0
08/01/2025	R053 On 07-August-25	13.17	Put	Bond Future	797.2700	680.4100	0.7973	0.6804	0
08/01/2025	R053 On 06-November-25			Bond Future	11.5098	11.3784	102.2672	103.3759	0
08/01/2025	R053 On 06-November-25	11.76	Call	Bond Future	6334.5200	7012.1200	6.3345	7.0121	0
08/01/2025	R053 On 06-November-25	11.76	Put	Bond Future	4281.5900	3850.5100	4.2816	3.8505	0
08/01/2025	R053 On 05-February-26			Bond Future	11.6262	11.4900	104.2056	105.3340	0
08/01/2025	R053 On 05-February-26	11.49	Call	Bond Future	5325.0000	5911.1400	5.3250	5.9111	0
08/01/2025	R053 On 05-February-26	11.49	Put	Bond Future	6453.1300	5910.8900	6.4531	5.9109	0
08/01/2025	R186 On 06-February-25			Bond Future	8.2905	8.2754	105.2103	105.2364	177,998
08/01/2025	R186 On 06-February-25	9.03	Call	Bond Future	1272.4600	1298.5600	1.2725	1.2986	0
08/01/2025	R186 On 06-February-25	9.03	Put	Bond Future	1.2400	1.2300	0.0012	0.0012	0
08/01/2025	R186 On 08-May-25			Bond Future	8.3166	8.2995	107.3294	107.3552	0
08/01/2025	R186 On 08-May-25	8.47	Call	Bond Future	495.5400	512.6300	0.4955	0.5126	0
08/01/2025	R186 On 08-May-25	8.47	Put	Bond Future	264.1800	255.5100	0.2642	0.2555	0
08/01/2025	R186 On 07-August-25			Bond Future	8.3665	8.3469	104.1559	104.1811	0
08/01/2025	R186 On 07-August-25	9.22	Call	Bond Future	1264.1300	1284.9200	1.2641	1.2849	1,983
08/01/2025	R186 On 07-August-25	9.22	Put	Bond Future	175.4500	171.0200	0.1755	0.1710	0
08/01/2025	R186 On 07-August-25	9.68	Call	Bond Future	1773.6700	1796.3100	1.7737	1.7963	0
08/01/2025	R186 On 07-August-25	9.68	Put	Bond Future	104.9200	102.3400	0.1049	0.1023	0
08/01/2025	R186 On 07-August-25	10.25	Call	Bond Future	2438.5600	2462.4600	2.4386	2.4625	0
08/01/2025	R186 On 07-August-25	10.25	Put	Bond Future	57.4600	56.1400	0.0575	0.0561	1,983

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	R186 On 06-November-25			Bond Future	8.4865	8.4635	106.1734	106.1978	0
08/01/2025	R186 On 06-November-25	8.13	Call	Bond Future	275.3300	285.0700	0.2753	0.2851	0
08/01/2025	R186 On 06-November-25	8.13	Put	Bond Future	652.8200	638.2100	0.6528	0.6382	0
08/01/2025	R186 On 05-February-26			Bond Future	8.7346	8.7061	102.8811	102.9046	0
08/01/2025	R186 On 05-February-26	8.43	Call	Bond Future	323.3000	333.6100	0.3233	0.3336	0
08/01/2025	R186 On 05-February-26	8.43	Put	Bond Future	574.5400	561.3700	0.5745	0.5614	0
08/01/2025	R202 On 06-February-25			Bond Future	269.0125	269.1072	269.0125	269.1072	971
08/01/2025	R202 On 06-February-25	266.79	Call	Bond Future	2222.5200	2317.1600	2.2225	2.3172	0
08/01/2025	R202 On 06-February-25	266.79	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	R202 On 08-May-25			Bond Future	274.4970	274.5912	274.4970	274.5912	269
08/01/2025	R202 On 08-May-25	272.31	Call	Bond Future	2187.0400	2281.2200	2.1870	2.2812	0
08/01/2025	R202 On 08-May-25	272.31	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	R202 On 07-August-25			Bond Future	274.7920	274.8852	274.7920	274.8852	0
08/01/2025	R202 On 07-August-25	271.60	Call	Bond Future	3192.0000	3285.1600	3.1920	3.2852	0
08/01/2025	R202 On 07-August-25	271.60	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	R202 On 06-November-25			Bond Future	280.1835	280.2749	280.1835	280.2749	0
08/01/2025	R202 On 06-November-25	275.64	Call	Bond Future	4543.5300	4634.9300	4.5435	4.6349	0
08/01/2025	R202 On 06-November-25	275.64	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	R202 On 05-February-26			Bond Future	280.2376	280.3266	280.2376	280.3266	0
08/01/2025	R202 On 05-February-26	277.82	Call	Bond Future	2417.6000	2506.5500	2.4176	2.5066	0
08/01/2025	R202 On 05-February-26	277.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	R209 On 06-February-25			Bond Future	10.6569	10.5433	73.9506	74.5388	14,704
08/01/2025	R209 On 06-February-25	12.44	Call	Bond Future	8443.0000	9031.1000	8.4430	9.0311	0
08/01/2025	R209 On 06-February-25	12.44	Put	Bond Future	0.3800	0.2100	0.0004	0.0002	0
08/01/2025	R209 On 08-May-25			Bond Future	10.7437	10.6260	72.2852	72.8847	6,367
08/01/2025	R209 On 08-May-25	11.89	Call	Bond Future	5852.5700	6385.8100	5.8526	6.3858	0
08/01/2025	R209 On 08-May-25	11.89	Put	Bond Future	347.1900	280.9200	0.3472	0.2809	0
08/01/2025	R209 On 07-August-25			Bond Future	10.8371	10.7151	73.7240	74.3346	0
08/01/2025	R209 On 07-August-25	12.68	Call	Bond Future	8814.5900	9370.3500	8.8146	9.3704	0
08/01/2025	R209 On 07-August-25	12.68	Put	Bond Future	368.9100	314.0400	0.3689	0.3140	0
08/01/2025	R209 On 06-November-25			Bond Future	10.9442	10.8178	71.9992	72.6208	0
08/01/2025	R209 On 06-November-25	11.27	Call	Bond Future	3885.0400	4273.9300	3.8850	4.2739	0
08/01/2025	R209 On 06-November-25	11.27	Put	Bond Future	2315.1000	2082.4000	2.3151	2.0824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	R209 On 05-February-26			Bond Future	11.0640	10.9329	73.3653	73.9977	0
08/01/2025	R209 On 05-February-26	10.93	Call	Bond Future	3086.1000	3411.5100	3.0861	3.4115	0
08/01/2025	R209 On 05-February-26	10.93	Put	Bond Future	3732.6800	3425.6300	3.7327	3.4256	0
08/01/2025	R210 On 06-February-25			Bond Future	243.8717	244.1110	243.8717	244.1110	991
08/01/2025	R210 On 06-February-25	239.61	Call	Bond Future	4261.6600	4500.9500	4.2617	4.5010	0
08/01/2025	R210 On 06-February-25	239.61	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	R210 On 08-May-25			Bond Future	245.4880	245.7301	245.4880	245.7301	300
08/01/2025	R210 On 08-May-25	248.03	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	R210 On 08-May-25	248.03	Put	Bond Future	2541.9700	2299.8900	2.5420	2.2999	0
08/01/2025	R210 On 07-August-25			Bond Future	250.4340	250.6784	250.4340	250.6784	0
08/01/2025	R210 On 07-August-25	248.44	Call	Bond Future	1994.0000	2238.3700	1.9940	2.2384	0
08/01/2025	R210 On 07-August-25	248.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	R210 On 06-November-25			Bond Future	251.9283	252.1739	251.9283	252.1739	0
08/01/2025	R210 On 06-November-25	252.14	Call	Bond Future	0.0000	33.8800	0.0000	0.0339	0
08/01/2025	R210 On 06-November-25	252.14	Put	Bond Future	211.7300	0.0000	0.2117	0.0000	0
08/01/2025	R210 On 05-February-26			Bond Future	256.7740	257.0212	256.7740	257.0212	0
08/01/2025	R210 On 05-February-26	253.10	Call	Bond Future	3674.0400	3921.1700	3.6740	3.9212	0
08/01/2025	R210 On 05-February-26	253.10	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
08/01/2025	R213 On 06-February-25			Bond Future	9.4876	9.4135	91.9141	92.2257	100,846
08/01/2025	R213 On 06-February-25	11.35	Call	Bond Future	7418.6000	7730.0500	7.4186	7.7301	0
08/01/2025	R213 On 06-February-25	11.35	Put	Bond Future	1.1600	0.9300	0.0012	0.0009	0
08/01/2025	R213 On 08-May-25			Bond Future	9.5558	9.4780	90.2078	90.5250	0
08/01/2025	R213 On 08-May-25	10.52	Call	Bond Future	4102.9400	4380.4200	4.1029	4.3804	0
08/01/2025	R213 On 08-May-25	10.52	Put	Bond Future	284.9400	245.2100	0.2849	0.2452	0
08/01/2025	R213 On 07-August-25			Bond Future	9.6347	9.5528	92.0037	92.3263	0
08/01/2025	R213 On 07-August-25	11.66	Call	Bond Future	7699.4700	8003.0400	7.6995	8.0030	0
08/01/2025	R213 On 07-August-25	11.66	Put	Bond Future	162.8400	143.8100	0.1628	0.1438	0
08/01/2025	R213 On 06-November-25			Bond Future	9.7402	9.6538	90.2320	90.5597	0
08/01/2025	R213 On 06-November-25	10.05	Call	Bond Future	2706.8100	2910.5500	2.7068	2.9106	0
08/01/2025	R213 On 06-November-25	10.05	Put	Bond Future	1544.3900	1420.4600	1.5444	1.4205	0
08/01/2025	R213 On 05-February-26			Bond Future	9.8692	9.7778	91.9456	92.2783	0
08/01/2025	R213 On 05-February-26	9.89	Call	Bond Future	2331.7200	2510.7000	2.3317	2.5107	0
08/01/2025	R213 On 05-February-26	9.89	Put	Bond Future	2256.3400	2102.6000	2.2563	2.1026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	R214 On 06-February-25			Bond Future	11.0327	10.9294	69.1855	69.7579	18,350
08/01/2025	R214 On 06-February-25	11.75	Call	Bond Future	3845.4800	4393.6700	3.8455	4.3937	521
08/01/2025	R214 On 06-February-25	11.75	Put	Bond Future	67.5300	43.3600	0.0675	0.0434	0
08/01/2025	R214 On 06-February-25	12.25	Call	Bond Future	6229.3300	6799.0300	6.2293	6.7990	521
08/01/2025	R214 On 06-February-25	12.25	Put	Bond Future	6.8300	4.1700	0.0068	0.0042	0
08/01/2025	R214 On 06-February-25	12.71	Call	Bond Future	8345.5600	8917.6500	8.3456	8.9177	0
08/01/2025	R214 On 06-February-25	12.71	Put	Bond Future	0.6800	0.4100	0.0007	0.0004	0
08/01/2025	R214 On 06-February-25	13.63	Call	Bond Future	12256.2000	12828.5600	12.2562	12.8286	0
08/01/2025	R214 On 06-February-25	13.63	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	521
08/01/2025	R214 On 08-May-25			Bond Future	11.1163	11.0097	67.2756	67.8589	3,232
08/01/2025	R214 On 08-May-25	12.40	Call	Bond Future	6750.8100	7282.1100	6.7508	7.2821	0
08/01/2025	R214 On 08-May-25	12.40	Put	Bond Future	289.5700	237.5600	0.2896	0.2376	0
08/01/2025	R214 On 07-August-25			Bond Future	11.2062	11.0962	68.6149	69.2090	0
08/01/2025	R214 On 07-August-25	12.97	Call	Bond Future	8983.3500	9517.8100	8.9834	9.5178	0
08/01/2025	R214 On 07-August-25	12.97	Put	Bond Future	455.5300	395.8300	0.4555	0.3958	0
08/01/2025	R214 On 06-November-25			Bond Future	11.3098	11.1961	66.6434	67.2482	0
08/01/2025	R214 On 06-November-25	11.64	Call	Bond Future	4092.4200	4474.2400	4.0924	4.4742	0
08/01/2025	R214 On 06-November-25	11.64	Put	Bond Future	2381.3200	2158.3600	2.3813	2.1584	0
08/01/2025	R214 On 05-February-26			Bond Future	11.4252	11.3076	67.9082	68.5237	0
08/01/2025	R214 On 05-February-26	11.26	Call	Bond Future	3137.2100	3450.1400	3.1372	3.4501	0
08/01/2025	R214 On 05-February-26	11.26	Put	Bond Future	4004.1600	3701.6000	4.0042	3.7016	0
08/01/2025	R248 On 06-February-25			Bond Future	11.2139	11.1005	83.7595	84.5352	271,827
08/01/2025	R248 On 06-February-25	10.30	Call	Bond Future	6.0000	16.3300	0.0060	0.0163	660
08/01/2025	R248 On 06-February-25	10.30	Put	Bond Future	6639.3300	5873.9900	6.6393	5.8740	0
08/01/2025	R248 On 06-February-25	11.00	Call	Bond Future	556.5500	854.6900	0.5566	0.8547	660
08/01/2025	R248 On 06-February-25	11.00	Put	Bond Future	2030.3400	1552.8100	2.0303	1.5528	0
08/01/2025	R248 On 06-February-25	11.70	Call	Bond Future	3427.5300	4118.8200	3.4275	4.1188	0
08/01/2025	R248 On 06-February-25	11.70	Put	Bond Future	242.3700	157.9900	0.2424	0.1580	660
08/01/2025	R248 On 06-February-25	12.71	Call	Bond Future	9146.5200	9920.7700	9.1465	9.9208	0
08/01/2025	R248 On 06-February-25	12.71	Put	Bond Future	3.4100	1.9900	0.0034	0.0020	0
08/01/2025	R248 On 08-May-25			Bond Future	11.3009	11.1837	80.9996	81.7902	30,311
08/01/2025	R248 On 08-May-25	12.60	Call	Bond Future	8309.8500	9028.8600	8.3099	9.0289	0
08/01/2025	R248 On 08-May-25	12.60	Put	Bond Future	366.7500	295.2400	0.3668	0.2952	0
08/01/2025	R248 On 07-August-25			Bond Future	11.3942	11.2731	82.6120	83.4175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/01/2025	R248 On 07-August-25	13.21	Call	Bond Future	11149.3100	11873.6400	11.1493	11.8736	0
08/01/2025	R248 On 07-August-25	13.21	Put	Bond Future	571.2700	490.1700	0.5713	0.4902	0
08/01/2025	R248 On 06-November-25			Bond Future	11.5007	11.3755	79.7689	80.5889	0
08/01/2025	R248 On 06-November-25	11.74	Call	Bond Future	4847.8400	5346.8000	4.8478	5.3468	0
08/01/2025	R248 On 06-November-25	11.74	Put	Bond Future	3321.1900	3000.1600	3.3212	3.0002	0
08/01/2025	R248 On 05-February-26			Bond Future	11.6191	11.4894	81.2822	82.1167	0
08/01/2025	R248 On 05-February-26	11.46	Call	Bond Future	4015.0600	4443.2500	4.0151	4.4433	0
08/01/2025	R248 On 05-February-26	11.46	Put	Bond Future	5040.4000	4634.0700	5.0404	4.6341	0
08/01/2025	X038 On 31-January-38			Bond Future	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	X210 On 31-March-28			Bond Future	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	X213 On 28-February-31			Bond Future	100.0000	100.0000	0.0000	0.0000	0
08/01/2025	X214 On 28-February-41			Bond Future	100.0000	100.0000	0.0000	0.0000	0