



Johannesburg Stock Exchange
One Exchange Square, Gwen Lane, Sandown, South Africa
Private Bag X991174, Sandton 2146
T: +27 11 520 7000 | F: +27 11 520 8584
www.jse.co.za
Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 08/05/2025 TO: 08/05/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	2029 On 08-May-25			Bond Future	136.41	136.4306	136.4075	136.4306	0.00
08/05/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2029 On 08-May-25	137.85	Put	Bond Future	1443	1	1	1	0.00
08/05/2025	2029 On 07-August-25			Bond Future	138.97	139.0930	138.9676	139.0930	5,676.00
08/05/2025	2029 On 07-August-25	137.41	Call	Bond Future	1558	2	2	2	0.00
08/05/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2029 On 06-November-25			Bond Future	140.24	140.3640	140.2365	140.3640	68.00
08/05/2025	2029 On 06-November-25	139.79	Call	Bond Future	446	1	0	1	0.00
08/05/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2029 On 05-February-26			Bond Future	142.89	143.0228	142.8934	143.0228	0.00
08/05/2025	2029 On 05-February-26	140.11	Call	Bond Future	2783	3	3	3	0.00
08/05/2025	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
08/05/2025	2029 On 07-May-26			Bond Future	144.10	144.2278	144.0969	144.2278	0.00
08/05/2025	2029 On 07-May-26	141.82	Call	Bond Future	2277	2	2	2	0.00
08/05/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2030 On 08-May-25			Bond Future	8.86	98.9153	98.9742	98.9153	0.00
08/05/2025	2030 On 08-May-25	9.93	Call	Bond Future	3877	4	4	4	0.00
08/05/2025	2030 On 08-May-25	9.22	Call	Bond Future	1326	1	1	1	0.00
08/05/2025	2030 On 08-May-25	9.54	Call	Bond Future	2486	2	2	2	0.00
08/05/2025	2030 On 08-May-25	8.72	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2030 On 08-May-25	8.68	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2030 On 08-May-25	9.18	Call	Bond Future	1180	1	1	1	0.00
08/05/2025	2030 On 08-May-25	9.99	Call	Bond Future	4088	4	4	4	0.00
08/05/2025	2030 On 08-May-25	11.86	Call	Bond Future	10397	10	10	10	0.00
08/05/2025	2030 On 08-May-25	10.31	Call	Bond Future	5207	5	5	5	0.00
08/05/2025	2030 On 08-May-25	12.28	Call	Bond Future	11740	12	12	12	0.00
08/05/2025	2030 On 08-May-25	10.69	Call	Bond Future	6514	6	7	6	0.00
08/05/2025	2030 On 08-May-25	8.95	Call	Bond Future	334	0	0	0	0.00
08/05/2025	2030 On 08-May-25	9.45	Call	Bond Future	2162	2	2	2	0.00
08/05/2025	2030 On 08-May-25	9.45	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2030 On 08-May-25	10.69	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2030 On 08-May-25	10.31	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2030 On 08-May-25	8.95	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2030 On 08-May-25	9.99	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2030 On 08-May-25	9.18	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2030 On 08-May-25	8.68	Put	Bond Future	672	1	1	1	0.00
08/05/2025	2030 On 08-May-25	9.22	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2030 On 08-May-25	9.54	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2030 On 08-May-25	8.72	Put	Bond Future	522	1	1	1	0.00
08/05/2025	2030 On 08-May-25	9.93	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2030 On 07-August-25			Bond Future	8.91	96.8108	96.9466	96.8108	112,068.00
08/05/2025	2030 On 07-August-25	11.11	Call	Bond Future	7418	7	7	7	0.00
08/05/2025	2030 On 07-August-25	12.12	Call	Bond Future	10591	10	11	10	0.00
08/05/2025	2030 On 07-August-25	10.48	Call	Bond Future	5383	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
08/05/2025	2030 On 07-August-25	8.72	Call	Bond Future	569	1	1	1	300.00
08/05/2025	2030 On 07-August-25	9.22	Call	Bond Future	1555	1	2	1	300.00
08/05/2025	2030 On 07-August-25	9.81	Call	Bond Future	3233	3	3	3	0.00
08/05/2025	2030 On 07-August-25	9.81	Put	Bond Future	120	0	0	0	300.00
08/05/2025	2030 On 07-August-25	9.22	Put	Bond Future	478	1	0	1	0.00
08/05/2025	2030 On 07-August-25	8.72	Put	Bond Future	1261	1	1	1	0.00
08/05/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
08/05/2025	2030 On 07-August-25	10.48	Put	Bond Future	20	0	0	0	0.00
08/05/2025	2030 On 07-August-25	11.11	Put	Bond Future	2	0	0	0	0.00
08/05/2025	2030 On 06-November-25			Bond Future	8.99	98.6742	98.8128	98.6742	0.00
08/05/2025	2030 On 06-November-25	9.54	Call	Bond Future	2452	2	2	2	0.00
08/05/2025	2030 On 06-November-25	9.22	Call	Bond Future	1712	2	2	2	300.00
08/05/2025	2030 On 06-November-25	10.08	Call	Bond Future	3890	4	4	4	0.00
08/05/2025	2030 On 06-November-25	8.72	Call	Bond Future	812	1	1	1	300.00
08/05/2025	2030 On 06-November-25	9.22	Put	Bond Future	929	1	1	1	0.00
08/05/2025	2030 On 06-November-25	10.08	Put	Bond Future	283	0	0	0	300.00
08/05/2025	2030 On 06-November-25	8.72	Put	Bond Future	1720	2	2	2	0.00
08/05/2025	2030 On 06-November-25	9.54	Put	Bond Future	606	1	1	1	0.00
08/05/2025	2030 On 05-February-26			Bond Future	9.09	96.5113	96.6529	96.5113	0.00
08/05/2025	2030 On 05-February-26	9.49	Call	Bond Future	2281	2	2	2	0.00
08/05/2025	2030 On 05-February-26	9.49	Put	Bond Future	1006	1	1	1	0.00
08/05/2025	2030 On 07-May-26			Bond Future	9.22	98.2905	98.4350	98.2905	0.00
08/05/2025	2030 On 07-May-26	9.39	Call	Bond Future	1978	2	2	2	0.00
08/05/2025	2030 On 07-May-26	9.39	Put	Bond Future	1471	2	1	2	0.00
08/05/2025	2032 On 08-May-25			Bond Future	9.69	93.6696	93.8393	93.6696	0.00
08/05/2025	2032 On 08-May-25	10.91	Call	Bond Future	5534	5	6	5	0.00
08/05/2025	2032 On 08-May-25	9.40	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2032 On 08-May-25	9.90	Call	Bond Future	984	1	1	1	0.00
08/05/2025	2032 On 08-May-25	10.28	Call	Bond Future	2730	3	3	3	0.00
08/05/2025	2032 On 08-May-25	9.92	Call	Bond Future	1077	1	1	1	0.00
08/05/2025	2032 On 08-May-25	10.97	Call	Bond Future	5796	6	6	6	0.00
08/05/2025	2032 On 08-May-25	9.42	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2032 On 08-May-25	9.92	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2032 On 08-May-25	10.97	Put	Bond Future	0	0	0	0	0.00

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08/05/2025	2032 On 08-May-25	9.42	Put	Bond Future	1284	1	1	1	0.00
08/05/2025	2032 On 08-May-25	10.28	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2032 On 08-May-25	9.90	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2032 On 08-May-25	9.40	Put	Bond Future	1380	2	1	2	0.00
08/05/2025	2032 On 08-May-25	10.91	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2032 On 07-August-25			Bond Future	9.76	95.4742	95.7674	95.4742	122,992.00
08/05/2025	2032 On 07-August-25	12.01	Call	Bond Future	9640	9	10	9	0.00
08/05/2025	2032 On 07-August-25	9.90	Call	Bond Future	1639	1	2	1	300.00
08/05/2025	2032 On 07-August-25	10.59	Call	Bond Future	3969	4	4	4	0.00
08/05/2025	2032 On 07-August-25	9.40	Call	Bond Future	570	0	1	0	300.00
08/05/2025	2032 On 07-August-25	9.90	Put	Bond Future	985	1	1	1	0.00
08/05/2025	2032 On 07-August-25	10.59	Put	Bond Future	249	0	0	0	300.00
08/05/2025	2032 On 07-August-25	9.40	Put	Bond Future	2222	2	2	2	0.00
08/05/2025	2032 On 07-August-25	12.01	Put	Bond Future	4	0	0	0	0.00
08/05/2025	2032 On 06-November-25			Bond Future	9.86	93.1505	93.4495	93.1505	0.00
08/05/2025	2032 On 06-November-25	10.42	Call	Bond Future	3355	3	3	3	0.00
08/05/2025	2032 On 06-November-25	9.40	Call	Bond Future	870	1	1	1	300.00
08/05/2025	2032 On 06-November-25	9.90	Call	Bond Future	1883	2	2	2	300.00
08/05/2025	2032 On 06-November-25	10.89	Call	Bond Future	4931	5	5	5	0.00
08/05/2025	2032 On 06-November-25	10.89	Put	Bond Future	490	1	0	1	300.00
08/05/2025	2032 On 06-November-25	9.90	Put	Bond Future	1694	2	2	2	0.00
08/05/2025	2032 On 06-November-25	9.40	Put	Bond Future	2928	3	3	3	0.00
08/05/2025	2032 On 06-November-25	10.42	Put	Bond Future	901	1	1	1	0.00
08/05/2025	2032 On 05-February-26			Bond Future	9.98	94.8917	95.1967	94.8917	0.00
08/05/2025	2032 On 05-February-26	10.16	Call	Bond Future	2590	2	3	2	0.00
08/05/2025	2032 On 05-February-26	10.16	Put	Bond Future	1824	2	2	2	0.00
08/05/2025	2032 On 07-May-26			Bond Future	10.12	92.4817	92.7927	92.4817	0.00
08/05/2025	2032 On 07-May-26	10.14	Call	Bond Future	2423	2	2	2	0.00
08/05/2025	2032 On 07-May-26	10.14	Put	Bond Future	2334	2	2	2	0.00
08/05/2025	2033 On 08-May-25			Bond Future	127.46	127.4812	127.4637	127.4812	0.00
08/05/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2033 On 08-May-25	130.62	Put	Bond Future	3156	3	3	3	0.00
08/05/2025	2033 On 07-August-25			Bond Future	129.86	129.9689	129.8603	129.9689	1,648.00
08/05/2025	2033 On 07-August-25	128.65	Call	Bond Future	1210	1	1	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
08/05/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2033 On 06-November-25			Bond Future	130.85	130.9619	130.8515	130.9619	5,288.00
08/05/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2033 On 06-November-25	133.14	Put	Bond Future	2289	2	2	2	0.00
08/05/2025	2033 On 05-February-26			Bond Future	133.33	133.4427	133.3307	133.4427	0.00
08/05/2025	2033 On 05-February-26	132.88	Call	Bond Future	451	1	0	1	0.00
08/05/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2033 On 07-May-26			Bond Future	134.25	134.3663	134.2530	134.3663	0.00
08/05/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2033 On 07-May-26	135.16	Put	Bond Future	907	1	1	1	0.00
08/05/2025	2037 On 08-May-25			Bond Future	11.17	84.8897	85.1514	84.8897	0.00
08/05/2025	2037 On 08-May-25	12.25	Call	Bond Future	5800	6	6	6	0.00
08/05/2025	2037 On 08-May-25	11.00	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2037 On 08-May-25	11.46	Call	Bond Future	1616	1	2	1	0.00
08/05/2025	2037 On 08-May-25	10.50	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2037 On 08-May-25	12.55	Call	Bond Future	7308	7	7	7	0.00
08/05/2025	2037 On 08-May-25	13.30	Call	Bond Future	10899	11	11	11	0.00
08/05/2025	2037 On 08-May-25	13.35	Call	Bond Future	11129	11	11	11	0.00
08/05/2025	2037 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2037 On 08-May-25	12.55	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2037 On 08-May-25	13.30	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2037 On 08-May-25	11.00	Put	Bond Future	969	1	1	1	0.00
08/05/2025	2037 On 08-May-25	11.46	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2037 On 08-May-25	10.50	Put	Bond Future	3911	4	4	4	0.00
08/05/2025	2037 On 08-May-25	12.25	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2037 On 07-August-25			Bond Future	11.28	82.2644	82.6176	82.2644	145,441.00
08/05/2025	2037 On 07-August-25	13.01	Call	Bond Future	8908	9	9	9	0.00
08/05/2025	2037 On 07-August-25	12.17	Call	Bond Future	5059	5	5	5	0.00
08/05/2025	2037 On 07-August-25	11.42	Call	Bond Future	2056	2	2	2	0.00
08/05/2025	2037 On 07-August-25	10.64	Call	Bond Future	330	0	0	0	200.00
08/05/2025	2037 On 07-August-25	11.82	Call	Bond Future	3554	3	4	3	0.00
08/05/2025	2037 On 07-August-25	11.07	Call	Bond Future	1058	1	1	1	0.00
08/05/2025	2037 On 07-August-25	10.34	Call	Bond Future	109	0	0	0	2,541.00
08/05/2025	2037 On 07-August-25	10.55	Call	Bond Future	243	0	0	0	2,341.00

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08/05/2025	2037 On 07-August-25	11.45	Call	Bond Future	2157	2	2	2	7,500.00
08/05/2025	2037 On 07-August-25	10.50	Call	Bond Future	203	0	0	0	300.00
08/05/2025	2037 On 07-August-25	11.00	Call	Bond Future	901	1	1	1	300.00
08/05/2025	2037 On 07-August-25	11.83	Call	Bond Future	3595	3	4	3	0.00
08/05/2025	2037 On 07-August-25	11.83	Put	Bond Future	634	1	1	1	300.00
08/05/2025	2037 On 07-August-25	11.00	Put	Bond Future	2483	3	2	3	0.00
08/05/2025	2037 On 07-August-25	10.50	Put	Bond Future	4699	5	5	5	0.00
08/05/2025	2037 On 07-August-25	11.45	Put	Bond Future	1231	1	1	1	7,500.00
08/05/2025	2037 On 07-August-25	11.07	Put	Bond Future	2243	2	2	2	2,541.00
08/05/2025	2037 On 07-August-25	10.34	Put	Bond Future	5568	6	6	6	0.00
08/05/2025	2037 On 07-August-25	11.82	Put	Bond Future	645	1	1	1	2,541.00
08/05/2025	2037 On 07-August-25	11.42	Put	Bond Future	1295	1	1	1	2,541.00
08/05/2025	2037 On 07-August-25	10.55	Put	Bond Future	4441	5	4	5	0.00
08/05/2025	2037 On 07-August-25	12.17	Put	Bond Future	335	0	0	0	2,541.00
08/05/2025	2037 On 07-August-25	13.01	Put	Bond Future	63	0	0	0	0.00
08/05/2025	2037 On 07-August-25	10.64	Put	Bond Future	3996	4	4	4	0.00
08/05/2025	2037 On 06-November-25			Bond Future	11.41	83.8476	84.2078	83.8476	0.00
08/05/2025	2037 On 06-November-25	11.63	Call	Bond Future	3050	3	3	3	0.00
08/05/2025	2037 On 06-November-25	10.50	Call	Bond Future	494	0	0	0	300.00
08/05/2025	2037 On 06-November-25	11.00	Call	Bond Future	1308	1	1	1	300.00
08/05/2025	2037 On 06-November-25	12.16	Call	Bond Future	4977	5	5	5	0.00
08/05/2025	2037 On 06-November-25	12.16	Put	Bond Future	1023	1	1	1	300.00
08/05/2025	2037 On 06-November-25	10.50	Put	Bond Future	5632	6	6	6	0.00
08/05/2025	2037 On 06-November-25	11.00	Put	Bond Future	3559	4	4	4	0.00
08/05/2025	2037 On 06-November-25	11.63	Put	Bond Future	1849	2	2	2	0.00
08/05/2025	2037 On 05-February-26			Bond Future	11.55	81.1566	81.5239	81.1566	0.00
08/05/2025	2037 On 05-February-26	11.20	Call	Bond Future	1924	2	2	2	0.00
08/05/2025	2037 On 05-February-26	11.40	Call	Bond Future	2428	2	2	2	1,030.00
08/05/2025	2037 On 05-February-26	10.90	Call	Bond Future	1293	1	1	1	1,970.00
08/05/2025	2037 On 05-February-26	12.27	Call	Bond Future	5218	5	5	5	0.00
08/05/2025	2037 On 05-February-26	12.73	Call	Bond Future	6949	7	7	7	0.00
08/05/2025	2037 On 05-February-26	11.86	Call	Bond Future	3801	4	4	4	0.00
08/05/2025	2037 On 05-February-26	11.36	Call	Bond Future	2322	2	2	2	0.00
08/05/2025	2037 On 05-February-26	10.65	Call	Bond Future	887	1	1	1	1,930.00
08/05/2025	2037 On 05-February-26	11.36	Put	Bond Future	3341	4	3	4	1,930.00

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08/05/2025	2037 On 05-February-26	10.65	Put	Bond Future	5871	6	6	6	0.00
08/05/2025	2037 On 05-February-26	11.86	Put	Bond Future	2177	2	2	2	1,930.00
08/05/2025	2037 On 05-February-26	12.73	Put	Bond Future	1003	1	1	1	1,030.00
08/05/2025	2037 On 05-February-26	11.40	Put	Bond Future	3231	3	3	3	0.00
08/05/2025	2037 On 05-February-26	12.27	Put	Bond Future	1516	2	2	2	1,970.00
08/05/2025	2037 On 05-February-26	10.90	Put	Bond Future	4851	5	5	5	0.00
08/05/2025	2037 On 05-February-26	11.20	Put	Bond Future	3814	4	4	4	0.00
08/05/2025	2037 On 07-May-26			Bond Future	11.71	82.6516	83.0260	82.6516	0.00
08/05/2025	2037 On 07-May-26	11.32	Call	Bond Future	2317	2	2	2	0.00
08/05/2025	2037 On 07-May-26	11.32	Put	Bond Future	4373	5	4	5	0.00
08/05/2025	2038 On 08-May-25			Bond Future	138.36	138.2581	138.3604	138.2581	0.00
08/05/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2038 On 08-May-25	139.68	Put	Bond Future	1320	1	1	1	0.00
08/05/2025	2038 On 07-August-25			Bond Future	138.85	138.8216	138.8525	138.8216	2,397.00
08/05/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2038 On 07-August-25	139.56	Put	Bond Future	708	1	1	1	0.00
08/05/2025	2038 On 06-November-25			Bond Future	141.56	141.5275	141.5592	141.5275	440.00
08/05/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2038 On 06-November-25	143.88	Put	Bond Future	2321	2	2	2	0.00
08/05/2025	2038 On 05-February-26			Bond Future	142.07	142.0320	142.0652	142.0320	0.00
08/05/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2038 On 05-February-26	143.20	Put	Bond Future	1135	1	1	1	0.00
08/05/2025	2038 On 07-May-26			Bond Future	144.72	144.6863	144.7208	144.6863	0.00
08/05/2025	2038 On 07-May-26	144.53	Call	Bond Future	191	0	0	0	0.00
08/05/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2040 On 08-May-25			Bond Future	11.64	83.9261	84.1142	83.9261	0.00
08/05/2025	2040 On 08-May-25	12.63	Call	Bond Future	5615	5	6	5	0.00
08/05/2025	2040 On 08-May-25	12.75	Call	Bond Future	6255	6	6	6	0.00
08/05/2025	2040 On 08-May-25	13.50	Call	Bond Future	10074	10	10	10	0.00
08/05/2025	2040 On 08-May-25	13.43	Call	Bond Future	9731	10	10	10	0.00
08/05/2025	2040 On 08-May-25	13.43	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2040 On 08-May-25	13.50	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2040 On 08-May-25	12.75	Put	Bond Future	0	0	0	0	0.00
08/05/2025	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
08/05/2025	2040 On 07-August-25			Bond Future	11.75	81.0316	81.3760	81.0316	64,245.00
08/05/2025	2040 On 07-August-25	13.29	Call	Bond Future	8458	8	8	8	0.00
08/05/2025	2040 On 07-August-25	12.60	Call	Bond Future	5176	5	5	5	0.00
08/05/2025	2040 On 07-August-25	11.70	Call	Bond Future	1580	1	2	1	0.00
08/05/2025	2040 On 07-August-25	12.40	Call	Bond Future	4267	4	4	4	0.00
08/05/2025	2040 On 07-August-25	11.00	Call	Bond Future	245	0	0	0	250.00
08/05/2025	2040 On 07-August-25	10.80	Call	Bond Future	114	0	0	0	400.00
08/05/2025	2040 On 07-August-25	11.40	Call	Bond Future	820	1	1	1	400.00
08/05/2025	2040 On 07-August-25	12.00	Call	Bond Future	2605	2	3	2	0.00
08/05/2025	2040 On 07-August-25	11.10	Call	Bond Future	346	0	0	0	250.00
08/05/2025	2040 On 07-August-25	11.10	Put	Bond Future	4301	5	4	5	0.00
08/05/2025	2040 On 07-August-25	12.00	Put	Bond Future	1146	1	1	1	400.00
08/05/2025	2040 On 07-August-25	11.40	Put	Bond Future	2911	3	3	3	0.00
08/05/2025	2040 On 07-August-25	10.80	Put	Bond Future	5996	6	6	6	0.00
08/05/2025	2040 On 07-August-25	11.70	Put	Bond Future	1867	2	2	2	0.00
08/05/2025	2040 On 07-August-25	11.00	Put	Bond Future	4835	5	5	5	0.00
08/05/2025	2040 On 07-August-25	12.40	Put	Bond Future	567	1	1	1	0.00
08/05/2025	2040 On 07-August-25	12.60	Put	Bond Future	392	0	0	0	0.00
08/05/2025	2040 On 07-August-25	13.29	Put	Bond Future	104	0	0	0	0.00
08/05/2025	2040 On 06-November-25			Bond Future	11.88	82.5910	82.9423	82.5910	292.00
08/05/2025	2040 On 06-November-25	11.84	Call	Bond Future	2391	2	2	2	0.00
08/05/2025	2040 On 06-November-25	11.84	Put	Bond Future	2623	3	3	3	0.00
08/05/2025	2040 On 05-February-26			Bond Future	12.03	79.6259	79.9841	79.6259	0.00
08/05/2025	2040 On 05-February-26	11.49	Call	Bond Future	1628	2	2	2	0.00
08/05/2025	2040 On 05-February-26	13.23	Call	Bond Future	7453	7	7	7	0.00
08/05/2025	2040 On 05-February-26	11.82	Call	Bond Future	2444	2	2	2	475.00
08/05/2025	2040 On 05-February-26	13.23	Put	Bond Future	1076	1	1	1	475.00
08/05/2025	2040 On 05-February-26	11.82	Put	Bond Future	3639	4	4	4	0.00
08/05/2025	2040 On 05-February-26	11.49	Put	Bond Future	4764	5	5	5	0.00
08/05/2025	2040 On 07-May-26			Bond Future	12.19	81.0922	81.4573	81.0922	0.00
08/05/2025	2040 On 07-May-26	11.67	Call	Bond Future	2179	2	2	2	0.00
08/05/2025	2040 On 07-May-26	11.67	Put	Bond Future	5148	5	5	5	0.00
08/05/2025	2044 On 08-May-25			Bond Future	11.87	78.9363	79.2159	78.9363	0.00
08/05/2025	2044 On 08-May-25	12.72	Call	Bond Future	4891	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
08/05/2025	2044 On 08-May-25	12.40	Call	Bond Future	3122	3	3	3	0.00
08/05/2025	2044 On 08-May-25	11.65	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2044 On 08-May-25	10.92	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2044 On 08-May-25	11.35	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2044 On 08-May-25	11.76	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
08/05/2025	2044 On 08-May-25		Put	Bond Future	20784.08	21.0637	20.7841	21.0637	0.00
08/05/2025	2044 On 08-May-25	11.76	Put	Bond Future	638	1	1	1	0.00
08/05/2025	2044 On 08-May-25	11.35	Put	Bond Future	3213	3	3	3	0.00
08/05/2025	2044 On 08-May-25	10.85	Put	Bond Future	6545	7	7	7	0.00
08/05/2025	2044 On 08-May-25	11.65	Put	Bond Future	1316	2	1	2	0.00
08/05/2025	2044 On 08-May-25	10.92	Put	Bond Future	6065	6	6	6	0.00
08/05/2025	2044 On 08-May-25	12.40	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2044 On 08-May-25	12.72	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2044 On 07-August-25			Bond Future	11.99	76.0709	76.4175	76.0709	41,547.00
08/05/2025	2044 On 07-August-25	13.34	Call	Bond Future	7559	7	8	7	0.00
08/05/2025	2044 On 07-August-25	12.20	Call	Bond Future	2550	2	3	2	0.00
08/05/2025	2044 On 07-August-25	11.85	Call	Bond Future	1411	1	1	1	0.00
08/05/2025	2044 On 07-August-25	11.30	Call	Bond Future	346	0	0	0	9,000.00
08/05/2025	2044 On 07-August-25	10.63	Call	Bond Future	19	0	0	0	9,000.00
08/05/2025	2044 On 07-August-25	10.63	Put	Bond Future	8806	9	9	9	0.00
08/05/2025	2044 On 07-August-25	11.85	Put	Bond Future	2232	2	2	2	9,000.00
08/05/2025	2044 On 07-August-25	11.30	Put	Bond Future	4603	5	5	5	0.00
08/05/2025	2044 On 07-August-25	12.20	Put	Bond Future	1306	1	1	1	5,600.00
08/05/2025	2044 On 07-August-25	13.34	Put	Bond Future	180	0	0	0	0.00
08/05/2025	2044 On 06-November-25			Bond Future	12.12	77.5349	77.8884	77.5349	72,188.00
08/05/2025	2044 On 06-November-25	11.88	Call	Bond Future	1855	2	2	2	0.00
08/05/2025	2044 On 06-November-25	12.20	Call	Bond Future	2817	3	3	3	0.00
08/05/2025	2044 On 06-November-25	12.20	Put	Bond Future	2336	3	2	3	5,600.00
08/05/2025	2044 On 06-November-25	11.88	Put	Bond Future	3255	3	3	3	0.00
08/05/2025	2044 On 05-February-26			Bond Future	12.26	74.6004	74.9608	74.6004	0.00
08/05/2025	2044 On 05-February-26	11.56	Call	Bond Future	1380	1	1	1	0.00
08/05/2025	2044 On 05-February-26	11.56	Put	Bond Future	5572	6	6	6	0.00
08/05/2025	2044 On 07-May-26			Bond Future	12.42	75.9740	76.3414	75.9740	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2025	2044 On 07-May-26	11.80	Call	Bond Future	1987	2	2	2	0.00
08/05/2025	2044 On 07-May-26	11.80	Put	Bond Future	5597	6	6	6	0.00
08/05/2025	2046 On 08-May-25			Bond Future	117.93	118.1611	117.9259	118.1611	0.00
08/05/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2046 On 08-May-25	121.97	Put	Bond Future	4044	4	4	4	0.00
08/05/2025	2046 On 07-August-25			Bond Future	120.05	120.4670	120.0506	120.4670	11,914.00
08/05/2025	2046 On 07-August-25	118.69	Call	Bond Future	1361	2	1	2	0.00
08/05/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2046 On 06-November-25			Bond Future	120.13	120.5517	120.1278	120.5517	7,518.00
08/05/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2046 On 06-November-25	125.41	Put	Bond Future	5282	5	5	5	0.00
08/05/2025	2046 On 05-February-26			Bond Future	122.40	122.8347	122.4031	122.8347	0.00
08/05/2025	2046 On 05-February-26	121.65	Call	Bond Future	753	1	1	1	0.00
08/05/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
08/05/2025	2046 On 07-May-26			Bond Future	122.38	122.8219	122.3831	122.8219	0.00
08/05/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2046 On 07-May-26	124.95	Put	Bond Future	2567	2	3	2	0.00
08/05/2025	2050 On 08-May-25			Bond Future	119.07	119.3369	119.0703	119.3369	0.00
08/05/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2050 On 08-May-25	121.16	Put	Bond Future	2090	2	2	2	0.00
08/05/2025	2050 On 07-August-25			Bond Future	118.82	119.2875	118.8173	119.2875	10,256.00
08/05/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2050 On 07-August-25	119.89	Put	Bond Future	1073	1	1	1	0.00
08/05/2025	2050 On 06-November-25			Bond Future	121.13	121.6127	121.1335	121.6127	5,780.00
08/05/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2050 On 06-November-25	124.42	Put	Bond Future	3287	3	3	3	0.00
08/05/2025	2050 On 05-February-26			Bond Future	121.00	121.4923	121.0049	121.4923	0.00
08/05/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2050 On 05-February-26	122.82	Put	Bond Future	1815	1	2	1	0.00
08/05/2025	2050 On 07-May-26			Bond Future	123.27	123.7628	123.2667	123.7628	0.00
08/05/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
08/05/2025	2050 On 07-May-26	124.07	Put	Bond Future	803	0	1	0	0.00
08/05/2025	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
08/05/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	AL37 On 08-May-25			Index Future	1107.83	1106.5940	1107.8320	1106.5940	0.00
08/05/2025	AL37 On 07-August-25			Index Future	1130.40	1127.9130	1130.3950	1127.9130	0.00
08/05/2025	AL37 On 06-November-25			Index Future	1152.16	1149.6300	1152.1620	1149.6300	0.00
08/05/2025	AL37 On 05-February-26			Index Future	1173.73	1171.1480	1173.7320	1171.1480	0.00
08/05/2025	AL37 On 07-May-26			Index Future	1195.43	1192.7980	1195.4340	1192.7980	0.00
08/05/2025	AL7T On 08-May-25			Index Future	1305.41	1301.4850	1305.4120	1301.4850	0.00
08/05/2025	AL7T On 07-August-25			Index Future	1286.97	1326.5590	1286.9730	1326.5590	0.00
08/05/2025	AL7T On 06-November-25			Index Future	1311.76	1352.1010	1311.7560	1352.1010	0.00
08/05/2025	AL7T On 05-February-26			Index Future	1336.31	1377.4090	1336.3140	1377.4090	0.00
08/05/2025	AL7T On 07-May-26			Index Future	1361.02	1402.8720	1361.0210	1402.8720	0.00
08/05/2025	ALBI On 08-May-25			Index Future	1117.99	1115.5910	1117.9880	1115.5910	0.00
08/05/2025	ALBI On 07-August-25			Index Future	1119.53	1137.0830	1119.5340	1137.0830	77.00
08/05/2025	ALBI On 06-November-25			Index Future	1141.09	1158.9770	1141.0920	1158.9770	0.00
08/05/2025	ALBI On 05-February-26			Index Future	1162.46	1180.6700	1162.4550	1180.6700	0.00
08/05/2025	ALBI On 07-May-26			Index Future	1183.95	1202.4960	1183.9480	1202.4960	0.00
08/05/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
08/05/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	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
08/05/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
08/05/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
08/05/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	ES33 On 08-May-25			Bond Future	11.34	80.6012	80.8369	80.6012	0.00
08/05/2025	ES33 On 08-May-25	12.73	Call	Bond Future	6065	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
08/05/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
08/05/2025	ES33 On 07-August-25			Bond Future	11.47	82.1741	82.4611	82.1741	0.00
08/05/2025	ES33 On 07-August-25	13.56	Call	Bond Future	8657	8	9	8	0.00
08/05/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
08/05/2025	ES33 On 06-November-25			Bond Future	11.63	79.9798	80.2725	79.9798	0.00
08/05/2025	ES33 On 06-November-25	12.01	Call	Bond Future	1622	1	2	1	0.00
08/05/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
08/05/2025	ES33 On 05-February-26			Bond Future	11.82	81.4933	81.7920	81.4933	0.00
08/05/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
08/05/2025	ES33 On 05-February-26	11.49	Put	Bond Future	1404	2	1	2	0.00
08/05/2025	ES33 On 07-May-26			Bond Future	12.02	79.2190	79.5235	79.2190	0.00
08/05/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
08/05/2025	ES33 On 07-May-26	11.69	Put	Bond Future	1357	2	1	2	0.00
08/05/2025	ES42 On 08-May-25			Bond Future	12.08	74.6514	74.8297	74.6514	0.00
08/05/2025	ES42 On 08-May-25	13.25	Call	Bond Future	6199	6	6	6	0.00
08/05/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
08/05/2025	ES42 On 07-August-25			Bond Future	12.19	76.1082	76.4349	76.1082	0.00
08/05/2025	ES42 On 07-August-25	13.79	Call	Bond Future	8163	8	8	8	0.00
08/05/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
08/05/2025	ES42 On 06-November-25			Bond Future	12.33	73.3263	73.6594	73.3263	0.00
08/05/2025	ES42 On 06-November-25	12.39	Call	Bond Future	326	0	0	0	0.00
08/05/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
08/05/2025	ES42 On 05-February-26			Bond Future	12.49	74.7128	75.0526	74.7128	0.00
08/05/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
08/05/2025	ES42 On 05-February-26	11.85	Put	Bond Future	3547	4	4	4	0.00
08/05/2025	ES42 On 07-May-26			Bond Future	12.65	71.8422	72.1887	71.8422	0.00
08/05/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
08/05/2025	ES42 On 07-May-26	12.20	Put	Bond Future	2453	3	2	3	0.00
08/05/2025	GOVI On 08-May-25			GOVI	1101.87	1099.5740	1101.8720	1099.5740	0.00
08/05/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	798720	78	80	78	0.00
08/05/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
08/05/2025	GOVI On 07-August-25			GOVI	1124.35	1120.7580	1124.3520	1120.7580	654.00
08/05/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1133520	110	113	110	0.00
08/05/2025	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
08/05/2025	GOVI On 06-November-25			GOVI	1146.00	1142.3380	1146.0030	1142.3380	0.00
08/05/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	340030	30	34	30	0.00
08/05/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
08/05/2025	GOVI On 05-February-26			GOVI	1167.46	1163.7190	1167.4580	1163.7190	0.00
08/05/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	174580	14	17	14	0.00
08/05/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
08/05/2025	GOVI On 07-May-26			GOVI	1189.04	1185.2320	1189.0440	1185.2320	0.00
08/05/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	120440	8	12	8	0.00
08/05/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
08/05/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
08/05/2025	IGOV On 08-May-25			Index Future	374.34	374.6580	374.3390	374.6580	0.00
08/05/2025	IGOV On 07-August-25			Index Future	381.43	381.9690	381.4250	381.9690	731.00
08/05/2025	IGOV On 06-November-25			Index Future	388.86	389.4150	388.8610	389.4150	8.00
08/05/2025	IGOV On 05-February-26			Index Future	396.23	396.7940	396.2310	396.7940	0.00
08/05/2025	IGOV On 07-May-26			Index Future	403.65	404.2170	403.6450	404.2170	0.00
08/05/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
08/05/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
08/05/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
08/05/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
08/05/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
08/05/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
08/05/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
08/05/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
08/05/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
08/05/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
08/05/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
08/05/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
08/05/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
08/05/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
08/05/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
08/05/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
08/05/2025	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
08/05/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
08/05/2025	R033 On 08-May-25			Bond Future	9.80	101.9569	102.2615	101.9569	0.00
08/05/2025	R033 On 08-May-25	10.33	Call	Bond Future	2860	3	3	3	0.00
08/05/2025	R033 On 08-May-25	10.33	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R033 On 07-August-25			Bond Future	9.89	103.9212	104.2039	103.9212	6,781.00
08/05/2025	R033 On 07-August-25	10.33	Call	Bond Future	2890	3	3	3	0.00
08/05/2025	R033 On 07-August-25	10.33	Put	Bond Future	609	1	1	1	0.00
08/05/2025	R033 On 06-November-25			Bond Future	9.99	100.8772	101.1656	100.8772	0.00
08/05/2025	R033 On 06-November-25	10.33	Call	Bond Future	3046	3	3	3	0.00
08/05/2025	R033 On 06-November-25	10.33	Put	Bond Future	1335	1	1	1	0.00
08/05/2025	R033 On 05-February-26			Bond Future	10.11	102.7626	103.0568	102.7626	0.00
08/05/2025	R033 On 05-February-26	10.49	Call	Bond Future	3570	3	4	3	0.00
08/05/2025	R033 On 05-February-26	10.49	Put	Bond Future	1723	2	2	2	0.00
08/05/2025	R033 On 07-May-26			Bond Future	10.25	99.6137	99.9137	99.6137	0.00
08/05/2025	R033 On 07-May-26	10.38	Call	Bond Future	3107	3	3	3	0.00
08/05/2025	R033 On 07-May-26	10.38	Put	Bond Future	2481	3	2	3	0.00
08/05/2025	R035 On 08-May-25			Bond Future	10.58	91.2801	91.5380	91.2801	0.00
08/05/2025	R035 On 08-May-25	11.78	Call	Bond Future	6411	6	6	6	0.00
08/05/2025	R035 On 08-May-25	10.58	Call	Bond Future	28	0	0	0	0.00
08/05/2025	R035 On 08-May-25	11.01	Call	Bond Future	2389	2	2	2	0.00
08/05/2025	R035 On 08-May-25	10.08	Call	Bond Future	0	0	0	0	0.00
08/05/2025	R035 On 08-May-25	11.46	Call	Bond Future	4771	5	5	5	0.00
08/05/2025	R035 On 08-May-25	12.70	Call	Bond Future	10892	11	11	11	0.00
08/05/2025	R035 On 08-May-25	13.35	Call	Bond Future	13860	14	14	14	0.00
08/05/2025	R035 On 08-May-25	11.70	Call	Bond Future	6005	6	6	6	0.00
08/05/2025	R035 On 08-May-25	10.95	Call	Bond Future	2065	2	2	2	0.00
08/05/2025	R035 On 08-May-25	10.44	Call	Bond Future	0	0	0	0	0.00
08/05/2025	R035 On 08-May-25	10.95	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R035 On 08-May-25	10.44	Put	Bond Future	759	1	1	1	0.00
08/05/2025	R035 On 08-May-25	11.70	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R035 On 08-May-25	12.70	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R035 On 08-May-25	11.46	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R035 On 08-May-25	10.58	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2025	R035 On 08-May-25	11.01	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R035 On 08-May-25	10.08	Put	Bond Future	2827	3	3	3	0.00
08/05/2025	R035 On 08-May-25	11.78	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R035 On 07-August-25			Bond Future	10.66	93.0387	93.4442	93.0387	70,137.00
08/05/2025	R035 On 07-August-25	12.65	Call	Bond Future	10096	10	10	10	0.00
08/05/2025	R035 On 07-August-25	10.08	Call	Bond Future	389	0	0	0	300.00
08/05/2025	R035 On 07-August-25	10.58	Call	Bond Future	1364	1	1	1	300.00
08/05/2025	R035 On 07-August-25	11.34	Call	Bond Future	4106	4	4	4	0.00
08/05/2025	R035 On 07-August-25	11.30	Call	Bond Future	3936	4	4	4	0.00
08/05/2025	R035 On 07-August-25	11.30	Put	Bond Future	509	1	1	1	17,500.00
08/05/2025	R035 On 07-August-25	11.34	Put	Bond Future	472	1	0	1	300.00
08/05/2025	R035 On 07-August-25	10.58	Put	Bond Future	1792	2	2	2	0.00
08/05/2025	R035 On 07-August-25	10.08	Put	Bond Future	3632	4	4	4	0.00
08/05/2025	R035 On 07-August-25	12.65	Put	Bond Future	23	0	0	0	0.00
08/05/2025	R035 On 06-November-25			Bond Future	10.78	90.3243	90.7378	90.3243	10,082.00
08/05/2025	R035 On 06-November-25	11.20	Call	Bond Future	3640	3	4	3	0.00
08/05/2025	R035 On 06-November-25	11.43	Call	Bond Future	4486	4	4	4	0.00
08/05/2025	R035 On 06-November-25	10.08	Call	Bond Future	731	1	1	1	300.00
08/05/2025	R035 On 06-November-25	10.58	Call	Bond Future	1733	2	2	2	300.00
08/05/2025	R035 On 06-November-25	11.67	Call	Bond Future	5425	5	5	5	0.00
08/05/2025	R035 On 06-November-25	11.95	Call	Bond Future	6572	6	7	6	0.00
08/05/2025	R035 On 06-November-25	10.95	Call	Bond Future	2795	3	3	3	250.00
08/05/2025	R035 On 06-November-25	11.45	Call	Bond Future	4562	4	5	4	0.00
08/05/2025	R035 On 06-November-25	10.44	Call	Bond Future	1399	1	1	1	2,000.00
08/05/2025	R035 On 06-November-25	10.94	Call	Bond Future	2763	3	3	3	2,000.00
08/05/2025	R035 On 06-November-25	11.99	Call	Bond Future	6739	6	7	6	0.00
08/05/2025	R035 On 06-November-25	9.91	Call	Bond Future	508	0	1	0	2,000.00
08/05/2025	R035 On 06-November-25	10.41	Call	Bond Future	1333	1	1	1	2,000.00
08/05/2025	R035 On 06-November-25	10.44	Put	Bond Future	3227	3	3	3	0.00
08/05/2025	R035 On 06-November-25	10.41	Put	Bond Future	3326	4	3	4	0.00
08/05/2025	R035 On 06-November-25	11.99	Put	Bond Future	551	1	1	1	2,000.00
08/05/2025	R035 On 06-November-25	10.94	Put	Bond Future	1896	2	2	2	0.00
08/05/2025	R035 On 06-November-25	9.91	Put	Bond Future	5313	6	5	6	0.00
08/05/2025	R035 On 06-November-25	11.45	Put	Bond Future	1055	1	1	1	250.00
08/05/2025	R035 On 06-November-25	10.95	Put	Bond Future	1875	2	2	2	0.00

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08/05/2025	R035 On 06-November-25	11.95	Put	Bond Future	578	1	1	1	250.00
08/05/2025	R035 On 06-November-25	11.67	Put	Bond Future	812	1	1	1	300.00
08/05/2025	R035 On 06-November-25	10.58	Put	Bond Future	2795	3	3	3	0.00
08/05/2025	R035 On 06-November-25	10.08	Put	Bond Future	4567	5	5	5	0.00
08/05/2025	R035 On 06-November-25	11.43	Put	Bond Future	1080	1	1	1	2,000.00
08/05/2025	R035 On 06-November-25	11.20	Put	Bond Future	1413	2	1	2	0.00
08/05/2025	R035 On 05-February-26			Bond Future	10.92	92.0130	92.4346	92.0130	0.00
08/05/2025	R035 On 05-February-26	10.79	Call	Bond Future	2364	2	2	2	0.00
08/05/2025	R035 On 05-February-26	10.44	Call	Bond Future	1533	1	2	1	2,000.00
08/05/2025	R035 On 05-February-26	10.94	Call	Bond Future	2779	3	3	3	2,000.00
08/05/2025	R035 On 05-February-26	12.44	Call	Bond Future	8160	8	8	8	0.00
08/05/2025	R035 On 05-February-26	12.44	Put	Bond Future	666	1	1	1	2,000.00
08/05/2025	R035 On 05-February-26	10.94	Put	Bond Future	2653	3	3	3	0.00
08/05/2025	R035 On 05-February-26	10.44	Put	Bond Future	4063	4	4	4	0.00
08/05/2025	R035 On 05-February-26	10.79	Put	Bond Future	3024	3	3	3	0.00
08/05/2025	R035 On 07-May-26			Bond Future	11.06	89.2053	89.6351	89.2053	0.00
08/05/2025	R035 On 07-May-26	10.86	Call	Bond Future	2608	2	3	2	0.00
08/05/2025	R035 On 07-May-26	10.86	Put	Bond Future	3633	4	4	4	0.00
08/05/2025	R038 On 08-May-25			Bond Future	11.21	98.6896	99.0290	98.6896	0.00
08/05/2025	R038 On 08-May-25	11.24	Call	Bond Future	232	0	0	0	0.00
08/05/2025	R038 On 08-May-25	11.24	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R038 On 07-August-25			Bond Future	11.32	100.5908	100.9707	100.5908	6,301.00
08/05/2025	R038 On 07-August-25	11.24	Call	Bond Future	1572	1	2	1	0.00
08/05/2025	R038 On 07-August-25	11.24	Put	Bond Future	2122	2	2	2	0.00
08/05/2025	R038 On 06-November-25			Bond Future	11.46	97.0414	97.4287	97.0414	0.00
08/05/2025	R038 On 06-November-25	11.24	Call	Bond Future	1918	2	2	2	0.00
08/05/2025	R038 On 06-November-25	10.98	Call	Bond Future	1249	1	1	1	1,770.00
08/05/2025	R038 On 06-November-25	12.33	Call	Bond Future	6261	6	6	6	0.00
08/05/2025	R038 On 06-November-25	12.33	Put	Bond Future	939	1	1	1	1,770.00
08/05/2025	R038 On 06-November-25	10.98	Put	Bond Future	4348	5	4	5	0.00
08/05/2025	R038 On 06-November-25	11.24	Put	Bond Future	3309	4	3	4	0.00
08/05/2025	R038 On 05-February-26			Bond Future	11.61	98.8547	99.2497	98.8547	0.00
08/05/2025	R038 On 05-February-26	11.44	Call	Bond Future	2743	3	3	3	0.00
08/05/2025	R038 On 05-February-26	11.44	Put	Bond Future	3779	4	4	4	0.00

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08/05/2025	R038 On 07-May-26			Bond Future	11.77	95.1918	95.5944	95.1918	0.00
08/05/2025	R038 On 07-May-26	11.40	Call	Bond Future	2654	2	3	2	0.00
08/05/2025	R038 On 07-May-26	11.40	Put	Bond Future	4909	5	5	5	0.00
08/05/2025	R053 On 08-May-25			Bond Future	11.76	99.8229	100.2356	99.8229	0.00
08/05/2025	R053 On 08-May-25	12.64	Call	Bond Future	6668	6	7	6	0.00
08/05/2025	R053 On 08-May-25	12.64	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R053 On 07-August-25			Bond Future	11.86	101.7460	102.2903	101.7460	22,570.00
08/05/2025	R053 On 07-August-25	13.17	Call	Bond Future	9738	9	10	9	0.00
08/05/2025	R053 On 07-August-25	13.17	Put	Bond Future	282	0	0	0	0.00
08/05/2025	R053 On 06-November-25			Bond Future	11.99	97.8403	98.3953	97.8403	0.00
08/05/2025	R053 On 06-November-25	11.76	Call	Bond Future	2535	2	3	2	0.00
08/05/2025	R053 On 06-November-25	11.76	Put	Bond Future	4354	5	4	5	0.00
08/05/2025	R053 On 05-February-26			Bond Future	12.13	99.6685	100.2342	99.6685	0.00
08/05/2025	R053 On 05-February-26	11.49	Call	Bond Future	2035	2	2	2	0.00
08/05/2025	R053 On 05-February-26	11.49	Put	Bond Future	7135	8	7	8	0.00
08/05/2025	R053 On 07-May-26			Bond Future	12.28	95.6432	96.2198	95.6432	0.00
08/05/2025	R053 On 07-May-26	11.69	Call	Bond Future	2769	3	3	3	0.00
08/05/2025	R053 On 07-May-26	11.69	Put	Bond Future	7324	8	7	8	0.00
08/05/2025	R186 On 08-May-25			Bond Future	8.01	107.7777	107.7938	107.7777	0.00
08/05/2025	R186 On 08-May-25	8.47	Call	Bond Future	696	1	1	1	0.00
08/05/2025	R186 On 08-May-25	8.47	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R186 On 07-August-25			Bond Future	8.03	104.5463	104.5937	104.5463	180,617.00
08/05/2025	R186 On 07-August-25	9.68	Call	Bond Future	2109	2	2	2	0.00
08/05/2025	R186 On 07-August-25	10.25	Call	Bond Future	2819	3	3	3	0.00
08/05/2025	R186 On 07-August-25	9.22	Call	Bond Future	1536	1	2	1	1,983.00
08/05/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
08/05/2025	R186 On 07-August-25	9.22	Put	Bond Future	10	0	0	0	0.00
08/05/2025	R186 On 07-August-25	9.68	Put	Bond Future	3	0	0	0	0.00
08/05/2025	R186 On 06-November-25			Bond Future	8.08	106.5588	106.6074	106.5588	447.00
08/05/2025	R186 On 06-November-25	8.13	Call	Bond Future	343	0	0	0	0.00
08/05/2025	R186 On 06-November-25	8.13	Put	Bond Future	287	0	0	0	0.00
08/05/2025	R186 On 05-February-26			Bond Future	8.23	103.2453	103.2952	103.2453	0.00
08/05/2025	R186 On 05-February-26	8.43	Call	Bond Future	420	0	0	0	0.00
08/05/2025	R186 On 05-February-26	8.43	Put	Bond Future	257	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/05/2025	R186 On 07-May-26			Bond Future	8.57	105.1489	105.2001	105.1489	0.00
08/05/2025	R186 On 07-May-26	8.69	Call	Bond Future	338	0	0	0	0.00
08/05/2025	R186 On 07-May-26	8.69	Put	Bond Future	268	0	0	0	0.00
08/05/2025	R202 On 08-May-25			Bond Future	268.69	268.6283	268.6865	268.6283	0.00
08/05/2025	R202 On 08-May-25	272.31	Call	Bond Future	0	0	0	0	0.00
08/05/2025	R202 On 08-May-25	272.31	Put	Bond Future	3623	4	4	4	0.00
08/05/2025	R202 On 07-August-25			Bond Future	268.68	268.6161	268.6756	268.6161	1,405.00
08/05/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
08/05/2025	R202 On 07-August-25	271.60	Put	Bond Future	2924	3	3	3	0.00
08/05/2025	R202 On 06-November-25			Bond Future	273.91	273.8522	273.9134	273.8522	460.00
08/05/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
08/05/2025	R202 On 06-November-25	275.64	Put	Bond Future	1727	2	2	2	0.00
08/05/2025	R202 On 05-February-26			Bond Future	273.75	273.6817	273.7459	273.6817	0.00
08/05/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
08/05/2025	R202 On 05-February-26	277.82	Put	Bond Future	4074	4	4	4	0.00
08/05/2025	R202 On 07-May-26			Bond Future	278.86	278.7972	278.8637	278.7972	0.00
08/05/2025	R202 On 07-May-26	277.55	Call	Bond Future	1314	1	1	1	0.00
08/05/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R209 On 08-May-25			Bond Future	10.91	71.2197	71.4745	71.2197	0.00
08/05/2025	R209 On 08-May-25	11.89	Call	Bond Future	4695	4	5	4	0.00
08/05/2025	R209 On 08-May-25	11.89	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R209 On 07-August-25			Bond Future	11.00	72.5918	72.9024	72.5918	10,899.00
08/05/2025	R209 On 07-August-25	12.68	Call	Bond Future	7679	7	8	7	0.00
08/05/2025	R209 On 07-August-25	12.68	Put	Bond Future	55	0	0	0	0.00
08/05/2025	R209 On 06-November-25			Bond Future	11.12	70.8364	71.1532	70.8364	6,367.00
08/05/2025	R209 On 06-November-25	11.27	Call	Bond Future	2495	2	2	2	0.00
08/05/2025	R209 On 06-November-25	11.27	Put	Bond Future	1772	2	2	2	0.00
08/05/2025	R209 On 05-February-26			Bond Future	11.25	72.1605	72.4835	72.1605	0.00
08/05/2025	R209 On 05-February-26	10.93	Call	Bond Future	1763	2	2	2	0.00
08/05/2025	R209 On 05-February-26	10.93	Put	Bond Future	3291	3	3	3	0.00
08/05/2025	R209 On 07-May-26			Bond Future	11.39	70.3398	70.6690	70.3398	0.00
08/05/2025	R209 On 07-May-26	11.07	Call	Bond Future	2168	2	2	2	0.00
08/05/2025	R209 On 07-May-26	11.07	Put	Bond Future	3668	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
08/05/2025	R210 On 08-May-25			Bond Future	247.12	247.5420	247.1157	247.5420	0.00
08/05/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
08/05/2025	R210 On 08-May-25	248.03	Put	Bond Future	914	0	1	0	0.00
08/05/2025	R210 On 07-August-25			Bond Future	252.21	252.3727	252.2134	252.3727	967.00
08/05/2025	R210 On 07-August-25	248.44	Call	Bond Future	3773	4	4	4	0.00
08/05/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R210 On 06-November-25			Bond Future	253.70	253.8611	253.6995	253.8611	300.00
08/05/2025	R210 On 06-November-25	252.14	Call	Bond Future	1559	2	2	2	0.00
08/05/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R210 On 05-February-26			Bond Future	258.51	258.6695	258.5058	258.6695	0.00
08/05/2025	R210 On 05-February-26	253.10	Call	Bond Future	5406	6	5	6	0.00
08/05/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R210 On 07-May-26			Bond Future	259.84	260.0055	259.8404	260.0055	0.00
08/05/2025	R210 On 07-May-26	255.40	Call	Bond Future	4440	5	4	5	0.00
08/05/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R213 On 08-May-25			Bond Future	9.31	91.1493	91.2354	91.1493	0.00
08/05/2025	R213 On 08-May-25	10.52	Call	Bond Future	4846	5	5	5	0.00
08/05/2025	R213 On 08-May-25	10.52	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R213 On 07-August-25			Bond Future	9.35	92.9053	93.1193	92.9053	14,929.00
08/05/2025	R213 On 07-August-25	11.66	Call	Bond Future	8655	8	9	8	0.00
08/05/2025	R213 On 07-August-25	11.66	Put	Bond Future	2	0	0	0	0.00
08/05/2025	R213 On 06-November-25			Bond Future	9.44	91.1403	91.3586	91.1403	77,222.00
08/05/2025	R213 On 06-November-25	10.05	Call	Bond Future	2977	3	3	3	0.00
08/05/2025	R213 On 06-November-25	10.05	Put	Bond Future	688	1	1	1	0.00
08/05/2025	R213 On 05-February-26			Bond Future	9.56	92.8447	93.0675	92.8447	0.00
08/05/2025	R213 On 05-February-26	9.89	Call	Bond Future	2488	2	2	2	0.00
08/05/2025	R213 On 05-February-26	9.89	Put	Bond Future	1290	1	1	1	0.00
08/05/2025	R213 On 07-May-26			Bond Future	9.69	91.0049	91.2321	91.0049	0.00
08/05/2025	R213 On 07-May-26	9.80	Call	Bond Future	2220	2	2	2	0.00
08/05/2025	R213 On 07-May-26	9.80	Put	Bond Future	1833	2	2	2	0.00
08/05/2025	R214 On 08-May-25			Bond Future	11.50	65.0767	65.2383	65.0767	0.00
08/05/2025	R214 On 08-May-25	12.40	Call	Bond Future	4424	4	4	4	0.00
08/05/2025	R214 On 08-May-25	12.40	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R214 On 07-August-25			Bond Future	11.59	66.3304	66.6275	66.3304	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
08/05/2025	R214 On 07-August-25	12.97	Call	Bond Future	6658	6	7	6	0.00
08/05/2025	R214 On 07-August-25	12.97	Put	Bond Future	118	0	0	0	0.00
08/05/2025	R214 On 06-November-25			Bond Future	11.70	64.3076	64.6105	64.3076	31,342.00
08/05/2025	R214 On 06-November-25	11.64	Call	Bond Future	1992	2	2	2	0.00
08/05/2025	R214 On 06-November-25	11.64	Put	Bond Future	2313	2	2	2	0.00
08/05/2025	R214 On 05-February-26			Bond Future	11.84	65.5098	65.8188	65.5098	0.00
08/05/2025	R214 On 05-February-26	11.26	Call	Bond Future	1309	1	1	1	0.00
08/05/2025	R214 On 05-February-26	11.26	Put	Bond Future	4266	4	4	4	0.00
08/05/2025	R214 On 07-May-26			Bond Future	11.97	63.4187	63.7336	63.4187	0.00
08/05/2025	R214 On 07-May-26	11.53	Call	Bond Future	2010	2	2	2	0.00
08/05/2025	R214 On 07-May-26	11.53	Put	Bond Future	4219	4	4	4	0.00
08/05/2025	R248 On 08-May-25			Bond Future	11.85	77.1788	77.4647	77.1788	0.00
08/05/2025	R248 On 08-May-25	12.60	Call	Bond Future	4408	4	4	4	0.00
08/05/2025	R248 On 08-May-25	12.60	Put	Bond Future	0	0	0	0	0.00
08/05/2025	R248 On 07-August-25			Bond Future	11.95	78.6657	79.0835	78.6657	211,228.00
08/05/2025	R248 On 07-August-25	13.21	Call	Bond Future	7267	7	7	7	0.00
08/05/2025	R248 On 07-August-25	13.21	Put	Bond Future	218	0	0	0	0.00
08/05/2025	R248 On 06-November-25			Bond Future	12.08	75.7381	76.1640	75.7381	18,439.00
08/05/2025	R248 On 06-November-25	11.74	Call	Bond Future	1691	2	2	2	0.00
08/05/2025	R248 On 06-November-25	11.74	Put	Bond Future	3769	4	4	4	0.00
08/05/2025	R248 On 05-February-26			Bond Future	12.22	77.1537	77.5879	77.1537	0.00
08/05/2025	R248 On 05-February-26	11.46	Call	Bond Future	1275	1	1	1	0.00
08/05/2025	R248 On 05-February-26	11.46	Put	Bond Future	5994	6	6	6	0.00
08/05/2025	R248 On 07-May-26			Bond Future	12.37	74.1349	74.5774	74.1349	260.00
08/05/2025	R248 On 07-May-26	11.72	Call	Bond Future	1948	2	2	2	0.00
08/05/2025	R248 On 07-May-26	11.72	Put	Bond Future	5851	6	6	6	0.00
08/05/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
08/05/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00