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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 10/04/2025 TO: 10/04/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/04/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	2029 On 08-May-25			Bond Future	135.82	135.8200	135.8211	135.8200	5,933.00
10/04/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2029 On 08-May-25	137.85	Put	Bond Future	2029	2	2	2	0.00
10/04/2025	2029 On 07-August-25			Bond Future	138.51	138.5078	138.5090	138.5078	0.00
10/04/2025	2029 On 07-August-25	137.41	Call	Bond Future	1099	1	1	1	0.00
10/04/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
10/04/2025	2029 On 06-November-25			Bond Future	139.78	139.7800	139.7815	139.7800	68.00
10/04/2025	2029 On 06-November-25	139.79	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2029 On 06-November-25	139.79	Put	Bond Future	9	0	0	0	0.00
10/04/2025	2029 On 05-February-26			Bond Future	142.51	142.5060	142.5078	142.5060	0.00
10/04/2025	2029 On 05-February-26	140.11	Call	Bond Future	2398	2	2	2	0.00
10/04/2025	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
10/04/2025	2029 On 07-May-26			Bond Future	143.79	143.7912	143.7930	143.7912	0.00
10/04/2025	2029 On 07-May-26	141.82	Call	Bond Future	1973	2	2	2	0.00
10/04/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
10/04/2025	2030 On 08-May-25			Bond Future	9.21	97.3160	97.6733	97.3160	66,829.00
10/04/2025	2030 On 08-May-25	9.93	Call	Bond Future	2599	2	3	2	0.00
10/04/2025	2030 On 08-May-25	9.22	Call	Bond Future	535	0	1	0	300.00
10/04/2025	2030 On 08-May-25	9.54	Call	Bond Future	1334	1	1	1	0.00
10/04/2025	2030 On 08-May-25	8.72	Call	Bond Future	34	0	0	0	300.00
10/04/2025	2030 On 08-May-25	9.18	Call	Bond Future	461	0	0	0	800.00
10/04/2025	2030 On 08-May-25	9.99	Call	Bond Future	2804	2	3	2	0.00
10/04/2025	2030 On 08-May-25	8.68	Call	Bond Future	25	0	0	0	800.00
10/04/2025	2030 On 08-May-25	11.86	Call	Bond Future	9096	9	9	9	0.00
10/04/2025	2030 On 08-May-25	10.31	Call	Bond Future	3909	4	4	4	1,640.00
10/04/2025	2030 On 08-May-25	12.28	Call	Bond Future	10439	10	10	10	0.00
10/04/2025	2030 On 08-May-25	10.69	Call	Bond Future	5214	5	5	5	2,280.00
10/04/2025	2030 On 08-May-25	9.45	Call	Bond Future	1078	1	1	1	680.00
10/04/2025	2030 On 08-May-25	8.95	Call	Bond Future	158	0	0	0	1,320.00
10/04/2025	2030 On 08-May-25	9.45	Put	Bond Future	217	0	0	0	0.00
10/04/2025	2030 On 08-May-25	8.95	Put	Bond Future	1125	1	1	1	0.00
10/04/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
10/04/2025	2030 On 08-May-25	10.69	Put	Bond Future	0	0	0	0	0.00
10/04/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
10/04/2025	2030 On 08-May-25	10.31	Put	Bond Future	3	0	0	0	0.00
10/04/2025	2030 On 08-May-25	9.18	Put	Bond Future	582	1	1	1	0.00
10/04/2025	2030 On 08-May-25	9.99	Put	Bond Future	17	0	0	0	800.00
10/04/2025	2030 On 08-May-25	8.68	Put	Bond Future	1997	2	2	2	0.00
10/04/2025	2030 On 08-May-25	9.22	Put	Bond Future	510	1	1	1	0.00
10/04/2025	2030 On 08-May-25	9.54	Put	Bond Future	149	0	0	0	300.00
10/04/2025	2030 On 08-May-25	8.72	Put	Bond Future	1857	2	2	2	0.00
10/04/2025	2030 On 08-May-25	9.93	Put	Bond Future	23	0	0	0	0.00
10/04/2025	2030 On 07-August-25			Bond Future	9.31	95.2075	95.5718	95.2075	79,434.00
10/04/2025	2030 On 07-August-25	11.11	Call	Bond Future	6063	6	6	6	0.00
10/04/2025	2030 On 07-August-25	12.12	Call	Bond Future	9217	9	9	9	0.00
10/04/2025	2030 On 07-August-25	10.48	Call	Bond Future	4097	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
10/04/2025	2030 On 07-August-25	8.72	Call	Bond Future	253	0	0	0	300.00
10/04/2025	2030 On 07-August-25	9.22	Call	Bond Future	853	1	1	1	300.00
10/04/2025	2030 On 07-August-25	9.81	Call	Bond Future	2154	2	2	2	0.00
10/04/2025	2030 On 07-August-25	9.81	Put	Bond Future	414	1	0	1	300.00
10/04/2025	2030 On 07-August-25	9.22	Put	Bond Future	1151	1	1	1	0.00
10/04/2025	2030 On 07-August-25	8.72	Put	Bond Future	2319	3	2	3	0.00
10/04/2025	2030 On 07-August-25	12.12	Put	Bond Future	1	0	0	0	1,054.00
10/04/2025	2030 On 07-August-25	10.48	Put	Bond Future	110	0	0	0	0.00
10/04/2025	2030 On 07-August-25	11.11	Put	Bond Future	22	0	0	0	0.00
10/04/2025	2030 On 06-November-25			Bond Future	9.40	97.0475	97.4190	97.0475	0.00
10/04/2025	2030 On 06-November-25	9.54	Call	Bond Future	1585	1	2	1	0.00
10/04/2025	2030 On 06-November-25	9.22	Call	Bond Future	1013	1	1	1	300.00
10/04/2025	2030 On 06-November-25	10.08	Call	Bond Future	2804	3	3	3	0.00
10/04/2025	2030 On 06-November-25	8.72	Call	Bond Future	403	0	0	0	300.00
10/04/2025	2030 On 06-November-25	9.22	Put	Bond Future	1624	2	2	2	0.00
10/04/2025	2030 On 06-November-25	10.08	Put	Bond Future	591	1	1	1	300.00
10/04/2025	2030 On 06-November-25	8.72	Put	Bond Future	2705	3	3	3	0.00
10/04/2025	2030 On 06-November-25	9.54	Put	Bond Future	1133	1	1	1	0.00
10/04/2025	2030 On 05-February-26			Bond Future	9.52	94.9086	95.2876	94.9086	0.00
10/04/2025	2030 On 05-February-26	9.49	Call	Bond Future	1498	1	1	1	0.00
10/04/2025	2030 On 05-February-26	9.49	Put	Bond Future	1589	2	2	2	0.00
10/04/2025	2030 On 07-May-26			Bond Future	9.67	96.7169	97.1033	96.7169	0.00
10/04/2025	2030 On 07-May-26	9.39	Call	Bond Future	1235	1	1	1	0.00
10/04/2025	2030 On 07-May-26	9.39	Put	Bond Future	2060	2	2	2	0.00
10/04/2025	2032 On 08-May-25			Bond Future	10.11	91.4495	91.8965	91.4495	125,144.00
10/04/2025	2032 On 08-May-25	10.91	Call	Bond Future	3667	3	4	3	0.00
10/04/2025	2032 On 08-May-25	9.40	Call	Bond Future	18	0	0	0	300.00
10/04/2025	2032 On 08-May-25	9.90	Call	Bond Future	408	0	0	0	300.00
10/04/2025	2032 On 08-May-25	10.28	Call	Bond Future	1321	1	1	1	0.00
10/04/2025	2032 On 08-May-25	9.42	Call	Bond Future	22	0	0	0	800.00
10/04/2025	2032 On 08-May-25	9.92	Call	Bond Future	442	0	0	0	800.00
10/04/2025	2032 On 08-May-25	10.97	Call	Bond Future	3914	4	4	4	0.00
10/04/2025	2032 On 08-May-25	10.97	Put	Bond Future	61	0	0	0	800.00
10/04/2025	2032 On 08-May-25	9.92	Put	Bond Future	1308	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
10/04/2025	2032 On 08-May-25	9.42	Put	Bond Future	3249	4	3	4	0.00
10/04/2025	2032 On 08-May-25	10.28	Put	Bond Future	533	1	1	1	300.00
10/04/2025	2032 On 08-May-25	9.90	Put	Bond Future	1367	2	1	2	0.00
10/04/2025	2032 On 08-May-25	9.40	Put	Bond Future	3341	4	3	4	0.00
10/04/2025	2032 On 08-May-25	10.91	Put	Bond Future	75	0	0	0	0.00
10/04/2025	2032 On 07-August-25			Bond Future	10.22	93.2367	93.6924	93.2367	27,670.00
10/04/2025	2032 On 07-August-25	12.01	Call	Bond Future	7607	7	8	7	0.00
10/04/2025	2032 On 07-August-25	9.90	Call	Bond Future	779	1	1	1	300.00
10/04/2025	2032 On 07-August-25	10.59	Call	Bond Future	2447	2	2	2	0.00
10/04/2025	2032 On 07-August-25	9.40	Call	Bond Future	210	0	0	0	300.00
10/04/2025	2032 On 07-August-25	9.90	Put	Bond Future	2200	3	2	3	0.00
10/04/2025	2032 On 07-August-25	10.59	Put	Bond Future	801	1	1	1	300.00
10/04/2025	2032 On 07-August-25	9.40	Put	Bond Future	3937	4	4	4	0.00
10/04/2025	2032 On 07-August-25	12.01	Put	Bond Future	46	0	0	0	0.00
10/04/2025	2032 On 06-November-25			Bond Future	10.34	90.8773	91.3421	90.8773	0.00
10/04/2025	2032 On 06-November-25	10.42	Call	Bond Future	2071	2	2	2	0.00
10/04/2025	2032 On 06-November-25	9.40	Call	Bond Future	381	0	0	0	300.00
10/04/2025	2032 On 06-November-25	9.90	Call	Bond Future	998	1	1	1	300.00
10/04/2025	2032 On 06-November-25	10.89	Call	Bond Future	3363	3	3	3	0.00
10/04/2025	2032 On 06-November-25	10.89	Put	Bond Future	1029	1	1	1	300.00
10/04/2025	2032 On 06-November-25	9.90	Put	Bond Future	2917	3	3	3	0.00
10/04/2025	2032 On 06-November-25	9.40	Put	Bond Future	4546	5	5	5	0.00
10/04/2025	2032 On 06-November-25	10.42	Put	Bond Future	1725	2	2	2	0.00
10/04/2025	2032 On 05-February-26			Bond Future	10.48	92.6275	93.1015	92.6275	0.00
10/04/2025	2032 On 05-February-26	10.16	Call	Bond Future	1560	1	2	1	0.00
10/04/2025	2032 On 05-February-26	10.16	Put	Bond Future	2889	3	3	3	0.00
10/04/2025	2032 On 07-May-26			Bond Future	10.63	90.2318	90.7151	90.2318	0.00
10/04/2025	2032 On 07-May-26	10.14	Call	Bond Future	1473	1	1	1	0.00
10/04/2025	2032 On 07-May-26	10.14	Put	Bond Future	3461	4	3	4	0.00
10/04/2025	2033 On 08-May-25			Bond Future	127.50	127.2259	127.4993	127.2259	9,939.00
10/04/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2033 On 08-May-25	130.62	Put	Bond Future	3121	3	3	3	0.00
10/04/2025	2033 On 07-August-25			Bond Future	130.02	129.7435	130.0224	129.7435	0.00
10/04/2025	2033 On 07-August-25	128.65	Call	Bond Future	1372	1	1	1	0.00

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10/04/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
10/04/2025	2033 On 06-November-25			Bond Future	131.03	130.7445	131.0291	130.7445	0.00
10/04/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2033 On 06-November-25	133.14	Put	Bond Future	2111	2	2	2	0.00
10/04/2025	2033 On 05-February-26			Bond Future	133.58	133.2943	133.5848	133.2943	0.00
10/04/2025	2033 On 05-February-26	132.88	Call	Bond Future	705	0	1	0	0.00
10/04/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
10/04/2025	2033 On 07-May-26			Bond Future	134.59	134.2989	134.5948	134.2989	0.00
10/04/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2033 On 07-May-26	135.16	Put	Bond Future	565	1	1	1	0.00
10/04/2025	2037 On 08-May-25			Bond Future	11.46	82.5012	83.5299	82.5012	62,241.00
10/04/2025	2037 On 08-May-25	12.25	Call	Bond Future	4222	3	4	3	0.00
10/04/2025	2037 On 08-May-25	10.50	Call	Bond Future	2	0	0	0	300.00
10/04/2025	2037 On 08-May-25	11.00	Call	Bond Future	111	0	0	0	300.00
10/04/2025	2037 On 08-May-25	11.46	Call	Bond Future	889	0	1	0	0.00
10/04/2025	2037 On 08-May-25	13.35	Call	Bond Future	9508	8	10	8	7,500.00
10/04/2025	2037 On 08-May-25	12.55	Call	Bond Future	5697	5	6	5	15,000.00
10/04/2025	2037 On 08-May-25	13.30	Call	Bond Future	9277	8	9	8	7,500.00
10/04/2025	2037 On 08-May-25	13.30	Put	Bond Future	0	0	0	0	0.00
10/04/2025	2037 On 08-May-25	12.55	Put	Bond Future	10	0	0	0	0.00
10/04/2025	2037 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
10/04/2025	2037 On 08-May-25	11.46	Put	Bond Future	894	2	1	2	300.00
10/04/2025	2037 On 08-May-25	11.00	Put	Bond Future	2701	4	3	4	0.00
10/04/2025	2037 On 08-May-25	10.50	Put	Bond Future	5534	7	6	7	0.00
10/04/2025	2037 On 08-May-25	12.25	Put	Bond Future	44	0	0	0	0.00
10/04/2025	2037 On 07-August-25			Bond Future	11.60	79.8526	80.9014	79.8526	88,246.00
10/04/2025	2037 On 07-August-25	13.01	Call	Bond Future	7357	6	7	6	0.00
10/04/2025	2037 On 07-August-25	12.17	Call	Bond Future	3841	3	4	3	0.00
10/04/2025	2037 On 07-August-25	11.42	Call	Bond Future	1394	1	1	1	0.00
10/04/2025	2037 On 07-August-25	10.55	Call	Bond Future	144	0	0	0	2,341.00
10/04/2025	2037 On 07-August-25	10.64	Call	Bond Future	198	0	0	0	200.00
10/04/2025	2037 On 07-August-25	11.82	Call	Bond Future	2571	2	3	2	0.00
10/04/2025	2037 On 07-August-25	11.07	Call	Bond Future	675	0	1	0	0.00
10/04/2025	2037 On 07-August-25	10.34	Call	Bond Future	64	0	0	0	2,541.00

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10/04/2025	2037 On 07-August-25	11.00	Call	Bond Future	568	0	1	0	300.00
10/04/2025	2037 On 07-August-25	11.83	Call	Bond Future	2604	2	3	2	0.00
10/04/2025	2037 On 07-August-25	10.50	Call	Bond Future	120	0	0	0	300.00
10/04/2025	2037 On 07-August-25	11.45	Call	Bond Future	1469	1	1	1	7,500.00
10/04/2025	2037 On 07-August-25	11.45	Put	Bond Future	2260	3	2	3	7,500.00
10/04/2025	2037 On 07-August-25	11.00	Put	Bond Future	3866	5	4	5	0.00
10/04/2025	2037 On 07-August-25	11.83	Put	Bond Future	1359	2	1	2	300.00
10/04/2025	2037 On 07-August-25	10.50	Put	Bond Future	6332	7	6	7	0.00
10/04/2025	2037 On 07-August-25	11.07	Put	Bond Future	3576	4	4	4	2,541.00
10/04/2025	2037 On 07-August-25	10.34	Put	Bond Future	7239	8	7	8	0.00
10/04/2025	2037 On 07-August-25	11.82	Put	Bond Future	1378	2	1	2	2,541.00
10/04/2025	2037 On 07-August-25	10.64	Put	Bond Future	5580	7	6	7	0.00
10/04/2025	2037 On 07-August-25	11.42	Put	Bond Future	2348	3	2	3	2,541.00
10/04/2025	2037 On 07-August-25	10.55	Put	Bond Future	6059	7	6	7	0.00
10/04/2025	2037 On 07-August-25	12.17	Put	Bond Future	833	1	1	1	2,541.00
10/04/2025	2037 On 07-August-25	13.01	Put	Bond Future	228	0	0	0	0.00
10/04/2025	2037 On 06-November-25			Bond Future	11.73	81.3955	82.4648	81.3955	0.00
10/04/2025	2037 On 06-November-25	11.63	Call	Bond Future	2157	2	2	2	0.00
10/04/2025	2037 On 06-November-25	10.50	Call	Bond Future	278	0	0	0	300.00
10/04/2025	2037 On 06-November-25	11.00	Call	Bond Future	815	1	1	1	300.00
10/04/2025	2037 On 06-November-25	12.16	Call	Bond Future	3801	3	4	3	0.00
10/04/2025	2037 On 06-November-25	12.16	Put	Bond Future	1590	2	2	2	300.00
10/04/2025	2037 On 06-November-25	11.00	Put	Bond Future	4809	6	5	6	0.00
10/04/2025	2037 On 06-November-25	10.50	Put	Bond Future	7160	8	7	8	0.00
10/04/2025	2037 On 06-November-25	11.63	Put	Bond Future	2699	3	3	3	0.00
10/04/2025	2037 On 05-February-26			Bond Future	11.88	78.7043	79.7944	78.7043	0.00
10/04/2025	2037 On 05-February-26	11.20	Call	Bond Future	1364	1	1	1	0.00
10/04/2025	2037 On 05-February-26	12.73	Call	Bond Future	5704	5	6	5	0.00
10/04/2025	2037 On 05-February-26	11.40	Call	Bond Future	1765	1	2	1	1,030.00
10/04/2025	2037 On 05-February-26	12.27	Call	Bond Future	4142	4	4	4	0.00
10/04/2025	2037 On 05-February-26	10.90	Call	Bond Future	880	1	1	1	1,970.00
10/04/2025	2037 On 05-February-26	11.86	Call	Bond Future	2907	2	3	2	0.00
10/04/2025	2037 On 05-February-26	11.36	Call	Bond Future	1680	1	2	1	0.00
10/04/2025	2037 On 05-February-26	10.65	Call	Bond Future	583	0	1	0	1,930.00
10/04/2025	2037 On 05-February-26	11.36	Put	Bond Future	4428	5	4	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
10/04/2025	2037 On 05-February-26	10.65	Put	Bond Future	7296	8	7	8	0.00
10/04/2025	2037 On 05-February-26	11.86	Put	Bond Future	3013	4	3	4	1,930.00
10/04/2025	2037 On 05-February-26	12.27	Put	Bond Future	2169	3	2	3	1,970.00
10/04/2025	2037 On 05-February-26	10.90	Put	Bond Future	6167	7	6	7	0.00
10/04/2025	2037 On 05-February-26	12.73	Put	Bond Future	1487	2	1	2	1,030.00
10/04/2025	2037 On 05-February-26	11.40	Put	Bond Future	4297	5	4	5	0.00
10/04/2025	2037 On 05-February-26	11.20	Put	Bond Future	4983	6	5	6	0.00
10/04/2025	2037 On 07-May-26			Bond Future	12.04	80.2028	81.3140	80.2028	0.00
10/04/2025	2037 On 07-May-26	11.32	Call	Bond Future	1660	1	2	1	0.00
10/04/2025	2037 On 07-May-26	11.32	Put	Bond Future	5428	6	5	6	0.00
10/04/2025	2038 On 08-May-25			Bond Future	138.60	138.5955	138.5989	138.5955	2,918.00
10/04/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2038 On 08-May-25	139.68	Put	Bond Future	1081	1	1	1	0.00
10/04/2025	2038 On 07-August-25			Bond Future	139.21	139.2064	139.2100	139.2064	0.00
10/04/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2038 On 07-August-25	139.56	Put	Bond Future	350	0	0	0	0.00
10/04/2025	2038 On 06-November-25			Bond Future	141.93	141.9307	141.9347	141.9307	0.00
10/04/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2038 On 06-November-25	143.88	Put	Bond Future	1945	2	2	2	0.00
10/04/2025	2038 On 05-February-26			Bond Future	142.53	142.5258	142.5298	142.5258	0.00
10/04/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2038 On 05-February-26	143.20	Put	Bond Future	670	1	1	1	0.00
10/04/2025	2038 On 07-May-26			Bond Future	145.28	145.2767	145.2813	145.2767	0.00
10/04/2025	2038 On 07-May-26	144.53	Call	Bond Future	751	1	1	1	0.00
10/04/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
10/04/2025	2040 On 08-May-25			Bond Future	11.81	81.9113	83.0960	81.9113	27,979.00
10/04/2025	2040 On 08-May-25	12.63	Call	Bond Future	4643	4	5	4	0.00
10/04/2025	2040 On 08-May-25	12.75	Call	Bond Future	5264	4	5	4	15,000.00
10/04/2025	2040 On 08-May-25	13.43	Call	Bond Future	8713	8	9	8	7,500.00
10/04/2025	2040 On 08-May-25	13.50	Call	Bond Future	9057	8	9	8	7,500.00
10/04/2025	2040 On 08-May-25	13.50	Put	Bond Future	0	0	0	0	0.00
10/04/2025	2040 On 08-May-25	13.43	Put	Bond Future	1	0	0	0	0.00
10/04/2025	2040 On 08-May-25	12.75	Put	Bond Future	27	0	0	0	0.00
10/04/2025	2040 On 08-May-25	12.63	Put	Bond Future	47	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
10/04/2025	2040 On 07-August-25			Bond Future	11.95	79.0005	80.2084	79.0005	43,292.00
10/04/2025	2040 On 07-August-25	13.29	Call	Bond Future	7458	6	7	6	0.00
10/04/2025	2040 On 07-August-25	12.60	Call	Bond Future	4398	4	4	4	0.00
10/04/2025	2040 On 07-August-25	11.00	Call	Bond Future	205	0	0	0	250.00
10/04/2025	2040 On 07-August-25	11.70	Call	Bond Future	1279	1	1	1	250.00
10/04/2025	2040 On 07-August-25	12.40	Call	Bond Future	3582	3	4	3	0.00
10/04/2025	2040 On 07-August-25	11.40	Call	Bond Future	663	0	1	0	180.00
10/04/2025	2040 On 07-August-25	12.00	Call	Bond Future	2135	2	2	2	220.00
10/04/2025	2040 On 07-August-25	10.80	Call	Bond Future	100	0	0	0	400.00
10/04/2025	2040 On 07-August-25	11.40	Put	Bond Future	3922	5	4	5	0.00
10/04/2025	2040 On 07-August-25	12.00	Put	Bond Future	1843	2	2	2	400.00
10/04/2025	2040 On 07-August-25	10.80	Put	Bond Future	7150	8	7	8	0.00
10/04/2025	2040 On 07-August-25	12.40	Put	Bond Future	1049	1	1	1	250.00
10/04/2025	2040 On 07-August-25	11.70	Put	Bond Future	2734	4	3	4	0.00
10/04/2025	2040 On 07-August-25	12.60	Put	Bond Future	781	1	1	1	220.00
10/04/2025	2040 On 07-August-25	11.00	Put	Bond Future	5963	7	6	7	0.00
10/04/2025	2040 On 07-August-25	13.29	Put	Bond Future	272	0	0	0	0.00
10/04/2025	2040 On 06-November-25			Bond Future	12.09	80.5268	81.7584	80.5268	292.00
10/04/2025	2040 On 06-November-25	11.84	Call	Bond Future	1971	1	2	1	0.00
10/04/2025	2040 On 06-November-25	11.84	Put	Bond Future	3386	4	3	4	0.00
10/04/2025	2040 On 05-February-26			Bond Future	12.24	77.5682	78.8237	77.5682	0.00
10/04/2025	2040 On 05-February-26	11.49	Call	Bond Future	1323	1	1	1	0.00
10/04/2025	2040 On 05-February-26	11.82	Call	Bond Future	2028	2	2	2	475.00
10/04/2025	2040 On 05-February-26	13.23	Call	Bond Future	6628	6	7	6	0.00
10/04/2025	2040 On 05-February-26	13.23	Put	Bond Future	1410	2	1	2	475.00
10/04/2025	2040 On 05-February-26	11.82	Put	Bond Future	4383	5	4	5	0.00
10/04/2025	2040 On 05-February-26	11.49	Put	Bond Future	5620	7	6	7	0.00
10/04/2025	2040 On 07-May-26			Bond Future	12.40	79.0447	80.3244	79.0447	0.00
10/04/2025	2040 On 07-May-26	11.67	Call	Bond Future	1835	1	2	1	0.00
10/04/2025	2040 On 07-May-26	11.67	Put	Bond Future	5936	7	6	7	0.00
10/04/2025	2044 On 08-May-25			Bond Future	11.99	77.2677	78.4633	77.2677	86,059.00
10/04/2025	2044 On 08-May-25	12.72	Call	Bond Future	4209	3	4	3	0.00
10/04/2025	2044 On 08-May-25	12.40	Call	Bond Future	2623	2	3	2	0.00
10/04/2025	2044 On 08-May-25	11.65	Call	Bond Future	250	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
10/04/2025	2044 On 08-May-25	10.92	Call	Bond Future	1	0	0	0	2,490.00
10/04/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
10/04/2025	2044 On 08-May-25	11.76	Call	Bond Future	420	0	0	0	0.00
10/04/2025	2044 On 08-May-25	11.35	Call	Bond Future	38	0	0	0	9,000.00
10/04/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	9,000.00
10/04/2025	2044 On 08-May-25	11.76	Put	Bond Future	1811	3	2	3	9,000.00
10/04/2025	2044 On 08-May-25	11.35	Put	Bond Future	4004	5	4	5	0.00
10/04/2025	2044 On 08-May-25		Put	Bond Future	21536.67	22.7323	21.5367	22.7323	0.00
10/04/2025	2044 On 08-May-25	10.85	Put	Bond Future	7297	8	7	8	0.00
10/04/2025	2044 On 08-May-25	11.65	Put	Bond Future	2319	3	2	3	2,490.00
10/04/2025	2044 On 08-May-25	10.92	Put	Bond Future	6818	8	7	8	0.00
10/04/2025	2044 On 08-May-25	12.40	Put	Bond Future	254	1	0	1	2,490.00
10/04/2025	2044 On 08-May-25	12.72	Put	Bond Future	71	0	0	0	0.00
10/04/2025	2044 On 07-August-25			Bond Future	12.12	74.3914	75.6105	74.3914	470.00
10/04/2025	2044 On 07-August-25	13.34	Call	Bond Future	6910	6	7	6	0.00
10/04/2025	2044 On 07-August-25	10.63	Call	Bond Future	23	0	0	0	9,000.00
10/04/2025	2044 On 07-August-25	11.30	Call	Bond Future	307	0	0	0	9,000.00
10/04/2025	2044 On 07-August-25	11.85	Call	Bond Future	1227	1	1	1	0.00
10/04/2025	2044 On 07-August-25	11.85	Put	Bond Future	2856	4	3	4	9,000.00
10/04/2025	2044 On 07-August-25	11.30	Put	Bond Future	5372	6	5	6	0.00
10/04/2025	2044 On 07-August-25	10.63	Put	Bond Future	9617	11	10	11	0.00
10/04/2025	2044 On 07-August-25	13.34	Put	Bond Future	338	1	0	1	0.00
10/04/2025	2044 On 06-November-25			Bond Future	12.26	75.8287	77.0716	75.8287	0.00
10/04/2025	2044 On 06-November-25	11.88	Call	Bond Future	1654	1	2	1	0.00
10/04/2025	2044 On 06-November-25	11.88	Put	Bond Future	3872	5	4	5	0.00
10/04/2025	2044 On 05-February-26			Bond Future	12.40	72.9048	74.1719	72.9048	0.00
10/04/2025	2044 On 05-February-26	11.56	Call	Bond Future	1164	1	1	1	0.00
10/04/2025	2044 On 05-February-26	11.56	Put	Bond Future	6144	7	6	7	0.00
10/04/2025	2044 On 07-May-26			Bond Future	12.56	74.2924	75.5839	74.2924	0.00
10/04/2025	2044 On 07-May-26	11.80	Call	Bond Future	1797	1	2	1	0.00
10/04/2025	2044 On 07-May-26	11.80	Put	Bond Future	6165	7	6	7	0.00
10/04/2025	2046 On 08-May-25			Bond Future	118.63	118.0973	118.6260	118.0973	19,602.00
10/04/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2046 On 08-May-25	121.97	Put	Bond Future	3344	4	3	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
10/04/2025	2046 On 07-August-25			Bond Future	120.97	120.4344	120.9737	120.4344	0.00
10/04/2025	2046 On 07-August-25	118.69	Call	Bond Future	2284	2	2	2	0.00
10/04/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
10/04/2025	2046 On 06-November-25			Bond Future	121.08	120.5306	121.0807	120.5306	0.00
10/04/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2046 On 06-November-25	125.41	Put	Bond Future	4329	5	4	5	0.00
10/04/2025	2046 On 05-February-26			Bond Future	123.44	122.8807	123.4419	122.8807	0.00
10/04/2025	2046 On 05-February-26	121.65	Call	Bond Future	1792	1	2	1	0.00
10/04/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
10/04/2025	2046 On 07-May-26			Bond Future	123.52	122.9482	123.5198	122.9482	0.00
10/04/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2046 On 07-May-26	124.95	Put	Bond Future	1430	2	1	2	0.00
10/04/2025	2050 On 08-May-25			Bond Future	119.69	119.1011	119.6940	119.1011	16,080.00
10/04/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2050 On 08-May-25	121.16	Put	Bond Future	1466	2	1	2	0.00
10/04/2025	2050 On 07-August-25			Bond Future	119.69	119.0823	119.6868	119.0823	0.00
10/04/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2050 On 07-August-25	119.89	Put	Bond Future	203	1	0	1	0.00
10/04/2025	2050 On 06-November-25			Bond Future	122.03	121.4127	122.0296	121.4127	0.00
10/04/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2050 On 06-November-25	124.42	Put	Bond Future	2390	3	2	3	0.00
10/04/2025	2050 On 05-February-26			Bond Future	121.99	121.3596	121.9882	121.3596	0.00
10/04/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
10/04/2025	2050 On 05-February-26	122.82	Put	Bond Future	832	1	1	1	0.00
10/04/2025	2050 On 07-May-26			Bond Future	124.34	123.7018	124.3430	123.7018	0.00
10/04/2025	2050 On 07-May-26	124.07	Call	Bond Future	273	0	0	0	0.00
10/04/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
10/04/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	AL37 On 08-May-25			Index Future	1089.04	1084.2650	1089.0350	1084.2650	0.00
10/04/2025	AL37 On 07-August-25			Index Future	1110.32	1105.4550	1110.3190	1105.4550	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
10/04/2025	AL37 On 06-November-25			Index Future	1131.79	1126.8320	1131.7930	1126.8320	0.00
10/04/2025	AL37 On 05-February-26			Index Future	1153.62	1148.5560	1153.6160	1148.5560	0.00
10/04/2025	AL37 On 07-May-26			Index Future	1175.65	1170.4930	1175.6530	1170.4930	0.00
10/04/2025	AL7T On 08-May-25			Index Future	1279.06	1264.5840	1279.0600	1264.5840	0.00
10/04/2025	AL7T On 07-August-25			Index Future	1304.06	1289.2970	1304.0570	1289.2970	0.00
10/04/2025	AL7T On 06-November-25			Index Future	1329.28	1314.2300	1329.2780	1314.2300	0.00
10/04/2025	AL7T On 05-February-26			Index Future	1354.91	1339.5670	1354.9090	1339.5670	0.00
10/04/2025	AL7T On 07-May-26			Index Future	1380.79	1365.1520	1380.7910	1365.1520	0.00
10/04/2025	ALBI On 08-May-25			Index Future	1102.70	1092.5740	1102.6960	1092.5740	92.00
10/04/2025	ALBI On 07-August-25			Index Future	1124.25	1113.9260	1124.2460	1113.9260	0.00
10/04/2025	ALBI On 06-November-25			Index Future	1145.99	1135.4670	1145.9900	1135.4670	0.00
10/04/2025	ALBI On 05-February-26			Index Future	1168.09	1157.3570	1168.0860	1157.3570	0.00
10/04/2025	ALBI On 07-May-26			Index Future	1190.40	1179.4630	1190.4000	1179.4630	0.00
10/04/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
10/04/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	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
10/04/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
10/04/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	ES33 On 08-May-25			Bond Future	11.65	78.6551	79.4285	78.6551	0.00
10/04/2025	ES33 On 08-May-25	12.73	Call	Bond Future	4657	4	5	4	0.00
10/04/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
10/04/2025	ES33 On 07-August-25			Bond Future	11.80	80.2116	81.0004	80.2116	0.00
10/04/2025	ES33 On 07-August-25	13.56	Call	Bond Future	7196	6	7	6	0.00
10/04/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
10/04/2025	ES33 On 06-November-25			Bond Future	11.98	77.9850	78.7894	77.9850	0.00
10/04/2025	ES33 On 06-November-25	12.01	Call	Bond Future	139	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
10/04/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	1	0	1	0.00
10/04/2025	ES33 On 05-February-26			Bond Future	12.17	79.5046	80.3250	79.5046	0.00
10/04/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
10/04/2025	ES33 On 05-February-26	11.49	Put	Bond Future	2871	4	3	4	0.00
10/04/2025	ES33 On 07-May-26			Bond Future	12.38	77.2406	78.0770	77.2406	0.00
10/04/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
10/04/2025	ES33 On 07-May-26	11.69	Put	Bond Future	2804	4	3	4	0.00
10/04/2025	ES42 On 08-May-25			Bond Future	12.26	72.6316	73.8108	72.6316	0.00
10/04/2025	ES42 On 08-May-25	13.25	Call	Bond Future	5180	4	5	4	0.00
10/04/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
10/04/2025	ES42 On 07-August-25			Bond Future	12.40	74.0690	75.2715	74.0690	0.00
10/04/2025	ES42 On 07-August-25	13.79	Call	Bond Future	6999	6	7	6	0.00
10/04/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
10/04/2025	ES42 On 06-November-25			Bond Future	12.55	71.2529	72.4794	71.2529	0.00
10/04/2025	ES42 On 06-November-25	12.39	Call	Bond Future	0	0	0	0	0.00
10/04/2025	ES42 On 06-November-25	12.39	Put	Bond Future	855	2	1	2	0.00
10/04/2025	ES42 On 05-February-26			Bond Future	12.70	72.6404	73.8911	72.6404	0.00
10/04/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
10/04/2025	ES42 On 05-February-26	11.85	Put	Bond Future	4709	6	5	6	0.00
10/04/2025	ES42 On 07-May-26			Bond Future	12.87	69.7752	71.0504	69.7752	0.00
10/04/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
10/04/2025	ES42 On 07-May-26	12.20	Put	Bond Future	3591	5	4	5	0.00
10/04/2025	GOVI On 08-May-25			GOVI	1086.74	1077.1410	1086.7390	1077.1410	636.00
10/04/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	647390	55	65	55	0.00
10/04/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
10/04/2025	GOVI On 07-August-25			GOVI	1107.98	1098.1920	1107.9770	1098.1920	0.00
10/04/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	969770	87	97	87	0.00
10/04/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
10/04/2025	GOVI On 06-November-25			GOVI	1129.41	1119.4290	1129.4070	1119.4290	0.00
10/04/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	174070	7	17	7	0.00
10/04/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
10/04/2025	GOVI On 05-February-26			GOVI	1151.18	1141.0100	1151.1830	1141.0100	0.00
10/04/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	11830	0	1	0	0.00
10/04/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	9	0	9	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
10/04/2025	GOVI On 07-May-26			GOVI	1173.17	1162.8040	1173.1740	1162.8040	0.00
10/04/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	0	0	0	0	0.00
10/04/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	38260	14	4	14	0.00
10/04/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
10/04/2025	IGOV On 08-May-25			Index Future	375.06	374.3880	375.0550	374.3880	889.00
10/04/2025	IGOV On 07-August-25			Index Future	382.48	381.7970	382.4770	381.7970	0.00
10/04/2025	IGOV On 06-November-25			Index Future	389.97	389.2710	389.9650	389.2710	0.00
10/04/2025	IGOV On 05-February-26			Index Future	397.57	396.8640	397.5730	396.8640	0.00
10/04/2025	IGOV On 07-May-26			Index Future	405.26	404.5310	405.2550	404.5310	0.00
10/04/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
10/04/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
10/04/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
10/04/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
10/04/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
10/04/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
10/04/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
10/04/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
10/04/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
10/04/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
10/04/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
10/04/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
10/04/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
10/04/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
10/04/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
10/04/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
10/04/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
10/04/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
10/04/2025	R033 On 08-May-25			Bond Future	10.17	99.6950	100.2373	99.6950	10,439.00
10/04/2025	R033 On 08-May-25	10.33	Call	Bond Future	1285	1	1	1	0.00
10/04/2025	R033 On 08-May-25	10.33	Put	Bond Future	449	1	0	1	0.00
10/04/2025	R033 On 07-August-25			Bond Future	10.28	101.6433	102.1963	101.6433	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
10/04/2025	R033 On 07-August-25	10.33	Call	Bond Future	1743	1	2	1	0.00
10/04/2025	R033 On 07-August-25	10.33	Put	Bond Future	1470	2	1	2	0.00
10/04/2025	R033 On 06-November-25			Bond Future	10.40	98.5635	99.1275	98.5635	0.00
10/04/2025	R033 On 06-November-25	10.33	Call	Bond Future	1957	2	2	2	0.00
10/04/2025	R033 On 06-November-25	10.33	Put	Bond Future	2285	3	2	3	0.00
10/04/2025	R033 On 05-February-26			Bond Future	10.53	100.4616	101.0366	100.4616	0.00
10/04/2025	R033 On 05-February-26	10.49	Call	Bond Future	2384	2	2	2	0.00
10/04/2025	R033 On 05-February-26	10.49	Put	Bond Future	2557	3	3	3	0.00
10/04/2025	R033 On 07-May-26			Bond Future	10.67	97.3308	97.9172	97.3308	0.00
10/04/2025	R033 On 07-May-26	10.38	Call	Bond Future	2067	2	2	2	0.00
10/04/2025	R033 On 07-May-26	10.38	Put	Bond Future	3438	4	3	4	0.00
10/04/2025	R035 On 08-May-25			Bond Future	10.93	88.6687	89.6044	88.6687	75,997.00
10/04/2025	R035 On 08-May-25	11.78	Call	Bond Future	4516	4	5	4	0.00
10/04/2025	R035 On 08-May-25	10.08	Call	Bond Future	5	0	0	0	300.00
10/04/2025	R035 On 08-May-25	10.58	Call	Bond Future	221	0	0	0	300.00
10/04/2025	R035 On 08-May-25	11.01	Call	Bond Future	1161	1	1	1	0.00
10/04/2025	R035 On 08-May-25	12.70	Call	Bond Future	8959	8	9	8	0.00
10/04/2025	R035 On 08-May-25	11.46	Call	Bond Future	2983	2	3	2	400.00
10/04/2025	R035 On 08-May-25	13.35	Call	Bond Future	11927	11	12	11	0.00
10/04/2025	R035 On 08-May-25	11.70	Call	Bond Future	4126	3	4	3	0.00
10/04/2025	R035 On 08-May-25	10.44	Call	Bond Future	99	0	0	0	150.00
10/04/2025	R035 On 08-May-25	10.95	Call	Bond Future	974	1	1	1	0.00
10/04/2025	R035 On 08-May-25	10.95	Put	Bond Future	843	1	1	1	150.00
10/04/2025	R035 On 08-May-25	10.44	Put	Bond Future	2792	4	3	4	0.00
10/04/2025	R035 On 08-May-25	11.70	Put	Bond Future	54	0	0	0	150.00
10/04/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
10/04/2025	R035 On 08-May-25	12.70	Put	Bond Future	0	0	0	0	400.00
10/04/2025	R035 On 08-May-25	11.46	Put	Bond Future	146	0	0	0	0.00
10/04/2025	R035 On 08-May-25	11.01	Put	Bond Future	705	1	1	1	300.00
10/04/2025	R035 On 08-May-25	10.08	Put	Bond Future	4765	6	5	6	0.00
10/04/2025	R035 On 08-May-25	10.58	Put	Bond Future	2126	3	2	3	0.00
10/04/2025	R035 On 08-May-25	11.78	Put	Bond Future	38	0	0	0	0.00
10/04/2025	R035 On 07-August-25			Bond Future	11.05	90.4016	91.3555	90.4016	24,120.00
10/04/2025	R035 On 07-August-25	12.65	Call	Bond Future	8113	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
10/04/2025	R035 On 07-August-25	10.08	Call	Bond Future	164	0	0	0	300.00
10/04/2025	R035 On 07-August-25	10.58	Call	Bond Future	707	0	1	0	300.00
10/04/2025	R035 On 07-August-25	11.34	Call	Bond Future	2704	2	3	2	0.00
10/04/2025	R035 On 07-August-25	11.30	Call	Bond Future	2567	2	3	2	0.00
10/04/2025	R035 On 07-August-25	11.30	Put	Bond Future	1229	2	1	2	8,500.00
10/04/2025	R035 On 07-August-25	11.34	Put	Bond Future	1159	2	1	2	300.00
10/04/2025	R035 On 07-August-25	10.58	Put	Bond Future	3225	4	3	4	0.00
10/04/2025	R035 On 07-August-25	10.08	Put	Bond Future	5496	6	5	6	0.00
10/04/2025	R035 On 07-August-25	12.65	Put	Bond Future	129	0	0	0	0.00
10/04/2025	R035 On 06-November-25			Bond Future	11.18	87.6432	88.6159	87.6432	0.00
10/04/2025	R035 On 06-November-25	11.20	Call	Bond Future	2428	2	2	2	0.00
10/04/2025	R035 On 06-November-25	11.43	Call	Bond Future	3124	3	3	3	0.00
10/04/2025	R035 On 06-November-25	10.08	Call	Bond Future	358	0	0	0	300.00
10/04/2025	R035 On 06-November-25	10.58	Call	Bond Future	993	1	1	1	300.00
10/04/2025	R035 On 06-November-25	11.67	Call	Bond Future	3923	3	4	3	0.00
10/04/2025	R035 On 06-November-25	10.95	Call	Bond Future	1766	1	2	1	250.00
10/04/2025	R035 On 06-November-25	11.95	Call	Bond Future	4933	4	5	4	0.00
10/04/2025	R035 On 06-November-25	11.45	Call	Bond Future	3188	3	3	3	0.00
10/04/2025	R035 On 06-November-25	10.41	Call	Bond Future	726	1	1	1	2,000.00
10/04/2025	R035 On 06-November-25	9.91	Call	Bond Future	237	0	0	0	2,000.00
10/04/2025	R035 On 06-November-25	10.44	Call	Bond Future	769	1	1	1	2,000.00
10/04/2025	R035 On 06-November-25	10.94	Call	Bond Future	1741	1	2	1	2,000.00
10/04/2025	R035 On 06-November-25	11.99	Call	Bond Future	5083	4	5	4	0.00
10/04/2025	R035 On 06-November-25	11.99	Put	Bond Future	1017	1	1	1	2,000.00
10/04/2025	R035 On 06-November-25	10.94	Put	Bond Future	2996	4	3	4	0.00
10/04/2025	R035 On 06-November-25	10.41	Put	Bond Future	4841	6	5	6	0.00
10/04/2025	R035 On 06-November-25	10.44	Put	Bond Future	4719	5	5	5	0.00
10/04/2025	R035 On 06-November-25	9.91	Put	Bond Future	7164	8	7	8	0.00
10/04/2025	R035 On 06-November-25	11.45	Put	Bond Future	1802	2	2	2	250.00
10/04/2025	R035 On 06-November-25	10.95	Put	Bond Future	2967	4	3	4	0.00
10/04/2025	R035 On 06-November-25	11.95	Put	Bond Future	1062	1	1	1	250.00
10/04/2025	R035 On 06-November-25	11.67	Put	Bond Future	1432	2	1	2	300.00
10/04/2025	R035 On 06-November-25	10.58	Put	Bond Future	4177	5	4	5	0.00
10/04/2025	R035 On 06-November-25	10.08	Put	Bond Future	6316	7	6	7	0.00
10/04/2025	R035 On 06-November-25	11.43	Put	Bond Future	1840	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
10/04/2025	R035 On 06-November-25	11.20	Put	Bond Future	2323	3	2	3	0.00
10/04/2025	R035 On 05-February-26			Bond Future	11.33	89.3313	90.3229	89.3313	0.00
10/04/2025	R035 On 05-February-26	10.79	Call	Bond Future	1488	1	1	1	0.00
10/04/2025	R035 On 05-February-26	10.44	Call	Bond Future	893	1	1	1	2,000.00
10/04/2025	R035 On 05-February-26	10.94	Call	Bond Future	1801	1	2	1	2,000.00
10/04/2025	R035 On 05-February-26	12.44	Call	Bond Future	6447	6	6	6	0.00
10/04/2025	R035 On 05-February-26	12.44	Put	Bond Future	1065	1	1	1	2,000.00
10/04/2025	R035 On 05-February-26	10.94	Put	Bond Future	3787	4	4	4	0.00
10/04/2025	R035 On 05-February-26	10.44	Put	Bond Future	5534	6	6	6	0.00
10/04/2025	R035 On 05-February-26	10.79	Put	Bond Future	4259	5	4	5	0.00
10/04/2025	R035 On 07-May-26			Bond Future	11.48	86.5273	87.5381	86.5273	0.00
10/04/2025	R035 On 07-May-26	10.86	Call	Bond Future	1722	1	2	1	0.00
10/04/2025	R035 On 07-May-26	10.86	Put	Bond Future	4845	6	5	6	0.00
10/04/2025	R038 On 08-May-25			Bond Future	11.48	95.9653	97.2026	95.9653	9,260.00
10/04/2025	R038 On 08-May-25	11.24	Call	Bond Future	360	0	0	0	0.00
10/04/2025	R038 On 08-May-25	11.24	Put	Bond Future	1955	3	2	3	0.00
10/04/2025	R038 On 07-August-25			Bond Future	11.62	97.8407	99.1023	97.8407	0.00
10/04/2025	R038 On 07-August-25	11.24	Call	Bond Future	1003	1	1	1	0.00
10/04/2025	R038 On 07-August-25	11.24	Put	Bond Future	3422	4	3	4	0.00
10/04/2025	R038 On 06-November-25			Bond Future	11.76	94.2460	95.5321	94.2460	0.00
10/04/2025	R038 On 06-November-25	11.24	Call	Bond Future	1287	1	1	1	0.00
10/04/2025	R038 On 06-November-25	10.98	Call	Bond Future	808	1	1	1	1,770.00
10/04/2025	R038 On 06-November-25	12.33	Call	Bond Future	4920	4	5	4	0.00
10/04/2025	R038 On 06-November-25	12.33	Put	Bond Future	1495	2	1	2	1,770.00
10/04/2025	R038 On 06-November-25	10.98	Put	Bond Future	5803	7	6	7	0.00
10/04/2025	R038 On 06-November-25	11.24	Put	Bond Future	4575	5	5	5	0.00
10/04/2025	R038 On 05-February-26			Bond Future	11.91	96.0605	97.3718	96.0605	0.00
10/04/2025	R038 On 05-February-26	11.44	Call	Bond Future	1984	2	2	2	0.00
10/04/2025	R038 On 05-February-26	11.44	Put	Bond Future	4898	6	5	6	0.00
10/04/2025	R038 On 07-May-26			Bond Future	12.08	92.4039	93.7405	92.4039	0.00
10/04/2025	R038 On 07-May-26	11.40	Call	Bond Future	1982	2	2	2	0.00
10/04/2025	R038 On 07-May-26	11.40	Put	Bond Future	6090	7	6	7	0.00
10/04/2025	R053 On 08-May-25			Bond Future	11.89	97.6338	99.2243	97.6338	2,612.00
10/04/2025	R053 On 08-May-25	12.64	Call	Bond Future	5750	4	6	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
10/04/2025	R053 On 08-May-25	12.64	Put	Bond Future	93	0	0	0	0.00
10/04/2025	R053 On 07-August-25			Bond Future	12.01	99.5418	101.1635	99.5418	20,000.00
10/04/2025	R053 On 07-August-25	13.17	Call	Bond Future	8904	8	9	8	0.00
10/04/2025	R053 On 07-August-25	13.17	Put	Bond Future	574	1	1	1	0.00
10/04/2025	R053 On 06-November-25			Bond Future	12.14	95.6015	97.2548	95.6015	0.00
10/04/2025	R053 On 06-November-25	11.76	Call	Bond Future	2248	2	2	2	0.00
10/04/2025	R053 On 06-November-25	11.76	Put	Bond Future	5207	6	5	6	0.00
10/04/2025	R053 On 05-February-26			Bond Future	12.27	97.4420	99.1275	97.4420	0.00
10/04/2025	R053 On 05-February-26	11.49	Call	Bond Future	1800	1	2	1	0.00
10/04/2025	R053 On 05-February-26	11.49	Put	Bond Future	8006	9	8	9	0.00
10/04/2025	R053 On 07-May-26			Bond Future	12.42	93.4344	95.1523	93.4344	0.00
10/04/2025	R053 On 07-May-26	11.69	Call	Bond Future	2494	2	2	2	0.00
10/04/2025	R053 On 07-May-26	11.69	Put	Bond Future	8116	9	8	9	0.00
10/04/2025	R186 On 08-May-25			Bond Future	8.26	107.3779	107.4190	107.3779	158,022.00
10/04/2025	R186 On 08-May-25	8.47	Call	Bond Future	356	0	0	0	0.00
10/04/2025	R186 On 08-May-25	8.47	Put	Bond Future	35	0	0	0	0.00
10/04/2025	R186 On 07-August-25			Bond Future	8.32	104.1677	104.2097	104.1677	19,834.00
10/04/2025	R186 On 07-August-25	9.68	Call	Bond Future	1736	2	2	2	0.00
10/04/2025	R186 On 07-August-25	9.22	Call	Bond Future	1177	1	1	1	1,983.00
10/04/2025	R186 On 07-August-25	10.25	Call	Bond Future	2439	2	2	2	0.00
10/04/2025	R186 On 07-August-25	10.25	Put	Bond Future	4	0	0	0	1,983.00
10/04/2025	R186 On 07-August-25	9.22	Put	Bond Future	34	0	0	0	0.00
10/04/2025	R186 On 07-August-25	9.68	Put	Bond Future	13	0	0	0	0.00
10/04/2025	R186 On 06-November-25			Bond Future	8.44	106.1811	106.2242	106.1811	447.00
10/04/2025	R186 On 06-November-25	8.13	Call	Bond Future	147	0	0	0	0.00
10/04/2025	R186 On 06-November-25	8.13	Put	Bond Future	474	1	0	1	0.00
10/04/2025	R186 On 05-February-26			Bond Future	8.64	102.9189	102.9631	102.9189	0.00
10/04/2025	R186 On 05-February-26	8.43	Call	Bond Future	227	0	0	0	0.00
10/04/2025	R186 On 05-February-26	8.43	Put	Bond Future	397	0	0	0	0.00
10/04/2025	R186 On 07-May-26			Bond Future	9.04	104.8800	104.9253	104.8800	0.00
10/04/2025	R186 On 07-May-26	8.69	Call	Bond Future	177	0	0	0	0.00
10/04/2025	R186 On 07-May-26	8.69	Put	Bond Future	381	0	0	0	0.00
10/04/2025	R202 On 08-May-25			Bond Future	268.08	268.4573	268.0789	268.4573	2,157.00
10/04/2025	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
10/04/2025	R202 On 08-May-25	272.31	Put	Bond Future	4231	4	4	4	0.00
10/04/2025	R202 On 07-August-25			Bond Future	268.13	268.5158	268.1298	268.5158	0.00
10/04/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
10/04/2025	R202 On 07-August-25	271.60	Put	Bond Future	3470	3	3	3	0.00
10/04/2025	R202 On 06-November-25			Bond Future	273.38	273.7711	273.3784	273.7711	0.00
10/04/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
10/04/2025	R202 On 06-November-25	275.64	Put	Bond Future	2262	2	2	2	0.00
10/04/2025	R202 On 05-February-26			Bond Future	273.36	273.7569	273.3565	273.7569	0.00
10/04/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
10/04/2025	R202 On 05-February-26	277.82	Put	Bond Future	4464	4	4	4	0.00
10/04/2025	R202 On 07-May-26			Bond Future	278.63	279.0413	278.6337	279.0413	0.00
10/04/2025	R202 On 07-May-26	277.55	Call	Bond Future	1084	1	1	1	0.00
10/04/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
10/04/2025	R209 On 08-May-25			Bond Future	11.22	69.1171	69.9500	69.1171	20,513.00
10/04/2025	R209 On 08-May-25	11.89	Call	Bond Future	3237	2	3	2	0.00
10/04/2025	R209 On 08-May-25	11.89	Put	Bond Future	66	0	0	0	0.00
10/04/2025	R209 On 07-August-25			Bond Future	11.33	70.4678	71.3170	70.4678	0.00
10/04/2025	R209 On 07-August-25	12.68	Call	Bond Future	6247	5	6	5	0.00
10/04/2025	R209 On 07-August-25	12.68	Put	Bond Future	208	0	0	0	0.00
10/04/2025	R209 On 06-November-25			Bond Future	11.46	68.6772	69.5430	68.6772	0.00
10/04/2025	R209 On 06-November-25	11.27	Call	Bond Future	1711	1	2	1	0.00
10/04/2025	R209 On 06-November-25	11.27	Put	Bond Future	2597	3	3	3	0.00
10/04/2025	R209 On 05-February-26			Bond Future	11.59	69.9998	70.8825	69.9998	0.00
10/04/2025	R209 On 05-February-26	10.93	Call	Bond Future	1226	1	1	1	0.00
10/04/2025	R209 On 05-February-26	10.93	Put	Bond Future	4356	5	4	5	0.00
10/04/2025	R209 On 07-May-26			Bond Future	11.74	68.1816	69.0813	68.1816	0.00
10/04/2025	R209 On 07-May-26	11.07	Call	Bond Future	1528	1	2	1	0.00
10/04/2025	R209 On 07-May-26	11.07	Put	Bond Future	4617	5	5	5	0.00
10/04/2025	R210 On 08-May-25			Bond Future	245.95	245.7409	245.9480	245.7409	4,196.00
10/04/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
10/04/2025	R210 On 08-May-25	248.03	Put	Bond Future	2082	2	2	2	0.00
10/04/2025	R210 On 07-August-25			Bond Future	250.82	250.6039	250.8153	250.6039	0.00
10/04/2025	R210 On 07-August-25	248.44	Call	Bond Future	2375	2	2	2	0.00
10/04/2025	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
10/04/2025	R210 On 06-November-25			Bond Future	252.30	252.0817	252.2976	252.0817	0.00
10/04/2025	R210 On 06-November-25	252.14	Call	Bond Future	158	0	0	0	0.00
10/04/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
10/04/2025	R210 On 05-February-26			Bond Future	257.22	256.9974	257.2181	256.9974	0.00
10/04/2025	R210 On 05-February-26	253.10	Call	Bond Future	4118	4	4	4	0.00
10/04/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
10/04/2025	R210 On 07-May-26			Bond Future	258.69	258.4658	258.6905	258.4658	0.00
10/04/2025	R210 On 07-May-26	255.40	Call	Bond Future	3291	3	3	3	0.00
10/04/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
10/04/2025	R213 On 08-May-25			Bond Future	9.69	89.2156	89.6495	89.2156	92,942.00
10/04/2025	R213 On 08-May-25	10.52	Call	Bond Future	3303	3	3	3	0.00
10/04/2025	R213 On 08-May-25	10.52	Put	Bond Future	43	0	0	0	0.00
10/04/2025	R213 On 07-August-25			Bond Future	9.79	90.9592	91.4016	90.9592	17.00
10/04/2025	R213 On 07-August-25	11.66	Call	Bond Future	6963	7	7	7	0.00
10/04/2025	R213 On 07-August-25	11.66	Put	Bond Future	28	0	0	0	0.00
10/04/2025	R213 On 06-November-25			Bond Future	9.90	89.1636	89.6149	89.1636	0.00
10/04/2025	R213 On 06-November-25	10.05	Call	Bond Future	1876	2	2	2	0.00
10/04/2025	R213 On 06-November-25	10.05	Put	Bond Future	1331	2	1	2	0.00
10/04/2025	R213 On 05-February-26			Bond Future	10.04	90.8814	91.3416	90.8814	0.00
10/04/2025	R213 On 05-February-26	9.89	Call	Bond Future	1552	1	2	1	0.00
10/04/2025	R213 On 05-February-26	9.89	Put	Bond Future	2080	2	2	2	0.00
10/04/2025	R213 On 07-May-26			Bond Future	10.18	89.0599	89.5291	89.0599	0.00
10/04/2025	R213 On 07-May-26	9.80	Call	Bond Future	1388	1	1	1	0.00
10/04/2025	R213 On 07-May-26	9.80	Put	Bond Future	2704	3	3	3	0.00
10/04/2025	R214 On 08-May-25			Bond Future	11.67	63.2727	64.3434	63.2727	17,771.00
10/04/2025	R214 On 08-May-25	12.40	Call	Bond Future	3581	3	4	3	0.00
10/04/2025	R214 On 08-May-25	12.40	Put	Bond Future	52	0	0	0	0.00
10/04/2025	R214 On 07-August-25			Bond Future	11.79	64.5092	65.6009	64.5092	0.00
10/04/2025	R214 On 07-August-25	12.97	Call	Bond Future	5811	5	6	5	0.00
10/04/2025	R214 On 07-August-25	12.97	Put	Bond Future	297	0	0	0	0.00
10/04/2025	R214 On 06-November-25			Bond Future	11.91	62.4562	63.5690	62.4562	0.00
10/04/2025	R214 On 06-November-25	11.64	Call	Bond Future	1564	1	2	1	0.00
10/04/2025	R214 On 06-November-25	11.64	Put	Bond Future	2928	4	3	4	0.00
10/04/2025	R214 On 05-February-26			Bond Future	12.05	63.6591	64.7936	63.6591	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
10/04/2025	R214 On 05-February-26	11.26	Call	Bond Future	1059	1	1	1	0.00
10/04/2025	R214 On 05-February-26	11.26	Put	Bond Future	5041	6	5	6	0.00
10/04/2025	R214 On 07-May-26			Bond Future	12.18	61.5717	62.7281	61.5717	0.00
10/04/2025	R214 On 07-May-26	11.53	Call	Bond Future	1634	1	2	1	0.00
10/04/2025	R214 On 07-May-26	11.53	Put	Bond Future	4849	6	5	6	0.00
10/04/2025	R248 On 08-May-25			Bond Future	11.94	75.7048	76.9328	75.7048	276,640.00
10/04/2025	R248 On 08-May-25	12.60	Call	Bond Future	3968	3	4	3	0.00
10/04/2025	R248 On 08-May-25	12.60	Put	Bond Future	92	0	0	0	0.00
10/04/2025	R248 On 07-August-25			Bond Future	12.06	77.1843	78.4363	77.1843	166,125.00
10/04/2025	R248 On 07-August-25	13.21	Call	Bond Future	6815	6	7	6	0.00
10/04/2025	R248 On 07-August-25	13.21	Put	Bond Future	413	1	0	1	0.00
10/04/2025	R248 On 06-November-25			Bond Future	12.19	74.2338	75.5102	74.2338	0.00
10/04/2025	R248 On 06-November-25	11.74	Call	Bond Future	1576	1	2	1	0.00
10/04/2025	R248 On 06-November-25	11.74	Put	Bond Future	4308	5	4	5	0.00
10/04/2025	R248 On 05-February-26			Bond Future	12.33	75.6634	76.9646	75.6634	0.00
10/04/2025	R248 On 05-February-26	11.46	Call	Bond Future	1176	1	1	1	0.00
10/04/2025	R248 On 05-February-26	11.46	Put	Bond Future	6519	8	7	8	0.00
10/04/2025	R248 On 07-May-26			Bond Future	12.47	72.6618	73.9881	72.6618	260.00
10/04/2025	R248 On 07-May-26	11.72	Call	Bond Future	1891	1	2	1	0.00
10/04/2025	R248 On 07-May-26	11.72	Put	Bond Future	6383	7	6	7	0.00
10/04/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
10/04/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00