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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 07/05/2025 TO: 07/05/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	2029 On 08-May-25			Bond Future	136.43	136.4001	136.4306	136.4001	3,723.00
07/05/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2029 On 08-May-25	137.85	Put	Bond Future	1419	1	1	1	0.00
07/05/2025	2029 On 07-August-25			Bond Future	139.09	139.0617	139.0930	139.0617	5,676.00
07/05/2025	2029 On 07-August-25	137.41	Call	Bond Future	1683	2	2	2	0.00
07/05/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2029 On 06-November-25			Bond Future	140.36	140.3312	140.3640	140.3312	68.00
07/05/2025	2029 On 06-November-25	139.79	Call	Bond Future	574	1	1	1	0.00
07/05/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2029 On 05-February-26			Bond Future	143.02	142.9877	143.0228	142.9877	0.00
07/05/2025	2029 On 05-February-26	140.11	Call	Bond Future	2913	3	3	3	0.00
07/05/2025	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
07/05/2025	2029 On 07-May-26			Bond Future	144.23	144.1906	144.2278	144.1906	0.00
07/05/2025	2029 On 07-May-26	141.82	Call	Bond Future	2408	2	2	2	0.00
07/05/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2030 On 08-May-25			Bond Future	8.88	98.7757	98.9153	98.7757	26,585.00
07/05/2025	2030 On 08-May-25	9.93	Call	Bond Future	3818	4	4	4	0.00
07/05/2025	2030 On 08-May-25	9.22	Call	Bond Future	1267	1	1	1	0.00
07/05/2025	2030 On 08-May-25	9.54	Call	Bond Future	2427	2	2	2	0.00
07/05/2025	2030 On 08-May-25	8.72	Call	Bond Future	13	0	0	0	300.00
07/05/2025	2030 On 08-May-25	8.68	Call	Bond Future	5	0	0	0	800.00
07/05/2025	2030 On 08-May-25	9.18	Call	Bond Future	1121	1	1	1	0.00
07/05/2025	2030 On 08-May-25	9.99	Call	Bond Future	4029	4	4	4	0.00
07/05/2025	2030 On 08-May-25	11.86	Call	Bond Future	10338	10	10	10	0.00
07/05/2025	2030 On 08-May-25	10.31	Call	Bond Future	5148	5	5	5	1,640.00
07/05/2025	2030 On 08-May-25	12.28	Call	Bond Future	11681	12	12	12	0.00
07/05/2025	2030 On 08-May-25	10.69	Call	Bond Future	6456	6	6	6	2,280.00
07/05/2025	2030 On 08-May-25	8.95	Call	Bond Future	333	0	0	0	1,320.00
07/05/2025	2030 On 08-May-25	9.45	Call	Bond Future	2103	2	2	2	680.00
07/05/2025	2030 On 08-May-25	9.45	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
07/05/2025	2030 On 08-May-25	10.69	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
07/05/2025	2030 On 08-May-25	10.31	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2030 On 08-May-25	8.95	Put	Bond Future	58	0	0	0	0.00
07/05/2025	2030 On 08-May-25	9.99	Put	Bond Future	0	0	0	0	800.00
07/05/2025	2030 On 08-May-25	9.18	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2030 On 08-May-25	8.68	Put	Bond Future	736	1	1	1	0.00
07/05/2025	2030 On 08-May-25	9.22	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2030 On 08-May-25	9.54	Put	Bond Future	0	0	0	0	300.00
07/05/2025	2030 On 08-May-25	8.72	Put	Bond Future	594	1	1	1	0.00
07/05/2025	2030 On 08-May-25	9.93	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2030 On 07-August-25			Bond Future	8.95	96.6684	96.8108	96.6684	111,872.00
07/05/2025	2030 On 07-August-25	11.11	Call	Bond Future	7282	7	7	7	0.00
07/05/2025	2030 On 07-August-25	12.12	Call	Bond Future	10455	10	10	10	0.00
07/05/2025	2030 On 07-August-25	10.48	Call	Bond Future	5251	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
07/05/2025	2030 On 07-August-25	8.72	Call	Bond Future	524	0	1	0	300.00
07/05/2025	2030 On 07-August-25	9.22	Call	Bond Future	1468	1	1	1	300.00
07/05/2025	2030 On 07-August-25	9.81	Call	Bond Future	3114	3	3	3	0.00
07/05/2025	2030 On 07-August-25	9.81	Put	Bond Future	136	0	0	0	300.00
07/05/2025	2030 On 07-August-25	9.22	Put	Bond Future	526	1	1	1	0.00
07/05/2025	2030 On 07-August-25	8.72	Put	Bond Future	1351	1	1	1	0.00
07/05/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
07/05/2025	2030 On 07-August-25	10.48	Put	Bond Future	24	0	0	0	0.00
07/05/2025	2030 On 07-August-25	11.11	Put	Bond Future	2	0	0	0	0.00
07/05/2025	2030 On 06-November-25			Bond Future	9.03	98.5284	98.6742	98.5284	0.00
07/05/2025	2030 On 06-November-25	9.54	Call	Bond Future	2357	2	2	2	0.00
07/05/2025	2030 On 06-November-25	9.22	Call	Bond Future	1633	2	2	2	300.00
07/05/2025	2030 On 06-November-25	10.08	Call	Bond Future	3775	4	4	4	0.00
07/05/2025	2030 On 06-November-25	8.72	Call	Bond Future	763	1	1	1	300.00
07/05/2025	2030 On 06-November-25	9.22	Put	Bond Future	989	1	1	1	0.00
07/05/2025	2030 On 06-November-25	10.08	Put	Bond Future	307	0	0	0	300.00
07/05/2025	2030 On 06-November-25	8.72	Put	Bond Future	1809	2	2	2	0.00
07/05/2025	2030 On 06-November-25	9.54	Put	Bond Future	650	1	1	1	0.00
07/05/2025	2030 On 05-February-26			Bond Future	9.13	96.3616	96.5113	96.3616	0.00
07/05/2025	2030 On 05-February-26	9.49	Call	Bond Future	2194	2	2	2	0.00
07/05/2025	2030 On 05-February-26	9.49	Put	Bond Future	1062	1	1	1	0.00
07/05/2025	2030 On 07-May-26			Bond Future	9.27	98.1369	98.2905	98.1369	0.00
07/05/2025	2030 On 07-May-26	9.39	Call	Bond Future	1901	2	2	2	0.00
07/05/2025	2030 On 07-May-26	9.39	Put	Bond Future	1538	2	2	2	0.00
07/05/2025	2032 On 08-May-25			Bond Future	9.73	93.4198	93.6696	93.4198	48,363.00
07/05/2025	2032 On 08-May-25	10.91	Call	Bond Future	5365	5	5	5	0.00
07/05/2025	2032 On 08-May-25	9.40	Call	Bond Future	0	0	0	0	300.00
07/05/2025	2032 On 08-May-25	9.90	Call	Bond Future	817	1	1	1	0.00
07/05/2025	2032 On 08-May-25	10.28	Call	Bond Future	2561	2	3	2	0.00
07/05/2025	2032 On 08-May-25	9.92	Call	Bond Future	909	1	1	1	0.00
07/05/2025	2032 On 08-May-25	10.97	Call	Bond Future	5626	5	6	5	0.00
07/05/2025	2032 On 08-May-25	9.42	Call	Bond Future	0	0	0	0	800.00
07/05/2025	2032 On 08-May-25	9.92	Put	Bond Future	2	0	0	0	0.00
07/05/2025	2032 On 08-May-25	10.97	Put	Bond Future	0	0	0	0	800.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2025	2032 On 08-May-25	9.42	Put	Bond Future	1454	2	1	2	0.00
07/05/2025	2032 On 08-May-25	10.28	Put	Bond Future	0	0	0	0	300.00
07/05/2025	2032 On 08-May-25	9.90	Put	Bond Future	3	0	0	0	0.00
07/05/2025	2032 On 08-May-25	9.40	Put	Bond Future	1550	2	2	2	0.00
07/05/2025	2032 On 08-May-25	10.91	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2032 On 07-August-25			Bond Future	9.82	95.2195	95.4742	95.2195	122,992.00
07/05/2025	2032 On 07-August-25	12.01	Call	Bond Future	9349	9	9	9	0.00
07/05/2025	2032 On 07-August-25	9.90	Call	Bond Future	1479	1	1	1	300.00
07/05/2025	2032 On 07-August-25	10.59	Call	Bond Future	3724	4	4	4	0.00
07/05/2025	2032 On 07-August-25	9.40	Call	Bond Future	492	0	0	0	300.00
07/05/2025	2032 On 07-August-25	9.90	Put	Bond Future	1118	1	1	1	0.00
07/05/2025	2032 On 07-August-25	10.59	Put	Bond Future	296	0	0	0	300.00
07/05/2025	2032 On 07-August-25	9.40	Put	Bond Future	2437	3	2	3	0.00
07/05/2025	2032 On 07-August-25	12.01	Put	Bond Future	6	0	0	0	0.00
07/05/2025	2032 On 06-November-25			Bond Future	9.92	92.8903	93.1505	92.8903	0.00
07/05/2025	2032 On 06-November-25	10.42	Call	Bond Future	3151	3	3	3	0.00
07/05/2025	2032 On 06-November-25	9.40	Call	Bond Future	782	1	1	1	300.00
07/05/2025	2032 On 06-November-25	9.90	Call	Bond Future	1734	2	2	2	300.00
07/05/2025	2032 On 06-November-25	10.89	Call	Bond Future	4690	4	5	4	0.00
07/05/2025	2032 On 06-November-25	10.89	Put	Bond Future	548	1	1	1	300.00
07/05/2025	2032 On 06-November-25	9.90	Put	Bond Future	1845	2	2	2	0.00
07/05/2025	2032 On 06-November-25	9.40	Put	Bond Future	3138	3	3	3	0.00
07/05/2025	2032 On 06-November-25	10.42	Put	Bond Future	997	1	1	1	0.00
07/05/2025	2032 On 05-February-26			Bond Future	10.05	94.6255	94.8917	94.6255	0.00
07/05/2025	2032 On 05-February-26	10.16	Call	Bond Future	2424	2	2	2	0.00
07/05/2025	2032 On 05-February-26	10.16	Put	Bond Future	1963	2	2	2	0.00
07/05/2025	2032 On 07-May-26			Bond Future	10.19	92.2096	92.4817	92.2096	0.00
07/05/2025	2032 On 07-May-26	10.14	Call	Bond Future	2268	2	2	2	0.00
07/05/2025	2032 On 07-May-26	10.14	Put	Bond Future	2490	3	2	3	0.00
07/05/2025	2033 On 08-May-25			Bond Future	127.48	127.6676	127.4812	127.6676	5,451.00
07/05/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2033 On 08-May-25	130.62	Put	Bond Future	3139	3	3	3	0.00
07/05/2025	2033 On 07-August-25			Bond Future	129.97	130.1589	129.9689	130.1589	1,648.00
07/05/2025	2033 On 07-August-25	128.65	Call	Bond Future	1319	2	1	2	0.00

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07/05/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2033 On 06-November-25			Bond Future	130.96	131.1548	130.9619	131.1548	5,288.00
07/05/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2033 On 06-November-25	133.14	Put	Bond Future	2178	2	2	2	0.00
07/05/2025	2033 On 05-February-26			Bond Future	133.44	133.6377	133.4427	133.6377	0.00
07/05/2025	2033 On 05-February-26	132.88	Call	Bond Future	563	1	1	1	0.00
07/05/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2033 On 07-May-26			Bond Future	134.37	134.5634	134.3663	134.5634	0.00
07/05/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2033 On 07-May-26	135.16	Put	Bond Future	794	1	1	1	0.00
07/05/2025	2037 On 08-May-25			Bond Future	11.22	84.6130	84.8897	84.6130	13,841.00
07/05/2025	2037 On 08-May-25	12.25	Call	Bond Future	5538	5	6	5	0.00
07/05/2025	2037 On 08-May-25	11.00	Call	Bond Future	6	0	0	0	300.00
07/05/2025	2037 On 08-May-25	11.46	Call	Bond Future	1358	1	1	1	0.00
07/05/2025	2037 On 08-May-25	10.50	Call	Bond Future	0	0	0	0	300.00
07/05/2025	2037 On 08-May-25	12.55	Call	Bond Future	7046	7	7	7	15,000.00
07/05/2025	2037 On 08-May-25	13.30	Call	Bond Future	10637	10	11	10	7,500.00
07/05/2025	2037 On 08-May-25	13.35	Call	Bond Future	10868	11	11	11	7,500.00
07/05/2025	2037 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2037 On 08-May-25	12.55	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2037 On 08-May-25	13.30	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2037 On 08-May-25	11.00	Put	Bond Future	1237	2	1	2	0.00
07/05/2025	2037 On 08-May-25	11.46	Put	Bond Future	3	0	0	0	300.00
07/05/2025	2037 On 08-May-25	10.50	Put	Bond Future	4173	4	4	4	0.00
07/05/2025	2037 On 08-May-25	12.25	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2037 On 07-August-25			Bond Future	11.35	81.9822	82.2644	81.9822	142,041.00
07/05/2025	2037 On 07-August-25	13.01	Call	Bond Future	8569	8	9	8	0.00
07/05/2025	2037 On 07-August-25	12.17	Call	Bond Future	4764	5	5	5	0.00
07/05/2025	2037 On 07-August-25	11.42	Call	Bond Future	1865	2	2	2	0.00
07/05/2025	2037 On 07-August-25	10.64	Call	Bond Future	279	0	0	0	200.00
07/05/2025	2037 On 07-August-25	11.82	Call	Bond Future	3299	3	3	3	0.00
07/05/2025	2037 On 07-August-25	11.07	Call	Bond Future	934	1	1	1	0.00
07/05/2025	2037 On 07-August-25	10.34	Call	Bond Future	89	0	0	0	2,541.00
07/05/2025	2037 On 07-August-25	10.55	Call	Bond Future	203	0	0	0	2,341.00

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07/05/2025	2037 On 07-August-25	11.45	Call	Bond Future	1960	2	2	2	7,500.00
07/05/2025	2037 On 07-August-25	10.50	Call	Bond Future	168	0	0	0	300.00
07/05/2025	2037 On 07-August-25	11.00	Call	Bond Future	790	1	1	1	300.00
07/05/2025	2037 On 07-August-25	11.83	Call	Bond Future	3339	3	3	3	0.00
07/05/2025	2037 On 07-August-25	11.83	Put	Bond Future	730	1	1	1	300.00
07/05/2025	2037 On 07-August-25	11.00	Put	Bond Future	2725	3	3	3	0.00
07/05/2025	2037 On 07-August-25	10.50	Put	Bond Future	5017	5	5	5	0.00
07/05/2025	2037 On 07-August-25	11.45	Put	Bond Future	1388	2	1	2	7,500.00
07/05/2025	2037 On 07-August-25	11.07	Put	Bond Future	2472	3	2	3	2,541.00
07/05/2025	2037 On 07-August-25	10.34	Put	Bond Future	5900	6	6	6	0.00
07/05/2025	2037 On 07-August-25	11.82	Put	Bond Future	743	1	1	1	2,541.00
07/05/2025	2037 On 07-August-25	11.42	Put	Bond Future	1457	2	1	2	2,541.00
07/05/2025	2037 On 07-August-25	10.55	Put	Bond Future	4755	5	5	5	0.00
07/05/2025	2037 On 07-August-25	12.17	Put	Bond Future	393	0	0	0	2,541.00
07/05/2025	2037 On 07-August-25	13.01	Put	Bond Future	77	0	0	0	0.00
07/05/2025	2037 On 07-August-25	10.64	Put	Bond Future	4298	5	4	5	0.00
07/05/2025	2037 On 06-November-25			Bond Future	11.47	83.5595	83.8476	83.5595	0.00
07/05/2025	2037 On 06-November-25	11.63	Call	Bond Future	2847	3	3	3	0.00
07/05/2025	2037 On 06-November-25	10.50	Call	Bond Future	436	0	0	0	300.00
07/05/2025	2037 On 06-November-25	11.00	Call	Bond Future	1189	1	1	1	300.00
07/05/2025	2037 On 06-November-25	12.16	Call	Bond Future	4717	5	5	5	0.00
07/05/2025	2037 On 06-November-25	12.16	Put	Bond Future	1123	1	1	1	300.00
07/05/2025	2037 On 06-November-25	10.50	Put	Bond Future	5935	6	6	6	0.00
07/05/2025	2037 On 06-November-25	11.00	Put	Bond Future	3800	4	4	4	0.00
07/05/2025	2037 On 06-November-25	11.63	Put	Bond Future	2006	2	2	2	0.00
07/05/2025	2037 On 05-February-26			Bond Future	11.62	80.8621	81.1566	80.8621	0.00
07/05/2025	2037 On 05-February-26	11.20	Call	Bond Future	1783	2	2	2	0.00
07/05/2025	2037 On 05-February-26	11.40	Call	Bond Future	2263	2	2	2	1,030.00
07/05/2025	2037 On 05-February-26	10.90	Call	Bond Future	1185	1	1	1	1,970.00
07/05/2025	2037 On 05-February-26	12.27	Call	Bond Future	4968	5	5	5	0.00
07/05/2025	2037 On 05-February-26	12.73	Call	Bond Future	6665	6	7	6	0.00
07/05/2025	2037 On 05-February-26	11.86	Call	Bond Future	3587	3	4	3	0.00
07/05/2025	2037 On 05-February-26	11.36	Call	Bond Future	2162	2	2	2	0.00
07/05/2025	2037 On 05-February-26	10.65	Call	Bond Future	806	1	1	1	1,930.00
07/05/2025	2037 On 05-February-26	11.36	Put	Bond Future	3548	4	4	4	1,930.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2025	2037 On 05-February-26	10.65	Put	Bond Future	6156	6	6	6	0.00
07/05/2025	2037 On 05-February-26	11.86	Put	Bond Future	2331	2	2	2	1,930.00
07/05/2025	2037 On 05-February-26	12.73	Put	Bond Future	1087	1	1	1	1,030.00
07/05/2025	2037 On 05-February-26	11.40	Put	Bond Future	3434	4	3	4	0.00
07/05/2025	2037 On 05-February-26	12.27	Put	Bond Future	1632	2	2	2	1,970.00
07/05/2025	2037 On 05-February-26	10.90	Put	Bond Future	5111	5	5	5	0.00
07/05/2025	2037 On 05-February-26	11.20	Put	Bond Future	4040	4	4	4	0.00
07/05/2025	2037 On 07-May-26			Bond Future	11.78	82.3506	82.6516	82.3506	0.00
07/05/2025	2037 On 07-May-26	11.32	Call	Bond Future	2167	2	2	2	0.00
07/05/2025	2037 On 07-May-26	11.32	Put	Bond Future	4598	5	5	5	0.00
07/05/2025	2038 On 08-May-25			Bond Future	138.26	138.1678	138.2581	138.1678	368.00
07/05/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2038 On 08-May-25	139.68	Put	Bond Future	1422	2	1	2	0.00
07/05/2025	2038 On 07-August-25			Bond Future	138.82	138.7294	138.8216	138.7294	2,397.00
07/05/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2038 On 07-August-25	139.56	Put	Bond Future	738	1	1	1	0.00
07/05/2025	2038 On 06-November-25			Bond Future	141.53	141.4325	141.5275	141.4325	440.00
07/05/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2038 On 06-November-25	143.88	Put	Bond Future	2353	2	2	2	0.00
07/05/2025	2038 On 05-February-26			Bond Future	142.03	141.9335	142.0320	141.9335	0.00
07/05/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2038 On 05-February-26	143.20	Put	Bond Future	1168	1	1	1	0.00
07/05/2025	2038 On 07-May-26			Bond Future	144.69	144.5845	144.6863	144.5845	0.00
07/05/2025	2038 On 07-May-26	144.53	Call	Bond Future	156	0	0	0	0.00
07/05/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2040 On 08-May-25			Bond Future	11.67	83.4239	83.9261	83.4239	9,029.00
07/05/2025	2040 On 08-May-25	12.63	Call	Bond Future	5427	5	5	5	0.00
07/05/2025	2040 On 08-May-25	12.75	Call	Bond Future	6067	6	6	6	15,000.00
07/05/2025	2040 On 08-May-25	13.50	Call	Bond Future	9886	9	10	9	7,500.00
07/05/2025	2040 On 08-May-25	13.43	Call	Bond Future	9543	9	10	9	7,500.00
07/05/2025	2040 On 08-May-25	13.43	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2040 On 08-May-25	13.50	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2040 On 08-May-25	12.75	Put	Bond Future	0	0	0	0	0.00
07/05/2025	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
07/05/2025	2040 On 07-August-25			Bond Future	11.81	80.5196	81.0316	80.5196	61,001.00
07/05/2025	2040 On 07-August-25	13.29	Call	Bond Future	8133	8	8	8	0.00
07/05/2025	2040 On 07-August-25	12.60	Call	Bond Future	4893	4	5	4	0.00
07/05/2025	2040 On 07-August-25	11.70	Call	Bond Future	1428	1	1	1	0.00
07/05/2025	2040 On 07-August-25	12.40	Call	Bond Future	4005	4	4	4	0.00
07/05/2025	2040 On 07-August-25	11.00	Call	Bond Future	207	0	0	0	250.00
07/05/2025	2040 On 07-August-25	10.80	Call	Bond Future	94	0	0	0	400.00
07/05/2025	2040 On 07-August-25	11.40	Call	Bond Future	724	1	1	1	400.00
07/05/2025	2040 On 07-August-25	12.00	Call	Bond Future	2400	2	2	2	0.00
07/05/2025	2040 On 07-August-25	11.10	Call	Bond Future	296	0	0	0	250.00
07/05/2025	2040 On 07-August-25	11.10	Put	Bond Future	4596	5	5	5	0.00
07/05/2025	2040 On 07-August-25	12.00	Put	Bond Future	1285	2	1	2	400.00
07/05/2025	2040 On 07-August-25	11.40	Put	Bond Future	3159	4	3	4	0.00
07/05/2025	2040 On 07-August-25	10.80	Put	Bond Future	6321	7	6	7	0.00
07/05/2025	2040 On 07-August-25	11.70	Put	Bond Future	2059	2	2	2	0.00
07/05/2025	2040 On 07-August-25	11.00	Put	Bond Future	5142	6	5	6	0.00
07/05/2025	2040 On 07-August-25	12.40	Put	Bond Future	649	1	1	1	0.00
07/05/2025	2040 On 07-August-25	12.60	Put	Bond Future	453	1	0	1	0.00
07/05/2025	2040 On 07-August-25	13.29	Put	Bond Future	124	0	0	0	0.00
07/05/2025	2040 On 06-November-25			Bond Future	11.94	82.0687	82.5910	82.0687	292.00
07/05/2025	2040 On 06-November-25	11.84	Call	Bond Future	2226	2	2	2	0.00
07/05/2025	2040 On 06-November-25	11.84	Put	Bond Future	2809	3	3	3	0.00
07/05/2025	2040 On 05-February-26			Bond Future	12.09	79.0928	79.6259	79.0928	0.00
07/05/2025	2040 On 05-February-26	11.49	Call	Bond Future	1510	1	2	1	0.00
07/05/2025	2040 On 05-February-26	13.23	Call	Bond Future	7176	7	7	7	0.00
07/05/2025	2040 On 05-February-26	11.82	Call	Bond Future	2289	2	2	2	475.00
07/05/2025	2040 On 05-February-26	13.23	Put	Bond Future	1157	1	1	1	475.00
07/05/2025	2040 On 05-February-26	11.82	Put	Bond Future	3842	4	4	4	0.00
07/05/2025	2040 On 05-February-26	11.49	Put	Bond Future	5005	5	5	5	0.00
07/05/2025	2040 On 07-May-26			Bond Future	12.26	80.5484	81.0922	80.5484	0.00
07/05/2025	2040 On 07-May-26	11.67	Call	Bond Future	2046	2	2	2	0.00
07/05/2025	2040 On 07-May-26	11.67	Put	Bond Future	5379	6	5	6	0.00
07/05/2025	2044 On 08-May-25			Bond Future	11.91	78.4615	78.9363	78.4615	46,575.00
07/05/2025	2044 On 08-May-25	12.72	Call	Bond Future	4611	4	5	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2025	2044 On 08-May-25	12.40	Call	Bond Future	2842	2	3	2	0.00
07/05/2025	2044 On 08-May-25	11.65	Call	Bond Future	2	0	0	0	0.00
07/05/2025	2044 On 08-May-25	10.92	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	9,000.00
07/05/2025	2044 On 08-May-25	11.35	Call	Bond Future	0	0	0	0	9,000.00
07/05/2025	2044 On 08-May-25	11.76	Call	Bond Future	28	0	0	0	0.00
07/05/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
07/05/2025	2044 On 08-May-25		Put	Bond Future	21063.73	21.5385	21.0637	21.5385	0.00
07/05/2025	2044 On 08-May-25	11.76	Put	Bond Future	946	1	1	1	9,000.00
07/05/2025	2044 On 08-May-25	11.35	Put	Bond Future	3493	4	3	4	0.00
07/05/2025	2044 On 08-May-25	10.85	Put	Bond Future	6824	7	7	7	0.00
07/05/2025	2044 On 08-May-25	11.65	Put	Bond Future	1598	2	2	2	0.00
07/05/2025	2044 On 08-May-25	10.92	Put	Bond Future	6345	7	6	7	0.00
07/05/2025	2044 On 08-May-25	12.40	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2044 On 08-May-25	12.72	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2044 On 07-August-25			Bond Future	12.05	75.5869	76.0709	75.5869	40,208.00
07/05/2025	2044 On 07-August-25	13.34	Call	Bond Future	7244	7	7	7	0.00
07/05/2025	2044 On 07-August-25	12.20	Call	Bond Future	2351	2	2	2	0.00
07/05/2025	2044 On 07-August-25	11.85	Call	Bond Future	1274	1	1	1	0.00
07/05/2025	2044 On 07-August-25	11.30	Call	Bond Future	298	0	0	0	9,000.00
07/05/2025	2044 On 07-August-25	10.63	Call	Bond Future	15	0	0	0	9,000.00
07/05/2025	2044 On 07-August-25	10.63	Put	Bond Future	9148	10	9	10	0.00
07/05/2025	2044 On 07-August-25	11.85	Put	Bond Future	2441	3	2	3	9,000.00
07/05/2025	2044 On 07-August-25	11.30	Put	Bond Future	4902	5	5	5	0.00
07/05/2025	2044 On 07-August-25	12.20	Put	Bond Future	1453	2	1	2	5,600.00
07/05/2025	2044 On 07-August-25	13.34	Put	Bond Future	211	0	0	0	0.00
07/05/2025	2044 On 06-November-25			Bond Future	12.18	77.0411	77.5349	77.0411	72,188.00
07/05/2025	2044 On 06-November-25	11.88	Call	Bond Future	1714	2	2	2	0.00
07/05/2025	2044 On 06-November-25	12.20	Call	Bond Future	2635	2	3	2	0.00
07/05/2025	2044 On 06-November-25	12.20	Put	Bond Future	2508	3	3	3	5,600.00
07/05/2025	2044 On 06-November-25	11.88	Put	Bond Future	3468	4	3	4	0.00
07/05/2025	2044 On 05-February-26			Bond Future	12.33	74.0964	74.6004	74.0964	0.00
07/05/2025	2044 On 05-February-26	11.56	Call	Bond Future	1277	1	1	1	0.00
07/05/2025	2044 On 05-February-26	11.56	Put	Bond Future	5829	6	6	6	0.00
07/05/2025	2044 On 07-May-26			Bond Future	12.49	75.4598	75.9740	75.4598	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2025	2044 On 07-May-26	11.80	Call	Bond Future	1862	2	2	2	0.00
07/05/2025	2044 On 07-May-26	11.80	Put	Bond Future	5839	6	6	6	0.00
07/05/2025	2046 On 08-May-25			Bond Future	118.16	118.0846	118.1611	118.0846	550.00
07/05/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2046 On 08-May-25	121.97	Put	Bond Future	3809	4	4	4	0.00
07/05/2025	2046 On 07-August-25			Bond Future	120.47	120.3888	120.4670	120.3888	11,914.00
07/05/2025	2046 On 07-August-25	118.69	Call	Bond Future	1777	2	2	2	0.00
07/05/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2046 On 06-November-25			Bond Future	120.55	120.4714	120.5517	120.4714	7,518.00
07/05/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2046 On 06-November-25	125.41	Put	Bond Future	4858	5	5	5	0.00
07/05/2025	2046 On 05-February-26			Bond Future	122.83	122.7514	122.8347	122.7514	0.00
07/05/2025	2046 On 05-February-26	121.65	Call	Bond Future	1185	1	1	1	0.00
07/05/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
07/05/2025	2046 On 07-May-26			Bond Future	122.82	122.7356	122.8219	122.7356	0.00
07/05/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2046 On 07-May-26	124.95	Put	Bond Future	2128	2	2	2	0.00
07/05/2025	2050 On 08-May-25			Bond Future	119.34	118.7722	119.3369	118.7722	457.00
07/05/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2050 On 08-May-25	121.16	Put	Bond Future	1823	2	2	2	0.00
07/05/2025	2050 On 07-August-25			Bond Future	119.29	118.7116	119.2875	118.7116	10,256.00
07/05/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2050 On 07-August-25	119.89	Put	Bond Future	602	1	1	1	0.00
07/05/2025	2050 On 06-November-25			Bond Future	121.61	121.0246	121.6127	121.0246	5,780.00
07/05/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2050 On 06-November-25	124.42	Put	Bond Future	2807	3	3	3	0.00
07/05/2025	2050 On 05-February-26			Bond Future	121.49	120.8917	121.4923	120.8917	0.00
07/05/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2050 On 05-February-26	122.82	Put	Bond Future	1328	2	1	2	0.00
07/05/2025	2050 On 07-May-26			Bond Future	123.76	123.1496	123.7628	123.1496	0.00
07/05/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
07/05/2025	2050 On 07-May-26	124.07	Put	Bond Future	307	1	0	1	0.00
07/05/2025	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
07/05/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	AL37 On 08-May-25			Index Future	1106.59	1104.3650	1106.5940	1104.3650	0.00
07/05/2025	AL37 On 07-August-25			Index Future	1127.91	1125.6410	1127.9130	1125.6410	0.00
07/05/2025	AL37 On 06-November-25			Index Future	1149.63	1147.3120	1149.6300	1147.3120	0.00
07/05/2025	AL37 On 05-February-26			Index Future	1171.15	1168.7830	1171.1480	1168.7830	0.00
07/05/2025	AL37 On 07-May-26			Index Future	1192.80	1190.3850	1192.7980	1190.3850	0.00
07/05/2025	AL7T On 08-May-25			Index Future	1301.49	1297.8180	1301.4850	1297.8180	0.00
07/05/2025	AL7T On 07-August-25			Index Future	1326.56	1322.8210	1326.5590	1322.8210	0.00
07/05/2025	AL7T On 06-November-25			Index Future	1352.10	1348.2880	1352.1010	1348.2880	0.00
07/05/2025	AL7T On 05-February-26			Index Future	1377.41	1373.5200	1377.4090	1373.5200	0.00
07/05/2025	AL7T On 07-May-26			Index Future	1402.87	1398.9060	1402.8720	1398.9060	0.00
07/05/2025	ALBI On 08-May-25			Index Future	1115.59	1111.9750	1115.5910	1111.9750	15.00
07/05/2025	ALBI On 07-August-25			Index Future	1137.08	1133.3970	1137.0830	1133.3970	77.00
07/05/2025	ALBI On 06-November-25			Index Future	1158.98	1155.2170	1158.9770	1155.2170	0.00
07/05/2025	ALBI On 05-February-26			Index Future	1180.67	1176.8360	1180.6700	1176.8360	0.00
07/05/2025	ALBI On 07-May-26			Index Future	1202.50	1198.5870	1202.4960	1198.5870	0.00
07/05/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
07/05/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	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
07/05/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
07/05/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
07/05/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	ES33 On 08-May-25			Bond Future	11.39	80.3743	80.6012	80.3743	0.00
07/05/2025	ES33 On 08-May-25	12.73	Call	Bond Future	5829	6	6	6	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
07/05/2025	ES33 On 07-August-25			Bond Future	11.54	81.9427	82.1741	81.9427	0.00
07/05/2025	ES33 On 07-August-25	13.56	Call	Bond Future	8370	8	8	8	0.00
07/05/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
07/05/2025	ES33 On 06-November-25			Bond Future	11.70	79.7432	79.9798	79.7432	0.00
07/05/2025	ES33 On 06-November-25	12.01	Call	Bond Future	1330	1	1	1	0.00
07/05/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
07/05/2025	ES33 On 05-February-26			Bond Future	11.89	81.2514	81.4933	81.2514	0.00
07/05/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
07/05/2025	ES33 On 05-February-26	11.49	Put	Bond Future	1702	2	2	2	0.00
07/05/2025	ES33 On 07-May-26			Bond Future	12.09	78.9716	79.2190	78.9716	0.00
07/05/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
07/05/2025	ES33 On 07-May-26	11.69	Put	Bond Future	1662	2	2	2	0.00
07/05/2025	ES42 On 08-May-25			Bond Future	12.11	74.1759	74.6514	74.1759	0.00
07/05/2025	ES42 On 08-May-25	13.25	Call	Bond Future	6021	6	6	6	0.00
07/05/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
07/05/2025	ES42 On 07-August-25			Bond Future	12.25	75.6234	76.1082	75.6234	0.00
07/05/2025	ES42 On 07-August-25	13.79	Call	Bond Future	7836	7	8	7	0.00
07/05/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
07/05/2025	ES42 On 06-November-25			Bond Future	12.39	72.8314	73.3263	72.8314	0.00
07/05/2025	ES42 On 06-November-25	12.39	Call	Bond Future	0	0	0	0	0.00
07/05/2025	ES42 On 06-November-25	12.39	Put	Bond Future	8	1	0	1	0.00
07/05/2025	ES42 On 05-February-26			Bond Future	12.55	74.2077	74.7128	74.2077	0.00
07/05/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
07/05/2025	ES42 On 05-February-26	11.85	Put	Bond Future	3887	4	4	4	0.00
07/05/2025	ES42 On 07-May-26			Bond Future	12.72	71.3269	71.8422	71.3269	0.00
07/05/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
07/05/2025	ES42 On 07-May-26	12.20	Put	Bond Future	2799	3	3	3	0.00
07/05/2025	GOVI On 08-May-25			GOVI	1099.57	1096.1680	1099.5740	1096.1680	74.00
07/05/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	775740	74	78	74	0.00
07/05/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
07/05/2025	GOVI On 07-August-25			GOVI	1120.76	1117.2860	1120.7580	1117.2860	654.00
07/05/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1097580	106	110	106	0.00
07/05/2025	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
07/05/2025	GOVI On 06-November-25			GOVI	1142.34	1138.7960	1142.3380	1138.7960	0.00
07/05/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	303380	27	30	27	0.00
07/05/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
07/05/2025	GOVI On 05-February-26			GOVI	1163.72	1160.1070	1163.7190	1160.1070	0.00
07/05/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	137190	10	14	10	0.00
07/05/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
07/05/2025	GOVI On 07-May-26			GOVI	1185.23	1181.5490	1185.2320	1181.5490	0.00
07/05/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	82320	5	8	5	0.00
07/05/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
07/05/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
07/05/2025	IGOV On 08-May-25			Index Future	374.66	374.4270	374.6580	374.4270	11.00
07/05/2025	IGOV On 07-August-25			Index Future	381.97	381.7340	381.9690	381.7340	724.00
07/05/2025	IGOV On 06-November-25			Index Future	389.42	389.1750	389.4150	389.1750	8.00
07/05/2025	IGOV On 05-February-26			Index Future	396.79	396.5470	396.7940	396.5470	0.00
07/05/2025	IGOV On 07-May-26			Index Future	404.22	403.9650	404.2170	403.9650	0.00
07/05/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
07/05/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
07/05/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
07/05/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
07/05/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
07/05/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
07/05/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
07/05/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
07/05/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
07/05/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
07/05/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
07/05/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
07/05/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
07/05/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
07/05/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
07/05/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
07/05/2025	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
07/05/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
07/05/2025	R033 On 08-May-25			Bond Future	9.85	101.7502	101.9569	101.7502	3,470.00
07/05/2025	R033 On 08-May-25	10.33	Call	Bond Future	2555	2	3	2	0.00
07/05/2025	R033 On 08-May-25	10.33	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R033 On 07-August-25			Bond Future	9.95	103.7104	103.9212	103.7104	6,781.00
07/05/2025	R033 On 07-August-25	10.33	Call	Bond Future	2692	3	3	3	0.00
07/05/2025	R033 On 07-August-25	10.33	Put	Bond Future	693	1	1	1	0.00
07/05/2025	R033 On 06-November-25			Bond Future	10.05	100.6618	100.8772	100.6618	0.00
07/05/2025	R033 On 06-November-25	10.33	Call	Bond Future	2870	3	3	3	0.00
07/05/2025	R033 On 06-November-25	10.33	Put	Bond Future	1448	2	1	2	0.00
07/05/2025	R033 On 05-February-26			Bond Future	10.17	102.5418	102.7626	102.5418	0.00
07/05/2025	R033 On 05-February-26	10.49	Call	Bond Future	3393	3	3	3	0.00
07/05/2025	R033 On 05-February-26	10.49	Put	Bond Future	1841	2	2	2	0.00
07/05/2025	R033 On 07-May-26			Bond Future	10.31	99.3878	99.6137	99.3878	0.00
07/05/2025	R033 On 07-May-26	10.38	Call	Bond Future	2948	3	3	3	0.00
07/05/2025	R033 On 07-May-26	10.38	Put	Bond Future	2623	3	3	3	0.00
07/05/2025	R035 On 08-May-25			Bond Future	10.62	91.0373	91.2801	91.0373	14,010.00
07/05/2025	R035 On 08-May-25	11.78	Call	Bond Future	6153	6	6	6	0.00
07/05/2025	R035 On 08-May-25	10.58	Call	Bond Future	137	0	0	0	0.00
07/05/2025	R035 On 08-May-25	11.01	Call	Bond Future	2131	2	2	2	0.00
07/05/2025	R035 On 08-May-25	10.08	Call	Bond Future	0	0	0	0	300.00
07/05/2025	R035 On 08-May-25	11.46	Call	Bond Future	4513	4	5	4	0.00
07/05/2025	R035 On 08-May-25	12.70	Call	Bond Future	10634	10	11	10	0.00
07/05/2025	R035 On 08-May-25	13.35	Call	Bond Future	13602	13	14	13	0.00
07/05/2025	R035 On 08-May-25	11.70	Call	Bond Future	5747	6	6	6	0.00
07/05/2025	R035 On 08-May-25	10.95	Call	Bond Future	1807	2	2	2	0.00
07/05/2025	R035 On 08-May-25	10.44	Call	Bond Future	10	0	0	0	150.00
07/05/2025	R035 On 08-May-25	10.95	Put	Bond Future	0	0	0	0	150.00
07/05/2025	R035 On 08-May-25	10.44	Put	Bond Future	1027	1	1	1	0.00
07/05/2025	R035 On 08-May-25	11.70	Put	Bond Future	0	0	0	0	150.00
07/05/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R035 On 08-May-25	12.70	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R035 On 08-May-25	11.46	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R035 On 08-May-25	10.58	Put	Bond Future	367	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
07/05/2025	R035 On 08-May-25	11.01	Put	Bond Future	0	0	0	0	300.00
07/05/2025	R035 On 08-May-25	10.08	Put	Bond Future	3085	3	3	3	0.00
07/05/2025	R035 On 08-May-25	11.78	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R035 On 07-August-25			Bond Future	10.73	92.7911	93.0387	92.7911	70,137.00
07/05/2025	R035 On 07-August-25	12.65	Call	Bond Future	9698	9	10	9	0.00
07/05/2025	R035 On 07-August-25	10.08	Call	Bond Future	320	0	0	0	300.00
07/05/2025	R035 On 07-August-25	10.58	Call	Bond Future	1192	1	1	1	300.00
07/05/2025	R035 On 07-August-25	11.34	Call	Bond Future	3790	4	4	4	0.00
07/05/2025	R035 On 07-August-25	11.30	Call	Bond Future	3626	3	4	3	0.00
07/05/2025	R035 On 07-August-25	11.30	Put	Bond Future	605	1	1	1	17,500.00
07/05/2025	R035 On 07-August-25	11.34	Put	Bond Future	562	1	1	1	300.00
07/05/2025	R035 On 07-August-25	10.58	Put	Bond Future	2026	2	2	2	0.00
07/05/2025	R035 On 07-August-25	10.08	Put	Bond Future	3969	4	4	4	0.00
07/05/2025	R035 On 07-August-25	12.65	Put	Bond Future	31	0	0	0	0.00
07/05/2025	R035 On 06-November-25			Bond Future	10.85	90.0713	90.3243	90.0713	10,082.00
07/05/2025	R035 On 06-November-25	11.20	Call	Bond Future	3379	3	3	3	0.00
07/05/2025	R035 On 06-November-25	11.43	Call	Bond Future	4197	4	4	4	0.00
07/05/2025	R035 On 06-November-25	10.08	Call	Bond Future	639	1	1	1	300.00
07/05/2025	R035 On 06-November-25	10.58	Call	Bond Future	1564	1	2	1	300.00
07/05/2025	R035 On 06-November-25	11.67	Call	Bond Future	5110	5	5	5	0.00
07/05/2025	R035 On 06-November-25	11.95	Call	Bond Future	6233	6	6	6	0.00
07/05/2025	R035 On 06-November-25	10.95	Call	Bond Future	2569	2	3	2	250.00
07/05/2025	R035 On 06-November-25	11.45	Call	Bond Future	4271	4	4	4	0.00
07/05/2025	R035 On 06-November-25	10.44	Call	Bond Future	1253	1	1	1	2,000.00
07/05/2025	R035 On 06-November-25	10.94	Call	Bond Future	2539	2	3	2	2,000.00
07/05/2025	R035 On 06-November-25	11.99	Call	Bond Future	6397	6	6	6	0.00
07/05/2025	R035 On 06-November-25	9.91	Call	Bond Future	438	0	0	0	2,000.00
07/05/2025	R035 On 06-November-25	10.41	Call	Bond Future	1192	1	1	1	2,000.00
07/05/2025	R035 On 06-November-25	10.44	Put	Bond Future	3494	4	3	4	0.00
07/05/2025	R035 On 06-November-25	10.41	Put	Bond Future	3598	4	4	4	0.00
07/05/2025	R035 On 06-November-25	11.99	Put	Bond Future	623	1	1	1	2,000.00
07/05/2025	R035 On 06-November-25	10.94	Put	Bond Future	2085	2	2	2	0.00
07/05/2025	R035 On 06-November-25	9.91	Put	Bond Future	5657	6	6	6	0.00
07/05/2025	R035 On 06-November-25	11.45	Put	Bond Future	1177	1	1	1	250.00
07/05/2025	R035 On 06-November-25	10.95	Put	Bond Future	2062	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
07/05/2025	R035 On 06-November-25	11.95	Put	Bond Future	654	1	1	1	250.00
07/05/2025	R035 On 06-November-25	11.67	Put	Bond Future	911	1	1	1	300.00
07/05/2025	R035 On 06-November-25	10.58	Put	Bond Future	3040	3	3	3	0.00
07/05/2025	R035 On 06-November-25	10.08	Put	Bond Future	4889	5	5	5	0.00
07/05/2025	R035 On 06-November-25	11.43	Put	Bond Future	1204	1	1	1	2,000.00
07/05/2025	R035 On 06-November-25	11.20	Put	Bond Future	1565	2	2	2	0.00
07/05/2025	R035 On 05-February-26			Bond Future	11.00	91.7542	92.0130	91.7542	0.00
07/05/2025	R035 On 05-February-26	10.79	Call	Bond Future	2174	2	2	2	0.00
07/05/2025	R035 On 05-February-26	10.44	Call	Bond Future	1390	1	1	1	2,000.00
07/05/2025	R035 On 05-February-26	10.94	Call	Bond Future	2569	2	3	2	2,000.00
07/05/2025	R035 On 05-February-26	12.44	Call	Bond Future	7809	8	8	8	0.00
07/05/2025	R035 On 05-February-26	12.44	Put	Bond Future	737	1	1	1	2,000.00
07/05/2025	R035 On 05-February-26	10.94	Put	Bond Future	2865	3	3	3	0.00
07/05/2025	R035 On 05-February-26	10.44	Put	Bond Future	4341	5	4	5	0.00
07/05/2025	R035 On 05-February-26	10.79	Put	Bond Future	3255	3	3	3	0.00
07/05/2025	R035 On 07-May-26			Bond Future	11.14	88.9408	89.2053	88.9408	0.00
07/05/2025	R035 On 07-May-26	10.86	Call	Bond Future	2417	2	2	2	0.00
07/05/2025	R035 On 07-May-26	10.86	Put	Bond Future	3872	4	4	4	0.00
07/05/2025	R038 On 08-May-25			Bond Future	11.26	98.2349	98.6896	98.2349	4,020.00
07/05/2025	R038 On 08-May-25	11.24	Call	Bond Future	248	0	0	0	0.00
07/05/2025	R038 On 08-May-25	11.24	Put	Bond Future	356	1	0	1	0.00
07/05/2025	R038 On 07-August-25			Bond Future	11.38	100.1274	100.5908	100.1274	6,301.00
07/05/2025	R038 On 07-August-25	11.24	Call	Bond Future	1413	1	1	1	0.00
07/05/2025	R038 On 07-August-25	11.24	Put	Bond Future	2343	3	2	3	0.00
07/05/2025	R038 On 06-November-25			Bond Future	11.52	96.5683	97.0414	96.5683	0.00
07/05/2025	R038 On 06-November-25	11.24	Call	Bond Future	1764	2	2	2	0.00
07/05/2025	R038 On 06-November-25	10.98	Call	Bond Future	1135	1	1	1	1,770.00
07/05/2025	R038 On 06-November-25	12.33	Call	Bond Future	5967	6	6	6	0.00
07/05/2025	R038 On 06-November-25	12.33	Put	Bond Future	1032	1	1	1	1,770.00
07/05/2025	R038 On 06-November-25	10.98	Put	Bond Future	4620	5	5	5	0.00
07/05/2025	R038 On 06-November-25	11.24	Put	Bond Future	3542	4	4	4	0.00
07/05/2025	R038 On 05-February-26			Bond Future	11.67	98.3716	98.8547	98.3716	0.00
07/05/2025	R038 On 05-February-26	11.44	Call	Bond Future	2569	2	3	2	0.00
07/05/2025	R038 On 05-February-26	11.44	Put	Bond Future	4000	4	4	4	0.00

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07/05/2025	R038 On 07-May-26			Bond Future	11.83	94.6987	95.1918	94.6987	0.00
07/05/2025	R038 On 07-May-26	11.40	Call	Bond Future	2493	2	2	2	0.00
07/05/2025	R038 On 07-May-26	11.40	Put	Bond Future	5150	5	5	5	0.00
07/05/2025	R053 On 08-May-25			Bond Future	11.81	99.1929	99.8229	99.1929	2,247.00
07/05/2025	R053 On 08-May-25	12.64	Call	Bond Future	6256	6	6	6	0.00
07/05/2025	R053 On 08-May-25	12.64	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R053 On 07-August-25			Bond Future	11.93	101.1039	101.7460	101.1039	22,570.00
07/05/2025	R053 On 07-August-25	13.17	Call	Bond Future	9248	9	9	9	0.00
07/05/2025	R053 On 07-August-25	13.17	Put	Bond Future	337	0	0	0	0.00
07/05/2025	R053 On 06-November-25			Bond Future	12.06	97.1853	97.8403	97.1853	0.00
07/05/2025	R053 On 06-November-25	11.76	Call	Bond Future	2311	2	2	2	0.00
07/05/2025	R053 On 06-November-25	11.76	Put	Bond Future	4685	5	5	5	0.00
07/05/2025	R053 On 05-February-26			Bond Future	12.20	98.9999	99.6685	98.9999	0.00
07/05/2025	R053 On 05-February-26	11.49	Call	Bond Future	1862	2	2	2	0.00
07/05/2025	R053 On 05-February-26	11.49	Put	Bond Future	7528	8	8	8	0.00
07/05/2025	R053 On 07-May-26			Bond Future	12.35	94.9612	95.6432	94.9612	0.00
07/05/2025	R053 On 07-May-26	11.69	Call	Bond Future	2566	2	3	2	0.00
07/05/2025	R053 On 07-May-26	11.69	Put	Bond Future	7698	8	8	8	0.00
07/05/2025	R186 On 08-May-25			Bond Future	8.02	107.7368	107.7777	107.7368	75,477.00
07/05/2025	R186 On 08-May-25	8.47	Call	Bond Future	680	1	1	1	0.00
07/05/2025	R186 On 08-May-25	8.47	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R186 On 07-August-25			Bond Future	8.06	104.5045	104.5463	104.5045	180,581.00
07/05/2025	R186 On 07-August-25	9.68	Call	Bond Future	2063	2	2	2	0.00
07/05/2025	R186 On 07-August-25	10.25	Call	Bond Future	2772	3	3	3	0.00
07/05/2025	R186 On 07-August-25	9.22	Call	Bond Future	1491	1	1	1	1,983.00
07/05/2025	R186 On 07-August-25	10.25	Put	Bond Future	1	0	0	0	1,983.00
07/05/2025	R186 On 07-August-25	9.22	Put	Bond Future	12	0	0	0	0.00
07/05/2025	R186 On 07-August-25	9.68	Put	Bond Future	4	0	0	0	0.00
07/05/2025	R186 On 06-November-25			Bond Future	8.12	106.5156	106.5588	106.5156	447.00
07/05/2025	R186 On 06-November-25	8.13	Call	Bond Future	319	0	0	0	0.00
07/05/2025	R186 On 06-November-25	8.13	Put	Bond Future	311	0	0	0	0.00
07/05/2025	R186 On 05-February-26			Bond Future	8.29	103.2000	103.2453	103.2000	0.00
07/05/2025	R186 On 05-February-26	8.43	Call	Bond Future	392	0	0	0	0.00
07/05/2025	R186 On 05-February-26	8.43	Put	Bond Future	279	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2025	R186 On 07-May-26			Bond Future	8.66	105.1016	105.1489	105.1016	0.00
07/05/2025	R186 On 07-May-26	8.69	Call	Bond Future	312	0	0	0	0.00
07/05/2025	R186 On 07-May-26	8.69	Put	Bond Future	293	0	0	0	0.00
07/05/2025	R202 On 08-May-25			Bond Future	268.63	268.4536	268.6283	268.4536	292.00
07/05/2025	R202 On 08-May-25	272.31	Call	Bond Future	0	0	0	0	0.00
07/05/2025	R202 On 08-May-25	272.31	Put	Bond Future	3682	4	4	4	0.00
07/05/2025	R202 On 07-August-25			Bond Future	268.62	268.4376	268.6161	268.4376	1,405.00
07/05/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
07/05/2025	R202 On 07-August-25	271.60	Put	Bond Future	2984	3	3	3	0.00
07/05/2025	R202 On 06-November-25			Bond Future	273.85	273.6685	273.8522	273.6685	460.00
07/05/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
07/05/2025	R202 On 06-November-25	275.64	Put	Bond Future	1788	2	2	2	0.00
07/05/2025	R202 On 05-February-26			Bond Future	273.68	273.4913	273.6817	273.4913	0.00
07/05/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
07/05/2025	R202 On 05-February-26	277.82	Put	Bond Future	4138	4	4	4	0.00
07/05/2025	R202 On 07-May-26			Bond Future	278.80	278.6001	278.7972	278.6001	0.00
07/05/2025	R202 On 07-May-26	277.55	Call	Bond Future	1247	1	1	1	0.00
07/05/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R209 On 08-May-25			Bond Future	10.96	70.9786	71.2197	70.9786	1,432.00
07/05/2025	R209 On 08-May-25	11.89	Call	Bond Future	4440	4	4	4	0.00
07/05/2025	R209 On 08-May-25	11.89	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R209 On 07-August-25			Bond Future	11.07	72.3460	72.5918	72.3460	10,899.00
07/05/2025	R209 On 07-August-25	12.68	Call	Bond Future	7381	7	7	7	0.00
07/05/2025	R209 On 07-August-25	12.68	Put	Bond Future	68	0	0	0	0.00
07/05/2025	R209 On 06-November-25			Bond Future	11.18	70.5855	70.8364	70.5855	6,367.00
07/05/2025	R209 On 06-November-25	11.27	Call	Bond Future	2325	2	2	2	0.00
07/05/2025	R209 On 06-November-25	11.27	Put	Bond Future	1918	2	2	2	0.00
07/05/2025	R209 On 05-February-26			Bond Future	11.32	71.9041	72.1605	71.9041	0.00
07/05/2025	R209 On 05-February-26	10.93	Call	Bond Future	1635	2	2	2	0.00
07/05/2025	R209 On 05-February-26	10.93	Put	Bond Future	3487	4	3	4	0.00
07/05/2025	R209 On 07-May-26			Bond Future	11.46	70.0778	70.3398	70.0778	0.00
07/05/2025	R209 On 07-May-26	11.07	Call	Bond Future	2031	2	2	2	0.00
07/05/2025	R209 On 07-May-26	11.07	Put	Bond Future	3861	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
07/05/2025	R210 On 08-May-25			Bond Future	247.54	247.4027	247.5420	247.4027	2,756.00
07/05/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
07/05/2025	R210 On 08-May-25	248.03	Put	Bond Future	488	1	0	1	0.00
07/05/2025	R210 On 07-August-25			Bond Future	252.37	252.2304	252.3727	252.2304	967.00
07/05/2025	R210 On 07-August-25	248.44	Call	Bond Future	3933	4	4	4	0.00
07/05/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R210 On 06-November-25			Bond Future	253.86	253.7145	253.8611	253.7145	300.00
07/05/2025	R210 On 06-November-25	252.14	Call	Bond Future	1721	2	2	2	0.00
07/05/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R210 On 05-February-26			Bond Future	258.67	258.5170	258.6695	258.5170	0.00
07/05/2025	R210 On 05-February-26	253.10	Call	Bond Future	5569	5	6	5	0.00
07/05/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R210 On 07-May-26			Bond Future	260.01	259.8474	260.0055	259.8474	0.00
07/05/2025	R210 On 07-May-26	255.40	Call	Bond Future	4605	4	5	4	0.00
07/05/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R213 On 08-May-25			Bond Future	9.33	90.9322	91.1493	90.9322	79,255.00
07/05/2025	R213 On 08-May-25	10.52	Call	Bond Future	4759	5	5	5	0.00
07/05/2025	R213 On 08-May-25	10.52	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R213 On 07-August-25			Bond Future	9.41	92.6840	92.9053	92.6840	14,929.00
07/05/2025	R213 On 07-August-25	11.66	Call	Bond Future	8441	8	8	8	0.00
07/05/2025	R213 On 07-August-25	11.66	Put	Bond Future	3	0	0	0	0.00
07/05/2025	R213 On 06-November-25			Bond Future	9.50	90.9141	91.1403	90.9141	77,222.00
07/05/2025	R213 On 06-November-25	10.05	Call	Bond Future	2824	3	3	3	0.00
07/05/2025	R213 On 06-November-25	10.05	Put	Bond Future	753	1	1	1	0.00
07/05/2025	R213 On 05-February-26			Bond Future	9.62	92.6132	92.8447	92.6132	0.00
07/05/2025	R213 On 05-February-26	9.89	Call	Bond Future	2356	2	2	2	0.00
07/05/2025	R213 On 05-February-26	9.89	Put	Bond Future	1382	1	1	1	0.00
07/05/2025	R213 On 07-May-26			Bond Future	9.75	90.7682	91.0049	90.7682	0.00
07/05/2025	R213 On 07-May-26	9.80	Call	Bond Future	2102	2	2	2	0.00
07/05/2025	R213 On 07-May-26	9.80	Put	Bond Future	1942	2	2	2	0.00
07/05/2025	R214 On 08-May-25			Bond Future	11.53	64.6460	65.0767	64.6460	4,429.00
07/05/2025	R214 On 08-May-25	12.40	Call	Bond Future	4262	4	4	4	0.00
07/05/2025	R214 On 08-May-25	12.40	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R214 On 07-August-25			Bond Future	11.64	65.8914	66.3304	65.8914	8,521.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2025	R214 On 07-August-25	12.97	Call	Bond Future	6383	6	6	6	0.00
07/05/2025	R214 On 07-August-25	12.97	Put	Bond Future	140	0	0	0	0.00
07/05/2025	R214 On 06-November-25			Bond Future	11.76	63.8597	64.3076	63.8597	31,342.00
07/05/2025	R214 On 06-November-25	11.64	Call	Bond Future	1852	2	2	2	0.00
07/05/2025	R214 On 06-November-25	11.64	Put	Bond Future	2476	3	2	3	0.00
07/05/2025	R214 On 05-February-26			Bond Future	11.90	65.0527	65.5098	65.0527	0.00
07/05/2025	R214 On 05-February-26	11.26	Call	Bond Future	1212	1	1	1	0.00
07/05/2025	R214 On 05-February-26	11.26	Put	Bond Future	4477	5	4	5	0.00
07/05/2025	R214 On 07-May-26			Bond Future	12.04	62.9525	63.4187	62.9525	0.00
07/05/2025	R214 On 07-May-26	11.53	Call	Bond Future	1888	2	2	2	0.00
07/05/2025	R214 On 07-May-26	11.53	Put	Bond Future	4413	5	4	5	0.00
07/05/2025	R248 On 08-May-25			Bond Future	11.90	76.7254	77.1788	76.7254	234,144.00
07/05/2025	R248 On 08-May-25	12.60	Call	Bond Future	4122	4	4	4	0.00
07/05/2025	R248 On 08-May-25	12.60	Put	Bond Future	0	0	0	0	0.00
07/05/2025	R248 On 07-August-25			Bond Future	12.02	78.2034	78.6657	78.2034	220,628.00
07/05/2025	R248 On 07-August-25	13.21	Call	Bond Future	6892	6	7	6	0.00
07/05/2025	R248 On 07-August-25	13.21	Put	Bond Future	261	0	0	0	0.00
07/05/2025	R248 On 06-November-25			Bond Future	12.15	75.2665	75.7381	75.2665	18,439.00
07/05/2025	R248 On 06-November-25	11.74	Call	Bond Future	1537	1	2	1	0.00
07/05/2025	R248 On 06-November-25	11.74	Put	Bond Future	4041	4	4	4	0.00
07/05/2025	R248 On 05-February-26			Bond Future	12.30	76.6724	77.1537	76.6724	0.00
07/05/2025	R248 On 05-February-26	11.46	Call	Bond Future	1159	1	1	1	0.00
07/05/2025	R248 On 05-February-26	11.46	Put	Bond Future	6313	7	6	7	0.00
07/05/2025	R248 On 07-May-26			Bond Future	12.45	73.6438	74.1349	73.6438	260.00
07/05/2025	R248 On 07-May-26	11.72	Call	Bond Future	1801	2	2	2	0.00
07/05/2025	R248 On 07-May-26	11.72	Put	Bond Future	6146	6	6	6	0.00
07/05/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
07/05/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00