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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 09/07/2025 TO: 09/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	2029 On 07-August-25			Bond Future	138.75	138.7959	138.7531	138.7959	5,425.00
09/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1343	1	1	1	0.00
09/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2029 On 06-November-25			Bond Future	139.95	139.9898	139.9470	139.9898	0.00
09/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	157	0	0	0	0.00
09/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2029 On 05-February-26			Bond Future	142.60	142.6412	142.5985	142.6412	0.00
09/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2488	3	2	3	0.00
09/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2029 On 07-May-26			Bond Future	143.80	143.8377	143.7954	143.8377	0.00
09/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	1975	2	2	2	0.00
09/07/2025	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
09/07/2025	2029 On 06-August-26			Bond Future	146.45	146.4940	146.4524	146.4940	0.00
09/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2352	2	2	2	0.00
09/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2030 On 07-August-25			Bond Future	8.37	98.7566	98.8937	98.7566	118,789.00
09/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9363	9	9	9	0.00
09/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7309	7	7	7	1,054.00
09/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12538	12	13	12	0.00
09/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	3035	3	3	3	300.00
09/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	5061	5	5	5	0.00
09/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1381	1	1	1	300.00
09/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	11	0	0	0	0.00
09/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
09/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	125	0	0	0	0.00
09/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
09/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2030 On 06-November-25			Bond Future	8.42	100.6045	100.7448	100.6045	32,850.00
09/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	3879	4	4	4	0.00
09/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1581	1	2	1	300.00
09/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	2918	3	3	3	300.00
09/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5569	5	6	5	0.00
09/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	30	0	0	0	300.00
09/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	203	0	0	0	0.00
09/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	556	1	1	1	0.00
09/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	101	0	0	0	0.00
09/07/2025	2030 On 05-February-26			Bond Future	8.48	98.4778	98.6214	98.4778	0.00
09/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3583	3	4	3	0.00
09/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	340	0	0	0	0.00
09/07/2025	2030 On 07-May-26			Bond Future	8.57	100.2877	100.4348	100.2877	0.00
09/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	3159	3	3	3	0.00
09/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	652	1	1	1	0.00
09/07/2025	2030 On 06-August-26			Bond Future	8.68	98.1056	98.2564	98.1056	0.00
09/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2560	2	3	2	0.00
09/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	1007	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
09/07/2025	2031 On 07-August-25			Bond Future	107.37	107.1578	107.3747	107.1578	0.00
09/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	102	0	0	0	0.00
09/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	377	1	0	1	0.00
09/07/2025	2031 On 06-November-25			Bond Future	109.41	109.1893	109.4111	109.1893	699.00
09/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	250	0	0	0	0.00
09/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	529	1	1	1	0.00
09/07/2025	2031 On 05-February-26			Bond Future	109.10	108.8724	109.0990	108.8724	0.00
09/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	2	0	0	0	0.00
09/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2662	3	3	3	0.00
09/07/2025	2031 On 07-May-26			Bond Future	111.13	110.8995	111.1313	110.8995	0.00
09/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	1	0	0	0	0.00
09/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2709	3	3	3	0.00
09/07/2025	2031 On 06-August-26			Bond Future	110.76	110.5233	110.7605	110.5233	0.00
09/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	3050	3	3	3	0.00
09/07/2025	2032 On 07-August-25			Bond Future	9.07	98.7863	98.9678	98.7863	111,797.00
09/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	12836	13	13	13	0.00
09/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	3897	4	4	4	300.00
09/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	6924	7	7	7	0.00
09/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1817	2	2	2	300.00
09/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	43	0	0	0	0.00
09/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	3	0	0	0	300.00
09/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	269	0	0	0	0.00
09/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2032 On 06-November-25			Bond Future	9.15	96.4742	96.6597	96.4742	28,670.00
09/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	5805	6	6	6	0.00
09/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	2096	2	2	2	300.00
09/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3787	4	4	4	300.00
09/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	7701	8	8	8	0.00
09/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	50	0	0	0	300.00
09/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	388	0	0	0	0.00
09/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	943	1	1	1	0.00
09/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	142	0	0	0	0.00
09/07/2025	2032 On 05-February-26			Bond Future	9.23	98.2780	98.4676	98.2780	0.00

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09/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4646	5	5	5	0.00
09/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	609	1	1	1	0.00
09/07/2025	2032 On 07-May-26			Bond Future	9.33	95.9247	96.1186	95.9247	0.00
09/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4426	4	4	4	0.00
09/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	1011	1	1	1	0.00
09/07/2025	2032 On 06-August-26			Bond Future	9.45	97.6712	97.8697	97.6712	0.00
09/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	4112	4	4	4	0.00
09/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1360	1	1	1	0.00
09/07/2025	2033 On 07-August-25			Bond Future	129.90	130.1113	129.8998	130.1113	1,648.00
09/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1250	1	1	1	0.00
09/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2033 On 06-November-25			Bond Future	130.83	131.0398	130.8251	131.0398	5,288.00
09/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	2315	2	2	2	0.00
09/07/2025	2033 On 05-February-26			Bond Future	133.30	133.5217	133.3037	133.5217	0.00
09/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	424	1	0	1	0.00
09/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2033 On 07-May-26			Bond Future	134.23	134.4463	134.2253	134.4463	0.00
09/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	935	1	1	1	0.00
09/07/2025	2033 On 06-August-26			Bond Future	136.71	136.9292	136.7056	136.9292	0.00
09/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2456	3	2	3	0.00
09/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2037 On 07-August-25			Bond Future	10.45	87.1945	87.3977	87.1945	141,490.00
09/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	13625	13	14	13	0.00
09/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	9504	9	10	9	0.00
09/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	5558	5	6	5	0.00
09/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	1269	1	1	1	2,341.00
09/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1618	1	2	1	200.00
09/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	7691	7	8	7	0.00
09/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	3683	4	4	4	0.00
09/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	626	1	1	1	2,541.00
09/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	1093	1	1	1	300.00
09/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	3318	3	3	3	300.00

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09/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	7744	8	8	8	0.00
09/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	5719	6	6	6	7,500.00
09/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	14	0	0	0	7,500.00
09/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	809	1	1	1	0.00
09/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	2	0	0	0	300.00
09/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	120	0	0	0	0.00
09/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	88	0	0	0	2,541.00
09/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	1305	1	1	1	0.00
09/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	2	0	0	0	2,541.00
09/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	504	1	1	1	0.00
09/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	16	0	0	0	2,541.00
09/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	687	1	1	1	0.00
09/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
09/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2037 On 06-November-25			Bond Future	10.55	88.8260	89.0336	88.8260	23,050.00
09/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	6387	6	6	6	0.00
09/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3577	3	4	3	300.00
09/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	8926	9	9	9	0.00
09/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1779	2	2	2	300.00
09/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	1002	1	1	1	0.00
09/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	146	0	0	0	300.00
09/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	2092	2	2	2	0.00
09/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	361	0	0	0	0.00
09/07/2025	2037 On 05-February-26			Bond Future	10.66	86.2285	86.4405	86.2285	0.00
09/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4438	4	4	4	0.00
09/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3321	3	3	3	1,970.00
09/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	9033	9	9	9	0.00
09/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	5241	5	5	5	1,030.00
09/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	11083	11	11	11	0.00
09/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	7206	7	7	7	0.00
09/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2496	2	2	2	1,930.00
09/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	5078	5	5	5	0.00
09/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	1180	1	1	1	1,930.00
09/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2563	3	3	3	0.00
09/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	665	1	1	1	1,930.00

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09/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	220	0	0	0	1,030.00
09/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	1128	1	1	1	0.00
09/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	414	0	0	0	1,970.00
09/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	1962	2	2	2	0.00
09/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1411	1	1	1	0.00
09/07/2025	2037 On 07-May-26			Bond Future	10.78	87.8128	88.0295	87.8128	0.00
09/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	4893	5	5	5	0.00
09/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	9224	9	9	9	0.00
09/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3603	3	4	3	142.00
09/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	742	1	1	1	142.00
09/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2678	3	3	3	0.00
09/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	1945	2	2	2	0.00
09/07/2025	2037 On 06-August-26			Bond Future	10.92	85.1521	85.3737	85.1521	0.00
09/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	6127	6	6	6	0.00
09/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	1941	2	2	2	0.00
09/07/2025	2038 On 07-August-25			Bond Future	138.25	138.3826	138.2519	138.3826	2,397.00
09/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	1308	1	1	1	0.00
09/07/2025	2038 On 06-November-25			Bond Future	140.87	141.0062	140.8740	141.0062	440.00
09/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	3006	3	3	3	0.00
09/07/2025	2038 On 05-February-26			Bond Future	141.38	141.5116	141.3778	141.5116	0.00
09/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	1822	2	2	2	0.00
09/07/2025	2038 On 07-May-26			Bond Future	144.01	144.1470	144.0120	144.1470	0.00
09/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	518	0	1	0	0.00
09/07/2025	2038 On 06-August-26			Bond Future	144.47	144.6087	144.4725	144.6087	0.00
09/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	248	0	0	0	0.00
09/07/2025	2040 On 07-August-25			Bond Future	10.91	86.3260	86.5461	86.3260	52,677.00
09/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	13524	13	14	13	0.00
09/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	9955	10	10	10	0.00
09/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	979	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
09/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	2216	2	2	2	0.00
09/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	3796	4	4	4	0.00
09/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	1753	2	2	2	0.00
09/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	683	1	1	1	400.00
09/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	3246	3	3	3	400.00
09/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	6639	6	7	6	0.00
09/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	4926	5	5	5	0.00
09/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	8871	9	9	9	0.00
09/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	1338	1	1	1	0.00
09/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	43	0	0	0	0.00
09/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	758	1	1	1	0.00
09/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	1	0	0	0	0.00
09/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	10	0	0	0	400.00
09/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	167	0	0	0	0.00
09/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	1395	2	1	2	0.00
09/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	538	1	1	1	0.00
09/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	108	0	0	0	0.00
09/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	1042	1	1	1	0.00
09/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	373	0	0	0	680.00
09/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2040 On 06-November-25			Bond Future	11.02	87.9412	88.1660	87.9412	9,098.00
09/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	5595	5	6	5	0.00
09/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	602	1	1	1	0.00
09/07/2025	2040 On 05-February-26			Bond Future	11.13	85.0766	85.3061	85.0766	0.00
09/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	4059	4	4	4	0.00
09/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	11943	12	12	12	0.00
09/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	5432	5	5	5	475.00
09/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	244	0	0	0	475.00
09/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1304	1	1	1	0.00
09/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	1874	2	2	2	0.00
09/07/2025	2040 On 07-May-26			Bond Future	11.26	86.6395	86.8741	86.6395	0.00
09/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	4816	5	5	5	0.00
09/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	7040	7	7	7	0.00
09/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	5007	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
09/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1776	2	2	2	1,460.00
09/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	8374	8	8	8	0.00
09/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	6246	6	6	6	0.00
09/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	2912	3	3	3	820.00
09/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1734	2	2	2	820.00
09/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	3773	4	4	4	0.00
09/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	1121	1	1	1	820.00
09/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	2268	2	2	2	1,460.00
09/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	5297	5	5	5	0.00
09/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1470	2	1	2	1,460.00
09/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2368	2	2	2	0.00
09/07/2025	2040 On 06-August-26			Bond Future	11.40	83.7066	83.9463	83.7066	0.00
09/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	6644	6	7	6	0.00
09/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	2132	2	2	2	0.00
09/07/2025	2044 On 07-August-25			Bond Future	11.18	81.2358	81.4598	81.2358	41,445.00
09/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	12422	12	12	12	0.00
09/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	67	0	0	0	9,000.00
09/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	1493	1	1	1	9,000.00
09/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	4302	4	4	4	0.00
09/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	6302	6	6	6	0.00
09/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	15	0	0	0	5,600.00
09/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	81	0	0	0	9,000.00
09/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	708	1	1	1	0.00
09/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	3812	4	4	4	0.00
09/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2044 On 06-November-25			Bond Future	11.29	82.7559	82.9845	82.7559	78,349.00
09/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	4598	4	5	4	0.00
09/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	6125	6	6	6	0.00
09/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	5160	5	5	5	0.00
09/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	6370	6	6	6	0.00
09/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	2037	2	2	2	11,000.00
09/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	4009	4	4	4	0.00
09/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	1100	1	1	1	11,000.00
09/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	2274	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
09/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	506	1	1	1	5,800.00
09/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	750	1	1	1	5,800.00
09/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	547	1	1	1	5,600.00
09/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	902	1	1	1	0.00
09/07/2025	2044 On 05-February-26			Bond Future	11.40	79.9195	80.1530	79.9195	0.00
09/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	3392	3	3	3	0.00
09/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2392	2	2	2	0.00
09/07/2025	2044 On 07-May-26			Bond Future	11.53	81.3876	81.6261	81.3876	0.00
09/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	4418	4	4	4	0.00
09/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	2744	3	3	3	0.00
09/07/2025	2044 On 06-August-26			Bond Future	11.67	78.4842	78.7279	78.4842	0.00
09/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	6660	6	7	6	0.00
09/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	2261	2	2	2	0.00
09/07/2025	2046 On 07-August-25			Bond Future	119.19	119.0961	119.1931	119.0961	12,424.00
09/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	503	0	1	0	0.00
09/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2046 On 06-November-25			Bond Future	119.19	119.0951	119.1948	119.0951	7,206.00
09/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	6215	6	6	6	0.00
09/07/2025	2046 On 05-February-26			Bond Future	121.45	121.3507	121.4529	121.3507	0.00
09/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	197	0	0	0	0.00
09/07/2025	2046 On 07-May-26			Bond Future	121.42	121.3155	121.4207	121.3155	0.00
09/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	3529	4	4	4	0.00
09/07/2025	2046 On 06-August-26			Bond Future	123.66	123.5545	123.6630	123.5545	0.00
09/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	1283	1	1	1	0.00
09/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
09/07/2025	2050 On 07-August-25			Bond Future	117.98	117.2899	117.9765	117.2899	12,576.00
09/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	1914	3	2	3	0.00
09/07/2025	2050 On 06-November-25			Bond Future	120.21	119.5138	120.2140	119.5138	5,109.00
09/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	4206	5	4	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
09/07/2025	2050 On 05-February-26			Bond Future	120.08	119.3649	120.0791	119.3649	0.00
09/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	2741	3	3	3	0.00
09/07/2025	2050 On 07-May-26			Bond Future	122.32	121.5880	122.3166	121.5880	0.00
09/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	1753	2	2	2	0.00
09/07/2025	2050 On 06-August-26			Bond Future	122.12	121.3801	122.1234	121.3801	0.00
09/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
09/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	1147	2	1	2	0.00
09/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	AL37 On 07-August-25			Index Future	1160.07	1158.2940	1160.0690	1158.2940	0.00
09/07/2025	AL37 On 06-November-25			Index Future	1181.78	1179.9750	1181.7840	1179.9750	0.00
09/07/2025	AL37 On 05-February-26			Index Future	1203.90	1202.0500	1203.8960	1202.0500	0.00
09/07/2025	AL37 On 07-May-26			Index Future	1226.06	1224.1810	1226.0640	1224.1810	0.00
09/07/2025	AL37 On 06-August-26			Index Future	1248.22	1246.2980	1248.2190	1246.2980	0.00
09/07/2025	AL7T On 07-August-25			Index Future	1400.83	1397.8220	1400.8330	1397.8220	0.00
09/07/2025	AL7T On 06-November-25			Index Future	1427.06	1423.9860	1427.0560	1423.9860	0.00
09/07/2025	AL7T On 05-February-26			Index Future	1453.76	1450.6260	1453.7570	1450.6260	0.00
09/07/2025	AL7T On 07-May-26			Index Future	1480.53	1477.3340	1480.5260	1477.3340	0.00
09/07/2025	AL7T On 06-August-26			Index Future	1507.28	1504.0240	1507.2790	1504.0240	0.00
09/07/2025	ALBI On 07-August-25			Index Future	1188.51	1186.4230	1188.5130	1186.4230	77.00
09/07/2025	ALBI On 06-November-25			Index Future	1210.76	1208.6300	1210.7610	1208.6300	0.00
09/07/2025	ALBI On 05-February-26			Index Future	1233.42	1231.2420	1233.4150	1231.2420	0.00
09/07/2025	ALBI On 07-May-26			Index Future	1256.13	1253.9100	1256.1270	1253.9100	0.00
09/07/2025	ALBI On 06-August-26			Index Future	1278.83	1276.5640	1278.8250	1276.5640	0.00
09/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	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
09/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
09/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
09/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
09/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	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
09/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	ES33 On 07-August-25			Bond Future	10.51	86.7297	86.9183	86.7297	0.00
09/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	13114	13	13	13	0.00
09/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
09/07/2025	ES33 On 06-November-25			Bond Future	10.63	84.5794	84.7721	84.5794	0.00
09/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	6122	6	6	6	0.00
09/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
09/07/2025	ES33 On 05-February-26			Bond Future	10.77	86.1809	86.3778	86.1809	0.00
09/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	3182	3	3	3	0.00
09/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
09/07/2025	ES33 On 07-May-26			Bond Future	10.92	83.9900	84.1913	83.9900	0.00
09/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	3311	3	3	3	0.00
09/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
09/07/2025	ES33 On 06-August-26			Bond Future	11.09	85.5380	85.7440	85.5380	0.00
09/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	3875	4	4	4	0.00
09/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
09/07/2025	ES42 On 07-August-25			Bond Future	11.41	80.7767	81.0173	80.7767	0.00
09/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	12745	13	13	13	0.00
09/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
09/07/2025	ES42 On 06-November-25			Bond Future	11.53	78.0431	78.2887	78.0431	0.00
09/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	4955	5	5	5	0.00
09/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
09/07/2025	ES42 On 05-February-26			Bond Future	11.65	79.5204	79.7712	79.5204	0.00
09/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	1171	1	1	1	0.00
09/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
09/07/2025	ES42 On 07-May-26			Bond Future	11.79	76.7355	76.9917	76.7355	0.00
09/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	2350	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
09/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
09/07/2025	ES42 On 06-August-26			Bond Future	11.93	78.1478	78.4095	78.1478	0.00
09/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	3935	4	4	4	0.00
09/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
09/07/2025	GOVI On 07-August-25			GOVI	1170.09	1168.0720	1170.0870	1168.0720	612.00
09/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1590870	157	159	157	0.00
09/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
09/07/2025	GOVI On 06-November-25			GOVI	1191.99	1189.9360	1191.9910	1189.9360	0.00
09/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	799910	78	80	78	0.00
09/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
09/07/2025	GOVI On 05-February-26			GOVI	1214.29	1212.1980	1214.2930	1212.1980	0.00
09/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	642930	62	64	62	0.00
09/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
09/07/2025	GOVI On 07-May-26			GOVI	1236.65	1234.5160	1236.6530	1234.5160	42.00
09/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	596530	58	60	58	0.00
09/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
09/07/2025	GOVI On 06-August-26			GOVI	1259.00	1256.8190	1258.9990	1256.8190	0.00
09/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	699990	68	70	68	0.00
09/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
09/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
09/07/2025	IGOV On 07-August-25			Index Future	380.06	379.8850	380.0580	379.8850	746.00
09/07/2025	IGOV On 06-November-25			Index Future	387.27	387.0890	387.2660	387.0890	8.00
09/07/2025	IGOV On 05-February-26			Index Future	394.60	394.4230	394.6040	394.4230	0.00
09/07/2025	IGOV On 07-May-26			Index Future	401.96	401.7750	401.9600	401.7750	0.00
09/07/2025	IGOV On 06-August-26			Index Future	409.31	409.1220	409.3120	409.1220	0.00
09/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
09/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
09/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
09/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
09/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
09/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
09/07/2025	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
09/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
09/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
09/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
09/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
09/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
09/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
09/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
09/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
09/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
09/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
09/07/2025	R033 On 07-August-25			Bond Future	9.29	107.2524	107.4626	107.2524	7,150.00
09/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	5561	5	6	5	0.00
09/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	21	0	0	0	0.00
09/07/2025	R033 On 06-November-25			Bond Future	9.37	104.2160	104.4309	104.2160	0.00
09/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	5214	5	5	5	0.00
09/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	239	0	0	0	0.00
09/07/2025	R033 On 05-February-26			Bond Future	9.46	106.1646	106.3842	106.1646	0.00
09/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	5735	6	6	6	0.00
09/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	561	1	1	1	0.00
09/07/2025	R033 On 07-May-26			Bond Future	9.56	103.0725	103.2970	103.0725	0.00
09/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	5051	5	5	5	0.00
09/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	1042	1	1	1	0.00
09/07/2025	R033 On 06-August-26			Bond Future	9.68	104.9485	105.1782	104.9485	0.00
09/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4453	4	4	4	0.00
09/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1729	2	2	2	0.00
09/07/2025	R035 On 07-August-25			Bond Future	9.87	97.6939	97.9182	97.6939	75,814.00
09/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	14546	14	15	14	0.00
09/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	3195	3	3	3	0.00
09/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	2947	3	3	3	0.00
09/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	5804	6	6	6	0.00
09/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	4118	4	4	4	300.00
09/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	8110	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
09/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1712	2	2	2	300.00
09/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	7903	8	8	8	0.00
09/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	2233	2	2	2	0.00
09/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	317	0	0	0	8,000.00
09/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	3	0	0	0	17,500.00
09/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	72	0	0	0	0.00
09/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	2	0	0	0	300.00
09/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	481	1	0	1	0.00
09/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	18	0	0	0	8,500.00
09/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	182	0	0	0	8,000.00
09/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	150	0	0	0	50.00
09/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
09/07/2025	R035 On 06-November-25			Bond Future	9.96	95.0186	95.2477	95.0186	36,533.00
09/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	6958	7	7	7	0.00
09/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3776	4	4	4	0.00
09/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4552	4	5	4	0.00
09/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2417	2	2	2	0.00
09/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	2971	3	3	3	0.00
09/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	8060	8	8	8	0.00
09/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	10551	10	11	10	0.00
09/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	5779	6	6	6	250.00
09/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	8157	8	8	8	0.00
09/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	2176	2	2	2	300.00
09/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	4115	4	4	4	300.00
09/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	9216	9	9	9	0.00
09/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1643	2	2	2	2,000.00
09/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	3405	3	3	3	2,000.00
09/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3527	3	4	3	2,000.00
09/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5733	6	6	6	2,000.00
09/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	10741	11	11	11	0.00
09/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	1263	1	1	1	250.00
09/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	6012	6	6	6	0.00
09/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	319	0	0	0	0.00
09/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	43	0	0	0	2,000.00
09/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	355	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
09/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	845	1	1	1	0.00
09/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	888	1	1	1	0.00
09/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	1938	2	2	2	0.00
09/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	92	0	0	0	300.00
09/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	667	1	1	1	0.00
09/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1503	2	2	2	0.00
09/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	139	0	0	0	250.00
09/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	349	0	0	0	0.00
09/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	48	0	0	0	250.00
09/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	145	0	0	0	2,000.00
09/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	1062	1	1	1	50.00
09/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1349	1	1	1	250.00
09/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2367	3	2	3	0.00
09/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	562	1	1	1	8,500.00
09/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	764	1	1	1	250.00
09/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	221	0	0	0	0.00
09/07/2025	R035 On 05-February-26			Bond Future	10.06	96.7955	97.0294	96.7955	0.00
09/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	5003	5	5	5	0.00
09/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3661	4	4	4	2,000.00
09/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5617	5	6	5	2,000.00
09/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	12193	12	12	12	0.00
09/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	5867	6	6	6	0.00
09/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6589	6	7	6	0.00
09/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2737	3	3	3	250.00
09/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4528	4	5	4	0.00
09/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	1228	1	1	1	250.00
09/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	2149	2	2	2	0.00
09/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	682	1	1	1	250.00
09/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	835	1	1	1	0.00
09/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	105	0	0	0	2,000.00
09/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	896	1	1	1	0.00
09/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1595	2	2	2	0.00
09/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	1069	1	1	1	0.00
09/07/2025	R035 On 07-May-26			Bond Future	10.17	94.0711	94.3102	94.0711	0.00
09/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	5216	5	5	5	0.00

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09/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1566	2	2	2	0.00
09/07/2025	R035 On 06-August-26			Bond Future	10.29	95.7844	96.0288	95.7844	0.00
09/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5737	6	6	6	0.00
09/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1789	2	2	2	0.00
09/07/2025	R038 On 07-August-25			Bond Future	10.50	106.2873	106.5252	106.2873	6,513.00
09/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	5059	5	5	5	0.00
09/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	55	0	0	0	0.00
09/07/2025	R038 On 06-November-25			Bond Future	10.61	102.7917	103.0347	102.7917	0.00
09/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	5023	5	5	5	0.00
09/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	11039	11	11	11	0.00
09/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	3745	4	4	4	1,770.00
09/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	111	0	0	0	1,770.00
09/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	1238	1	1	1	0.00
09/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	808	1	1	1	0.00
09/07/2025	R038 On 05-February-26			Bond Future	10.72	104.7135	104.9617	104.7135	0.00
09/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	6022	6	6	6	0.00
09/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1345	1	1	1	0.00
09/07/2025	R038 On 07-May-26			Bond Future	10.85	101.1532	101.4067	101.1532	0.00
09/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5692	6	6	6	0.00
09/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	2134	2	2	2	0.00
09/07/2025	R038 On 06-August-26			Bond Future	10.98	102.9937	103.2529	102.9937	0.00
09/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	7145	7	7	7	0.00
09/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	2249	2	2	2	0.00
09/07/2025	R053 On 07-August-25			Bond Future	11.08	108.7132	108.9233	108.7132	22,818.00
09/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	16089	16	16	16	0.00
09/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
09/07/2025	R053 On 06-November-25			Bond Future	11.18	104.8848	105.0995	104.8848	20,170.00
09/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	6043	6	6	6	0.00
09/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	1158	1	1	1	0.00
09/07/2025	R053 On 05-February-26			Bond Future	11.29	106.8457	107.0650	106.8457	0.00
09/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	4980	5	5	5	0.00
09/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	3249	3	3	3	0.00
09/07/2025	R053 On 07-May-26			Bond Future	11.40	102.9473	103.1716	102.9473	0.00
09/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	6021	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
09/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	3625	4	4	4	0.00
09/07/2025	R053 On 06-August-26			Bond Future	11.52	104.8202	105.0496	104.8202	0.00
09/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	9244	9	9	9	0.00
09/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	3306	3	3	3	0.00
09/07/2025	R186 On 07-August-25			Bond Future	7.72	104.9533	104.9891	104.9533	160,391.00
09/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2502	2	3	2	0.00
09/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3214	3	3	3	0.00
09/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1922	2	2	2	1,983.00
09/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
09/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
09/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
09/07/2025	R186 On 06-November-25			Bond Future	7.75	106.9173	106.9544	106.9173	8,516.00
09/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	491	0	0	0	0.00
09/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	87	0	0	0	0.00
09/07/2025	R186 On 05-February-26			Bond Future	7.81	103.6114	103.6498	103.6114	0.00
09/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	626	1	1	1	0.00
09/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	109	0	0	0	0.00
09/07/2025	R186 On 07-May-26			Bond Future	7.97	105.5159	105.5560	105.5159	0.00
09/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	538	1	1	1	0.00
09/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	112	0	0	0	0.00
09/07/2025	R186 On 06-August-26			Bond Future	8.39	102.1322	102.1741	102.1322	0.00
09/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	219	0	0	0	0.00
09/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	154	0	0	0	0.00
09/07/2025	R202 On 07-August-25			Bond Future	268.29	268.7393	268.2887	268.7393	573.00
09/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
09/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	3311	3	3	3	0.00
09/07/2025	R202 On 06-November-25			Bond Future	273.38	273.8344	273.3770	273.8344	460.00
09/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
09/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	2263	2	2	2	0.00
09/07/2025	R202 On 05-February-26			Bond Future	273.22	273.6859	273.2214	273.6859	0.00
09/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
09/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	4599	4	5	4	0.00
09/07/2025	R202 On 07-May-26			Bond Future	278.31	278.7833	278.3126	278.7833	0.00
09/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	763	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
09/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
09/07/2025	R202 On 06-August-26			Bond Future	278.03	278.5063	278.0298	278.5063	0.00
09/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
09/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	830	0	1	0	0.00
09/07/2025	R209 On 07-August-25			Bond Future	10.15	77.0656	77.2689	77.0656	11,175.00
09/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	11991	12	12	12	0.00
09/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
09/07/2025	R209 On 06-November-25			Bond Future	10.24	75.3557	75.5633	75.3557	6,867.00
09/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	5467	5	5	5	0.00
09/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	333	0	0	0	0.00
09/07/2025	R209 On 05-February-26			Bond Future	10.34	76.7647	76.9766	76.7647	0.00
09/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	4118	4	4	4	0.00
09/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	1153	1	1	1	0.00
09/07/2025	R209 On 07-May-26			Bond Future	10.44	75.0244	75.2409	75.0244	0.00
09/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4609	4	5	4	0.00
09/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1538	2	2	2	0.00
09/07/2025	R209 On 06-August-26			Bond Future	10.56	76.3905	76.6117	76.3905	0.00
09/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5606	5	6	5	0.00
09/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1661	2	2	2	0.00
09/07/2025	R210 On 07-August-25			Bond Future	249.85	249.8401	249.8504	249.8401	306.00
09/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	1410	1	1	1	0.00
09/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
09/07/2025	R210 On 06-November-25			Bond Future	251.16	251.1527	251.1647	251.1527	992.00
09/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
09/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	975	1	1	1	0.00
09/07/2025	R210 On 05-February-26			Bond Future	255.92	255.9093	255.9232	255.9093	0.00
09/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	2823	3	3	3	0.00
09/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
09/07/2025	R210 On 07-May-26			Bond Future	257.21	257.1966	257.2129	257.1966	0.00
09/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	1813	2	2	2	0.00
09/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
09/07/2025	R210 On 06-August-26			Bond Future	261.96	261.9454	261.9646	261.9454	0.00
09/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	2125	2	2	2	0.00
09/07/2025	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
09/07/2025	R213 On 07-August-25			Bond Future	8.73	95.4755	95.6308	95.4755	21,473.00
09/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	11164	11	11	11	0.00
09/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
09/07/2025	R213 On 06-November-25			Bond Future	8.80	93.7102	93.8690	93.7102	77,791.00
09/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	4913	5	5	5	0.00
09/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	113	0	0	0	0.00
09/07/2025	R213 On 05-February-26			Bond Future	8.88	95.4627	95.6249	95.4627	0.00
09/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	4190	4	4	4	0.00
09/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	436	0	0	0	0.00
09/07/2025	R213 On 07-May-26			Bond Future	8.97	93.6658	93.8319	93.6658	0.00
09/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3777	4	4	4	0.00
09/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	790	1	1	1	0.00
09/07/2025	R213 On 06-August-26			Bond Future	9.07	95.3725	95.5426	95.3725	0.00
09/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3283	3	3	3	0.00
09/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1157	1	1	1	0.00
09/07/2025	R214 On 07-August-25			Bond Future	10.87	70.2381	70.4530	70.2381	6,221.00
09/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	10366	10	10	10	0.00
09/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
09/07/2025	R214 On 06-November-25			Bond Future	10.97	68.2542	68.4736	68.2542	31,309.00
09/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	4172	4	4	4	0.00
09/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	631	1	1	1	0.00
09/07/2025	R214 On 05-February-26			Bond Future	11.08	69.5305	69.7544	69.5305	0.00
09/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	2960	3	3	3	0.00
09/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	1981	2	2	2	0.00
09/07/2025	R214 On 07-May-26			Bond Future	11.19	67.5101	67.7388	67.5101	0.00
09/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	3973	4	4	4	0.00
09/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	2178	2	2	2	0.00
09/07/2025	R214 On 06-August-26			Bond Future	11.31	68.7396	68.9731	68.7396	0.00
09/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	5374	5	5	5	0.00
09/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	2027	2	2	2	0.00
09/07/2025	R248 On 07-August-25			Bond Future	11.17	83.9713	84.1320	83.9713	83,023.00
09/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	12098	12	12	12	0.00
09/07/2025	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
09/07/2025	R248 On 06-November-25			Bond Future	11.27	81.1027	81.2669	81.1027	163,964.00
09/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	4138	4	4	4	0.00
09/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	1113	1	1	1	0.00
09/07/2025	R248 On 05-February-26			Bond Future	11.39	82.6193	82.7870	82.6193	0.00
09/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	3257	3	3	3	0.00
09/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	2777	3	3	3	0.00
09/07/2025	R248 On 07-May-26			Bond Future	11.50	79.6975	79.8690	79.6975	260.00
09/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	4327	4	4	4	0.00
09/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	2938	3	3	3	0.00
09/07/2025	R248 On 06-August-26			Bond Future	11.63	81.1483	81.3239	81.1483	0.00
09/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	6896	7	7	7	0.00
09/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	2421	2	2	2	0.00
09/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
09/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00