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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 08/07/2025 TO: 08/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	2029 On 07-August-25			Bond Future	138.80	138.6967	138.7959	138.6967	5,425.00
08/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1386	1	1	1	0.00
08/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
08/07/2025	2029 On 06-November-25			Bond Future	139.99	139.8884	139.9898	139.8884	0.00
08/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	200	0	0	0	0.00
08/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
08/07/2025	2029 On 05-February-26			Bond Future	142.64	142.5376	142.6412	142.5376	0.00
08/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2531	2	3	2	0.00
08/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
08/07/2025	2029 On 07-May-26			Bond Future	143.84	143.7317	143.8377	143.7317	0.00
08/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	2018	2	2	2	0.00
08/07/2025	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
08/07/2025	2029 On 06-August-26			Bond Future	146.49	146.3856	146.4940	146.3856	0.00
08/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2394	2	2	2	0.00
08/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
08/07/2025	2030 On 07-August-25			Bond Future	8.41	98.9402	98.7566	98.9402	122,663.00
08/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9226	9	9	9	0.00
08/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7172	7	7	7	1,054.00
08/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12401	13	12	13	0.00
08/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	2902	3	3	3	300.00
08/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	4924	5	5	5	0.00
08/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1275	1	1	1	300.00
08/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	15	0	0	0	0.00
08/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	1	0	0	0	300.00
08/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	157	0	0	0	0.00
08/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
08/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
08/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
08/07/2025	2030 On 06-November-25			Bond Future	8.46	100.7913	100.6045	100.7913	0.00
08/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	3752	4	4	4	0.00
08/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1493	2	1	2	300.00
08/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	2801	3	3	3	300.00
08/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5433	6	5	6	0.00
08/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	34	0	0	0	300.00
08/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	227	0	0	0	0.00
08/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	609	1	1	1	0.00
08/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	115	0	0	0	0.00
08/07/2025	2030 On 05-February-26			Bond Future	8.53	98.6679	98.4778	98.6679	0.00
08/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3467	4	3	4	0.00
08/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	368	0	0	0	0.00
08/07/2025	2030 On 07-May-26			Bond Future	8.62	100.4810	100.2877	100.4810	0.00
08/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	3054	3	3	3	0.00
08/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	693	1	1	1	0.00
08/07/2025	2030 On 06-August-26			Bond Future	8.73	98.3021	98.1056	98.3021	0.00
08/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2465	3	2	3	0.00
08/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	1063	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
08/07/2025	2031 On 07-August-25			Bond Future	107.16	107.2864	107.1578	107.2864	0.00
08/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	53	0	0	0	0.00
08/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	545	0	1	0	0.00
08/07/2025	2031 On 06-November-25			Bond Future	109.19	109.3201	109.1893	109.3201	699.00
08/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	176	0	0	0	0.00
08/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	677	1	1	1	0.00
08/07/2025	2031 On 05-February-26			Bond Future	108.87	109.0056	108.8724	109.0056	0.00
08/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	1	0	0	0	0.00
08/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2888	3	3	3	0.00
08/07/2025	2031 On 07-May-26			Bond Future	110.90	111.0348	110.8995	111.0348	0.00
08/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2941	3	3	3	0.00
08/07/2025	2031 On 06-August-26			Bond Future	110.52	110.6600	110.5233	110.6600	0.00
08/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	3287	3	3	3	0.00
08/07/2025	2032 On 07-August-25			Bond Future	9.11	99.0255	98.7863	99.0255	138,071.00
08/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	12655	13	13	13	0.00
08/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	3729	4	4	4	300.00
08/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	6743	7	7	7	0.00
08/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1690	2	2	2	300.00
08/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	56	0	0	0	0.00
08/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	4	0	0	0	300.00
08/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	323	0	0	0	0.00
08/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
08/07/2025	2032 On 06-November-25			Bond Future	9.19	96.7177	96.4742	96.7177	0.00
08/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	5637	6	6	6	0.00
08/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	1986	2	2	2	300.00
08/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3640	4	4	4	300.00
08/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	7523	8	8	8	0.00
08/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	57	0	0	0	300.00
08/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	427	0	0	0	0.00
08/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	1019	1	1	1	0.00
08/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	159	0	0	0	0.00
08/07/2025	2032 On 05-February-26			Bond Future	9.28	98.5259	98.2780	98.5259	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
08/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4500	5	5	5	0.00
08/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	653	1	1	1	0.00
08/07/2025	2032 On 07-May-26			Bond Future	9.38	96.1769	95.9247	96.1769	0.00
08/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4289	4	4	4	0.00
08/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	1068	1	1	1	0.00
08/07/2025	2032 On 06-August-26			Bond Future	9.49	97.9277	97.6712	97.9277	0.00
08/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	3981	4	4	4	0.00
08/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1427	1	1	1	0.00
08/07/2025	2033 On 07-August-25			Bond Future	130.11	130.2861	130.1113	130.2861	1,648.00
08/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1461	2	1	2	0.00
08/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
08/07/2025	2033 On 06-November-25			Bond Future	131.04	131.2175	131.0398	131.2175	5,288.00
08/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	2100	2	2	2	0.00
08/07/2025	2033 On 05-February-26			Bond Future	133.52	133.7025	133.5217	133.7025	0.00
08/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	642	1	1	1	0.00
08/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
08/07/2025	2033 On 07-May-26			Bond Future	134.45	134.6301	134.4463	134.6301	0.00
08/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	714	1	1	1	0.00
08/07/2025	2033 On 06-August-26			Bond Future	136.93	137.1161	136.9292	137.1161	0.00
08/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2679	3	3	3	0.00
08/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
08/07/2025	2037 On 07-August-25			Bond Future	10.49	87.5519	87.1945	87.5519	144,483.00
08/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	13422	14	13	14	0.00
08/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	9301	10	9	10	0.00
08/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	5360	6	5	6	0.00
08/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	1166	1	1	1	2,341.00
08/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1497	2	1	2	200.00
08/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	7489	8	7	8	0.00
08/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	3503	4	4	4	0.00
08/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	565	1	1	1	2,541.00
08/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	1000	1	1	1	300.00
08/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	3145	3	3	3	300.00

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08/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	7541	8	8	8	0.00
08/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	5521	6	6	6	7,500.00
08/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	19	0	0	0	7,500.00
08/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	919	1	1	1	0.00
08/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	3	0	0	0	300.00
08/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	150	0	0	0	0.00
08/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	111	0	0	0	2,541.00
08/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	1447	1	1	1	0.00
08/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	3	0	0	0	2,541.00
08/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	586	0	1	0	0.00
08/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	22	0	0	0	2,541.00
08/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	787	1	1	1	0.00
08/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
08/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
08/07/2025	2037 On 06-November-25			Bond Future	10.59	89.1900	88.8260	89.1900	500.00
08/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	6212	7	6	7	0.00
08/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3440	4	3	4	300.00
08/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	8734	9	9	9	0.00
08/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1688	2	2	2	300.00
08/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	1073	1	1	1	0.00
08/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	161	0	0	0	300.00
08/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	2209	2	2	2	0.00
08/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	393	0	0	0	0.00
08/07/2025	2037 On 05-February-26			Bond Future	10.70	86.5991	86.2285	86.5991	0.00
08/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4299	5	4	5	0.00
08/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3202	3	3	3	1,970.00
08/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	8848	9	9	9	0.00
08/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	5091	5	5	5	1,030.00
08/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	10887	11	11	11	0.00
08/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	7034	7	7	7	0.00
08/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2395	3	2	3	1,930.00
08/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	4929	5	5	5	0.00
08/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	1243	1	1	1	1,930.00
08/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2674	2	3	2	0.00
08/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	706	1	1	1	1,930.00

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08/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	236	0	0	0	1,030.00
08/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	1189	1	1	1	0.00
08/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	441	0	0	0	1,970.00
08/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	2055	2	2	2	0.00
08/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1484	1	1	1	0.00
08/07/2025	2037 On 07-May-26			Bond Future	10.82	88.1899	87.8128	88.1899	0.00
08/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	4756	5	5	5	0.00
08/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	9044	9	9	9	0.00
08/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3487	4	3	4	142.00
08/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	779	1	1	1	142.00
08/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2778	3	3	3	0.00
08/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	2025	2	2	2	0.00
08/07/2025	2037 On 06-August-26			Bond Future	10.96	85.5358	85.1521	85.5358	0.00
08/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	5978	6	6	6	0.00
08/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	2013	2	2	2	0.00
08/07/2025	2038 On 07-August-25			Bond Future	138.38	138.7391	138.3826	138.7391	2,397.00
08/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	1177	1	1	1	0.00
08/07/2025	2038 On 06-November-25			Bond Future	141.01	141.3691	141.0062	141.3691	440.00
08/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	2874	3	3	3	0.00
08/07/2025	2038 On 05-February-26			Bond Future	141.51	141.8814	141.5116	141.8814	0.00
08/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	1688	1	2	1	0.00
08/07/2025	2038 On 07-May-26			Bond Future	144.15	144.5232	144.1470	144.5232	0.00
08/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	383	0	0	0	0.00
08/07/2025	2038 On 06-August-26			Bond Future	144.61	144.9905	144.6087	144.9905	0.00
08/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	111	0	0	0	0.00
08/07/2025	2040 On 07-August-25			Bond Future	10.94	86.7756	86.3260	86.7756	53,619.00
08/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	13304	14	13	14	0.00
08/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	9735	10	10	10	0.00
08/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	891	1	1	1	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
08/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	2066	2	2	2	0.00
08/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	3604	4	4	4	0.00
08/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	1622	2	2	2	0.00
08/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	616	1	1	1	400.00
08/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	3065	3	3	3	400.00
08/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	6422	7	6	7	0.00
08/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	4720	5	5	5	0.00
08/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	8652	9	9	9	0.00
08/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	1228	2	1	2	0.00
08/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	57	0	0	0	0.00
08/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	869	1	1	1	0.00
08/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	2	0	0	0	0.00
08/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	14	0	0	0	400.00
08/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	206	0	0	0	0.00
08/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	1548	1	2	1	0.00
08/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	627	1	1	1	0.00
08/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	137	0	0	0	0.00
08/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	1174	1	1	1	0.00
08/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	443	0	0	0	680.00
08/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	1	0	0	0	0.00
08/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
08/07/2025	2040 On 06-November-25			Bond Future	11.05	88.3990	87.9412	88.3990	2,768.00
08/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	5419	6	5	6	0.00
08/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	651	1	1	1	0.00
08/07/2025	2040 On 05-February-26			Bond Future	11.17	85.5428	85.0766	85.5428	0.00
08/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	3921	4	4	4	0.00
08/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	11731	12	12	12	0.00
08/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	5272	6	5	6	475.00
08/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	261	0	0	0	475.00
08/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1374	1	1	1	0.00
08/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	1965	2	2	2	0.00
08/07/2025	2040 On 07-May-26			Bond Future	11.30	87.1141	86.6395	87.1141	0.00
08/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	4674	5	5	5	0.00
08/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	6870	7	7	7	0.00
08/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	4863	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
08/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1700	2	2	2	1,460.00
08/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	8192	9	8	9	0.00
08/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	6086	6	6	6	0.00
08/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	2807	3	3	3	820.00
08/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1808	2	2	2	820.00
08/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	3903	4	4	4	0.00
08/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	1173	1	1	1	820.00
08/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	2358	2	2	2	1,460.00
08/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	5456	5	5	5	0.00
08/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1534	1	2	1	1,460.00
08/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2461	2	2	2	0.00
08/07/2025	2040 On 06-August-26			Bond Future	11.44	84.1895	83.7066	84.1895	0.00
08/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	6483	7	6	7	0.00
08/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	2210	2	2	2	0.00
08/07/2025	2044 On 07-August-25			Bond Future	11.21	81.7940	81.2358	81.7940	48,175.00
08/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	12198	13	12	13	0.00
08/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	59	0	0	0	9,000.00
08/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	1374	2	1	2	9,000.00
08/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	4101	5	4	5	0.00
08/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	6084	7	6	7	0.00
08/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	21	0	0	0	5,600.00
08/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	103	0	0	0	9,000.00
08/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	814	1	1	1	0.00
08/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	4027	4	4	4	0.00
08/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
08/07/2025	2044 On 06-November-25			Bond Future	11.32	83.3243	82.7559	83.3243	72,483.00
08/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	4436	5	4	5	0.00
08/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	5941	6	6	6	0.00
08/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	4989	5	5	5	0.00
08/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	6184	7	6	7	0.00
08/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	1934	2	2	2	11,000.00
08/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	3858	4	4	4	0.00
08/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	1177	1	1	1	11,000.00
08/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	2401	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
08/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	548	0	1	0	5,800.00
08/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	808	1	1	1	5,800.00
08/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	592	1	1	1	5,600.00
08/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	969	1	1	1	0.00
08/07/2025	2044 On 05-February-26			Bond Future	11.44	80.4984	79.9195	80.4984	0.00
08/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	3266	4	3	4	0.00
08/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2500	2	2	2	0.00
08/07/2025	2044 On 07-May-26			Bond Future	11.57	81.9769	81.3876	81.9769	0.00
08/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	4283	5	4	5	0.00
08/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	2847	3	3	3	0.00
08/07/2025	2044 On 06-August-26			Bond Future	11.71	79.0840	78.4842	79.0840	0.00
08/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	6497	7	6	7	0.00
08/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	2343	2	2	2	0.00
08/07/2025	2046 On 07-August-25			Bond Future	119.10	119.1788	119.0961	119.1788	12,424.00
08/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	406	0	0	0	0.00
08/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
08/07/2025	2046 On 06-November-25			Bond Future	119.10	119.1793	119.0951	119.1793	7,206.00
08/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	6315	6	6	6	0.00
08/07/2025	2046 On 05-February-26			Bond Future	121.35	121.4361	121.3507	121.4361	0.00
08/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	299	0	0	0	0.00
08/07/2025	2046 On 07-May-26			Bond Future	121.32	121.4019	121.3155	121.4019	0.00
08/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	3635	4	4	4	0.00
08/07/2025	2046 On 06-August-26			Bond Future	123.55	123.6423	123.5545	123.6423	0.00
08/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	1174	1	1	1	0.00
08/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
08/07/2025	2050 On 07-August-25			Bond Future	117.29	117.9628	117.2899	117.9628	10,256.00
08/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	2600	2	3	2	0.00
08/07/2025	2050 On 06-November-25			Bond Future	119.51	120.1990	119.5138	120.1990	5,109.00
08/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	4906	4	5	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2025	2050 On 05-February-26			Bond Future	119.36	120.0631	119.3649	120.0631	0.00
08/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	3455	3	3	3	0.00
08/07/2025	2050 On 07-May-26			Bond Future	121.59	122.2987	121.5880	122.2987	0.00
08/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	2482	2	2	2	0.00
08/07/2025	2050 On 06-August-26			Bond Future	121.38	122.1030	121.3801	122.1030	0.00
08/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
08/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	1890	1	2	1	0.00
08/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	AL37 On 07-August-25			Index Future	1158.29	1160.7450	1158.2940	1160.7450	0.00
08/07/2025	AL37 On 06-November-25			Index Future	1179.98	1182.4690	1179.9750	1182.4690	0.00
08/07/2025	AL37 On 05-February-26			Index Future	1202.05	1204.5890	1202.0500	1204.5890	0.00
08/07/2025	AL37 On 07-May-26			Index Future	1224.18	1226.7630	1224.1810	1226.7630	0.00
08/07/2025	AL37 On 06-August-26			Index Future	1246.30	1248.9230	1246.2980	1248.9230	0.00
08/07/2025	AL7T On 07-August-25			Index Future	1397.82	1402.7620	1397.8220	1402.7620	0.00
08/07/2025	AL7T On 06-November-25			Index Future	1423.99	1429.0150	1423.9860	1429.0150	0.00
08/07/2025	AL7T On 05-February-26			Index Future	1450.63	1455.7470	1450.6260	1455.7470	0.00
08/07/2025	AL7T On 07-May-26			Index Future	1477.33	1482.5450	1477.3340	1482.5450	0.00
08/07/2025	AL7T On 06-August-26			Index Future	1504.02	1509.3240	1504.0240	1509.3240	0.00
08/07/2025	ALBI On 07-August-25			Index Future	1186.42	1190.7130	1186.4230	1190.7130	77.00
08/07/2025	ALBI On 06-November-25			Index Future	1208.63	1212.9980	1208.6300	1212.9980	0.00
08/07/2025	ALBI On 05-February-26			Index Future	1231.24	1235.6890	1231.2420	1235.6890	0.00
08/07/2025	ALBI On 07-May-26			Index Future	1253.91	1258.4360	1253.9100	1258.4360	0.00
08/07/2025	ALBI On 06-August-26			Index Future	1276.56	1281.1670	1276.5640	1281.1670	0.00
08/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	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
08/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
08/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
08/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
08/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	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
08/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	ES33 On 07-August-25			Bond Future	10.55	86.9909	86.7297	86.9909	0.00
08/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	12925	13	13	13	0.00
08/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
08/07/2025	ES33 On 06-November-25			Bond Future	10.67	84.8453	84.5794	84.8453	0.00
08/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	5929	6	6	6	0.00
08/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
08/07/2025	ES33 On 05-February-26			Bond Future	10.81	86.4517	86.1809	86.4517	0.00
08/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	2985	3	3	3	0.00
08/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
08/07/2025	ES33 On 07-May-26			Bond Future	10.97	84.2656	83.9900	84.2656	0.00
08/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	3109	3	3	3	0.00
08/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
08/07/2025	ES33 On 06-August-26			Bond Future	11.13	85.8184	85.5380	85.8184	0.00
08/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	3669	4	4	4	0.00
08/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
08/07/2025	ES42 On 07-August-25			Bond Future	11.45	81.2980	80.7767	81.2980	0.00
08/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	12505	13	13	13	0.00
08/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
08/07/2025	ES42 On 06-November-25			Bond Future	11.57	78.5741	78.0431	78.5741	0.00
08/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	4709	5	5	5	0.00
08/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
08/07/2025	ES42 On 05-February-26			Bond Future	11.69	80.0613	79.5204	80.0613	0.00
08/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	921	1	1	1	0.00
08/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
08/07/2025	ES42 On 07-May-26			Bond Future	11.83	77.2862	76.7355	77.2862	0.00
08/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	2094	3	2	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
08/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
08/07/2025	ES42 On 06-August-26			Bond Future	11.98	78.7084	78.1478	78.7084	0.00
08/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	3673	4	4	4	0.00
08/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
08/07/2025	GOVI On 07-August-25			GOVI	1168.07	1172.1210	1168.0720	1172.1210	613.00
08/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1570720	161	157	161	0.00
08/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
08/07/2025	GOVI On 06-November-25			GOVI	1189.94	1194.0580	1189.9360	1194.0580	0.00
08/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	779360	82	78	82	0.00
08/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
08/07/2025	GOVI On 05-February-26			GOVI	1212.20	1216.3940	1212.1980	1216.3940	0.00
08/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	621980	66	62	66	0.00
08/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
08/07/2025	GOVI On 07-May-26			GOVI	1234.52	1238.7860	1234.5160	1238.7860	42.00
08/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	575160	62	58	62	0.00
08/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
08/07/2025	GOVI On 06-August-26			GOVI	1256.82	1261.1630	1256.8190	1261.1630	0.00
08/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	678190	72	68	72	0.00
08/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
08/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
08/07/2025	IGOV On 07-August-25			Index Future	379.89	380.5070	379.8850	380.5070	746.00
08/07/2025	IGOV On 06-November-25			Index Future	387.09	387.7220	387.0890	387.7220	8.00
08/07/2025	IGOV On 05-February-26			Index Future	394.42	395.0670	394.4230	395.0670	0.00
08/07/2025	IGOV On 07-May-26			Index Future	401.78	402.4300	401.7750	402.4300	0.00
08/07/2025	IGOV On 06-August-26			Index Future	409.12	409.7880	409.1220	409.7880	0.00
08/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
08/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
08/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
08/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
08/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
08/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
08/07/2025	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
08/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
08/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
08/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
08/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
08/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
08/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
08/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
08/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
08/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
08/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
08/07/2025	R033 On 07-August-25			Bond Future	9.33	107.5279	107.2524	107.5279	7,150.00
08/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	5359	6	5	6	0.00
08/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	29	0	0	0	0.00
08/07/2025	R033 On 06-November-25			Bond Future	9.41	104.4965	104.2160	104.4965	0.00
08/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	5028	5	5	5	0.00
08/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	268	0	0	0	0.00
08/07/2025	R033 On 05-February-26			Bond Future	9.50	106.4501	106.1646	106.4501	0.00
08/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	5558	6	6	6	0.00
08/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	604	1	1	1	0.00
08/07/2025	R033 On 07-May-26			Bond Future	9.61	103.3629	103.0725	103.3629	0.00
08/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	4889	5	5	5	0.00
08/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	1104	1	1	1	0.00
08/07/2025	R033 On 06-August-26			Bond Future	9.73	105.2439	104.9485	105.2439	0.00
08/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4307	5	4	5	0.00
08/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1812	2	2	2	0.00
08/07/2025	R035 On 07-August-25			Bond Future	9.91	98.0143	97.6939	98.0143	99,650.00
08/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	14322	15	14	15	0.00
08/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	3009	3	3	3	0.00
08/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	2766	3	3	3	0.00
08/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	5587	6	6	6	0.00
08/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	3915	4	4	4	300.00
08/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	7887	8	8	8	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1574	2	2	2	300.00
08/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	7680	8	8	8	0.00
08/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	2074	2	2	2	0.00
08/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	382	0	0	0	8,000.00
08/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	4	0	0	0	17,500.00
08/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	94	0	0	0	0.00
08/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	3	0	0	0	300.00
08/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	568	0	1	0	0.00
08/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	25	0	0	0	8,500.00
08/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	225	0	0	0	8,000.00
08/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	188	0	0	0	50.00
08/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
08/07/2025	R035 On 06-November-25			Bond Future	10.00	95.3449	95.0186	95.3449	11,775.00
08/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	6754	7	7	7	0.00
08/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3614	4	4	4	0.00
08/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4376	5	4	5	0.00
08/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2289	2	2	2	0.00
08/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	2827	3	3	3	0.00
08/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	7849	8	8	8	0.00
08/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	10328	11	10	11	0.00
08/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	5586	6	6	6	250.00
08/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	7944	8	8	8	0.00
08/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	2056	2	2	2	300.00
08/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	3947	4	4	4	300.00
08/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	8998	9	9	9	0.00
08/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1542	2	2	2	2,000.00
08/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	3251	3	3	3	2,000.00
08/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3370	4	3	4	2,000.00
08/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5540	6	6	6	2,000.00
08/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	10518	11	11	11	0.00
08/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	1178	1	1	1	250.00
08/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	5817	6	6	6	0.00
08/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	352	0	0	0	0.00
08/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	49	0	0	0	2,000.00
08/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	392	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
08/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	917	1	1	1	0.00
08/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	963	1	1	1	0.00
08/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	2067	2	2	2	0.00
08/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	104	0	0	0	300.00
08/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	728	1	1	1	0.00
08/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1612	1	2	1	0.00
08/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	156	0	0	0	250.00
08/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	385	0	0	0	0.00
08/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	54	0	0	0	250.00
08/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	162	0	0	0	2,000.00
08/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	1148	1	1	1	50.00
08/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1450	1	1	1	250.00
08/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2511	2	3	2	0.00
08/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	615	1	1	1	8,500.00
08/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	831	1	1	1	250.00
08/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	246	0	0	0	0.00
08/07/2025	R035 On 05-February-26			Bond Future	10.11	97.1276	96.7955	97.1276	0.00
08/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	4837	5	5	5	0.00
08/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3518	4	4	4	2,000.00
08/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5441	6	5	6	2,000.00
08/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	11969	12	12	12	0.00
08/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	5688	6	6	6	0.00
08/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6402	7	6	7	0.00
08/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2616	3	3	3	250.00
08/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4369	5	4	5	0.00
08/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	1303	1	1	1	250.00
08/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	2262	2	2	2	0.00
08/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	729	1	1	1	250.00
08/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	890	1	1	1	0.00
08/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	115	0	0	0	2,000.00
08/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	955	1	1	1	0.00
08/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1686	2	2	2	0.00
08/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	1136	1	1	1	0.00
08/07/2025	R035 On 07-May-26			Bond Future	10.22	94.4091	94.0711	94.4091	0.00
08/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	5055	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
08/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1644	2	2	2	0.00
08/07/2025	R035 On 06-August-26			Bond Future	10.34	96.1283	95.7844	96.1283	0.00
08/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5572	6	6	6	0.00
08/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1869	2	2	2	0.00
08/07/2025	R038 On 07-August-25			Bond Future	10.54	106.7074	106.2873	106.7074	6,513.00
08/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	4838	5	5	5	0.00
08/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	72	0	0	0	0.00
08/07/2025	R038 On 06-November-25			Bond Future	10.65	103.2194	102.7917	103.2194	0.00
08/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	4845	5	5	5	0.00
08/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	10809	11	11	11	0.00
08/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	3590	4	4	4	1,770.00
08/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	124	0	0	0	1,770.00
08/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	1326	1	1	1	0.00
08/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	872	1	1	1	0.00
08/07/2025	R038 On 05-February-26			Bond Future	10.76	105.1490	104.7135	105.1490	0.00
08/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	5847	6	6	6	0.00
08/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1418	1	1	1	0.00
08/07/2025	R038 On 07-May-26			Bond Future	10.89	101.5964	101.1532	101.5964	0.00
08/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5529	6	6	6	0.00
08/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	2225	2	2	2	0.00
08/07/2025	R038 On 06-August-26			Bond Future	11.02	103.4446	102.9937	103.4446	0.00
08/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	6971	7	7	7	0.00
08/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	2334	2	2	2	0.00
08/07/2025	R053 On 07-August-25			Bond Future	11.10	109.4287	108.7132	109.4287	22,721.00
08/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	15879	17	16	17	0.00
08/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
08/07/2025	R053 On 06-November-25			Bond Future	11.20	105.6134	104.8848	105.6134	20,170.00
08/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	5892	6	6	6	0.00
08/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	1222	1	1	1	0.00
08/07/2025	R053 On 05-February-26			Bond Future	11.31	107.5878	106.8457	107.5878	0.00
08/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	4862	5	5	5	0.00
08/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	3350	3	3	3	0.00
08/07/2025	R053 On 07-May-26			Bond Future	11.43	103.7027	102.9473	103.7027	0.00
08/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	5895	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
08/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	3722	3	4	3	0.00
08/07/2025	R053 On 06-August-26			Bond Future	11.55	105.5890	104.8202	105.5890	0.00
08/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	9095	10	9	10	0.00
08/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	3386	3	3	3	0.00
08/07/2025	R186 On 07-August-25			Bond Future	7.75	104.9667	104.9533	104.9667	160,391.00
08/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2466	2	2	2	0.00
08/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3178	3	3	3	0.00
08/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1886	2	2	2	1,983.00
08/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
08/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
08/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
08/07/2025	R186 On 06-November-25			Bond Future	7.79	106.9308	106.9173	106.9308	8,516.00
08/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	464	0	0	0	0.00
08/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	98	0	0	0	0.00
08/07/2025	R186 On 05-February-26			Bond Future	7.85	103.6250	103.6114	103.6250	0.00
08/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	598	1	1	1	0.00
08/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	119	0	0	0	0.00
08/07/2025	R186 On 07-May-26			Bond Future	8.04	105.5294	105.5159	105.5294	0.00
08/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	510	1	1	1	0.00
08/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	124	0	0	0	0.00
08/07/2025	R186 On 06-August-26			Bond Future	8.51	102.1456	102.1322	102.1456	0.00
08/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	196	0	0	0	0.00
08/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	173	0	0	0	0.00
08/07/2025	R202 On 07-August-25			Bond Future	268.74	269.0169	268.7393	269.0169	573.00
08/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
08/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	2861	3	3	3	0.00
08/07/2025	R202 On 06-November-25			Bond Future	273.83	274.1168	273.8344	274.1168	460.00
08/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
08/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	1806	2	2	2	0.00
08/07/2025	R202 On 05-February-26			Bond Future	273.69	273.9729	273.6859	273.9729	0.00
08/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
08/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	4134	4	4	4	0.00
08/07/2025	R202 On 07-May-26			Bond Future	278.78	279.0750	278.7833	279.0750	0.00
08/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	1233	2	1	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
08/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
08/07/2025	R202 On 06-August-26			Bond Future	278.51	278.8012	278.5063	278.8012	0.00
08/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
08/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	354	0	0	0	0.00
08/07/2025	R209 On 07-August-25			Bond Future	10.19	77.3560	77.0656	77.3560	11,175.00
08/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	11787	12	12	12	0.00
08/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
08/07/2025	R209 On 06-November-25			Bond Future	10.28	75.6514	75.3557	75.6514	6,867.00
08/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	5292	6	5	6	0.00
08/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	366	0	0	0	0.00
08/07/2025	R209 On 05-February-26			Bond Future	10.38	77.0657	76.7647	77.0657	0.00
08/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	3974	4	4	4	0.00
08/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	1221	1	1	1	0.00
08/07/2025	R209 On 07-May-26			Bond Future	10.48	75.3308	75.0244	75.3308	0.00
08/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4466	5	4	5	0.00
08/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1611	2	2	2	0.00
08/07/2025	R209 On 06-August-26			Bond Future	10.60	76.7022	76.3905	76.7022	0.00
08/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5455	6	5	6	0.00
08/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1731	2	2	2	0.00
08/07/2025	R210 On 07-August-25			Bond Future	249.84	249.7084	249.8401	249.7084	306.00
08/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	1400	1	1	1	0.00
08/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
08/07/2025	R210 On 06-November-25			Bond Future	251.15	251.0180	251.1527	251.0180	992.00
08/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
08/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	987	1	1	1	0.00
08/07/2025	R210 On 05-February-26			Bond Future	255.91	255.7715	255.9093	255.7715	0.00
08/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	2809	3	3	3	0.00
08/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
08/07/2025	R210 On 07-May-26			Bond Future	257.20	257.0554	257.1966	257.0554	0.00
08/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	1797	2	2	2	0.00
08/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
08/07/2025	R210 On 06-August-26			Bond Future	261.95	261.8008	261.9454	261.8008	0.00
08/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	2105	2	2	2	0.00
08/07/2025	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
08/07/2025	R213 On 07-August-25			Bond Future	8.77	95.6830	95.4755	95.6830	21,473.00
08/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	11008	11	11	11	0.00
08/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
08/07/2025	R213 On 06-November-25			Bond Future	8.84	93.9214	93.7102	93.9214	77,791.00
08/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	4768	5	5	5	0.00
08/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	128	0	0	0	0.00
08/07/2025	R213 On 05-February-26			Bond Future	8.92	95.6776	95.4627	95.6776	0.00
08/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	4061	4	4	4	0.00
08/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	469	0	0	0	0.00
08/07/2025	R213 On 07-May-26			Bond Future	9.01	93.8844	93.6658	93.8844	0.00
08/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3657	4	4	4	0.00
08/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	836	1	1	1	0.00
08/07/2025	R213 On 06-August-26			Bond Future	9.12	95.5948	95.3725	95.5948	0.00
08/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3173	3	3	3	0.00
08/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1216	1	1	1	0.00
08/07/2025	R214 On 07-August-25			Bond Future	10.91	70.7127	70.2381	70.7127	6,221.00
08/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	10151	11	10	11	0.00
08/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
08/07/2025	R214 On 06-November-25			Bond Future	11.01	68.7376	68.2542	68.7376	31,309.00
08/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	4008	4	4	4	0.00
08/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	686	1	1	1	0.00
08/07/2025	R214 On 05-February-26			Bond Future	11.12	70.0229	69.5305	70.0229	0.00
08/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	2838	3	3	3	0.00
08/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	2082	2	2	2	0.00
08/07/2025	R214 On 07-May-26			Bond Future	11.23	68.0113	67.5101	68.0113	0.00
08/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	3838	4	4	4	0.00
08/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	2272	2	2	2	0.00
08/07/2025	R214 On 06-August-26			Bond Future	11.35	69.2497	68.7396	69.2497	0.00
08/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	5222	6	5	6	0.00
08/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	2108	2	2	2	0.00
08/07/2025	R248 On 07-August-25			Bond Future	11.19	84.5167	83.9713	84.5167	206,080.00
08/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	11937	12	12	12	0.00
08/07/2025	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
08/07/2025	R248 On 06-November-25			Bond Future	11.30	81.6581	81.1027	81.6581	43,439.00
08/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	4030	4	4	4	0.00
08/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	1170	1	1	1	0.00
08/07/2025	R248 On 05-February-26			Bond Future	11.41	83.1849	82.6193	83.1849	0.00
08/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	3174	3	3	3	0.00
08/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	2862	3	3	3	0.00
08/07/2025	R248 On 07-May-26			Bond Future	11.53	80.2733	79.6975	80.2733	260.00
08/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	4233	5	4	5	0.00
08/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	3016	3	3	3	0.00
08/07/2025	R248 On 06-August-26			Bond Future	11.66	81.7344	81.1483	81.7344	0.00
08/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	6781	7	7	7	0.00
08/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	2482	2	2	2	0.00
08/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
08/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00