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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	2029 On 08-May-25			Bond Future	136.42	136.5221	136.4234	136.5221	3,723.00
05/05/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2029 On 08-May-25	137.85	Put	Bond Future	1427	1	1	1	0.00
05/05/2025	2029 On 07-August-25			Bond Future	139.09	139.1860	139.0854	139.1860	5,676.00
05/05/2025	2029 On 07-August-25	137.41	Call	Bond Future	1675	2	2	2	0.00
05/05/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2029 On 06-November-25			Bond Future	140.35	140.4569	140.3546	140.4569	68.00
05/05/2025	2029 On 06-November-25	139.79	Call	Bond Future	565	1	1	1	0.00
05/05/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2029 On 05-February-26			Bond Future	143.01	143.1148	143.0110	143.1148	0.00
05/05/2025	2029 On 05-February-26	140.11	Call	Bond Future	2901	3	3	3	0.00
05/05/2025	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
05/05/2025	2029 On 07-May-26			Bond Future	144.21	144.3186	144.2133	144.3186	0.00
05/05/2025	2029 On 07-May-26	141.82	Call	Bond Future	2393	2	2	2	0.00
05/05/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2030 On 08-May-25			Bond Future	8.85	99.1048	99.0145	99.1048	28,389.00
05/05/2025	2030 On 08-May-25	9.93	Call	Bond Future	3917	4	4	4	0.00
05/05/2025	2030 On 08-May-25	9.22	Call	Bond Future	1373	1	1	1	300.00
05/05/2025	2030 On 08-May-25	9.54	Call	Bond Future	2527	3	3	3	0.00
05/05/2025	2030 On 08-May-25	8.72	Call	Bond Future	100	0	0	0	300.00
05/05/2025	2030 On 08-May-25	8.68	Call	Bond Future	69	0	0	0	800.00
05/05/2025	2030 On 08-May-25	9.18	Call	Bond Future	1231	1	1	1	800.00
05/05/2025	2030 On 08-May-25	9.99	Call	Bond Future	4129	4	4	4	0.00
05/05/2025	2030 On 08-May-25	11.86	Call	Bond Future	10437	11	10	11	0.00
05/05/2025	2030 On 08-May-25	10.31	Call	Bond Future	5248	5	5	5	1,640.00
05/05/2025	2030 On 08-May-25	12.28	Call	Bond Future	11780	12	12	12	0.00
05/05/2025	2030 On 08-May-25	10.69	Call	Bond Future	6555	7	7	7	2,280.00
05/05/2025	2030 On 08-May-25	8.95	Call	Bond Future	502	1	1	1	1,320.00
05/05/2025	2030 On 08-May-25	9.45	Call	Bond Future	2202	2	2	2	680.00
05/05/2025	2030 On 08-May-25	9.45	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
05/05/2025	2030 On 08-May-25	10.69	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
05/05/2025	2030 On 08-May-25	10.31	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2030 On 08-May-25	8.95	Put	Bond Future	128	0	0	0	0.00
05/05/2025	2030 On 08-May-25	9.99	Put	Bond Future	0	0	0	0	800.00
05/05/2025	2030 On 08-May-25	9.18	Put	Bond Future	11	0	0	0	0.00
05/05/2025	2030 On 08-May-25	8.68	Put	Bond Future	700	1	1	1	0.00
05/05/2025	2030 On 08-May-25	9.22	Put	Bond Future	6	0	0	0	0.00
05/05/2025	2030 On 08-May-25	9.54	Put	Bond Future	0	0	0	0	300.00
05/05/2025	2030 On 08-May-25	8.72	Put	Bond Future	582	1	1	1	0.00
05/05/2025	2030 On 08-May-25	9.93	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2030 On 07-August-25			Bond Future	8.92	97.0038	96.9118	97.0038	110,422.00
05/05/2025	2030 On 07-August-25	11.11	Call	Bond Future	7383	7	7	7	0.00
05/05/2025	2030 On 07-August-25	12.12	Call	Bond Future	10556	11	11	11	0.00
05/05/2025	2030 On 07-August-25	10.48	Call	Bond Future	5351	5	5	5	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
05/05/2025	2030 On 07-August-25	8.72	Call	Bond Future	570	1	1	1	300.00
05/05/2025	2030 On 07-August-25	9.22	Call	Bond Future	1545	2	2	2	300.00
05/05/2025	2030 On 07-August-25	9.81	Call	Bond Future	3210	3	3	3	0.00
05/05/2025	2030 On 07-August-25	9.81	Put	Bond Future	130	0	0	0	300.00
05/05/2025	2030 On 07-August-25	9.22	Put	Bond Future	502	0	1	0	0.00
05/05/2025	2030 On 07-August-25	8.72	Put	Bond Future	1296	1	1	1	0.00
05/05/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
05/05/2025	2030 On 07-August-25	10.48	Put	Bond Future	23	0	0	0	0.00
05/05/2025	2030 On 07-August-25	11.11	Put	Bond Future	2	0	0	0	0.00
05/05/2025	2030 On 06-November-25			Bond Future	9.00	98.8698	98.7763	98.8698	0.00
05/05/2025	2030 On 06-November-25	9.54	Call	Bond Future	2435	3	2	3	0.00
05/05/2025	2030 On 06-November-25	9.22	Call	Bond Future	1700	2	2	2	300.00
05/05/2025	2030 On 06-November-25	10.08	Call	Bond Future	3866	4	4	4	0.00
05/05/2025	2030 On 06-November-25	8.72	Call	Bond Future	808	1	1	1	300.00
05/05/2025	2030 On 06-November-25	9.22	Put	Bond Future	954	1	1	1	0.00
05/05/2025	2030 On 06-November-25	10.08	Put	Bond Future	296	0	0	0	300.00
05/05/2025	2030 On 06-November-25	8.72	Put	Bond Future	1752	2	2	2	0.00
05/05/2025	2030 On 06-November-25	9.54	Put	Bond Future	626	1	1	1	0.00
05/05/2025	2030 On 05-February-26			Bond Future	9.10	96.7086	96.6137	96.7086	0.00
05/05/2025	2030 On 05-February-26	9.49	Call	Bond Future	2264	2	2	2	0.00
05/05/2025	2030 On 05-February-26	9.49	Put	Bond Future	1029	1	1	1	0.00
05/05/2025	2030 On 07-May-26			Bond Future	9.24	98.4896	98.3933	98.4896	0.00
05/05/2025	2030 On 07-May-26	9.39	Call	Bond Future	1962	2	2	2	0.00
05/05/2025	2030 On 07-May-26	9.39	Put	Bond Future	1497	1	1	1	0.00
05/05/2025	2032 On 08-May-25			Bond Future	9.72	93.7871	93.6975	93.7871	49,996.00
05/05/2025	2032 On 08-May-25	10.91	Call	Bond Future	5393	5	5	5	0.00
05/05/2025	2032 On 08-May-25	9.40	Call	Bond Future	4	0	0	0	300.00
05/05/2025	2032 On 08-May-25	9.90	Call	Bond Future	880	1	1	1	300.00
05/05/2025	2032 On 08-May-25	10.28	Call	Bond Future	2589	3	3	3	0.00
05/05/2025	2032 On 08-May-25	9.92	Call	Bond Future	963	1	1	1	800.00
05/05/2025	2032 On 08-May-25	10.97	Call	Bond Future	5654	6	6	6	0.00
05/05/2025	2032 On 08-May-25	9.42	Call	Bond Future	6	0	0	0	800.00
05/05/2025	2032 On 08-May-25	9.92	Put	Bond Future	29	0	0	0	0.00
05/05/2025	2032 On 08-May-25	10.97	Put	Bond Future	0	0	0	0	800.00

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05/05/2025	2032 On 08-May-25	9.42	Put	Bond Future	1432	1	1	1	0.00
05/05/2025	2032 On 08-May-25	10.28	Put	Bond Future	0	0	0	0	300.00
05/05/2025	2032 On 08-May-25	9.90	Put	Bond Future	38	0	0	0	0.00
05/05/2025	2032 On 08-May-25	9.40	Put	Bond Future	1526	1	2	1	0.00
05/05/2025	2032 On 08-May-25	10.91	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2032 On 07-August-25			Bond Future	9.81	95.5939	95.5025	95.5939	121,351.00
05/05/2025	2032 On 07-August-25	12.01	Call	Bond Future	9377	9	9	9	0.00
05/05/2025	2032 On 07-August-25	9.90	Call	Bond Future	1508	2	2	2	300.00
05/05/2025	2032 On 07-August-25	10.59	Call	Bond Future	3757	4	4	4	0.00
05/05/2025	2032 On 07-August-25	9.40	Call	Bond Future	511	1	1	1	300.00
05/05/2025	2032 On 07-August-25	9.90	Put	Bond Future	1119	1	1	1	0.00
05/05/2025	2032 On 07-August-25	10.59	Put	Bond Future	301	0	0	0	300.00
05/05/2025	2032 On 07-August-25	9.40	Put	Bond Future	2428	2	2	2	0.00
05/05/2025	2032 On 07-August-25	12.01	Put	Bond Future	6	0	0	0	0.00
05/05/2025	2032 On 06-November-25			Bond Future	9.92	93.2714	93.1785	93.2714	0.00
05/05/2025	2032 On 06-November-25	10.42	Call	Bond Future	3180	3	3	3	0.00
05/05/2025	2032 On 06-November-25	9.40	Call	Bond Future	798	1	1	1	300.00
05/05/2025	2032 On 06-November-25	9.90	Call	Bond Future	1758	2	2	2	300.00
05/05/2025	2032 On 06-November-25	10.89	Call	Bond Future	4721	5	5	5	0.00
05/05/2025	2032 On 06-November-25	10.89	Put	Bond Future	551	1	1	1	300.00
05/05/2025	2032 On 06-November-25	9.90	Put	Bond Future	1841	2	2	2	0.00
05/05/2025	2032 On 06-November-25	9.40	Put	Bond Future	3126	3	3	3	0.00
05/05/2025	2032 On 06-November-25	10.42	Put	Bond Future	997	1	1	1	0.00
05/05/2025	2032 On 05-February-26			Bond Future	10.05	95.0130	94.9188	95.0130	0.00
05/05/2025	2032 On 05-February-26	10.16	Call	Bond Future	2447	3	2	3	0.00
05/05/2025	2032 On 05-February-26	10.16	Put	Bond Future	1959	2	2	2	0.00
05/05/2025	2032 On 07-May-26			Bond Future	10.19	92.6036	92.5079	92.6036	0.00
05/05/2025	2032 On 07-May-26	10.14	Call	Bond Future	2288	2	2	2	0.00
05/05/2025	2032 On 07-May-26	10.14	Put	Bond Future	2484	2	2	2	0.00
05/05/2025	2033 On 08-May-25			Bond Future	127.69	127.6580	127.6852	127.6580	5,451.00
05/05/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2033 On 08-May-25	130.62	Put	Bond Future	2935	3	3	3	0.00
05/05/2025	2033 On 07-August-25			Bond Future	130.18	130.1488	130.1767	130.1488	1,648.00
05/05/2025	2033 On 07-August-25	128.65	Call	Bond Future	1527	1	2	1	0.00

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05/05/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2033 On 06-November-25			Bond Future	131.17	131.1437	131.1723	131.1437	5,288.00
05/05/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2033 On 06-November-25	133.14	Put	Bond Future	1968	2	2	2	0.00
05/05/2025	2033 On 05-February-26			Bond Future	133.66	133.6254	133.6550	133.6254	0.00
05/05/2025	2033 On 05-February-26	132.88	Call	Bond Future	775	1	1	1	0.00
05/05/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2033 On 07-May-26			Bond Future	134.58	134.5497	134.5803	134.5497	0.00
05/05/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2033 On 07-May-26	135.16	Put	Bond Future	580	1	1	1	0.00
05/05/2025	2037 On 08-May-25			Bond Future	11.20	85.0476	84.9990	85.0476	17,601.00
05/05/2025	2037 On 08-May-25	12.25	Call	Bond Future	5647	6	6	6	0.00
05/05/2025	2037 On 08-May-25	11.00	Call	Bond Future	89	0	0	0	300.00
05/05/2025	2037 On 08-May-25	11.46	Call	Bond Future	1509	2	2	2	0.00
05/05/2025	2037 On 08-May-25	10.50	Call	Bond Future	0	0	0	0	300.00
05/05/2025	2037 On 08-May-25	12.55	Call	Bond Future	7156	7	7	7	15,000.00
05/05/2025	2037 On 08-May-25	13.30	Call	Bond Future	10746	11	11	11	7,500.00
05/05/2025	2037 On 08-May-25	13.35	Call	Bond Future	10977	11	11	11	7,500.00
05/05/2025	2037 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2037 On 08-May-25	12.55	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2037 On 08-May-25	13.30	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2037 On 08-May-25	11.00	Put	Bond Future	1210	1	1	1	0.00
05/05/2025	2037 On 08-May-25	11.46	Put	Bond Future	45	0	0	0	300.00
05/05/2025	2037 On 08-May-25	10.50	Put	Bond Future	4063	4	4	4	0.00
05/05/2025	2037 On 08-May-25	12.25	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2037 On 07-August-25			Bond Future	11.33	82.4252	82.3757	82.4252	138,269.00
05/05/2025	2037 On 07-August-25	13.01	Call	Bond Future	8680	9	9	9	0.00
05/05/2025	2037 On 07-August-25	12.17	Call	Bond Future	4870	5	5	5	0.00
05/05/2025	2037 On 07-August-25	11.42	Call	Bond Future	1945	2	2	2	0.00
05/05/2025	2037 On 07-August-25	10.64	Call	Bond Future	305	0	0	0	200.00
05/05/2025	2037 On 07-August-25	11.82	Call	Bond Future	3396	3	3	3	0.00
05/05/2025	2037 On 07-August-25	11.07	Call	Bond Future	990	1	1	1	0.00
05/05/2025	2037 On 07-August-25	10.34	Call	Bond Future	100	0	0	0	2,541.00
05/05/2025	2037 On 07-August-25	10.55	Call	Bond Future	224	0	0	0	2,341.00

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05/05/2025	2037 On 07-August-25	11.45	Call	Bond Future	2042	2	2	2	7,500.00
05/05/2025	2037 On 07-August-25	10.50	Call	Bond Future	187	0	0	0	300.00
05/05/2025	2037 On 07-August-25	11.00	Call	Bond Future	842	1	1	1	300.00
05/05/2025	2037 On 07-August-25	11.83	Call	Bond Future	3436	3	3	3	0.00
05/05/2025	2037 On 07-August-25	11.83	Put	Bond Future	717	1	1	1	300.00
05/05/2025	2037 On 07-August-25	11.00	Put	Bond Future	2666	3	3	3	0.00
05/05/2025	2037 On 07-August-25	10.50	Put	Bond Future	4925	5	5	5	0.00
05/05/2025	2037 On 07-August-25	11.45	Put	Bond Future	1358	1	1	1	7,500.00
05/05/2025	2037 On 07-August-25	11.07	Put	Bond Future	2417	2	2	2	2,541.00
05/05/2025	2037 On 07-August-25	10.34	Put	Bond Future	5801	6	6	6	0.00
05/05/2025	2037 On 07-August-25	11.82	Put	Bond Future	729	1	1	1	2,541.00
05/05/2025	2037 On 07-August-25	11.42	Put	Bond Future	1425	1	1	1	2,541.00
05/05/2025	2037 On 07-August-25	10.55	Put	Bond Future	4665	5	5	5	0.00
05/05/2025	2037 On 07-August-25	12.17	Put	Bond Future	388	0	0	0	2,541.00
05/05/2025	2037 On 07-August-25	13.01	Put	Bond Future	77	0	0	0	0.00
05/05/2025	2037 On 07-August-25	10.64	Put	Bond Future	4213	4	4	4	0.00
05/05/2025	2037 On 06-November-25			Bond Future	11.45	84.0107	83.9604	84.0107	0.00
05/05/2025	2037 On 06-November-25	11.63	Call	Bond Future	2925	3	3	3	0.00
05/05/2025	2037 On 06-November-25	10.50	Call	Bond Future	462	0	0	0	300.00
05/05/2025	2037 On 06-November-25	11.00	Call	Bond Future	1238	1	1	1	300.00
05/05/2025	2037 On 06-November-25	12.16	Call	Bond Future	4811	5	5	5	0.00
05/05/2025	2037 On 06-November-25	12.16	Put	Bond Future	1105	1	1	1	300.00
05/05/2025	2037 On 06-November-25	10.50	Put	Bond Future	5848	6	6	6	0.00
05/05/2025	2037 On 06-November-25	11.00	Put	Bond Future	3737	4	4	4	0.00
05/05/2025	2037 On 06-November-25	11.63	Put	Bond Future	1971	2	2	2	0.00
05/05/2025	2037 On 05-February-26			Bond Future	11.60	81.3210	81.2701	81.3210	0.00
05/05/2025	2037 On 05-February-26	11.20	Call	Bond Future	1837	2	2	2	0.00
05/05/2025	2037 On 05-February-26	11.40	Call	Bond Future	2325	2	2	2	1,030.00
05/05/2025	2037 On 05-February-26	10.90	Call	Bond Future	1228	1	1	1	1,970.00
05/05/2025	2037 On 05-February-26	12.27	Call	Bond Future	5056	5	5	5	0.00
05/05/2025	2037 On 05-February-26	12.73	Call	Bond Future	6763	7	7	7	0.00
05/05/2025	2037 On 05-February-26	11.86	Call	Bond Future	3664	4	4	4	0.00
05/05/2025	2037 On 05-February-26	11.36	Call	Bond Future	2222	2	2	2	0.00
05/05/2025	2037 On 05-February-26	10.65	Call	Bond Future	839	1	1	1	1,930.00
05/05/2025	2037 On 05-February-26	11.36	Put	Bond Future	3495	3	3	3	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
05/05/2025	2037 On 05-February-26	10.65	Put	Bond Future	6076	6	6	6	0.00
05/05/2025	2037 On 05-February-26	11.86	Put	Bond Future	2295	2	2	2	1,930.00
05/05/2025	2037 On 05-February-26	12.73	Put	Bond Future	1071	1	1	1	1,030.00
05/05/2025	2037 On 05-February-26	11.40	Put	Bond Future	3382	3	3	3	0.00
05/05/2025	2037 On 05-February-26	12.27	Put	Bond Future	1607	2	2	2	1,970.00
05/05/2025	2037 On 05-February-26	10.90	Put	Bond Future	5040	5	5	5	0.00
05/05/2025	2037 On 05-February-26	11.20	Put	Bond Future	3980	4	4	4	0.00
05/05/2025	2037 On 07-May-26			Bond Future	11.76	82.8175	82.7659	82.8175	0.00
05/05/2025	2037 On 07-May-26	11.32	Call	Bond Future	2222	2	2	2	0.00
05/05/2025	2037 On 07-May-26	11.32	Put	Bond Future	4538	5	5	5	0.00
05/05/2025	2038 On 08-May-25			Bond Future	138.43	138.7586	138.4265	138.7586	368.00
05/05/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2038 On 08-May-25	139.68	Put	Bond Future	1254	1	1	1	0.00
05/05/2025	2038 On 07-August-25			Bond Future	138.99	139.3314	138.9930	139.3314	2,397.00
05/05/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2038 On 07-August-25	139.56	Put	Bond Future	567	0	1	0	0.00
05/05/2025	2038 On 06-November-25			Bond Future	141.70	142.0456	141.7009	142.0456	440.00
05/05/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2038 On 06-November-25	143.88	Put	Bond Future	2179	2	2	2	0.00
05/05/2025	2038 On 05-February-26			Bond Future	142.21	142.5571	142.2062	142.5571	0.00
05/05/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2038 On 05-February-26	143.20	Put	Bond Future	994	1	1	1	0.00
05/05/2025	2038 On 07-May-26			Bond Future	144.86	145.2187	144.8617	145.2187	0.00
05/05/2025	2038 On 07-May-26	144.53	Call	Bond Future	332	1	0	1	0.00
05/05/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2040 On 08-May-25			Bond Future	11.66	84.1514	83.9804	84.1514	9,703.00
05/05/2025	2040 On 08-May-25	12.63	Call	Bond Future	5481	6	5	6	0.00
05/05/2025	2040 On 08-May-25	12.75	Call	Bond Future	6121	6	6	6	15,000.00
05/05/2025	2040 On 08-May-25	13.50	Call	Bond Future	9941	10	10	10	7,500.00
05/05/2025	2040 On 08-May-25	13.43	Call	Bond Future	9597	10	10	10	7,500.00
05/05/2025	2040 On 08-May-25	13.43	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2040 On 08-May-25	13.50	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2040 On 08-May-25	12.75	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2040 On 08-May-25	12.63	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2025	2040 On 07-August-25			Bond Future	11.80	81.2611	81.0868	81.2611	59,196.00
05/05/2025	2040 On 07-August-25	13.29	Call	Bond Future	8192	8	8	8	0.00
05/05/2025	2040 On 07-August-25	12.60	Call	Bond Future	4953	5	5	5	0.00
05/05/2025	2040 On 07-August-25	11.70	Call	Bond Future	1472	2	1	2	0.00
05/05/2025	2040 On 07-August-25	12.40	Call	Bond Future	4063	4	4	4	0.00
05/05/2025	2040 On 07-August-25	11.00	Call	Bond Future	222	0	0	0	250.00
05/05/2025	2040 On 07-August-25	10.80	Call	Bond Future	103	0	0	0	400.00
05/05/2025	2040 On 07-August-25	11.40	Call	Bond Future	755	1	1	1	400.00
05/05/2025	2040 On 07-August-25	12.00	Call	Bond Future	2452	3	2	3	0.00
05/05/2025	2040 On 07-August-25	11.10	Call	Bond Future	315	0	0	0	250.00
05/05/2025	2040 On 07-August-25	11.10	Put	Bond Future	4559	4	5	4	0.00
05/05/2025	2040 On 07-August-25	12.00	Put	Bond Future	1282	1	1	1	400.00
05/05/2025	2040 On 07-August-25	11.40	Put	Bond Future	3135	3	3	3	0.00
05/05/2025	2040 On 07-August-25	10.80	Put	Bond Future	6274	6	6	6	0.00
05/05/2025	2040 On 07-August-25	11.70	Put	Bond Future	2048	2	2	2	0.00
05/05/2025	2040 On 07-August-25	11.00	Put	Bond Future	5102	5	5	5	0.00
05/05/2025	2040 On 07-August-25	12.40	Put	Bond Future	652	1	1	1	0.00
05/05/2025	2040 On 07-August-25	12.60	Put	Bond Future	457	0	0	0	0.00
05/05/2025	2040 On 07-August-25	13.29	Put	Bond Future	127	0	0	0	0.00
05/05/2025	2040 On 06-November-25			Bond Future	11.93	82.8240	82.6466	82.8240	292.00
05/05/2025	2040 On 06-November-25	11.84	Call	Bond Future	2267	2	2	2	0.00
05/05/2025	2040 On 06-November-25	11.84	Put	Bond Future	2794	3	3	3	0.00
05/05/2025	2040 On 05-February-26			Bond Future	12.08	79.8616	79.6812	79.8616	0.00
05/05/2025	2040 On 05-February-26	11.49	Call	Bond Future	1538	2	2	2	0.00
05/05/2025	2040 On 05-February-26	13.23	Call	Bond Future	7229	7	7	7	0.00
05/05/2025	2040 On 05-February-26	11.82	Call	Bond Future	2324	2	2	2	475.00
05/05/2025	2040 On 05-February-26	13.23	Put	Bond Future	1154	1	1	1	475.00
05/05/2025	2040 On 05-February-26	11.82	Put	Bond Future	3822	4	4	4	0.00
05/05/2025	2040 On 05-February-26	11.49	Put	Bond Future	4978	5	5	5	0.00
05/05/2025	2040 On 07-May-26			Bond Future	12.25	81.3308	81.1474	81.3308	0.00
05/05/2025	2040 On 07-May-26	11.67	Call	Bond Future	2075	2	2	2	0.00
05/05/2025	2040 On 07-May-26	11.67	Put	Bond Future	5354	5	5	5	0.00
05/05/2025	2044 On 08-May-25			Bond Future	11.87	79.4058	79.2024	79.4058	46,575.00
05/05/2025	2044 On 08-May-25	12.72	Call	Bond Future	4878	5	5	5	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2025	2044 On 08-May-25	12.40	Call	Bond Future	3110	3	3	3	0.00
05/05/2025	2044 On 08-May-25	11.65	Call	Bond Future	79	0	0	0	0.00
05/05/2025	2044 On 08-May-25	10.92	Call	Bond Future	0	0	0	0	2,490.00
05/05/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	9,000.00
05/05/2025	2044 On 08-May-25	11.35	Call	Bond Future	1	0	0	0	9,000.00
05/05/2025	2044 On 08-May-25	11.76	Call	Bond Future	217	0	0	0	0.00
05/05/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
05/05/2025	2044 On 08-May-25		Put	Bond Future	20797.59	20.5942	20.7976	20.5942	0.00
05/05/2025	2044 On 08-May-25	11.76	Put	Bond Future	869	1	1	1	9,000.00
05/05/2025	2044 On 08-May-25	11.35	Put	Bond Future	3228	3	3	3	0.00
05/05/2025	2044 On 08-May-25	10.85	Put	Bond Future	6558	6	7	6	0.00
05/05/2025	2044 On 08-May-25	11.65	Put	Bond Future	1409	1	1	1	2,490.00
05/05/2025	2044 On 08-May-25	10.92	Put	Bond Future	6079	6	6	6	0.00
05/05/2025	2044 On 08-May-25	12.40	Put	Bond Future	1	0	0	0	2,490.00
05/05/2025	2044 On 08-May-25	12.72	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2044 On 07-August-25			Bond Future	12.00	76.5493	76.3421	76.5493	40,162.00
05/05/2025	2044 On 07-August-25	13.34	Call	Bond Future	7502	8	8	8	0.00
05/05/2025	2044 On 07-August-25	12.20	Call	Bond Future	2533	3	3	3	0.00
05/05/2025	2044 On 07-August-25	11.85	Call	Bond Future	1407	2	1	2	0.00
05/05/2025	2044 On 07-August-25	11.30	Call	Bond Future	350	0	0	0	9,000.00
05/05/2025	2044 On 07-August-25	10.63	Call	Bond Future	20	0	0	0	9,000.00
05/05/2025	2044 On 07-August-25	10.63	Put	Bond Future	8882	9	9	9	0.00
05/05/2025	2044 On 07-August-25	11.85	Put	Bond Future	2304	2	2	2	9,000.00
05/05/2025	2044 On 07-August-25	11.30	Put	Bond Future	4683	5	5	5	0.00
05/05/2025	2044 On 07-August-25	12.20	Put	Bond Future	1364	1	1	1	5,600.00
05/05/2025	2044 On 07-August-25	13.34	Put	Bond Future	198	0	0	0	0.00
05/05/2025	2044 On 06-November-25			Bond Future	12.13	78.0217	77.8106	78.0217	68,811.00
05/05/2025	2044 On 06-November-25	11.88	Call	Bond Future	1842	2	2	2	0.00
05/05/2025	2044 On 06-November-25	12.20	Call	Bond Future	2796	3	3	3	0.00
05/05/2025	2044 On 06-November-25	12.20	Put	Bond Future	2393	2	2	2	5,600.00
05/05/2025	2044 On 06-November-25	11.88	Put	Bond Future	3320	3	3	3	0.00
05/05/2025	2044 On 05-February-26			Bond Future	12.28	75.0948	74.8800	75.0948	0.00
05/05/2025	2044 On 05-February-26	11.56	Call	Bond Future	1369	1	1	1	0.00
05/05/2025	2044 On 05-February-26	11.56	Put	Bond Future	5642	6	6	6	0.00
05/05/2025	2044 On 07-May-26			Bond Future	12.44	76.4761	76.2576	76.4761	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2025	2044 On 07-May-26	11.80	Call	Bond Future	1970	2	2	2	0.00
05/05/2025	2044 On 07-May-26	11.80	Put	Bond Future	5664	6	6	6	0.00
05/05/2025	2046 On 08-May-25			Bond Future	118.06	117.7731	118.0591	117.7731	550.00
05/05/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2046 On 08-May-25	121.97	Put	Bond Future	3911	4	4	4	0.00
05/05/2025	2046 On 07-August-25			Bond Future	120.36	120.0712	120.3628	120.0712	11,914.00
05/05/2025	2046 On 07-August-25	118.69	Call	Bond Future	1673	1	2	1	0.00
05/05/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2046 On 06-November-25			Bond Future	120.44	120.1464	120.4438	120.1464	7,518.00
05/05/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2046 On 06-November-25	125.41	Put	Bond Future	4966	5	5	5	0.00
05/05/2025	2046 On 05-February-26			Bond Future	122.72	122.4193	122.7228	122.4193	0.00
05/05/2025	2046 On 05-February-26	121.65	Call	Bond Future	1073	1	1	1	0.00
05/05/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
05/05/2025	2046 On 07-May-26			Bond Future	122.71	122.3959	122.7053	122.3959	0.00
05/05/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2046 On 07-May-26	124.95	Put	Bond Future	2245	3	2	3	0.00
05/05/2025	2050 On 08-May-25			Bond Future	119.23	119.6971	119.2333	119.6971	607.00
05/05/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2050 On 08-May-25	121.16	Put	Bond Future	1927	1	2	1	0.00
05/05/2025	2050 On 07-August-25			Bond Future	119.18	119.6544	119.1816	119.6544	10,106.00
05/05/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2050 On 07-August-25	119.89	Put	Bond Future	708	0	1	0	0.00
05/05/2025	2050 On 06-November-25			Bond Future	121.50	121.9854	121.5036	121.9854	5,780.00
05/05/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2050 On 06-November-25	124.42	Put	Bond Future	2916	2	3	2	0.00
05/05/2025	2050 On 05-February-26			Bond Future	121.38	121.8695	121.3790	121.8695	0.00
05/05/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2050 On 05-February-26	122.82	Put	Bond Future	1441	1	1	1	0.00
05/05/2025	2050 On 07-May-26			Bond Future	123.65	124.1448	123.6455	124.1448	0.00
05/05/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
05/05/2025	2050 On 07-May-26	124.07	Put	Bond Future	424	0	0	0	0.00
05/05/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	AL37 On 08-May-25			Index Future	1107.33	1108.3180	1107.3300	1108.3180	0.00
05/05/2025	AL37 On 07-August-25			Index Future	1128.66	1129.6690	1128.6630	1129.6690	0.00
05/05/2025	AL37 On 06-November-25			Index Future	1150.39	1151.4080	1150.3900	1151.4080	0.00
05/05/2025	AL37 On 05-February-26			Index Future	1171.91	1172.9380	1171.9130	1172.9380	0.00
05/05/2025	AL37 On 07-May-26			Index Future	1193.57	1194.6010	1193.5690	1194.6010	0.00
05/05/2025	AL7T On 08-May-25			Index Future	1303.11	1303.4660	1303.1050	1303.4660	0.00
05/05/2025	AL7T On 07-August-25			Index Future	1328.21	1328.5760	1328.2090	1328.5760	0.00
05/05/2025	AL7T On 06-November-25			Index Future	1353.78	1354.1430	1353.7780	1354.1430	0.00
05/05/2025	AL7T On 05-February-26			Index Future	1379.11	1379.4630	1379.1070	1379.4630	0.00
05/05/2025	AL7T On 07-May-26			Index Future	1404.59	1404.9400	1404.5920	1404.9400	0.00
05/05/2025	ALBI On 08-May-25			Index Future	1117.13	1118.4160	1117.1250	1118.4160	25.00
05/05/2025	ALBI On 07-August-25			Index Future	1138.65	1139.9610	1138.6470	1139.9610	77.00
05/05/2025	ALBI On 06-November-25			Index Future	1160.57	1161.8980	1160.5660	1161.8980	0.00
05/05/2025	ALBI On 05-February-26			Index Future	1182.28	1183.6240	1182.2800	1183.6240	0.00
05/05/2025	ALBI On 07-May-26			Index Future	1204.13	1205.4850	1204.1270	1205.4850	0.00
05/05/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
05/05/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
05/05/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
05/05/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	ES33 On 08-May-25			Bond Future	11.37	80.7479	80.6635	80.7479	0.00
05/05/2025	ES33 On 08-May-25	12.73	Call	Bond Future	5892	6	6	6	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
05/05/2025	ES33 On 07-August-25			Bond Future	11.52	82.3235	82.2375	82.3235	0.00
05/05/2025	ES33 On 07-August-25	13.56	Call	Bond Future	8433	9	8	9	0.00
05/05/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
05/05/2025	ES33 On 06-November-25			Bond Future	11.68	80.1312	80.0437	80.1312	0.00
05/05/2025	ES33 On 06-November-25	12.01	Call	Bond Future	1393	1	1	1	0.00
05/05/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
05/05/2025	ES33 On 05-February-26			Bond Future	11.87	81.6459	81.5572	81.6459	0.00
05/05/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
05/05/2025	ES33 On 05-February-26	11.49	Put	Bond Future	1638	2	2	2	0.00
05/05/2025	ES33 On 07-May-26			Bond Future	12.08	79.3730	79.2828	79.3730	0.00
05/05/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
05/05/2025	ES33 On 07-May-26	11.69	Put	Bond Future	1598	2	2	2	0.00
05/05/2025	ES42 On 08-May-25			Bond Future	12.10	74.8942	74.7034	74.8942	0.00
05/05/2025	ES42 On 08-May-25	13.25	Call	Bond Future	6073	6	6	6	0.00
05/05/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
05/05/2025	ES42 On 07-August-25			Bond Future	12.24	76.3556	76.1611	76.3556	0.00
05/05/2025	ES42 On 07-August-25	13.79	Call	Bond Future	7889	8	8	8	0.00
05/05/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
05/05/2025	ES42 On 06-November-25			Bond Future	12.38	73.5776	73.3795	73.5776	0.00
05/05/2025	ES42 On 06-November-25	12.39	Call	Bond Future	46	0	0	0	0.00
05/05/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
05/05/2025	ES42 On 05-February-26			Bond Future	12.54	74.9674	74.7658	74.9674	0.00
05/05/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
05/05/2025	ES42 On 05-February-26	11.85	Put	Bond Future	3834	4	4	4	0.00
05/05/2025	ES42 On 07-May-26			Bond Future	12.71	72.1002	71.8952	72.1002	0.00
05/05/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
05/05/2025	ES42 On 07-May-26	12.20	Put	Bond Future	2746	3	3	3	0.00
05/05/2025	GOVI On 08-May-25			GOVI	1101.04	1102.2350	1101.0440	1102.2350	74.00
05/05/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	790440	80	79	80	0.00
05/05/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
05/05/2025	GOVI On 07-August-25			GOVI	1122.26	1123.4680	1122.2560	1123.4680	654.00
05/05/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1112560	112	111	112	0.00
05/05/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2025	GOVI On 06-November-25			GOVI	1143.86	1145.0880	1143.8600	1145.0880	0.00
05/05/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	318600	33	32	33	0.00
05/05/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
05/05/2025	GOVI On 05-February-26			GOVI	1165.26	1166.4990	1165.2610	1166.4990	0.00
05/05/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	152610	16	15	16	0.00
05/05/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
05/05/2025	GOVI On 07-May-26			GOVI	1186.79	1188.0430	1186.7940	1188.0430	0.00
05/05/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	97940	11	10	11	0.00
05/05/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
05/05/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
05/05/2025	IGOV On 08-May-25			Index Future	374.79	374.9620	374.7900	374.9620	16.00
05/05/2025	IGOV On 07-August-25			Index Future	382.10	382.2790	382.1030	382.2790	724.00
05/05/2025	IGOV On 06-November-25			Index Future	389.55	389.7270	389.5500	389.7270	8.00
05/05/2025	IGOV On 05-February-26			Index Future	396.93	397.1040	396.9290	397.1040	0.00
05/05/2025	IGOV On 07-May-26			Index Future	404.35	404.5260	404.3520	404.5260	0.00
05/05/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
05/05/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
05/05/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
05/05/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
05/05/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
05/05/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
05/05/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
05/05/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
05/05/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
05/05/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
05/05/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
05/05/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
05/05/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
05/05/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
05/05/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
05/05/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
05/05/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
05/05/2025	R033 On 08-May-25			Bond Future	9.83	102.1741	102.0706	102.1741	3,470.00
05/05/2025	R033 On 08-May-25	10.33	Call	Bond Future	2669	3	3	3	0.00
05/05/2025	R033 On 08-May-25	10.33	Put	Bond Future	0	0	0	0	0.00
05/05/2025	R033 On 07-August-25			Bond Future	9.92	104.1424	104.0370	104.1424	6,781.00
05/05/2025	R033 On 07-August-25	10.33	Call	Bond Future	2789	3	3	3	0.00
05/05/2025	R033 On 07-August-25	10.33	Put	Bond Future	674	1	1	1	0.00
05/05/2025	R033 On 06-November-25			Bond Future	10.03	101.1017	100.9944	101.1017	0.00
05/05/2025	R033 On 06-November-25	10.33	Call	Bond Future	2954	3	3	3	0.00
05/05/2025	R033 On 06-November-25	10.33	Put	Bond Future	1415	1	1	1	0.00
05/05/2025	R033 On 05-February-26			Bond Future	10.15	102.9892	102.8803	102.9892	0.00
05/05/2025	R033 On 05-February-26	10.49	Call	Bond Future	3474	4	3	4	0.00
05/05/2025	R033 On 05-February-26	10.49	Put	Bond Future	1804	2	2	2	0.00
05/05/2025	R033 On 07-May-26			Bond Future	10.29	99.8427	99.7321	99.8427	0.00
05/05/2025	R033 On 07-May-26	10.38	Call	Bond Future	3019	3	3	3	0.00
05/05/2025	R033 On 07-May-26	10.38	Put	Bond Future	2575	3	3	3	0.00
05/05/2025	R035 On 08-May-25			Bond Future	10.61	91.3864	91.3651	91.3864	15,167.00
05/05/2025	R035 On 08-May-25	11.78	Call	Bond Future	6238	6	6	6	0.00
05/05/2025	R035 On 08-May-25	10.58	Call	Bond Future	338	1	0	1	300.00
05/05/2025	R035 On 08-May-25	11.01	Call	Bond Future	2221	2	2	2	0.00
05/05/2025	R035 On 08-May-25	10.08	Call	Bond Future	1	0	0	0	300.00
05/05/2025	R035 On 08-May-25	11.46	Call	Bond Future	4598	5	5	5	400.00
05/05/2025	R035 On 08-May-25	12.70	Call	Bond Future	10719	11	11	11	0.00
05/05/2025	R035 On 08-May-25	13.35	Call	Bond Future	13687	14	14	14	0.00
05/05/2025	R035 On 08-May-25	11.70	Call	Bond Future	5832	6	6	6	0.00
05/05/2025	R035 On 08-May-25	10.95	Call	Bond Future	1903	2	2	2	0.00
05/05/2025	R035 On 08-May-25	10.44	Call	Bond Future	100	0	0	0	150.00
05/05/2025	R035 On 08-May-25	10.95	Put	Bond Future	12	0	0	0	150.00
05/05/2025	R035 On 08-May-25	10.44	Put	Bond Future	1033	1	1	1	0.00
05/05/2025	R035 On 08-May-25	11.70	Put	Bond Future	0	0	0	0	150.00
05/05/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
05/05/2025	R035 On 08-May-25	12.70	Put	Bond Future	0	0	0	0	400.00
05/05/2025	R035 On 08-May-25	11.46	Put	Bond Future	0	0	0	0	0.00
05/05/2025	R035 On 08-May-25	10.58	Put	Bond Future	483	1	0	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2025	R035 On 08-May-25	11.01	Put	Bond Future	5	0	0	0	300.00
05/05/2025	R035 On 08-May-25	10.08	Put	Bond Future	3000	3	3	3	0.00
05/05/2025	R035 On 08-May-25	11.78	Put	Bond Future	0	0	0	0	0.00
05/05/2025	R035 On 07-August-25			Bond Future	10.72	93.1468	93.1252	93.1468	67,746.00
05/05/2025	R035 On 07-August-25	12.65	Call	Bond Future	9785	10	10	10	0.00
05/05/2025	R035 On 07-August-25	10.08	Call	Bond Future	345	0	0	0	300.00
05/05/2025	R035 On 07-August-25	10.58	Call	Bond Future	1246	1	1	1	300.00
05/05/2025	R035 On 07-August-25	11.34	Call	Bond Future	3872	4	4	4	0.00
05/05/2025	R035 On 07-August-25	11.30	Call	Bond Future	3706	4	4	4	0.00
05/05/2025	R035 On 07-August-25	11.30	Put	Bond Future	599	1	1	1	17,500.00
05/05/2025	R035 On 07-August-25	11.34	Put	Bond Future	557	1	1	1	300.00
05/05/2025	R035 On 07-August-25	10.58	Put	Bond Future	1993	2	2	2	0.00
05/05/2025	R035 On 07-August-25	10.08	Put	Bond Future	3908	4	4	4	0.00
05/05/2025	R035 On 07-August-25	12.65	Put	Bond Future	31	0	0	0	0.00
05/05/2025	R035 On 06-November-25			Bond Future	10.84	90.4336	90.4117	90.4336	9,676.00
05/05/2025	R035 On 06-November-25	11.20	Call	Bond Future	3446	3	3	3	0.00
05/05/2025	R035 On 06-November-25	11.43	Call	Bond Future	4270	4	4	4	0.00
05/05/2025	R035 On 06-November-25	10.08	Call	Bond Future	667	1	1	1	300.00
05/05/2025	R035 On 06-November-25	10.58	Call	Bond Future	1612	2	2	2	300.00
05/05/2025	R035 On 06-November-25	11.67	Call	Bond Future	5188	5	5	5	0.00
05/05/2025	R035 On 06-November-25	11.95	Call	Bond Future	6314	6	6	6	0.00
05/05/2025	R035 On 06-November-25	10.95	Call	Bond Future	2630	3	3	3	250.00
05/05/2025	R035 On 06-November-25	11.45	Call	Bond Future	4344	4	4	4	0.00
05/05/2025	R035 On 06-November-25	10.44	Call	Bond Future	1295	1	1	1	2,000.00
05/05/2025	R035 On 06-November-25	10.94	Call	Bond Future	2599	3	3	3	2,000.00
05/05/2025	R035 On 06-November-25	11.99	Call	Bond Future	6479	7	6	7	0.00
05/05/2025	R035 On 06-November-25	9.91	Call	Bond Future	460	0	0	0	2,000.00
05/05/2025	R035 On 06-November-25	10.41	Call	Bond Future	1233	1	1	1	2,000.00
05/05/2025	R035 On 06-November-25	10.44	Put	Bond Future	3449	3	3	3	0.00
05/05/2025	R035 On 06-November-25	10.41	Put	Bond Future	3552	4	4	4	0.00
05/05/2025	R035 On 06-November-25	11.99	Put	Bond Future	617	1	1	1	2,000.00
05/05/2025	R035 On 06-November-25	10.94	Put	Bond Future	2057	2	2	2	0.00
05/05/2025	R035 On 06-November-25	9.91	Put	Bond Future	5592	6	6	6	0.00
05/05/2025	R035 On 06-November-25	11.45	Put	Bond Future	1163	1	1	1	250.00
05/05/2025	R035 On 06-November-25	10.95	Put	Bond Future	2035	2	2	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2025	R035 On 06-November-25	11.95	Put	Bond Future	647	1	1	1	250.00
05/05/2025	R035 On 06-November-25	11.67	Put	Bond Future	901	1	1	1	300.00
05/05/2025	R035 On 06-November-25	10.58	Put	Bond Future	3000	3	3	3	0.00
05/05/2025	R035 On 06-November-25	10.08	Put	Bond Future	4829	5	5	5	0.00
05/05/2025	R035 On 06-November-25	11.43	Put	Bond Future	1190	1	1	1	2,000.00
05/05/2025	R035 On 06-November-25	11.20	Put	Bond Future	1546	2	2	2	0.00
05/05/2025	R035 On 05-February-26			Bond Future	10.98	92.1225	92.1005	92.1225	0.00
05/05/2025	R035 On 05-February-26	10.79	Call	Bond Future	2223	2	2	2	0.00
05/05/2025	R035 On 05-February-26	10.44	Call	Bond Future	1429	1	1	1	2,000.00
05/05/2025	R035 On 05-February-26	10.94	Call	Bond Future	2623	3	3	3	2,000.00
05/05/2025	R035 On 05-February-26	12.44	Call	Bond Future	7889	8	8	8	0.00
05/05/2025	R035 On 05-February-26	12.44	Put	Bond Future	730	1	1	1	2,000.00
05/05/2025	R035 On 05-February-26	10.94	Put	Bond Future	2831	3	3	3	0.00
05/05/2025	R035 On 05-February-26	10.44	Put	Bond Future	4292	4	4	4	0.00
05/05/2025	R035 On 05-February-26	10.79	Put	Bond Future	3217	3	3	3	0.00
05/05/2025	R035 On 07-May-26			Bond Future	11.13	89.3152	89.2932	89.3152	0.00
05/05/2025	R035 On 07-May-26	10.86	Call	Bond Future	2465	2	2	2	0.00
05/05/2025	R035 On 07-May-26	10.86	Put	Bond Future	3832	4	4	4	0.00
05/05/2025	R038 On 08-May-25			Bond Future	11.25	98.8430	98.7196	98.8430	4,020.00
05/05/2025	R038 On 08-May-25	11.24	Call	Bond Future	480	1	0	1	0.00
05/05/2025	R038 On 08-May-25	11.24	Put	Bond Future	558	1	1	1	0.00
05/05/2025	R038 On 07-August-25			Bond Future	11.38	100.7470	100.6214	100.7470	6,301.00
05/05/2025	R038 On 07-August-25	11.24	Call	Bond Future	1446	2	1	2	0.00
05/05/2025	R038 On 07-August-25	11.24	Put	Bond Future	2345	2	2	2	0.00
05/05/2025	R038 On 06-November-25			Bond Future	11.51	97.1996	97.0716	97.1996	0.00
05/05/2025	R038 On 06-November-25	11.24	Call	Bond Future	1790	2	2	2	0.00
05/05/2025	R038 On 06-November-25	10.98	Call	Bond Future	1155	1	1	1	1,770.00
05/05/2025	R038 On 06-November-25	12.33	Call	Bond Future	6002	6	6	6	0.00
05/05/2025	R038 On 06-November-25	12.33	Put	Bond Future	1038	1	1	1	1,770.00
05/05/2025	R038 On 06-November-25	10.98	Put	Bond Future	4611	5	5	5	0.00
05/05/2025	R038 On 06-November-25	11.24	Put	Bond Future	3538	3	4	3	0.00
05/05/2025	R038 On 05-February-26			Bond Future	11.66	99.0139	98.8840	99.0139	0.00
05/05/2025	R038 On 05-February-26	11.44	Call	Bond Future	2594	3	3	3	0.00
05/05/2025	R038 On 05-February-26	11.44	Put	Bond Future	3995	4	4	4	0.00

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05/05/2025	R038 On 07-May-26			Bond Future	11.83	95.3522	95.2202	95.3522	0.00
05/05/2025	R038 On 07-May-26	11.40	Call	Bond Future	2514	3	3	3	0.00
05/05/2025	R038 On 07-May-26	11.40	Put	Bond Future	5143	5	5	5	0.00
05/05/2025	R053 On 08-May-25			Bond Future	11.77	100.4971	100.1833	100.4971	2,247.00
05/05/2025	R053 On 08-May-25	12.64	Call	Bond Future	6616	7	7	7	0.00
05/05/2025	R053 On 08-May-25	12.64	Put	Bond Future	0	0	0	0	0.00
05/05/2025	R053 On 07-August-25			Bond Future	11.89	102.4331	102.1132	102.4331	22,570.00
05/05/2025	R053 On 07-August-25	13.17	Call	Bond Future	9595	10	10	10	0.00
05/05/2025	R053 On 07-August-25	13.17	Put	Bond Future	316	0	0	0	0.00
05/05/2025	R053 On 06-November-25			Bond Future	12.01	98.5397	98.2139	98.5397	0.00
05/05/2025	R053 On 06-November-25	11.76	Call	Bond Future	2484	3	2	3	0.00
05/05/2025	R053 On 06-November-25	11.76	Put	Bond Future	4484	4	4	4	0.00
05/05/2025	R053 On 05-February-26			Bond Future	12.15	100.3788	100.0473	100.3788	0.00
05/05/2025	R053 On 05-February-26	11.49	Call	Bond Future	1994	2	2	2	0.00
05/05/2025	R053 On 05-February-26	11.49	Put	Bond Future	7281	7	7	7	0.00
05/05/2025	R053 On 07-May-26			Bond Future	12.30	96.3649	96.0276	96.3649	0.00
05/05/2025	R053 On 07-May-26	11.69	Call	Bond Future	2716	3	3	3	0.00
05/05/2025	R053 On 07-May-26	11.69	Put	Bond Future	7463	7	7	7	0.00
05/05/2025	R186 On 08-May-25			Bond Future	8.01	107.8041	107.7895	107.8041	75,477.00
05/05/2025	R186 On 08-May-25	8.47	Call	Bond Future	692	1	1	1	0.00
05/05/2025	R186 On 08-May-25	8.47	Put	Bond Future	0	0	0	0	0.00
05/05/2025	R186 On 07-August-25			Bond Future	8.05	104.5730	104.5582	104.5730	179,187.00
05/05/2025	R186 On 07-August-25	9.68	Call	Bond Future	2075	2	2	2	0.00
05/05/2025	R186 On 07-August-25	10.25	Call	Bond Future	2784	3	3	3	0.00
05/05/2025	R186 On 07-August-25	9.22	Call	Bond Future	1503	2	2	2	1,983.00
05/05/2025	R186 On 07-August-25	10.25	Put	Bond Future	1	0	0	0	1,983.00
05/05/2025	R186 On 07-August-25	9.22	Put	Bond Future	12	0	0	0	0.00
05/05/2025	R186 On 07-August-25	9.68	Put	Bond Future	4	0	0	0	0.00
05/05/2025	R186 On 06-November-25			Bond Future	8.11	106.5849	106.5701	106.5849	447.00
05/05/2025	R186 On 06-November-25	8.13	Call	Bond Future	327	0	0	0	0.00
05/05/2025	R186 On 06-November-25	8.13	Put	Bond Future	307	0	0	0	0.00
05/05/2025	R186 On 05-February-26			Bond Future	8.28	103.2697	103.2551	103.2697	0.00
05/05/2025	R186 On 05-February-26	8.43	Call	Bond Future	399	0	0	0	0.00
05/05/2025	R186 On 05-February-26	8.43	Put	Bond Future	276	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2025	R186 On 07-May-26			Bond Future	8.64	105.1718	105.1573	105.1718	0.00
05/05/2025	R186 On 07-May-26	8.69	Call	Bond Future	317	0	0	0	0.00
05/05/2025	R186 On 07-May-26	8.69	Put	Bond Future	289	0	0	0	0.00
05/05/2025	R202 On 08-May-25			Bond Future	268.40	268.9109	268.3953	268.9109	292.00
05/05/2025	R202 On 08-May-25	272.31	Call	Bond Future	0	0	0	0	0.00
05/05/2025	R202 On 08-May-25	272.31	Put	Bond Future	3915	3	4	3	0.00
05/05/2025	R202 On 07-August-25			Bond Future	268.38	268.9037	268.3781	268.9037	1,405.00
05/05/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
05/05/2025	R202 On 07-August-25	271.60	Put	Bond Future	3222	3	3	3	0.00
05/05/2025	R202 On 06-November-25			Bond Future	273.61	274.1425	273.6073	274.1425	460.00
05/05/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
05/05/2025	R202 On 06-November-25	275.64	Put	Bond Future	2033	1	2	1	0.00
05/05/2025	R202 On 05-February-26			Bond Future	273.43	273.9714	273.4268	273.9714	0.00
05/05/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
05/05/2025	R202 On 05-February-26	277.82	Put	Bond Future	4393	4	4	4	0.00
05/05/2025	R202 On 07-May-26			Bond Future	278.53	279.0873	278.5335	279.0873	0.00
05/05/2025	R202 On 07-May-26	277.55	Call	Bond Future	984	2	1	2	0.00
05/05/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
05/05/2025	R209 On 08-May-25			Bond Future	10.94	71.3394	71.2954	71.3394	1,464.00
05/05/2025	R209 On 08-May-25	11.89	Call	Bond Future	4516	5	5	5	0.00
05/05/2025	R209 On 08-May-25	11.89	Put	Bond Future	0	0	0	0	0.00
05/05/2025	R209 On 07-August-25			Bond Future	11.05	72.7137	72.6689	72.7137	10,867.00
05/05/2025	R209 On 07-August-25	12.68	Call	Bond Future	7460	8	7	8	0.00
05/05/2025	R209 On 07-August-25	12.68	Put	Bond Future	69	0	0	0	0.00
05/05/2025	R209 On 06-November-25			Bond Future	11.17	70.9599	70.9145	70.9599	6,367.00
05/05/2025	R209 On 06-November-25	11.27	Call	Bond Future	2379	2	2	2	0.00
05/05/2025	R209 On 06-November-25	11.27	Put	Bond Future	1894	2	2	2	0.00
05/05/2025	R209 On 05-February-26			Bond Future	11.30	72.2849	72.2389	72.2849	0.00
05/05/2025	R209 On 05-February-26	10.93	Call	Bond Future	1675	2	2	2	0.00
05/05/2025	R209 On 05-February-26	10.93	Put	Bond Future	3448	3	3	3	0.00
05/05/2025	R209 On 07-May-26			Bond Future	11.44	70.4652	70.4186	70.4652	0.00
05/05/2025	R209 On 07-May-26	11.07	Call	Bond Future	2071	2	2	2	0.00
05/05/2025	R209 On 07-May-26	11.07	Put	Bond Future	3823	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2025	R210 On 08-May-25			Bond Future	247.39	247.1740	247.3902	247.1740	2,756.00
05/05/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
05/05/2025	R210 On 08-May-25	248.03	Put	Bond Future	640	1	1	1	0.00
05/05/2025	R210 On 07-August-25			Bond Future	252.22	251.9969	252.2175	251.9969	967.00
05/05/2025	R210 On 07-August-25	248.44	Call	Bond Future	3778	4	4	4	0.00
05/05/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
05/05/2025	R210 On 06-November-25			Bond Future	253.70	253.4745	253.6997	253.4745	300.00
05/05/2025	R210 On 06-November-25	252.14	Call	Bond Future	1560	1	2	1	0.00
05/05/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
05/05/2025	R210 On 05-February-26			Bond Future	258.50	258.2704	258.5009	258.2704	0.00
05/05/2025	R210 On 05-February-26	253.10	Call	Bond Future	5401	5	5	5	0.00
05/05/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
05/05/2025	R210 On 07-May-26			Bond Future	259.83	259.5937	259.8290	259.5937	0.00
05/05/2025	R210 On 07-May-26	255.40	Call	Bond Future	4429	4	4	4	0.00
05/05/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
05/05/2025	R213 On 08-May-25			Bond Future	9.32	91.2760	91.1761	91.2760	79,636.00
05/05/2025	R213 On 08-May-25	10.52	Call	Bond Future	4786	5	5	5	0.00
05/05/2025	R213 On 08-May-25	10.52	Put	Bond Future	0	0	0	0	0.00
05/05/2025	R213 On 07-August-25			Bond Future	9.40	93.0343	92.9325	93.0343	24,267.00
05/05/2025	R213 On 07-August-25	11.66	Call	Bond Future	8469	9	8	9	0.00
05/05/2025	R213 On 07-August-25	11.66	Put	Bond Future	3	0	0	0	0.00
05/05/2025	R213 On 06-November-25			Bond Future	9.49	91.2708	91.1673	91.2708	77,198.00
05/05/2025	R213 On 06-November-25	10.05	Call	Bond Future	2851	3	3	3	0.00
05/05/2025	R213 On 06-November-25	10.05	Put	Bond Future	753	1	1	1	0.00
05/05/2025	R213 On 05-February-26			Bond Future	9.62	92.9758	92.8707	92.9758	0.00
05/05/2025	R213 On 05-February-26	9.89	Call	Bond Future	2378	2	2	2	0.00
05/05/2025	R213 On 05-February-26	9.89	Put	Bond Future	1378	1	1	1	0.00
05/05/2025	R213 On 07-May-26			Bond Future	9.75	91.1368	91.0301	91.1368	0.00
05/05/2025	R213 On 07-May-26	9.80	Call	Bond Future	2121	2	2	2	0.00
05/05/2025	R213 On 07-May-26	9.80	Put	Bond Future	1935	2	2	2	0.00
05/05/2025	R214 On 08-May-25			Bond Future	11.52	65.3048	65.1292	65.3048	4,429.00
05/05/2025	R214 On 08-May-25	12.40	Call	Bond Future	4315	4	4	4	0.00
05/05/2025	R214 On 08-May-25	12.40	Put	Bond Future	0	0	0	0	0.00
05/05/2025	R214 On 07-August-25			Bond Future	11.63	66.5628	66.3839	66.5628	8,505.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2025	R214 On 07-August-25	12.97	Call	Bond Future	6440	7	6	7	0.00
05/05/2025	R214 On 07-August-25	12.97	Put	Bond Future	143	0	0	0	0.00
05/05/2025	R214 On 06-November-25			Bond Future	11.75	64.5437	64.3615	64.5437	26,609.00
05/05/2025	R214 On 06-November-25	11.64	Call	Bond Future	1889	2	2	2	0.00
05/05/2025	R214 On 06-November-25	11.64	Put	Bond Future	2459	2	2	2	0.00
05/05/2025	R214 On 05-February-26			Bond Future	11.89	65.7491	65.5637	65.7491	0.00
05/05/2025	R214 On 05-February-26	11.26	Call	Bond Future	1237	1	1	1	0.00
05/05/2025	R214 On 05-February-26	11.26	Put	Bond Future	4449	4	4	4	0.00
05/05/2025	R214 On 07-May-26			Bond Future	12.03	63.6613	63.4727	63.6613	0.00
05/05/2025	R214 On 07-May-26	11.53	Call	Bond Future	1917	2	2	2	0.00
05/05/2025	R214 On 07-May-26	11.53	Put	Bond Future	4388	4	4	4	0.00
05/05/2025	R248 On 08-May-25			Bond Future	11.86	77.6645	77.4240	77.6645	234,919.00
05/05/2025	R248 On 08-May-25	12.60	Call	Bond Future	4367	5	4	5	0.00
05/05/2025	R248 On 08-May-25	12.60	Put	Bond Future	0	0	0	0	0.00
05/05/2025	R248 On 07-August-25			Bond Future	11.98	79.1606	78.9155	79.1606	220,559.00
05/05/2025	R248 On 07-August-25	13.21	Call	Bond Future	7129	7	7	7	0.00
05/05/2025	R248 On 07-August-25	13.21	Put	Bond Future	247	0	0	0	0.00
05/05/2025	R248 On 06-November-25			Bond Future	12.11	76.2417	75.9920	76.2417	18,439.00
05/05/2025	R248 On 06-November-25	11.74	Call	Bond Future	1645	2	2	2	0.00
05/05/2025	R248 On 06-November-25	11.74	Put	Bond Future	3895	4	4	4	0.00
05/05/2025	R248 On 05-February-26			Bond Future	12.25	77.6653	77.4113	77.6653	0.00
05/05/2025	R248 On 05-February-26	11.46	Call	Bond Future	1238	1	1	1	0.00
05/05/2025	R248 On 05-February-26	11.46	Put	Bond Future	6135	6	6	6	0.00
05/05/2025	R248 On 07-May-26			Bond Future	12.40	74.6545	74.3960	74.6545	260.00
05/05/2025	R248 On 07-May-26	11.72	Call	Bond Future	1898	2	2	2	0.00
05/05/2025	R248 On 07-May-26	11.72	Put	Bond Future	5982	6	6	6	0.00
05/05/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
05/05/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00