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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 11/04/2025 TO: 11/04/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	2029 On 08-May-25			Bond Future	135.97	135.8211	135.9699	135.8211	5,933.00
11/04/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2029 On 08-May-25	137.85	Put	Bond Future	1880	2	2	2	0.00
11/04/2025	2029 On 07-August-25			Bond Future	138.65	138.5090	138.6530	138.5090	0.00
11/04/2025	2029 On 07-August-25	137.41	Call	Bond Future	1243	1	1	1	0.00
11/04/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
11/04/2025	2029 On 06-November-25			Bond Future	139.92	139.7815	139.9192	139.7815	68.00
11/04/2025	2029 On 06-November-25	139.79	Call	Bond Future	129	0	0	0	0.00
11/04/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
11/04/2025	2029 On 05-February-26			Bond Future	142.64	142.5078	142.6448	142.5078	0.00
11/04/2025	2029 On 05-February-26	140.11	Call	Bond Future	2535	2	3	2	0.00
11/04/2025	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
11/04/2025	2029 On 07-May-26			Bond Future	143.96	143.7930	143.9600	143.7930	0.00
11/04/2025	2029 On 07-May-26	141.82	Call	Bond Future	2140	2	2	2	0.00
11/04/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
11/04/2025	2030 On 08-May-25			Bond Future	9.31	97.6733	97.3021	97.6733	66,729.00
11/04/2025	2030 On 08-May-25	9.93	Call	Bond Future	2247	3	2	3	0.00
11/04/2025	2030 On 08-May-25	9.22	Call	Bond Future	370	1	0	1	300.00
11/04/2025	2030 On 08-May-25	9.54	Call	Bond Future	1052	1	1	1	0.00
11/04/2025	2030 On 08-May-25	8.72	Call	Bond Future	17	0	0	0	300.00
11/04/2025	2030 On 08-May-25	9.18	Call	Bond Future	312	0	0	0	800.00
11/04/2025	2030 On 08-May-25	9.99	Call	Bond Future	2448	3	2	3	0.00
11/04/2025	2030 On 08-May-25	8.68	Call	Bond Future	12	0	0	0	800.00
11/04/2025	2030 On 08-May-25	11.86	Call	Bond Future	8725	9	9	9	0.00
11/04/2025	2030 On 08-May-25	10.31	Call	Bond Future	3541	4	4	4	1,640.00
11/04/2025	2030 On 08-May-25	12.28	Call	Bond Future	10068	10	10	10	0.00
11/04/2025	2030 On 08-May-25	10.69	Call	Bond Future	4843	5	5	5	2,280.00
11/04/2025	2030 On 08-May-25	9.45	Call	Bond Future	824	1	1	1	680.00
11/04/2025	2030 On 08-May-25	8.95	Call	Bond Future	93	0	0	0	1,320.00
11/04/2025	2030 On 08-May-25	9.45	Put	Bond Future	335	0	0	0	0.00
11/04/2025	2030 On 08-May-25	8.95	Put	Bond Future	1431	1	1	1	0.00
11/04/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
11/04/2025	2030 On 08-May-25	10.69	Put	Bond Future	1	0	0	0	0.00
11/04/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
11/04/2025	2030 On 08-May-25	10.31	Put	Bond Future	6	0	0	0	0.00
11/04/2025	2030 On 08-May-25	9.18	Put	Bond Future	804	1	1	1	0.00
11/04/2025	2030 On 08-May-25	9.99	Put	Bond Future	32	0	0	0	800.00
11/04/2025	2030 On 08-May-25	8.68	Put	Bond Future	2355	2	2	2	0.00
11/04/2025	2030 On 08-May-25	9.22	Put	Bond Future	716	1	1	1	0.00
11/04/2025	2030 On 08-May-25	9.54	Put	Bond Future	238	0	0	0	300.00
11/04/2025	2030 On 08-May-25	8.72	Put	Bond Future	2211	2	2	2	0.00
11/04/2025	2030 On 08-May-25	9.93	Put	Bond Future	43	0	0	0	0.00
11/04/2025	2030 On 07-August-25			Bond Future	9.42	95.5718	95.1879	95.5718	78,934.00
11/04/2025	2030 On 07-August-25	11.11	Call	Bond Future	5691	6	6	6	0.00
11/04/2025	2030 On 07-August-25	12.12	Call	Bond Future	8833	9	9	9	0.00
11/04/2025	2030 On 07-August-25	10.48	Call	Bond Future	3758	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
11/04/2025	2030 On 07-August-25	8.72	Call	Bond Future	199	0	0	0	300.00
11/04/2025	2030 On 07-August-25	9.22	Call	Bond Future	710	1	1	1	300.00
11/04/2025	2030 On 07-August-25	9.81	Call	Bond Future	1894	2	2	2	0.00
11/04/2025	2030 On 07-August-25	9.81	Put	Bond Future	539	0	1	0	300.00
11/04/2025	2030 On 07-August-25	9.22	Put	Bond Future	1392	1	1	1	0.00
11/04/2025	2030 On 07-August-25	8.72	Put	Bond Future	2649	2	3	2	0.00
11/04/2025	2030 On 07-August-25	12.12	Put	Bond Future	1	0	0	0	1,054.00
11/04/2025	2030 On 07-August-25	10.48	Put	Bond Future	154	0	0	0	0.00
11/04/2025	2030 On 07-August-25	11.11	Put	Bond Future	34	0	0	0	0.00
11/04/2025	2030 On 06-November-25			Bond Future	9.52	97.4190	97.0214	97.4190	0.00
11/04/2025	2030 On 06-November-25	9.54	Call	Bond Future	1402	2	1	2	0.00
11/04/2025	2030 On 06-November-25	9.22	Call	Bond Future	879	1	1	1	300.00
11/04/2025	2030 On 06-November-25	10.08	Call	Bond Future	2546	3	3	3	0.00
11/04/2025	2030 On 06-November-25	8.72	Call	Bond Future	339	0	0	0	300.00
11/04/2025	2030 On 06-November-25	9.22	Put	Bond Future	1888	2	2	2	0.00
11/04/2025	2030 On 06-November-25	10.08	Put	Bond Future	730	1	1	1	300.00
11/04/2025	2030 On 06-November-25	8.72	Put	Bond Future	3038	3	3	3	0.00
11/04/2025	2030 On 06-November-25	9.54	Put	Bond Future	1348	1	1	1	0.00
11/04/2025	2030 On 05-February-26			Bond Future	9.65	95.2876	94.8800	95.2876	0.00
11/04/2025	2030 On 05-February-26	9.49	Call	Bond Future	1338	1	1	1	0.00
11/04/2025	2030 On 05-February-26	9.49	Put	Bond Future	1837	2	2	2	0.00
11/04/2025	2030 On 07-May-26			Bond Future	9.80	97.1033	96.7071	97.1033	0.00
11/04/2025	2030 On 07-May-26	9.39	Call	Bond Future	1118	1	1	1	0.00
11/04/2025	2030 On 07-May-26	9.39	Put	Bond Future	2338	2	2	2	0.00
11/04/2025	2032 On 08-May-25			Bond Future	10.23	91.8965	91.3188	91.8965	125,144.00
11/04/2025	2032 On 08-May-25	10.91	Call	Bond Future	3122	4	3	4	0.00
11/04/2025	2032 On 08-May-25	9.40	Call	Bond Future	3	0	0	0	300.00
11/04/2025	2032 On 08-May-25	9.90	Call	Bond Future	217	0	0	0	300.00
11/04/2025	2032 On 08-May-25	10.28	Call	Bond Future	932	1	1	1	0.00
11/04/2025	2032 On 08-May-25	9.42	Call	Bond Future	4	0	0	0	800.00
11/04/2025	2032 On 08-May-25	9.92	Call	Bond Future	240	0	0	0	800.00
11/04/2025	2032 On 08-May-25	10.97	Call	Bond Future	3363	4	3	4	0.00
11/04/2025	2032 On 08-May-25	10.97	Put	Bond Future	88	0	0	0	800.00
11/04/2025	2032 On 08-May-25	9.92	Put	Bond Future	1683	1	2	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2025	2032 On 08-May-25	9.42	Put	Bond Future	3809	3	4	3	0.00
11/04/2025	2032 On 08-May-25	10.28	Put	Bond Future	722	1	1	1	300.00
11/04/2025	2032 On 08-May-25	9.90	Put	Bond Future	1753	1	2	1	0.00
11/04/2025	2032 On 08-May-25	9.40	Put	Bond Future	3904	3	4	3	0.00
11/04/2025	2032 On 08-May-25	10.91	Put	Bond Future	108	0	0	0	0.00
11/04/2025	2032 On 07-August-25			Bond Future	10.35	93.6924	93.0983	93.6924	27,670.00
11/04/2025	2032 On 07-August-25	12.01	Call	Bond Future	7041	8	7	8	0.00
11/04/2025	2032 On 07-August-25	9.90	Call	Bond Future	619	1	1	1	300.00
11/04/2025	2032 On 07-August-25	10.59	Call	Bond Future	2092	2	2	2	0.00
11/04/2025	2032 On 07-August-25	9.40	Call	Bond Future	157	0	0	0	300.00
11/04/2025	2032 On 07-August-25	9.90	Put	Bond Future	2634	2	3	2	0.00
11/04/2025	2032 On 07-August-25	10.59	Put	Bond Future	1040	1	1	1	300.00
11/04/2025	2032 On 07-August-25	9.40	Put	Bond Future	4478	4	4	4	0.00
11/04/2025	2032 On 07-August-25	12.01	Put	Bond Future	74	0	0	0	0.00
11/04/2025	2032 On 06-November-25			Bond Future	10.48	91.3421	90.7304	91.3421	0.00
11/04/2025	2032 On 06-November-25	10.42	Call	Bond Future	1799	2	2	2	0.00
11/04/2025	2032 On 06-November-25	9.40	Call	Bond Future	309	0	0	0	300.00
11/04/2025	2032 On 06-November-25	9.90	Call	Bond Future	839	1	1	1	300.00
11/04/2025	2032 On 06-November-25	10.89	Call	Bond Future	2994	3	3	3	0.00
11/04/2025	2032 On 06-November-25	10.89	Put	Bond Future	1272	1	1	1	300.00
11/04/2025	2032 On 06-November-25	9.90	Put	Bond Future	3369	3	3	3	0.00
11/04/2025	2032 On 06-November-25	9.40	Put	Bond Future	5085	5	5	5	0.00
11/04/2025	2032 On 06-November-25	10.42	Put	Bond Future	2065	2	2	2	0.00
11/04/2025	2032 On 05-February-26			Bond Future	10.63	93.1015	92.4759	93.1015	0.00
11/04/2025	2032 On 05-February-26	10.16	Call	Bond Future	1298	2	1	2	0.00
11/04/2025	2032 On 05-February-26	10.16	Put	Bond Future	3252	3	3	3	0.00
11/04/2025	2032 On 07-May-26			Bond Future	10.78	90.7151	90.0956	90.7151	0.00
11/04/2025	2032 On 07-May-26	10.14	Call	Bond Future	1289	1	1	1	0.00
11/04/2025	2032 On 07-May-26	10.14	Put	Bond Future	3897	3	4	3	0.00
11/04/2025	2033 On 08-May-25			Bond Future	127.14	127.4993	127.1374	127.4993	9,939.00
11/04/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2033 On 08-May-25	130.62	Put	Bond Future	3483	3	3	3	0.00
11/04/2025	2033 On 07-August-25			Bond Future	129.65	130.0224	129.6462	130.0224	0.00
11/04/2025	2033 On 07-August-25	128.65	Call	Bond Future	996	1	1	1	0.00

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11/04/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
11/04/2025	2033 On 06-November-25			Bond Future	130.64	131.0291	130.6370	131.0291	0.00
11/04/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2033 On 06-November-25	133.14	Put	Bond Future	2503	2	3	2	0.00
11/04/2025	2033 On 05-February-26			Bond Future	133.18	133.5848	133.1819	133.5848	0.00
11/04/2025	2033 On 05-February-26	132.88	Call	Bond Future	302	1	0	1	0.00
11/04/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
11/04/2025	2033 On 07-May-26			Bond Future	134.21	134.5948	134.2097	134.5948	0.00
11/04/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2033 On 07-May-26	135.16	Put	Bond Future	950	1	1	1	0.00
11/04/2025	2037 On 08-May-25			Bond Future	11.62	83.5299	82.6794	83.5299	62,241.00
11/04/2025	2037 On 08-May-25	12.25	Call	Bond Future	3422	4	3	4	0.00
11/04/2025	2037 On 08-May-25	10.50	Call	Bond Future	0	0	0	0	300.00
11/04/2025	2037 On 08-May-25	11.00	Call	Bond Future	43	0	0	0	300.00
11/04/2025	2037 On 08-May-25	11.46	Call	Bond Future	521	1	1	1	0.00
11/04/2025	2037 On 08-May-25	13.35	Call	Bond Future	8658	10	9	10	7,500.00
11/04/2025	2037 On 08-May-25	12.55	Call	Bond Future	4861	6	5	6	15,000.00
11/04/2025	2037 On 08-May-25	13.30	Call	Bond Future	8427	9	8	9	7,500.00
11/04/2025	2037 On 08-May-25	13.30	Put	Bond Future	0	0	0	0	0.00
11/04/2025	2037 On 08-May-25	12.55	Put	Bond Future	25	0	0	0	0.00
11/04/2025	2037 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
11/04/2025	2037 On 08-May-25	11.46	Put	Bond Future	1376	1	1	1	300.00
11/04/2025	2037 On 08-May-25	11.00	Put	Bond Future	3484	3	3	3	0.00
11/04/2025	2037 On 08-May-25	10.50	Put	Bond Future	6383	6	6	6	0.00
11/04/2025	2037 On 08-May-25	12.25	Put	Bond Future	94	0	0	0	0.00
11/04/2025	2037 On 07-August-25			Bond Future	11.76	80.9014	80.0296	80.9014	88,246.00
11/04/2025	2037 On 07-August-25	13.01	Call	Bond Future	6551	7	7	7	0.00
11/04/2025	2037 On 07-August-25	12.17	Call	Bond Future	3180	4	3	4	0.00
11/04/2025	2037 On 07-August-25	11.42	Call	Bond Future	1005	1	1	1	0.00
11/04/2025	2037 On 07-August-25	10.55	Call	Bond Future	77	0	0	0	2,341.00
11/04/2025	2037 On 07-August-25	10.64	Call	Bond Future	109	0	0	0	200.00
11/04/2025	2037 On 07-August-25	11.82	Call	Bond Future	2019	3	2	3	0.00
11/04/2025	2037 On 07-August-25	11.07	Call	Bond Future	438	1	0	1	0.00
11/04/2025	2037 On 07-August-25	10.34	Call	Bond Future	31	0	0	0	2,541.00

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11/04/2025	2037 On 07-August-25	11.00	Call	Bond Future	359	1	0	1	300.00
11/04/2025	2037 On 07-August-25	11.83	Call	Bond Future	2049	3	2	3	0.00
11/04/2025	2037 On 07-August-25	10.50	Call	Bond Future	63	0	0	0	300.00
11/04/2025	2037 On 07-August-25	11.45	Call	Bond Future	1067	1	1	1	7,500.00
11/04/2025	2037 On 07-August-25	11.45	Put	Bond Future	2730	2	3	2	7,500.00
11/04/2025	2037 On 07-August-25	11.00	Put	Bond Future	4530	4	5	4	0.00
11/04/2025	2037 On 07-August-25	11.83	Put	Bond Future	1675	1	2	1	300.00
11/04/2025	2037 On 07-August-25	10.50	Put	Bond Future	7147	6	7	6	0.00
11/04/2025	2037 On 07-August-25	11.07	Put	Bond Future	4211	4	4	4	2,541.00
11/04/2025	2037 On 07-August-25	10.34	Put	Bond Future	8078	7	8	7	0.00
11/04/2025	2037 On 07-August-25	11.82	Put	Bond Future	1698	1	2	1	2,541.00
11/04/2025	2037 On 07-August-25	10.64	Put	Bond Future	6363	6	6	6	0.00
11/04/2025	2037 On 07-August-25	11.42	Put	Bond Future	2831	2	3	2	2,541.00
11/04/2025	2037 On 07-August-25	10.55	Put	Bond Future	6864	6	7	6	0.00
11/04/2025	2037 On 07-August-25	12.17	Put	Bond Future	1044	1	1	1	2,541.00
11/04/2025	2037 On 07-August-25	13.01	Put	Bond Future	294	0	0	0	0.00
11/04/2025	2037 On 06-November-25			Bond Future	11.90	82.4648	81.5709	82.4648	0.00
11/04/2025	2037 On 06-November-25	11.63	Call	Bond Future	1777	2	2	2	0.00
11/04/2025	2037 On 06-November-25	10.50	Call	Bond Future	199	0	0	0	300.00
11/04/2025	2037 On 06-November-25	11.00	Call	Bond Future	625	1	1	1	300.00
11/04/2025	2037 On 06-November-25	12.16	Call	Bond Future	3267	4	3	4	0.00
11/04/2025	2037 On 06-November-25	12.16	Put	Bond Future	1950	2	2	2	300.00
11/04/2025	2037 On 06-November-25	11.00	Put	Bond Future	5513	5	6	5	0.00
11/04/2025	2037 On 06-November-25	10.50	Put	Bond Future	7974	7	8	7	0.00
11/04/2025	2037 On 06-November-25	11.63	Put	Bond Future	3213	3	3	3	0.00
11/04/2025	2037 On 05-February-26			Bond Future	12.06	79.7944	78.8814	79.7944	0.00
11/04/2025	2037 On 05-February-26	11.20	Call	Bond Future	1062	1	1	1	0.00
11/04/2025	2037 On 05-February-26	12.73	Call	Bond Future	5027	6	5	6	0.00
11/04/2025	2037 On 05-February-26	11.40	Call	Bond Future	1403	2	1	2	1,030.00
11/04/2025	2037 On 05-February-26	12.27	Call	Bond Future	3553	4	4	4	0.00
11/04/2025	2037 On 05-February-26	10.90	Call	Bond Future	666	1	1	1	1,970.00
11/04/2025	2037 On 05-February-26	11.86	Call	Bond Future	2416	3	2	3	0.00
11/04/2025	2037 On 05-February-26	11.36	Call	Bond Future	1330	2	1	2	0.00
11/04/2025	2037 On 05-February-26	10.65	Call	Bond Future	432	1	0	1	1,930.00
11/04/2025	2037 On 05-February-26	11.36	Put	Bond Future	4991	4	5	4	1,930.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2025	2037 On 05-February-26	10.65	Put	Bond Future	8058	7	8	7	0.00
11/04/2025	2037 On 05-February-26	11.86	Put	Bond Future	3435	3	3	3	1,930.00
11/04/2025	2037 On 05-February-26	12.27	Put	Bond Future	2493	2	2	2	1,970.00
11/04/2025	2037 On 05-February-26	10.90	Put	Bond Future	6867	6	7	6	0.00
11/04/2025	2037 On 05-February-26	12.73	Put	Bond Future	1724	1	2	1	1,030.00
11/04/2025	2037 On 05-February-26	11.40	Put	Bond Future	4849	4	5	4	0.00
11/04/2025	2037 On 05-February-26	11.20	Put	Bond Future	5595	5	6	5	0.00
11/04/2025	2037 On 07-May-26			Bond Future	12.23	81.3140	80.3995	81.3140	0.00
11/04/2025	2037 On 07-May-26	11.32	Call	Bond Future	1402	2	1	2	0.00
11/04/2025	2037 On 07-May-26	11.32	Put	Bond Future	6085	5	6	5	0.00
11/04/2025	2038 On 08-May-25			Bond Future	138.60	138.5989	138.5978	138.5989	2,918.00
11/04/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2038 On 08-May-25	139.68	Put	Bond Future	1082	1	1	1	0.00
11/04/2025	2038 On 07-August-25			Bond Future	139.20	139.2100	139.2009	139.2100	0.00
11/04/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2038 On 07-August-25	139.56	Put	Bond Future	359	0	0	0	0.00
11/04/2025	2038 On 06-November-25			Bond Future	141.92	141.9347	141.9163	141.9347	0.00
11/04/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2038 On 06-November-25	143.88	Put	Bond Future	1964	2	2	2	0.00
11/04/2025	2038 On 05-February-26			Bond Future	142.51	142.5298	142.5075	142.5298	0.00
11/04/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2038 On 05-February-26	143.20	Put	Bond Future	692	1	1	1	0.00
11/04/2025	2038 On 07-May-26			Bond Future	145.29	145.2813	145.2862	145.2813	0.00
11/04/2025	2038 On 07-May-26	144.53	Call	Bond Future	756	1	1	1	0.00
11/04/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
11/04/2025	2040 On 08-May-25			Bond Future	11.96	83.0960	82.2181	83.0960	27,952.00
11/04/2025	2040 On 08-May-25	12.63	Call	Bond Future	3801	5	4	5	0.00
11/04/2025	2040 On 08-May-25	12.75	Call	Bond Future	4408	5	4	5	15,000.00
11/04/2025	2040 On 08-May-25	13.43	Call	Bond Future	7837	9	8	9	7,500.00
11/04/2025	2040 On 08-May-25	13.50	Call	Bond Future	8180	9	8	9	7,500.00
11/04/2025	2040 On 08-May-25	13.50	Put	Bond Future	1	0	0	0	0.00
11/04/2025	2040 On 08-May-25	13.43	Put	Bond Future	2	0	0	0	0.00
11/04/2025	2040 On 08-May-25	12.75	Put	Bond Future	49	0	0	0	0.00
11/04/2025	2040 On 08-May-25	12.63	Put	Bond Future	83	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
11/04/2025	2040 On 07-August-25			Bond Future	12.11	80.2084	79.3087	80.2084	43,292.00
11/04/2025	2040 On 07-August-25	13.29	Call	Bond Future	6663	7	7	7	0.00
11/04/2025	2040 On 07-August-25	12.60	Call	Bond Future	3745	4	4	4	0.00
11/04/2025	2040 On 07-August-25	11.00	Call	Bond Future	131	0	0	0	250.00
11/04/2025	2040 On 07-August-25	11.70	Call	Bond Future	967	1	1	1	250.00
11/04/2025	2040 On 07-August-25	12.40	Call	Bond Future	2991	4	3	4	0.00
11/04/2025	2040 On 07-August-25	11.40	Call	Bond Future	470	1	0	1	180.00
11/04/2025	2040 On 07-August-25	12.00	Call	Bond Future	1697	2	2	2	220.00
11/04/2025	2040 On 07-August-25	10.80	Call	Bond Future	60	0	0	0	400.00
11/04/2025	2040 On 07-August-25	11.40	Put	Bond Future	4628	4	5	4	0.00
11/04/2025	2040 On 07-August-25	12.00	Put	Bond Future	2305	2	2	2	400.00
11/04/2025	2040 On 07-August-25	10.80	Put	Bond Future	8009	7	8	7	0.00
11/04/2025	2040 On 07-August-25	12.40	Put	Bond Future	1358	1	1	1	250.00
11/04/2025	2040 On 07-August-25	11.70	Put	Bond Future	3321	3	3	3	0.00
11/04/2025	2040 On 07-August-25	12.60	Put	Bond Future	1028	1	1	1	220.00
11/04/2025	2040 On 07-August-25	11.00	Put	Bond Future	6788	6	7	6	0.00
11/04/2025	2040 On 07-August-25	13.29	Put	Bond Future	376	0	0	0	0.00
11/04/2025	2040 On 06-November-25			Bond Future	12.25	81.7584	80.8360	81.7584	292.00
11/04/2025	2040 On 06-November-25	11.84	Call	Bond Future	1536	2	2	2	0.00
11/04/2025	2040 On 06-November-25	11.84	Put	Bond Future	3873	3	4	3	0.00
11/04/2025	2040 On 05-February-26			Bond Future	12.41	78.8237	77.8817	78.8237	0.00
11/04/2025	2040 On 05-February-26	11.49	Call	Bond Future	1081	1	1	1	0.00
11/04/2025	2040 On 05-February-26	11.82	Call	Bond Future	1700	2	2	2	475.00
11/04/2025	2040 On 05-February-26	13.23	Call	Bond Future	5967	7	6	7	0.00
11/04/2025	2040 On 05-February-26	13.23	Put	Bond Future	1692	1	2	1	475.00
11/04/2025	2040 On 05-February-26	11.82	Put	Bond Future	4998	4	5	4	0.00
11/04/2025	2040 On 05-February-26	11.49	Put	Bond Future	6319	6	6	6	0.00
11/04/2025	2040 On 07-May-26			Bond Future	12.58	80.3244	79.3804	80.3244	0.00
11/04/2025	2040 On 07-May-26	11.67	Call	Bond Future	1492	2	1	2	0.00
11/04/2025	2040 On 07-May-26	11.67	Put	Bond Future	6537	6	7	6	0.00
11/04/2025	2044 On 08-May-25			Bond Future	12.14	78.4633	77.6062	78.4633	86,059.00
11/04/2025	2044 On 08-May-25	12.72	Call	Bond Future	3401	4	3	4	0.00
11/04/2025	2044 On 08-May-25	12.40	Call	Bond Future	1917	3	2	3	0.00
11/04/2025	2044 On 08-May-25	11.65	Call	Bond Future	101	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
11/04/2025	2044 On 08-May-25	10.92	Call	Bond Future	0	0	0	0	2,490.00
11/04/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
11/04/2025	2044 On 08-May-25	11.76	Call	Bond Future	194	0	0	0	0.00
11/04/2025	2044 On 08-May-25	11.35	Call	Bond Future	10	0	0	0	9,000.00
11/04/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	9,000.00
11/04/2025	2044 On 08-May-25	11.76	Put	Bond Future	2441	2	2	2	9,000.00
11/04/2025	2044 On 08-May-25	11.35	Put	Bond Future	4833	4	5	4	0.00
11/04/2025	2044 On 08-May-25		Put	Bond Future	22393.80	21.5367	22.3938	21.5367	0.00
11/04/2025	2044 On 08-May-25	10.85	Put	Bond Future	8154	7	8	7	0.00
11/04/2025	2044 On 08-May-25	11.65	Put	Bond Future	3027	2	3	2	2,490.00
11/04/2025	2044 On 08-May-25	10.92	Put	Bond Future	7675	7	8	7	0.00
11/04/2025	2044 On 08-May-25	12.40	Put	Bond Future	405	0	0	0	2,490.00
11/04/2025	2044 On 08-May-25	12.72	Put	Bond Future	119	0	0	0	0.00
11/04/2025	2044 On 07-August-25			Bond Future	12.28	75.6105	74.7322	75.6105	470.00
11/04/2025	2044 On 07-August-25	13.34	Call	Bond Future	6151	7	6	7	0.00
11/04/2025	2044 On 07-August-25	10.63	Call	Bond Future	12	0	0	0	9,000.00
11/04/2025	2044 On 07-August-25	11.30	Call	Bond Future	205	0	0	0	9,000.00
11/04/2025	2044 On 07-August-25	11.85	Call	Bond Future	929	1	1	1	0.00
11/04/2025	2044 On 07-August-25	11.85	Put	Bond Future	3435	3	3	3	9,000.00
11/04/2025	2044 On 07-August-25	11.30	Put	Bond Future	6148	5	6	5	0.00
11/04/2025	2044 On 07-August-25	10.63	Put	Bond Future	10485	10	10	10	0.00
11/04/2025	2044 On 07-August-25	13.34	Put	Bond Future	457	0	0	0	0.00
11/04/2025	2044 On 06-November-25			Bond Future	12.42	77.0716	76.1714	77.0716	0.00
11/04/2025	2044 On 06-November-25	11.88	Call	Bond Future	1344	2	1	2	0.00
11/04/2025	2044 On 06-November-25	11.88	Put	Bond Future	4461	4	4	4	0.00
11/04/2025	2044 On 05-February-26			Bond Future	12.57	74.1719	73.2526	74.1719	0.00
11/04/2025	2044 On 05-February-26	11.56	Call	Bond Future	949	1	1	1	0.00
11/04/2025	2044 On 05-February-26	11.56	Put	Bond Future	6849	6	7	6	0.00
11/04/2025	2044 On 07-May-26			Bond Future	12.73	75.5839	74.6621	75.5839	0.00
11/04/2025	2044 On 07-May-26	11.80	Call	Bond Future	1467	2	1	2	0.00
11/04/2025	2044 On 07-May-26	11.80	Put	Bond Future	6757	6	7	6	0.00
11/04/2025	2046 On 08-May-25			Bond Future	118.62	118.6260	118.6248	118.6260	19,602.00
11/04/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2046 On 08-May-25	121.97	Put	Bond Future	3345	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
11/04/2025	2046 On 07-August-25			Bond Future	120.97	120.9737	120.9657	120.9737	0.00
11/04/2025	2046 On 07-August-25	118.69	Call	Bond Future	2276	2	2	2	0.00
11/04/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
11/04/2025	2046 On 06-November-25			Bond Future	121.06	121.0807	121.0646	121.0807	0.00
11/04/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2046 On 06-November-25	125.41	Put	Bond Future	4345	4	4	4	0.00
11/04/2025	2046 On 05-February-26			Bond Future	123.42	123.4419	123.4225	123.4419	0.00
11/04/2025	2046 On 05-February-26	121.65	Call	Bond Future	1772	2	2	2	0.00
11/04/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
11/04/2025	2046 On 07-May-26			Bond Future	123.52	123.5198	123.5238	123.5198	0.00
11/04/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2046 On 07-May-26	124.95	Put	Bond Future	1426	1	1	1	0.00
11/04/2025	2050 On 08-May-25			Bond Future	118.71	119.6940	118.7123	119.6940	16,080.00
11/04/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2050 On 08-May-25	121.16	Put	Bond Future	2448	1	2	1	0.00
11/04/2025	2050 On 07-August-25			Bond Future	118.68	119.6868	118.6790	119.6868	0.00
11/04/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2050 On 07-August-25	119.89	Put	Bond Future	1211	0	1	0	0.00
11/04/2025	2050 On 06-November-25			Bond Future	120.99	122.0296	120.9943	122.0296	0.00
11/04/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2050 On 06-November-25	124.42	Put	Bond Future	3426	2	3	2	0.00
11/04/2025	2050 On 05-February-26			Bond Future	120.93	121.9882	120.9298	121.9882	0.00
11/04/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2050 On 05-February-26	122.82	Put	Bond Future	1890	1	2	1	0.00
11/04/2025	2050 On 07-May-26			Bond Future	123.29	124.3430	123.2876	124.3430	0.00
11/04/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
11/04/2025	2050 On 07-May-26	124.07	Put	Bond Future	782	0	1	0	0.00
11/04/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	AL37 On 08-May-25			Index Future	1083.43	1089.0350	1083.4280	1089.0350	0.00
11/04/2025	AL37 On 07-August-25			Index Future	1104.54	1110.3190	1104.5400	1110.3190	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
11/04/2025	AL37 On 06-November-25			Index Future	1125.83	1131.7930	1125.8300	1131.7930	0.00
11/04/2025	AL37 On 05-February-26			Index Future	1147.51	1153.6160	1147.5090	1153.6160	0.00
11/04/2025	AL37 On 07-May-26			Index Future	1169.65	1175.6530	1169.6480	1175.6530	0.00
11/04/2025	AL7T On 08-May-25			Index Future	1266.72	1279.0600	1266.7220	1279.0600	0.00
11/04/2025	AL7T On 07-August-25			Index Future	1291.41	1304.0570	1291.4060	1304.0570	0.00
11/04/2025	AL7T On 06-November-25			Index Future	1316.30	1329.2780	1316.2980	1329.2780	0.00
11/04/2025	AL7T On 05-February-26			Index Future	1341.65	1354.9090	1341.6450	1354.9090	0.00
11/04/2025	AL7T On 07-May-26			Index Future	1367.53	1380.7910	1367.5300	1380.7910	0.00
11/04/2025	ALBI On 08-May-25			Index Future	1094.35	1102.6960	1094.3470	1102.6960	92.00
11/04/2025	ALBI On 07-August-25			Index Future	1115.67	1124.2460	1115.6720	1124.2460	0.00
11/04/2025	ALBI On 06-November-25			Index Future	1137.18	1145.9900	1137.1760	1145.9900	0.00
11/04/2025	ALBI On 05-February-26			Index Future	1159.07	1168.0860	1159.0740	1168.0860	0.00
11/04/2025	ALBI On 07-May-26			Index Future	1181.44	1190.4000	1181.4370	1190.4000	0.00
11/04/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
11/04/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	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
11/04/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
11/04/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	ES33 On 08-May-25			Bond Future	11.80	79.4285	78.7574	79.4285	0.00
11/04/2025	ES33 On 08-May-25	12.73	Call	Bond Future	3985	5	4	5	0.00
11/04/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
11/04/2025	ES33 On 07-August-25			Bond Future	11.96	81.0004	80.3115	81.0004	0.00
11/04/2025	ES33 On 07-August-25	13.56	Call	Bond Future	6507	7	7	7	0.00
11/04/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
11/04/2025	ES33 On 06-November-25			Bond Future	12.14	78.7894	78.0819	78.7894	0.00
11/04/2025	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
11/04/2025	ES33 On 06-November-25	12.01	Put	Bond Future	568	0	1	0	0.00
11/04/2025	ES33 On 05-February-26			Bond Future	12.35	80.3250	79.6019	80.3250	0.00
11/04/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
11/04/2025	ES33 On 05-February-26	11.49	Put	Bond Future	3594	3	4	3	0.00
11/04/2025	ES33 On 07-May-26			Bond Future	12.56	78.0770	77.3555	78.0770	0.00
11/04/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
11/04/2025	ES33 On 07-May-26	11.69	Put	Bond Future	3525	3	4	3	0.00
11/04/2025	ES42 On 08-May-25			Bond Future	12.41	73.8108	72.9818	73.8108	0.00
11/04/2025	ES42 On 08-May-25	13.25	Call	Bond Future	4351	5	4	5	0.00
11/04/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
11/04/2025	ES42 On 07-August-25			Bond Future	12.56	75.2715	74.4219	75.2715	0.00
11/04/2025	ES42 On 07-August-25	13.79	Call	Bond Future	6150	7	6	7	0.00
11/04/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
11/04/2025	ES42 On 06-November-25			Bond Future	12.71	72.4794	71.6082	72.4794	0.00
11/04/2025	ES42 On 06-November-25	12.39	Call	Bond Future	0	0	0	0	0.00
11/04/2025	ES42 On 06-November-25	12.39	Put	Bond Future	1726	1	2	1	0.00
11/04/2025	ES42 On 05-February-26			Bond Future	12.88	73.8911	73.0014	73.8911	0.00
11/04/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
11/04/2025	ES42 On 05-February-26	11.85	Put	Bond Future	5598	5	6	5	0.00
11/04/2025	ES42 On 07-May-26			Bond Future	13.05	71.0504	70.1580	71.0504	0.00
11/04/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
11/04/2025	ES42 On 07-May-26	12.20	Put	Bond Future	4483	4	4	4	0.00
11/04/2025	GOVI On 08-May-25			GOVI	1078.72	1086.7390	1078.7190	1086.7390	636.00
11/04/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	567190	65	57	65	0.00
11/04/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
11/04/2025	GOVI On 07-August-25			GOVI	1099.74	1107.9770	1099.7390	1107.9770	0.00
11/04/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	887390	97	89	97	0.00
11/04/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
11/04/2025	GOVI On 06-November-25			GOVI	1120.94	1129.4070	1120.9360	1129.4070	0.00
11/04/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	89360	17	9	17	0.00
11/04/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
11/04/2025	GOVI On 05-February-26			GOVI	1142.52	1151.1830	1142.5220	1151.1830	0.00
11/04/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	0	1	0	1	0.00
11/04/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	74780	0	7	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
11/04/2025	GOVI On 07-May-26			GOVI	1164.57	1173.1740	1164.5650	1173.1740	0.00
11/04/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	0	0	0	0	0.00
11/04/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	124350	4	12	4	0.00
11/04/2025	GVIx On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
11/04/2025	IGOV On 08-May-25			Index Future	374.56	375.0550	374.5640	375.0550	889.00
11/04/2025	IGOV On 07-August-25			Index Future	381.96	382.4770	381.9550	382.4770	0.00
11/04/2025	IGOV On 06-November-25			Index Future	389.41	389.9650	389.4080	389.9650	0.00
11/04/2025	IGOV On 05-February-26			Index Future	397.00	397.5730	396.9950	397.5730	0.00
11/04/2025	IGOV On 07-May-26			Index Future	404.74	405.2550	404.7420	405.2550	0.00
11/04/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
11/04/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
11/04/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
11/04/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
11/04/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
11/04/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
11/04/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
11/04/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
11/04/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
11/04/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
11/04/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
11/04/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
11/04/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
11/04/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
11/04/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
11/04/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
11/04/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
11/04/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
11/04/2025	R033 On 08-May-25			Bond Future	10.30	100.2373	99.5441	100.2373	10,439.00
11/04/2025	R033 On 08-May-25	10.33	Call	Bond Future	871	1	1	1	0.00
11/04/2025	R033 On 08-May-25	10.33	Put	Bond Future	729	0	1	0	0.00
11/04/2025	R033 On 07-August-25			Bond Future	10.42	102.1963	101.4839	102.1963	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
11/04/2025	R033 On 07-August-25	10.33	Call	Bond Future	1410	2	1	2	0.00
11/04/2025	R033 On 07-August-25	10.33	Put	Bond Future	1849	1	2	1	0.00
11/04/2025	R033 On 06-November-25			Bond Future	10.54	99.1275	98.3947	99.1275	0.00
11/04/2025	R033 On 06-November-25	10.33	Call	Bond Future	1598	2	2	2	0.00
11/04/2025	R033 On 06-November-25	10.33	Put	Bond Future	2659	2	3	2	0.00
11/04/2025	R033 On 05-February-26			Bond Future	10.68	101.0366	100.2875	101.0366	0.00
11/04/2025	R033 On 05-February-26	10.49	Call	Bond Future	2063	2	2	2	0.00
11/04/2025	R033 On 05-February-26	10.49	Put	Bond Future	2985	3	3	3	0.00
11/04/2025	R033 On 07-May-26			Bond Future	10.83	97.9172	97.1734	97.9172	0.00
11/04/2025	R033 On 07-May-26	10.38	Call	Bond Future	1798	2	2	2	0.00
11/04/2025	R033 On 07-May-26	10.38	Put	Bond Future	3913	3	4	3	0.00
11/04/2025	R035 On 08-May-25			Bond Future	11.08	89.6044	88.7889	89.6044	75,997.00
11/04/2025	R035 On 08-May-25	11.78	Call	Bond Future	3730	5	4	5	0.00
11/04/2025	R035 On 08-May-25	10.08	Call	Bond Future	1	0	0	0	300.00
11/04/2025	R035 On 08-May-25	10.58	Call	Bond Future	85	0	0	0	300.00
11/04/2025	R035 On 08-May-25	11.01	Call	Bond Future	700	1	1	1	0.00
11/04/2025	R035 On 08-May-25	12.70	Call	Bond Future	8144	9	8	9	0.00
11/04/2025	R035 On 08-May-25	11.46	Call	Bond Future	2268	3	2	3	400.00
11/04/2025	R035 On 08-May-25	13.35	Call	Bond Future	11111	12	11	12	0.00
11/04/2025	R035 On 08-May-25	11.70	Call	Bond Future	3351	4	3	4	0.00
11/04/2025	R035 On 08-May-25	10.44	Call	Bond Future	30	0	0	0	150.00
11/04/2025	R035 On 08-May-25	10.95	Call	Bond Future	561	1	1	1	0.00
11/04/2025	R035 On 08-May-25	10.95	Put	Bond Future	1246	1	1	1	150.00
11/04/2025	R035 On 08-May-25	10.44	Put	Bond Future	3539	3	4	3	0.00
11/04/2025	R035 On 08-May-25	11.70	Put	Bond Future	95	0	0	0	150.00
11/04/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
11/04/2025	R035 On 08-May-25	12.70	Put	Bond Future	1	0	0	0	400.00
11/04/2025	R035 On 08-May-25	11.46	Put	Bond Future	246	0	0	0	0.00
11/04/2025	R035 On 08-May-25	11.01	Put	Bond Future	1060	1	1	1	300.00
11/04/2025	R035 On 08-May-25	10.08	Put	Bond Future	5576	5	6	5	0.00
11/04/2025	R035 On 08-May-25	10.58	Put	Bond Future	2806	2	3	2	0.00
11/04/2025	R035 On 08-May-25	11.78	Put	Bond Future	68	0	0	0	0.00
11/04/2025	R035 On 07-August-25			Bond Future	11.20	91.3555	90.5191	91.3555	24,120.00
11/04/2025	R035 On 07-August-25	12.65	Call	Bond Future	7337	8	7	8	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2025	R035 On 07-August-25	10.08	Call	Bond Future	104	0	0	0	300.00
11/04/2025	R035 On 07-August-25	10.58	Call	Bond Future	510	1	1	1	300.00
11/04/2025	R035 On 07-August-25	11.34	Call	Bond Future	2213	3	2	3	0.00
11/04/2025	R035 On 07-August-25	11.30	Call	Bond Future	2090	3	2	3	0.00
11/04/2025	R035 On 07-August-25	11.30	Put	Bond Future	1589	1	2	1	8,500.00
11/04/2025	R035 On 07-August-25	11.34	Put	Bond Future	1504	1	2	1	300.00
11/04/2025	R035 On 07-August-25	10.58	Put	Bond Future	3863	3	4	3	0.00
11/04/2025	R035 On 07-August-25	10.08	Put	Bond Future	6273	5	6	5	0.00
11/04/2025	R035 On 07-August-25	12.65	Put	Bond Future	190	0	0	0	0.00
11/04/2025	R035 On 06-November-25			Bond Future	11.35	88.6159	87.7574	88.6159	0.00
11/04/2025	R035 On 06-November-25	11.20	Call	Bond Future	2033	2	2	2	0.00
11/04/2025	R035 On 06-November-25	11.43	Call	Bond Future	2663	3	3	3	0.00
11/04/2025	R035 On 06-November-25	10.08	Call	Bond Future	265	0	0	0	300.00
11/04/2025	R035 On 06-November-25	10.58	Call	Bond Future	783	1	1	1	300.00
11/04/2025	R035 On 06-November-25	11.67	Call	Bond Future	3399	4	3	4	0.00
11/04/2025	R035 On 06-November-25	10.95	Call	Bond Future	1446	2	1	2	250.00
11/04/2025	R035 On 06-November-25	11.95	Call	Bond Future	4342	5	4	5	0.00
11/04/2025	R035 On 06-November-25	11.45	Call	Bond Future	2721	3	3	3	0.00
11/04/2025	R035 On 06-November-25	10.41	Call	Bond Future	561	1	1	1	2,000.00
11/04/2025	R035 On 06-November-25	9.91	Call	Bond Future	171	0	0	0	2,000.00
11/04/2025	R035 On 06-November-25	10.44	Call	Bond Future	597	1	1	1	2,000.00
11/04/2025	R035 On 06-November-25	10.94	Call	Bond Future	1425	2	1	2	2,000.00
11/04/2025	R035 On 06-November-25	11.99	Call	Bond Future	4483	5	4	5	0.00
11/04/2025	R035 On 06-November-25	11.99	Put	Bond Future	1276	1	1	1	2,000.00
11/04/2025	R035 On 06-November-25	10.94	Put	Bond Future	3537	3	4	3	0.00
11/04/2025	R035 On 06-November-25	10.41	Put	Bond Future	5534	5	6	5	0.00
11/04/2025	R035 On 06-November-25	10.44	Put	Bond Future	5405	5	5	5	0.00
11/04/2025	R035 On 06-November-25	9.91	Put	Bond Future	7957	7	8	7	0.00
11/04/2025	R035 On 06-November-25	11.45	Put	Bond Future	2194	2	2	2	250.00
11/04/2025	R035 On 06-November-25	10.95	Put	Bond Future	3506	3	4	3	0.00
11/04/2025	R035 On 06-November-25	11.95	Put	Bond Future	1330	1	1	1	250.00
11/04/2025	R035 On 06-November-25	11.67	Put	Bond Future	1766	1	2	1	300.00
11/04/2025	R035 On 06-November-25	10.58	Put	Bond Future	4825	4	5	4	0.00
11/04/2025	R035 On 06-November-25	10.08	Put	Bond Future	7081	6	7	6	0.00
11/04/2025	R035 On 06-November-25	11.43	Put	Bond Future	2238	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
11/04/2025	R035 On 06-November-25	11.20	Put	Bond Future	2787	2	3	2	0.00
11/04/2025	R035 On 05-February-26			Bond Future	11.50	90.3229	89.4459	90.3229	0.00
11/04/2025	R035 On 05-February-26	10.79	Call	Bond Future	1229	1	1	1	0.00
11/04/2025	R035 On 05-February-26	10.44	Call	Bond Future	718	1	1	1	2,000.00
11/04/2025	R035 On 05-February-26	10.94	Call	Bond Future	1506	2	2	2	2,000.00
11/04/2025	R035 On 05-February-26	12.44	Call	Bond Future	5815	6	6	6	0.00
11/04/2025	R035 On 05-February-26	12.44	Put	Bond Future	1310	1	1	1	2,000.00
11/04/2025	R035 On 05-February-26	10.94	Put	Bond Future	4369	4	4	4	0.00
11/04/2025	R035 On 05-February-26	10.44	Put	Bond Future	6236	6	6	6	0.00
11/04/2025	R035 On 05-February-26	10.79	Put	Bond Future	4878	4	5	4	0.00
11/04/2025	R035 On 07-May-26			Bond Future	11.66	87.5381	86.6618	87.5381	0.00
11/04/2025	R035 On 07-May-26	10.86	Call	Bond Future	1461	2	1	2	0.00
11/04/2025	R035 On 07-May-26	10.86	Put	Bond Future	5459	5	5	5	0.00
11/04/2025	R038 On 08-May-25			Bond Future	11.65	97.2026	96.1412	97.2026	9,260.00
11/04/2025	R038 On 08-May-25	11.24	Call	Bond Future	153	0	0	0	0.00
11/04/2025	R038 On 08-May-25	11.24	Put	Bond Future	2809	2	3	2	0.00
11/04/2025	R038 On 07-August-25			Bond Future	11.79	99.1023	98.0147	99.1023	0.00
11/04/2025	R038 On 07-August-25	11.24	Call	Bond Future	701	1	1	1	0.00
11/04/2025	R038 On 07-August-25	11.24	Put	Bond Future	4207	3	4	3	0.00
11/04/2025	R038 On 06-November-25			Bond Future	11.94	95.5321	94.4172	95.5321	0.00
11/04/2025	R038 On 06-November-25	11.24	Call	Bond Future	976	1	1	1	0.00
11/04/2025	R038 On 06-November-25	10.98	Call	Bond Future	590	1	1	1	1,770.00
11/04/2025	R038 On 06-November-25	12.33	Call	Bond Future	4193	5	4	5	0.00
11/04/2025	R038 On 06-November-25	12.33	Put	Bond Future	1882	1	2	1	1,770.00
11/04/2025	R038 On 06-November-25	10.98	Put	Bond Future	6700	6	7	6	0.00
11/04/2025	R038 On 06-November-25	11.24	Put	Bond Future	5378	5	5	5	0.00
11/04/2025	R038 On 05-February-26			Bond Future	12.10	97.3718	96.2331	97.3718	0.00
11/04/2025	R038 On 05-February-26	11.44	Call	Bond Future	1547	2	2	2	0.00
11/04/2025	R038 On 05-February-26	11.44	Put	Bond Future	5599	5	6	5	0.00
11/04/2025	R038 On 07-May-26			Bond Future	12.27	93.7405	92.5991	93.7405	0.00
11/04/2025	R038 On 07-May-26	11.40	Call	Bond Future	1639	2	2	2	0.00
11/04/2025	R038 On 07-May-26	11.40	Put	Bond Future	6889	6	7	6	0.00
11/04/2025	R053 On 08-May-25			Bond Future	12.03	99.2243	98.0816	99.2243	2,612.00
11/04/2025	R053 On 08-May-25	12.64	Call	Bond Future	4689	6	5	6	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2025	R053 On 08-May-25	12.64	Put	Bond Future	175	0	0	0	0.00
11/04/2025	R053 On 07-August-25			Bond Future	12.16	101.1635	99.9928	101.1635	20,000.00
11/04/2025	R053 On 07-August-25	13.17	Call	Bond Future	7855	9	8	9	0.00
11/04/2025	R053 On 07-August-25	13.17	Put	Bond Future	696	1	1	1	0.00
11/04/2025	R053 On 06-November-25			Bond Future	12.30	97.2548	96.0551	97.2548	0.00
11/04/2025	R053 On 06-November-25	11.76	Call	Bond Future	1827	2	2	2	0.00
11/04/2025	R053 On 06-November-25	11.76	Put	Bond Future	5986	5	6	5	0.00
11/04/2025	R053 On 05-February-26			Bond Future	12.44	99.1275	97.9025	99.1275	0.00
11/04/2025	R053 On 05-February-26	11.49	Call	Bond Future	1396	2	1	2	0.00
11/04/2025	R053 On 05-February-26	11.49	Put	Bond Future	8828	8	9	8	0.00
11/04/2025	R053 On 07-May-26			Bond Future	12.59	95.1523	93.9233	95.1523	0.00
11/04/2025	R053 On 07-May-26	11.69	Call	Bond Future	2115	2	2	2	0.00
11/04/2025	R053 On 07-May-26	11.69	Put	Bond Future	8967	8	9	8	0.00
11/04/2025	R186 On 08-May-25			Bond Future	8.27	107.4190	107.4008	107.4190	158,022.00
11/04/2025	R186 On 08-May-25	8.47	Call	Bond Future	340	0	0	0	0.00
11/04/2025	R186 On 08-May-25	8.47	Put	Bond Future	37	0	0	0	0.00
11/04/2025	R186 On 07-August-25			Bond Future	8.34	104.2097	104.1851	104.2097	19,834.00
11/04/2025	R186 On 07-August-25	9.68	Call	Bond Future	1718	2	2	2	0.00
11/04/2025	R186 On 07-August-25	9.22	Call	Bond Future	1167	1	1	1	1,983.00
11/04/2025	R186 On 07-August-25	10.25	Call	Bond Future	2417	2	2	2	0.00
11/04/2025	R186 On 07-August-25	10.25	Put	Bond Future	7	0	0	0	1,983.00
11/04/2025	R186 On 07-August-25	9.22	Put	Bond Future	49	0	0	0	0.00
11/04/2025	R186 On 07-August-25	9.68	Put	Bond Future	20	0	0	0	0.00
11/04/2025	R186 On 06-November-25			Bond Future	8.47	106.2242	106.1923	106.2242	447.00
11/04/2025	R186 On 06-November-25	8.13	Call	Bond Future	144	0	0	0	0.00
11/04/2025	R186 On 06-November-25	8.13	Put	Bond Future	502	0	1	0	0.00
11/04/2025	R186 On 05-February-26			Bond Future	8.68	102.9631	102.9283	102.9631	0.00
11/04/2025	R186 On 05-February-26	8.43	Call	Bond Future	223	0	0	0	0.00
11/04/2025	R186 On 05-February-26	8.43	Put	Bond Future	427	0	0	0	0.00
11/04/2025	R186 On 07-May-26			Bond Future	9.06	104.9253	104.9105	104.9253	0.00
11/04/2025	R186 On 07-May-26	8.69	Call	Bond Future	191	0	0	0	0.00
11/04/2025	R186 On 07-May-26	8.69	Put	Bond Future	410	0	0	0	0.00
11/04/2025	R202 On 08-May-25			Bond Future	269.04	268.0789	269.0407	268.0789	2,157.00
11/04/2025	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
11/04/2025	R202 On 08-May-25	272.31	Put	Bond Future	3269	4	3	4	0.00
11/04/2025	R202 On 07-August-25			Bond Future	269.10	268.1298	269.0957	268.1298	0.00
11/04/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
11/04/2025	R202 On 07-August-25	271.60	Put	Bond Future	2504	3	3	3	0.00
11/04/2025	R202 On 06-November-25			Bond Future	274.35	273.3784	274.3454	273.3784	0.00
11/04/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
11/04/2025	R202 On 06-November-25	275.64	Put	Bond Future	1295	2	1	2	0.00
11/04/2025	R202 On 05-February-26			Bond Future	274.34	273.3565	274.3358	273.3565	0.00
11/04/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
11/04/2025	R202 On 05-February-26	277.82	Put	Bond Future	3484	4	3	4	0.00
11/04/2025	R202 On 07-May-26			Bond Future	279.69	278.6337	279.6853	278.6337	0.00
11/04/2025	R202 On 07-May-26	277.55	Call	Bond Future	2135	1	2	1	0.00
11/04/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
11/04/2025	R209 On 08-May-25			Bond Future	11.37	69.9500	69.2239	69.9500	20,513.00
11/04/2025	R209 On 08-May-25	11.89	Call	Bond Future	2563	3	3	3	0.00
11/04/2025	R209 On 08-May-25	11.89	Put	Bond Future	119	0	0	0	0.00
11/04/2025	R209 On 07-August-25			Bond Future	11.49	71.3170	70.5729	71.3170	0.00
11/04/2025	R209 On 07-August-25	12.68	Call	Bond Future	5582	6	6	6	0.00
11/04/2025	R209 On 07-August-25	12.68	Put	Bond Future	287	0	0	0	0.00
11/04/2025	R209 On 06-November-25			Bond Future	11.62	69.5430	68.7798	69.5430	0.00
11/04/2025	R209 On 06-November-25	11.27	Call	Bond Future	1414	2	1	2	0.00
11/04/2025	R209 On 06-November-25	11.27	Put	Bond Future	3063	3	3	3	0.00
11/04/2025	R209 On 05-February-26			Bond Future	11.77	70.8825	70.1030	70.8825	0.00
11/04/2025	R209 On 05-February-26	10.93	Call	Bond Future	964	1	1	1	0.00
11/04/2025	R209 On 05-February-26	10.93	Put	Bond Future	4873	4	5	4	0.00
11/04/2025	R209 On 07-May-26			Bond Future	11.91	69.0813	68.3007	69.0813	0.00
11/04/2025	R209 On 07-May-26	11.07	Call	Bond Future	1304	2	1	2	0.00
11/04/2025	R209 On 07-May-26	11.07	Put	Bond Future	5173	5	5	5	0.00
11/04/2025	R210 On 08-May-25			Bond Future	245.94	245.9480	245.9399	245.9480	4,196.00
11/04/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
11/04/2025	R210 On 08-May-25	248.03	Put	Bond Future	2090	2	2	2	0.00
11/04/2025	R210 On 07-August-25			Bond Future	250.79	250.8153	250.7930	250.8153	0.00
11/04/2025	R210 On 07-August-25	248.44	Call	Bond Future	2353	2	2	2	0.00
11/04/2025	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
11/04/2025	R210 On 06-November-25			Bond Future	252.26	252.2976	252.2584	252.2976	0.00
11/04/2025	R210 On 06-November-25	252.14	Call	Bond Future	118	0	0	0	0.00
11/04/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
11/04/2025	R210 On 05-February-26			Bond Future	257.17	257.2181	257.1721	257.2181	0.00
11/04/2025	R210 On 05-February-26	253.10	Call	Bond Future	4072	4	4	4	0.00
11/04/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
11/04/2025	R210 On 07-May-26			Bond Future	258.69	258.6905	258.6929	258.6905	0.00
11/04/2025	R210 On 07-May-26	255.40	Call	Bond Future	3293	3	3	3	0.00
11/04/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
11/04/2025	R213 On 08-May-25			Bond Future	9.82	89.6495	89.1399	89.6495	92,942.00
11/04/2025	R213 On 08-May-25	10.52	Call	Bond Future	2828	3	3	3	0.00
11/04/2025	R213 On 08-May-25	10.52	Put	Bond Future	78	0	0	0	0.00
11/04/2025	R213 On 07-August-25			Bond Future	9.92	91.4016	90.8769	91.4016	17.00
11/04/2025	R213 On 07-August-25	11.66	Call	Bond Future	6457	7	6	7	0.00
11/04/2025	R213 On 07-August-25	11.66	Put	Bond Future	47	0	0	0	0.00
11/04/2025	R213 On 06-November-25			Bond Future	10.05	89.6149	89.0743	89.6149	0.00
11/04/2025	R213 On 06-November-25	10.05	Call	Bond Future	1624	2	2	2	0.00
11/04/2025	R213 On 06-November-25	10.05	Put	Bond Future	1620	1	2	1	0.00
11/04/2025	R213 On 05-February-26			Bond Future	10.19	91.3416	90.7884	91.3416	0.00
11/04/2025	R213 On 05-February-26	9.89	Call	Bond Future	1354	2	1	2	0.00
11/04/2025	R213 On 05-February-26	9.89	Put	Bond Future	2436	2	2	2	0.00
11/04/2025	R213 On 07-May-26			Bond Future	10.34	89.5291	88.9829	89.5291	0.00
11/04/2025	R213 On 07-May-26	9.80	Call	Bond Future	1165	1	1	1	0.00
11/04/2025	R213 On 07-May-26	9.80	Put	Bond Future	3027	3	3	3	0.00
11/04/2025	R214 On 08-May-25			Bond Future	11.83	64.3434	63.5848	64.3434	17,744.00
11/04/2025	R214 On 08-May-25	12.40	Call	Bond Future	2875	4	3	4	0.00
11/04/2025	R214 On 08-May-25	12.40	Put	Bond Future	105	0	0	0	0.00
11/04/2025	R214 On 07-August-25			Bond Future	11.95	65.6009	64.8238	65.6009	0.00
11/04/2025	R214 On 07-August-25	12.97	Call	Bond Future	5141	6	5	6	0.00
11/04/2025	R214 On 07-August-25	12.97	Put	Bond Future	404	0	0	0	0.00
11/04/2025	R214 On 06-November-25			Bond Future	12.08	63.5690	62.7729	63.5690	0.00
11/04/2025	R214 On 06-November-25	11.64	Call	Bond Future	1262	2	1	2	0.00
11/04/2025	R214 On 06-November-25	11.64	Put	Bond Future	3421	3	3	3	0.00
11/04/2025	R214 On 05-February-26			Bond Future	12.22	64.7936	63.9806	64.7936	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
11/04/2025	R214 On 05-February-26	11.26	Call	Bond Future	857	1	1	1	0.00
11/04/2025	R214 On 05-February-26	11.26	Put	Bond Future	5651	5	6	5	0.00
11/04/2025	R214 On 07-May-26			Bond Future	12.36	62.7281	61.9121	62.7281	0.00
11/04/2025	R214 On 07-May-26	11.53	Call	Bond Future	1377	2	1	2	0.00
11/04/2025	R214 On 07-May-26	11.53	Put	Bond Future	5408	5	5	5	0.00
11/04/2025	R248 On 08-May-25			Bond Future	12.08	76.9328	76.0507	76.9328	276,640.00
11/04/2025	R248 On 08-May-25	12.60	Call	Bond Future	3167	4	3	4	0.00
11/04/2025	R248 On 08-May-25	12.60	Put	Bond Future	173	0	0	0	0.00
11/04/2025	R248 On 07-August-25			Bond Future	12.21	78.4363	77.5326	78.4363	166,125.00
11/04/2025	R248 On 07-August-25	13.21	Call	Bond Future	6048	7	6	7	0.00
11/04/2025	R248 On 07-August-25	13.21	Put	Bond Future	549	0	1	0	0.00
11/04/2025	R248 On 06-November-25			Bond Future	12.35	75.5102	74.5842	75.5102	0.00
11/04/2025	R248 On 06-November-25	11.74	Call	Bond Future	1198	2	1	2	0.00
11/04/2025	R248 On 06-November-25	11.74	Put	Bond Future	4856	4	5	4	0.00
11/04/2025	R248 On 05-February-26			Bond Future	12.50	76.9646	76.0190	76.9646	0.00
11/04/2025	R248 On 05-February-26	11.46	Call	Bond Future	957	1	1	1	0.00
11/04/2025	R248 On 05-February-26	11.46	Put	Bond Future	7245	7	7	7	0.00
11/04/2025	R248 On 07-May-26			Bond Future	12.64	73.9881	73.0394	73.9881	260.00
11/04/2025	R248 On 07-May-26	11.72	Call	Bond Future	1538	2	2	2	0.00
11/04/2025	R248 On 07-May-26	11.72	Put	Bond Future	6979	6	7	6	0.00
11/04/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/04/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00