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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 05/02/2025 TO: 05/02/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/02/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	2029 On 06-February-25			Bond Future	133.98	134.0188	133.9846	134.0188	3,327.00
05/02/2025	2029 On 06-February-25	132.40	Call	Bond Future	1585	2	2	2	0.00
05/02/2025	2029 On 06-February-25	132.40	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2029 On 08-May-25			Bond Future	135.26	135.2975	135.2613	135.2975	5,933.00
05/02/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
05/02/2025	2029 On 08-May-25	137.85	Put	Bond Future	2589	3	3	3	0.00
05/02/2025	2029 On 07-August-25			Bond Future	137.95	137.9831	137.9474	137.9831	0.00
05/02/2025	2029 On 07-August-25	137.41	Call	Bond Future	537	1	1	1	0.00
05/02/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2029 On 06-November-25			Bond Future	139.22	139.2563	139.2213	139.2563	68.00
05/02/2025	2029 On 06-November-25	139.79	Call	Bond Future	0	0	0	0	0.00
05/02/2025	2029 On 06-November-25	139.79	Put	Bond Future	569	1	1	1	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
05/02/2025	2029 On 05-February-26			Bond Future	141.89	141.9237	141.8896	141.9237	0.00
05/02/2025	2029 On 05-February-26	140.11	Call	Bond Future	1780	2	2	2	0.00
05/02/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2030 On 06-February-25			Bond Future	9.05	95.9805	96.1057	95.9805	86,838.00
05/02/2025	2030 On 06-February-25	10.68	Call	Bond Future	6000	6	6	6	0.00
05/02/2025	2030 On 06-February-25	9.18	Call	Bond Future	519	0	1	0	0.00
05/02/2025	2030 On 06-February-25	9.69	Call	Bond Future	2411	2	2	2	0.00
05/02/2025	2030 On 06-February-25	8.68	Call	Bond Future	0	0	0	0	800.00
05/02/2025	2030 On 06-February-25	9.18	Put	Bond Future	26	0	0	0	0.00
05/02/2025	2030 On 06-February-25	9.69	Put	Bond Future	0	0	0	0	800.00
05/02/2025	2030 On 06-February-25	8.68	Put	Bond Future	1434	2	1	2	0.00
05/02/2025	2030 On 06-February-25	10.68	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2030 On 08-May-25			Bond Future	9.12	97.8792	98.0060	97.8792	61,661.00
05/02/2025	2030 On 08-May-25	9.93	Call	Bond Future	3127	3	3	3	0.00
05/02/2025	2030 On 08-May-25	9.22	Call	Bond Future	1233	1	1	1	300.00
05/02/2025	2030 On 08-May-25	9.54	Call	Bond Future	2004	2	2	2	0.00
05/02/2025	2030 On 08-May-25	8.72	Call	Bond Future	423	0	0	0	300.00
05/02/2025	2030 On 08-May-25	8.68	Call	Bond Future	381	0	0	0	800.00
05/02/2025	2030 On 08-May-25	9.18	Call	Bond Future	1150	1	1	1	800.00
05/02/2025	2030 On 08-May-25	9.99	Call	Bond Future	3313	3	3	3	0.00
05/02/2025	2030 On 08-May-25	8.95	Call	Bond Future	732	1	1	1	1,320.00
05/02/2025	2030 On 08-May-25	9.45	Call	Bond Future	1770	2	2	2	680.00
05/02/2025	2030 On 08-May-25	11.86	Call	Bond Future	9429	9	9	9	0.00
05/02/2025	2030 On 08-May-25	10.31	Call	Bond Future	4331	4	4	4	1,640.00
05/02/2025	2030 On 08-May-25	12.28	Call	Bond Future	10772	11	11	11	0.00
05/02/2025	2030 On 08-May-25	10.69	Call	Bond Future	5576	5	6	5	2,280.00
05/02/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
05/02/2025	2030 On 08-May-25	10.69	Put	Bond Future	29	0	0	0	0.00
05/02/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
05/02/2025	2030 On 08-May-25	10.31	Put	Bond Future	92	0	0	0	0.00
05/02/2025	2030 On 08-May-25	9.45	Put	Bond Future	577	1	1	1	0.00
05/02/2025	2030 On 08-May-25	8.95	Put	Bond Future	1367	1	1	1	0.00
05/02/2025	2030 On 08-May-25	9.99	Put	Bond Future	193	0	0	0	800.00
05/02/2025	2030 On 08-May-25	9.18	Put	Bond Future	938	1	1	1	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
05/02/2025	2030 On 08-May-25	8.68	Put	Bond Future	2020	2	2	2	0.00
05/02/2025	2030 On 08-May-25	9.22	Put	Bond Future	876	1	1	1	0.00
05/02/2025	2030 On 08-May-25	9.54	Put	Bond Future	486	1	0	1	300.00
05/02/2025	2030 On 08-May-25	8.72	Put	Bond Future	1913	2	2	2	0.00
05/02/2025	2030 On 08-May-25	9.93	Put	Bond Future	219	0	0	0	0.00
05/02/2025	2030 On 07-August-25			Bond Future	9.21	95.7883	95.9184	95.7883	47,294.00
05/02/2025	2030 On 07-August-25	11.11	Call	Bond Future	6464	6	6	6	0.00
05/02/2025	2030 On 07-August-25	12.12	Call	Bond Future	9569	9	10	9	0.00
05/02/2025	2030 On 07-August-25	10.48	Call	Bond Future	4592	4	5	4	1,054.00
05/02/2025	2030 On 07-August-25	8.72	Call	Bond Future	648	1	1	1	300.00
05/02/2025	2030 On 07-August-25	9.22	Call	Bond Future	1431	1	1	1	300.00
05/02/2025	2030 On 07-August-25	9.81	Call	Bond Future	2761	3	3	3	0.00
05/02/2025	2030 On 07-August-25	9.81	Put	Bond Future	675	1	1	1	300.00
05/02/2025	2030 On 07-August-25	9.22	Put	Bond Future	1382	1	1	1	0.00
05/02/2025	2030 On 07-August-25	8.72	Put	Bond Future	2367	2	2	2	0.00
05/02/2025	2030 On 07-August-25	12.12	Put	Bond Future	7	0	0	0	1,054.00
05/02/2025	2030 On 07-August-25	10.48	Put	Bond Future	258	0	0	0	0.00
05/02/2025	2030 On 07-August-25	11.11	Put	Bond Future	77	0	0	0	0.00
05/02/2025	2030 On 06-November-25			Bond Future	9.30	97.6416	97.7751	97.6416	0.00
05/02/2025	2030 On 06-November-25	9.54	Call	Bond Future	2170	2	2	2	0.00
05/02/2025	2030 On 06-November-25	9.22	Call	Bond Future	1558	1	2	1	300.00
05/02/2025	2030 On 06-November-25	10.08	Call	Bond Future	3390	3	3	3	0.00
05/02/2025	2030 On 06-November-25	8.72	Call	Bond Future	810	1	1	1	300.00
05/02/2025	2030 On 06-November-25	9.22	Put	Bond Future	1813	2	2	2	0.00
05/02/2025	2030 On 06-November-25	10.08	Put	Bond Future	821	1	1	1	300.00
05/02/2025	2030 On 06-November-25	8.72	Put	Bond Future	2756	3	3	3	0.00
05/02/2025	2030 On 06-November-25	9.54	Put	Bond Future	1362	1	1	1	0.00
05/02/2025	2030 On 05-February-26			Bond Future	9.41	95.4799	95.6170	95.4799	0.00
05/02/2025	2030 On 05-February-26	9.49	Call	Bond Future	2012	2	2	2	0.00
05/02/2025	2030 On 05-February-26	9.49	Put	Bond Future	1774	2	2	2	0.00
05/02/2025	2032 On 06-February-25			Bond Future	9.73	95.2715	95.5271	95.2715	48,165.00
05/02/2025	2032 On 06-February-25	11.72	Call	Bond Future	8979	9	9	9	0.00
05/02/2025	2032 On 06-February-25	9.92	Call	Bond Future	906	1	1	1	0.00
05/02/2025	2032 On 06-February-25	10.61	Call	Bond Future	4113	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
05/02/2025	2032 On 06-February-25	9.42	Call	Bond Future	0	0	0	0	800.00
05/02/2025	2032 On 06-February-25	9.92	Put	Bond Future	1	0	0	0	0.00
05/02/2025	2032 On 06-February-25	10.61	Put	Bond Future	0	0	0	0	800.00
05/02/2025	2032 On 06-February-25	9.42	Put	Bond Future	1513	2	2	2	0.00
05/02/2025	2032 On 06-February-25	11.72	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2032 On 08-May-25			Bond Future	9.81	92.9927	93.2523	92.9927	125,128.00
05/02/2025	2032 On 08-May-25	10.91	Call	Bond Future	5137	5	5	5	0.00
05/02/2025	2032 On 08-May-25	9.40	Call	Bond Future	604	1	1	1	300.00
05/02/2025	2032 On 08-May-25	9.90	Call	Bond Future	1622	1	2	1	300.00
05/02/2025	2032 On 08-May-25	10.28	Call	Bond Future	2778	3	3	3	0.00
05/02/2025	2032 On 08-May-25	9.92	Call	Bond Future	1675	2	2	2	800.00
05/02/2025	2032 On 08-May-25	10.97	Call	Bond Future	5376	5	5	5	0.00
05/02/2025	2032 On 08-May-25	9.42	Call	Bond Future	633	1	1	1	800.00
05/02/2025	2032 On 08-May-25	9.92	Put	Bond Future	1185	1	1	1	0.00
05/02/2025	2032 On 08-May-25	10.97	Put	Bond Future	167	0	0	0	800.00
05/02/2025	2032 On 08-May-25	9.42	Put	Bond Future	2504	3	3	3	0.00
05/02/2025	2032 On 08-May-25	10.28	Put	Bond Future	635	1	1	1	300.00
05/02/2025	2032 On 08-May-25	9.90	Put	Bond Future	1225	1	1	1	0.00
05/02/2025	2032 On 08-May-25	9.40	Put	Bond Future	2571	3	3	3	0.00
05/02/2025	2032 On 08-May-25	10.91	Put	Bond Future	189	0	0	0	0.00
05/02/2025	2032 On 07-August-25			Bond Future	9.91	94.8158	95.0814	94.8158	0.00
05/02/2025	2032 On 07-August-25	12.01	Call	Bond Future	9093	9	9	9	0.00
05/02/2025	2032 On 07-August-25	9.90	Call	Bond Future	1939	2	2	2	300.00
05/02/2025	2032 On 07-August-25	10.59	Call	Bond Future	3939	4	4	4	0.00
05/02/2025	2032 On 07-August-25	9.40	Call	Bond Future	948	1	1	1	300.00
05/02/2025	2032 On 07-August-25	9.90	Put	Bond Future	1971	2	2	2	0.00
05/02/2025	2032 On 07-August-25	10.59	Put	Bond Future	904	1	1	1	300.00
05/02/2025	2032 On 07-August-25	9.40	Put	Bond Future	3286	3	3	3	0.00
05/02/2025	2032 On 07-August-25	12.01	Put	Bond Future	143	0	0	0	0.00
05/02/2025	2032 On 06-November-25			Bond Future	10.01	92.4888	92.7604	92.4888	0.00
05/02/2025	2032 On 06-November-25	10.42	Call	Bond Future	3381	3	3	3	0.00
05/02/2025	2032 On 06-November-25	9.40	Call	Bond Future	1134	1	1	1	300.00
05/02/2025	2032 On 06-November-25	9.90	Call	Bond Future	2062	2	2	2	300.00
05/02/2025	2032 On 06-November-25	10.89	Call	Bond Future	4805	5	5	5	0.00
05/02/2025	2032 On 06-November-25	10.89	Put	Bond Future	1053	1	1	1	300.00

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05/02/2025	2032 On 06-November-25	9.90	Put	Bond Future	2562	3	3	3	0.00
05/02/2025	2032 On 06-November-25	9.40	Put	Bond Future	3880	4	4	4	0.00
05/02/2025	2032 On 06-November-25	10.42	Put	Bond Future	1616	2	2	2	0.00
05/02/2025	2032 On 05-February-26			Bond Future	10.14	94.2364	94.5143	94.2364	0.00
05/02/2025	2032 On 05-February-26	10.16	Call	Bond Future	2856	3	3	3	0.00
05/02/2025	2032 On 05-February-26	10.16	Put	Bond Future	2773	3	3	3	0.00
05/02/2025	2033 On 06-February-25			Bond Future	128.15	128.0400	128.1478	128.0400	4,220.00
05/02/2025	2033 On 06-February-25	124.94	Call	Bond Future	3208	3	3	3	0.00
05/02/2025	2033 On 06-February-25	124.94	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2033 On 08-May-25			Bond Future	129.21	129.0975	129.2061	129.0975	9,729.00
05/02/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
05/02/2025	2033 On 08-May-25	130.62	Put	Bond Future	1414	2	1	2	0.00
05/02/2025	2033 On 07-August-25			Bond Future	131.77	131.6601	131.7720	131.6601	0.00
05/02/2025	2033 On 07-August-25	128.65	Call	Bond Future	3122	3	3	3	0.00
05/02/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2033 On 06-November-25			Bond Future	132.83	132.7104	132.8259	132.7104	0.00
05/02/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
05/02/2025	2033 On 06-November-25	133.14	Put	Bond Future	314	0	0	0	0.00
05/02/2025	2033 On 05-February-26			Bond Future	135.37	135.2526	135.3718	135.2526	0.00
05/02/2025	2033 On 05-February-26	132.88	Call	Bond Future	2492	2	2	2	0.00
05/02/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2037 On 06-February-25			Bond Future	10.84	84.4743	84.7596	84.4743	107,483.00
05/02/2025	2037 On 06-February-25	12.76	Call	Bond Future	10299	10	10	10	0.00
05/02/2025	2037 On 06-February-25	12.76	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2037 On 08-May-25			Bond Future	10.95	86.1454	86.4355	86.1454	61,744.00
05/02/2025	2037 On 08-May-25	12.25	Call	Bond Future	7305	7	7	7	0.00
05/02/2025	2037 On 08-May-25	10.50	Call	Bond Future	792	1	1	1	300.00
05/02/2025	2037 On 08-May-25	11.00	Call	Bond Future	2065	2	2	2	300.00
05/02/2025	2037 On 08-May-25	11.46	Call	Bond Future	3762	4	4	4	0.00
05/02/2025	2037 On 08-May-25	12.55	Call	Bond Future	8703	8	9	8	15,000.00
05/02/2025	2037 On 08-May-25	13.30	Call	Bond Future	12198	12	12	12	7,500.00
05/02/2025	2037 On 08-May-25	13.35	Call	Bond Future	12426	12	12	12	7,500.00
05/02/2025	2037 On 08-May-25	13.35	Put	Bond Future	13	0	0	0	0.00
05/02/2025	2037 On 08-May-25	12.55	Put	Bond Future	111	0	0	0	0.00

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05/02/2025	2037 On 08-May-25	13.30	Put	Bond Future	15	0	0	0	0.00
05/02/2025	2037 On 08-May-25	11.46	Put	Bond Future	861	1	1	1	300.00
05/02/2025	2037 On 08-May-25	11.00	Put	Bond Future	1750	2	2	2	0.00
05/02/2025	2037 On 08-May-25	10.50	Put	Bond Future	3418	4	3	4	0.00
05/02/2025	2037 On 08-May-25	12.25	Put	Bond Future	221	0	0	0	0.00
05/02/2025	2037 On 07-August-25			Bond Future	11.06	83.5738	83.8703	83.5738	73,915.00
05/02/2025	2037 On 07-August-25	13.01	Call	Bond Future	10349	10	10	10	0.00
05/02/2025	2037 On 07-August-25	12.17	Call	Bond Future	6814	7	7	7	0.00
05/02/2025	2037 On 07-August-25	11.42	Call	Bond Future	3872	4	4	4	0.00
05/02/2025	2037 On 07-August-25	10.55	Call	Bond Future	1353	1	1	1	2,341.00
05/02/2025	2037 On 07-August-25	10.64	Call	Bond Future	1551	1	2	1	200.00
05/02/2025	2037 On 07-August-25	11.82	Call	Bond Future	5383	5	5	5	0.00
05/02/2025	2037 On 07-August-25	11.07	Call	Bond Future	2708	3	3	3	0.00
05/02/2025	2037 On 07-August-25	11.00	Call	Bond Future	2498	2	2	2	300.00
05/02/2025	2037 On 07-August-25	11.83	Call	Bond Future	5423	5	5	5	0.00
05/02/2025	2037 On 07-August-25	10.50	Call	Bond Future	1249	1	1	1	300.00
05/02/2025	2037 On 07-August-25	10.34	Call	Bond Future	952	1	1	1	2,541.00
05/02/2025	2037 On 07-August-25	11.00	Put	Bond Future	2827	3	3	3	0.00
05/02/2025	2037 On 07-August-25	11.83	Put	Bond Future	1208	1	1	1	300.00
05/02/2025	2037 On 07-August-25	10.50	Put	Bond Future	4493	5	4	5	0.00
05/02/2025	2037 On 07-August-25	11.07	Put	Bond Future	2641	3	3	3	2,541.00
05/02/2025	2037 On 07-August-25	10.34	Put	Bond Future	5158	5	5	5	0.00
05/02/2025	2037 On 07-August-25	11.82	Put	Bond Future	1221	1	1	1	2,541.00
05/02/2025	2037 On 07-August-25	10.64	Put	Bond Future	3964	4	4	4	0.00
05/02/2025	2037 On 07-August-25	11.42	Put	Bond Future	1858	2	2	2	2,541.00
05/02/2025	2037 On 07-August-25	10.55	Put	Bond Future	4298	5	4	5	0.00
05/02/2025	2037 On 07-August-25	12.17	Put	Bond Future	838	1	1	1	2,541.00
05/02/2025	2037 On 07-August-25	13.01	Put	Bond Future	252	0	0	0	0.00
05/02/2025	2037 On 06-November-25			Bond Future	11.17	85.1903	85.4934	85.1903	0.00
05/02/2025	2037 On 06-November-25	11.63	Call	Bond Future	4701	5	5	5	0.00
05/02/2025	2037 On 06-November-25	10.50	Call	Bond Future	1514	1	2	1	300.00
05/02/2025	2037 On 06-November-25	11.00	Call	Bond Future	2710	3	3	3	300.00
05/02/2025	2037 On 06-November-25	12.16	Call	Bond Future	6661	6	7	6	0.00
05/02/2025	2037 On 06-November-25	12.16	Put	Bond Future	1422	2	1	2	300.00
05/02/2025	2037 On 06-November-25	11.00	Put	Bond Future	3676	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
05/02/2025	2037 On 06-November-25	10.50	Put	Bond Future	5367	6	5	6	0.00
05/02/2025	2037 On 06-November-25	11.63	Put	Bond Future	2215	2	2	2	0.00
05/02/2025	2037 On 05-February-26			Bond Future	11.30	82.5420	82.8518	82.5420	0.00
05/02/2025	2037 On 05-February-26	11.20	Call	Bond Future	3660	4	4	4	0.00
05/02/2025	2037 On 05-February-26	12.27	Call	Bond Future	7135	7	7	7	0.00
05/02/2025	2037 On 05-February-26	10.90	Call	Bond Future	2861	3	3	3	1,970.00
05/02/2025	2037 On 05-February-26	12.27	Put	Bond Future	2105	2	2	2	1,970.00
05/02/2025	2037 On 05-February-26	10.90	Put	Bond Future	5091	5	5	5	0.00
05/02/2025	2037 On 05-February-26	11.20	Put	Bond Future	4222	4	4	4	0.00
05/02/2025	2038 On 06-February-25			Bond Future	137.45	137.4804	137.4492	137.4804	366.00
05/02/2025	2038 On 06-February-25	135.23	Call	Bond Future	2219	2	2	2	0.00
05/02/2025	2038 On 06-February-25	135.23	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2038 On 08-May-25			Bond Future	140.20	140.2345	140.2010	140.2345	2,940.00
05/02/2025	2038 On 08-May-25	139.68	Call	Bond Future	521	1	1	1	0.00
05/02/2025	2038 On 08-May-25	139.68	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2038 On 07-August-25			Bond Future	140.87	140.9001	140.8675	140.9001	0.00
05/02/2025	2038 On 07-August-25	139.56	Call	Bond Future	1307	1	1	1	0.00
05/02/2025	2038 On 07-August-25	139.56	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2038 On 06-November-25			Bond Future	143.63	143.6607	143.6288	143.6607	0.00
05/02/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
05/02/2025	2038 On 06-November-25	143.88	Put	Bond Future	251	0	0	0	0.00
05/02/2025	2038 On 05-February-26			Bond Future	144.22	144.2552	144.2245	144.2552	0.00
05/02/2025	2038 On 05-February-26	143.20	Call	Bond Future	1025	1	1	1	0.00
05/02/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2040 On 06-February-25			Bond Future	11.16	84.4362	84.7127	84.4362	43,522.00
05/02/2025	2040 On 06-February-25	12.95	Call	Bond Future	10287	10	10	10	0.00
05/02/2025	2040 On 06-February-25	11.00	Call	Bond Future	21	0	0	0	780.00
05/02/2025	2040 On 06-February-25	11.70	Call	Bond Future	3317	3	3	3	0.00
05/02/2025	2040 On 06-February-25	12.20	Call	Bond Future	6221	6	6	6	0.00
05/02/2025	2040 On 06-February-25	12.20	Put	Bond Future	0	0	0	0	780.00
05/02/2025	2040 On 06-February-25	11.70	Put	Bond Future	0	0	0	0	780.00
05/02/2025	2040 On 06-February-25	11.00	Put	Bond Future	1053	1	1	1	0.00
05/02/2025	2040 On 06-February-25	12.95	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2040 On 08-May-25			Bond Future	11.27	86.1067	86.3877	86.1067	31,668.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/02/2025	2040 On 08-May-25	12.63	Call	Bond Future	8112	8	8	8	0.00
05/02/2025	2040 On 08-May-25	12.75	Call	Bond Future	8700	8	9	8	15,000.00
05/02/2025	2040 On 08-May-25	13.50	Call	Bond Future	12374	12	12	12	7,500.00
05/02/2025	2040 On 08-May-25	13.43	Call	Bond Future	12036	12	12	12	7,500.00
05/02/2025	2040 On 08-May-25	13.43	Put	Bond Future	32	0	0	0	0.00
05/02/2025	2040 On 08-May-25	13.50	Put	Bond Future	26	0	0	0	0.00
05/02/2025	2040 On 08-May-25	12.75	Put	Bond Future	172	0	0	0	0.00
05/02/2025	2040 On 08-May-25	12.63	Put	Bond Future	224	0	0	0	0.00
05/02/2025	2040 On 07-August-25			Bond Future	11.38	83.2836	83.5709	83.2836	33,389.00
05/02/2025	2040 On 07-August-25	13.29	Call	Bond Future	10862	11	11	11	0.00
05/02/2025	2040 On 07-August-25	13.29	Put	Bond Future	313	0	0	0	0.00
05/02/2025	2040 On 06-November-25			Bond Future	11.50	84.8943	85.1880	84.8943	0.00
05/02/2025	2040 On 06-November-25	11.84	Call	Bond Future	4722	5	5	5	0.00
05/02/2025	2040 On 06-November-25	11.84	Put	Bond Future	2708	3	3	3	0.00
05/02/2025	2040 On 05-February-26			Bond Future	11.63	81.9896	82.2899	81.9896	0.00
05/02/2025	2040 On 05-February-26	11.49	Call	Bond Future	3949	4	4	4	0.00
05/02/2025	2040 On 05-February-26	11.49	Put	Bond Future	4780	5	5	5	0.00
05/02/2025	2044 On 06-February-25			Bond Future	11.31	80.0779	80.4247	80.0779	15,803.00
05/02/2025	2044 On 06-February-25	13.02	Call	Bond Future	9966	10	10	10	0.00
05/02/2025	2044 On 06-February-25	12.50	Call	Bond Future	7159	7	7	7	0.00
05/02/2025	2044 On 06-February-25	12.00	Call	Bond Future	4280	4	4	4	0.00
05/02/2025	2044 On 06-February-25	13.75	Call	Bond Future	13612	13	14	13	0.00
05/02/2025	2044 On 06-February-25	11.15	Call	Bond Future	23	0	0	0	8,825.00
05/02/2025	2044 On 06-February-25	10.65	Call	Bond Future	0	0	0	0	8,825.00
05/02/2025	2044 On 06-February-25	11.50	Call	Bond Future	1224	1	1	1	0.00
05/02/2025	2044 On 06-February-25	11.50	Put	Bond Future	13	0	0	0	8,825.00
05/02/2025	2044 On 06-February-25	11.15	Put	Bond Future	1081	1	1	1	0.00
05/02/2025	2044 On 06-February-25	10.65	Put	Bond Future	4487	5	4	5	0.00
05/02/2025	2044 On 06-February-25	13.75	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2044 On 06-February-25	12.50	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2044 On 06-February-25	12.00	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2044 On 06-February-25	13.02	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2044 On 08-May-25			Bond Future	11.41	81.6621	82.0149	81.6621	77,515.00
05/02/2025	2044 On 08-May-25	12.72	Call	Bond Future	7964	8	8	8	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
05/02/2025	2044 On 08-May-25	12.40	Call	Bond Future	6387	6	6	6	0.00
05/02/2025	2044 On 08-May-25	11.65	Call	Bond Future	3004	3	3	3	0.00
05/02/2025	2044 On 08-May-25	10.92	Call	Bond Future	807	1	1	1	2,490.00
05/02/2025	2044 On 08-May-25		Call	Bond Future	0.09	0.0001	0.0001	0.0001	0.00
05/02/2025	2044 On 08-May-25		Put	Bond Future	17985.21	18.3380	17.9852	18.3380	0.00
05/02/2025	2044 On 08-May-25	11.65	Put	Bond Future	1521	2	2	2	2,490.00
05/02/2025	2044 On 08-May-25	10.92	Put	Bond Future	4074	4	4	4	0.00
05/02/2025	2044 On 08-May-25	12.40	Put	Bond Future	466	1	0	1	2,490.00
05/02/2025	2044 On 08-May-25	12.72	Put	Bond Future	274	0	0	0	0.00
05/02/2025	2044 On 07-August-25			Bond Future	11.53	78.8771	79.2376	78.8771	16.00
05/02/2025	2044 On 07-August-25	13.34	Call	Bond Future	10597	10	11	10	0.00
05/02/2025	2044 On 07-August-25	13.34	Put	Bond Future	397	0	0	0	0.00
05/02/2025	2044 On 06-November-25			Bond Future	11.64	80.4026	80.7708	80.4026	0.00
05/02/2025	2044 On 06-November-25	11.88	Call	Bond Future	4495	4	4	4	0.00
05/02/2025	2044 On 06-November-25	11.88	Put	Bond Future	3013	3	3	3	0.00
05/02/2025	2044 On 05-February-26			Bond Future	11.76	77.5382	77.9144	77.5382	0.00
05/02/2025	2044 On 05-February-26	11.56	Call	Bond Future	3888	4	4	4	0.00
05/02/2025	2044 On 05-February-26	11.56	Put	Bond Future	5127	5	5	5	0.00
05/02/2025	2046 On 06-February-25			Bond Future	119.88	119.7289	119.8782	119.7289	8,406.00
05/02/2025	2046 On 06-February-25	114.01	Call	Bond Future	5868	6	6	6	0.00
05/02/2025	2046 On 06-February-25	114.01	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2046 On 08-May-25			Bond Future	120.07	119.9183	120.0694	119.9183	19,726.00
05/02/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
05/02/2025	2046 On 08-May-25	121.97	Put	Bond Future	1901	2	2	2	0.00
05/02/2025	2046 On 07-August-25			Bond Future	122.45	122.2984	122.4535	122.2984	0.00
05/02/2025	2046 On 07-August-25	118.69	Call	Bond Future	3763	4	4	4	0.00
05/02/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2046 On 06-November-25			Bond Future	122.61	122.4464	122.6059	122.4464	0.00
05/02/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
05/02/2025	2046 On 06-November-25	125.41	Put	Bond Future	2804	3	3	3	0.00
05/02/2025	2046 On 05-February-26			Bond Future	124.95	124.7905	124.9545	124.7905	0.00
05/02/2025	2046 On 05-February-26	121.65	Call	Bond Future	3305	3	3	3	0.00
05/02/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2050 On 06-February-25			Bond Future	118.88	118.7036	118.8752	118.7036	7,469.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/02/2025	2050 On 06-February-25	115.60	Call	Bond Future	3275	3	3	3	0.00
05/02/2025	2050 On 06-February-25	115.60	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2050 On 08-May-25			Bond Future	121.26	121.0816	121.2554	121.0816	16,345.00
05/02/2025	2050 On 08-May-25	121.16	Call	Bond Future	95	0	0	0	0.00
05/02/2025	2050 On 08-May-25	121.16	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2050 On 07-August-25			Bond Future	121.30	121.1256	121.3041	121.1256	0.00
05/02/2025	2050 On 07-August-25	119.89	Call	Bond Future	1414	1	1	1	0.00
05/02/2025	2050 On 07-August-25	119.89	Put	Bond Future	0	0	0	0	0.00
05/02/2025	2050 On 06-November-25			Bond Future	123.68	123.4986	123.6818	123.4986	0.00
05/02/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
05/02/2025	2050 On 06-November-25	124.42	Put	Bond Future	738	1	1	1	0.00
05/02/2025	2050 On 05-February-26			Bond Future	123.65	123.4596	123.6477	123.4596	0.00
05/02/2025	2050 On 05-February-26	122.82	Call	Bond Future	828	1	1	1	0.00
05/02/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
05/02/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	AL37 On 06-February-25			Index Future	1075.23	1073.5570	1075.2320	1073.5570	0.00
05/02/2025	AL37 On 08-May-25			Index Future	1096.49	1094.7880	1096.4920	1094.7880	0.00
05/02/2025	AL37 On 07-August-25			Index Future	1118.01	1116.2650	1118.0060	1116.2650	0.00
05/02/2025	AL37 On 06-November-25			Index Future	1139.67	1137.8960	1139.6740	1137.8960	0.00
05/02/2025	AL37 On 05-February-26			Index Future	1161.28	1159.4600	1161.2760	1159.4600	0.00
05/02/2025	AL7T On 06-February-25			Index Future	1289.39	1285.6900	1289.3870	1285.6900	0.00
05/02/2025	AL7T On 08-May-25			Index Future	1314.88	1311.1150	1314.8820	1311.1150	0.00
05/02/2025	AL7T On 07-August-25			Index Future	1340.68	1336.8360	1340.6800	1336.8360	0.00
05/02/2025	AL7T On 06-November-25			Index Future	1366.66	1362.7410	1366.6640	1362.7410	0.00
05/02/2025	AL7T On 05-February-26			Index Future	1392.57	1388.5670	1392.5690	1388.5670	0.00
05/02/2025	ALBI On 06-February-25			Index Future	1107.73	1104.9210	1107.7300	1104.9210	0.00
05/02/2025	ALBI On 08-May-25			Index Future	1129.63	1126.7720	1129.6330	1126.7720	94.00
05/02/2025	ALBI On 07-August-25			Index Future	1151.80	1148.8770	1151.7970	1148.8770	0.00
05/02/2025	ALBI On 06-November-25			Index Future	1174.12	1171.1390	1174.1190	1171.1390	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
05/02/2025	ALBI On 05-February-26			Index Future	1196.38	1193.3340	1196.3750	1193.3340	0.00
05/02/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C025 On 31-January-25			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
05/02/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
05/02/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
05/02/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
05/02/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C333 On 15-September-33			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
05/02/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	ES33 On 06-February-25			Bond Future	11.08	83.3174	83.5517	83.3174	0.00
05/02/2025	ES33 On 06-February-25	13.34	Call	Bond Future	9820	10	10	10	0.00
05/02/2025	ES33 On 06-February-25	13.34	Put	Bond Future	0	0	0	0	0.00
05/02/2025	ES33 On 08-May-25			Bond Future	11.21	81.1877	81.4259	81.1877	0.00
05/02/2025	ES33 On 08-May-25	12.73	Call	Bond Future	6654	6	7	6	0.00
05/02/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
05/02/2025	ES33 On 07-August-25			Bond Future	11.34	82.7989	83.0427	82.7989	0.00
05/02/2025	ES33 On 07-August-25	13.56	Call	Bond Future	9238	9	9	9	0.00
05/02/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
05/02/2025	ES33 On 06-November-25			Bond Future	11.49	80.6239	80.8733	80.6239	0.00
05/02/2025	ES33 On 06-November-25	12.01	Call	Bond Future	2223	2	2	2	0.00
05/02/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
05/02/2025	ES33 On 05-February-26			Bond Future	11.67	82.1654	82.4205	82.1654	0.00
05/02/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
05/02/2025	ES33 On 05-February-26	11.49	Put	Bond Future	775	1	1	1	0.00
05/02/2025	ES42 On 06-February-25			Bond Future	11.66	79.1823	79.2958	79.1823	0.00
05/02/2025	ES42 On 06-February-25	13.71	Call	Bond Future	10902	11	11	11	0.00
05/02/2025	ES42 On 06-February-25	13.71	Put	Bond Future	0	0	0	0	0.00
05/02/2025	ES42 On 08-May-25			Bond Future	11.77	76.5017	76.6166	76.5017	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
05/02/2025	ES42 On 08-May-25	13.25	Call	Bond Future	7986	8	8	8	0.00
05/02/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
05/02/2025	ES42 On 07-August-25			Bond Future	11.89	78.0193	78.1373	78.0193	0.00
05/02/2025	ES42 On 07-August-25	13.79	Call	Bond Future	9865	10	10	10	0.00
05/02/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
05/02/2025	ES42 On 06-November-25			Bond Future	12.02	75.2814	75.4024	75.2814	0.00
05/02/2025	ES42 On 06-November-25	12.39	Call	Bond Future	2069	2	2	2	0.00
05/02/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
05/02/2025	ES42 On 05-February-26			Bond Future	12.16	76.7186	76.8429	76.7186	0.00
05/02/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
05/02/2025	ES42 On 05-February-26	11.85	Put	Bond Future	1757	2	2	2	0.00
05/02/2025	GOVI On 06-February-25			GOVI	1090.91	1088.1280	1090.9140	1088.1280	61.00
05/02/2025	GOVI On 06-February-25	972.00	Call	GOVI	1189140	116	119	116	0.00
05/02/2025	GOVI On 06-February-25	972.00	Put	GOVI	0	0	0	0	0.00
05/02/2025	GOVI On 08-May-25			GOVI	1112.48	1109.6470	1112.4840	1109.6470	632.00
05/02/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	904840	88	90	88	0.00
05/02/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
05/02/2025	GOVI On 07-August-25			GOVI	1134.31	1131.4160	1134.3110	1131.4160	0.00
05/02/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1233110	120	123	120	0.00
05/02/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
05/02/2025	GOVI On 06-November-25			GOVI	1156.30	1153.3400	1156.2950	1153.3400	0.00
05/02/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	442950	41	44	41	0.00
05/02/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
05/02/2025	GOVI On 05-February-26			GOVI	1178.21	1175.1970	1178.2130	1175.1970	0.00
05/02/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	282130	25	28	25	0.00
05/02/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
05/02/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
05/02/2025	IGOV On 06-February-25			Index Future	371.15	370.9730	371.1520	370.9730	0.00
05/02/2025	IGOV On 08-May-25			Index Future	378.58	378.4020	378.5830	378.4020	886.00
05/02/2025	IGOV On 07-August-25			Index Future	386.10	385.9160	386.1010	385.9160	0.00
05/02/2025	IGOV On 06-November-25			Index Future	393.67	393.4830	393.6730	393.4830	0.00
05/02/2025	IGOV On 05-February-26			Index Future	401.22	401.0270	401.2230	401.0270	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
05/02/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
05/02/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
05/02/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
05/02/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
05/02/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
05/02/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
05/02/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
05/02/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
05/02/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
05/02/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
05/02/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
05/02/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
05/02/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
05/02/2025	JBAF On 19-March-25			Jibar Tradeable Future	8.37	91.6330	91.6330	91.6330	0.00
05/02/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
05/02/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
05/02/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
05/02/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
05/02/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
05/02/2025	R033 On 06-February-25			Bond Future	9.95	103.6333	103.9261	103.6333	9,329.00
05/02/2025	R033 On 06-February-25	10.33	Call	Bond Future	2056	2	2	2	0.00
05/02/2025	R033 On 06-February-25	10.33	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R033 On 08-May-25			Bond Future	10.04	100.6356	100.9331	100.6356	9,365.00
05/02/2025	R033 On 08-May-25	10.33	Call	Bond Future	2527	2	3	2	0.00
05/02/2025	R033 On 08-May-25	10.33	Put	Bond Future	996	1	1	1	0.00
05/02/2025	R033 On 07-August-25			Bond Future	10.14	102.6085	102.9128	102.6085	0.00
05/02/2025	R033 On 07-August-25	10.33	Call	Bond Future	2830	3	3	3	0.00
05/02/2025	R033 On 07-August-25	10.33	Put	Bond Future	1840	2	2	2	0.00
05/02/2025	R033 On 06-November-25			Bond Future	10.25	99.5493	99.8604	99.5493	0.00
05/02/2025	R033 On 06-November-25	10.33	Call	Bond Future	2916	3	3	3	0.00
05/02/2025	R033 On 06-November-25	10.33	Put	Bond Future	2511	3	3	3	0.00
05/02/2025	R033 On 05-February-26			Bond Future	10.38	101.4297	101.7479	101.4297	0.00
05/02/2025	R033 On 05-February-26	10.49	Call	Bond Future	3560	3	4	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
05/02/2025	R033 On 05-February-26	10.49	Put	Bond Future	3022	3	3	3	0.00
05/02/2025	R035 On 06-February-25			Bond Future	10.40	94.3572	94.6358	94.3572	32,750.00
05/02/2025	R035 On 06-February-25	12.41	Call	Bond Future	10615	10	11	10	0.00
05/02/2025	R035 On 06-February-25	11.10	Call	Bond Future	3900	4	4	4	0.00
05/02/2025	R035 On 06-February-25	10.10	Call	Bond Future	1	0	0	0	15,000.00
05/02/2025	R035 On 06-February-25	10.26	Call	Bond Future	33	0	0	0	100.00
05/02/2025	R035 On 06-February-25	10.34	Call	Bond Future	122	0	0	0	1,000.00
05/02/2025	R035 On 06-February-25	11.30	Call	Bond Future	4974	5	5	5	0.00
05/02/2025	R035 On 06-February-25	10.65	Call	Bond Future	1419	1	1	1	0.00
05/02/2025	R035 On 06-February-25	10.65	Put	Bond Future	3	0	0	0	1,100.00
05/02/2025	R035 On 06-February-25	10.34	Put	Bond Future	474	1	0	1	0.00
05/02/2025	R035 On 06-February-25	11.30	Put	Bond Future	0	0	0	0	1,100.00
05/02/2025	R035 On 06-February-25	10.26	Put	Bond Future	850	1	1	1	0.00
05/02/2025	R035 On 06-February-25	10.10	Put	Bond Future	1755	2	2	2	0.00
05/02/2025	R035 On 06-February-25	11.10	Put	Bond Future	0	0	0	0	7,500.00
05/02/2025	R035 On 06-February-25	12.41	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R035 On 08-May-25			Bond Future	10.49	91.7150	91.9981	91.7150	74,615.00
05/02/2025	R035 On 08-May-25	11.78	Call	Bond Future	7049	7	7	7	0.00
05/02/2025	R035 On 08-May-25	10.08	Call	Bond Future	729	1	1	1	300.00
05/02/2025	R035 On 08-May-25	10.58	Call	Bond Future	1990	2	2	2	300.00
05/02/2025	R035 On 08-May-25	11.01	Call	Bond Future	3584	3	4	3	0.00
05/02/2025	R035 On 08-May-25	11.70	Call	Bond Future	6672	6	7	6	0.00
05/02/2025	R035 On 08-May-25	10.95	Call	Bond Future	3340	3	3	3	0.00
05/02/2025	R035 On 08-May-25	10.44	Call	Bond Future	1565	1	2	1	150.00
05/02/2025	R035 On 08-May-25	12.70	Call	Bond Future	11377	11	11	11	0.00
05/02/2025	R035 On 08-May-25	13.35	Call	Bond Future	14324	14	14	14	0.00
05/02/2025	R035 On 08-May-25	11.46	Call	Bond Future	5558	5	6	5	400.00
05/02/2025	R035 On 08-May-25	13.35	Put	Bond Future	4	0	0	0	400.00
05/02/2025	R035 On 08-May-25	12.70	Put	Bond Future	25	0	0	0	400.00
05/02/2025	R035 On 08-May-25	11.46	Put	Bond Future	327	0	0	0	0.00
05/02/2025	R035 On 08-May-25	10.95	Put	Bond Future	815	1	1	1	150.00
05/02/2025	R035 On 08-May-25	10.44	Put	Bond Future	1864	2	2	2	0.00
05/02/2025	R035 On 08-May-25	11.70	Put	Bond Future	207	0	0	0	150.00
05/02/2025	R035 On 08-May-25	11.01	Put	Bond Future	735	1	1	1	300.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/02/2025	R035 On 08-May-25	10.08	Put	Bond Future	3096	3	3	3	0.00
05/02/2025	R035 On 08-May-25	10.58	Put	Bond Future	1502	2	2	2	0.00
05/02/2025	R035 On 08-May-25	11.78	Put	Bond Future	178	0	0	0	0.00
05/02/2025	R035 On 07-August-25			Bond Future	10.59	93.5134	93.8030	93.5134	0.00
05/02/2025	R035 On 07-August-25	12.65	Call	Bond Future	10657	10	11	10	0.00
05/02/2025	R035 On 07-August-25	10.08	Call	Bond Future	1176	1	1	1	300.00
05/02/2025	R035 On 07-August-25	10.58	Call	Bond Future	2405	2	2	2	300.00
05/02/2025	R035 On 07-August-25	11.34	Call	Bond Future	5078	5	5	5	0.00
05/02/2025	R035 On 07-August-25	11.30	Call	Bond Future	4920	5	5	5	0.00
05/02/2025	R035 On 07-August-25	11.30	Put	Bond Future	1135	1	1	1	8,500.00
05/02/2025	R035 On 07-August-25	11.34	Put	Bond Future	1085	1	1	1	300.00
05/02/2025	R035 On 07-August-25	10.58	Put	Bond Future	2475	3	2	3	0.00
05/02/2025	R035 On 07-August-25	10.08	Put	Bond Future	4061	4	4	4	0.00
05/02/2025	R035 On 07-August-25	12.65	Put	Bond Future	226	0	0	0	0.00
05/02/2025	R035 On 06-November-25			Bond Future	10.71	90.8170	91.1130	90.8170	0.00
05/02/2025	R035 On 06-November-25	11.20	Call	Bond Future	4614	4	5	4	0.00
05/02/2025	R035 On 06-November-25	10.08	Call	Bond Future	1502	1	2	1	300.00
05/02/2025	R035 On 06-November-25	10.58	Call	Bond Future	2674	3	3	3	300.00
05/02/2025	R035 On 06-November-25	11.67	Call	Bond Future	6335	6	6	6	0.00
05/02/2025	R035 On 06-November-25	10.95	Call	Bond Future	3776	4	4	4	250.00
05/02/2025	R035 On 06-November-25	11.95	Call	Bond Future	7425	7	7	7	0.00
05/02/2025	R035 On 06-November-25	11.45	Call	Bond Future	5509	5	6	5	0.00
05/02/2025	R035 On 06-November-25	9.91	Call	Bond Future	1198	1	1	1	2,000.00
05/02/2025	R035 On 06-November-25	10.41	Call	Bond Future	2231	2	2	2	2,000.00
05/02/2025	R035 On 06-November-25	11.43	Call	Bond Future	5436	5	5	5	0.00
05/02/2025	R035 On 06-November-25	11.43	Put	Bond Future	1655	2	2	2	2,000.00
05/02/2025	R035 On 06-November-25	10.41	Put	Bond Future	3849	4	4	4	0.00
05/02/2025	R035 On 06-November-25	9.91	Put	Bond Future	5628	6	6	6	0.00
05/02/2025	R035 On 06-November-25	11.45	Put	Bond Future	1627	2	2	2	250.00
05/02/2025	R035 On 06-November-25	10.95	Put	Bond Future	2481	3	2	3	0.00
05/02/2025	R035 On 06-November-25	11.95	Put	Bond Future	1057	1	1	1	250.00
05/02/2025	R035 On 06-November-25	11.67	Put	Bond Future	1346	1	1	1	300.00
05/02/2025	R035 On 06-November-25	10.58	Put	Bond Future	3360	4	3	4	0.00
05/02/2025	R035 On 06-November-25	10.08	Put	Bond Future	4963	5	5	5	0.00
05/02/2025	R035 On 06-November-25	11.20	Put	Bond Future	2012	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
05/02/2025	R035 On 05-February-26			Bond Future	10.84	92.5336	92.8363	92.5336	0.00
05/02/2025	R035 On 05-February-26	10.79	Call	Bond Future	3499	3	3	3	0.00
05/02/2025	R035 On 05-February-26	10.79	Put	Bond Future	3757	4	4	4	0.00
05/02/2025	R038 On 06-February-25			Bond Future	10.92	103.3218	103.6567	103.3218	9,232.00
05/02/2025	R038 On 06-February-25	11.24	Call	Bond Future	2158	2	2	2	0.00
05/02/2025	R038 On 06-February-25	11.24	Put	Bond Future	1	0	0	0	0.00
05/02/2025	R038 On 08-May-25			Bond Future	11.03	99.8763	100.2167	99.8763	9,099.00
05/02/2025	R038 On 08-May-25	11.24	Call	Bond Future	2925	3	3	3	0.00
05/02/2025	R038 On 08-May-25	11.24	Put	Bond Future	1506	2	2	2	0.00
05/02/2025	R038 On 07-August-25			Bond Future	11.14	101.8343	102.1822	101.8343	0.00
05/02/2025	R038 On 07-August-25	11.24	Call	Bond Future	3365	3	3	3	0.00
05/02/2025	R038 On 07-August-25	11.24	Put	Bond Future	2703	3	3	3	0.00
05/02/2025	R038 On 06-November-25			Bond Future	11.26	98.3183	98.6741	98.3183	0.00
05/02/2025	R038 On 06-November-25	11.24	Call	Bond Future	3551	3	4	3	0.00
05/02/2025	R038 On 06-November-25	12.33	Call	Bond Future	8041	8	8	8	0.00
05/02/2025	R038 On 06-November-25	10.98	Call	Bond Future	2715	3	3	3	1,770.00
05/02/2025	R038 On 06-November-25	12.33	Put	Bond Future	1474	2	1	2	1,770.00
05/02/2025	R038 On 06-November-25	10.98	Put	Bond Future	4569	5	5	5	0.00
05/02/2025	R038 On 06-November-25	11.24	Put	Bond Future	3697	4	4	4	0.00
05/02/2025	R038 On 05-February-26			Bond Future	11.40	100.1750	100.5386	100.1750	0.00
05/02/2025	R038 On 05-February-26	11.44	Call	Bond Future	4686	5	5	5	0.00
05/02/2025	R038 On 05-February-26	11.44	Put	Bond Future	4433	5	4	5	0.00
05/02/2025	R053 On 06-February-25			Bond Future	11.24	107.2150	107.5497	107.2150	2,205.00
05/02/2025	R053 On 06-February-25	12.94	Call	Bond Future	13169	13	13	13	0.00
05/02/2025	R053 On 06-February-25	12.94	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R053 On 08-May-25			Bond Future	11.33	103.4692	103.8095	103.4692	22,674.00
05/02/2025	R053 On 08-May-25	12.64	Call	Bond Future	10560	10	11	10	0.00
05/02/2025	R053 On 08-May-25	12.64	Put	Bond Future	318	0	0	0	0.00
05/02/2025	R053 On 07-August-25			Bond Future	11.43	105.4975	105.8455	105.4975	0.00
05/02/2025	R053 On 07-August-25	13.17	Call	Bond Future	13662	13	14	13	0.00
05/02/2025	R053 On 07-August-25	13.17	Put	Bond Future	651	1	1	1	0.00
05/02/2025	R053 On 06-November-25			Bond Future	11.54	101.6741	102.0297	101.6741	0.00
05/02/2025	R053 On 06-November-25	11.76	Call	Bond Future	5733	6	6	6	0.00
05/02/2025	R053 On 06-November-25	11.76	Put	Bond Future	3917	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
05/02/2025	R053 On 05-February-26			Bond Future	11.66	103.5938	103.9575	103.5938	0.00
05/02/2025	R053 On 05-February-26	11.49	Call	Bond Future	5003	5	5	5	0.00
05/02/2025	R053 On 05-February-26	11.49	Put	Bond Future	6379	7	6	7	0.00
05/02/2025	R186 On 06-February-25			Bond Future	8.23	105.2927	105.3227	105.2927	44,199.00
05/02/2025	R186 On 06-February-25	9.03	Call	Bond Future	1384	1	1	1	0.00
05/02/2025	R186 On 06-February-25	9.03	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R186 On 08-May-25			Bond Future	8.27	107.3757	107.4052	107.3757	156,175.00
05/02/2025	R186 On 08-May-25	8.47	Call	Bond Future	507	0	1	0	0.00
05/02/2025	R186 On 08-May-25	8.47	Put	Bond Future	200	0	0	0	0.00
05/02/2025	R186 On 07-August-25			Bond Future	8.33	104.1719	104.2028	104.1719	0.00
05/02/2025	R186 On 07-August-25	9.68	Call	Bond Future	1809	2	2	2	0.00
05/02/2025	R186 On 07-August-25	9.22	Call	Bond Future	1294	1	1	1	1,983.00
05/02/2025	R186 On 07-August-25	10.25	Call	Bond Future	2477	2	2	2	0.00
05/02/2025	R186 On 07-August-25	10.25	Put	Bond Future	49	0	0	0	1,983.00
05/02/2025	R186 On 07-August-25	9.22	Put	Bond Future	159	0	0	0	0.00
05/02/2025	R186 On 07-August-25	9.68	Put	Bond Future	93	0	0	0	0.00
05/02/2025	R186 On 06-November-25			Bond Future	8.44	106.1875	106.2201	106.1875	447.00
05/02/2025	R186 On 06-November-25	8.13	Call	Bond Future	280	0	0	0	0.00
05/02/2025	R186 On 06-November-25	8.13	Put	Bond Future	611	1	1	1	0.00
05/02/2025	R186 On 05-February-26			Bond Future	8.68	102.8876	102.9220	102.8876	0.00
05/02/2025	R186 On 05-February-26	8.43	Call	Bond Future	333	0	0	0	0.00
05/02/2025	R186 On 05-February-26	8.43	Put	Bond Future	543	1	1	1	0.00
05/02/2025	R202 On 06-February-25			Bond Future	267.50	267.7585	267.4976	267.7585	781.00
05/02/2025	R202 On 06-February-25	266.79	Call	Bond Future	708	1	1	1	0.00
05/02/2025	R202 On 06-February-25	266.79	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R202 On 08-May-25			Bond Future	272.85	273.1222	272.8534	273.1222	1,084.00
05/02/2025	R202 On 08-May-25	272.31	Call	Bond Future	543	1	1	1	0.00
05/02/2025	R202 On 08-May-25	272.31	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R202 On 07-August-25			Bond Future	273.05	273.3254	273.0538	273.3254	0.00
05/02/2025	R202 On 07-August-25	271.60	Call	Bond Future	1454	2	1	2	0.00
05/02/2025	R202 On 07-August-25	271.60	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R202 On 06-November-25			Bond Future	278.41	278.6809	278.4067	278.6809	0.00
05/02/2025	R202 On 06-November-25	275.64	Call	Bond Future	2767	3	3	3	0.00
05/02/2025	R202 On 06-November-25	275.64	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
05/02/2025	R202 On 05-February-26			Bond Future	278.42	278.7002	278.4241	278.7002	0.00
05/02/2025	R202 On 05-February-26	277.82	Call	Bond Future	604	1	1	1	0.00
05/02/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R209 On 06-February-25			Bond Future	10.64	73.7836	74.0322	73.7836	5,753.00
05/02/2025	R209 On 06-February-25	12.44	Call	Bond Future	8524	8	9	8	0.00
05/02/2025	R209 On 06-February-25	12.44	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R209 On 08-May-25			Bond Future	10.73	72.0891	72.3418	72.0891	16,471.00
05/02/2025	R209 On 08-May-25	11.89	Call	Bond Future	5773	6	6	6	0.00
05/02/2025	R209 On 08-May-25	11.89	Put	Bond Future	211	0	0	0	0.00
05/02/2025	R209 On 07-August-25			Bond Future	10.83	73.5024	73.7607	73.5024	0.00
05/02/2025	R209 On 07-August-25	12.68	Call	Bond Future	8768	9	9	9	0.00
05/02/2025	R209 On 07-August-25	12.68	Put	Bond Future	286	0	0	0	0.00
05/02/2025	R209 On 06-November-25			Bond Future	10.94	71.7719	72.0359	71.7719	0.00
05/02/2025	R209 On 06-November-25	11.27	Call	Bond Future	3719	4	4	4	0.00
05/02/2025	R209 On 06-November-25	11.27	Put	Bond Future	2112	2	2	2	0.00
05/02/2025	R209 On 05-February-26			Bond Future	11.06	73.1282	73.3980	73.1282	0.00
05/02/2025	R209 On 05-February-26	10.93	Call	Bond Future	3079	3	3	3	0.00
05/02/2025	R209 On 05-February-26	10.93	Put	Bond Future	3693	4	4	4	0.00
05/02/2025	R210 On 06-February-25			Bond Future	242.71	242.8445	242.7096	242.8445	693.00
05/02/2025	R210 On 06-February-25	239.61	Call	Bond Future	3100	3	3	3	0.00
05/02/2025	R210 On 06-February-25	239.61	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R210 On 08-May-25			Bond Future	244.22	244.3603	244.2203	244.3603	1,180.00
05/02/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
05/02/2025	R210 On 08-May-25	248.03	Put	Bond Future	3810	4	4	4	0.00
05/02/2025	R210 On 07-August-25			Bond Future	249.07	249.2106	249.0700	249.2106	0.00
05/02/2025	R210 On 07-August-25	248.44	Call	Bond Future	630	1	1	1	0.00
05/02/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R210 On 06-November-25			Bond Future	250.55	250.6858	250.5450	250.6858	0.00
05/02/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
05/02/2025	R210 On 06-November-25	252.14	Put	Bond Future	1595	1	2	1	0.00
05/02/2025	R210 On 05-February-26			Bond Future	255.35	255.4866	255.3459	255.4866	0.00
05/02/2025	R210 On 05-February-26	253.10	Call	Bond Future	2246	2	2	2	0.00
05/02/2025	R210 On 05-February-26	253.10	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
05/02/2025	R213 On 06-February-25			Bond Future	9.43	91.9709	92.1733	91.9709	92,094.00
05/02/2025	R213 On 06-February-25	11.35	Call	Bond Future	7677	7	8	7	0.00
05/02/2025	R213 On 06-February-25	11.35	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R213 On 08-May-25			Bond Future	9.50	90.2341	90.4395	90.2341	101,769.00
05/02/2025	R213 On 08-May-25	10.52	Call	Bond Future	4223	4	4	4	0.00
05/02/2025	R213 On 08-May-25	10.52	Put	Bond Future	173	0	0	0	0.00
05/02/2025	R213 On 07-August-25			Bond Future	9.58	92.0035	92.2137	92.0035	17.00
05/02/2025	R213 On 07-August-25	11.66	Call	Bond Future	7864	8	8	8	0.00
05/02/2025	R213 On 07-August-25	11.66	Put	Bond Future	118	0	0	0	0.00
05/02/2025	R213 On 06-November-25			Bond Future	9.68	90.2302	90.4454	90.2302	0.00
05/02/2025	R213 On 06-November-25	10.05	Call	Bond Future	2822	3	3	3	0.00
05/02/2025	R213 On 06-November-25	10.05	Put	Bond Future	1447	2	1	2	0.00
05/02/2025	R213 On 05-February-26			Bond Future	9.81	91.9365	92.1568	91.9365	0.00
05/02/2025	R213 On 05-February-26	9.89	Call	Bond Future	2407	2	2	2	0.00
05/02/2025	R213 On 05-February-26	9.89	Put	Bond Future	2120	2	2	2	0.00
05/02/2025	R214 On 06-February-25			Bond Future	11.08	68.6832	68.9473	68.6832	10,411.00
05/02/2025	R214 On 06-February-25	12.71	Call	Bond Future	8107	8	8	8	0.00
05/02/2025	R214 On 06-February-25	13.63	Call	Bond Future	12018	12	12	12	0.00
05/02/2025	R214 On 06-February-25	11.75	Call	Bond Future	3540	3	4	3	0.00
05/02/2025	R214 On 06-February-25	12.25	Call	Bond Future	5984	6	6	6	0.00
05/02/2025	R214 On 06-February-25	11.75	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R214 On 06-February-25	13.63	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R214 On 06-February-25	12.25	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R214 On 06-February-25	12.71	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R214 On 08-May-25			Bond Future	11.17	66.7397	67.0083	66.7397	16,424.00
05/02/2025	R214 On 08-May-25	12.40	Call	Bond Future	6407	6	6	6	0.00
05/02/2025	R214 On 08-May-25	12.40	Put	Bond Future	213	0	0	0	0.00
05/02/2025	R214 On 07-August-25			Bond Future	11.26	68.0484	68.3229	68.0484	0.00
05/02/2025	R214 On 07-August-25	12.97	Call	Bond Future	8593	8	9	8	0.00
05/02/2025	R214 On 07-August-25	12.97	Put	Bond Future	357	0	0	0	0.00
05/02/2025	R214 On 06-November-25			Bond Future	11.37	66.0649	66.3454	66.0649	0.00
05/02/2025	R214 On 06-November-25	11.64	Call	Bond Future	3754	4	4	4	0.00
05/02/2025	R214 On 06-November-25	11.64	Put	Bond Future	2341	2	2	2	0.00
05/02/2025	R214 On 05-February-26			Bond Future	11.48	67.3137	67.6003	67.3137	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
05/02/2025	R214 On 05-February-26	11.26	Call	Bond Future	3102	3	3	3	0.00
05/02/2025	R214 On 05-February-26	11.26	Put	Bond Future	4276	4	4	4	0.00
05/02/2025	R248 On 06-February-25			Bond Future	11.26	83.0806	83.4400	83.0806	205,684.00
05/02/2025	R248 On 06-February-25	12.71	Call	Bond Future	8824	8	9	8	0.00
05/02/2025	R248 On 06-February-25	10.30	Call	Bond Future	0	0	0	0	660.00
05/02/2025	R248 On 06-February-25	11.00	Call	Bond Future	3	0	0	0	660.00
05/02/2025	R248 On 06-February-25	11.70	Call	Bond Future	2866	3	3	3	0.00
05/02/2025	R248 On 06-February-25	11.70	Put	Bond Future	0	0	0	0	660.00
05/02/2025	R248 On 06-February-25	11.00	Put	Bond Future	1796	2	2	2	0.00
05/02/2025	R248 On 06-February-25	10.30	Put	Bond Future	6953	7	7	7	0.00
05/02/2025	R248 On 06-February-25	12.71	Put	Bond Future	0	0	0	0	0.00
05/02/2025	R248 On 08-May-25			Bond Future	11.35	80.2789	80.6444	80.2789	269,320.00
05/02/2025	R248 On 08-May-25	12.60	Call	Bond Future	7857	8	8	8	0.00
05/02/2025	R248 On 08-May-25	12.60	Put	Bond Future	269	0	0	0	0.00
05/02/2025	R248 On 07-August-25			Bond Future	11.45	81.8530	82.2265	81.8530	0.00
05/02/2025	R248 On 07-August-25	13.21	Call	Bond Future	10677	10	11	10	0.00
05/02/2025	R248 On 07-August-25	13.21	Put	Bond Future	484	1	0	1	0.00
05/02/2025	R248 On 06-November-25			Bond Future	11.56	78.9942	79.3757	78.9942	0.00
05/02/2025	R248 On 06-November-25	11.74	Call	Bond Future	4264	4	4	4	0.00
05/02/2025	R248 On 06-November-25	11.74	Put	Bond Future	3130	3	3	3	0.00
05/02/2025	R248 On 05-February-26			Bond Future	11.68	80.4868	80.8765	80.4868	0.00
05/02/2025	R248 On 05-February-26	11.46	Call	Bond Future	3721	4	4	4	0.00
05/02/2025	R248 On 05-February-26	11.46	Put	Bond Future	5152	5	5	5	0.00
05/02/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
05/02/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00