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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 01/08/2025 TO: 01/08/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM	Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2025	0904 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
01/08/2025	0908 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
01/08/2025	0957 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
01/08/2025	0986 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
01/08/2025	1386 On 28-February-31			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
01/08/2025	1409 On 28-February-41			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
01/08/2025	2029 On 07-August-25			Bond Future	139.15		139.2994	139.1527	139.2994	2,978.00
01/08/2025	2029 On 07-August-25	137.41	Call	Bond Future	1743		2	2	2	0.00
01/08/2025	2029 On 07-August-25	137.41	Put	Bond Future	0		0	0	0	0.00
01/08/2025	2029 On 06-November-25			Bond Future	140.32		140.4806	140.3205	140.4806	3,158.00
01/08/2025	2029 On 06-November-25	139.79	Call	Bond Future	531		1	1	1	0.00
01/08/2025	2029 On 06-November-25	139.79	Put	Bond Future	0		0	0	0	0.00
01/08/2025	2029 On 05-February-26			Bond Future	142.98		143.1307	142.9767	143.1307	0.00
01/08/2025	2029 On 05-February-26	140.11	Call	Bond Future	2867		3	3	3	0.00
01/08/2025	2029 On 05-February-26	140.11	Put	Bond Future	0		0	0	0	0.00
01/08/2025	2029 On 07-May-26			Bond Future	144.18		144.3373	144.1817	144.3373	0.00
01/08/2025	2029 On 07-May-26	141.82	Call	Bond Future	2362		3	2	3	0.00
01/08/2025	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
01/08/2025	2029 On 06-August-26			Bond Future	146.85	147.0049	146.8487	147.0049	0.00
01/08/2025	2029 On 06-August-26	144.10	Call	Bond Future	2749	3	3	3	0.00
01/08/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2030 On 07-August-25			Bond Future	8.20	99.5270	99.5282	99.5270	86,207.00
01/08/2025	2030 On 07-August-25	11.11	Call	Bond Future	9998	10	10	10	0.00
01/08/2025	2030 On 07-August-25	10.48	Call	Bond Future	7944	8	8	8	1,054.00
01/08/2025	2030 On 07-August-25	12.12	Call	Bond Future	13173	13	13	13	0.00
01/08/2025	2030 On 07-August-25	9.22	Call	Bond Future	3659	4	4	4	300.00
01/08/2025	2030 On 07-August-25	9.81	Call	Bond Future	5696	6	6	6	0.00
01/08/2025	2030 On 07-August-25	8.72	Call	Bond Future	1897	2	2	2	300.00
01/08/2025	2030 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
01/08/2025	2030 On 07-August-25	8.72	Put	Bond Future	7	0	0	0	0.00
01/08/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
01/08/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2030 On 06-November-25			Bond Future	8.24	101.3739	101.3676	101.3739	113,127.00
01/08/2025	2030 On 06-November-25	9.54	Call	Bond Future	4430	4	4	4	0.00
01/08/2025	2030 On 06-November-25	8.72	Call	Bond Future	1922	2	2	2	300.00
01/08/2025	2030 On 06-November-25	9.22	Call	Bond Future	3410	3	3	3	300.00
01/08/2025	2030 On 06-November-25	10.08	Call	Bond Future	6168	6	6	6	0.00
01/08/2025	2030 On 06-November-25	10.08	Put	Bond Future	6	0	0	0	300.00
01/08/2025	2030 On 06-November-25	9.22	Put	Bond Future	73	0	0	0	0.00
01/08/2025	2030 On 06-November-25	8.72	Put	Bond Future	276	0	0	0	0.00
01/08/2025	2030 On 06-November-25	9.54	Put	Bond Future	29	0	0	0	0.00
01/08/2025	2030 On 05-February-26			Bond Future	8.29	99.2538	99.2539	99.2538	50,700.00
01/08/2025	2030 On 05-February-26	9.49	Call	Bond Future	4066	4	4	4	0.00
01/08/2025	2030 On 05-February-26	9.49	Put	Bond Future	191	0	0	0	0.00
01/08/2025	2030 On 07-May-26			Bond Future	8.36	101.0800	101.0811	101.0800	0.00
01/08/2025	2030 On 07-May-26	9.39	Call	Bond Future	3589	4	4	4	0.00
01/08/2025	2030 On 07-May-26	9.39	Put	Bond Future	435	0	0	0	0.00
01/08/2025	2030 On 06-August-26			Bond Future	8.45	98.9142	98.9168	98.9142	0.00
01/08/2025	2030 On 06-August-26	9.22	Call	Bond Future	2944	3	3	3	0.00
01/08/2025	2030 On 06-August-26	9.22	Put	Bond Future	731	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
01/08/2025	2031 On 07-August-25			Bond Future	107.95	107.8240	107.9523	107.8240	0.00
01/08/2025	2031 On 07-August-25	107.65	Call	Bond Future	306	0	0	0	0.00
01/08/2025	2031 On 07-August-25	107.65	Put	Bond Future	4	0	0	0	0.00
01/08/2025	2031 On 06-November-25			Bond Future	109.97	109.8517	109.9742	109.8517	680.00
01/08/2025	2031 On 06-November-25	109.69	Call	Bond Future	408	0	0	0	0.00
01/08/2025	2031 On 06-November-25	109.69	Put	Bond Future	124	0	0	0	0.00
01/08/2025	2031 On 05-February-26			Bond Future	109.67	109.5379	109.6697	109.5379	0.00
01/08/2025	2031 On 05-February-26	111.76	Call	Bond Future	2	0	0	0	0.00
01/08/2025	2031 On 05-February-26	111.76	Put	Bond Future	2092	2	2	2	0.00
01/08/2025	2031 On 07-May-26			Bond Future	111.71	111.5795	111.7148	111.5795	0.00
01/08/2025	2031 On 07-May-26	113.84	Call	Bond Future	1	0	0	0	0.00
01/08/2025	2031 On 07-May-26	113.84	Put	Bond Future	2126	2	2	2	0.00
01/08/2025	2031 On 06-August-26			Bond Future	111.35	111.2135	111.3529	111.2135	0.00
01/08/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
01/08/2025	2031 On 06-August-26	113.81	Put	Bond Future	2457	3	2	3	0.00
01/08/2025	2032 On 07-August-25			Bond Future	8.86	99.8941	99.9702	99.8941	16,377.00
01/08/2025	2032 On 07-August-25	12.01	Call	Bond Future	13839	14	14	14	0.00
01/08/2025	2032 On 07-August-25	9.90	Call	Bond Future	4857	5	5	5	300.00
01/08/2025	2032 On 07-August-25	10.59	Call	Bond Future	7924	8	8	8	0.00
01/08/2025	2032 On 07-August-25	9.40	Call	Bond Future	2554	2	3	2	300.00
01/08/2025	2032 On 07-August-25	9.90	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2032 On 07-August-25	10.59	Put	Bond Future	0	0	0	0	300.00
01/08/2025	2032 On 07-August-25	9.40	Put	Bond Future	3	0	0	0	0.00
01/08/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2032 On 06-November-25			Bond Future	8.93	97.5875	97.6575	97.5875	124,304.00
01/08/2025	2032 On 06-November-25	10.42	Call	Bond Future	6704	7	7	7	0.00
01/08/2025	2032 On 06-November-25	9.40	Call	Bond Future	2633	3	3	3	300.00
01/08/2025	2032 On 06-November-25	9.90	Call	Bond Future	4550	4	5	4	300.00
01/08/2025	2032 On 06-November-25	10.89	Call	Bond Future	8660	9	9	9	0.00
01/08/2025	2032 On 06-November-25	10.89	Put	Bond Future	11	0	0	0	300.00
01/08/2025	2032 On 06-November-25	9.90	Put	Bond Future	154	0	0	0	0.00
01/08/2025	2032 On 06-November-25	9.40	Put	Bond Future	482	1	0	1	0.00
01/08/2025	2032 On 06-November-25	10.42	Put	Bond Future	42	0	0	0	0.00
01/08/2025	2032 On 05-February-26			Bond Future	9.01	99.4048	99.4825	99.4048	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
01/08/2025	2032 On 05-February-26	10.16	Call	Bond Future	5396	5	5	5	0.00
01/08/2025	2032 On 05-February-26	10.16	Put	Bond Future	344	0	0	0	0.00
01/08/2025	2032 On 07-May-26			Bond Future	9.09	97.0741	97.1541	97.0741	0.00
01/08/2025	2032 On 07-May-26	10.14	Call	Bond Future	5126	5	5	5	0.00
01/08/2025	2032 On 07-May-26	10.14	Put	Bond Future	675	1	1	1	0.00
01/08/2025	2032 On 06-August-26			Bond Future	9.19	98.8434	98.9266	98.8434	0.00
01/08/2025	2032 On 06-August-26	10.12	Call	Bond Future	4776	5	5	5	0.00
01/08/2025	2032 On 06-August-26	10.12	Put	Bond Future	966	1	1	1	0.00
01/08/2025	2033 On 07-August-25			Bond Future	130.09	130.2229	130.0896	130.2229	388.00
01/08/2025	2033 On 07-August-25	128.65	Call	Bond Future	1440	2	1	2	0.00
01/08/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2033 On 06-November-25			Bond Future	130.99	131.1335	130.9880	131.1335	6,548.00
01/08/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
01/08/2025	2033 On 06-November-25	133.14	Put	Bond Future	2152	2	2	2	0.00
01/08/2025	2033 On 05-February-26			Bond Future	133.47	133.6073	133.4675	133.6073	0.00
01/08/2025	2033 On 05-February-26	132.88	Call	Bond Future	588	1	1	1	0.00
01/08/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2033 On 07-May-26			Bond Future	134.39	134.5346	134.3934	134.5346	0.00
01/08/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
01/08/2025	2033 On 07-May-26	135.16	Put	Bond Future	767	1	1	1	0.00
01/08/2025	2033 On 06-August-26			Bond Future	136.88	137.0212	136.8795	137.0212	0.00
01/08/2025	2033 On 06-August-26	134.25	Call	Bond Future	2630	3	3	3	0.00
01/08/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2037 On 07-August-25			Bond Future	10.13	89.2266	89.3871	89.2266	121,094.00
01/08/2025	2037 On 07-August-25	13.01	Call	Bond Future	15615	15	16	15	0.00
01/08/2025	2037 On 07-August-25	12.17	Call	Bond Future	11493	11	11	11	0.00
01/08/2025	2037 On 07-August-25	11.42	Call	Bond Future	7531	7	8	7	0.00
01/08/2025	2037 On 07-August-25	10.55	Call	Bond Future	2613	2	3	2	2,341.00
01/08/2025	2037 On 07-August-25	10.64	Call	Bond Future	3122	3	3	3	200.00
01/08/2025	2037 On 07-August-25	11.82	Call	Bond Future	9679	10	10	10	0.00
01/08/2025	2037 On 07-August-25	11.07	Call	Bond Future	5585	5	6	5	0.00
01/08/2025	2037 On 07-August-25	10.34	Call	Bond Future	1514	1	2	1	2,541.00
01/08/2025	2037 On 07-August-25	10.50	Call	Bond Future	2337	2	2	2	300.00
01/08/2025	2037 On 07-August-25	11.00	Call	Bond Future	5188	5	5	5	300.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2025	2037 On 07-August-25	11.83	Call	Bond Future	9731	10	10	10	0.00
01/08/2025	2037 On 07-August-25	11.45	Call	Bond Future	7695	8	8	8	7,500.00
01/08/2025	2037 On 07-August-25	11.45	Put	Bond Future	0	0	0	0	7,500.00
01/08/2025	2037 On 07-August-25	10.50	Put	Bond Future	64	0	0	0	0.00
01/08/2025	2037 On 07-August-25	11.83	Put	Bond Future	0	0	0	0	300.00
01/08/2025	2037 On 07-August-25	11.00	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2037 On 07-August-25	11.07	Put	Bond Future	0	0	0	0	2,541.00
01/08/2025	2037 On 07-August-25	10.34	Put	Bond Future	203	0	0	0	0.00
01/08/2025	2037 On 07-August-25	11.82	Put	Bond Future	0	0	0	0	2,541.00
01/08/2025	2037 On 07-August-25	10.64	Put	Bond Future	19	0	0	0	0.00
01/08/2025	2037 On 07-August-25	11.42	Put	Bond Future	0	0	0	0	2,541.00
01/08/2025	2037 On 07-August-25	10.55	Put	Bond Future	42	0	0	0	0.00
01/08/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
01/08/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2037 On 06-November-25			Bond Future	10.22	90.8823	91.0390	90.8823	178,610.00
01/08/2025	2037 On 06-November-25	11.63	Call	Bond Future	8127	8	8	8	0.00
01/08/2025	2037 On 06-November-25	11.00	Call	Bond Future	4947	5	5	5	300.00
01/08/2025	2037 On 06-November-25	12.16	Call	Bond Future	10814	11	11	11	0.00
01/08/2025	2037 On 06-November-25	10.50	Call	Bond Future	2683	3	3	3	300.00
01/08/2025	2037 On 06-November-25	11.00	Put	Bond Future	367	0	0	0	0.00
01/08/2025	2037 On 06-November-25	12.16	Put	Bond Future	29	0	0	0	300.00
01/08/2025	2037 On 06-November-25	10.50	Put	Bond Future	990	1	1	1	0.00
01/08/2025	2037 On 06-November-25	11.63	Put	Bond Future	95	0	0	0	0.00
01/08/2025	2037 On 05-February-26			Bond Future	10.31	88.3163	88.4817	88.3163	0.00
01/08/2025	2037 On 05-February-26	11.20	Call	Bond Future	5848	6	6	6	0.00
01/08/2025	2037 On 05-February-26	10.90	Call	Bond Future	4545	4	5	4	1,970.00
01/08/2025	2037 On 05-February-26	12.27	Call	Bond Future	10849	11	11	11	0.00
01/08/2025	2037 On 05-February-26	11.40	Call	Bond Future	6755	7	7	7	1,030.00
01/08/2025	2037 On 05-February-26	12.73	Call	Bond Future	12982	13	13	13	0.00
01/08/2025	2037 On 05-February-26	11.86	Call	Bond Future	8908	9	9	9	0.00
01/08/2025	2037 On 05-February-26	10.65	Call	Bond Future	3539	4	4	4	1,930.00
01/08/2025	2037 On 05-February-26	11.36	Call	Bond Future	6572	6	7	6	0.00
01/08/2025	2037 On 05-February-26	11.36	Put	Bond Future	633	1	1	1	1,930.00
01/08/2025	2037 On 05-February-26	10.65	Put	Bond Future	1564	2	2	2	0.00
01/08/2025	2037 On 05-February-26	11.86	Put	Bond Future	327	0	0	0	1,930.00

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01/08/2025	2037 On 05-February-26	12.73	Put	Bond Future	79	0	0	0	1,030.00
01/08/2025	2037 On 05-February-26	11.40	Put	Bond Future	600	1	1	1	0.00
01/08/2025	2037 On 05-February-26	12.27	Put	Bond Future	188	0	0	0	1,970.00
01/08/2025	2037 On 05-February-26	10.90	Put	Bond Future	1145	1	1	1	0.00
01/08/2025	2037 On 05-February-26	11.20	Put	Bond Future	780	1	1	1	0.00
01/08/2025	2037 On 07-May-26			Bond Future	10.42	89.9410	90.1103	89.9410	0.00
01/08/2025	2037 On 07-May-26	11.32	Call	Bond Future	6193	6	6	6	0.00
01/08/2025	2037 On 07-May-26	12.40	Call	Bond Future	10950	11	11	11	0.00
01/08/2025	2037 On 07-May-26	10.95	Call	Bond Future	4696	5	5	5	142.00
01/08/2025	2037 On 07-May-26	12.40	Put	Bond Future	388	0	0	0	142.00
01/08/2025	2037 On 07-May-26	10.95	Put	Bond Future	1689	2	2	2	0.00
01/08/2025	2037 On 07-May-26	11.32	Put	Bond Future	1165	1	1	1	0.00
01/08/2025	2037 On 06-August-26			Bond Future	10.54	87.3209	87.4947	87.3209	0.00
01/08/2025	2037 On 06-August-26	11.71	Call	Bond Future	7586	7	8	7	0.00
01/08/2025	2037 On 06-August-26	11.71	Put	Bond Future	1278	1	1	1	0.00
01/08/2025	2038 On 07-August-25			Bond Future	138.68	138.6128	138.6837	138.6128	308.00
01/08/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
01/08/2025	2038 On 07-August-25	139.56	Put	Bond Future	876	1	1	1	0.00
01/08/2025	2038 On 06-November-25			Bond Future	141.28	141.2193	141.2811	141.2193	2,548.00
01/08/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
01/08/2025	2038 On 06-November-25	143.88	Put	Bond Future	2599	3	3	3	0.00
01/08/2025	2038 On 05-February-26			Bond Future	141.79	141.7171	141.7891	141.7171	0.00
01/08/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
01/08/2025	2038 On 05-February-26	143.20	Put	Bond Future	1411	1	1	1	0.00
01/08/2025	2038 On 07-May-26			Bond Future	144.43	144.3589	144.4335	144.3589	0.00
01/08/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
01/08/2025	2038 On 07-May-26	144.53	Put	Bond Future	97	0	0	0	0.00
01/08/2025	2038 On 06-August-26			Bond Future	144.90	144.8228	144.9009	144.8228	0.00
01/08/2025	2038 On 06-August-26	144.72	Call	Bond Future	181	0	0	0	0.00
01/08/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2040 On 07-August-25			Bond Future	10.51	88.9669	89.2097	88.9669	51,802.00
01/08/2025	2040 On 07-August-25	13.29	Call	Bond Future	16187	16	16	16	0.00
01/08/2025	2040 On 07-August-25	12.60	Call	Bond Future	12618	12	13	12	0.00
01/08/2025	2040 On 07-August-25	10.90	Call	Bond Future	2657	2	3	2	680.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2025	2040 On 07-August-25	11.20	Call	Bond Future	4510	4	5	4	0.00
01/08/2025	2040 On 07-August-25	11.50	Call	Bond Future	6351	6	6	6	0.00
01/08/2025	2040 On 07-August-25	11.10	Call	Bond Future	3887	4	4	4	0.00
01/08/2025	2040 On 07-August-25	10.80	Call	Bond Future	2074	2	2	2	400.00
01/08/2025	2040 On 07-August-25	11.40	Call	Bond Future	5743	6	6	6	400.00
01/08/2025	2040 On 07-August-25	12.00	Call	Bond Future	9293	9	9	9	0.00
01/08/2025	2040 On 07-August-25	11.70	Call	Bond Future	7547	7	8	7	0.00
01/08/2025	2040 On 07-August-25	12.40	Call	Bond Future	11534	11	12	11	0.00
01/08/2025	2040 On 07-August-25	11.00	Call	Bond Future	3266	3	3	3	0.00
01/08/2025	2040 On 07-August-25	11.70	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2040 On 07-August-25	11.00	Put	Bond Future	23	0	0	0	0.00
01/08/2025	2040 On 07-August-25	12.40	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2040 On 07-August-25	12.00	Put	Bond Future	0	0	0	0	400.00
01/08/2025	2040 On 07-August-25	11.40	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2040 On 07-August-25	10.80	Put	Bond Future	123	0	0	0	0.00
01/08/2025	2040 On 07-August-25	11.10	Put	Bond Future	8	0	0	0	0.00
01/08/2025	2040 On 07-August-25	11.50	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2040 On 07-August-25	10.90	Put	Bond Future	56	0	0	0	0.00
01/08/2025	2040 On 07-August-25	11.20	Put	Bond Future	3	0	0	0	680.00
01/08/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2040 On 06-November-25			Bond Future	10.60	90.6178	90.8583	90.6178	34,212.00
01/08/2025	2040 On 06-November-25	11.84	Call	Bond Future	7830	8	8	8	0.00
01/08/2025	2040 On 06-November-25	11.84	Put	Bond Future	145	0	0	0	0.00
01/08/2025	2040 On 05-February-26			Bond Future	10.70	87.7964	88.0472	87.7964	36,534.00
01/08/2025	2040 On 05-February-26	11.49	Call	Bond Future	5870	6	6	6	0.00
01/08/2025	2040 On 05-February-26	13.23	Call	Bond Future	14514	14	15	14	0.00
01/08/2025	2040 On 05-February-26	11.82	Call	Bond Future	7481	7	7	7	475.00
01/08/2025	2040 On 05-February-26	13.23	Put	Bond Future	73	0	0	0	475.00
01/08/2025	2040 On 05-February-26	11.82	Put	Bond Future	613	1	1	1	0.00
01/08/2025	2040 On 05-February-26	11.49	Put	Bond Future	943	1	1	1	0.00
01/08/2025	2040 On 07-May-26			Bond Future	10.81	89.4113	89.6676	89.4113	0.00
01/08/2025	2040 On 07-May-26	11.67	Call	Bond Future	6621	6	7	6	0.00
01/08/2025	2040 On 07-May-26	12.22	Call	Bond Future	9165	9	9	9	0.00
01/08/2025	2040 On 07-May-26	11.72	Call	Bond Future	6846	7	7	7	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2025	2040 On 07-May-26	10.70	Call	Bond Future	2779	3	3	3	1,460.00
01/08/2025	2040 On 07-May-26	12.53	Call	Bond Future	10638	10	11	10	0.00
01/08/2025	2040 On 07-May-26	12.03	Call	Bond Future	8272	8	8	8	0.00
01/08/2025	2040 On 07-May-26	11.12	Call	Bond Future	4289	4	4	4	820.00
01/08/2025	2040 On 07-May-26	12.03	Put	Bond Future	967	1	1	1	820.00
01/08/2025	2040 On 07-May-26	11.12	Put	Bond Future	2357	2	2	2	0.00
01/08/2025	2040 On 07-May-26	12.53	Put	Bond Future	591	1	1	1	820.00
01/08/2025	2040 On 07-May-26	11.72	Put	Bond Future	1313	1	1	1	1,460.00
01/08/2025	2040 On 07-May-26	10.70	Put	Bond Future	3507	4	4	4	0.00
01/08/2025	2040 On 07-May-26	12.22	Put	Bond Future	801	1	1	1	1,460.00
01/08/2025	2040 On 07-May-26	11.67	Put	Bond Future	1379	1	1	1	0.00
01/08/2025	2040 On 06-August-26			Bond Future	10.94	86.5308	86.7932	86.5308	0.00
01/08/2025	2040 On 06-August-26	12.19	Call	Bond Future	8644	8	9	8	0.00
01/08/2025	2040 On 06-August-26	12.19	Put	Bond Future	1284	1	1	1	0.00
01/08/2025	2044 On 07-August-25			Bond Future	10.74	84.1761	84.4612	84.1761	17,905.00
01/08/2025	2044 On 07-August-25	13.34	Call	Bond Future	15423	15	15	15	0.00
01/08/2025	2044 On 07-August-25	10.63	Call	Bond Future	426	0	0	0	9,000.00
01/08/2025	2044 On 07-August-25	11.30	Call	Bond Future	3797	4	4	4	9,000.00
01/08/2025	2044 On 07-August-25	11.85	Call	Bond Future	7223	7	7	7	0.00
01/08/2025	2044 On 07-August-25	12.20	Call	Bond Future	9288	9	9	9	0.00
01/08/2025	2044 On 07-August-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
01/08/2025	2044 On 07-August-25	11.85	Put	Bond Future	0	0	0	0	9,000.00
01/08/2025	2044 On 07-August-25	11.30	Put	Bond Future	12	0	0	0	0.00
01/08/2025	2044 On 07-August-25	10.63	Put	Bond Future	1169	1	1	1	0.00
01/08/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2044 On 06-November-25			Bond Future	10.83	85.7382	86.0220	85.7382	126,631.00
01/08/2025	2044 On 06-November-25	11.88	Call	Bond Future	6989	7	7	7	0.00
01/08/2025	2044 On 06-November-25	12.20	Call	Bond Future	8746	8	9	8	0.00
01/08/2025	2044 On 06-November-25	12.00	Call	Bond Future	7647	7	8	7	0.00
01/08/2025	2044 On 06-November-25	12.25	Call	Bond Future	9021	9	9	9	0.00
01/08/2025	2044 On 06-November-25	11.25	Call	Bond Future	3687	4	4	4	11,000.00
01/08/2025	2044 On 06-November-25	11.75	Call	Bond Future	6280	6	6	6	0.00
01/08/2025	2044 On 06-November-25	11.75	Put	Bond Future	333	0	0	0	11,000.00
01/08/2025	2044 On 06-November-25	11.25	Put	Bond Future	887	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
01/08/2025	2044 On 06-November-25	12.25	Put	Bond Future	119	0	0	0	5,800.00
01/08/2025	2044 On 06-November-25	12.00	Put	Bond Future	199	0	0	0	5,800.00
01/08/2025	2044 On 06-November-25	12.20	Put	Bond Future	132	0	0	0	5,600.00
01/08/2025	2044 On 06-November-25	11.88	Put	Bond Future	255	0	0	0	0.00
01/08/2025	2044 On 05-February-26			Bond Future	10.93	82.9511	83.2458	82.9511	0.00
01/08/2025	2044 On 05-February-26	11.56	Call	Bond Future	5279	5	5	5	0.00
01/08/2025	2044 On 05-February-26	11.56	Put	Bond Future	1186	1	1	1	0.00
01/08/2025	2044 On 07-May-26			Bond Future	11.04	84.4769	84.7778	84.4769	0.00
01/08/2025	2044 On 07-May-26	11.80	Call	Bond Future	6381	6	6	6	0.00
01/08/2025	2044 On 07-May-26	11.80	Put	Bond Future	1555	2	2	2	0.00
01/08/2025	2044 On 06-August-26			Bond Future	11.16	81.6315	81.9393	81.6315	0.00
01/08/2025	2044 On 06-August-26	12.42	Call	Bond Future	8924	9	9	9	0.00
01/08/2025	2044 On 06-August-26	12.42	Put	Bond Future	1314	1	1	1	0.00
01/08/2025	2046 On 07-August-25			Bond Future	119.42	119.3388	119.4243	119.3388	4,963.00
01/08/2025	2046 On 07-August-25	118.69	Call	Bond Future	734	1	1	1	0.00
01/08/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2046 On 06-November-25			Bond Future	119.40	119.3227	119.4010	119.3227	19,630.00
01/08/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
01/08/2025	2046 On 06-November-25	125.41	Put	Bond Future	6009	6	6	6	0.00
01/08/2025	2046 On 05-February-26			Bond Future	121.66	121.5737	121.6611	121.5737	0.00
01/08/2025	2046 On 05-February-26	121.65	Call	Bond Future	11	0	0	0	0.00
01/08/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2046 On 07-May-26			Bond Future	121.63	121.5426	121.6328	121.5426	0.00
01/08/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
01/08/2025	2046 On 07-May-26	124.95	Put	Bond Future	3317	3	3	3	0.00
01/08/2025	2046 On 06-August-26			Bond Future	123.88	123.7880	123.8817	123.7880	0.00
01/08/2025	2046 On 06-August-26	122.38	Call	Bond Future	1502	1	2	1	0.00
01/08/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
01/08/2025	2050 On 07-August-25			Bond Future	118.03	117.4547	118.0320	117.4547	3,377.00
01/08/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
01/08/2025	2050 On 07-August-25	119.89	Put	Bond Future	1858	2	2	2	0.00
01/08/2025	2050 On 06-November-25			Bond Future	120.24	119.6634	120.2428	119.6634	17,527.00
01/08/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
01/08/2025	2050 On 06-November-25	124.42	Put	Bond Future	4177	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
01/08/2025	2050 On 05-February-26			Bond Future	120.11	119.5075	120.1054	119.5075	0.00
01/08/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
01/08/2025	2050 On 05-February-26	122.82	Put	Bond Future	2715	3	3	3	0.00
01/08/2025	2050 On 07-May-26			Bond Future	122.35	121.7352	122.3453	121.7352	0.00
01/08/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
01/08/2025	2050 On 07-May-26	124.07	Put	Bond Future	1725	2	2	2	0.00
01/08/2025	2050 On 06-August-26			Bond Future	122.15	121.5286	122.1518	121.5286	0.00
01/08/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
01/08/2025	2050 On 06-August-26	123.27	Put	Bond Future	1118	2	1	2	0.00
01/08/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	AL37 On 07-August-25			Index Future	1170.10	1169.7470	1170.0950	1169.7470	0.00
01/08/2025	AL37 On 06-November-25			Index Future	1191.72	1191.4540	1191.7180	1191.4540	0.00
01/08/2025	AL37 On 05-February-26			Index Future	1213.99	1213.6450	1213.9920	1213.6450	0.00
01/08/2025	AL37 On 07-May-26			Index Future	1236.36	1235.9980	1236.3610	1235.9980	0.00
01/08/2025	AL37 On 06-August-26			Index Future	1258.72	1258.3330	1258.7220	1258.3330	0.00
01/08/2025	AL7T On 07-August-25			Index Future	1426.99	1425.4140	1426.9850	1425.4140	0.00
01/08/2025	AL7T On 06-November-25			Index Future	1453.36	1451.8650	1453.3570	1451.8650	0.00
01/08/2025	AL7T On 05-February-26			Index Future	1480.52	1478.9070	1480.5200	1478.9070	0.00
01/08/2025	AL7T On 07-May-26			Index Future	1507.80	1506.1440	1507.8010	1506.1440	0.00
01/08/2025	AL7T On 06-August-26			Index Future	1535.07	1533.3610	1535.0700	1533.3610	0.00
01/08/2025	ALBI On 07-August-25			Index Future	1211.13	1209.3950	1211.1270	1209.3950	31.00
01/08/2025	ALBI On 06-November-25			Index Future	1233.51	1231.8370	1233.5090	1231.8370	46.00
01/08/2025	ALBI On 05-February-26			Index Future	1256.56	1254.7810	1256.5630	1254.7810	0.00
01/08/2025	ALBI On 07-May-26			Index Future	1279.72	1277.8910	1279.7170	1277.8910	0.00
01/08/2025	ALBI On 06-August-26			Index Future	1302.86	1300.9830	1302.8620	1300.9830	0.00
01/08/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	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
01/08/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
01/08/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
01/08/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
01/08/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	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
01/08/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	ES33 On 07-August-25			Bond Future	10.23	88.1937	88.2482	88.1937	0.00
01/08/2025	ES33 On 07-August-25	13.56	Call	Bond Future	14444	14	14	14	0.00
01/08/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
01/08/2025	ES33 On 06-November-25			Bond Future	10.35	86.0580	86.1070	86.0580	0.00
01/08/2025	ES33 On 06-November-25	12.01	Call	Bond Future	7457	7	7	7	0.00
01/08/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
01/08/2025	ES33 On 05-February-26			Bond Future	10.47	87.6813	87.7369	87.6813	0.00
01/08/2025	ES33 On 05-February-26	11.49	Call	Bond Future	4541	4	5	4	0.00
01/08/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
01/08/2025	ES33 On 07-May-26			Bond Future	10.61	85.5202	85.5777	85.5202	0.00
01/08/2025	ES33 On 07-May-26	11.69	Call	Bond Future	4697	5	5	5	0.00
01/08/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
01/08/2025	ES33 On 06-August-26			Bond Future	10.76	87.0984	87.1583	87.0984	0.00
01/08/2025	ES33 On 06-August-26	12.02	Call	Bond Future	5290	5	5	5	0.00
01/08/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
01/08/2025	ES42 On 07-August-25			Bond Future	11.07	83.3640	83.1460	83.3640	0.00
01/08/2025	ES42 On 07-August-25	13.79	Call	Bond Future	14874	15	15	15	0.00
01/08/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
01/08/2025	ES42 On 06-November-25			Bond Future	11.18	80.6667	80.4384	80.6667	0.00
01/08/2025	ES42 On 06-November-25	12.39	Call	Bond Future	7104	7	7	7	0.00
01/08/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
01/08/2025	ES42 On 05-February-26			Bond Future	11.29	82.1879	81.9607	82.1879	0.00
01/08/2025	ES42 On 05-February-26	11.85	Call	Bond Future	3361	4	3	4	0.00
01/08/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
01/08/2025	ES42 On 07-May-26			Bond Future	11.41	79.4545	79.2238	79.4545	0.00
01/08/2025	ES42 On 07-May-26	12.20	Call	Bond Future	4582	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
01/08/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
01/08/2025	ES42 On 06-August-26			Bond Future	11.54	80.9189	80.6854	80.9189	0.00
01/08/2025	ES42 On 06-August-26	12.65	Call	Bond Future	6211	6	6	6	0.00
01/08/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
01/08/2025	GOVI On 07-August-25			GOVI	1191.46	1189.8220	1191.4570	1189.8220	14.00
01/08/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1804570	179	180	179	0.00
01/08/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
01/08/2025	GOVI On 06-November-25			GOVI	1213.48	1211.9020	1213.4750	1211.9020	609.00
01/08/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1014750	100	101	100	0.00
01/08/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
01/08/2025	GOVI On 05-February-26			GOVI	1236.16	1234.4740	1236.1550	1234.4740	0.00
01/08/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	861550	84	86	84	0.00
01/08/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
01/08/2025	GOVI On 07-May-26			GOVI	1258.93	1257.2100	1258.9330	1257.2100	42.00
01/08/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	819330	80	82	80	0.00
01/08/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
01/08/2025	GOVI On 06-August-26			GOVI	1281.70	1279.9280	1281.7020	1279.9280	0.00
01/08/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	927020	91	93	91	0.00
01/08/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
01/08/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
01/08/2025	IGOV On 07-August-25			Index Future	380.91	380.6940	380.9080	380.6940	23.00
01/08/2025	IGOV On 06-November-25			Index Future	388.04	387.8530	388.0420	387.8530	754.00
01/08/2025	IGOV On 05-February-26			Index Future	395.39	395.1700	395.3870	395.1700	0.00
01/08/2025	IGOV On 07-May-26			Index Future	402.76	402.5390	402.7640	402.5390	0.00
01/08/2025	IGOV On 06-August-26			Index Future	410.14	409.9030	410.1380	409.9030	0.00
01/08/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
01/08/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
01/08/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
01/08/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
01/08/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
01/08/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
01/08/2025	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
01/08/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
01/08/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
01/08/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
01/08/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
01/08/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
01/08/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
01/08/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
01/08/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
01/08/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
01/08/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
01/08/2025	R033 On 07-August-25			Bond Future	9.03	108.7931	108.9097	108.7931	1,277.00
01/08/2025	R033 On 07-August-25	10.33	Call	Bond Future	6987	7	7	7	0.00
01/08/2025	R033 On 07-August-25	10.33	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R033 On 06-November-25			Bond Future	9.10	105.7691	105.8797	105.7691	12,141.00
01/08/2025	R033 On 06-November-25	10.33	Call	Bond Future	6495	6	6	6	0.00
01/08/2025	R033 On 06-November-25	10.33	Put	Bond Future	71	0	0	0	0.00
01/08/2025	R033 On 05-February-26			Bond Future	9.18	107.7387	107.8584	107.7387	0.00
01/08/2025	R033 On 05-February-26	10.49	Call	Bond Future	6937	7	7	7	0.00
01/08/2025	R033 On 05-February-26	10.49	Put	Bond Future	288	0	0	0	0.00
01/08/2025	R033 On 07-May-26			Bond Future	9.27	104.6776	104.8005	104.6776	0.00
01/08/2025	R033 On 07-May-26	10.38	Call	Bond Future	6160	6	6	6	0.00
01/08/2025	R033 On 07-May-26	10.38	Put	Bond Future	648	1	1	1	0.00
01/08/2025	R033 On 06-August-26			Bond Future	9.37	106.5852	106.7120	106.5852	0.00
01/08/2025	R033 On 06-August-26	10.25	Call	Bond Future	5447	5	5	5	0.00
01/08/2025	R033 On 06-August-26	10.25	Put	Bond Future	1189	1	1	1	0.00
01/08/2025	R035 On 07-August-25			Bond Future	9.60	99.4344	99.4992	99.4344	20,491.00
01/08/2025	R035 On 07-August-25	12.65	Call	Bond Future	16127	16	16	16	0.00
01/08/2025	R035 On 07-August-25	10.40	Call	Bond Future	4627	5	5	5	0.00
01/08/2025	R035 On 07-August-25	10.35	Call	Bond Future	4346	4	4	4	0.00
01/08/2025	R035 On 07-August-25	9.98	Call	Bond Future	2271	2	2	2	0.00
01/08/2025	R035 On 07-August-25	10.90	Call	Bond Future	7368	7	7	7	0.00
01/08/2025	R035 On 07-August-25	10.58	Call	Bond Future	5626	6	6	6	300.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2025	R035 On 07-August-25	11.34	Call	Bond Future	9689	10	10	10	0.00
01/08/2025	R035 On 07-August-25	10.08	Call	Bond Future	2825	3	3	3	300.00
01/08/2025	R035 On 07-August-25	11.30	Call	Bond Future	9481	9	9	9	0.00
01/08/2025	R035 On 07-August-25	10.20	Call	Bond Future	3501	3	4	3	0.00
01/08/2025	R035 On 07-August-25	10.20	Put	Bond Future	3	0	0	0	8,000.00
01/08/2025	R035 On 07-August-25	11.30	Put	Bond Future	0	0	0	0	17,500.00
01/08/2025	R035 On 07-August-25	10.58	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R035 On 07-August-25	11.34	Put	Bond Future	0	0	0	0	300.00
01/08/2025	R035 On 07-August-25	10.08	Put	Bond Future	13	0	0	0	0.00
01/08/2025	R035 On 07-August-25	10.90	Put	Bond Future	0	0	0	0	8,500.00
01/08/2025	R035 On 07-August-25	9.98	Put	Bond Future	37	0	0	0	0.00
01/08/2025	R035 On 07-August-25	10.35	Put	Bond Future	0	0	0	0	8,000.00
01/08/2025	R035 On 07-August-25	10.40	Put	Bond Future	0	0	0	0	50.00
01/08/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R035 On 06-November-25			Bond Future	9.69	96.7768	96.8356	96.7768	110,865.00
01/08/2025	R035 On 06-November-25	11.20	Call	Bond Future	8393	8	8	8	0.00
01/08/2025	R035 On 06-November-25	10.50	Call	Bond Future	4925	5	5	5	0.00
01/08/2025	R035 On 06-November-25	10.68	Call	Bond Future	5798	6	6	6	0.00
01/08/2025	R035 On 06-November-25	10.15	Call	Bond Future	3326	3	3	3	0.00
01/08/2025	R035 On 06-November-25	10.30	Call	Bond Future	3991	4	4	4	0.00
01/08/2025	R035 On 06-November-25	11.43	Call	Bond Future	9544	9	10	9	0.00
01/08/2025	R035 On 06-November-25	11.95	Call	Bond Future	12099	12	12	12	0.00
01/08/2025	R035 On 06-November-25	10.95	Call	Bond Future	7139	7	7	7	250.00
01/08/2025	R035 On 06-November-25	11.45	Call	Bond Future	9643	10	10	10	0.00
01/08/2025	R035 On 06-November-25	10.08	Call	Bond Future	3030	3	3	3	300.00
01/08/2025	R035 On 06-November-25	10.58	Call	Bond Future	5310	5	5	5	300.00
01/08/2025	R035 On 06-November-25	11.67	Call	Bond Future	10731	11	11	11	0.00
01/08/2025	R035 On 06-November-25	9.91	Call	Bond Future	2355	2	2	2	2,000.00
01/08/2025	R035 On 06-November-25	10.41	Call	Bond Future	4499	4	4	4	2,000.00
01/08/2025	R035 On 06-November-25	10.44	Call	Bond Future	4640	5	5	5	2,000.00
01/08/2025	R035 On 06-November-25	10.94	Call	Bond Future	7089	7	7	7	2,000.00
01/08/2025	R035 On 06-November-25	11.99	Call	Bond Future	12292	12	12	12	0.00
01/08/2025	R035 On 06-November-25	9.77	Call	Bond Future	1855	2	2	2	250.00
01/08/2025	R035 On 06-November-25	11.00	Call	Bond Future	7389	7	7	7	0.00
01/08/2025	R035 On 06-November-25	11.00	Put	Bond Future	108	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
01/08/2025	R035 On 06-November-25	11.99	Put	Bond Future	7	0	0	0	2,000.00
01/08/2025	R035 On 06-November-25	10.94	Put	Bond Future	123	0	0	0	0.00
01/08/2025	R035 On 06-November-25	10.44	Put	Bond Future	370	0	0	0	0.00
01/08/2025	R035 On 06-November-25	10.41	Put	Bond Future	394	0	0	0	0.00
01/08/2025	R035 On 06-November-25	9.91	Put	Bond Future	1063	1	1	1	0.00
01/08/2025	R035 On 06-November-25	11.67	Put	Bond Future	20	0	0	0	300.00
01/08/2025	R035 On 06-November-25	10.58	Put	Bond Future	274	0	0	0	0.00
01/08/2025	R035 On 06-November-25	10.08	Put	Bond Future	769	1	1	1	0.00
01/08/2025	R035 On 06-November-25	11.45	Put	Bond Future	38	0	0	0	250.00
01/08/2025	R035 On 06-November-25	10.95	Put	Bond Future	121	0	0	0	0.00
01/08/2025	R035 On 06-November-25	11.95	Put	Bond Future	8	0	0	0	250.00
01/08/2025	R035 On 06-November-25	11.43	Put	Bond Future	40	0	0	0	2,000.00
01/08/2025	R035 On 06-November-25	10.30	Put	Bond Future	495	0	0	0	50.00
01/08/2025	R035 On 06-November-25	10.15	Put	Bond Future	670	1	1	1	250.00
01/08/2025	R035 On 06-November-25	9.77	Put	Bond Future	1371	1	1	1	0.00
01/08/2025	R035 On 06-November-25	10.68	Put	Bond Future	220	0	0	0	8,500.00
01/08/2025	R035 On 06-November-25	10.50	Put	Bond Future	326	0	0	0	250.00
01/08/2025	R035 On 06-November-25	11.20	Put	Bond Future	68	0	0	0	0.00
01/08/2025	R035 On 05-February-26			Bond Future	9.78	98.5792	98.6454	98.5792	0.00
01/08/2025	R035 On 05-February-26	10.79	Call	Bond Future	6125	6	6	6	0.00
01/08/2025	R035 On 05-February-26	10.44	Call	Bond Future	4607	5	5	5	2,000.00
01/08/2025	R035 On 05-February-26	10.94	Call	Bond Future	6803	7	7	7	2,000.00
01/08/2025	R035 On 05-February-26	12.44	Call	Bond Future	13740	14	14	14	0.00
01/08/2025	R035 On 05-February-26	11.00	Call	Bond Future	7077	7	7	7	0.00
01/08/2025	R035 On 05-February-26	11.17	Call	Bond Future	7861	8	8	8	0.00
01/08/2025	R035 On 05-February-26	10.17	Call	Bond Future	3526	3	4	3	250.00
01/08/2025	R035 On 05-February-26	10.67	Call	Bond Future	5593	6	6	6	0.00
01/08/2025	R035 On 05-February-26	10.67	Put	Bond Future	678	1	1	1	250.00
01/08/2025	R035 On 05-February-26	10.17	Put	Bond Future	1323	1	1	1	0.00
01/08/2025	R035 On 05-February-26	11.17	Put	Bond Future	338	0	0	0	250.00
01/08/2025	R035 On 05-February-26	11.00	Put	Bond Future	429	0	0	0	0.00
01/08/2025	R035 On 05-February-26	12.44	Put	Bond Future	36	0	0	0	2,000.00
01/08/2025	R035 On 05-February-26	10.94	Put	Bond Future	467	0	0	0	0.00
01/08/2025	R035 On 05-February-26	10.44	Put	Bond Future	926	1	1	1	0.00
01/08/2025	R035 On 05-February-26	10.79	Put	Bond Future	575	1	1	1	0.00

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01/08/2025	R035 On 07-May-26			Bond Future	9.87	95.8897	95.9580	95.8897	0.00
01/08/2025	R035 On 07-May-26	10.86	Call	Bond Future	6284	6	6	6	0.00
01/08/2025	R035 On 07-May-26	10.86	Put	Bond Future	986	1	1	1	0.00
01/08/2025	R035 On 06-August-26			Bond Future	9.98	97.6381	97.7092	97.6381	0.00
01/08/2025	R035 On 06-August-26	11.06	Call	Bond Future	6813	7	7	7	0.00
01/08/2025	R035 On 06-August-26	11.06	Put	Bond Future	1185	1	1	1	0.00
01/08/2025	R038 On 07-August-25			Bond Future	10.20	108.4909	108.7161	108.4909	1,151.00
01/08/2025	R038 On 07-August-25	11.24	Call	Bond Future	7195	7	7	7	0.00
01/08/2025	R038 On 07-August-25	11.24	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R038 On 06-November-25			Bond Future	10.29	105.0201	105.2413	105.0201	6,358.00
01/08/2025	R038 On 06-November-25	11.24	Call	Bond Future	6693	6	7	6	0.00
01/08/2025	R038 On 06-November-25	12.33	Call	Bond Future	13154	13	13	13	0.00
01/08/2025	R038 On 06-November-25	10.98	Call	Bond Future	5193	5	5	5	1,770.00
01/08/2025	R038 On 06-November-25	12.33	Put	Bond Future	20	0	0	0	1,770.00
01/08/2025	R038 On 06-November-25	10.98	Put	Bond Future	479	0	0	0	0.00
01/08/2025	R038 On 06-November-25	11.24	Put	Bond Future	271	0	0	0	0.00
01/08/2025	R038 On 05-February-26			Bond Future	10.40	106.9756	107.2080	106.9756	0.00
01/08/2025	R038 On 05-February-26	11.44	Call	Bond Future	7611	7	8	7	0.00
01/08/2025	R038 On 05-February-26	11.44	Put	Bond Future	689	1	1	1	0.00
01/08/2025	R038 On 07-May-26			Bond Future	10.51	103.4591	103.6968	103.4591	0.00
01/08/2025	R038 On 07-May-26	11.40	Call	Bond Future	7149	7	7	7	0.00
01/08/2025	R038 On 07-May-26	11.40	Put	Bond Future	1301	1	1	1	0.00
01/08/2025	R038 On 06-August-26			Bond Future	10.63	105.3439	105.5876	105.3439	0.00
01/08/2025	R038 On 06-August-26	11.77	Call	Bond Future	8739	9	9	9	0.00
01/08/2025	R038 On 06-August-26	11.77	Put	Bond Future	1508	2	2	2	0.00
01/08/2025	R053 On 07-August-25			Bond Future	10.65	112.4630	112.8527	112.4630	20,140.00
01/08/2025	R053 On 07-August-25	13.17	Call	Bond Future	20019	20	20	20	0.00
01/08/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R053 On 06-November-25			Bond Future	10.74	108.6876	109.0762	108.6876	25,727.00
01/08/2025	R053 On 06-November-25	11.76	Call	Bond Future	9190	9	9	9	0.00
01/08/2025	R053 On 06-November-25	11.76	Put	Bond Future	328	0	0	0	0.00
01/08/2025	R053 On 05-February-26			Bond Future	10.83	110.7115	111.1146	110.7115	0.00
01/08/2025	R053 On 05-February-26	11.49	Call	Bond Future	7377	7	7	7	0.00
01/08/2025	R053 On 05-February-26	11.49	Put	Bond Future	1596	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
01/08/2025	R053 On 07-May-26			Bond Future	10.93	106.8865	107.2981	106.8865	0.00
01/08/2025	R053 On 07-May-26	11.69	Call	Bond Future	8619	8	9	8	0.00
01/08/2025	R053 On 07-May-26	11.69	Put	Bond Future	2096	2	2	2	0.00
01/08/2025	R053 On 06-August-26			Bond Future	11.04	108.8336	109.2545	108.8336	0.00
01/08/2025	R053 On 06-August-26	12.28	Call	Bond Future	12072	12	12	12	0.00
01/08/2025	R053 On 06-August-26	12.28	Put	Bond Future	1928	2	2	2	0.00
01/08/2025	R186 On 07-August-25			Bond Future	7.68	105.0403	105.0404	105.0403	94,367.00
01/08/2025	R186 On 07-August-25	9.68	Call	Bond Future	2553	3	3	3	0.00
01/08/2025	R186 On 07-August-25	10.25	Call	Bond Future	3266	3	3	3	0.00
01/08/2025	R186 On 07-August-25	9.22	Call	Bond Future	1973	2	2	2	1,983.00
01/08/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
01/08/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R186 On 06-November-25			Bond Future	7.73	106.9895	106.9815	106.9895	87,821.00
01/08/2025	R186 On 06-November-25	8.13	Call	Bond Future	480	0	0	0	0.00
01/08/2025	R186 On 06-November-25	8.13	Put	Bond Future	49	0	0	0	0.00
01/08/2025	R186 On 05-February-26			Bond Future	7.78	103.6770	103.6758	103.6770	0.00
01/08/2025	R186 On 05-February-26	8.43	Call	Bond Future	625	1	1	1	0.00
01/08/2025	R186 On 05-February-26	8.43	Put	Bond Future	82	0	0	0	0.00
01/08/2025	R186 On 07-May-26			Bond Future	7.92	105.5847	105.5845	105.5847	0.00
01/08/2025	R186 On 07-May-26	8.69	Call	Bond Future	543	1	1	1	0.00
01/08/2025	R186 On 07-May-26	8.69	Put	Bond Future	89	0	0	0	0.00
01/08/2025	R186 On 06-August-26			Bond Future	8.30	102.2043	102.2057	102.2043	0.00
01/08/2025	R186 On 06-August-26	8.57	Call	Bond Future	231	0	0	0	0.00
01/08/2025	R186 On 06-August-26	8.57	Put	Bond Future	135	0	0	0	0.00
01/08/2025	R202 On 07-August-25			Bond Future	268.80	269.0828	268.7989	269.0828	320.00
01/08/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
01/08/2025	R202 On 07-August-25	271.60	Put	Bond Future	2801	3	3	3	0.00
01/08/2025	R202 On 06-November-25			Bond Future	273.83	274.1431	273.8331	274.1431	780.00
01/08/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
01/08/2025	R202 On 06-November-25	275.64	Put	Bond Future	1807	1	2	1	0.00
01/08/2025	R202 On 05-February-26			Bond Future	273.68	273.9769	273.6790	273.9769	0.00
01/08/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
01/08/2025	R202 On 05-February-26	277.82	Put	Bond Future	4141	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2025	R202 On 07-May-26			Bond Future	278.78	279.0843	278.7835	279.0843	0.00
01/08/2025	R202 On 07-May-26	277.55	Call	Bond Future	1233	2	1	2	0.00
01/08/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R202 On 06-August-26			Bond Future	278.51	278.8110	278.5086	278.8110	0.00
01/08/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
01/08/2025	R202 On 06-August-26	278.86	Put	Bond Future	351	0	0	0	0.00
01/08/2025	R209 On 07-August-25			Bond Future	9.88	78.6471	78.7062	78.6471	1,335.00
01/08/2025	R209 On 07-August-25	12.68	Call	Bond Future	13428	13	13	13	0.00
01/08/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R209 On 06-November-25			Bond Future	9.96	76.9547	77.0090	76.9547	17,516.00
01/08/2025	R209 On 06-November-25	11.27	Call	Bond Future	6686	7	7	7	0.00
01/08/2025	R209 On 06-November-25	11.27	Put	Bond Future	106	0	0	0	0.00
01/08/2025	R209 On 05-February-26			Bond Future	10.05	78.3878	78.4482	78.3878	0.00
01/08/2025	R209 On 05-February-26	10.93	Call	Bond Future	5130	5	5	5	0.00
01/08/2025	R209 On 05-February-26	10.93	Put	Bond Future	694	1	1	1	0.00
01/08/2025	R209 On 07-May-26			Bond Future	10.15	76.6788	76.7410	76.6788	0.00
01/08/2025	R209 On 07-May-26	11.07	Call	Bond Future	5557	5	6	5	0.00
01/08/2025	R209 On 07-May-26	11.07	Put	Bond Future	986	1	1	1	0.00
01/08/2025	R209 On 06-August-26			Bond Future	10.25	78.0766	78.1412	78.0766	0.00
01/08/2025	R209 On 06-August-26	11.39	Call	Bond Future	6592	7	7	7	0.00
01/08/2025	R209 On 06-August-26	11.39	Put	Bond Future	1117	1	1	1	0.00
01/08/2025	R210 On 07-August-25			Bond Future	251.07	251.0751	251.0686	251.0751	123.00
01/08/2025	R210 On 07-August-25	248.44	Call	Bond Future	2629	3	3	3	0.00
01/08/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R210 On 06-November-25			Bond Future	252.34	252.3703	252.3447	252.3703	2,129.00
01/08/2025	R210 On 06-November-25	252.14	Call	Bond Future	205	0	0	0	0.00
01/08/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R210 On 05-February-26			Bond Future	257.12	257.1310	257.1213	257.1310	0.00
01/08/2025	R210 On 05-February-26	253.10	Call	Bond Future	4021	4	4	4	0.00
01/08/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R210 On 07-May-26			Bond Future	258.43	258.4422	258.4347	258.4422	0.00
01/08/2025	R210 On 07-May-26	255.40	Call	Bond Future	3035	3	3	3	0.00
01/08/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R210 On 06-August-26			Bond Future	263.21	263.2180	263.2144	263.2180	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
01/08/2025	R210 On 06-August-26	259.84	Call	Bond Future	3374	3	3	3	0.00
01/08/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R213 On 07-August-25			Bond Future	8.51	96.5636	96.5656	96.5636	7,577.00
01/08/2025	R213 On 07-August-25	11.66	Call	Bond Future	12099	12	12	12	0.00
01/08/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R213 On 06-November-25			Bond Future	8.57	94.8041	94.7990	94.8041	94,169.00
01/08/2025	R213 On 06-November-25	10.05	Call	Bond Future	5759	6	6	6	0.00
01/08/2025	R213 On 06-November-25	10.05	Put	Bond Future	30	0	0	0	0.00
01/08/2025	R213 On 05-February-26			Bond Future	8.63	96.5698	96.5707	96.5698	0.00
01/08/2025	R213 On 05-February-26	9.89	Call	Bond Future	4924	5	5	5	0.00
01/08/2025	R213 On 05-February-26	9.89	Put	Bond Future	224	0	0	0	0.00
01/08/2025	R213 On 07-May-26			Bond Future	8.70	94.7951	94.7970	94.7951	0.00
01/08/2025	R213 On 07-May-26	9.80	Call	Bond Future	4448	4	4	4	0.00
01/08/2025	R213 On 07-May-26	9.80	Put	Bond Future	496	0	0	0	0.00
01/08/2025	R213 On 06-August-26			Bond Future	8.79	96.5241	96.5276	96.5241	0.00
01/08/2025	R213 On 06-August-26	9.69	Call	Bond Future	3891	4	4	4	0.00
01/08/2025	R213 On 06-August-26	9.69	Put	Bond Future	780	1	1	1	0.00
01/08/2025	R214 On 07-August-25			Bond Future	10.47	72.5588	72.7693	72.5588	5,054.00
01/08/2025	R214 On 07-August-25	12.97	Call	Bond Future	12682	12	13	12	0.00
01/08/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R214 On 06-November-25			Bond Future	10.56	70.6075	70.8166	70.6075	37,298.00
01/08/2025	R214 On 06-November-25	11.64	Call	Bond Future	6066	6	6	6	0.00
01/08/2025	R214 On 06-November-25	11.64	Put	Bond Future	182	0	0	0	0.00
01/08/2025	R214 On 05-February-26			Bond Future	10.65	71.9225	72.1401	71.9225	0.00
01/08/2025	R214 On 05-February-26	11.26	Call	Bond Future	4409	4	4	4	0.00
01/08/2025	R214 On 05-February-26	11.26	Put	Bond Future	1044	1	1	1	0.00
01/08/2025	R214 On 07-May-26			Bond Future	10.74	69.9476	70.1700	69.9476	0.00
01/08/2025	R214 On 07-May-26	11.53	Call	Bond Future	5446	5	5	5	0.00
01/08/2025	R214 On 07-May-26	11.53	Put	Bond Future	1219	1	1	1	0.00
01/08/2025	R214 On 06-August-26			Bond Future	10.85	71.2230	71.4505	71.2230	0.00
01/08/2025	R214 On 06-August-26	11.97	Call	Bond Future	7065	7	7	7	0.00
01/08/2025	R214 On 06-August-26	11.97	Put	Bond Future	1241	1	1	1	0.00
01/08/2025	R248 On 07-August-25			Bond Future	10.73	86.9030	87.1998	86.9030	34,905.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2025	R248 On 07-August-25	13.21	Call	Bond Future	15166	15	15	15	0.00
01/08/2025	R248 On 07-August-25	13.21	Put	Bond Future	0	0	0	0	0.00
01/08/2025	R248 On 06-November-25			Bond Future	10.82	84.0764	84.3723	84.0764	217,999.00
01/08/2025	R248 On 06-November-25	11.74	Call	Bond Future	6470	6	6	6	0.00
01/08/2025	R248 On 06-November-25	11.74	Put	Bond Future	339	0	0	0	0.00
01/08/2025	R248 On 05-February-26			Bond Future	10.92	85.6422	85.9492	85.6422	0.00
01/08/2025	R248 On 05-February-26	11.46	Call	Bond Future	5008	5	5	5	0.00
01/08/2025	R248 On 05-February-26	11.46	Put	Bond Future	1367	1	1	1	0.00
01/08/2025	R248 On 07-May-26			Bond Future	11.02	82.7779	83.0914	82.7779	260.00
01/08/2025	R248 On 07-May-26	11.72	Call	Bond Future	6297	6	6	6	0.00
01/08/2025	R248 On 07-May-26	11.72	Put	Bond Future	1686	2	2	2	0.00
01/08/2025	R248 On 06-August-26			Bond Future	11.13	84.2868	84.6073	84.2868	0.00
01/08/2025	R248 On 06-August-26	12.37	Call	Bond Future	9197	9	9	9	0.00
01/08/2025	R248 On 06-August-26	12.37	Put	Bond Future	1439	1	1	1	0.00
01/08/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
01/08/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00