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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 07/04/2025 TO: 07/04/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	2029 On 08-May-25			Bond Future	136.22	136.4793	136.2240	136.4793	5,933.00
07/04/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
07/04/2025	2029 On 08-May-25	137.85	Put	Bond Future	1626	1	2	1	0.00
07/04/2025	2029 On 07-August-25			Bond Future	138.92	139.1799	138.9195	139.1799	0.00
07/04/2025	2029 On 07-August-25	137.41	Call	Bond Future	1510	2	2	2	0.00
07/04/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
07/04/2025	2029 On 06-November-25			Bond Future	140.20	140.4624	140.1978	140.4624	68.00
07/04/2025	2029 On 06-November-25	139.79	Call	Bond Future	408	1	0	1	0.00
07/04/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
07/04/2025	2029 On 05-February-26			Bond Future	142.93	143.1999	142.9305	143.1999	0.00
07/04/2025	2029 On 05-February-26	140.11	Call	Bond Future	2820	3	3	3	0.00
07/04/2025	2029 On 05-February-26	140.11	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
07/04/2025	2029 On 07-May-26			Bond Future	144.22	144.4944	144.2213	144.4944	0.00
07/04/2025	2029 On 07-May-26	141.82	Call	Bond Future	2401	3	2	3	0.00
07/04/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
07/04/2025	2030 On 08-May-25			Bond Future	9.34	96.9431	97.2071	96.9431	68,269.00
07/04/2025	2030 On 08-May-25	9.93	Call	Bond Future	2169	2	2	2	0.00
07/04/2025	2030 On 08-May-25	9.22	Call	Bond Future	356	0	0	0	300.00
07/04/2025	2030 On 08-May-25	9.54	Call	Bond Future	1007	1	1	1	0.00
07/04/2025	2030 On 08-May-25	8.72	Call	Bond Future	17	0	0	0	300.00
07/04/2025	2030 On 08-May-25	8.68	Call	Bond Future	12	0	0	0	800.00
07/04/2025	2030 On 08-May-25	9.18	Call	Bond Future	301	0	0	0	800.00
07/04/2025	2030 On 08-May-25	9.99	Call	Bond Future	2367	2	2	2	0.00
07/04/2025	2030 On 08-May-25	12.28	Call	Bond Future	9973	10	10	10	0.00
07/04/2025	2030 On 08-May-25	10.69	Call	Bond Future	4749	4	5	4	2,280.00
07/04/2025	2030 On 08-May-25	8.95	Call	Bond Future	92	0	0	0	1,320.00
07/04/2025	2030 On 08-May-25	9.45	Call	Bond Future	788	1	1	1	680.00
07/04/2025	2030 On 08-May-25	11.86	Call	Bond Future	8630	8	9	8	0.00
07/04/2025	2030 On 08-May-25	10.31	Call	Bond Future	3450	3	3	3	1,640.00
07/04/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
07/04/2025	2030 On 08-May-25	10.31	Put	Bond Future	10	0	0	0	0.00
07/04/2025	2030 On 08-May-25	8.95	Put	Bond Future	1525	2	2	2	0.00
07/04/2025	2030 On 08-May-25	9.45	Put	Bond Future	394	1	0	1	0.00
07/04/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
07/04/2025	2030 On 08-May-25	10.69	Put	Bond Future	1	0	0	0	0.00
07/04/2025	2030 On 08-May-25	9.99	Put	Bond Future	45	0	0	0	800.00
07/04/2025	2030 On 08-May-25	9.18	Put	Bond Future	888	1	1	1	0.00
07/04/2025	2030 On 08-May-25	8.68	Put	Bond Future	2451	3	2	3	0.00
07/04/2025	2030 On 08-May-25	9.22	Put	Bond Future	797	1	1	1	0.00
07/04/2025	2030 On 08-May-25	9.54	Put	Bond Future	288	0	0	0	300.00
07/04/2025	2030 On 08-May-25	8.72	Put	Bond Future	2306	3	2	3	0.00
07/04/2025	2030 On 08-May-25	9.93	Put	Bond Future	59	0	0	0	0.00
07/04/2025	2030 On 07-August-25			Bond Future	9.44	94.8272	95.0964	94.8272	79,434.00
07/04/2025	2030 On 07-August-25	11.11	Call	Bond Future	5601	5	6	5	0.00
07/04/2025	2030 On 07-August-25	12.12	Call	Bond Future	8742	8	9	8	0.00
07/04/2025	2030 On 07-August-25	10.48	Call	Bond Future	3673	3	4	3	1,054.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2025	2030 On 07-August-25	8.72	Call	Bond Future	179	0	0	0	300.00
07/04/2025	2030 On 07-August-25	9.22	Call	Bond Future	665	1	1	1	300.00
07/04/2025	2030 On 07-August-25	9.81	Call	Bond Future	1824	2	2	2	0.00
07/04/2025	2030 On 07-August-25	9.81	Put	Bond Future	561	1	1	1	300.00
07/04/2025	2030 On 07-August-25	9.22	Put	Bond Future	1438	2	1	2	0.00
07/04/2025	2030 On 07-August-25	8.72	Put	Bond Future	2720	3	3	3	0.00
07/04/2025	2030 On 07-August-25	12.12	Put	Bond Future	1	0	0	0	1,054.00
07/04/2025	2030 On 07-August-25	10.48	Put	Bond Future	161	0	0	0	0.00
07/04/2025	2030 On 07-August-25	11.11	Put	Bond Future	36	0	0	0	0.00
07/04/2025	2030 On 06-November-25			Bond Future	9.55	96.6584	96.9331	96.6584	0.00
07/04/2025	2030 On 06-November-25	9.54	Call	Bond Future	1336	1	1	1	0.00
07/04/2025	2030 On 06-November-25	9.22	Call	Bond Future	826	1	1	1	300.00
07/04/2025	2030 On 06-November-25	10.08	Call	Bond Future	2466	2	2	2	0.00
07/04/2025	2030 On 06-November-25	8.72	Call	Bond Future	308	0	0	0	300.00
07/04/2025	2030 On 06-November-25	9.22	Put	Bond Future	1923	2	2	2	0.00
07/04/2025	2030 On 06-November-25	10.08	Put	Bond Future	739	1	1	1	300.00
07/04/2025	2030 On 06-November-25	8.72	Put	Bond Future	3095	3	3	3	0.00
07/04/2025	2030 On 06-November-25	9.54	Put	Bond Future	1370	2	1	2	0.00
07/04/2025	2030 On 05-February-26			Bond Future	9.68	94.5108	94.7910	94.5108	0.00
07/04/2025	2030 On 05-February-26	9.49	Call	Bond Future	1271	1	1	1	0.00
07/04/2025	2030 On 05-February-26	9.49	Put	Bond Future	1859	2	2	2	0.00
07/04/2025	2030 On 07-May-26			Bond Future	9.84	96.3101	96.5960	96.3101	0.00
07/04/2025	2030 On 07-May-26	9.39	Call	Bond Future	1037	1	1	1	0.00
07/04/2025	2030 On 07-May-26	9.39	Put	Bond Future	2368	3	2	3	0.00
07/04/2025	2032 On 08-May-25			Bond Future	10.21	91.2591	91.4503	91.2591	125,144.00
07/04/2025	2032 On 08-May-25	10.91	Call	Bond Future	3280	3	3	3	0.00
07/04/2025	2032 On 08-May-25	9.40	Call	Bond Future	12	0	0	0	300.00
07/04/2025	2032 On 08-May-25	9.90	Call	Bond Future	316	0	0	0	300.00
07/04/2025	2032 On 08-May-25	10.28	Call	Bond Future	1095	1	1	1	0.00
07/04/2025	2032 On 08-May-25	9.92	Call	Bond Future	343	0	0	0	800.00
07/04/2025	2032 On 08-May-25	10.97	Call	Bond Future	3519	3	4	3	0.00
07/04/2025	2032 On 08-May-25	9.42	Call	Bond Future	15	0	0	0	800.00
07/04/2025	2032 On 08-May-25	9.92	Put	Bond Future	1656	2	2	2	0.00
07/04/2025	2032 On 08-May-25	10.97	Put	Bond Future	112	0	0	0	800.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2025	2032 On 08-May-25	9.42	Put	Bond Future	3688	4	4	4	0.00
07/04/2025	2032 On 08-May-25	10.28	Put	Bond Future	754	1	1	1	300.00
07/04/2025	2032 On 08-May-25	9.90	Put	Bond Future	1721	2	2	2	0.00
07/04/2025	2032 On 08-May-25	9.40	Put	Bond Future	3782	4	4	4	0.00
07/04/2025	2032 On 08-May-25	10.91	Put	Bond Future	134	0	0	0	0.00
07/04/2025	2032 On 07-August-25			Bond Future	10.32	93.0424	93.2374	93.0424	27,670.00
07/04/2025	2032 On 07-August-25	12.01	Call	Bond Future	7171	7	7	7	0.00
07/04/2025	2032 On 07-August-25	9.90	Call	Bond Future	647	1	1	1	300.00
07/04/2025	2032 On 07-August-25	10.59	Call	Bond Future	2166	2	2	2	0.00
07/04/2025	2032 On 07-August-25	9.40	Call	Bond Future	164	0	0	0	300.00
07/04/2025	2032 On 07-August-25	9.90	Put	Bond Future	2523	3	3	3	0.00
07/04/2025	2032 On 07-August-25	10.59	Put	Bond Future	975	1	1	1	300.00
07/04/2025	2032 On 07-August-25	9.40	Put	Bond Future	4346	5	4	5	0.00
07/04/2025	2032 On 07-August-25	12.01	Put	Bond Future	65	0	0	0	0.00
07/04/2025	2032 On 06-November-25			Bond Future	10.45	90.6780	90.8770	90.6780	0.00
07/04/2025	2032 On 06-November-25	10.42	Call	Bond Future	1843	2	2	2	0.00
07/04/2025	2032 On 06-November-25	9.40	Call	Bond Future	314	0	0	0	300.00
07/04/2025	2032 On 06-November-25	9.90	Call	Bond Future	858	1	1	1	300.00
07/04/2025	2032 On 06-November-25	10.89	Call	Bond Future	3062	3	3	3	0.00
07/04/2025	2032 On 06-November-25	10.89	Put	Bond Future	1194	1	1	1	300.00
07/04/2025	2032 On 06-November-25	9.90	Put	Bond Future	3242	3	3	3	0.00
07/04/2025	2032 On 06-November-25	9.40	Put	Bond Future	4944	5	5	5	0.00
07/04/2025	2032 On 06-November-25	10.42	Put	Bond Future	1962	2	2	2	0.00
07/04/2025	2032 On 05-February-26			Bond Future	10.59	92.4231	92.6262	92.4231	0.00
07/04/2025	2032 On 05-February-26	10.16	Call	Bond Future	1381	1	1	1	0.00
07/04/2025	2032 On 05-February-26	10.16	Put	Bond Future	3185	3	3	3	0.00
07/04/2025	2032 On 07-May-26			Bond Future	10.75	90.0223	90.2295	90.0223	0.00
07/04/2025	2032 On 07-May-26	10.14	Call	Bond Future	1304	1	1	1	0.00
07/04/2025	2032 On 07-May-26	10.14	Put	Bond Future	3778	4	4	4	0.00
07/04/2025	2033 On 08-May-25			Bond Future	128.03	128.2991	128.0288	128.2991	9,939.00
07/04/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
07/04/2025	2033 On 08-May-25	130.62	Put	Bond Future	2591	2	3	2	0.00
07/04/2025	2033 On 07-August-25			Bond Future	130.56	130.8378	130.5622	130.8378	0.00
07/04/2025	2033 On 07-August-25	128.65	Call	Bond Future	1912	2	2	2	0.00

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07/04/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
07/04/2025	2033 On 06-November-25			Bond Future	131.58	131.8574	131.5772	131.8574	0.00
07/04/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
07/04/2025	2033 On 06-November-25	133.14	Put	Bond Future	1563	1	2	1	0.00
07/04/2025	2033 On 05-February-26			Bond Future	134.14	134.4273	134.1419	134.4273	0.00
07/04/2025	2033 On 05-February-26	132.88	Call	Bond Future	1262	2	1	2	0.00
07/04/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
07/04/2025	2033 On 07-May-26			Bond Future	135.16	135.4496	135.1602	135.4496	0.00
07/04/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
07/04/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
07/04/2025	2037 On 08-May-25			Bond Future	11.65	82.5140	82.4950	82.5140	61,510.00
07/04/2025	2037 On 08-May-25	12.25	Call	Bond Future	3279	3	3	3	0.00
07/04/2025	2037 On 08-May-25	10.50	Call	Bond Future	0	0	0	0	300.00
07/04/2025	2037 On 08-May-25	11.00	Call	Bond Future	46	0	0	0	300.00
07/04/2025	2037 On 08-May-25	11.46	Call	Bond Future	503	1	1	1	0.00
07/04/2025	2037 On 08-May-25	13.35	Call	Bond Future	8474	8	8	8	7,500.00
07/04/2025	2037 On 08-May-25	12.55	Call	Bond Future	4693	5	5	5	15,000.00
07/04/2025	2037 On 08-May-25	13.30	Call	Bond Future	8243	8	8	8	7,500.00
07/04/2025	2037 On 08-May-25	13.30	Put	Bond Future	1	0	0	0	0.00
07/04/2025	2037 On 08-May-25	13.35	Put	Bond Future	1	0	0	0	0.00
07/04/2025	2037 On 08-May-25	12.55	Put	Bond Future	41	0	0	0	0.00
07/04/2025	2037 On 08-May-25	11.46	Put	Bond Future	1543	2	2	2	300.00
07/04/2025	2037 On 08-May-25	11.00	Put	Bond Future	3671	4	4	4	0.00
07/04/2025	2037 On 08-May-25	10.50	Put	Bond Future	6568	7	7	7	0.00
07/04/2025	2037 On 08-May-25	12.25	Put	Bond Future	135	0	0	0	0.00
07/04/2025	2037 On 07-August-25			Bond Future	11.79	79.8655	79.8461	79.8655	88,246.00
07/04/2025	2037 On 07-August-25	13.01	Call	Bond Future	6424	6	6	6	0.00
07/04/2025	2037 On 07-August-25	12.17	Call	Bond Future	3123	3	3	3	0.00
07/04/2025	2037 On 07-August-25	11.42	Call	Bond Future	1009	1	1	1	0.00
07/04/2025	2037 On 07-August-25	10.55	Call	Bond Future	82	0	0	0	2,341.00
07/04/2025	2037 On 07-August-25	10.64	Call	Bond Future	116	0	0	0	200.00
07/04/2025	2037 On 07-August-25	11.82	Call	Bond Future	1996	2	2	2	0.00
07/04/2025	2037 On 07-August-25	11.07	Call	Bond Future	451	0	0	0	0.00
07/04/2025	2037 On 07-August-25	10.34	Call	Bond Future	34	0	0	0	2,541.00

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07/04/2025	2037 On 07-August-25	11.00	Call	Bond Future	373	0	0	0	300.00
07/04/2025	2037 On 07-August-25	11.83	Call	Bond Future	2026	2	2	2	0.00
07/04/2025	2037 On 07-August-25	10.50	Call	Bond Future	67	0	0	0	300.00
07/04/2025	2037 On 07-August-25	11.45	Call	Bond Future	1070	1	1	1	7,500.00
07/04/2025	2037 On 07-August-25	11.45	Put	Bond Future	2916	3	3	3	7,500.00
07/04/2025	2037 On 07-August-25	11.00	Put	Bond Future	4726	5	5	5	0.00
07/04/2025	2037 On 07-August-25	11.83	Put	Bond Future	1835	2	2	2	300.00
07/04/2025	2037 On 07-August-25	10.50	Put	Bond Future	7335	7	7	7	0.00
07/04/2025	2037 On 07-August-25	11.07	Put	Bond Future	4407	4	4	4	2,541.00
07/04/2025	2037 On 07-August-25	10.34	Put	Bond Future	8264	8	8	8	0.00
07/04/2025	2037 On 07-August-25	11.82	Put	Bond Future	1859	2	2	2	2,541.00
07/04/2025	2037 On 07-August-25	10.64	Put	Bond Future	6554	7	7	7	0.00
07/04/2025	2037 On 07-August-25	11.42	Put	Bond Future	3019	3	3	3	2,541.00
07/04/2025	2037 On 07-August-25	10.55	Put	Bond Future	7052	7	7	7	0.00
07/04/2025	2037 On 07-August-25	12.17	Put	Bond Future	1170	1	1	1	2,541.00
07/04/2025	2037 On 07-August-25	13.01	Put	Bond Future	350	0	0	0	0.00
07/04/2025	2037 On 06-November-25			Bond Future	11.94	81.4075	81.3880	81.4075	0.00
07/04/2025	2037 On 06-November-25	11.63	Call	Bond Future	1696	2	2	2	0.00
07/04/2025	2037 On 06-November-25	10.50	Call	Bond Future	182	0	0	0	300.00
07/04/2025	2037 On 06-November-25	11.00	Call	Bond Future	586	1	1	1	300.00
07/04/2025	2037 On 06-November-25	12.16	Call	Bond Future	3152	3	3	3	0.00
07/04/2025	2037 On 06-November-25	12.16	Put	Bond Future	2018	2	2	2	300.00
07/04/2025	2037 On 06-November-25	11.00	Put	Bond Future	5657	6	6	6	0.00
07/04/2025	2037 On 06-November-25	10.50	Put	Bond Future	8141	8	8	8	0.00
07/04/2025	2037 On 06-November-25	11.63	Put	Bond Future	3315	3	3	3	0.00
07/04/2025	2037 On 05-February-26			Bond Future	12.10	78.7154	78.6958	78.7154	0.00
07/04/2025	2037 On 05-February-26	11.20	Call	Bond Future	1055	1	1	1	0.00
07/04/2025	2037 On 05-February-26	12.27	Call	Bond Future	3506	4	4	4	0.00
07/04/2025	2037 On 05-February-26	10.90	Call	Bond Future	658	1	1	1	1,970.00
07/04/2025	2037 On 05-February-26	11.86	Call	Bond Future	2391	2	2	2	0.00
07/04/2025	2037 On 05-February-26	11.36	Call	Bond Future	1321	1	1	1	0.00
07/04/2025	2037 On 05-February-26	10.65	Call	Bond Future	423	0	0	0	1,930.00
07/04/2025	2037 On 05-February-26	11.36	Put	Bond Future	5168	5	5	5	1,930.00
07/04/2025	2037 On 05-February-26	10.65	Put	Bond Future	8235	8	8	8	0.00
07/04/2025	2037 On 05-February-26	11.86	Put	Bond Future	3595	4	4	4	1,930.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2025	2037 On 05-February-26	12.27	Put	Bond Future	2631	3	3	3	1,970.00
07/04/2025	2037 On 05-February-26	10.90	Put	Bond Future	7044	7	7	7	0.00
07/04/2025	2037 On 05-February-26	11.20	Put	Bond Future	5773	6	6	6	0.00
07/04/2025	2037 On 07-May-26			Bond Future	12.27	80.2130	80.1932	80.2130	0.00
07/04/2025	2037 On 07-May-26	11.32	Call	Bond Future	1321	1	1	1	0.00
07/04/2025	2037 On 07-May-26	11.32	Put	Bond Future	6210	6	6	6	0.00
07/04/2025	2038 On 08-May-25			Bond Future	139.46	139.4564	139.4598	139.4564	2,918.00
07/04/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
07/04/2025	2038 On 08-May-25	139.68	Put	Bond Future	220	0	0	0	0.00
07/04/2025	2038 On 07-August-25			Bond Future	140.09	140.0835	140.0872	140.0835	0.00
07/04/2025	2038 On 07-August-25	139.56	Call	Bond Future	527	1	1	1	0.00
07/04/2025	2038 On 07-August-25	139.56	Put	Bond Future	0	0	0	0	0.00
07/04/2025	2038 On 06-November-25			Bond Future	142.83	142.8229	142.8272	142.8229	0.00
07/04/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
07/04/2025	2038 On 06-November-25	143.88	Put	Bond Future	1053	1	1	1	0.00
07/04/2025	2038 On 05-February-26			Bond Future	143.44	143.4306	143.4369	143.4306	0.00
07/04/2025	2038 On 05-February-26	143.20	Call	Bond Future	237	0	0	0	0.00
07/04/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
07/04/2025	2038 On 07-May-26			Bond Future	146.20	146.1971	146.2038	146.1971	0.00
07/04/2025	2038 On 07-May-26	144.53	Call	Bond Future	1674	2	2	2	0.00
07/04/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
07/04/2025	2040 On 08-May-25			Bond Future	12.06	81.7494	81.6425	81.7494	31,989.00
07/04/2025	2040 On 08-May-25	12.63	Call	Bond Future	3325	3	3	3	0.00
07/04/2025	2040 On 08-May-25	12.75	Call	Bond Future	3901	4	4	4	15,000.00
07/04/2025	2040 On 08-May-25	13.50	Call	Bond Future	7607	8	8	8	7,500.00
07/04/2025	2040 On 08-May-25	13.43	Call	Bond Future	7266	7	7	7	7,500.00
07/04/2025	2040 On 08-May-25	13.43	Put	Bond Future	6	0	0	0	0.00
07/04/2025	2040 On 08-May-25	12.75	Put	Bond Future	118	0	0	0	0.00
07/04/2025	2040 On 08-May-25	13.50	Put	Bond Future	4	0	0	0	0.00
07/04/2025	2040 On 08-May-25	12.63	Put	Bond Future	182	0	0	0	0.00
07/04/2025	2040 On 07-August-25			Bond Future	12.21	78.8352	78.7263	78.8352	43,292.00
07/04/2025	2040 On 07-August-25	13.29	Call	Bond Future	6168	6	6	6	0.00
07/04/2025	2040 On 07-August-25	11.40	Call	Bond Future	377	0	0	0	400.00
07/04/2025	2040 On 07-August-25	12.00	Call	Bond Future	1453	2	1	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
07/04/2025	2040 On 07-August-25	10.80	Call	Bond Future	44	0	0	0	400.00
07/04/2025	2040 On 07-August-25	11.00	Call	Bond Future	98	0	0	0	250.00
07/04/2025	2040 On 07-August-25	11.70	Call	Bond Future	803	1	1	1	250.00
07/04/2025	2040 On 07-August-25	12.40	Call	Bond Future	2648	3	3	3	0.00
07/04/2025	2040 On 07-August-25	12.40	Put	Bond Future	1597	2	2	2	250.00
07/04/2025	2040 On 07-August-25	11.70	Put	Bond Future	3740	4	4	4	0.00
07/04/2025	2040 On 07-August-25	11.00	Put	Bond Future	7339	7	7	7	0.00
07/04/2025	2040 On 07-August-25	11.40	Put	Bond Future	5117	5	5	5	0.00
07/04/2025	2040 On 07-August-25	12.00	Put	Bond Future	2644	3	3	3	400.00
07/04/2025	2040 On 07-August-25	10.80	Put	Bond Future	8576	8	9	8	0.00
07/04/2025	2040 On 07-August-25	13.29	Put	Bond Future	464	0	0	0	0.00
07/04/2025	2040 On 06-November-25			Bond Future	12.36	80.3572	80.2464	80.3572	292.00
07/04/2025	2040 On 06-November-25	11.84	Call	Bond Future	1405	1	1	1	0.00
07/04/2025	2040 On 06-November-25	11.84	Put	Bond Future	4332	4	4	4	0.00
07/04/2025	2040 On 05-February-26			Bond Future	12.52	77.3943	77.2816	77.3943	0.00
07/04/2025	2040 On 05-February-26	11.49	Call	Bond Future	927	1	1	1	0.00
07/04/2025	2040 On 05-February-26	11.82	Call	Bond Future	1487	2	1	2	475.00
07/04/2025	2040 On 05-February-26	13.23	Call	Bond Future	5534	6	6	6	0.00
07/04/2025	2040 On 05-February-26	13.23	Put	Bond Future	1860	2	2	2	475.00
07/04/2025	2040 On 05-February-26	11.82	Put	Bond Future	5384	5	5	5	0.00
07/04/2025	2040 On 05-February-26	11.49	Put	Bond Future	6766	7	7	7	0.00
07/04/2025	2040 On 07-May-26			Bond Future	12.69	78.8664	78.7517	78.8664	0.00
07/04/2025	2040 On 07-May-26	11.67	Call	Bond Future	1362	1	1	1	0.00
07/04/2025	2040 On 07-May-26	11.67	Put	Bond Future	7037	7	7	7	0.00
07/04/2025	2044 On 08-May-25			Bond Future	12.27	77.0764	76.8521	77.0764	85,149.00
07/04/2025	2044 On 08-May-25	12.72	Call	Bond Future	2804	3	3	3	0.00
07/04/2025	2044 On 08-May-25	12.40	Call	Bond Future	1498	2	1	2	0.00
07/04/2025	2044 On 08-May-25	11.65	Call	Bond Future	74	0	0	0	0.00
07/04/2025	2044 On 08-May-25	10.92	Call	Bond Future	0	0	0	0	2,490.00
07/04/2025	2044 On 08-May-25	11.35	Call	Bond Future	8	0	0	0	9,000.00
07/04/2025	2044 On 08-May-25	11.76	Call	Bond Future	141	0	0	0	0.00
07/04/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	9,000.00
07/04/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
07/04/2025	2044 On 08-May-25		Put	Bond Future	23147.89	22.9236	23.1479	22.9236	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
07/04/2025	2044 On 08-May-25	11.76	Put	Bond Future	3143	3	3	3	9,000.00
07/04/2025	2044 On 08-May-25	11.35	Put	Bond Future	5585	5	6	5	0.00
07/04/2025	2044 On 08-May-25	10.85	Put	Bond Future	8908	9	9	9	0.00
07/04/2025	2044 On 08-May-25	11.65	Put	Bond Future	3754	4	4	4	2,490.00
07/04/2025	2044 On 08-May-25	10.92	Put	Bond Future	8429	8	8	8	0.00
07/04/2025	2044 On 08-May-25	12.40	Put	Bond Future	740	1	1	1	2,490.00
07/04/2025	2044 On 08-May-25	12.72	Put	Bond Future	277	0	0	0	0.00
07/04/2025	2044 On 07-August-25			Bond Future	12.41	74.1963	73.9676	74.1963	470.00
07/04/2025	2044 On 07-August-25	13.34	Call	Bond Future	5523	6	6	6	0.00
07/04/2025	2044 On 07-August-25	11.85	Call	Bond Future	725	1	1	1	0.00
07/04/2025	2044 On 07-August-25	11.30	Call	Bond Future	144	0	0	0	9,000.00
07/04/2025	2044 On 07-August-25	10.63	Call	Bond Future	7	0	0	0	9,000.00
07/04/2025	2044 On 07-August-25	10.63	Put	Bond Future	11244	11	11	11	0.00
07/04/2025	2044 On 07-August-25	11.85	Put	Bond Future	3996	4	4	4	9,000.00
07/04/2025	2044 On 07-August-25	11.30	Put	Bond Future	6852	7	7	7	0.00
07/04/2025	2044 On 07-August-25	13.34	Put	Bond Future	594	1	1	1	0.00
07/04/2025	2044 On 06-November-25			Bond Future	12.56	75.6287	75.3959	75.6287	0.00
07/04/2025	2044 On 06-November-25	11.88	Call	Bond Future	1108	1	1	1	0.00
07/04/2025	2044 On 06-November-25	11.88	Put	Bond Future	5001	5	5	5	0.00
07/04/2025	2044 On 05-February-26			Bond Future	12.71	72.7000	72.4629	72.7000	0.00
07/04/2025	2044 On 05-February-26	11.56	Call	Bond Future	772	1	1	1	0.00
07/04/2025	2044 On 05-February-26	11.56	Put	Bond Future	7462	7	7	7	0.00
07/04/2025	2044 On 07-May-26			Bond Future	12.88	74.0825	73.8411	74.0825	0.00
07/04/2025	2044 On 07-May-26	11.80	Call	Bond Future	1289	1	1	1	0.00
07/04/2025	2044 On 07-May-26	11.80	Put	Bond Future	7400	7	7	7	0.00
07/04/2025	2046 On 08-May-25			Bond Future	119.32	119.4929	119.3182	119.4929	19,602.00
07/04/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
07/04/2025	2046 On 08-May-25	121.97	Put	Bond Future	2652	2	3	2	0.00
07/04/2025	2046 On 07-August-25			Bond Future	121.68	121.8574	121.6793	121.8574	0.00
07/04/2025	2046 On 07-August-25	118.69	Call	Bond Future	2989	3	3	3	0.00
07/04/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
07/04/2025	2046 On 06-November-25			Bond Future	121.80	121.9785	121.7980	121.9785	0.00
07/04/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
07/04/2025	2046 On 06-November-25	125.41	Put	Bond Future	3612	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
07/04/2025	2046 On 05-February-26			Bond Future	124.17	124.3552	124.1715	124.3552	0.00
07/04/2025	2046 On 05-February-26	121.65	Call	Bond Future	2522	3	3	3	0.00
07/04/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
07/04/2025	2046 On 07-May-26			Bond Future	124.26	124.4461	124.2608	124.4461	0.00
07/04/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
07/04/2025	2046 On 07-May-26	124.95	Put	Bond Future	689	1	1	1	0.00
07/04/2025	2050 On 08-May-25			Bond Future	120.37	120.8677	120.3721	120.8677	16,080.00
07/04/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
07/04/2025	2050 On 08-May-25	121.16	Put	Bond Future	788	0	1	0	0.00
07/04/2025	2050 On 07-August-25			Bond Future	120.38	120.8834	120.3779	120.8834	0.00
07/04/2025	2050 On 07-August-25	119.89	Call	Bond Future	488	1	0	1	0.00
07/04/2025	2050 On 07-August-25	119.89	Put	Bond Future	0	0	0	0	0.00
07/04/2025	2050 On 06-November-25			Bond Future	122.73	123.2473	122.7324	123.2473	0.00
07/04/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
07/04/2025	2050 On 06-November-25	124.42	Put	Bond Future	1688	1	2	1	0.00
07/04/2025	2050 On 05-February-26			Bond Future	122.70	123.2259	122.7025	123.2259	0.00
07/04/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
07/04/2025	2050 On 05-February-26	122.82	Put	Bond Future	118	0	0	0	0.00
07/04/2025	2050 On 07-May-26			Bond Future	125.07	125.6022	125.0692	125.6022	0.00
07/04/2025	2050 On 07-May-26	124.07	Call	Bond Future	999	2	1	2	0.00
07/04/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
07/04/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	AL37 On 08-May-25			Index Future	1083.66	1080.9080	1083.6580	1080.9080	0.00
07/04/2025	AL37 On 07-August-25			Index Future	1104.84	1102.0300	1104.8350	1102.0300	0.00
07/04/2025	AL37 On 06-November-25			Index Future	1126.19	1123.3260	1126.1940	1123.3260	0.00
07/04/2025	AL37 On 05-February-26			Index Future	1147.90	1144.9680	1147.9000	1144.9680	0.00
07/04/2025	AL37 On 07-May-26			Index Future	1169.82	1166.8220	1169.8190	1166.8220	0.00
07/04/2025	AL7T On 08-May-25			Index Future	1263.95	1263.7620	1263.9470	1263.7620	0.00
07/04/2025	AL7T On 07-August-25			Index Future	1288.65	1288.4570	1288.6480	1288.4570	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
07/04/2025	AL7T On 06-November-25			Index Future	1313.56	1313.3560	1313.5600	1313.3560	0.00
07/04/2025	AL7T On 05-February-26			Index Future	1338.88	1338.6590	1338.8780	1338.6590	0.00
07/04/2025	AL7T On 07-May-26			Index Future	1364.44	1364.2100	1364.4430	1364.2100	0.00
07/04/2025	ALBI On 08-May-25			Index Future	1090.69	1090.4330	1090.6890	1090.4330	92.00
07/04/2025	ALBI On 07-August-25			Index Future	1112.00	1111.7410	1112.0030	1111.7410	0.00
07/04/2025	ALBI On 06-November-25			Index Future	1133.50	1133.2250	1133.5010	1133.2250	0.00
07/04/2025	ALBI On 05-February-26			Index Future	1155.35	1155.0580	1155.3480	1155.0580	0.00
07/04/2025	ALBI On 07-May-26			Index Future	1177.41	1177.1050	1177.4090	1177.1050	0.00
07/04/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
07/04/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
07/04/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C214 On 28-February-41			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
07/04/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
07/04/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	ES33 On 08-May-25			Bond Future	11.82	78.6613	78.6690	78.6613	0.00
07/04/2025	ES33 On 08-May-25	12.73	Call	Bond Future	3897	4	4	4	0.00
07/04/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
07/04/2025	ES33 On 07-August-25			Bond Future	11.98	80.2178	80.2257	80.2178	0.00
07/04/2025	ES33 On 07-August-25	13.56	Call	Bond Future	6421	6	6	6	0.00
07/04/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
07/04/2025	ES33 On 06-November-25			Bond Future	12.16	77.9901	77.9984	77.9901	0.00
07/04/2025	ES33 On 06-November-25	12.01	Call	Bond Future	0	0	0	0	0.00
07/04/2025	ES33 On 06-November-25	12.01	Put	Bond Future	652	1	1	1	0.00
07/04/2025	ES33 On 05-February-26			Bond Future	12.37	79.5088	79.5175	79.5088	0.00
07/04/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
07/04/2025	ES33 On 05-February-26	11.49	Put	Bond Future	3678	4	4	4	0.00
07/04/2025	ES33 On 07-May-26			Bond Future	12.58	77.2437	77.2528	77.2437	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
07/04/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
07/04/2025	ES33 On 07-May-26	11.69	Put	Bond Future	3628	4	4	4	0.00
07/04/2025	ES42 On 08-May-25			Bond Future	12.53	72.4764	72.3217	72.4764	0.00
07/04/2025	ES42 On 08-May-25	13.25	Call	Bond Future	3691	4	4	4	0.00
07/04/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
07/04/2025	ES42 On 07-August-25			Bond Future	12.68	73.9104	73.7527	73.9104	0.00
07/04/2025	ES42 On 07-August-25	13.79	Call	Bond Future	5480	6	5	6	0.00
07/04/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
07/04/2025	ES42 On 06-November-25			Bond Future	12.84	71.0901	70.9295	71.0901	0.00
07/04/2025	ES42 On 06-November-25	12.39	Call	Bond Future	0	0	0	0	0.00
07/04/2025	ES42 On 06-November-25	12.39	Put	Bond Future	2404	2	2	2	0.00
07/04/2025	ES42 On 05-February-26			Bond Future	13.01	72.4735	72.3100	72.4735	0.00
07/04/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
07/04/2025	ES42 On 05-February-26	11.85	Put	Bond Future	6290	6	6	6	0.00
07/04/2025	ES42 On 07-May-26			Bond Future	13.19	69.6040	69.4375	69.6040	0.00
07/04/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
07/04/2025	ES42 On 07-May-26	12.20	Put	Bond Future	5204	5	5	5	0.00
07/04/2025	GOVI On 08-May-25			GOVI	1075.41	1075.0400	1075.4110	1075.0400	633.00
07/04/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	534110	53	53	53	0.00
07/04/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
07/04/2025	GOVI On 07-August-25			GOVI	1096.43	1096.0480	1096.4270	1096.0480	0.00
07/04/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	854270	85	85	85	0.00
07/04/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
07/04/2025	GOVI On 06-November-25			GOVI	1117.62	1117.2280	1117.6230	1117.2280	0.00
07/04/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	56230	5	6	5	0.00
07/04/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
07/04/2025	GOVI On 05-February-26			GOVI	1139.16	1138.7530	1139.1640	1138.7530	0.00
07/04/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	0	0	0	0	0.00
07/04/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	108360	11	11	11	0.00
07/04/2025	GOVI On 07-May-26			GOVI	1160.92	1160.4890	1160.9160	1160.4890	0.00
07/04/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	0	0	0	0	0.00
07/04/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	160840	17	16	17	0.00
07/04/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	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
07/04/2025	IGOV On 08-May-25			Index Future	376.81	377.6920	376.8120	377.6920	889.00
07/04/2025	IGOV On 07-August-25			Index Future	384.27	385.1650	384.2690	385.1650	0.00
07/04/2025	IGOV On 06-November-25			Index Future	391.79	392.6990	391.7890	392.6990	0.00
07/04/2025	IGOV On 05-February-26			Index Future	399.43	400.3540	399.4290	400.3540	0.00
07/04/2025	IGOV On 07-May-26			Index Future	407.14	408.0830	407.1430	408.0830	0.00
07/04/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
07/04/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
07/04/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
07/04/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
07/04/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
07/04/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
07/04/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
07/04/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
07/04/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
07/04/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
07/04/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
07/04/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
07/04/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
07/04/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
07/04/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
07/04/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
07/04/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
07/04/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
07/04/2025	R033 On 08-May-25			Bond Future	10.27	99.4763	99.6966	99.4763	9,501.00
07/04/2025	R033 On 08-May-25	10.33	Call	Bond Future	994	1	1	1	0.00
07/04/2025	R033 On 08-May-25	10.33	Put	Bond Future	699	1	1	1	0.00
07/04/2025	R033 On 07-August-25			Bond Future	10.38	101.4202	101.6448	101.4202	0.00
07/04/2025	R033 On 07-August-25	10.33	Call	Bond Future	1483	1	1	1	0.00
07/04/2025	R033 On 07-August-25	10.33	Put	Bond Future	1761	2	2	2	0.00
07/04/2025	R033 On 06-November-25			Bond Future	10.51	98.3347	98.5639	98.3347	0.00
07/04/2025	R033 On 06-November-25	10.33	Call	Bond Future	1710	2	2	2	0.00
07/04/2025	R033 On 06-November-25	10.33	Put	Bond Future	2602	3	3	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2025	R033 On 05-February-26			Bond Future	10.64	100.2270	100.4609	100.2270	0.00
07/04/2025	R033 On 05-February-26	10.49	Call	Bond Future	2119	2	2	2	0.00
07/04/2025	R033 On 05-February-26	10.49	Put	Bond Future	2868	3	3	3	0.00
07/04/2025	R033 On 07-May-26			Bond Future	10.80	97.0905	97.3292	97.0905	0.00
07/04/2025	R033 On 07-May-26	10.38	Call	Bond Future	1832	2	2	2	0.00
07/04/2025	R033 On 07-May-26	10.38	Put	Bond Future	3791	4	4	4	0.00
07/04/2025	R035 On 08-May-25			Bond Future	11.13	88.5235	88.5309	88.5235	74,421.00
07/04/2025	R035 On 08-May-25	11.78	Call	Bond Future	3526	4	4	4	0.00
07/04/2025	R035 On 08-May-25	10.08	Call	Bond Future	1	0	0	0	300.00
07/04/2025	R035 On 08-May-25	10.58	Call	Bond Future	97	0	0	0	300.00
07/04/2025	R035 On 08-May-25	11.01	Call	Bond Future	680	1	1	1	0.00
07/04/2025	R035 On 08-May-25	11.46	Call	Bond Future	2131	2	2	2	400.00
07/04/2025	R035 On 08-May-25	12.70	Call	Bond Future	7887	8	8	8	0.00
07/04/2025	R035 On 08-May-25	13.35	Call	Bond Future	10853	11	11	11	0.00
07/04/2025	R035 On 08-May-25	10.44	Call	Bond Future	39	0	0	0	150.00
07/04/2025	R035 On 08-May-25	11.70	Call	Bond Future	3161	3	3	3	0.00
07/04/2025	R035 On 08-May-25	10.95	Call	Bond Future	551	1	1	1	0.00
07/04/2025	R035 On 08-May-25	10.95	Put	Bond Future	1494	2	1	2	150.00
07/04/2025	R035 On 08-May-25	10.44	Put	Bond Future	3805	4	4	4	0.00
07/04/2025	R035 On 08-May-25	11.70	Put	Bond Future	164	0	0	0	150.00
07/04/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
07/04/2025	R035 On 08-May-25	12.70	Put	Bond Future	2	0	0	0	400.00
07/04/2025	R035 On 08-May-25	11.46	Put	Bond Future	368	0	0	0	0.00
07/04/2025	R035 On 08-May-25	11.01	Put	Bond Future	1298	1	1	1	300.00
07/04/2025	R035 On 08-May-25	10.08	Put	Bond Future	5835	6	6	6	0.00
07/04/2025	R035 On 08-May-25	10.58	Put	Bond Future	3076	3	3	3	0.00
07/04/2025	R035 On 08-May-25	11.78	Put	Bond Future	123	0	0	0	0.00
07/04/2025	R035 On 07-August-25			Bond Future	11.25	90.2534	90.2609	90.2534	24,120.00
07/04/2025	R035 On 07-August-25	12.65	Call	Bond Future	7103	7	7	7	0.00
07/04/2025	R035 On 07-August-25	10.08	Call	Bond Future	90	0	0	0	300.00
07/04/2025	R035 On 07-August-25	10.58	Call	Bond Future	460	0	0	0	300.00
07/04/2025	R035 On 07-August-25	11.34	Call	Bond Future	2074	2	2	2	0.00
07/04/2025	R035 On 07-August-25	11.30	Call	Bond Future	1956	2	2	2	0.00
07/04/2025	R035 On 07-August-25	11.30	Put	Bond Future	1713	2	2	2	8,500.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/04/2025	R035 On 07-August-25	11.34	Put	Bond Future	1624	2	2	2	300.00
07/04/2025	R035 On 07-August-25	10.58	Put	Bond Future	4072	4	4	4	0.00
07/04/2025	R035 On 07-August-25	10.08	Put	Bond Future	6517	7	7	7	0.00
07/04/2025	R035 On 07-August-25	12.65	Put	Bond Future	214	0	0	0	0.00
07/04/2025	R035 On 06-November-25			Bond Future	11.40	87.4908	87.4988	87.4908	0.00
07/04/2025	R035 On 06-November-25	11.20	Call	Bond Future	1905	2	2	2	0.00
07/04/2025	R035 On 06-November-25	11.43	Call	Bond Future	2514	3	3	3	0.00
07/04/2025	R035 On 06-November-25	10.08	Call	Bond Future	233	0	0	0	300.00
07/04/2025	R035 On 06-November-25	10.58	Call	Bond Future	713	1	1	1	300.00
07/04/2025	R035 On 06-November-25	11.67	Call	Bond Future	3230	3	3	3	0.00
07/04/2025	R035 On 06-November-25	10.95	Call	Bond Future	1342	1	1	1	250.00
07/04/2025	R035 On 06-November-25	11.95	Call	Bond Future	4154	4	4	4	0.00
07/04/2025	R035 On 06-November-25	11.45	Call	Bond Future	2571	3	3	3	0.00
07/04/2025	R035 On 06-November-25	10.41	Call	Bond Future	505	1	1	1	2,000.00
07/04/2025	R035 On 06-November-25	9.91	Call	Bond Future	149	0	0	0	2,000.00
07/04/2025	R035 On 06-November-25	10.44	Call	Bond Future	538	1	1	1	2,000.00
07/04/2025	R035 On 06-November-25	10.94	Call	Bond Future	1321	1	1	1	2,000.00
07/04/2025	R035 On 06-November-25	11.99	Call	Bond Future	4293	4	4	4	0.00
07/04/2025	R035 On 06-November-25	11.99	Put	Bond Future	1344	1	1	1	2,000.00
07/04/2025	R035 On 06-November-25	10.94	Put	Bond Future	3693	4	4	4	0.00
07/04/2025	R035 On 06-November-25	10.41	Put	Bond Future	5737	6	6	6	0.00
07/04/2025	R035 On 06-November-25	10.44	Put	Bond Future	5605	6	6	6	0.00
07/04/2025	R035 On 06-November-25	9.91	Put	Bond Future	8193	8	8	8	0.00
07/04/2025	R035 On 06-November-25	11.45	Put	Bond Future	2302	2	2	2	250.00
07/04/2025	R035 On 06-November-25	10.95	Put	Bond Future	3660	4	4	4	0.00
07/04/2025	R035 On 06-November-25	11.95	Put	Bond Future	1400	1	1	1	250.00
07/04/2025	R035 On 06-November-25	11.67	Put	Bond Future	1856	2	2	2	300.00
07/04/2025	R035 On 06-November-25	10.58	Put	Bond Future	5013	5	5	5	0.00
07/04/2025	R035 On 06-November-25	10.08	Put	Bond Future	7309	7	7	7	0.00
07/04/2025	R035 On 06-November-25	11.43	Put	Bond Future	2347	2	2	2	2,000.00
07/04/2025	R035 On 06-November-25	11.20	Put	Bond Future	2917	3	3	3	0.00
07/04/2025	R035 On 05-February-26			Bond Future	11.56	89.1748	89.1832	89.1748	0.00
07/04/2025	R035 On 05-February-26	10.79	Call	Bond Future	1134	1	1	1	0.00
07/04/2025	R035 On 05-February-26	10.94	Call	Bond Future	1397	1	1	1	2,000.00
07/04/2025	R035 On 05-February-26	12.44	Call	Bond Future	5604	6	6	6	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
07/04/2025	R035 On 05-February-26	10.44	Call	Bond Future	652	1	1	1	2,000.00
07/04/2025	R035 On 05-February-26	10.94	Put	Bond Future	4523	5	5	5	0.00
07/04/2025	R035 On 05-February-26	10.44	Put	Bond Future	6432	6	6	6	0.00
07/04/2025	R035 On 05-February-26	12.44	Put	Bond Future	1361	1	1	1	2,000.00
07/04/2025	R035 On 05-February-26	10.79	Put	Bond Future	5046	5	5	5	0.00
07/04/2025	R035 On 07-May-26			Bond Future	11.72	86.3666	86.3754	86.3666	0.00
07/04/2025	R035 On 07-May-26	10.86	Call	Bond Future	1351	1	1	1	0.00
07/04/2025	R035 On 07-May-26	10.86	Put	Bond Future	5636	6	6	6	0.00
07/04/2025	R038 On 08-May-25			Bond Future	11.69	95.8856	95.8952	95.8856	9,260.00
07/04/2025	R038 On 08-May-25	11.24	Call	Bond Future	151	0	0	0	0.00
07/04/2025	R038 On 08-May-25	11.24	Put	Bond Future	3053	3	3	3	0.00
07/04/2025	R038 On 07-August-25			Bond Future	11.83	97.7594	97.7691	97.7594	0.00
07/04/2025	R038 On 07-August-25	11.24	Call	Bond Future	655	1	1	1	0.00
07/04/2025	R038 On 07-August-25	11.24	Put	Bond Future	4406	4	4	4	0.00
07/04/2025	R038 On 06-November-25			Bond Future	11.98	94.1616	94.1719	94.1616	0.00
07/04/2025	R038 On 06-November-25	11.24	Call	Bond Future	917	1	1	1	0.00
07/04/2025	R038 On 06-November-25	10.98	Call	Bond Future	550	1	1	1	1,770.00
07/04/2025	R038 On 06-November-25	12.33	Call	Bond Future	4039	4	4	4	0.00
07/04/2025	R038 On 06-November-25	12.33	Put	Bond Future	1974	2	2	2	1,770.00
07/04/2025	R038 On 06-November-25	10.98	Put	Bond Future	6905	7	7	7	0.00
07/04/2025	R038 On 06-November-25	11.24	Put	Bond Future	5564	6	6	6	0.00
07/04/2025	R038 On 05-February-26			Bond Future	12.15	95.9734	95.9840	95.9734	0.00
07/04/2025	R038 On 05-February-26	11.44	Call	Bond Future	1523	2	2	2	0.00
07/04/2025	R038 On 05-February-26	11.44	Put	Bond Future	5824	6	6	6	0.00
07/04/2025	R038 On 07-May-26			Bond Future	12.32	92.3138	92.3249	92.3138	0.00
07/04/2025	R038 On 07-May-26	11.40	Call	Bond Future	1544	2	2	2	0.00
07/04/2025	R038 On 07-May-26	11.40	Put	Bond Future	7069	7	7	7	0.00
07/04/2025	R053 On 08-May-25			Bond Future	12.16	97.3856	97.1253	97.3856	2,588.00
07/04/2025	R053 On 08-May-25	12.64	Call	Bond Future	3910	4	4	4	0.00
07/04/2025	R053 On 08-May-25	12.64	Put	Bond Future	352	0	0	0	0.00
07/04/2025	R053 On 07-August-25			Bond Future	12.29	99.2886	99.0233	99.2886	20,000.00
07/04/2025	R053 On 07-August-25	13.17	Call	Bond Future	7147	7	7	7	0.00
07/04/2025	R053 On 07-August-25	13.17	Put	Bond Future	957	1	1	1	0.00
07/04/2025	R053 On 06-November-25			Bond Future	12.43	95.3420	95.0718	95.3420	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
07/04/2025	R053 On 06-November-25	11.76	Call	Bond Future	1528	2	2	2	0.00
07/04/2025	R053 On 06-November-25	11.76	Put	Bond Future	6670	7	7	7	0.00
07/04/2025	R053 On 05-February-26			Bond Future	12.58	97.1763	96.9012	97.1763	0.00
07/04/2025	R053 On 05-February-26	11.49	Call	Bond Future	1239	1	1	1	0.00
07/04/2025	R053 On 05-February-26	11.49	Put	Bond Future	9671	9	10	9	0.00
07/04/2025	R053 On 07-May-26			Bond Future	12.74	93.1623	92.8822	93.1623	0.00
07/04/2025	R053 On 07-May-26	11.69	Call	Bond Future	1811	2	2	2	0.00
07/04/2025	R053 On 07-May-26	11.69	Put	Bond Future	9704	10	10	10	0.00
07/04/2025	R186 On 08-May-25			Bond Future	8.28	107.2587	107.3885	107.2587	163,597.00
07/04/2025	R186 On 08-May-25	8.47	Call	Bond Future	337	0	0	0	0.00
07/04/2025	R186 On 08-May-25	8.47	Put	Bond Future	46	0	0	0	0.00
07/04/2025	R186 On 07-August-25			Bond Future	8.35	104.0460	104.1784	104.0460	19,834.00
07/04/2025	R186 On 07-August-25	9.68	Call	Bond Future	1707	2	2	2	0.00
07/04/2025	R186 On 07-August-25	10.25	Call	Bond Future	2409	2	2	2	0.00
07/04/2025	R186 On 07-August-25	9.22	Call	Bond Future	1150	1	1	1	1,983.00
07/04/2025	R186 On 07-August-25	10.25	Put	Bond Future	5	0	0	0	1,983.00
07/04/2025	R186 On 07-August-25	9.22	Put	Bond Future	39	0	0	0	0.00
07/04/2025	R186 On 07-August-25	9.68	Put	Bond Future	16	0	0	0	0.00
07/04/2025	R186 On 06-November-25			Bond Future	8.47	106.0555	106.1908	106.0555	447.00
07/04/2025	R186 On 06-November-25	8.13	Call	Bond Future	138	0	0	0	0.00
07/04/2025	R186 On 06-November-25	8.13	Put	Bond Future	498	1	0	1	0.00
07/04/2025	R186 On 05-February-26			Bond Future	8.68	102.7895	102.9277	102.7895	0.00
07/04/2025	R186 On 05-February-26	8.43	Call	Bond Future	215	0	0	0	0.00
07/04/2025	R186 On 05-February-26	8.43	Put	Bond Future	419	1	0	1	0.00
07/04/2025	R186 On 07-May-26			Bond Future	9.10	104.7466	104.8878	104.7466	0.00
07/04/2025	R186 On 07-May-26	8.69	Call	Bond Future	164	0	0	0	0.00
07/04/2025	R186 On 07-May-26	8.69	Put	Bond Future	406	1	0	1	0.00
07/04/2025	R202 On 08-May-25			Bond Future	269.59	270.9484	269.5915	270.9484	2,157.00
07/04/2025	R202 On 08-May-25	272.31	Call	Bond Future	0	0	0	0	0.00
07/04/2025	R202 On 08-May-25	272.31	Put	Bond Future	2719	1	3	1	0.00
07/04/2025	R202 On 07-August-25			Bond Future	269.67	271.0554	269.6719	271.0554	0.00
07/04/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
07/04/2025	R202 On 07-August-25	271.60	Put	Bond Future	1928	1	2	1	0.00
07/04/2025	R202 On 06-November-25			Bond Future	274.95	276.3565	274.9466	276.3565	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
07/04/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	1	0	1	0.00
07/04/2025	R202 On 06-November-25	275.64	Put	Bond Future	693	0	1	0	0.00
07/04/2025	R202 On 05-February-26			Bond Future	274.95	276.3846	274.9505	276.3846	0.00
07/04/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
07/04/2025	R202 On 05-February-26	277.82	Put	Bond Future	2870	1	3	1	0.00
07/04/2025	R202 On 07-May-26			Bond Future	280.25	281.7157	280.2548	281.7157	0.00
07/04/2025	R202 On 07-May-26	277.55	Call	Bond Future	2705	4	3	4	0.00
07/04/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
07/04/2025	R209 On 08-May-25			Bond Future	11.38	69.1336	69.1400	69.1336	22,597.00
07/04/2025	R209 On 08-May-25	11.89	Call	Bond Future	2530	3	3	3	0.00
07/04/2025	R209 On 08-May-25	11.89	Put	Bond Future	170	0	0	0	0.00
07/04/2025	R209 On 07-August-25			Bond Future	11.51	70.4846	70.4911	70.4846	0.00
07/04/2025	R209 On 07-August-25	12.68	Call	Bond Future	5520	6	6	6	0.00
07/04/2025	R209 On 07-August-25	12.68	Put	Bond Future	307	0	0	0	0.00
07/04/2025	R209 On 06-November-25			Bond Future	11.64	68.6933	68.7001	68.6933	0.00
07/04/2025	R209 On 06-November-25	11.27	Call	Bond Future	1373	1	1	1	0.00
07/04/2025	R209 On 06-November-25	11.27	Put	Bond Future	3103	3	3	3	0.00
07/04/2025	R209 On 05-February-26			Bond Future	11.78	70.0154	70.0225	70.0154	0.00
07/04/2025	R209 On 05-February-26	10.93	Call	Bond Future	980	1	1	1	0.00
07/04/2025	R209 On 05-February-26	10.93	Put	Bond Future	4969	5	5	5	0.00
07/04/2025	R209 On 07-May-26			Bond Future	11.94	68.1965	68.2039	68.1965	0.00
07/04/2025	R209 On 07-May-26	11.07	Call	Bond Future	1252	1	1	1	0.00
07/04/2025	R209 On 07-May-26	11.07	Put	Bond Future	5218	5	5	5	0.00
07/04/2025	R210 On 08-May-25			Bond Future	246.09	246.7102	246.0851	246.7102	4,096.00
07/04/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
07/04/2025	R210 On 08-May-25	248.03	Put	Bond Future	1945	1	2	1	0.00
07/04/2025	R210 On 07-August-25			Bond Future	250.95	251.5918	250.9545	251.5918	0.00
07/04/2025	R210 On 07-August-25	248.44	Call	Bond Future	2514	3	3	3	0.00
07/04/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
07/04/2025	R210 On 06-November-25			Bond Future	252.44	253.0833	252.4352	253.0833	0.00
07/04/2025	R210 On 06-November-25	252.14	Call	Bond Future	295	1	0	1	0.00
07/04/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
07/04/2025	R210 On 05-February-26			Bond Future	257.36	258.0153	257.3552	258.0153	0.00
07/04/2025	R210 On 05-February-26	253.10	Call	Bond Future	4255	5	4	5	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
07/04/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
07/04/2025	R210 On 07-May-26			Bond Future	258.83	259.4947	258.8253	259.4947	0.00
07/04/2025	R210 On 07-May-26	255.40	Call	Bond Future	3425	4	3	4	0.00
07/04/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
07/04/2025	R213 On 08-May-25			Bond Future	9.82	88.9281	89.1367	88.9281	92,938.00
07/04/2025	R213 On 08-May-25	10.52	Call	Bond Future	2840	3	3	3	0.00
07/04/2025	R213 On 08-May-25	10.52	Put	Bond Future	93	0	0	0	0.00
07/04/2025	R213 On 07-August-25			Bond Future	9.92	90.6659	90.8785	90.6659	17.00
07/04/2025	R213 On 07-August-25	11.66	Call	Bond Future	6456	6	6	6	0.00
07/04/2025	R213 On 07-August-25	11.66	Put	Bond Future	45	0	0	0	0.00
07/04/2025	R213 On 06-November-25			Bond Future	10.05	88.8635	89.0805	88.8635	0.00
07/04/2025	R213 On 06-November-25	10.05	Call	Bond Future	1600	2	2	2	0.00
07/04/2025	R213 On 06-November-25	10.05	Put	Bond Future	1590	2	2	2	0.00
07/04/2025	R213 On 05-February-26			Bond Future	10.19	90.5742	90.7957	90.5742	0.00
07/04/2025	R213 On 05-February-26	9.89	Call	Bond Future	1320	1	1	1	0.00
07/04/2025	R213 On 05-February-26	9.89	Put	Bond Future	2395	3	2	3	0.00
07/04/2025	R213 On 07-May-26			Bond Future	10.34	88.7456	88.9715	88.7456	0.00
07/04/2025	R213 On 07-May-26	9.80	Call	Bond Future	1181	1	1	1	0.00
07/04/2025	R213 On 07-May-26	9.80	Put	Bond Future	3054	3	3	3	0.00
07/04/2025	R214 On 08-May-25			Bond Future	11.94	63.1400	62.9970	63.1400	20,160.00
07/04/2025	R214 On 08-May-25	12.40	Call	Bond Future	2394	3	2	3	0.00
07/04/2025	R214 On 08-May-25	12.40	Put	Bond Future	211	0	0	0	0.00
07/04/2025	R214 On 07-August-25			Bond Future	12.07	64.3738	64.2280	64.3738	0.00
07/04/2025	R214 On 07-August-25	12.97	Call	Bond Future	4657	5	5	5	0.00
07/04/2025	R214 On 07-August-25	12.97	Put	Bond Future	516	1	1	1	0.00
07/04/2025	R214 On 06-November-25			Bond Future	12.20	62.3172	62.1688	62.3172	0.00
07/04/2025	R214 On 06-November-25	11.64	Call	Bond Future	1062	1	1	1	0.00
07/04/2025	R214 On 06-November-25	11.64	Put	Bond Future	3826	4	4	4	0.00
07/04/2025	R214 On 05-February-26			Bond Future	12.35	63.5167	63.3655	63.5167	0.00
07/04/2025	R214 On 05-February-26	11.26	Call	Bond Future	714	1	1	1	0.00
07/04/2025	R214 On 05-February-26	11.26	Put	Bond Future	6124	6	6	6	0.00
07/04/2025	R214 On 07-May-26			Bond Future	12.49	61.4257	61.2718	61.4257	0.00
07/04/2025	R214 On 07-May-26	11.53	Call	Bond Future	1181	1	1	1	0.00
07/04/2025	R214 On 07-May-26	11.53	Put	Bond Future	5852	6	6	6	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
07/04/2025	R248 On 08-May-25			Bond Future	12.21	75.5431	75.3120	75.5431	276,840.00
07/04/2025	R248 On 08-May-25	12.60	Call	Bond Future	2593	3	3	3	0.00
07/04/2025	R248 On 08-May-25	12.60	Put	Bond Future	337	0	0	0	0.00
07/04/2025	R248 On 07-August-25			Bond Future	12.34	77.0193	76.7837	77.0193	166,125.00
07/04/2025	R248 On 07-August-25	13.21	Call	Bond Future	5450	6	5	6	0.00
07/04/2025	R248 On 07-August-25	13.21	Put	Bond Future	701	1	1	1	0.00
07/04/2025	R248 On 06-November-25			Bond Future	12.48	74.0646	73.8246	74.0646	0.00
07/04/2025	R248 On 06-November-25	11.74	Call	Bond Future	1059	1	1	1	0.00
07/04/2025	R248 On 06-November-25	11.74	Put	Bond Future	5477	5	5	5	0.00
07/04/2025	R248 On 05-February-26			Bond Future	12.63	75.4899	75.2455	75.4899	0.00
07/04/2025	R248 On 05-February-26	11.46	Call	Bond Future	790	1	1	1	0.00
07/04/2025	R248 On 05-February-26	11.46	Put	Bond Future	7853	8	8	8	0.00
07/04/2025	R248 On 07-May-26			Bond Future	12.79	72.4840	72.2352	72.4840	0.00
07/04/2025	R248 On 07-May-26	11.72	Call	Bond Future	1372	1	1	1	0.00
07/04/2025	R248 On 07-May-26	11.72	Put	Bond Future	7617	7	8	7	0.00
07/04/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
07/04/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00