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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 08/04/2025 TO: 08/04/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	2029 On 08-May-25			Bond Future	136.22	136.2240	136.2248	136.2240	5,933.00
08/04/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
08/04/2025	2029 On 08-May-25	137.85	Put	Bond Future	1625	2	2	2	0.00
08/04/2025	2029 On 07-August-25			Bond Future	138.92	138.9195	138.9205	138.9195	0.00
08/04/2025	2029 On 07-August-25	137.41	Call	Bond Future	1510	2	2	2	0.00
08/04/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
08/04/2025	2029 On 06-November-25			Bond Future	140.20	140.1978	140.1993	140.1978	68.00
08/04/2025	2029 On 06-November-25	139.79	Call	Bond Future	409	0	0	0	0.00
08/04/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
08/04/2025	2029 On 05-February-26			Bond Future	142.93	142.9305	142.9324	142.9305	0.00
08/04/2025	2029 On 05-February-26	140.11	Call	Bond Future	2822	3	3	3	0.00
08/04/2025	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
08/04/2025	2029 On 07-May-26			Bond Future	144.22	144.2213	144.2241	144.2213	0.00
08/04/2025	2029 On 07-May-26	141.82	Call	Bond Future	2404	2	2	2	0.00
08/04/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
08/04/2025	2030 On 08-May-25			Bond Future	9.22	97.2071	97.6396	97.2071	64,927.00
08/04/2025	2030 On 08-May-25	9.93	Call	Bond Future	2571	2	3	2	0.00
08/04/2025	2030 On 08-May-25	9.22	Call	Bond Future	537	0	1	0	300.00
08/04/2025	2030 On 08-May-25	9.54	Call	Bond Future	1321	1	1	1	0.00
08/04/2025	2030 On 08-May-25	8.72	Call	Bond Future	37	0	0	0	300.00
08/04/2025	2030 On 08-May-25	9.18	Call	Bond Future	464	0	0	0	800.00
08/04/2025	2030 On 08-May-25	9.99	Call	Bond Future	2775	2	3	2	0.00
08/04/2025	2030 On 08-May-25	8.68	Call	Bond Future	27	0	0	0	800.00
08/04/2025	2030 On 08-May-25	11.86	Call	Bond Future	9062	9	9	9	0.00
08/04/2025	2030 On 08-May-25	10.31	Call	Bond Future	3877	3	4	3	1,640.00
08/04/2025	2030 On 08-May-25	12.28	Call	Bond Future	10406	10	10	10	0.00
08/04/2025	2030 On 08-May-25	10.69	Call	Bond Future	5180	5	5	5	2,280.00
08/04/2025	2030 On 08-May-25	9.45	Call	Bond Future	1069	1	1	1	680.00
08/04/2025	2030 On 08-May-25	8.95	Call	Bond Future	164	0	0	0	1,320.00
08/04/2025	2030 On 08-May-25	9.45	Put	Bond Future	242	0	0	0	0.00
08/04/2025	2030 On 08-May-25	8.95	Put	Bond Future	1164	2	1	2	0.00
08/04/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
08/04/2025	2030 On 08-May-25	10.69	Put	Bond Future	0	0	0	0	0.00
08/04/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
08/04/2025	2030 On 08-May-25	10.31	Put	Bond Future	4	0	0	0	0.00
08/04/2025	2030 On 08-May-25	9.18	Put	Bond Future	618	1	1	1	0.00
08/04/2025	2030 On 08-May-25	9.99	Put	Bond Future	22	0	0	0	800.00
08/04/2025	2030 On 08-May-25	8.68	Put	Bond Future	2034	2	2	2	0.00
08/04/2025	2030 On 08-May-25	9.22	Put	Bond Future	545	1	1	1	0.00
08/04/2025	2030 On 08-May-25	9.54	Put	Bond Future	170	0	0	0	300.00
08/04/2025	2030 On 08-May-25	8.72	Put	Bond Future	1894	2	2	2	0.00
08/04/2025	2030 On 08-May-25	9.93	Put	Bond Future	29	0	0	0	0.00
08/04/2025	2030 On 07-August-25			Bond Future	9.32	95.0964	95.5373	95.0964	79,434.00
08/04/2025	2030 On 07-August-25	11.11	Call	Bond Future	6031	6	6	6	0.00
08/04/2025	2030 On 07-August-25	12.12	Call	Bond Future	9182	9	9	9	0.00
08/04/2025	2030 On 07-August-25	10.48	Call	Bond Future	4069	4	4	4	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
08/04/2025	2030 On 07-August-25	8.72	Call	Bond Future	251	0	0	0	300.00
08/04/2025	2030 On 07-August-25	9.22	Call	Bond Future	846	1	1	1	300.00
08/04/2025	2030 On 07-August-25	9.81	Call	Bond Future	2135	2	2	2	0.00
08/04/2025	2030 On 07-August-25	9.81	Put	Bond Future	431	1	0	1	300.00
08/04/2025	2030 On 07-August-25	9.22	Put	Bond Future	1178	1	1	1	0.00
08/04/2025	2030 On 07-August-25	8.72	Put	Bond Future	2352	3	2	3	0.00
08/04/2025	2030 On 07-August-25	12.12	Put	Bond Future	1	0	0	0	1,054.00
08/04/2025	2030 On 07-August-25	10.48	Put	Bond Future	116	0	0	0	0.00
08/04/2025	2030 On 07-August-25	11.11	Put	Bond Future	24	0	0	0	0.00
08/04/2025	2030 On 06-November-25			Bond Future	9.41	96.9331	97.3828	96.9331	0.00
08/04/2025	2030 On 06-November-25	9.54	Call	Bond Future	1571	1	2	1	0.00
08/04/2025	2030 On 06-November-25	9.22	Call	Bond Future	1004	1	1	1	300.00
08/04/2025	2030 On 06-November-25	10.08	Call	Bond Future	2783	2	3	2	0.00
08/04/2025	2030 On 06-November-25	8.72	Call	Bond Future	399	0	0	0	300.00
08/04/2025	2030 On 06-November-25	9.22	Put	Bond Future	1651	2	2	2	0.00
08/04/2025	2030 On 06-November-25	10.08	Put	Bond Future	606	1	1	1	300.00
08/04/2025	2030 On 06-November-25	8.72	Put	Bond Future	2737	3	3	3	0.00
08/04/2025	2030 On 06-November-25	9.54	Put	Bond Future	1155	1	1	1	0.00
08/04/2025	2030 On 05-February-26			Bond Future	9.53	94.7910	95.2497	94.7910	0.00
08/04/2025	2030 On 05-February-26	9.49	Call	Bond Future	1484	1	1	1	0.00
08/04/2025	2030 On 05-February-26	9.49	Put	Bond Future	1614	2	2	2	0.00
08/04/2025	2030 On 07-May-26			Bond Future	9.68	96.5960	97.0637	96.5960	0.00
08/04/2025	2030 On 07-May-26	9.39	Call	Bond Future	1223	1	1	1	0.00
08/04/2025	2030 On 07-May-26	9.39	Put	Bond Future	2086	2	2	2	0.00
08/04/2025	2032 On 08-May-25			Bond Future	10.10	91.4503	91.9449	91.4503	125,144.00
08/04/2025	2032 On 08-May-25	10.91	Call	Bond Future	3724	3	4	3	0.00
08/04/2025	2032 On 08-May-25	9.40	Call	Bond Future	24	0	0	0	300.00
08/04/2025	2032 On 08-May-25	9.90	Call	Bond Future	449	0	0	0	300.00
08/04/2025	2032 On 08-May-25	10.28	Call	Bond Future	1381	1	1	1	0.00
08/04/2025	2032 On 08-May-25	9.42	Call	Bond Future	28	0	0	0	800.00
08/04/2025	2032 On 08-May-25	9.92	Call	Bond Future	485	0	0	0	800.00
08/04/2025	2032 On 08-May-25	10.97	Call	Bond Future	3970	4	4	4	0.00
08/04/2025	2032 On 08-May-25	10.97	Put	Bond Future	69	0	0	0	800.00
08/04/2025	2032 On 08-May-25	9.92	Put	Bond Future	1302	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
08/04/2025	2032 On 08-May-25	9.42	Put	Bond Future	3207	4	3	4	0.00
08/04/2025	2032 On 08-May-25	10.28	Put	Bond Future	545	1	1	1	300.00
08/04/2025	2032 On 08-May-25	9.90	Put	Bond Future	1360	2	1	2	0.00
08/04/2025	2032 On 08-May-25	9.40	Put	Bond Future	3298	4	3	4	0.00
08/04/2025	2032 On 08-May-25	10.91	Put	Bond Future	83	0	0	0	0.00
08/04/2025	2032 On 07-August-25			Bond Future	10.20	93.2374	93.7417	93.2374	27,670.00
08/04/2025	2032 On 07-August-25	12.01	Call	Bond Future	7657	7	8	7	0.00
08/04/2025	2032 On 07-August-25	9.90	Call	Bond Future	807	1	1	1	300.00
08/04/2025	2032 On 07-August-25	10.59	Call	Bond Future	2492	2	2	2	0.00
08/04/2025	2032 On 07-August-25	9.40	Call	Bond Future	223	0	0	0	300.00
08/04/2025	2032 On 07-August-25	9.90	Put	Bond Future	2178	3	2	3	0.00
08/04/2025	2032 On 07-August-25	10.59	Put	Bond Future	797	1	1	1	300.00
08/04/2025	2032 On 07-August-25	9.40	Put	Bond Future	3900	4	4	4	0.00
08/04/2025	2032 On 07-August-25	12.01	Put	Bond Future	47	0	0	0	0.00
08/04/2025	2032 On 06-November-25			Bond Future	10.33	90.8770	91.3913	90.8770	0.00
08/04/2025	2032 On 06-November-25	10.42	Call	Bond Future	2107	2	2	2	0.00
08/04/2025	2032 On 06-November-25	9.40	Call	Bond Future	395	0	0	0	300.00
08/04/2025	2032 On 06-November-25	9.90	Call	Bond Future	1023	1	1	1	300.00
08/04/2025	2032 On 06-November-25	10.89	Call	Bond Future	3405	3	3	3	0.00
08/04/2025	2032 On 06-November-25	10.89	Put	Bond Future	1022	1	1	1	300.00
08/04/2025	2032 On 06-November-25	9.90	Put	Bond Future	2893	3	3	3	0.00
08/04/2025	2032 On 06-November-25	9.40	Put	Bond Future	4511	5	5	5	0.00
08/04/2025	2032 On 06-November-25	10.42	Put	Bond Future	1712	2	2	2	0.00
08/04/2025	2032 On 05-February-26			Bond Future	10.46	92.6262	93.1507	92.6262	0.00
08/04/2025	2032 On 05-February-26	10.16	Call	Bond Future	1587	1	2	1	0.00
08/04/2025	2032 On 05-February-26	10.16	Put	Bond Future	2867	3	3	3	0.00
08/04/2025	2032 On 07-May-26			Bond Future	10.62	90.2295	90.7642	90.2295	0.00
08/04/2025	2032 On 07-May-26	10.14	Call	Bond Future	1497	1	1	1	0.00
08/04/2025	2032 On 07-May-26	10.14	Put	Bond Future	3436	4	3	4	0.00
08/04/2025	2033 On 08-May-25			Bond Future	128.12	128.0288	128.1223	128.0288	9,939.00
08/04/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
08/04/2025	2033 On 08-May-25	130.62	Put	Bond Future	2498	3	2	3	0.00
08/04/2025	2033 On 07-August-25			Bond Future	130.66	130.5622	130.6576	130.5622	0.00
08/04/2025	2033 On 07-August-25	128.65	Call	Bond Future	2008	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
08/04/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
08/04/2025	2033 On 06-November-25			Bond Future	131.68	131.5772	131.6751	131.5772	0.00
08/04/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
08/04/2025	2033 On 06-November-25	133.14	Put	Bond Future	1465	2	1	2	0.00
08/04/2025	2033 On 05-February-26			Bond Future	134.24	134.1419	134.2420	134.1419	0.00
08/04/2025	2033 On 05-February-26	132.88	Call	Bond Future	1362	1	1	1	0.00
08/04/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
08/04/2025	2033 On 07-May-26			Bond Future	135.26	135.1602	135.2632	135.1602	0.00
08/04/2025	2033 On 07-May-26	135.16	Call	Bond Future	103	0	0	0	0.00
08/04/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
08/04/2025	2037 On 08-May-25			Bond Future	11.51	82.4950	83.2474	82.4950	62,246.00
08/04/2025	2037 On 08-May-25	12.25	Call	Bond Future	3963	3	4	3	0.00
08/04/2025	2037 On 08-May-25	10.50	Call	Bond Future	1	0	0	0	300.00
08/04/2025	2037 On 08-May-25	11.00	Call	Bond Future	95	0	0	0	300.00
08/04/2025	2037 On 08-May-25	11.46	Call	Bond Future	784	1	1	1	0.00
08/04/2025	2037 On 08-May-25	13.35	Call	Bond Future	9225	8	9	8	7,500.00
08/04/2025	2037 On 08-May-25	12.55	Call	Bond Future	5422	5	5	5	15,000.00
08/04/2025	2037 On 08-May-25	13.30	Call	Bond Future	8995	8	9	8	7,500.00
08/04/2025	2037 On 08-May-25	13.30	Put	Bond Future	0	0	0	0	0.00
08/04/2025	2037 On 08-May-25	12.55	Put	Bond Future	18	0	0	0	0.00
08/04/2025	2037 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
08/04/2025	2037 On 08-May-25	11.46	Put	Bond Future	1072	2	1	2	300.00
08/04/2025	2037 On 08-May-25	11.00	Put	Bond Future	2967	4	3	4	0.00
08/04/2025	2037 On 08-May-25	10.50	Put	Bond Future	5816	7	6	7	0.00
08/04/2025	2037 On 08-May-25	12.25	Put	Bond Future	67	0	0	0	0.00
08/04/2025	2037 On 07-August-25			Bond Future	11.65	79.8461	80.6132	79.8461	88,246.00
08/04/2025	2037 On 07-August-25	13.01	Call	Bond Future	7103	6	7	6	0.00
08/04/2025	2037 On 07-August-25	12.17	Call	Bond Future	3645	3	4	3	0.00
08/04/2025	2037 On 07-August-25	11.42	Call	Bond Future	1288	1	1	1	0.00
08/04/2025	2037 On 07-August-25	10.55	Call	Bond Future	127	0	0	0	2,341.00
08/04/2025	2037 On 07-August-25	10.64	Call	Bond Future	175	0	0	0	200.00
08/04/2025	2037 On 07-August-25	11.82	Call	Bond Future	2414	2	2	2	0.00
08/04/2025	2037 On 07-August-25	11.07	Call	Bond Future	613	0	1	0	0.00
08/04/2025	2037 On 07-August-25	10.34	Call	Bond Future	56	0	0	0	2,541.00

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08/04/2025	2037 On 07-August-25	11.00	Call	Bond Future	514	0	1	0	300.00
08/04/2025	2037 On 07-August-25	11.83	Call	Bond Future	2447	2	2	2	0.00
08/04/2025	2037 On 07-August-25	10.50	Call	Bond Future	105	0	0	0	300.00
08/04/2025	2037 On 07-August-25	11.45	Call	Bond Future	1360	1	1	1	7,500.00
08/04/2025	2037 On 07-August-25	11.45	Put	Bond Future	2439	3	2	3	7,500.00
08/04/2025	2037 On 07-August-25	11.00	Put	Bond Future	4101	5	4	5	0.00
08/04/2025	2037 On 07-August-25	11.83	Put	Bond Future	1489	2	1	2	300.00
08/04/2025	2037 On 07-August-25	10.50	Put	Bond Future	6606	7	7	7	0.00
08/04/2025	2037 On 07-August-25	11.07	Put	Bond Future	3803	4	4	4	2,541.00
08/04/2025	2037 On 07-August-25	10.34	Put	Bond Future	7519	8	8	8	0.00
08/04/2025	2037 On 07-August-25	11.82	Put	Bond Future	1509	2	2	2	2,541.00
08/04/2025	2037 On 07-August-25	10.64	Put	Bond Future	5846	7	6	7	0.00
08/04/2025	2037 On 07-August-25	11.42	Put	Bond Future	2531	3	3	3	2,541.00
08/04/2025	2037 On 07-August-25	10.55	Put	Bond Future	6330	7	6	7	0.00
08/04/2025	2037 On 07-August-25	12.17	Put	Bond Future	926	1	1	1	2,541.00
08/04/2025	2037 On 07-August-25	13.01	Put	Bond Future	262	0	0	0	0.00
08/04/2025	2037 On 06-November-25			Bond Future	11.79	81.3880	82.1701	81.3880	0.00
08/04/2025	2037 On 06-November-25	11.63	Call	Bond Future	2030	2	2	2	0.00
08/04/2025	2037 On 06-November-25	10.50	Call	Bond Future	251	0	0	0	300.00
08/04/2025	2037 On 06-November-25	11.00	Call	Bond Future	751	1	1	1	300.00
08/04/2025	2037 On 06-November-25	12.16	Call	Bond Future	3623	3	4	3	0.00
08/04/2025	2037 On 06-November-25	12.16	Put	Bond Future	1707	2	2	2	300.00
08/04/2025	2037 On 06-November-25	11.00	Put	Bond Future	5040	6	5	6	0.00
08/04/2025	2037 On 06-November-25	10.50	Put	Bond Future	7427	8	7	8	0.00
08/04/2025	2037 On 06-November-25	11.63	Put	Bond Future	2867	3	3	3	0.00
08/04/2025	2037 On 05-February-26			Bond Future	11.94	78.6958	79.4932	78.6958	0.00
08/04/2025	2037 On 05-February-26	11.20	Call	Bond Future	1278	1	1	1	0.00
08/04/2025	2037 On 05-February-26	12.73	Call	Bond Future	5498	5	5	5	0.00
08/04/2025	2037 On 05-February-26	11.40	Call	Bond Future	1662	1	2	1	1,030.00
08/04/2025	2037 On 05-February-26	12.27	Call	Bond Future	3967	4	4	4	0.00
08/04/2025	2037 On 05-February-26	10.90	Call	Bond Future	818	1	1	1	1,970.00
08/04/2025	2037 On 05-February-26	11.86	Call	Bond Future	2765	2	3	2	0.00
08/04/2025	2037 On 05-February-26	11.36	Call	Bond Future	1580	1	2	1	0.00
08/04/2025	2037 On 05-February-26	10.65	Call	Bond Future	538	0	1	0	1,930.00
08/04/2025	2037 On 05-February-26	11.36	Put	Bond Future	4630	5	5	5	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
08/04/2025	2037 On 05-February-26	10.65	Put	Bond Future	7553	8	8	8	0.00
08/04/2025	2037 On 05-February-26	11.86	Put	Bond Future	3172	4	3	4	1,930.00
08/04/2025	2037 On 05-February-26	12.27	Put	Bond Future	2295	3	2	3	1,970.00
08/04/2025	2037 On 05-February-26	10.90	Put	Bond Future	6406	7	6	7	0.00
08/04/2025	2037 On 05-February-26	12.73	Put	Bond Future	1583	2	2	2	1,030.00
08/04/2025	2037 On 05-February-26	11.40	Put	Bond Future	4495	5	4	5	0.00
08/04/2025	2037 On 05-February-26	11.20	Put	Bond Future	5198	6	5	6	0.00
08/04/2025	2037 On 07-May-26			Bond Future	12.11	80.1932	81.0060	80.1932	0.00
08/04/2025	2037 On 07-May-26	11.32	Call	Bond Future	1566	1	2	1	0.00
08/04/2025	2037 On 07-May-26	11.32	Put	Bond Future	5641	6	6	6	0.00
08/04/2025	2038 On 08-May-25			Bond Future	139.46	139.4598	139.4633	139.4598	2,918.00
08/04/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
08/04/2025	2038 On 08-May-25	139.68	Put	Bond Future	217	0	0	0	0.00
08/04/2025	2038 On 07-August-25			Bond Future	140.09	140.0872	140.0910	140.0872	0.00
08/04/2025	2038 On 07-August-25	139.56	Call	Bond Future	531	1	1	1	0.00
08/04/2025	2038 On 07-August-25	139.56	Put	Bond Future	0	0	0	0	0.00
08/04/2025	2038 On 06-November-25			Bond Future	142.83	142.8272	142.8314	142.8272	0.00
08/04/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
08/04/2025	2038 On 06-November-25	143.88	Put	Bond Future	1049	1	1	1	0.00
08/04/2025	2038 On 05-February-26			Bond Future	143.44	143.4369	143.4423	143.4369	0.00
08/04/2025	2038 On 05-February-26	143.20	Call	Bond Future	242	0	0	0	0.00
08/04/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
08/04/2025	2038 On 07-May-26			Bond Future	146.21	146.2038	146.2097	146.2038	0.00
08/04/2025	2038 On 07-May-26	144.53	Call	Bond Future	1680	2	2	2	0.00
08/04/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
08/04/2025	2040 On 08-May-25			Bond Future	11.91	81.6425	82.4985	81.6425	31,248.00
08/04/2025	2040 On 08-May-25	12.63	Call	Bond Future	4090	3	4	3	0.00
08/04/2025	2040 On 08-May-25	12.75	Call	Bond Future	4695	4	5	4	15,000.00
08/04/2025	2040 On 08-May-25	13.43	Call	Bond Future	8117	7	8	7	7,500.00
08/04/2025	2040 On 08-May-25	13.50	Call	Bond Future	8460	8	8	8	7,500.00
08/04/2025	2040 On 08-May-25	13.50	Put	Bond Future	1	0	0	0	0.00
08/04/2025	2040 On 08-May-25	13.43	Put	Bond Future	2	0	0	0	0.00
08/04/2025	2040 On 08-May-25	12.75	Put	Bond Future	56	0	0	0	0.00
08/04/2025	2040 On 08-May-25	12.63	Put	Bond Future	91	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
08/04/2025	2040 On 07-August-25			Bond Future	12.06	78.7263	79.5991	78.7263	43,292.00
08/04/2025	2040 On 07-August-25	13.29	Call	Bond Future	6921	6	7	6	0.00
08/04/2025	2040 On 07-August-25	12.60	Call	Bond Future	3959	3	4	3	0.00
08/04/2025	2040 On 07-August-25	11.00	Call	Bond Future	155	0	0	0	250.00
08/04/2025	2040 On 07-August-25	11.70	Call	Bond Future	1069	1	1	1	250.00
08/04/2025	2040 On 07-August-25	12.40	Call	Bond Future	3185	3	3	3	0.00
08/04/2025	2040 On 07-August-25	11.40	Call	Bond Future	534	0	1	0	180.00
08/04/2025	2040 On 07-August-25	12.00	Call	Bond Future	1840	1	2	1	220.00
08/04/2025	2040 On 07-August-25	10.80	Call	Bond Future	73	0	0	0	400.00
08/04/2025	2040 On 07-August-25	11.40	Put	Bond Future	4402	5	4	5	0.00
08/04/2025	2040 On 07-August-25	12.00	Put	Bond Future	2158	3	2	3	400.00
08/04/2025	2040 On 07-August-25	10.80	Put	Bond Future	7732	9	8	9	0.00
08/04/2025	2040 On 07-August-25	12.40	Put	Bond Future	1262	2	1	2	250.00
08/04/2025	2040 On 07-August-25	11.70	Put	Bond Future	3133	4	3	4	0.00
08/04/2025	2040 On 07-August-25	12.60	Put	Bond Future	951	1	1	1	220.00
08/04/2025	2040 On 07-August-25	11.00	Put	Bond Future	6522	7	7	7	0.00
08/04/2025	2040 On 07-August-25	13.29	Put	Bond Future	345	0	0	0	0.00
08/04/2025	2040 On 06-November-25			Bond Future	12.20	80.2464	81.1363	80.2464	292.00
08/04/2025	2040 On 06-November-25	11.84	Call	Bond Future	1727	1	2	1	0.00
08/04/2025	2040 On 06-November-25	11.84	Put	Bond Future	3764	4	4	4	0.00
08/04/2025	2040 On 05-February-26			Bond Future	12.35	77.2816	78.1888	77.2816	0.00
08/04/2025	2040 On 05-February-26	11.49	Call	Bond Future	1150	1	1	1	0.00
08/04/2025	2040 On 05-February-26	11.82	Call	Bond Future	1795	1	2	1	475.00
08/04/2025	2040 On 05-February-26	13.23	Call	Bond Future	6170	6	6	6	0.00
08/04/2025	2040 On 05-February-26	13.23	Put	Bond Future	1588	2	2	2	475.00
08/04/2025	2040 On 05-February-26	11.82	Put	Bond Future	4785	5	5	5	0.00
08/04/2025	2040 On 05-February-26	11.49	Put	Bond Future	6082	7	6	7	0.00
08/04/2025	2040 On 07-May-26			Bond Future	12.52	78.7517	79.6765	78.7517	0.00
08/04/2025	2040 On 07-May-26	11.67	Call	Bond Future	1631	1	2	1	0.00
08/04/2025	2040 On 07-May-26	11.67	Put	Bond Future	6381	7	6	7	0.00
08/04/2025	2044 On 08-May-25			Bond Future	12.11	76.8521	77.7715	76.8521	85,149.00
08/04/2025	2044 On 08-May-25	12.72	Call	Bond Future	3587	3	4	3	0.00
08/04/2025	2044 On 08-May-25	12.40	Call	Bond Future	2108	1	2	1	0.00
08/04/2025	2044 On 08-May-25	11.65	Call	Bond Future	158	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
08/04/2025	2044 On 08-May-25	10.92	Call	Bond Future	0	0	0	0	2,490.00
08/04/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
08/04/2025	2044 On 08-May-25	11.76	Call	Bond Future	277	0	0	0	0.00
08/04/2025	2044 On 08-May-25	11.35	Call	Bond Future	21	0	0	0	9,000.00
08/04/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	9,000.00
08/04/2025	2044 On 08-May-25	11.76	Put	Bond Future	2360	3	2	3	9,000.00
08/04/2025	2044 On 08-May-25	11.35	Put	Bond Future	4679	6	5	6	0.00
08/04/2025	2044 On 08-May-25		Put	Bond Future	22228.49	23.1479	22.2285	23.1479	0.00
08/04/2025	2044 On 08-May-25	10.85	Put	Bond Future	7989	9	8	9	0.00
08/04/2025	2044 On 08-May-25	11.65	Put	Bond Future	2918	4	3	4	2,490.00
08/04/2025	2044 On 08-May-25	10.92	Put	Bond Future	7510	8	8	8	0.00
08/04/2025	2044 On 08-May-25	12.40	Put	Bond Future	430	1	0	1	2,490.00
08/04/2025	2044 On 08-May-25	12.72	Put	Bond Future	140	0	0	0	0.00
08/04/2025	2044 On 07-August-25			Bond Future	12.25	73.9676	74.9051	73.9676	470.00
08/04/2025	2044 On 07-August-25	13.34	Call	Bond Future	6305	6	6	6	0.00
08/04/2025	2044 On 07-August-25	10.63	Call	Bond Future	15	0	0	0	9,000.00
08/04/2025	2044 On 07-August-25	11.30	Call	Bond Future	227	0	0	0	9,000.00
08/04/2025	2044 On 07-August-25	11.85	Call	Bond Future	993	1	1	1	0.00
08/04/2025	2044 On 07-August-25	11.85	Put	Bond Future	3326	4	3	4	9,000.00
08/04/2025	2044 On 07-August-25	11.30	Put	Bond Future	5998	7	6	7	0.00
08/04/2025	2044 On 07-August-25	10.63	Put	Bond Future	10314	11	10	11	0.00
08/04/2025	2044 On 07-August-25	13.34	Put	Bond Future	438	1	0	1	0.00
08/04/2025	2044 On 06-November-25			Bond Future	12.39	75.3959	76.3516	75.3959	0.00
08/04/2025	2044 On 06-November-25	11.88	Call	Bond Future	1405	1	1	1	0.00
08/04/2025	2044 On 06-November-25	11.88	Put	Bond Future	4342	5	4	5	0.00
08/04/2025	2044 On 05-February-26			Bond Future	12.53	72.4629	73.4372	72.4629	0.00
08/04/2025	2044 On 05-February-26	11.56	Call	Bond Future	983	1	1	1	0.00
08/04/2025	2044 On 05-February-26	11.56	Put	Bond Future	6699	7	7	7	0.00
08/04/2025	2044 On 07-May-26			Bond Future	12.70	73.8411	74.8343	73.8411	0.00
08/04/2025	2044 On 07-May-26	11.80	Call	Bond Future	1567	1	2	1	0.00
08/04/2025	2044 On 07-May-26	11.80	Put	Bond Future	6684	7	7	7	0.00
08/04/2025	2046 On 08-May-25			Bond Future	118.97	119.3182	118.9673	119.3182	19,602.00
08/04/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
08/04/2025	2046 On 08-May-25	121.97	Put	Bond Future	3003	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
08/04/2025	2046 On 07-August-25			Bond Future	121.32	121.6793	121.3214	121.6793	0.00
08/04/2025	2046 On 07-August-25	118.69	Call	Bond Future	2631	3	3	3	0.00
08/04/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
08/04/2025	2046 On 06-November-25			Bond Future	121.43	121.7980	121.4337	121.7980	0.00
08/04/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
08/04/2025	2046 On 06-November-25	125.41	Put	Bond Future	3976	4	4	4	0.00
08/04/2025	2046 On 05-February-26			Bond Future	123.80	124.1715	123.8004	124.1715	0.00
08/04/2025	2046 On 05-February-26	121.65	Call	Bond Future	2150	3	2	3	0.00
08/04/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
08/04/2025	2046 On 07-May-26			Bond Future	123.88	124.2608	123.8836	124.2608	0.00
08/04/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
08/04/2025	2046 On 07-May-26	124.95	Put	Bond Future	1066	1	1	1	0.00
08/04/2025	2050 On 08-May-25			Bond Future	120.28	120.3721	120.2757	120.3721	16,080.00
08/04/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
08/04/2025	2050 On 08-May-25	121.16	Put	Bond Future	884	1	1	1	0.00
08/04/2025	2050 On 07-August-25			Bond Future	120.28	120.3779	120.2799	120.3779	0.00
08/04/2025	2050 On 07-August-25	119.89	Call	Bond Future	390	0	0	0	0.00
08/04/2025	2050 On 07-August-25	119.89	Put	Bond Future	0	0	0	0	0.00
08/04/2025	2050 On 06-November-25			Bond Future	122.63	122.7324	122.6326	122.7324	0.00
08/04/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
08/04/2025	2050 On 06-November-25	124.42	Put	Bond Future	1787	2	2	2	0.00
08/04/2025	2050 On 05-February-26			Bond Future	122.60	122.7025	122.6018	122.7025	0.00
08/04/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
08/04/2025	2050 On 05-February-26	122.82	Put	Bond Future	218	0	0	0	0.00
08/04/2025	2050 On 07-May-26			Bond Future	124.97	125.0692	124.9669	125.0692	0.00
08/04/2025	2050 On 07-May-26	124.07	Call	Bond Future	897	1	1	1	0.00
08/04/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
08/04/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	AL37 On 08-May-25			Index Future	1089.20	1083.6580	1089.2040	1083.6580	0.00
08/04/2025	AL37 On 07-August-25			Index Future	1110.49	1104.8350	1110.4900	1104.8350	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
08/04/2025	AL37 On 06-November-25			Index Future	1131.96	1126.1940	1131.9620	1126.1940	0.00
08/04/2025	AL37 On 05-February-26			Index Future	1153.78	1147.9000	1153.7820	1147.9000	0.00
08/04/2025	AL37 On 07-May-26			Index Future	1175.82	1169.8190	1175.8160	1169.8190	0.00
08/04/2025	AL7T On 08-May-25			Index Future	1274.92	1263.9470	1274.9210	1263.9470	0.00
08/04/2025	AL7T On 07-August-25			Index Future	1299.84	1288.6480	1299.8370	1288.6480	0.00
08/04/2025	AL7T On 06-November-25			Index Future	1324.97	1313.5600	1324.9690	1313.5600	0.00
08/04/2025	AL7T On 05-February-26			Index Future	1350.51	1338.8780	1350.5100	1338.8780	0.00
08/04/2025	AL7T On 07-May-26			Index Future	1376.30	1364.4430	1376.3010	1364.4430	0.00
08/04/2025	ALBI On 08-May-25			Index Future	1098.79	1090.6890	1098.7900	1090.6890	92.00
08/04/2025	ALBI On 07-August-25			Index Future	1120.26	1112.0030	1120.2640	1112.0030	0.00
08/04/2025	ALBI On 06-November-25			Index Future	1141.92	1133.5010	1141.9240	1133.5010	0.00
08/04/2025	ALBI On 05-February-26			Index Future	1163.94	1155.3480	1163.9370	1155.3480	0.00
08/04/2025	ALBI On 07-May-26			Index Future	1186.17	1177.4090	1186.1650	1177.4090	0.00
08/04/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
08/04/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	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
08/04/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
08/04/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	ES33 On 08-May-25			Bond Future	11.69	78.6690	79.2400	78.6690	0.00
08/04/2025	ES33 On 08-May-25	12.73	Call	Bond Future	4468	4	4	4	0.00
08/04/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
08/04/2025	ES33 On 07-August-25			Bond Future	11.85	80.2257	80.8080	80.2257	0.00
08/04/2025	ES33 On 07-August-25	13.56	Call	Bond Future	7003	6	7	6	0.00
08/04/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
08/04/2025	ES33 On 06-November-25			Bond Future	12.02	77.9984	78.5923	77.9984	0.00
08/04/2025	ES33 On 06-November-25	12.01	Call	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
08/04/2025	ES33 On 06-November-25	12.01	Put	Bond Future	58	1	0	1	0.00
08/04/2025	ES33 On 05-February-26			Bond Future	12.22	79.5175	80.1232	79.5175	0.00
08/04/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
08/04/2025	ES33 On 05-February-26	11.49	Put	Bond Future	3072	4	3	4	0.00
08/04/2025	ES33 On 07-May-26			Bond Future	12.43	77.2528	77.8705	77.2528	0.00
08/04/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
08/04/2025	ES33 On 07-May-26	11.69	Put	Bond Future	3010	4	3	4	0.00
08/04/2025	ES42 On 08-May-25			Bond Future	12.39	72.3217	73.1282	72.3217	0.00
08/04/2025	ES42 On 08-May-25	13.25	Call	Bond Future	4497	4	4	4	0.00
08/04/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
08/04/2025	ES42 On 07-August-25			Bond Future	12.53	73.7527	74.5753	73.7527	0.00
08/04/2025	ES42 On 07-August-25	13.79	Call	Bond Future	6303	5	6	5	0.00
08/04/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
08/04/2025	ES42 On 06-November-25			Bond Future	12.68	70.9295	71.7685	70.9295	0.00
08/04/2025	ES42 On 06-November-25	12.39	Call	Bond Future	0	0	0	0	0.00
08/04/2025	ES42 On 06-November-25	12.39	Put	Bond Future	1565	2	2	2	0.00
08/04/2025	ES42 On 05-February-26			Bond Future	12.84	72.3100	73.1654	72.3100	0.00
08/04/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
08/04/2025	ES42 On 05-February-26	11.85	Put	Bond Future	5434	6	5	6	0.00
08/04/2025	ES42 On 07-May-26			Bond Future	13.02	69.4375	70.3097	69.4375	0.00
08/04/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
08/04/2025	ES42 On 07-May-26	12.20	Put	Bond Future	4332	5	4	5	0.00
08/04/2025	GOVI On 08-May-25			GOVI	1083.19	1075.4110	1083.1860	1075.4110	636.00
08/04/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	611860	53	61	53	0.00
08/04/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
08/04/2025	GOVI On 07-August-25			GOVI	1104.36	1096.4270	1104.3550	1096.4270	0.00
08/04/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	933550	85	93	85	0.00
08/04/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
08/04/2025	GOVI On 06-November-25			GOVI	1125.71	1117.6230	1125.7080	1117.6230	0.00
08/04/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	137080	6	14	6	0.00
08/04/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
08/04/2025	GOVI On 05-February-26			GOVI	1147.41	1139.1640	1147.4070	1139.1640	0.00
08/04/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	0	0	0	0	0.00
08/04/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	25930	11	3	11	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
08/04/2025	GOVI On 07-May-26			GOVI	1169.32	1160.9160	1169.3200	1160.9160	0.00
08/04/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	0	0	0	0	0.00
08/04/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	76800	16	8	16	0.00
08/04/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
08/04/2025	IGOV On 08-May-25			Index Future	376.79	376.8120	376.7920	376.8120	889.00
08/04/2025	IGOV On 07-August-25			Index Future	384.25	384.2690	384.2480	384.2690	0.00
08/04/2025	IGOV On 06-November-25			Index Future	391.77	391.7890	391.7690	391.7890	0.00
08/04/2025	IGOV On 05-February-26			Index Future	399.41	399.4290	399.4100	399.4290	0.00
08/04/2025	IGOV On 07-May-26			Index Future	407.13	407.1430	407.1250	407.1430	0.00
08/04/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
08/04/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
08/04/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
08/04/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
08/04/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
08/04/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
08/04/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
08/04/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
08/04/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
08/04/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
08/04/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
08/04/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
08/04/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
08/04/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
08/04/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
08/04/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
08/04/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
08/04/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
08/04/2025	R033 On 08-May-25			Bond Future	10.16	99.6966	100.2940	99.6966	9,501.00
08/04/2025	R033 On 08-May-25	10.33	Call	Bond Future	1348	1	1	1	0.00
08/04/2025	R033 On 08-May-25	10.33	Put	Bond Future	456	1	0	1	0.00
08/04/2025	R033 On 07-August-25			Bond Future	10.27	101.6448	102.2539	101.6448	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
08/04/2025	R033 On 07-August-25	10.33	Call	Bond Future	1788	1	2	1	0.00
08/04/2025	R033 On 07-August-25	10.33	Put	Bond Future	1456	2	1	2	0.00
08/04/2025	R033 On 06-November-25			Bond Future	10.38	98.5639	99.1851	98.5639	0.00
08/04/2025	R033 On 06-November-25	10.33	Call	Bond Future	1995	2	2	2	0.00
08/04/2025	R033 On 06-November-25	10.33	Put	Bond Future	2266	3	2	3	0.00
08/04/2025	R033 On 05-February-26			Bond Future	10.51	100.4609	101.0943	100.4609	0.00
08/04/2025	R033 On 05-February-26	10.49	Call	Bond Future	2422	2	2	2	0.00
08/04/2025	R033 On 05-February-26	10.49	Put	Bond Future	2537	3	3	3	0.00
08/04/2025	R033 On 07-May-26			Bond Future	10.66	97.3292	97.9749	97.3292	0.00
08/04/2025	R033 On 07-May-26	10.38	Call	Bond Future	2099	2	2	2	0.00
08/04/2025	R033 On 07-May-26	10.38	Put	Bond Future	3412	4	3	4	0.00
08/04/2025	R035 On 08-May-25			Bond Future	10.99	88.5309	89.2741	88.5309	74,421.00
08/04/2025	R035 On 08-May-25	11.78	Call	Bond Future	4209	4	4	4	0.00
08/04/2025	R035 On 08-May-25	10.08	Call	Bond Future	4	0	0	0	300.00
08/04/2025	R035 On 08-May-25	10.58	Call	Bond Future	182	0	0	0	300.00
08/04/2025	R035 On 08-May-25	11.01	Call	Bond Future	1009	1	1	1	0.00
08/04/2025	R035 On 08-May-25	12.70	Call	Bond Future	8629	8	9	8	0.00
08/04/2025	R035 On 08-May-25	11.46	Call	Bond Future	2717	2	3	2	400.00
08/04/2025	R035 On 08-May-25	13.35	Call	Bond Future	11596	11	12	11	0.00
08/04/2025	R035 On 08-May-25	11.70	Call	Bond Future	3826	3	4	3	0.00
08/04/2025	R035 On 08-May-25	10.44	Call	Bond Future	80	0	0	0	150.00
08/04/2025	R035 On 08-May-25	10.95	Call	Bond Future	841	1	1	1	0.00
08/04/2025	R035 On 08-May-25	10.95	Put	Bond Future	1040	1	1	1	150.00
08/04/2025	R035 On 08-May-25	10.44	Put	Bond Future	3104	4	3	4	0.00
08/04/2025	R035 On 08-May-25	11.70	Put	Bond Future	85	0	0	0	150.00
08/04/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
08/04/2025	R035 On 08-May-25	12.70	Put	Bond Future	1	0	0	0	400.00
08/04/2025	R035 On 08-May-25	11.46	Put	Bond Future	210	0	0	0	0.00
08/04/2025	R035 On 08-May-25	11.01	Put	Bond Future	884	1	1	1	300.00
08/04/2025	R035 On 08-May-25	10.08	Put	Bond Future	5095	6	5	6	0.00
08/04/2025	R035 On 08-May-25	10.58	Put	Bond Future	2418	3	2	3	0.00
08/04/2025	R035 On 08-May-25	11.78	Put	Bond Future	62	0	0	0	0.00
08/04/2025	R035 On 07-August-25			Bond Future	11.11	90.2609	91.0187	90.2609	24,120.00
08/04/2025	R035 On 07-August-25	12.65	Call	Bond Future	7801	7	8	7	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2025	R035 On 07-August-25	10.08	Call	Bond Future	139	0	0	0	300.00
08/04/2025	R035 On 07-August-25	10.58	Call	Bond Future	628	0	1	0	300.00
08/04/2025	R035 On 07-August-25	11.34	Call	Bond Future	2507	2	3	2	0.00
08/04/2025	R035 On 07-August-25	11.30	Call	Bond Future	2376	2	2	2	0.00
08/04/2025	R035 On 07-August-25	11.30	Put	Bond Future	1375	2	1	2	8,500.00
08/04/2025	R035 On 07-August-25	11.34	Put	Bond Future	1299	2	1	2	300.00
08/04/2025	R035 On 07-August-25	10.58	Put	Bond Future	3482	4	3	4	0.00
08/04/2025	R035 On 07-August-25	10.08	Put	Bond Future	5808	7	6	7	0.00
08/04/2025	R035 On 07-August-25	12.65	Put	Bond Future	154	0	0	0	0.00
08/04/2025	R035 On 06-November-25			Bond Future	11.25	87.4988	88.2715	87.4988	0.00
08/04/2025	R035 On 06-November-25	11.20	Call	Bond Future	2264	2	2	2	0.00
08/04/2025	R035 On 06-November-25	11.43	Call	Bond Future	2933	3	3	3	0.00
08/04/2025	R035 On 06-November-25	10.08	Call	Bond Future	317	0	0	0	300.00
08/04/2025	R035 On 06-November-25	10.58	Call	Bond Future	904	1	1	1	300.00
08/04/2025	R035 On 06-November-25	11.67	Call	Bond Future	3707	3	4	3	0.00
08/04/2025	R035 On 06-November-25	10.95	Call	Bond Future	1632	1	2	1	250.00
08/04/2025	R035 On 06-November-25	11.95	Call	Bond Future	4691	4	5	4	0.00
08/04/2025	R035 On 06-November-25	11.45	Call	Bond Future	2995	3	3	3	0.00
08/04/2025	R035 On 06-November-25	10.41	Call	Bond Future	655	1	1	1	2,000.00
08/04/2025	R035 On 06-November-25	9.91	Call	Bond Future	208	0	0	0	2,000.00
08/04/2025	R035 On 06-November-25	10.44	Call	Bond Future	695	1	1	1	2,000.00
08/04/2025	R035 On 06-November-25	10.94	Call	Bond Future	1609	1	2	1	2,000.00
08/04/2025	R035 On 06-November-25	11.99	Call	Bond Future	4838	4	5	4	0.00
08/04/2025	R035 On 06-November-25	11.99	Put	Bond Future	1116	1	1	1	2,000.00
08/04/2025	R035 On 06-November-25	10.94	Put	Bond Future	3208	4	3	4	0.00
08/04/2025	R035 On 06-November-25	10.41	Put	Bond Future	5114	6	5	6	0.00
08/04/2025	R035 On 06-November-25	10.44	Put	Bond Future	4989	6	5	6	0.00
08/04/2025	R035 On 06-November-25	9.91	Put	Bond Future	7480	8	7	8	0.00
08/04/2025	R035 On 06-November-25	11.45	Put	Bond Future	1954	2	2	2	250.00
08/04/2025	R035 On 06-November-25	10.95	Put	Bond Future	3178	4	3	4	0.00
08/04/2025	R035 On 06-November-25	11.95	Put	Bond Future	1164	1	1	1	250.00
08/04/2025	R035 On 06-November-25	11.67	Put	Bond Future	1561	2	2	2	300.00
08/04/2025	R035 On 06-November-25	10.58	Put	Bond Future	4432	5	4	5	0.00
08/04/2025	R035 On 06-November-25	10.08	Put	Bond Future	6620	7	7	7	0.00
08/04/2025	R035 On 06-November-25	11.43	Put	Bond Future	1994	2	2	2	2,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2025	R035 On 06-November-25	11.20	Put	Bond Future	2503	3	3	3	0.00
08/04/2025	R035 On 05-February-26			Bond Future	11.40	89.1832	89.9710	89.1832	0.00
08/04/2025	R035 On 05-February-26	10.79	Call	Bond Future	1375	1	1	1	0.00
08/04/2025	R035 On 05-February-26	10.44	Call	Bond Future	816	1	1	1	2,000.00
08/04/2025	R035 On 05-February-26	10.94	Call	Bond Future	1673	1	2	1	2,000.00
08/04/2025	R035 On 05-February-26	12.44	Call	Bond Future	6185	6	6	6	0.00
08/04/2025	R035 On 05-February-26	12.44	Put	Bond Future	1155	1	1	1	2,000.00
08/04/2025	R035 On 05-February-26	10.94	Put	Bond Future	4011	5	4	5	0.00
08/04/2025	R035 On 05-February-26	10.44	Put	Bond Future	5809	6	6	6	0.00
08/04/2025	R035 On 05-February-26	10.79	Put	Bond Future	4499	5	4	5	0.00
08/04/2025	R035 On 07-May-26			Bond Future	11.55	86.3754	87.1784	86.3754	0.00
08/04/2025	R035 On 07-May-26	10.86	Call	Bond Future	1604	1	2	1	0.00
08/04/2025	R035 On 07-May-26	10.86	Put	Bond Future	5086	6	5	6	0.00
08/04/2025	R038 On 08-May-25			Bond Future	11.55	95.8952	96.7753	95.8952	9,260.00
08/04/2025	R038 On 08-May-25	11.24	Call	Bond Future	286	0	0	0	0.00
08/04/2025	R038 On 08-May-25	11.24	Put	Bond Future	2308	3	2	3	0.00
08/04/2025	R038 On 07-August-25			Bond Future	11.69	97.7691	98.6665	97.7691	0.00
08/04/2025	R038 On 07-August-25	11.24	Call	Bond Future	884	1	1	1	0.00
08/04/2025	R038 On 07-August-25	11.24	Put	Bond Future	3738	4	4	4	0.00
08/04/2025	R038 On 06-November-25			Bond Future	11.83	94.1719	95.0868	94.1719	0.00
08/04/2025	R038 On 06-November-25	11.24	Call	Bond Future	1161	1	1	1	0.00
08/04/2025	R038 On 06-November-25	10.98	Call	Bond Future	719	1	1	1	1,770.00
08/04/2025	R038 On 06-November-25	12.33	Call	Bond Future	4628	4	5	4	0.00
08/04/2025	R038 On 06-November-25	12.33	Put	Bond Future	1648	2	2	2	1,770.00
08/04/2025	R038 On 06-November-25	10.98	Put	Bond Future	6160	7	6	7	0.00
08/04/2025	R038 On 06-November-25	11.24	Put	Bond Future	4894	6	5	6	0.00
08/04/2025	R038 On 05-February-26			Bond Future	11.99	95.9840	96.9168	95.9840	0.00
08/04/2025	R038 On 05-February-26	11.44	Call	Bond Future	1828	2	2	2	0.00
08/04/2025	R038 On 05-February-26	11.44	Put	Bond Future	5197	6	5	6	0.00
08/04/2025	R038 On 07-May-26			Bond Future	12.16	92.3249	93.2758	92.3249	0.00
08/04/2025	R038 On 07-May-26	11.40	Call	Bond Future	1834	2	2	2	0.00
08/04/2025	R038 On 07-May-26	11.40	Put	Bond Future	6407	7	6	7	0.00
08/04/2025	R053 On 08-May-25			Bond Future	12.00	97.1253	98.3074	97.1253	2,588.00
08/04/2025	R053 On 08-May-25	12.64	Call	Bond Future	4923	4	5	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2025	R053 On 08-May-25	12.64	Put	Bond Future	183	0	0	0	0.00
08/04/2025	R053 On 07-August-25			Bond Future	12.13	99.0233	100.2285	99.0233	20,000.00
08/04/2025	R053 On 07-August-25	13.17	Call	Bond Future	8123	7	8	7	0.00
08/04/2025	R053 On 07-August-25	13.17	Put	Bond Future	729	1	1	1	0.00
08/04/2025	R053 On 06-November-25			Bond Future	12.26	95.0718	96.3006	95.0718	0.00
08/04/2025	R053 On 06-November-25	11.76	Call	Bond Future	1914	2	2	2	0.00
08/04/2025	R053 On 06-November-25	11.76	Put	Bond Future	5828	7	6	7	0.00
08/04/2025	R053 On 05-February-26			Bond Future	12.41	96.9012	98.1539	96.9012	0.00
08/04/2025	R053 On 05-February-26	11.49	Call	Bond Future	1539	1	2	1	0.00
08/04/2025	R053 On 05-February-26	11.49	Put	Bond Future	8719	10	9	10	0.00
08/04/2025	R053 On 07-May-26			Bond Future	12.56	92.8822	94.1591	92.8822	0.00
08/04/2025	R053 On 07-May-26	11.69	Call	Bond Future	2180	2	2	2	0.00
08/04/2025	R053 On 07-May-26	11.69	Put	Bond Future	8796	10	9	10	0.00
08/04/2025	R186 On 08-May-25			Bond Future	8.28	107.3885	107.3819	107.3885	178,431.00
08/04/2025	R186 On 08-May-25	8.47	Call	Bond Future	330	0	0	0	0.00
08/04/2025	R186 On 08-May-25	8.47	Put	Bond Future	46	0	0	0	0.00
08/04/2025	R186 On 07-August-25			Bond Future	8.35	104.1784	104.1717	104.1784	19,834.00
08/04/2025	R186 On 07-August-25	9.68	Call	Bond Future	1700	2	2	2	0.00
08/04/2025	R186 On 07-August-25	9.22	Call	Bond Future	1143	1	1	1	1,983.00
08/04/2025	R186 On 07-August-25	10.25	Call	Bond Future	2402	2	2	2	0.00
08/04/2025	R186 On 07-August-25	10.25	Put	Bond Future	5	0	0	0	1,983.00
08/04/2025	R186 On 07-August-25	9.22	Put	Bond Future	39	0	0	0	0.00
08/04/2025	R186 On 07-August-25	9.68	Put	Bond Future	16	0	0	0	0.00
08/04/2025	R186 On 06-November-25			Bond Future	8.48	106.1908	106.1842	106.1908	447.00
08/04/2025	R186 On 06-November-25	8.13	Call	Bond Future	136	0	0	0	0.00
08/04/2025	R186 On 06-November-25	8.13	Put	Bond Future	502	0	1	0	0.00
08/04/2025	R186 On 05-February-26			Bond Future	8.69	102.9277	102.9213	102.9277	0.00
08/04/2025	R186 On 05-February-26	8.43	Call	Bond Future	212	0	0	0	0.00
08/04/2025	R186 On 05-February-26	8.43	Put	Bond Future	423	0	0	0	0.00
08/04/2025	R186 On 07-May-26			Bond Future	9.11	104.8878	104.8815	104.8878	0.00
08/04/2025	R186 On 07-May-26	8.69	Call	Bond Future	161	0	0	0	0.00
08/04/2025	R186 On 07-May-26	8.69	Put	Bond Future	410	0	0	0	0.00
08/04/2025	R202 On 08-May-25			Bond Future	270.57	269.5915	270.5703	269.5915	2,157.00
08/04/2025	R202 On 08-May-25	272.31	Call	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
08/04/2025	R202 On 08-May-25	272.31	Put	Bond Future	1740	3	2	3	0.00
08/04/2025	R202 On 07-August-25			Bond Future	270.67	269.6719	270.6703	269.6719	0.00
08/04/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
08/04/2025	R202 On 07-August-25	271.60	Put	Bond Future	930	2	1	2	0.00
08/04/2025	R202 On 06-November-25			Bond Future	275.97	274.9466	275.9652	274.9466	0.00
08/04/2025	R202 On 06-November-25	275.64	Call	Bond Future	325	0	0	0	0.00
08/04/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	1	0	1	0.00
08/04/2025	R202 On 05-February-26			Bond Future	275.99	274.9505	275.9905	274.9505	0.00
08/04/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
08/04/2025	R202 On 05-February-26	277.82	Put	Bond Future	1829	3	2	3	0.00
08/04/2025	R202 On 07-May-26			Bond Future	281.32	280.2548	281.3157	280.2548	0.00
08/04/2025	R202 On 07-May-26	277.55	Call	Bond Future	3766	3	4	3	0.00
08/04/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
08/04/2025	R209 On 08-May-25			Bond Future	11.26	69.1400	69.7541	69.1400	22,581.00
08/04/2025	R209 On 08-May-25	11.89	Call	Bond Future	3067	3	3	3	0.00
08/04/2025	R209 On 08-May-25	11.89	Put	Bond Future	93	0	0	0	0.00
08/04/2025	R209 On 07-August-25			Bond Future	11.37	70.4911	71.1172	70.4911	0.00
08/04/2025	R209 On 07-August-25	12.68	Call	Bond Future	6073	6	6	6	0.00
08/04/2025	R209 On 07-August-25	12.68	Put	Bond Future	234	0	0	0	0.00
08/04/2025	R209 On 06-November-25			Bond Future	11.50	68.7001	69.3385	68.7001	0.00
08/04/2025	R209 On 06-November-25	11.27	Call	Bond Future	1631	1	2	1	0.00
08/04/2025	R209 On 06-November-25	11.27	Put	Bond Future	2721	3	3	3	0.00
08/04/2025	R209 On 05-February-26			Bond Future	11.64	70.0225	70.6734	70.0225	0.00
08/04/2025	R209 On 05-February-26	10.93	Call	Bond Future	1167	1	1	1	0.00
08/04/2025	R209 On 05-February-26	10.93	Put	Bond Future	4506	5	5	5	0.00
08/04/2025	R209 On 07-May-26			Bond Future	11.79	68.2039	68.8674	68.2039	0.00
08/04/2025	R209 On 07-May-26	11.07	Call	Bond Future	1461	1	1	1	0.00
08/04/2025	R209 On 07-May-26	11.07	Put	Bond Future	4764	5	5	5	0.00
08/04/2025	R210 On 08-May-25			Bond Future	246.09	246.0851	246.0853	246.0851	4,196.00
08/04/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
08/04/2025	R210 On 08-May-25	248.03	Put	Bond Future	1945	2	2	2	0.00
08/04/2025	R210 On 07-August-25			Bond Future	250.95	250.9545	250.9548	250.9545	0.00
08/04/2025	R210 On 07-August-25	248.44	Call	Bond Future	2515	3	3	3	0.00
08/04/2025	R210 On 07-August-25	248.44	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
08/04/2025	R210 On 06-November-25			Bond Future	252.44	252.4352	252.4368	252.4352	0.00
08/04/2025	R210 On 06-November-25	252.14	Call	Bond Future	297	0	0	0	0.00
08/04/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
08/04/2025	R210 On 05-February-26			Bond Future	257.36	257.3552	257.3574	257.3552	0.00
08/04/2025	R210 On 05-February-26	253.10	Call	Bond Future	4257	4	4	4	0.00
08/04/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
08/04/2025	R210 On 07-May-26			Bond Future	258.83	258.8253	258.8293	258.8253	0.00
08/04/2025	R210 On 07-May-26	255.40	Call	Bond Future	3429	3	3	3	0.00
08/04/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
08/04/2025	R213 On 08-May-25			Bond Future	9.69	89.1367	89.6534	89.1367	92,957.00
08/04/2025	R213 On 08-May-25	10.52	Call	Bond Future	3314	3	3	3	0.00
08/04/2025	R213 On 08-May-25	10.52	Put	Bond Future	51	0	0	0	0.00
08/04/2025	R213 On 07-August-25			Bond Future	9.79	90.8785	91.4054	90.8785	17.00
08/04/2025	R213 On 07-August-25	11.66	Call	Bond Future	6968	6	7	6	0.00
08/04/2025	R213 On 07-August-25	11.66	Put	Bond Future	30	0	0	0	0.00
08/04/2025	R213 On 06-November-25			Bond Future	9.90	89.0805	89.6177	89.0805	0.00
08/04/2025	R213 On 06-November-25	10.05	Call	Bond Future	1885	2	2	2	0.00
08/04/2025	R213 On 06-November-25	10.05	Put	Bond Future	1337	2	1	2	0.00
08/04/2025	R213 On 05-February-26			Bond Future	10.04	90.7957	91.3435	90.7957	0.00
08/04/2025	R213 On 05-February-26	9.89	Call	Bond Future	1558	1	2	1	0.00
08/04/2025	R213 On 05-February-26	9.89	Put	Bond Future	2085	2	2	2	0.00
08/04/2025	R213 On 07-May-26			Bond Future	10.18	88.9715	89.5301	88.9715	0.00
08/04/2025	R213 On 07-May-26	9.80	Call	Bond Future	1393	1	1	1	0.00
08/04/2025	R213 On 07-May-26	9.80	Put	Bond Future	2708	3	3	3	0.00
08/04/2025	R214 On 08-May-25			Bond Future	11.80	62.9970	63.7316	62.9970	20,088.00
08/04/2025	R214 On 08-May-25	12.40	Call	Bond Future	3025	2	3	2	0.00
08/04/2025	R214 On 08-May-25	12.40	Put	Bond Future	108	0	0	0	0.00
08/04/2025	R214 On 07-August-25			Bond Future	11.91	64.2280	64.9771	64.2280	0.00
08/04/2025	R214 On 07-August-25	12.97	Call	Bond Future	5278	5	5	5	0.00
08/04/2025	R214 On 07-August-25	12.97	Put	Bond Future	388	1	0	1	0.00
08/04/2025	R214 On 06-November-25			Bond Future	12.04	62.1688	62.9325	62.1688	0.00
08/04/2025	R214 On 06-November-25	11.64	Call	Bond Future	1322	1	1	1	0.00
08/04/2025	R214 On 06-November-25	11.64	Put	Bond Future	3322	4	3	4	0.00
08/04/2025	R214 On 05-February-26			Bond Future	12.18	63.3655	64.1441	63.3655	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
08/04/2025	R214 On 05-February-26	11.26	Call	Bond Future	892	1	1	1	0.00
08/04/2025	R214 On 05-February-26	11.26	Put	Bond Future	5523	6	6	6	0.00
08/04/2025	R214 On 07-May-26			Bond Future	12.32	61.2718	62.0655	61.2718	0.00
08/04/2025	R214 On 07-May-26	11.53	Call	Bond Future	1417	1	1	1	0.00
08/04/2025	R214 On 07-May-26	11.53	Put	Bond Future	5295	6	5	6	0.00
08/04/2025	R248 On 08-May-25			Bond Future	12.05	75.3120	76.2250	75.3120	276,640.00
08/04/2025	R248 On 08-May-25	12.60	Call	Bond Future	3346	3	3	3	0.00
08/04/2025	R248 On 08-May-25	12.60	Put	Bond Future	177	0	0	0	0.00
08/04/2025	R248 On 07-August-25			Bond Future	12.18	76.7837	77.7146	76.7837	166,125.00
08/04/2025	R248 On 07-August-25	13.21	Call	Bond Future	6209	5	6	5	0.00
08/04/2025	R248 On 07-August-25	13.21	Put	Bond Future	528	1	1	1	0.00
08/04/2025	R248 On 06-November-25			Bond Future	12.32	73.8246	74.7737	73.8246	0.00
08/04/2025	R248 On 06-November-25	11.74	Call	Bond Future	1336	1	1	1	0.00
08/04/2025	R248 On 06-November-25	11.74	Put	Bond Future	4804	5	5	5	0.00
08/04/2025	R248 On 05-February-26			Bond Future	12.46	75.2455	76.2131	75.2455	0.00
08/04/2025	R248 On 05-February-26	11.46	Call	Bond Future	996	1	1	1	0.00
08/04/2025	R248 On 05-February-26	11.46	Put	Bond Future	7091	8	7	8	0.00
08/04/2025	R248 On 07-May-26			Bond Future	12.61	72.2352	73.2214	72.2352	0.00
08/04/2025	R248 On 07-May-26	11.72	Call	Bond Future	1652	1	2	1	0.00
08/04/2025	R248 On 07-May-26	11.72	Put	Bond Future	6911	8	7	8	0.00
08/04/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
08/04/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00