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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	2029 On 07-August-25			Bond Future	139.67	139.5331	139.6741	139.5331	2,978.00
05/08/2025	2029 On 07-August-25	137.41	Call	Bond Future	2264	2	2	2	0.00
05/08/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2029 On 06-November-25			Bond Future	140.85	140.7083	140.8522	140.7083	3,158.00
05/08/2025	2029 On 06-November-25	139.79	Call	Bond Future	1062	1	1	1	0.00
05/08/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2029 On 05-February-26			Bond Future	143.52	143.3719	143.5187	143.3719	0.00
05/08/2025	2029 On 05-February-26	140.11	Call	Bond Future	3409	3	3	3	0.00
05/08/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2029 On 07-May-26			Bond Future	144.74	144.5846	144.7352	144.5846	0.00
05/08/2025	2029 On 07-May-26	141.82	Call	Bond Future	2915	3	3	3	0.00
05/08/2025	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
05/08/2025	2029 On 06-August-26			Bond Future	147.41	147.2595	147.4135	147.2595	0.00
05/08/2025	2029 On 06-August-26	144.10	Call	Bond Future	3313	3	3	3	0.00
05/08/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2030 On 07-August-25			Bond Future	8.21	99.6036	99.4950	99.6036	65,166.00
05/08/2025	2030 On 07-August-25	11.11	Call	Bond Future	9964	10	10	10	0.00
05/08/2025	2030 On 07-August-25	10.48	Call	Bond Future	7911	8	8	8	1,054.00
05/08/2025	2030 On 07-August-25	12.12	Call	Bond Future	13139	13	13	13	0.00
05/08/2025	2030 On 07-August-25	9.22	Call	Bond Future	3626	4	4	4	300.00
05/08/2025	2030 On 07-August-25	9.81	Call	Bond Future	5662	6	6	6	0.00
05/08/2025	2030 On 07-August-25	8.72	Call	Bond Future	1857	2	2	2	300.00
05/08/2025	2030 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
05/08/2025	2030 On 07-August-25	8.72	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
05/08/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2030 On 06-November-25			Bond Future	8.25	101.4444	101.3340	101.4444	136,049.00
05/08/2025	2030 On 06-November-25	9.54	Call	Bond Future	4394	5	4	5	0.00
05/08/2025	2030 On 06-November-25	8.72	Call	Bond Future	1883	2	2	2	300.00
05/08/2025	2030 On 06-November-25	9.22	Call	Bond Future	3373	3	3	3	300.00
05/08/2025	2030 On 06-November-25	10.08	Call	Bond Future	6133	6	6	6	0.00
05/08/2025	2030 On 06-November-25	10.08	Put	Bond Future	5	0	0	0	300.00
05/08/2025	2030 On 06-November-25	9.22	Put	Bond Future	69	0	0	0	0.00
05/08/2025	2030 On 06-November-25	8.72	Put	Bond Future	269	0	0	0	0.00
05/08/2025	2030 On 06-November-25	9.54	Put	Bond Future	27	0	0	0	0.00
05/08/2025	2030 On 05-February-26			Bond Future	8.30	99.3322	99.2199	99.3322	50,700.00
05/08/2025	2030 On 05-February-26	9.49	Call	Bond Future	4029	4	4	4	0.00
05/08/2025	2030 On 05-February-26	9.49	Put	Bond Future	188	0	0	0	0.00
05/08/2025	2030 On 07-May-26			Bond Future	8.37	101.1611	101.0469	101.1611	0.00
05/08/2025	2030 On 07-May-26	9.39	Call	Bond Future	3554	4	4	4	0.00
05/08/2025	2030 On 07-May-26	9.39	Put	Bond Future	434	0	0	0	0.00
05/08/2025	2030 On 06-August-26			Bond Future	8.47	98.9987	98.8827	98.9987	0.00
05/08/2025	2030 On 06-August-26	9.22	Call	Bond Future	2912	3	3	3	0.00
05/08/2025	2030 On 06-August-26	9.22	Put	Bond Future	733	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
05/08/2025	2031 On 07-August-25			Bond Future	108.03	107.9770	108.0277	107.9770	0.00
05/08/2025	2031 On 07-August-25	107.65	Call	Bond Future	378	0	0	0	0.00
05/08/2025	2031 On 07-August-25	107.65	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2031 On 06-November-25			Bond Future	110.05	109.9995	110.0513	109.9995	680.00
05/08/2025	2031 On 06-November-25	109.69	Call	Bond Future	458	0	0	0	0.00
05/08/2025	2031 On 06-November-25	109.69	Put	Bond Future	97	0	0	0	0.00
05/08/2025	2031 On 05-February-26			Bond Future	109.75	109.6955	109.7494	109.6955	0.00
05/08/2025	2031 On 05-February-26	111.76	Call	Bond Future	2	0	0	0	0.00
05/08/2025	2031 On 05-February-26	111.76	Put	Bond Future	2013	2	2	2	0.00
05/08/2025	2031 On 07-May-26			Bond Future	111.80	111.7413	111.7965	111.7413	0.00
05/08/2025	2031 On 07-May-26	113.84	Call	Bond Future	1	0	0	0	0.00
05/08/2025	2031 On 07-May-26	113.84	Put	Bond Future	2044	2	2	2	0.00
05/08/2025	2031 On 06-August-26			Bond Future	111.44	111.3802	111.4386	111.3802	0.00
05/08/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
05/08/2025	2031 On 06-August-26	113.81	Put	Bond Future	2371	2	2	2	0.00
05/08/2025	2032 On 07-August-25			Bond Future	8.89	100.0467	99.8561	100.0467	9,564.00
05/08/2025	2032 On 07-August-25	12.01	Call	Bond Future	13725	14	14	14	0.00
05/08/2025	2032 On 07-August-25	9.90	Call	Bond Future	4743	5	5	5	300.00
05/08/2025	2032 On 07-August-25	10.59	Call	Bond Future	7809	8	8	8	0.00
05/08/2025	2032 On 07-August-25	9.40	Call	Bond Future	2437	3	2	3	300.00
05/08/2025	2032 On 07-August-25	9.90	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2032 On 07-August-25	10.59	Put	Bond Future	0	0	0	0	300.00
05/08/2025	2032 On 07-August-25	9.40	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2032 On 06-November-25			Bond Future	8.96	97.7355	97.5416	97.7355	132,722.00
05/08/2025	2032 On 06-November-25	10.42	Call	Bond Future	6586	7	7	7	0.00
05/08/2025	2032 On 06-November-25	9.40	Call	Bond Future	2524	3	3	3	300.00
05/08/2025	2032 On 06-November-25	9.90	Call	Bond Future	4433	5	4	5	300.00
05/08/2025	2032 On 06-November-25	10.89	Call	Bond Future	8543	9	9	9	0.00
05/08/2025	2032 On 06-November-25	10.89	Put	Bond Future	10	0	0	0	300.00
05/08/2025	2032 On 06-November-25	9.90	Put	Bond Future	152	0	0	0	0.00
05/08/2025	2032 On 06-November-25	9.40	Put	Bond Future	490	0	0	0	0.00
05/08/2025	2032 On 06-November-25	10.42	Put	Bond Future	40	0	0	0	0.00
05/08/2025	2032 On 05-February-26			Bond Future	9.03	99.5621	99.3646	99.5621	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
05/08/2025	2032 On 05-February-26	10.16	Call	Bond Future	5283	5	5	5	0.00
05/08/2025	2032 On 05-February-26	10.16	Put	Bond Future	349	0	0	0	0.00
05/08/2025	2032 On 07-May-26			Bond Future	9.12	97.2354	97.0346	97.2354	0.00
05/08/2025	2032 On 07-May-26	10.14	Call	Bond Future	5019	5	5	5	0.00
05/08/2025	2032 On 07-May-26	10.14	Put	Bond Future	688	1	1	1	0.00
05/08/2025	2032 On 06-August-26			Bond Future	9.22	99.0097	98.8054	99.0097	0.00
05/08/2025	2032 On 06-August-26	10.12	Call	Bond Future	4675	5	5	5	0.00
05/08/2025	2032 On 06-August-26	10.12	Put	Bond Future	987	1	1	1	0.00
05/08/2025	2033 On 07-August-25			Bond Future	130.44	130.2656	130.4417	130.2656	388.00
05/08/2025	2033 On 07-August-25	128.65	Call	Bond Future	1792	2	2	2	0.00
05/08/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2033 On 06-November-25			Bond Future	131.35	131.1676	131.3471	131.1676	6,548.00
05/08/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
05/08/2025	2033 On 06-November-25	133.14	Put	Bond Future	1793	2	2	2	0.00
05/08/2025	2033 On 05-February-26			Bond Future	133.83	133.6506	133.8337	133.6506	0.00
05/08/2025	2033 On 05-February-26	132.88	Call	Bond Future	954	1	1	1	0.00
05/08/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2033 On 07-May-26			Bond Future	134.77	134.5801	134.7678	134.5801	0.00
05/08/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
05/08/2025	2033 On 07-May-26	135.16	Put	Bond Future	392	1	0	1	0.00
05/08/2025	2033 On 06-August-26			Bond Future	137.26	137.0700	137.2617	137.0700	0.00
05/08/2025	2033 On 06-August-26	134.25	Call	Bond Future	3012	3	3	3	0.00
05/08/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2037 On 07-August-25			Bond Future	10.21	89.2692	88.8439	89.2692	117,474.00
05/08/2025	2037 On 07-August-25	13.01	Call	Bond Future	15071	15	15	15	0.00
05/08/2025	2037 On 07-August-25	12.17	Call	Bond Future	10950	11	11	11	0.00
05/08/2025	2037 On 07-August-25	11.42	Call	Bond Future	6988	7	7	7	0.00
05/08/2025	2037 On 07-August-25	10.55	Call	Bond Future	2033	2	2	2	2,341.00
05/08/2025	2037 On 07-August-25	10.64	Call	Bond Future	2561	3	3	3	200.00
05/08/2025	2037 On 07-August-25	11.82	Call	Bond Future	9136	10	9	10	0.00
05/08/2025	2037 On 07-August-25	11.07	Call	Bond Future	5041	5	5	5	0.00
05/08/2025	2037 On 07-August-25	10.34	Call	Bond Future	882	1	1	1	2,541.00
05/08/2025	2037 On 07-August-25	10.50	Call	Bond Future	1743	2	2	2	300.00
05/08/2025	2037 On 07-August-25	11.00	Call	Bond Future	4644	5	5	5	300.00

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05/08/2025	2037 On 07-August-25	11.83	Call	Bond Future	9188	10	9	10	0.00
05/08/2025	2037 On 07-August-25	11.45	Call	Bond Future	7152	8	7	8	7,500.00
05/08/2025	2037 On 07-August-25	11.45	Put	Bond Future	0	0	0	0	7,500.00
05/08/2025	2037 On 07-August-25	10.50	Put	Bond Future	13	0	0	0	0.00
05/08/2025	2037 On 07-August-25	11.83	Put	Bond Future	0	0	0	0	300.00
05/08/2025	2037 On 07-August-25	11.00	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2037 On 07-August-25	11.07	Put	Bond Future	0	0	0	0	2,541.00
05/08/2025	2037 On 07-August-25	10.34	Put	Bond Future	114	0	0	0	0.00
05/08/2025	2037 On 07-August-25	11.82	Put	Bond Future	0	0	0	0	2,541.00
05/08/2025	2037 On 07-August-25	10.64	Put	Bond Future	1	0	0	0	0.00
05/08/2025	2037 On 07-August-25	11.42	Put	Bond Future	0	0	0	0	2,541.00
05/08/2025	2037 On 07-August-25	10.55	Put	Bond Future	6	0	0	0	0.00
05/08/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
05/08/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2037 On 06-November-25			Bond Future	10.31	90.9191	90.4861	90.9191	182,825.00
05/08/2025	2037 On 06-November-25	11.63	Call	Bond Future	7590	8	8	8	0.00
05/08/2025	2037 On 06-November-25	11.00	Call	Bond Future	4460	5	4	5	300.00
05/08/2025	2037 On 06-November-25	12.16	Call	Bond Future	10266	11	10	11	0.00
05/08/2025	2037 On 06-November-25	10.50	Call	Bond Future	2295	3	2	3	300.00
05/08/2025	2037 On 06-November-25	11.00	Put	Bond Future	433	0	0	0	0.00
05/08/2025	2037 On 06-November-25	12.16	Put	Bond Future	33	0	0	0	300.00
05/08/2025	2037 On 06-November-25	10.50	Put	Bond Future	1156	1	1	1	0.00
05/08/2025	2037 On 06-November-25	11.63	Put	Bond Future	111	0	0	0	0.00
05/08/2025	2037 On 05-February-26			Bond Future	10.41	88.3597	87.9186	88.3597	5.00
05/08/2025	2037 On 05-February-26	11.20	Call	Bond Future	5385	6	5	6	0.00
05/08/2025	2037 On 05-February-26	10.90	Call	Bond Future	4124	4	4	4	1,970.00
05/08/2025	2037 On 05-February-26	12.27	Call	Bond Future	10310	11	10	11	0.00
05/08/2025	2037 On 05-February-26	11.40	Call	Bond Future	6271	7	6	7	1,030.00
05/08/2025	2037 On 05-February-26	12.73	Call	Bond Future	12430	13	12	13	0.00
05/08/2025	2037 On 05-February-26	11.86	Call	Bond Future	8388	9	8	9	0.00
05/08/2025	2037 On 05-February-26	10.65	Call	Bond Future	3163	3	3	3	1,930.00
05/08/2025	2037 On 05-February-26	11.36	Call	Bond Future	6091	6	6	6	0.00
05/08/2025	2037 On 05-February-26	11.36	Put	Bond Future	715	1	1	1	1,930.00
05/08/2025	2037 On 05-February-26	10.65	Put	Bond Future	1752	2	2	2	0.00
05/08/2025	2037 On 05-February-26	11.86	Put	Bond Future	370	0	0	0	1,930.00

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05/08/2025	2037 On 05-February-26	12.73	Put	Bond Future	90	0	0	0	1,030.00
05/08/2025	2037 On 05-February-26	11.40	Put	Bond Future	679	1	1	1	0.00
05/08/2025	2037 On 05-February-26	12.27	Put	Bond Future	213	0	0	0	1,970.00
05/08/2025	2037 On 05-February-26	10.90	Put	Bond Future	1288	1	1	1	0.00
05/08/2025	2037 On 05-February-26	11.20	Put	Bond Future	880	1	1	1	0.00
05/08/2025	2037 On 07-May-26			Bond Future	10.52	89.9863	89.5372	89.9863	0.00
05/08/2025	2037 On 07-May-26	11.32	Call	Bond Future	5746	6	6	6	0.00
05/08/2025	2037 On 07-May-26	12.40	Call	Bond Future	10422	11	10	11	0.00
05/08/2025	2037 On 07-May-26	10.95	Call	Bond Future	4298	5	4	5	142.00
05/08/2025	2037 On 07-May-26	12.40	Put	Bond Future	432	0	0	0	142.00
05/08/2025	2037 On 07-May-26	10.95	Put	Bond Future	1865	2	2	2	0.00
05/08/2025	2037 On 07-May-26	11.32	Put	Bond Future	1291	1	1	1	0.00
05/08/2025	2037 On 06-August-26			Bond Future	10.65	87.3687	86.9118	87.3687	0.00
05/08/2025	2037 On 06-August-26	11.71	Call	Bond Future	7124	7	7	7	0.00
05/08/2025	2037 On 06-August-26	11.71	Put	Bond Future	1399	1	1	1	0.00
05/08/2025	2038 On 07-August-25			Bond Future	139.19	139.1147	139.1866	139.1147	308.00
05/08/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
05/08/2025	2038 On 07-August-25	139.56	Put	Bond Future	373	0	0	0	0.00
05/08/2025	2038 On 06-November-25			Bond Future	141.79	141.7205	141.7939	141.7205	2,621.00
05/08/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
05/08/2025	2038 On 06-November-25	143.88	Put	Bond Future	2086	2	2	2	0.00
05/08/2025	2038 On 05-February-26			Bond Future	142.31	142.2368	142.3126	142.2368	0.00
05/08/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
05/08/2025	2038 On 05-February-26	143.20	Put	Bond Future	887	1	1	1	0.00
05/08/2025	2038 On 07-May-26			Bond Future	144.97	144.8900	144.9676	144.8900	0.00
05/08/2025	2038 On 07-May-26	144.53	Call	Bond Future	438	0	0	0	0.00
05/08/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2038 On 06-August-26			Bond Future	145.45	145.3661	145.4472	145.3661	0.00
05/08/2025	2038 On 06-August-26	144.72	Call	Bond Future	727	1	1	1	0.00
05/08/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2040 On 07-August-25			Bond Future	10.62	89.0477	88.4510	89.0477	51,381.00
05/08/2025	2040 On 07-August-25	13.29	Call	Bond Future	15429	16	15	16	0.00
05/08/2025	2040 On 07-August-25	12.60	Call	Bond Future	11860	12	12	12	0.00
05/08/2025	2040 On 07-August-25	10.90	Call	Bond Future	1856	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
05/08/2025	2040 On 07-August-25	11.20	Call	Bond Future	3748	4	4	4	0.00
05/08/2025	2040 On 07-August-25	11.50	Call	Bond Future	5592	6	6	6	0.00
05/08/2025	2040 On 07-August-25	11.10	Call	Bond Future	3120	4	3	4	0.00
05/08/2025	2040 On 07-August-25	10.80	Call	Bond Future	1254	2	1	2	0.00
05/08/2025	2040 On 07-August-25	11.40	Call	Bond Future	4984	6	5	6	0.00
05/08/2025	2040 On 07-August-25	12.00	Call	Bond Future	8534	9	9	9	0.00
05/08/2025	2040 On 07-August-25	11.70	Call	Bond Future	6788	7	7	7	0.00
05/08/2025	2040 On 07-August-25	12.40	Call	Bond Future	10775	11	11	11	0.00
05/08/2025	2040 On 07-August-25	11.00	Call	Bond Future	2487	3	2	3	0.00
05/08/2025	2040 On 07-August-25	11.70	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2040 On 07-August-25	11.00	Put	Bond Future	2	0	0	0	0.00
05/08/2025	2040 On 07-August-25	12.40	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2040 On 07-August-25	12.00	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2040 On 07-August-25	11.40	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2040 On 07-August-25	10.80	Put	Bond Future	61	0	0	0	0.00
05/08/2025	2040 On 07-August-25	11.10	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2040 On 07-August-25	11.50	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2040 On 07-August-25	10.90	Put	Bond Future	14	0	0	0	0.00
05/08/2025	2040 On 07-August-25	11.20	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2040 On 06-November-25			Bond Future	10.72	90.6935	90.0859	90.6935	45,965.00
05/08/2025	2040 On 06-November-25	11.84	Call	Bond Future	7096	8	7	8	0.00
05/08/2025	2040 On 06-November-25	11.84	Put	Bond Future	184	0	0	0	0.00
05/08/2025	2040 On 05-February-26			Bond Future	10.82	87.8794	87.2604	87.8794	36,550.00
05/08/2025	2040 On 05-February-26	11.49	Call	Bond Future	5248	6	5	6	0.00
05/08/2025	2040 On 05-February-26	13.23	Call	Bond Future	13742	14	14	14	0.00
05/08/2025	2040 On 05-February-26	11.82	Call	Bond Future	6806	7	7	7	475.00
05/08/2025	2040 On 05-February-26	10.35	Call	Bond Future	1171	1	1	1	680.00
05/08/2025	2040 On 05-February-26	10.75	Call	Bond Future	2276	3	2	3	0.00
05/08/2025	2040 On 05-February-26	11.15	Call	Bond Future	3766	4	4	4	0.00
05/08/2025	2040 On 05-February-26	11.15	Put	Bond Future	1699	1	2	1	680.00
05/08/2025	2040 On 05-February-26	10.75	Put	Bond Future	2748	2	3	2	680.00
05/08/2025	2040 On 05-February-26	10.35	Put	Bond Future	4294	4	4	4	0.00
05/08/2025	2040 On 05-February-26	13.23	Put	Bond Future	88	0	0	0	475.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2025	2040 On 05-February-26	11.82	Put	Bond Future	725	1	1	1	0.00
05/08/2025	2040 On 05-February-26	11.49	Put	Bond Future	1108	1	1	1	0.00
05/08/2025	2040 On 07-May-26			Bond Future	10.94	89.4970	88.8668	89.4970	0.00
05/08/2025	2040 On 07-May-26	11.67	Call	Bond Future	6013	6	6	6	0.00
05/08/2025	2040 On 07-May-26	12.22	Call	Bond Future	8482	9	8	9	0.00
05/08/2025	2040 On 07-May-26	11.72	Call	Bond Future	6230	7	6	7	0.00
05/08/2025	2040 On 07-May-26	10.70	Call	Bond Future	2388	3	2	3	1,460.00
05/08/2025	2040 On 07-May-26	12.53	Call	Bond Future	9925	10	10	10	0.00
05/08/2025	2040 On 07-May-26	12.03	Call	Bond Future	7612	8	8	8	0.00
05/08/2025	2040 On 07-May-26	11.12	Call	Bond Future	3792	4	4	4	820.00
05/08/2025	2040 On 07-May-26	12.03	Put	Bond Future	1107	1	1	1	820.00
05/08/2025	2040 On 07-May-26	11.12	Put	Bond Future	2660	2	3	2	0.00
05/08/2025	2040 On 07-May-26	12.53	Put	Bond Future	680	1	1	1	820.00
05/08/2025	2040 On 07-May-26	11.72	Put	Bond Future	1498	1	1	1	1,460.00
05/08/2025	2040 On 07-May-26	10.70	Put	Bond Future	3917	4	4	4	0.00
05/08/2025	2040 On 07-May-26	12.22	Put	Bond Future	919	1	1	1	1,460.00
05/08/2025	2040 On 07-May-26	11.67	Put	Bond Future	1572	1	2	1	0.00
05/08/2025	2040 On 06-August-26			Bond Future	11.07	86.6197	85.9783	86.6197	0.00
05/08/2025	2040 On 06-August-26	12.19	Call	Bond Future	7992	8	8	8	0.00
05/08/2025	2040 On 06-August-26	12.19	Put	Bond Future	1447	1	1	1	0.00
05/08/2025	2044 On 07-August-25			Bond Future	10.86	84.2941	83.6106	84.2941	12,905.00
05/08/2025	2044 On 07-August-25	13.34	Call	Bond Future	14573	15	15	15	0.00
05/08/2025	2044 On 07-August-25	10.63	Call	Bond Future	31	0	0	0	9,000.00
05/08/2025	2044 On 07-August-25	11.30	Call	Bond Future	2936	4	3	4	9,000.00
05/08/2025	2044 On 07-August-25	11.85	Call	Bond Future	6372	7	6	7	0.00
05/08/2025	2044 On 07-August-25	12.20	Call	Bond Future	8437	9	8	9	0.00
05/08/2025	2044 On 07-August-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
05/08/2025	2044 On 07-August-25	11.85	Put	Bond Future	0	0	0	0	9,000.00
05/08/2025	2044 On 07-August-25	11.30	Put	Bond Future	1	0	0	0	0.00
05/08/2025	2044 On 07-August-25	10.63	Put	Bond Future	1625	1	2	1	0.00
05/08/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2044 On 06-November-25			Bond Future	10.96	85.8520	85.1560	85.8520	129,844.00
05/08/2025	2044 On 06-November-25	11.88	Call	Bond Future	6195	7	6	7	0.00
05/08/2025	2044 On 06-November-25	12.20	Call	Bond Future	7918	9	8	9	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2025	2044 On 06-November-25	12.00	Call	Bond Future	6838	7	7	7	0.00
05/08/2025	2044 On 06-November-25	12.25	Call	Bond Future	8189	9	8	9	0.00
05/08/2025	2044 On 06-November-25	11.75	Call	Bond Future	5507	6	6	6	0.00
05/08/2025	2044 On 06-November-25	11.25	Call	Bond Future	3048	4	3	4	11,000.00
05/08/2025	2044 On 06-November-25	11.75	Put	Bond Future	426	0	0	0	11,000.00
05/08/2025	2044 On 06-November-25	11.25	Put	Bond Future	1114	1	1	1	0.00
05/08/2025	2044 On 06-November-25	12.25	Put	Bond Future	153	0	0	0	5,800.00
05/08/2025	2044 On 06-November-25	12.00	Put	Bond Future	256	0	0	0	5,800.00
05/08/2025	2044 On 06-November-25	12.20	Put	Bond Future	169	0	0	0	5,600.00
05/08/2025	2044 On 06-November-25	11.88	Put	Bond Future	328	0	0	0	0.00
05/08/2025	2044 On 05-February-26			Bond Future	11.06	83.0727	82.3637	83.0727	16.00
05/08/2025	2044 On 05-February-26	11.56	Call	Bond Future	4621	5	5	5	0.00
05/08/2025	2044 On 05-February-26	11.56	Put	Bond Future	1410	1	1	1	0.00
05/08/2025	2044 On 07-May-26			Bond Future	11.17	84.6017	83.8799	84.6017	0.00
05/08/2025	2044 On 07-May-26	11.80	Call	Bond Future	5719	6	6	6	0.00
05/08/2025	2044 On 07-May-26	11.80	Put	Bond Future	1791	2	2	2	0.00
05/08/2025	2044 On 06-August-26			Bond Future	11.30	81.7603	81.0255	81.7603	0.00
05/08/2025	2044 On 06-August-26	12.42	Call	Bond Future	8193	9	8	9	0.00
05/08/2025	2044 On 06-August-26	12.42	Put	Bond Future	1497	1	1	1	0.00
05/08/2025	2046 On 07-August-25			Bond Future	120.03	119.9427	120.0293	119.9427	4,963.00
05/08/2025	2046 On 07-August-25	118.69	Call	Bond Future	1339	1	1	1	0.00
05/08/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2046 On 06-November-25			Bond Future	120.02	119.9293	120.0176	119.9293	19,630.00
05/08/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
05/08/2025	2046 On 06-November-25	125.41	Put	Bond Future	5392	5	5	5	0.00
05/08/2025	2046 On 05-February-26			Bond Future	122.29	122.1995	122.2897	122.1995	0.00
05/08/2025	2046 On 05-February-26	121.65	Call	Bond Future	640	1	1	1	0.00
05/08/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
05/08/2025	2046 On 07-May-26			Bond Future	122.27	122.1814	122.2749	122.1814	0.00
05/08/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
05/08/2025	2046 On 07-May-26	124.95	Put	Bond Future	2675	3	3	3	0.00
05/08/2025	2046 On 06-August-26			Bond Future	124.54	124.4409	124.5366	124.4409	0.00
05/08/2025	2046 On 06-August-26	122.38	Call	Bond Future	2157	2	2	2	0.00
05/08/2025	2046 On 06-August-26	122.38	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
05/08/2025	2050 On 07-August-25			Bond Future	118.71	118.6135	118.7107	118.6135	3,227.00
05/08/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
05/08/2025	2050 On 07-August-25	119.89	Put	Bond Future	1179	1	1	1	0.00
05/08/2025	2050 On 06-November-25			Bond Future	120.93	120.8353	120.9345	120.8353	17,677.00
05/08/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
05/08/2025	2050 On 06-November-25	124.42	Put	Bond Future	3485	4	3	4	0.00
05/08/2025	2050 On 05-February-26			Bond Future	120.81	120.7092	120.8111	120.7092	0.00
05/08/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
05/08/2025	2050 On 05-February-26	122.82	Put	Bond Future	2009	2	2	2	0.00
05/08/2025	2050 On 07-May-26			Bond Future	123.06	122.9607	123.0647	122.9607	0.00
05/08/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
05/08/2025	2050 On 07-May-26	124.07	Put	Bond Future	1005	1	1	1	0.00
05/08/2025	2050 On 06-August-26			Bond Future	122.89	122.7788	122.8871	122.7788	0.00
05/08/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
05/08/2025	2050 On 06-August-26	123.27	Put	Bond Future	383	0	0	0	0.00
05/08/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	AL37 On 07-August-25			Index Future	1169.38	1171.1890	1169.3790	1171.1890	0.00
05/08/2025	AL37 On 06-November-25			Index Future	1191.00	1192.8390	1190.9970	1192.8390	0.00
05/08/2025	AL37 On 05-February-26			Index Future	1213.26	1215.1350	1213.2600	1215.1350	0.00
05/08/2025	AL37 On 07-May-26			Index Future	1235.63	1237.5350	1235.6280	1237.5350	0.00
05/08/2025	AL37 On 06-August-26			Index Future	1257.99	1259.9270	1257.9900	1259.9270	0.00
05/08/2025	AL7T On 07-August-25			Index Future	1419.95	1425.7800	1419.9520	1425.7800	0.00
05/08/2025	AL7T On 06-November-25			Index Future	1446.20	1452.1360	1446.2020	1452.1360	0.00
05/08/2025	AL7T On 05-February-26			Index Future	1473.24	1479.2800	1473.2350	1479.2800	0.00
05/08/2025	AL7T On 07-May-26			Index Future	1500.40	1506.5480	1500.3960	1506.5480	0.00
05/08/2025	AL7T On 06-August-26			Index Future	1527.55	1533.8080	1527.5490	1533.8080	0.00
05/08/2025	ALBI On 07-August-25			Index Future	1205.44	1210.4390	1205.4420	1210.4390	1.00
05/08/2025	ALBI On 06-November-25			Index Future	1227.73	1232.8140	1227.7260	1232.8140	76.00
05/08/2025	ALBI On 05-February-26			Index Future	1250.68	1255.8580	1250.6760	1255.8580	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
05/08/2025	ALBI On 07-May-26			Index Future	1273.73	1279.0080	1273.7340	1279.0080	0.00
05/08/2025	ALBI On 06-August-26			Index Future	1296.79	1302.1510	1296.7850	1302.1510	0.00
05/08/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
05/08/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
05/08/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
05/08/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C333 On 15-September-33			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
05/08/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	ES33 On 07-August-25			Bond Future	10.32	88.1807	87.8452	88.1807	0.00
05/08/2025	ES33 On 07-August-25	13.56	Call	Bond Future	14041	14	14	14	0.00
05/08/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
05/08/2025	ES33 On 06-November-25			Bond Future	10.44	86.0384	85.6967	86.0384	0.00
05/08/2025	ES33 On 06-November-25	12.01	Call	Bond Future	7046	7	7	7	0.00
05/08/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
05/08/2025	ES33 On 05-February-26			Bond Future	10.57	87.6671	87.3189	87.6671	0.00
05/08/2025	ES33 On 05-February-26	11.49	Call	Bond Future	4123	4	4	4	0.00
05/08/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
05/08/2025	ES33 On 07-May-26			Bond Future	10.70	85.5068	85.1524	85.5068	0.00
05/08/2025	ES33 On 07-May-26	11.69	Call	Bond Future	4272	5	4	5	0.00
05/08/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
05/08/2025	ES33 On 06-August-26			Bond Future	10.86	87.0864	86.7257	87.0864	0.00
05/08/2025	ES33 On 06-August-26	12.02	Call	Bond Future	4857	5	5	5	0.00
05/08/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
05/08/2025	ES42 On 07-August-25			Bond Future	11.16	83.0574	82.5236	83.0574	0.00
05/08/2025	ES42 On 07-August-25	13.79	Call	Bond Future	14251	15	14	15	0.00
05/08/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
05/08/2025	ES42 On 06-November-25			Bond Future	11.28	80.3482	79.8046	80.3482	0.00
05/08/2025	ES42 On 06-November-25	12.39	Call	Bond Future	6471	7	6	7	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
05/08/2025	ES42 On 05-February-26			Bond Future	11.39	81.8690	81.3151	81.8690	0.00
05/08/2025	ES42 On 05-February-26	11.85	Call	Bond Future	2715	3	3	3	0.00
05/08/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
05/08/2025	ES42 On 07-May-26			Bond Future	11.52	79.1306	78.5666	79.1306	0.00
05/08/2025	ES42 On 07-May-26	12.20	Call	Bond Future	3925	4	4	4	0.00
05/08/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
05/08/2025	ES42 On 06-August-26			Bond Future	11.65	80.5907	80.0165	80.5907	0.00
05/08/2025	ES42 On 06-August-26	12.65	Call	Bond Future	5542	6	6	6	0.00
05/08/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
05/08/2025	GOVI On 07-August-25			GOVI	1186.13	1190.8070	1186.1250	1190.8070	14.00
05/08/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1751250	180	175	180	0.00
05/08/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
05/08/2025	GOVI On 06-November-25			GOVI	1208.05	1212.8190	1208.0530	1212.8190	609.00
05/08/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	960530	101	96	101	0.00
05/08/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
05/08/2025	GOVI On 05-February-26			GOVI	1230.64	1235.4890	1230.6350	1235.4890	0.00
05/08/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	806350	85	81	85	0.00
05/08/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
05/08/2025	GOVI On 07-May-26			GOVI	1253.32	1258.2640	1253.3230	1258.2640	42.00
05/08/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	763230	81	76	81	0.00
05/08/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
05/08/2025	GOVI On 06-August-26			GOVI	1276.01	1281.0320	1276.0050	1281.0320	0.00
05/08/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	870050	92	87	92	0.00
05/08/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
05/08/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
05/08/2025	IGOV On 07-August-25			Index Future	382.17	381.8770	382.1680	381.8770	23.00
05/08/2025	IGOV On 06-November-25			Index Future	389.33	389.0320	389.3280	389.0320	754.00
05/08/2025	IGOV On 05-February-26			Index Future	396.70	396.3970	396.6990	396.3970	0.00
05/08/2025	IGOV On 07-May-26			Index Future	404.10	403.7950	404.1040	403.7950	0.00
05/08/2025	IGOV On 06-August-26			Index Future	411.51	411.1920	411.5070	411.1920	0.00
05/08/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	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
05/08/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
05/08/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
05/08/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
05/08/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
05/08/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
05/08/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
05/08/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
05/08/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
05/08/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
05/08/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
05/08/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
05/08/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
05/08/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
05/08/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
05/08/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
05/08/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
05/08/2025	R033 On 07-August-25			Bond Future	9.05	109.0268	108.8060	109.0268	1,277.00
05/08/2025	R033 On 07-August-25	10.33	Call	Bond Future	6883	7	7	7	0.00
05/08/2025	R033 On 07-August-25	10.33	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R033 On 06-November-25			Bond Future	9.12	105.9992	105.7744	105.9992	12,180.00
05/08/2025	R033 On 06-November-25	10.33	Call	Bond Future	6387	7	6	7	0.00
05/08/2025	R033 On 06-November-25	10.33	Put	Bond Future	68	0	0	0	0.00
05/08/2025	R033 On 05-February-26			Bond Future	9.20	107.9802	107.7513	107.9802	0.00
05/08/2025	R033 On 05-February-26	10.49	Call	Bond Future	6830	7	7	7	0.00
05/08/2025	R033 On 05-February-26	10.49	Put	Bond Future	289	0	0	0	0.00
05/08/2025	R033 On 07-May-26			Bond Future	9.29	104.9248	104.6920	104.9248	0.00
05/08/2025	R033 On 07-May-26	10.38	Call	Bond Future	6059	6	6	6	0.00
05/08/2025	R033 On 07-May-26	10.38	Put	Bond Future	656	1	1	1	0.00
05/08/2025	R033 On 06-August-26			Bond Future	9.39	106.8389	106.6021	106.8389	0.00
05/08/2025	R033 On 06-August-26	10.25	Call	Bond Future	5354	6	5	6	0.00
05/08/2025	R033 On 06-August-26	10.25	Put	Bond Future	1206	1	1	1	0.00
05/08/2025	R035 On 07-August-25			Bond Future	9.67	99.4147	99.0620	99.4147	10,526.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2025	R035 On 07-August-25	12.65	Call	Bond Future	15690	16	16	16	0.00
05/08/2025	R035 On 07-August-25	10.40	Call	Bond Future	4189	5	4	5	0.00
05/08/2025	R035 On 07-August-25	10.35	Call	Bond Future	3909	4	4	4	0.00
05/08/2025	R035 On 07-August-25	9.98	Call	Bond Future	1802	2	2	2	0.00
05/08/2025	R035 On 07-August-25	10.90	Call	Bond Future	6931	7	7	7	0.00
05/08/2025	R035 On 07-August-25	10.58	Call	Bond Future	5189	6	5	6	300.00
05/08/2025	R035 On 07-August-25	11.34	Call	Bond Future	9252	10	9	10	0.00
05/08/2025	R035 On 07-August-25	10.08	Call	Bond Future	2375	3	2	3	300.00
05/08/2025	R035 On 07-August-25	11.30	Call	Bond Future	9044	9	9	9	0.00
05/08/2025	R035 On 07-August-25	10.20	Call	Bond Future	3061	3	3	3	0.00
05/08/2025	R035 On 07-August-25	10.20	Put	Bond Future	0	0	0	0	8,000.00
05/08/2025	R035 On 07-August-25	11.30	Put	Bond Future	0	0	0	0	17,500.00
05/08/2025	R035 On 07-August-25	10.58	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R035 On 07-August-25	11.34	Put	Bond Future	0	0	0	0	300.00
05/08/2025	R035 On 07-August-25	10.08	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R035 On 07-August-25	10.90	Put	Bond Future	0	0	0	0	8,500.00
05/08/2025	R035 On 07-August-25	9.98	Put	Bond Future	4	0	0	0	0.00
05/08/2025	R035 On 07-August-25	10.35	Put	Bond Future	0	0	0	0	8,000.00
05/08/2025	R035 On 07-August-25	10.40	Put	Bond Future	0	0	0	0	50.00
05/08/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R035 On 06-November-25			Bond Future	9.76	96.7497	96.3906	96.7497	116,417.00
05/08/2025	R035 On 06-November-25	11.20	Call	Bond Future	7956	8	8	8	0.00
05/08/2025	R035 On 06-November-25	10.50	Call	Bond Future	4525	5	5	5	0.00
05/08/2025	R035 On 06-November-25	10.68	Call	Bond Future	5383	6	5	6	0.00
05/08/2025	R035 On 06-November-25	10.15	Call	Bond Future	2973	3	3	3	0.00
05/08/2025	R035 On 06-November-25	10.30	Call	Bond Future	3614	4	4	4	0.00
05/08/2025	R035 On 06-November-25	11.43	Call	Bond Future	9103	9	9	9	0.00
05/08/2025	R035 On 06-November-25	11.95	Call	Bond Future	11654	12	12	12	0.00
05/08/2025	R035 On 06-November-25	10.95	Call	Bond Future	6710	7	7	7	250.00
05/08/2025	R035 On 06-November-25	11.45	Call	Bond Future	9203	10	9	10	0.00
05/08/2025	R035 On 06-November-25	10.08	Call	Bond Future	2689	3	3	3	300.00
05/08/2025	R035 On 06-November-25	10.58	Call	Bond Future	4903	5	5	5	300.00
05/08/2025	R035 On 06-November-25	11.67	Call	Bond Future	10288	11	10	11	0.00
05/08/2025	R035 On 06-November-25	9.91	Call	Bond Future	2050	2	2	2	2,000.00
05/08/2025	R035 On 06-November-25	10.41	Call	Bond Future	4108	4	4	4	2,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2025	R035 On 06-November-25	10.44	Call	Bond Future	4246	5	4	5	2,000.00
05/08/2025	R035 On 06-November-25	10.94	Call	Bond Future	6660	7	7	7	2,000.00
05/08/2025	R035 On 06-November-25	11.99	Call	Bond Future	11848	12	12	12	0.00
05/08/2025	R035 On 06-November-25	9.77	Call	Bond Future	1584	2	2	2	250.00
05/08/2025	R035 On 06-November-25	11.00	Call	Bond Future	6958	7	7	7	0.00
05/08/2025	R035 On 06-November-25	11.00	Put	Bond Future	122	0	0	0	0.00
05/08/2025	R035 On 06-November-25	11.99	Put	Bond Future	7	0	0	0	2,000.00
05/08/2025	R035 On 06-November-25	10.94	Put	Bond Future	140	0	0	0	0.00
05/08/2025	R035 On 06-November-25	10.44	Put	Bond Future	421	0	0	0	0.00
05/08/2025	R035 On 06-November-25	10.41	Put	Bond Future	448	0	0	0	0.00
05/08/2025	R035 On 06-November-25	9.91	Put	Bond Future	1203	1	1	1	0.00
05/08/2025	R035 On 06-November-25	11.67	Put	Bond Future	22	0	0	0	300.00
05/08/2025	R035 On 06-November-25	10.58	Put	Bond Future	312	0	0	0	0.00
05/08/2025	R035 On 06-November-25	10.08	Put	Bond Future	873	1	1	1	0.00
05/08/2025	R035 On 06-November-25	11.45	Put	Bond Future	43	0	0	0	250.00
05/08/2025	R035 On 06-November-25	10.95	Put	Bond Future	136	0	0	0	0.00
05/08/2025	R035 On 06-November-25	11.95	Put	Bond Future	8	0	0	0	250.00
05/08/2025	R035 On 06-November-25	11.43	Put	Bond Future	45	0	0	0	2,000.00
05/08/2025	R035 On 06-November-25	10.30	Put	Bond Future	563	0	1	0	50.00
05/08/2025	R035 On 06-November-25	10.15	Put	Bond Future	761	1	1	1	250.00
05/08/2025	R035 On 06-November-25	9.77	Put	Bond Future	1545	1	2	1	0.00
05/08/2025	R035 On 06-November-25	10.68	Put	Bond Future	250	0	0	0	8,500.00
05/08/2025	R035 On 06-November-25	10.50	Put	Bond Future	371	0	0	0	250.00
05/08/2025	R035 On 06-November-25	11.20	Put	Bond Future	76	0	0	0	0.00
05/08/2025	R035 On 05-February-26			Bond Future	9.86	98.5579	98.1922	98.5579	0.00
05/08/2025	R035 On 05-February-26	10.79	Call	Bond Future	5736	6	6	6	0.00
05/08/2025	R035 On 05-February-26	10.44	Call	Bond Future	4253	5	4	5	2,000.00
05/08/2025	R035 On 05-February-26	10.94	Call	Bond Future	6401	7	6	7	2,000.00
05/08/2025	R035 On 05-February-26	12.44	Call	Bond Future	13291	14	13	14	0.00
05/08/2025	R035 On 05-February-26	11.00	Call	Bond Future	6671	7	7	7	0.00
05/08/2025	R035 On 05-February-26	11.17	Call	Bond Future	7445	8	7	8	0.00
05/08/2025	R035 On 05-February-26	10.17	Call	Bond Future	3210	3	3	3	250.00
05/08/2025	R035 On 05-February-26	10.67	Call	Bond Future	5214	6	5	6	0.00
05/08/2025	R035 On 05-February-26	10.67	Put	Bond Future	752	1	1	1	250.00
05/08/2025	R035 On 05-February-26	10.17	Put	Bond Future	1459	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
05/08/2025	R035 On 05-February-26	11.17	Put	Bond Future	376	0	0	0	250.00
05/08/2025	R035 On 05-February-26	11.00	Put	Bond Future	477	0	0	0	0.00
05/08/2025	R035 On 05-February-26	12.44	Put	Bond Future	40	0	0	0	2,000.00
05/08/2025	R035 On 05-February-26	10.94	Put	Bond Future	518	0	1	0	0.00
05/08/2025	R035 On 05-February-26	10.44	Put	Bond Future	1025	1	1	1	0.00
05/08/2025	R035 On 05-February-26	10.79	Put	Bond Future	638	1	1	1	0.00
05/08/2025	R035 On 07-May-26			Bond Future	9.96	95.8693	95.4970	95.8693	0.00
05/08/2025	R035 On 07-May-26	10.86	Call	Bond Future	5912	6	6	6	0.00
05/08/2025	R035 On 07-May-26	10.86	Put	Bond Future	1075	1	1	1	0.00
05/08/2025	R035 On 06-August-26			Bond Future	10.07	97.6191	97.2404	97.6191	0.00
05/08/2025	R035 On 06-August-26	11.06	Call	Bond Future	6442	7	6	7	0.00
05/08/2025	R035 On 06-August-26	11.06	Put	Bond Future	1283	1	1	1	0.00
05/08/2025	R038 On 07-August-25			Bond Future	10.30	108.5785	107.9360	108.5785	1,151.00
05/08/2025	R038 On 07-August-25	11.24	Call	Bond Future	6415	7	6	7	0.00
05/08/2025	R038 On 07-August-25	11.24	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R038 On 06-November-25			Bond Future	10.41	105.1013	104.4472	105.1013	6,407.00
05/08/2025	R038 On 06-November-25	11.24	Call	Bond Future	5969	7	6	7	0.00
05/08/2025	R038 On 06-November-25	12.33	Call	Bond Future	12365	13	12	13	0.00
05/08/2025	R038 On 06-November-25	10.98	Call	Bond Future	4519	5	5	5	1,770.00
05/08/2025	R038 On 06-November-25	12.33	Put	Bond Future	25	0	0	0	1,770.00
05/08/2025	R038 On 06-November-25	10.98	Put	Bond Future	599	0	1	0	0.00
05/08/2025	R038 On 06-November-25	11.24	Put	Bond Future	341	0	0	0	0.00
05/08/2025	R038 On 05-February-26			Bond Future	10.51	107.0655	106.3991	107.0655	0.00
05/08/2025	R038 On 05-February-26	11.44	Call	Bond Future	6925	7	7	7	0.00
05/08/2025	R038 On 05-February-26	11.44	Put	Bond Future	811	1	1	1	0.00
05/08/2025	R038 On 07-May-26			Bond Future	10.63	103.5518	102.8736	103.5518	0.00
05/08/2025	R038 On 07-May-26	11.40	Call	Bond Future	6512	7	7	7	0.00
05/08/2025	R038 On 07-May-26	11.40	Put	Bond Future	1487	1	1	1	0.00
05/08/2025	R038 On 06-August-26			Bond Future	10.75	105.4404	104.7500	105.4404	0.00
05/08/2025	R038 On 06-August-26	11.77	Call	Bond Future	8084	9	8	9	0.00
05/08/2025	R038 On 06-August-26	11.77	Put	Bond Future	1691	2	2	2	0.00
05/08/2025	R053 On 07-August-25			Bond Future	10.78	112.6237	111.6424	112.6237	20,000.00
05/08/2025	R053 On 07-August-25	13.17	Call	Bond Future	18808	20	19	20	0.00
05/08/2025	R053 On 07-August-25	13.17	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
05/08/2025	R053 On 06-November-25			Bond Future	10.87	108.8432	107.8439	108.8432	25,971.00
05/08/2025	R053 On 06-November-25	11.76	Call	Bond Future	8063	9	8	9	0.00
05/08/2025	R053 On 06-November-25	11.76	Put	Bond Future	433	0	0	0	0.00
05/08/2025	R053 On 05-February-26			Bond Future	10.97	110.8772	109.8594	110.8772	0.00
05/08/2025	R053 On 05-February-26	11.49	Call	Bond Future	6436	7	6	7	0.00
05/08/2025	R053 On 05-February-26	11.49	Put	Bond Future	1911	2	2	2	0.00
05/08/2025	R053 On 07-May-26			Bond Future	11.07	107.0567	106.0203	107.0567	0.00
05/08/2025	R053 On 07-May-26	11.69	Call	Bond Future	7678	8	8	8	0.00
05/08/2025	R053 On 07-May-26	11.69	Put	Bond Future	2432	2	2	2	0.00
05/08/2025	R053 On 06-August-26			Bond Future	11.18	109.0090	107.9540	109.0090	0.00
05/08/2025	R053 On 06-August-26	12.28	Call	Bond Future	11043	12	11	12	0.00
05/08/2025	R053 On 06-August-26	12.28	Put	Bond Future	2200	2	2	2	0.00
05/08/2025	R186 On 07-August-25			Bond Future	7.66	105.0540	105.0677	105.0540	78,342.00
05/08/2025	R186 On 07-August-25	9.68	Call	Bond Future	2581	3	3	3	0.00
05/08/2025	R186 On 07-August-25	10.25	Call	Bond Future	3293	3	3	3	0.00
05/08/2025	R186 On 07-August-25	9.22	Call	Bond Future	2000	2	2	2	1,983.00
05/08/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
05/08/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R186 On 06-November-25			Bond Future	7.70	106.9956	107.0097	106.9956	103,516.00
05/08/2025	R186 On 06-November-25	8.13	Call	Bond Future	500	0	1	0	0.00
05/08/2025	R186 On 06-November-25	8.13	Put	Bond Future	42	0	0	0	0.00
05/08/2025	R186 On 05-February-26			Bond Future	7.74	103.6903	103.7046	103.6903	0.00
05/08/2025	R186 On 05-February-26	8.43	Call	Bond Future	646	1	1	1	0.00
05/08/2025	R186 On 05-February-26	8.43	Put	Bond Future	74	0	0	0	0.00
05/08/2025	R186 On 07-May-26			Bond Future	7.87	105.5994	105.6143	105.5994	0.00
05/08/2025	R186 On 07-May-26	8.69	Call	Bond Future	565	1	1	1	0.00
05/08/2025	R186 On 07-May-26	8.69	Put	Bond Future	80	0	0	0	0.00
05/08/2025	R186 On 06-August-26			Bond Future	8.21	102.2213	102.2368	102.2213	0.00
05/08/2025	R186 On 06-August-26	8.57	Call	Bond Future	249	0	0	0	0.00
05/08/2025	R186 On 06-August-26	8.57	Put	Bond Future	121	0	0	0	0.00
05/08/2025	R202 On 07-August-25			Bond Future	268.89	268.7989	268.8930	268.7989	320.00
05/08/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
05/08/2025	R202 On 07-August-25	271.60	Put	Bond Future	2707	3	3	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2025	R202 On 06-November-25			Bond Future	273.93	273.8337	273.9301	273.8337	1,033.00
05/08/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
05/08/2025	R202 On 06-November-25	275.64	Put	Bond Future	1710	2	2	2	0.00
05/08/2025	R202 On 05-February-26			Bond Future	273.78	273.6795	273.7791	273.6795	0.00
05/08/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
05/08/2025	R202 On 05-February-26	277.82	Put	Bond Future	4041	4	4	4	0.00
05/08/2025	R202 On 07-May-26			Bond Future	278.89	278.7847	278.8869	278.7847	0.00
05/08/2025	R202 On 07-May-26	277.55	Call	Bond Future	1337	1	1	1	0.00
05/08/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R202 On 06-August-26			Bond Future	278.62	278.5106	278.6196	278.5106	0.00
05/08/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
05/08/2025	R202 On 06-August-26	278.86	Put	Bond Future	240	0	0	0	0.00
05/08/2025	R209 On 07-August-25			Bond Future	9.96	78.6293	78.2544	78.6293	1,335.00
05/08/2025	R209 On 07-August-25	12.68	Call	Bond Future	12976	13	13	13	0.00
05/08/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R209 On 06-November-25			Bond Future	10.05	76.9309	76.5491	76.9309	20,090.00
05/08/2025	R209 On 06-November-25	11.27	Call	Bond Future	6242	7	6	7	0.00
05/08/2025	R209 On 06-November-25	11.27	Put	Bond Future	122	0	0	0	0.00
05/08/2025	R209 On 05-February-26			Bond Future	10.14	78.3686	77.9798	78.3686	0.00
05/08/2025	R209 On 05-February-26	10.93	Call	Bond Future	4745	5	5	5	0.00
05/08/2025	R209 On 05-February-26	10.93	Put	Bond Future	777	1	1	1	0.00
05/08/2025	R209 On 07-May-26			Bond Future	10.24	76.6603	76.2644	76.6603	0.00
05/08/2025	R209 On 07-May-26	11.07	Call	Bond Future	5181	5	5	5	0.00
05/08/2025	R209 On 07-May-26	11.07	Put	Bond Future	1086	1	1	1	0.00
05/08/2025	R209 On 06-August-26			Bond Future	10.35	78.0592	77.6564	78.0592	0.00
05/08/2025	R209 On 06-August-26	11.39	Call	Bond Future	6208	7	6	7	0.00
05/08/2025	R209 On 06-August-26	11.39	Put	Bond Future	1218	1	1	1	0.00
05/08/2025	R210 On 07-August-25			Bond Future	251.18	251.1887	251.1833	251.1887	123.00
05/08/2025	R210 On 07-August-25	248.44	Call	Bond Future	2743	3	3	3	0.00
05/08/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R210 On 06-November-25			Bond Future	252.46	252.4675	252.4625	252.4675	2,129.00
05/08/2025	R210 On 06-November-25	252.14	Call	Bond Future	322	0	0	0	0.00
05/08/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R210 On 05-February-26			Bond Future	257.24	257.2467	257.2417	257.2467	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
05/08/2025	R210 On 05-February-26	253.10	Call	Bond Future	4142	4	4	4	0.00
05/08/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R210 On 07-May-26			Bond Future	258.56	258.5628	258.5605	258.5628	0.00
05/08/2025	R210 On 07-May-26	255.40	Call	Bond Future	3161	3	3	3	0.00
05/08/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R210 On 06-August-26			Bond Future	263.34	263.3457	263.3441	263.3457	0.00
05/08/2025	R210 On 06-August-26	259.84	Call	Bond Future	3504	4	4	4	0.00
05/08/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R213 On 07-August-25			Bond Future	8.52	96.6729	96.5078	96.6729	7,560.00
05/08/2025	R213 On 07-August-25	11.66	Call	Bond Future	12041	12	12	12	0.00
05/08/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R213 On 06-November-25			Bond Future	8.58	94.9084	94.7404	94.9084	94,169.00
05/08/2025	R213 On 06-November-25	10.05	Call	Bond Future	5698	6	6	6	0.00
05/08/2025	R213 On 06-November-25	10.05	Put	Bond Future	28	0	0	0	0.00
05/08/2025	R213 On 05-February-26			Bond Future	8.65	96.6823	96.5112	96.6823	23.00
05/08/2025	R213 On 05-February-26	9.89	Call	Bond Future	4863	5	5	5	0.00
05/08/2025	R213 On 05-February-26	9.89	Put	Bond Future	222	0	0	0	0.00
05/08/2025	R213 On 07-May-26			Bond Future	8.72	94.9108	94.7368	94.9108	0.00
05/08/2025	R213 On 07-May-26	9.80	Call	Bond Future	4390	5	4	5	0.00
05/08/2025	R213 On 07-May-26	9.80	Put	Bond Future	498	0	0	0	0.00
05/08/2025	R213 On 06-August-26			Bond Future	8.81	96.6437	96.4669	96.6437	0.00
05/08/2025	R213 On 06-August-26	9.69	Call	Bond Future	3838	4	4	4	0.00
05/08/2025	R213 On 06-August-26	9.69	Put	Bond Future	787	1	1	1	0.00
05/08/2025	R214 On 07-August-25			Bond Future	10.56	72.6868	72.1964	72.6868	5,054.00
05/08/2025	R214 On 07-August-25	12.97	Call	Bond Future	12109	13	12	13	0.00
05/08/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R214 On 06-November-25			Bond Future	10.66	70.7327	70.2333	70.7327	36,355.00
05/08/2025	R214 On 06-November-25	11.64	Call	Bond Future	5521	6	6	6	0.00
05/08/2025	R214 On 06-November-25	11.64	Put	Bond Future	220	0	0	0	0.00
05/08/2025	R214 On 05-February-26			Bond Future	10.75	72.0547	71.5460	72.0547	0.00
05/08/2025	R214 On 05-February-26	11.26	Call	Bond Future	3963	4	4	4	0.00
05/08/2025	R214 On 05-February-26	11.26	Put	Bond Future	1192	1	1	1	0.00
05/08/2025	R214 On 07-May-26			Bond Future	10.85	70.0831	69.5652	70.0831	0.00
05/08/2025	R214 On 07-May-26	11.53	Call	Bond Future	4989	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
05/08/2025	R214 On 07-May-26	11.53	Put	Bond Future	1367	1	1	1	0.00
05/08/2025	R214 On 06-August-26			Bond Future	10.96	71.3623	70.8352	71.3623	0.00
05/08/2025	R214 On 06-August-26	11.97	Call	Bond Future	6581	7	7	7	0.00
05/08/2025	R214 On 06-August-26	11.97	Put	Bond Future	1372	1	1	1	0.00
05/08/2025	R248 On 07-August-25			Bond Future	10.86	86.9895	86.2785	86.9895	34,705.00
05/08/2025	R248 On 07-August-25	13.21	Call	Bond Future	14245	15	14	15	0.00
05/08/2025	R248 On 07-August-25	13.21	Put	Bond Future	0	0	0	0	0.00
05/08/2025	R248 On 06-November-25			Bond Future	10.96	84.1583	83.4343	84.1583	219,094.00
05/08/2025	R248 On 06-November-25	11.74	Call	Bond Future	5634	6	6	6	0.00
05/08/2025	R248 On 06-November-25	11.74	Put	Bond Future	442	0	0	0	0.00
05/08/2025	R248 On 05-February-26			Bond Future	11.06	85.7312	84.9936	85.7312	0.00
05/08/2025	R248 On 05-February-26	11.46	Call	Bond Future	4323	5	4	5	0.00
05/08/2025	R248 On 05-February-26	11.46	Put	Bond Future	1637	1	2	1	0.00
05/08/2025	R248 On 07-May-26			Bond Future	11.16	82.8696	82.1187	82.8696	260.00
05/08/2025	R248 On 07-May-26	11.72	Call	Bond Future	5594	6	6	6	0.00
05/08/2025	R248 On 07-May-26	11.72	Put	Bond Future	1955	2	2	2	0.00
05/08/2025	R248 On 06-August-26			Bond Future	11.28	84.3817	83.6174	84.3817	0.00
05/08/2025	R248 On 06-August-26	12.37	Call	Bond Future	8412	9	8	9	0.00
05/08/2025	R248 On 06-August-26	12.37	Put	Bond Future	1644	1	2	1	0.00
05/08/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
05/08/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00