



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: 07/07/2025 TO: 07/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	2029 On 07-August-25			Bond Future	138.70	138.6460	138.6967	138.6460	5,425.00
07/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1287	1	1	1	0.00
07/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2029 On 06-November-25			Bond Future	139.89	139.8365	139.8884	139.8365	0.00
07/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	98	0	0	0	0.00
07/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2029 On 05-February-26			Bond Future	142.54	142.4844	142.5376	142.4844	0.00
07/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2428	2	2	2	0.00
07/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2029 On 07-May-26			Bond Future	143.73	143.6771	143.7317	143.6771	0.00
07/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	1912	2	2	2	0.00
07/07/2025	2029 On 07-May-26	141.82	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
07/07/2025	2029 On 06-August-26			Bond Future	146.39	146.3295	146.3856	146.3295	0.00
07/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2286	2	2	2	0.00
07/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2030 On 07-August-25			Bond Future	8.36	99.2179	98.9402	99.2179	126,139.00
07/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9410	10	9	10	0.00
07/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7356	8	7	8	1,054.00
07/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12584	13	13	13	0.00
07/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	3083	3	3	3	300.00
07/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	5108	5	5	5	0.00
07/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1431	2	1	2	300.00
07/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	12	0	0	0	0.00
07/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
07/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	129	0	0	0	0.00
07/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
07/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2030 On 06-November-25			Bond Future	8.41	101.0741	100.7913	101.0741	0.00
07/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	3925	4	4	4	0.00
07/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1619	2	2	2	300.00
07/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	2962	3	3	3	300.00
07/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5615	6	6	6	0.00
07/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	30	0	0	0	300.00
07/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	201	0	0	0	0.00
07/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	548	0	1	0	0.00
07/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	101	0	0	0	0.00
07/07/2025	2030 On 05-February-26			Bond Future	8.47	98.9557	98.6679	98.9557	0.00
07/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3625	4	4	4	0.00
07/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	336	0	0	0	0.00
07/07/2025	2030 On 07-May-26			Bond Future	8.55	100.7738	100.4810	100.7738	0.00
07/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	3198	3	3	3	0.00
07/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	645	1	1	1	0.00
07/07/2025	2030 On 06-August-26			Bond Future	8.66	98.5999	98.3021	98.5999	0.00
07/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2594	3	3	3	0.00
07/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	995	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
07/07/2025	2031 On 07-August-25			Bond Future	107.29	107.2839	107.2864	107.2839	0.00
07/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	83	0	0	0	0.00
07/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	447	0	0	0	0.00
07/07/2025	2031 On 06-November-25			Bond Future	109.32	109.3174	109.3201	109.3174	699.00
07/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	220	0	0	0	0.00
07/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	590	1	1	1	0.00
07/07/2025	2031 On 05-February-26			Bond Future	109.01	109.0026	109.0056	109.0026	0.00
07/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	1	0	0	0	0.00
07/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2756	3	3	3	0.00
07/07/2025	2031 On 07-May-26			Bond Future	111.03	111.0314	111.0348	111.0314	0.00
07/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	1	0	0	0	0.00
07/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2806	3	3	3	0.00
07/07/2025	2031 On 06-August-26			Bond Future	110.66	110.6561	110.6600	110.6561	0.00
07/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
07/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	3150	3	3	3	0.00
07/07/2025	2032 On 07-August-25			Bond Future	9.06	99.4126	99.0255	99.4126	138,071.00
07/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	12894	13	13	13	0.00
07/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	3960	4	4	4	300.00
07/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	6982	7	7	7	0.00
07/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1883	2	2	2	300.00
07/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	48	0	0	0	0.00
07/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	3	0	0	0	300.00
07/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	277	0	0	0	0.00
07/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2032 On 06-November-25			Bond Future	9.14	97.1118	96.7177	97.1118	0.00
07/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	5864	6	6	6	0.00
07/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	2144	2	2	2	300.00
07/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3843	4	4	4	300.00
07/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	7760	8	8	8	0.00
07/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	51	0	0	0	300.00
07/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	386	0	0	0	0.00
07/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	933	1	1	1	0.00
07/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	142	0	0	0	0.00
07/07/2025	2032 On 05-February-26			Bond Future	9.22	98.9272	98.5259	98.9272	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
07/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4700	5	5	5	0.00
07/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	604	1	1	1	0.00
07/07/2025	2032 On 07-May-26			Bond Future	9.32	96.5852	96.1769	96.5852	0.00
07/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4475	5	4	5	0.00
07/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	1002	1	1	1	0.00
07/07/2025	2032 On 06-August-26			Bond Future	9.43	98.3432	97.9277	98.3432	0.00
07/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	4158	4	4	4	0.00
07/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1347	1	1	1	0.00
07/07/2025	2033 On 07-August-25			Bond Future	130.29	130.4612	130.2861	130.4612	1,648.00
07/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1636	2	2	2	0.00
07/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2033 On 06-November-25			Bond Future	131.22	131.3957	131.2175	131.3957	5,288.00
07/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
07/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	1922	2	2	2	0.00
07/07/2025	2033 On 05-February-26			Bond Future	133.70	133.8838	133.7025	133.8838	0.00
07/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	823	1	1	1	0.00
07/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2033 On 07-May-26			Bond Future	134.63	134.8144	134.6301	134.8144	0.00
07/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
07/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	530	0	1	0	0.00
07/07/2025	2033 On 06-August-26			Bond Future	137.12	137.3033	137.1161	137.3033	0.00
07/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2866	3	3	3	0.00
07/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2037 On 07-August-25			Bond Future	10.43	88.2806	87.5519	88.2806	144,483.00
07/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	13779	15	14	15	0.00
07/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	9658	10	10	10	0.00
07/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	5713	6	6	6	0.00
07/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	1394	2	1	2	2,341.00
07/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1753	2	2	2	200.00
07/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	7846	9	8	9	0.00
07/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	3838	5	4	5	0.00
07/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	719	1	1	1	2,541.00
07/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	1211	2	1	2	300.00
07/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	3472	4	3	4	300.00

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07/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	7898	9	8	9	0.00
07/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	5875	7	6	7	7,500.00
07/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	15	0	0	0	7,500.00
07/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	773	1	1	1	0.00
07/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	2	0	0	0	300.00
07/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	120	0	0	0	0.00
07/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	89	0	0	0	2,541.00
07/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	1243	1	1	1	0.00
07/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	2	0	0	0	2,541.00
07/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	485	0	0	0	0.00
07/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	17	0	0	0	2,541.00
07/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	658	0	1	0	0.00
07/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
07/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2037 On 06-November-25			Bond Future	10.53	89.9321	89.1900	89.9321	500.00
07/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	6534	7	7	7	0.00
07/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3702	4	4	4	300.00
07/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	9079	10	9	10	0.00
07/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1872	2	2	2	300.00
07/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	971	1	1	1	0.00
07/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	143	0	0	0	300.00
07/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	2029	2	2	2	0.00
07/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	351	0	0	0	0.00
07/07/2025	2037 On 05-February-26			Bond Future	10.63	87.3548	86.5991	87.3548	0.00
07/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4559	5	5	5	0.00
07/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3428	4	3	4	1,970.00
07/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	9181	10	9	10	0.00
07/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	5370	6	5	6	1,030.00
07/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	11236	12	11	12	0.00
07/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	7347	8	7	8	0.00
07/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2589	3	3	3	1,930.00
07/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	5205	6	5	6	0.00
07/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	1148	1	1	1	1,930.00
07/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2498	2	2	2	0.00
07/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	648	1	1	1	1,930.00

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07/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	215	0	0	0	1,030.00
07/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	1098	1	1	1	0.00
07/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	403	0	0	0	1,970.00
07/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	1911	2	2	2	0.00
07/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1374	1	1	1	0.00
07/07/2025	2037 On 07-May-26			Bond Future	10.76	88.9593	88.1899	88.9593	0.00
07/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	5009	6	5	6	0.00
07/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	9368	10	9	10	0.00
07/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3705	4	4	4	142.00
07/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	726	1	1	1	142.00
07/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2619	2	3	2	0.00
07/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	1901	2	2	2	0.00
07/07/2025	2037 On 06-August-26			Bond Future	10.89	86.3190	85.5358	86.3190	0.00
07/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	6249	7	6	7	0.00
07/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	1900	2	2	2	0.00
07/07/2025	2038 On 07-August-25			Bond Future	138.74	138.7347	138.7391	138.7347	2,397.00
07/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
07/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	821	1	1	1	0.00
07/07/2025	2038 On 06-November-25			Bond Future	141.37	141.3645	141.3691	141.3645	440.00
07/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
07/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	2511	3	3	3	0.00
07/07/2025	2038 On 05-February-26			Bond Future	141.88	141.8762	141.8814	141.8762	0.00
07/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
07/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	1319	1	1	1	0.00
07/07/2025	2038 On 07-May-26			Bond Future	144.52	144.5176	144.5232	144.5176	0.00
07/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
07/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	7	0	0	0	0.00
07/07/2025	2038 On 06-August-26			Bond Future	144.99	144.9843	144.9905	144.9843	0.00
07/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	271	0	0	0	0.00
07/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2040 On 07-August-25			Bond Future	10.87	87.5940	86.7756	87.5940	54,718.00
07/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	13753	15	14	15	0.00
07/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	10185	11	10	11	0.00
07/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	1132	2	1	2	680.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	2421	3	2	3	0.00
07/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	4021	5	4	5	0.00
07/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	1944	3	2	3	0.00
07/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	810	1	1	1	400.00
07/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	3467	4	3	4	400.00
07/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	6869	8	7	8	0.00
07/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	5155	6	5	6	0.00
07/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	9101	10	9	10	0.00
07/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	1512	2	2	2	0.00
07/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	43	0	0	0	0.00
07/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	703	0	1	0	0.00
07/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	1	0	0	0	0.00
07/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	10	0	0	0	400.00
07/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	158	0	0	0	0.00
07/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	1293	1	1	1	0.00
07/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	500	0	1	0	0.00
07/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	104	0	0	0	0.00
07/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	965	1	1	1	0.00
07/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	348	0	0	0	680.00
07/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2040 On 06-November-25			Bond Future	10.98	89.2327	88.3990	89.2327	2,768.00
07/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	5799	7	6	7	0.00
07/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	573	0	1	0	0.00
07/07/2025	2040 On 05-February-26			Bond Future	11.09	86.3919	85.5428	86.3919	0.00
07/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	4224	5	4	5	0.00
07/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	12170	13	12	13	0.00
07/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	5617	6	6	6	475.00
07/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	234	0	0	0	475.00
07/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1253	1	1	1	0.00
07/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	1802	2	2	2	0.00
07/07/2025	2040 On 07-May-26			Bond Future	11.22	87.9785	87.1141	87.9785	0.00
07/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	4979	6	5	6	0.00
07/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	7231	8	7	8	0.00
07/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	5174	6	5	6	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1871	2	2	2	1,460.00
07/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	8576	9	9	9	0.00
07/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	6429	7	6	7	0.00
07/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	3040	3	3	3	820.00
07/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1677	1	2	1	820.00
07/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	3661	3	4	3	0.00
07/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	1083	1	1	1	820.00
07/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	2194	2	2	2	1,460.00
07/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	5152	5	5	5	0.00
07/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1420	1	1	1	1,460.00
07/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2291	2	2	2	0.00
07/07/2025	2040 On 06-August-26			Bond Future	11.36	85.0694	84.1895	85.0694	0.00
07/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	6824	7	7	7	0.00
07/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	2068	2	2	2	0.00
07/07/2025	2044 On 07-August-25			Bond Future	11.13	82.6305	81.7940	82.6305	48,252.00
07/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	12756	14	13	14	0.00
07/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	105	0	0	0	9,000.00
07/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	1742	2	2	2	9,000.00
07/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	4628	5	5	5	0.00
07/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	6635	7	7	7	0.00
07/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	14	0	0	0	5,600.00
07/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	73	0	0	0	9,000.00
07/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	623	0	1	0	0.00
07/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	3516	3	4	3	0.00
07/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2044 On 06-November-25			Bond Future	11.23	84.1763	83.3243	84.1763	72,283.00
07/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	4872	6	5	6	0.00
07/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	6423	7	6	7	0.00
07/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	5444	6	5	6	0.00
07/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	6672	7	7	7	0.00
07/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	2227	3	2	3	11,000.00
07/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	4269	5	4	5	0.00
07/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	1020	1	1	1	11,000.00
07/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	2125	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
07/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	467	0	0	0	5,800.00
07/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	694	1	1	1	5,800.00
07/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	506	0	1	0	5,600.00
07/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	836	1	1	1	0.00
07/07/2025	2044 On 05-February-26			Bond Future	11.35	81.3661	80.4984	81.3661	0.00
07/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	3607	4	4	4	0.00
07/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2261	2	2	2	0.00
07/07/2025	2044 On 07-May-26			Bond Future	11.47	82.8603	81.9769	82.8603	0.00
07/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	4642	5	5	5	0.00
07/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	2616	2	3	2	0.00
07/07/2025	2044 On 06-August-26			Bond Future	11.61	79.9832	79.0840	79.9832	0.00
07/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	6917	8	7	8	0.00
07/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	2162	2	2	2	0.00
07/07/2025	2046 On 07-August-25			Bond Future	119.18	119.3481	119.1788	119.3481	12,424.00
07/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	489	1	0	1	0.00
07/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2046 On 06-November-25			Bond Future	119.18	119.3516	119.1793	119.3516	7,206.00
07/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
07/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	6231	6	6	6	0.00
07/07/2025	2046 On 05-February-26			Bond Future	121.44	121.6114	121.4361	121.6114	0.00
07/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
07/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	214	0	0	0	0.00
07/07/2025	2046 On 07-May-26			Bond Future	121.40	121.5802	121.4019	121.5802	0.00
07/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
07/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	3548	3	4	3	0.00
07/07/2025	2046 On 06-August-26			Bond Future	123.64	123.8235	123.6423	123.8235	0.00
07/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	1262	1	1	1	0.00
07/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
07/07/2025	2050 On 07-August-25			Bond Future	117.96	118.1536	117.9628	118.1536	10,256.00
07/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
07/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	1927	2	2	2	0.00
07/07/2025	2050 On 06-November-25			Bond Future	120.20	120.3932	120.1990	120.3932	5,109.00
07/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
07/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	4221	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
07/07/2025	2050 On 05-February-26			Bond Future	120.06	120.2607	120.0631	120.2607	0.00
07/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
07/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	2757	3	3	3	0.00
07/07/2025	2050 On 07-May-26			Bond Future	122.30	122.4996	122.2987	122.4996	0.00
07/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
07/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	1771	2	2	2	0.00
07/07/2025	2050 On 06-August-26			Bond Future	122.10	122.3072	122.1030	122.3072	0.00
07/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
07/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	1167	1	1	1	0.00
07/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	AL37 On 07-August-25			Index Future	1160.75	1164.4240	1160.7450	1164.4240	0.00
07/07/2025	AL37 On 06-November-25			Index Future	1182.47	1186.2100	1182.4690	1186.2100	0.00
07/07/2025	AL37 On 05-February-26			Index Future	1204.59	1208.3930	1204.5890	1208.3930	0.00
07/07/2025	AL37 On 07-May-26			Index Future	1226.76	1230.6270	1226.7630	1230.6270	0.00
07/07/2025	AL37 On 06-August-26			Index Future	1248.92	1252.8450	1248.9230	1252.8450	0.00
07/07/2025	AL7T On 07-August-25			Index Future	1402.76	1412.1430	1402.7620	1412.1430	0.00
07/07/2025	AL7T On 06-November-25			Index Future	1429.02	1438.5640	1429.0150	1438.5640	0.00
07/07/2025	AL7T On 05-February-26			Index Future	1455.75	1465.4660	1455.7470	1465.4660	0.00
07/07/2025	AL7T On 07-May-26			Index Future	1482.55	1492.4300	1482.5450	1492.4300	0.00
07/07/2025	AL7T On 06-August-26			Index Future	1509.32	1519.3750	1509.3240	1519.3750	0.00
07/07/2025	ALBI On 07-August-25			Index Future	1190.71	1197.8070	1190.7130	1197.8070	77.00
07/07/2025	ALBI On 06-November-25			Index Future	1213.00	1220.2180	1212.9980	1220.2180	0.00
07/07/2025	ALBI On 05-February-26			Index Future	1235.69	1243.0370	1235.6890	1243.0370	0.00
07/07/2025	ALBI On 07-May-26			Index Future	1258.44	1265.9090	1258.4360	1265.9090	0.00
07/07/2025	ALBI On 06-August-26			Index Future	1281.17	1288.7630	1281.1670	1288.7630	0.00
07/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C007 On 31-January-37			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
07/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
07/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
07/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
07/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	CI43 On 31-January-43			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
07/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	ES33 On 07-August-25			Bond Future	10.49	87.4985	86.9909	87.4985	0.00
07/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	13186	14	13	14	0.00
07/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
07/07/2025	ES33 On 06-November-25			Bond Future	10.62	85.3624	84.8453	85.3624	0.00
07/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	6195	7	6	7	0.00
07/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
07/07/2025	ES33 On 05-February-26			Bond Future	10.75	86.9784	86.4517	86.9784	0.00
07/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	3256	4	3	4	0.00
07/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
07/07/2025	ES33 On 07-May-26			Bond Future	10.90	84.8018	84.2656	84.8018	0.00
07/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	3385	4	3	4	0.00
07/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
07/07/2025	ES33 On 06-August-26			Bond Future	11.07	86.3642	85.8184	86.3642	0.00
07/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	3950	4	4	4	0.00
07/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
07/07/2025	ES42 On 07-August-25			Bond Future	11.36	82.0469	81.2980	82.0469	0.00
07/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	13026	14	13	14	0.00
07/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
07/07/2025	ES42 On 06-November-25			Bond Future	11.48	79.3370	78.5741	79.3370	0.00
07/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	5240	6	5	6	0.00
07/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
07/07/2025	ES42 On 05-February-26			Bond Future	11.60	80.8385	80.0613	80.8385	0.00
07/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	1462	2	1	2	0.00
07/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
07/07/2025	ES42 On 07-May-26			Bond Future	11.74	78.0777	77.2862	78.0777	0.00
07/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	2645	3	3	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
07/07/2025	ES42 On 06-August-26			Bond Future	11.88	79.5142	78.7084	79.5142	0.00
07/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	4234	5	4	5	0.00
07/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
07/07/2025	GOVI On 07-August-25			GOVI	1172.12	1178.8630	1172.1210	1178.8630	613.00
07/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1611210	168	161	168	0.00
07/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
07/07/2025	GOVI On 06-November-25			GOVI	1194.06	1200.9190	1194.0580	1200.9190	0.00
07/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	820580	89	82	89	0.00
07/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
07/07/2025	GOVI On 05-February-26			GOVI	1216.39	1223.3770	1216.3940	1223.3770	0.00
07/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	663940	73	66	73	0.00
07/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
07/07/2025	GOVI On 07-May-26			GOVI	1238.79	1245.8870	1238.7860	1245.8870	42.00
07/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	617860	69	62	69	0.00
07/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
07/07/2025	GOVI On 06-August-26			GOVI	1261.16	1268.3800	1261.1630	1268.3800	0.00
07/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	721630	79	72	79	0.00
07/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
07/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
07/07/2025	IGOV On 07-August-25			Index Future	380.51	380.7510	380.5070	380.7510	746.00
07/07/2025	IGOV On 06-November-25			Index Future	387.72	387.9680	387.7220	387.9680	8.00
07/07/2025	IGOV On 05-February-26			Index Future	395.07	395.3150	395.0670	395.3150	0.00
07/07/2025	IGOV On 07-May-26			Index Future	402.43	402.6790	402.4300	402.6790	0.00
07/07/2025	IGOV On 06-August-26			Index Future	409.79	410.0380	409.7880	410.0380	0.00
07/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
07/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
07/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
07/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
07/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
07/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
07/07/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	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
07/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
07/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
07/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
07/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
07/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
07/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
07/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
07/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
07/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
07/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
07/07/2025	R033 On 07-August-25			Bond Future	9.28	107.9740	107.5279	107.9740	7,150.00
07/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	5630	6	6	6	0.00
07/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	25	0	0	0	0.00
07/07/2025	R033 On 06-November-25			Bond Future	9.36	104.9508	104.4965	104.9508	0.00
07/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	5279	6	5	6	0.00
07/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	238	0	0	0	0.00
07/07/2025	R033 On 05-February-26			Bond Future	9.45	106.9126	106.4501	106.9126	0.00
07/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	5797	6	6	6	0.00
07/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	556	0	1	0	0.00
07/07/2025	R033 On 07-May-26			Bond Future	9.55	103.8336	103.3629	103.8336	0.00
07/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	5107	5	5	5	0.00
07/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	1032	1	1	1	0.00
07/07/2025	R033 On 06-August-26			Bond Future	9.67	105.7229	105.2439	105.7229	0.00
07/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4504	5	5	5	0.00
07/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1714	2	2	2	0.00
07/07/2025	R035 On 07-August-25			Bond Future	9.85	98.6058	98.0143	98.6058	99,650.00
07/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	14643	15	15	15	0.00
07/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	3298	4	3	4	0.00
07/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	3049	4	3	4	0.00
07/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	5903	6	6	6	0.00
07/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	4219	5	4	5	300.00
07/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	8207	9	8	9	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1808	2	2	2	300.00
07/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	8000	9	8	9	0.00
07/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	2334	3	2	3	0.00
07/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	321	0	0	0	8,000.00
07/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	3	0	0	0	17,500.00
07/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	78	0	0	0	0.00
07/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	3	0	0	0	300.00
07/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	481	0	0	0	0.00
07/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	20	0	0	0	8,500.00
07/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	188	0	0	0	8,000.00
07/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	156	0	0	0	50.00
07/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
07/07/2025	R035 On 06-November-25			Bond Future	9.94	95.9473	95.3449	95.9473	11,545.00
07/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	7054	8	7	8	0.00
07/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3861	4	4	4	0.00
07/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4641	5	5	5	0.00
07/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2491	3	2	3	0.00
07/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	3050	3	3	3	0.00
07/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	8157	9	8	9	0.00
07/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	10648	11	11	11	0.00
07/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	5873	6	6	6	250.00
07/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	8253	9	8	9	0.00
07/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	2247	3	2	3	300.00
07/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	4203	5	4	5	300.00
07/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	9313	10	9	10	0.00
07/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1705	2	2	2	2,000.00
07/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	3488	4	3	4	2,000.00
07/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3611	4	4	4	2,000.00
07/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5826	6	6	6	2,000.00
07/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	10838	11	11	11	0.00
07/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	1317	2	1	2	250.00
07/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	6106	7	6	7	0.00
07/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	316	0	0	0	0.00
07/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	43	0	0	0	2,000.00
07/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	351	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
07/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	831	1	1	1	0.00
07/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	873	1	1	1	0.00
07/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	1904	2	2	2	0.00
07/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	92	0	0	0	300.00
07/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	658	1	1	1	0.00
07/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1476	1	1	1	0.00
07/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	139	0	0	0	250.00
07/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	345	0	0	0	0.00
07/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	48	0	0	0	250.00
07/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	144	0	0	0	2,000.00
07/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	1045	1	1	1	50.00
07/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1325	1	1	1	250.00
07/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2324	2	2	2	0.00
07/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	555	0	1	0	8,500.00
07/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	752	1	1	1	250.00
07/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	220	0	0	0	0.00
07/07/2025	R035 On 05-February-26			Bond Future	10.05	97.7411	97.1276	97.7411	0.00
07/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	5086	6	5	6	0.00
07/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3735	4	4	4	2,000.00
07/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5702	6	6	6	2,000.00
07/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	12291	13	12	13	0.00
07/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	5954	6	6	6	0.00
07/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6678	7	7	7	0.00
07/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2803	3	3	3	250.00
07/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4608	5	5	5	0.00
07/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	1210	1	1	1	250.00
07/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	2117	2	2	2	0.00
07/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	673	1	1	1	250.00
07/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	823	1	1	1	0.00
07/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	104	0	0	0	2,000.00
07/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	884	1	1	1	0.00
07/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1572	1	2	1	0.00
07/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	1053	1	1	1	0.00
07/07/2025	R035 On 07-May-26			Bond Future	10.15	95.0335	94.4091	95.0335	0.00
07/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	5294	6	5	6	0.00

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07/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1545	1	2	1	0.00
07/07/2025	R035 On 06-August-26			Bond Future	10.27	96.7637	96.1283	96.7637	0.00
07/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5814	6	6	6	0.00
07/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1766	2	2	2	0.00
07/07/2025	R038 On 07-August-25			Bond Future	10.48	107.6000	106.7074	107.6000	6,513.00
07/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	5243	6	5	6	0.00
07/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	56	0	0	0	0.00
07/07/2025	R038 On 06-November-25			Bond Future	10.58	104.1285	103.2194	104.1285	0.00
07/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	5181	6	5	6	0.00
07/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	11221	12	11	12	0.00
07/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	3889	5	4	5	1,770.00
07/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	109	0	0	0	1,770.00
07/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	1197	1	1	1	0.00
07/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	781	1	1	1	0.00
07/07/2025	R038 On 05-February-26			Bond Future	10.70	106.0749	105.1490	106.0749	0.00
07/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	6173	7	6	7	0.00
07/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1309	1	1	1	0.00
07/07/2025	R038 On 07-May-26			Bond Future	10.82	102.5389	101.5964	102.5389	0.00
07/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5830	6	6	6	0.00
07/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	2083	2	2	2	0.00
07/07/2025	R038 On 06-August-26			Bond Future	10.95	104.4040	103.4446	104.4040	0.00
07/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	7289	8	7	8	0.00
07/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	2201	2	2	2	0.00
07/07/2025	R053 On 07-August-25			Bond Future	11.02	110.5706	109.4287	110.5706	22,721.00
07/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	16595	18	17	18	0.00
07/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
07/07/2025	R053 On 06-November-25			Bond Future	11.12	106.7764	105.6134	106.7764	20,170.00
07/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	6455	7	6	7	0.00
07/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	1056	1	1	1	0.00
07/07/2025	R053 On 05-February-26			Bond Future	11.23	108.7722	107.5878	108.7722	0.00
07/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	5310	6	5	6	0.00
07/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	3056	3	3	3	0.00
07/07/2025	R053 On 07-May-26			Bond Future	11.34	104.9086	103.7027	104.9086	0.00
07/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	6361	7	6	7	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	3433	3	3	3	0.00
07/07/2025	R053 On 06-August-26			Bond Future	11.46	106.8165	105.5890	106.8165	0.00
07/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	9630	11	10	11	0.00
07/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	3153	3	3	3	0.00
07/07/2025	R186 On 07-August-25			Bond Future	7.74	105.0011	104.9667	105.0011	160,391.00
07/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2480	3	2	3	0.00
07/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3192	3	3	3	0.00
07/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1900	2	2	2	1,983.00
07/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
07/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
07/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
07/07/2025	R186 On 06-November-25			Bond Future	7.77	106.9657	106.9308	106.9657	8,516.00
07/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	475	1	0	1	0.00
07/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	95	0	0	0	0.00
07/07/2025	R186 On 05-February-26			Bond Future	7.84	103.6602	103.6250	103.6602	0.00
07/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	609	1	1	1	0.00
07/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	116	0	0	0	0.00
07/07/2025	R186 On 07-May-26			Bond Future	8.01	105.5650	105.5294	105.5650	0.00
07/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	520	1	1	1	0.00
07/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	120	0	0	0	0.00
07/07/2025	R186 On 06-August-26			Bond Future	8.47	102.1816	102.1456	102.1816	0.00
07/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	204	0	0	0	0.00
07/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	167	0	0	0	0.00
07/07/2025	R202 On 07-August-25			Bond Future	269.02	269.0090	269.0169	269.0090	573.00
07/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
07/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	2583	3	3	3	0.00
07/07/2025	R202 On 06-November-25			Bond Future	274.12	274.1082	274.1168	274.1082	460.00
07/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
07/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	1523	2	2	2	0.00
07/07/2025	R202 On 05-February-26			Bond Future	273.97	273.9638	273.9729	273.9638	0.00
07/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
07/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	3847	4	4	4	0.00
07/07/2025	R202 On 07-May-26			Bond Future	279.08	279.0648	279.0750	279.0648	0.00
07/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	1525	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
07/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
07/07/2025	R202 On 06-August-26			Bond Future	278.80	278.7899	278.8012	278.7899	0.00
07/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
07/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	59	0	0	0	0.00
07/07/2025	R209 On 07-August-25			Bond Future	10.13	77.9195	77.3560	77.9195	11,175.00
07/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	12078	13	12	13	0.00
07/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
07/07/2025	R209 On 06-November-25			Bond Future	10.22	76.2253	75.6514	76.2253	6,367.00
07/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	5552	6	6	6	0.00
07/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	330	0	0	0	0.00
07/07/2025	R209 On 05-February-26			Bond Future	10.32	77.6503	77.0657	77.6503	0.00
07/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	4191	5	4	5	0.00
07/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	1137	1	1	1	0.00
07/07/2025	R209 On 07-May-26			Bond Future	10.42	75.9258	75.3308	75.9258	0.00
07/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4679	5	5	5	0.00
07/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1518	1	2	1	0.00
07/07/2025	R209 On 06-August-26			Bond Future	10.54	77.3079	76.7022	77.3079	0.00
07/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5677	6	6	6	0.00
07/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1642	1	2	1	0.00
07/07/2025	R210 On 07-August-25			Bond Future	249.71	249.6407	249.7084	249.6407	306.00
07/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	1268	1	1	1	0.00
07/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
07/07/2025	R210 On 06-November-25			Bond Future	251.02	250.9484	251.0180	250.9484	992.00
07/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
07/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	1122	1	1	1	0.00
07/07/2025	R210 On 05-February-26			Bond Future	255.77	255.7002	255.7715	255.7002	0.00
07/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	2672	3	3	3	0.00
07/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
07/07/2025	R210 On 07-May-26			Bond Future	257.06	256.9820	257.0554	256.9820	0.00
07/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	1655	2	2	2	0.00
07/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
07/07/2025	R210 On 06-August-26			Bond Future	261.80	261.7251	261.8008	261.7251	0.00
07/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	1961	2	2	2	0.00
07/07/2025	R210 On 06-August-26	259.84	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
07/07/2025	R213 On 07-August-25			Bond Future	8.72	95.9758	95.6830	95.9758	21,473.00
07/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	11216	12	11	12	0.00
07/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
07/07/2025	R213 On 06-November-25			Bond Future	8.79	94.2195	93.9214	94.2195	77,791.00
07/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	4965	5	5	5	0.00
07/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	113	0	0	0	0.00
07/07/2025	R213 On 05-February-26			Bond Future	8.87	95.9811	95.6776	95.9811	0.00
07/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	4239	4	4	4	0.00
07/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	431	0	0	0	0.00
07/07/2025	R213 On 07-May-26			Bond Future	8.95	94.1932	93.8844	94.1932	0.00
07/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3821	4	4	4	0.00
07/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	781	1	1	1	0.00
07/07/2025	R213 On 06-August-26			Bond Future	9.06	95.9089	95.5948	95.9089	0.00
07/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3323	4	3	4	0.00
07/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1145	1	1	1	0.00
07/07/2025	R214 On 07-August-25			Bond Future	10.82	71.3942	70.7127	71.3942	6,210.00
07/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	10626	11	11	11	0.00
07/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
07/07/2025	R214 On 06-November-25			Bond Future	10.92	69.4317	68.7376	69.4317	31,309.00
07/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	4392	5	4	5	0.00
07/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	587	0	1	0	0.00
07/07/2025	R214 On 05-February-26			Bond Future	11.03	70.7298	70.0229	70.7298	0.00
07/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	3130	4	3	4	0.00
07/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	1882	2	2	2	0.00
07/07/2025	R214 On 07-May-26			Bond Future	11.14	68.7311	68.0113	68.7311	0.00
07/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	4152	5	4	5	0.00
07/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	2084	2	2	2	0.00
07/07/2025	R214 On 06-August-26			Bond Future	11.25	69.9823	69.2497	69.9823	0.00
07/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	5570	6	6	6	0.00
07/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	1946	2	2	2	0.00
07/07/2025	R248 On 07-August-25			Bond Future	11.11	85.3864	84.5167	85.3864	206,828.00
07/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	12483	13	12	13	0.00
07/07/2025	R248 On 07-August-25	13.21	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
07/07/2025	R248 On 06-November-25			Bond Future	11.22	82.5439	81.6581	82.5439	43,439.00
07/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	4437	5	4	5	0.00
07/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	1021	1	1	1	0.00
07/07/2025	R248 On 05-February-26			Bond Future	11.33	84.0870	83.1849	84.0870	0.00
07/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	3491	4	3	4	0.00
07/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	2614	2	3	2	0.00
07/07/2025	R248 On 07-May-26			Bond Future	11.44	81.1918	80.2733	81.1918	260.00
07/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	4578	5	5	5	0.00
07/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	2785	2	3	2	0.00
07/07/2025	R248 On 06-August-26			Bond Future	11.56	82.6694	81.7344	82.6694	0.00
07/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	7190	8	7	8	0.00
07/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	2305	2	2	2	0.00
07/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
07/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00