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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 06/08/2025 TO: 06/08/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	2029 On 07-August-25			Bond Future	139.57	139.6741	139.5698	139.6741	2,978.00
06/08/2025	2029 On 07-August-25	137.41	Call	Bond Future	2160	2	2	2	0.00
06/08/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2029 On 06-November-25			Bond Future	140.75	140.8522	140.7466	140.8522	3,158.00
06/08/2025	2029 On 06-November-25	139.79	Call	Bond Future	957	1	1	1	0.00
06/08/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2029 On 05-February-26			Bond Future	143.41	143.5187	143.4115	143.5187	0.00
06/08/2025	2029 On 05-February-26	140.11	Call	Bond Future	3301	3	3	3	0.00
06/08/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2029 On 07-May-26			Bond Future	144.63	144.7352	144.6271	144.7352	0.00
06/08/2025	2029 On 07-May-26	141.82	Call	Bond Future	2807	3	3	3	0.00
06/08/2025	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
06/08/2025	2029 On 06-August-26			Bond Future	147.30	147.4135	147.3047	147.4135	0.00
06/08/2025	2029 On 06-August-26	144.10	Call	Bond Future	3205	3	3	3	0.00
06/08/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2030 On 07-August-25			Bond Future	8.18	99.4950	99.5919	99.4950	65,166.00
06/08/2025	2030 On 07-August-25	11.11	Call	Bond Future	10061	10	10	10	0.00
06/08/2025	2030 On 07-August-25	10.48	Call	Bond Future	8008	8	8	8	1,054.00
06/08/2025	2030 On 07-August-25	12.12	Call	Bond Future	13236	13	13	13	0.00
06/08/2025	2030 On 07-August-25	9.22	Call	Bond Future	3723	4	4	4	0.00
06/08/2025	2030 On 07-August-25	9.81	Call	Bond Future	5759	6	6	6	0.00
06/08/2025	2030 On 07-August-25	8.72	Call	Bond Future	1954	2	2	2	0.00
06/08/2025	2030 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
06/08/2025	2030 On 07-August-25	8.72	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
06/08/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2030 On 06-November-25			Bond Future	8.22	101.3340	101.4332	101.3340	136,849.00
06/08/2025	2030 On 06-November-25	9.54	Call	Bond Future	4489	4	4	4	0.00
06/08/2025	2030 On 06-November-25	8.72	Call	Bond Future	1958	2	2	2	300.00
06/08/2025	2030 On 06-November-25	9.22	Call	Bond Future	3464	3	3	3	300.00
06/08/2025	2030 On 06-November-25	10.08	Call	Bond Future	6232	6	6	6	0.00
06/08/2025	2030 On 06-November-25	10.08	Put	Bond Future	4	0	0	0	300.00
06/08/2025	2030 On 06-November-25	9.22	Put	Bond Future	61	0	0	0	0.00
06/08/2025	2030 On 06-November-25	8.72	Put	Bond Future	245	0	0	0	0.00
06/08/2025	2030 On 06-November-25	9.54	Put	Bond Future	23	0	0	0	0.00
06/08/2025	2030 On 05-February-26			Bond Future	8.27	99.2199	99.3211	99.2199	51,961.00
06/08/2025	2030 On 05-February-26	9.49	Call	Bond Future	4117	4	4	4	0.00
06/08/2025	2030 On 05-February-26	9.49	Put	Bond Future	175	0	0	0	0.00
06/08/2025	2030 On 07-May-26			Bond Future	8.34	101.0469	101.1507	101.0469	0.00
06/08/2025	2030 On 07-May-26	9.39	Call	Bond Future	3635	4	4	4	0.00
06/08/2025	2030 On 07-May-26	9.39	Put	Bond Future	412	0	0	0	0.00
06/08/2025	2030 On 06-August-26			Bond Future	8.43	98.8827	98.9893	98.8827	0.00
06/08/2025	2030 On 06-August-26	9.22	Call	Bond Future	2987	3	3	3	0.00
06/08/2025	2030 On 06-August-26	9.22	Put	Bond Future	701	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
06/08/2025	2031 On 07-August-25			Bond Future	108.08	108.0277	108.0754	108.0277	0.00
06/08/2025	2031 On 07-August-25	107.65	Call	Bond Future	425	0	0	0	0.00
06/08/2025	2031 On 07-August-25	107.65	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2031 On 06-November-25			Bond Future	110.10	110.0513	110.1004	110.0513	680.00
06/08/2025	2031 On 06-November-25	109.69	Call	Bond Future	494	0	0	0	0.00
06/08/2025	2031 On 06-November-25	109.69	Put	Bond Future	83	0	0	0	0.00
06/08/2025	2031 On 05-February-26			Bond Future	109.80	109.7494	109.7998	109.7494	0.00
06/08/2025	2031 On 05-February-26	111.76	Call	Bond Future	3	0	0	0	0.00
06/08/2025	2031 On 05-February-26	111.76	Put	Bond Future	1963	2	2	2	0.00
06/08/2025	2031 On 07-May-26			Bond Future	111.85	111.7965	111.8487	111.7965	0.00
06/08/2025	2031 On 07-May-26	113.84	Call	Bond Future	1	0	0	0	0.00
06/08/2025	2031 On 07-May-26	113.84	Put	Bond Future	1993	2	2	2	0.00
06/08/2025	2031 On 06-August-26			Bond Future	111.49	111.4386	111.4927	111.4386	0.00
06/08/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
06/08/2025	2031 On 06-August-26	113.81	Put	Bond Future	2317	2	2	2	0.00
06/08/2025	2032 On 07-August-25			Bond Future	8.87	99.8561	99.9639	99.8561	9,564.00
06/08/2025	2032 On 07-August-25	12.01	Call	Bond Future	13833	14	14	14	0.00
06/08/2025	2032 On 07-August-25	9.90	Call	Bond Future	4850	5	5	5	0.00
06/08/2025	2032 On 07-August-25	10.59	Call	Bond Future	7917	8	8	8	0.00
06/08/2025	2032 On 07-August-25	9.40	Call	Bond Future	2545	2	3	2	0.00
06/08/2025	2032 On 07-August-25	9.90	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2032 On 07-August-25	10.59	Put	Bond Future	0	0	0	0	300.00
06/08/2025	2032 On 07-August-25	9.40	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2032 On 06-November-25			Bond Future	8.94	97.5416	97.6518	97.5416	133,972.00
06/08/2025	2032 On 06-November-25	10.42	Call	Bond Future	6692	7	7	7	0.00
06/08/2025	2032 On 06-November-25	9.40	Call	Bond Future	2602	3	3	3	300.00
06/08/2025	2032 On 06-November-25	9.90	Call	Bond Future	4530	4	5	4	300.00
06/08/2025	2032 On 06-November-25	10.89	Call	Bond Future	8652	9	9	9	0.00
06/08/2025	2032 On 06-November-25	10.89	Put	Bond Future	9	0	0	0	300.00
06/08/2025	2032 On 06-November-25	9.90	Put	Bond Future	139	0	0	0	0.00
06/08/2025	2032 On 06-November-25	9.40	Put	Bond Future	457	0	0	0	0.00
06/08/2025	2032 On 06-November-25	10.42	Put	Bond Future	36	0	0	0	0.00
06/08/2025	2032 On 05-February-26			Bond Future	9.01	99.3646	99.4772	99.3646	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
06/08/2025	2032 On 05-February-26	10.16	Call	Bond Future	5377	5	5	5	0.00
06/08/2025	2032 On 05-February-26	10.16	Put	Bond Future	331	0	0	0	0.00
06/08/2025	2032 On 07-May-26			Bond Future	9.09	97.0346	97.1499	97.0346	0.00
06/08/2025	2032 On 07-May-26	10.14	Call	Bond Future	5108	5	5	5	0.00
06/08/2025	2032 On 07-May-26	10.14	Put	Bond Future	661	1	1	1	0.00
06/08/2025	2032 On 06-August-26			Bond Future	9.19	98.8054	98.9239	98.8054	0.00
06/08/2025	2032 On 06-August-26	10.12	Call	Bond Future	4760	5	5	5	0.00
06/08/2025	2032 On 06-August-26	10.12	Put	Bond Future	954	1	1	1	0.00
06/08/2025	2033 On 07-August-25			Bond Future	130.35	130.4417	130.3524	130.4417	388.00
06/08/2025	2033 On 07-August-25	128.65	Call	Bond Future	1702	2	2	2	0.00
06/08/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2033 On 06-November-25			Bond Future	131.26	131.3471	131.2567	131.3471	6,548.00
06/08/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
06/08/2025	2033 On 06-November-25	133.14	Put	Bond Future	1883	2	2	2	0.00
06/08/2025	2033 On 05-February-26			Bond Future	133.74	133.8337	133.7419	133.8337	0.00
06/08/2025	2033 On 05-February-26	132.88	Call	Bond Future	862	1	1	1	0.00
06/08/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2033 On 07-May-26			Bond Future	134.68	134.7678	134.6753	134.7678	0.00
06/08/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
06/08/2025	2033 On 07-May-26	135.16	Put	Bond Future	485	0	0	0	0.00
06/08/2025	2033 On 06-August-26			Bond Future	137.17	137.2617	137.1687	137.2617	0.00
06/08/2025	2033 On 06-August-26	134.25	Call	Bond Future	2919	3	3	3	0.00
06/08/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2037 On 07-August-25			Bond Future	10.21	88.8439	88.8625	88.8439	117,014.00
06/08/2025	2037 On 07-August-25	13.01	Call	Bond Future	15090	15	15	15	0.00
06/08/2025	2037 On 07-August-25	12.17	Call	Bond Future	10969	11	11	11	0.00
06/08/2025	2037 On 07-August-25	11.42	Call	Bond Future	7006	7	7	7	0.00
06/08/2025	2037 On 07-August-25	10.55	Call	Bond Future	2046	2	2	2	2,341.00
06/08/2025	2037 On 07-August-25	10.64	Call	Bond Future	2579	3	3	3	200.00
06/08/2025	2037 On 07-August-25	11.82	Call	Bond Future	9154	9	9	9	0.00
06/08/2025	2037 On 07-August-25	11.07	Call	Bond Future	5060	5	5	5	0.00
06/08/2025	2037 On 07-August-25	10.34	Call	Bond Future	827	1	1	1	2,541.00
06/08/2025	2037 On 07-August-25	10.50	Call	Bond Future	1750	2	2	2	0.00
06/08/2025	2037 On 07-August-25	11.00	Call	Bond Future	4663	5	5	5	0.00

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06/08/2025	2037 On 07-August-25	11.83	Call	Bond Future	9207	9	9	9	0.00
06/08/2025	2037 On 07-August-25	11.45	Call	Bond Future	7170	7	7	7	7,500.00
06/08/2025	2037 On 07-August-25	11.45	Put	Bond Future	0	0	0	0	7,500.00
06/08/2025	2037 On 07-August-25	10.50	Put	Bond Future	1	0	0	0	0.00
06/08/2025	2037 On 07-August-25	11.83	Put	Bond Future	0	0	0	0	300.00
06/08/2025	2037 On 07-August-25	11.00	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2037 On 07-August-25	11.07	Put	Bond Future	0	0	0	0	2,541.00
06/08/2025	2037 On 07-August-25	10.34	Put	Bond Future	41	0	0	0	0.00
06/08/2025	2037 On 07-August-25	11.82	Put	Bond Future	0	0	0	0	2,541.00
06/08/2025	2037 On 07-August-25	10.64	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2037 On 07-August-25	11.42	Put	Bond Future	0	0	0	0	2,541.00
06/08/2025	2037 On 07-August-25	10.55	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
06/08/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2037 On 06-November-25			Bond Future	10.31	90.4861	90.5054	90.4861	183,475.00
06/08/2025	2037 On 06-November-25	11.63	Call	Bond Future	7606	8	8	8	0.00
06/08/2025	2037 On 06-November-25	11.00	Call	Bond Future	4470	4	4	4	300.00
06/08/2025	2037 On 06-November-25	12.16	Call	Bond Future	10283	10	10	10	0.00
06/08/2025	2037 On 06-November-25	10.50	Call	Bond Future	2299	2	2	2	300.00
06/08/2025	2037 On 06-November-25	11.00	Put	Bond Future	424	0	0	0	0.00
06/08/2025	2037 On 06-November-25	12.16	Put	Bond Future	32	0	0	0	300.00
06/08/2025	2037 On 06-November-25	10.50	Put	Bond Future	1140	1	1	1	0.00
06/08/2025	2037 On 06-November-25	11.63	Put	Bond Future	107	0	0	0	0.00
06/08/2025	2037 On 05-February-26			Bond Future	10.40	87.9186	87.9385	87.9186	5.00
06/08/2025	2037 On 05-February-26	11.20	Call	Bond Future	5395	5	5	5	0.00
06/08/2025	2037 On 05-February-26	10.90	Call	Bond Future	4132	4	4	4	1,970.00
06/08/2025	2037 On 05-February-26	12.27	Call	Bond Future	10326	10	10	10	0.00
06/08/2025	2037 On 05-February-26	11.40	Call	Bond Future	6282	6	6	6	1,030.00
06/08/2025	2037 On 05-February-26	12.73	Call	Bond Future	12448	12	12	12	0.00
06/08/2025	2037 On 05-February-26	11.86	Call	Bond Future	8402	8	8	8	0.00
06/08/2025	2037 On 05-February-26	10.65	Call	Bond Future	3169	3	3	3	1,930.00
06/08/2025	2037 On 05-February-26	11.36	Call	Bond Future	6103	6	6	6	0.00
06/08/2025	2037 On 05-February-26	11.36	Put	Bond Future	707	1	1	1	1,930.00
06/08/2025	2037 On 05-February-26	10.65	Put	Bond Future	1737	2	2	2	0.00
06/08/2025	2037 On 05-February-26	11.86	Put	Bond Future	364	0	0	0	1,930.00

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06/08/2025	2037 On 05-February-26	12.73	Put	Bond Future	88	0	0	0	1,030.00
06/08/2025	2037 On 05-February-26	11.40	Put	Bond Future	670	1	1	1	0.00
06/08/2025	2037 On 05-February-26	12.27	Put	Bond Future	209	0	0	0	1,970.00
06/08/2025	2037 On 05-February-26	10.90	Put	Bond Future	1276	1	1	1	0.00
06/08/2025	2037 On 05-February-26	11.20	Put	Bond Future	870	1	1	1	0.00
06/08/2025	2037 On 07-May-26			Bond Future	10.52	89.5372	89.5582	89.5372	0.00
06/08/2025	2037 On 07-May-26	11.32	Call	Bond Future	5757	6	6	6	0.00
06/08/2025	2037 On 07-May-26	12.40	Call	Bond Future	10438	10	10	10	0.00
06/08/2025	2037 On 07-May-26	10.95	Call	Bond Future	4307	4	4	4	142.00
06/08/2025	2037 On 07-May-26	12.40	Put	Bond Future	427	0	0	0	142.00
06/08/2025	2037 On 07-May-26	10.95	Put	Bond Future	1852	2	2	2	0.00
06/08/2025	2037 On 07-May-26	11.32	Put	Bond Future	1281	1	1	1	0.00
06/08/2025	2037 On 06-August-26			Bond Future	10.64	86.9118	86.9339	86.9118	0.00
06/08/2025	2037 On 06-August-26	11.71	Call	Bond Future	7137	7	7	7	0.00
06/08/2025	2037 On 06-August-26	11.71	Put	Bond Future	1390	1	1	1	0.00
06/08/2025	2038 On 07-August-25			Bond Future	139.47	139.1866	139.4740	139.1866	308.00
06/08/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
06/08/2025	2038 On 07-August-25	139.56	Put	Bond Future	86	0	0	0	0.00
06/08/2025	2038 On 06-November-25			Bond Future	142.09	141.7939	142.0874	141.7939	2,621.00
06/08/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
06/08/2025	2038 On 06-November-25	143.88	Put	Bond Future	1793	2	2	2	0.00
06/08/2025	2038 On 05-February-26			Bond Future	142.61	142.3126	142.6121	142.3126	0.00
06/08/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
06/08/2025	2038 On 05-February-26	143.20	Put	Bond Future	588	1	1	1	0.00
06/08/2025	2038 On 07-May-26			Bond Future	145.27	144.9676	145.2736	144.9676	0.00
06/08/2025	2038 On 07-May-26	144.53	Call	Bond Future	744	0	1	0	0.00
06/08/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2038 On 06-August-26			Bond Future	145.76	145.4472	145.7604	145.4472	0.00
06/08/2025	2038 On 06-August-26	144.72	Call	Bond Future	1040	1	1	1	0.00
06/08/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2040 On 07-August-25			Bond Future	10.61	88.4510	88.5056	88.4510	51,051.00
06/08/2025	2040 On 07-August-25	13.29	Call	Bond Future	15483	15	15	15	0.00
06/08/2025	2040 On 07-August-25	12.60	Call	Bond Future	11914	12	12	12	0.00
06/08/2025	2040 On 07-August-25	10.90	Call	Bond Future	1898	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
06/08/2025	2040 On 07-August-25	11.20	Call	Bond Future	3803	4	4	4	0.00
06/08/2025	2040 On 07-August-25	11.50	Call	Bond Future	5647	6	6	6	0.00
06/08/2025	2040 On 07-August-25	11.10	Call	Bond Future	3174	3	3	3	0.00
06/08/2025	2040 On 07-August-25	10.80	Call	Bond Future	1260	1	1	1	0.00
06/08/2025	2040 On 07-August-25	11.40	Call	Bond Future	5039	5	5	5	0.00
06/08/2025	2040 On 07-August-25	12.00	Call	Bond Future	8589	9	9	9	0.00
06/08/2025	2040 On 07-August-25	11.70	Call	Bond Future	6843	7	7	7	0.00
06/08/2025	2040 On 07-August-25	12.40	Call	Bond Future	10830	11	11	11	0.00
06/08/2025	2040 On 07-August-25	11.00	Call	Bond Future	2539	2	3	2	0.00
06/08/2025	2040 On 07-August-25	11.70	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2040 On 07-August-25	11.00	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2040 On 07-August-25	12.40	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2040 On 07-August-25	12.00	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2040 On 07-August-25	11.40	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2040 On 07-August-25	10.80	Put	Bond Future	12	0	0	0	0.00
06/08/2025	2040 On 07-August-25	11.10	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2040 On 07-August-25	11.50	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2040 On 07-August-25	10.90	Put	Bond Future	1	0	0	0	0.00
06/08/2025	2040 On 07-August-25	11.20	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2040 On 06-November-25			Bond Future	10.71	90.0859	90.1419	90.0859	45,495.00
06/08/2025	2040 On 06-November-25	11.84	Call	Bond Future	7144	7	7	7	0.00
06/08/2025	2040 On 06-November-25	11.84	Put	Bond Future	176	0	0	0	0.00
06/08/2025	2040 On 05-February-26			Bond Future	10.81	87.2604	87.3177	87.2604	36,550.00
06/08/2025	2040 On 05-February-26	11.49	Call	Bond Future	5285	5	5	5	0.00
06/08/2025	2040 On 05-February-26	13.23	Call	Bond Future	13796	14	14	14	0.00
06/08/2025	2040 On 05-February-26	11.82	Call	Bond Future	6848	7	7	7	475.00
06/08/2025	2040 On 05-February-26	10.35	Call	Bond Future	1183	1	1	1	680.00
06/08/2025	2040 On 05-February-26	10.75	Call	Bond Future	2297	2	2	2	0.00
06/08/2025	2040 On 05-February-26	11.15	Call	Bond Future	3796	4	4	4	0.00
06/08/2025	2040 On 05-February-26	11.15	Put	Bond Future	1672	2	2	2	680.00
06/08/2025	2040 On 05-February-26	10.75	Put	Bond Future	2712	3	3	3	680.00
06/08/2025	2040 On 05-February-26	10.35	Put	Bond Future	4249	4	4	4	0.00
06/08/2025	2040 On 05-February-26	13.23	Put	Bond Future	85	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
06/08/2025	2040 On 05-February-26	11.82	Put	Bond Future	709	1	1	1	0.00
06/08/2025	2040 On 05-February-26	11.49	Put	Bond Future	1088	1	1	1	0.00
06/08/2025	2040 On 07-May-26			Bond Future	10.93	88.8668	88.9258	88.8668	0.00
06/08/2025	2040 On 07-May-26	11.67	Call	Bond Future	6050	6	6	6	0.00
06/08/2025	2040 On 07-May-26	12.22	Call	Bond Future	8527	8	9	8	0.00
06/08/2025	2040 On 07-May-26	11.72	Call	Bond Future	6268	6	6	6	0.00
06/08/2025	2040 On 07-May-26	10.70	Call	Bond Future	2409	2	2	2	1,460.00
06/08/2025	2040 On 07-May-26	12.53	Call	Bond Future	9973	10	10	10	0.00
06/08/2025	2040 On 07-May-26	12.03	Call	Bond Future	7654	8	8	8	0.00
06/08/2025	2040 On 07-May-26	11.12	Call	Bond Future	3820	4	4	4	820.00
06/08/2025	2040 On 07-May-26	12.03	Put	Bond Future	1090	1	1	1	820.00
06/08/2025	2040 On 07-May-26	11.12	Put	Bond Future	2629	3	3	3	0.00
06/08/2025	2040 On 07-May-26	12.53	Put	Bond Future	668	1	1	1	820.00
06/08/2025	2040 On 07-May-26	11.72	Put	Bond Future	1477	1	1	1	1,460.00
06/08/2025	2040 On 07-May-26	10.70	Put	Bond Future	3879	4	4	4	0.00
06/08/2025	2040 On 07-May-26	12.22	Put	Bond Future	905	1	1	1	1,460.00
06/08/2025	2040 On 07-May-26	11.67	Put	Bond Future	1550	2	2	2	0.00
06/08/2025	2040 On 06-August-26			Bond Future	11.06	85.9783	86.0392	85.9783	0.00
06/08/2025	2040 On 06-August-26	12.19	Call	Bond Future	8034	8	8	8	0.00
06/08/2025	2040 On 06-August-26	12.19	Put	Bond Future	1429	1	1	1	0.00
06/08/2025	2044 On 07-August-25			Bond Future	10.88	83.6106	83.4953	83.6106	12,905.00
06/08/2025	2044 On 07-August-25	13.34	Call	Bond Future	14457	15	14	15	0.00
06/08/2025	2044 On 07-August-25	10.63	Call	Bond Future	3	0	0	0	9,000.00
06/08/2025	2044 On 07-August-25	11.30	Call	Bond Future	2820	3	3	3	9,000.00
06/08/2025	2044 On 07-August-25	11.85	Call	Bond Future	6257	6	6	6	0.00
06/08/2025	2044 On 07-August-25	12.20	Call	Bond Future	8322	8	8	8	0.00
06/08/2025	2044 On 07-August-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
06/08/2025	2044 On 07-August-25	11.85	Put	Bond Future	0	0	0	0	9,000.00
06/08/2025	2044 On 07-August-25	11.30	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2044 On 07-August-25	10.63	Put	Bond Future	1712	2	2	2	0.00
06/08/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2044 On 06-November-25			Bond Future	10.98	85.1560	85.0390	85.1560	129,844.00
06/08/2025	2044 On 06-November-25	11.88	Call	Bond Future	6086	6	6	6	0.00
06/08/2025	2044 On 06-November-25	12.20	Call	Bond Future	7805	8	8	8	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2025	2044 On 06-November-25	12.00	Call	Bond Future	6727	7	7	7	0.00
06/08/2025	2044 On 06-November-25	12.25	Call	Bond Future	8075	8	8	8	0.00
06/08/2025	2044 On 06-November-25	11.75	Call	Bond Future	5402	6	5	6	0.00
06/08/2025	2044 On 06-November-25	11.25	Call	Bond Future	2961	3	3	3	11,000.00
06/08/2025	2044 On 06-November-25	11.75	Put	Bond Future	438	0	0	0	11,000.00
06/08/2025	2044 On 06-November-25	11.25	Put	Bond Future	1144	1	1	1	0.00
06/08/2025	2044 On 06-November-25	12.25	Put	Bond Future	156	0	0	0	5,800.00
06/08/2025	2044 On 06-November-25	12.00	Put	Bond Future	263	0	0	0	5,800.00
06/08/2025	2044 On 06-November-25	12.20	Put	Bond Future	173	0	0	0	5,600.00
06/08/2025	2044 On 06-November-25	11.88	Put	Bond Future	336	0	0	0	0.00
06/08/2025	2044 On 05-February-26			Bond Future	11.08	82.3637	82.2447	82.3637	16.00
06/08/2025	2044 On 05-February-26	11.56	Call	Bond Future	4532	5	5	5	0.00
06/08/2025	2044 On 05-February-26	11.56	Put	Bond Future	1440	1	1	1	0.00
06/08/2025	2044 On 07-May-26			Bond Future	11.19	83.8799	83.7593	83.8799	0.00
06/08/2025	2044 On 07-May-26	11.80	Call	Bond Future	5630	6	6	6	0.00
06/08/2025	2044 On 07-May-26	11.80	Put	Bond Future	1823	2	2	2	0.00
06/08/2025	2044 On 06-August-26			Bond Future	11.32	81.0255	80.9035	81.0255	0.00
06/08/2025	2044 On 06-August-26	12.42	Call	Bond Future	8095	8	8	8	0.00
06/08/2025	2044 On 06-August-26	12.42	Put	Bond Future	1521	1	2	1	0.00
06/08/2025	2046 On 07-August-25			Bond Future	120.29	120.0293	120.2894	120.0293	4,963.00
06/08/2025	2046 On 07-August-25	118.69	Call	Bond Future	1599	1	2	1	0.00
06/08/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2046 On 06-November-25			Bond Future	120.28	120.0176	120.2831	120.0176	19,630.00
06/08/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
06/08/2025	2046 On 06-November-25	125.41	Put	Bond Future	5127	5	5	5	0.00
06/08/2025	2046 On 05-February-26			Bond Future	122.56	122.2897	122.5605	122.2897	0.00
06/08/2025	2046 On 05-February-26	121.65	Call	Bond Future	911	1	1	1	0.00
06/08/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
06/08/2025	2046 On 07-May-26			Bond Future	122.55	122.2749	122.5518	122.2749	0.00
06/08/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
06/08/2025	2046 On 07-May-26	124.95	Put	Bond Future	2398	3	2	3	0.00
06/08/2025	2046 On 06-August-26			Bond Future	124.82	124.5366	124.8197	124.5366	0.00
06/08/2025	2046 On 06-August-26	122.38	Call	Bond Future	2440	2	2	2	0.00
06/08/2025	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
06/08/2025	2050 On 07-August-25			Bond Future	118.81	118.7107	118.8075	118.7107	3,227.00
06/08/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
06/08/2025	2050 On 07-August-25	119.89	Put	Bond Future	1083	1	1	1	0.00
06/08/2025	2050 On 06-November-25			Bond Future	121.03	120.9345	121.0337	120.9345	17,677.00
06/08/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
06/08/2025	2050 On 06-November-25	124.42	Put	Bond Future	3386	3	3	3	0.00
06/08/2025	2050 On 05-February-26			Bond Future	120.91	120.8111	120.9125	120.8111	0.00
06/08/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
06/08/2025	2050 On 05-February-26	122.82	Put	Bond Future	1907	2	2	2	0.00
06/08/2025	2050 On 07-May-26			Bond Future	123.17	123.0647	123.1689	123.0647	0.00
06/08/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
06/08/2025	2050 On 07-May-26	124.07	Put	Bond Future	901	1	1	1	0.00
06/08/2025	2050 On 06-August-26			Bond Future	122.99	122.8871	122.9944	122.8871	0.00
06/08/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
06/08/2025	2050 On 06-August-26	123.27	Put	Bond Future	276	0	0	0	0.00
06/08/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	AL37 On 07-August-25			Index Future	1170.50	1169.3790	1170.4970	1169.3790	0.00
06/08/2025	AL37 On 06-November-25			Index Future	1192.14	1190.9970	1192.1370	1190.9970	0.00
06/08/2025	AL37 On 05-February-26			Index Future	1214.42	1213.2600	1214.4230	1213.2600	0.00
06/08/2025	AL37 On 07-May-26			Index Future	1236.82	1235.6280	1236.8150	1235.6280	0.00
06/08/2025	AL37 On 06-August-26			Index Future	1259.20	1257.9900	1259.2020	1257.9900	0.00
06/08/2025	AL7T On 07-August-25			Index Future	1420.35	1419.9520	1420.3510	1419.9520	0.00
06/08/2025	AL7T On 06-November-25			Index Future	1446.61	1446.2020	1446.6110	1446.2020	0.00
06/08/2025	AL7T On 05-February-26			Index Future	1473.65	1473.2350	1473.6530	1473.2350	0.00
06/08/2025	AL7T On 07-May-26			Index Future	1500.83	1500.3960	1500.8250	1500.3960	0.00
06/08/2025	AL7T On 06-August-26			Index Future	1527.99	1527.5490	1527.9910	1527.5490	0.00
06/08/2025	ALBI On 07-August-25			Index Future	1205.60	1205.4420	1205.5970	1205.4420	1.00
06/08/2025	ALBI On 06-November-25			Index Future	1227.89	1227.7260	1227.8860	1227.7260	76.00
06/08/2025	ALBI On 05-February-26			Index Future	1250.84	1250.6760	1250.8400	1250.6760	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
06/08/2025	ALBI On 07-May-26			Index Future	1273.90	1273.7340	1273.9040	1273.7340	0.00
06/08/2025	ALBI On 06-August-26			Index Future	1296.96	1296.7850	1296.9620	1296.7850	0.00
06/08/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
06/08/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
06/08/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
06/08/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	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
06/08/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	ES33 On 07-August-25			Bond Future	10.31	87.8452	87.8878	87.8452	0.00
06/08/2025	ES33 On 07-August-25	13.56	Call	Bond Future	14083	14	14	14	0.00
06/08/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
06/08/2025	ES33 On 06-November-25			Bond Future	10.43	85.6967	85.7406	85.6967	0.00
06/08/2025	ES33 On 06-November-25	12.01	Call	Bond Future	7090	7	7	7	0.00
06/08/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
06/08/2025	ES33 On 05-February-26			Bond Future	10.56	87.3189	87.3639	87.3189	0.00
06/08/2025	ES33 On 05-February-26	11.49	Call	Bond Future	4168	4	4	4	0.00
06/08/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
06/08/2025	ES33 On 07-May-26			Bond Future	10.69	85.1524	85.1988	85.1524	0.00
06/08/2025	ES33 On 07-May-26	11.69	Call	Bond Future	4318	4	4	4	0.00
06/08/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
06/08/2025	ES33 On 06-August-26			Bond Future	10.85	86.7257	86.7739	86.7257	0.00
06/08/2025	ES33 On 06-August-26	12.02	Call	Bond Future	4905	5	5	5	0.00
06/08/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
06/08/2025	ES42 On 07-August-25			Bond Future	11.16	82.5236	82.5467	82.5236	0.00
06/08/2025	ES42 On 07-August-25	13.79	Call	Bond Future	14274	14	14	14	0.00
06/08/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
06/08/2025	ES42 On 06-November-25			Bond Future	11.27	79.8046	79.8285	79.8046	0.00
06/08/2025	ES42 On 06-November-25	12.39	Call	Bond Future	6495	6	6	6	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
06/08/2025	ES42 On 05-February-26			Bond Future	11.39	81.3151	81.3397	81.3151	0.00
06/08/2025	ES42 On 05-February-26	11.85	Call	Bond Future	2740	3	3	3	0.00
06/08/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
06/08/2025	ES42 On 07-May-26			Bond Future	11.51	78.5666	78.5922	78.5666	0.00
06/08/2025	ES42 On 07-May-26	12.20	Call	Bond Future	3951	4	4	4	0.00
06/08/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
06/08/2025	ES42 On 06-August-26			Bond Future	11.65	80.0165	80.0434	80.0165	0.00
06/08/2025	ES42 On 06-August-26	12.65	Call	Bond Future	5569	6	6	6	0.00
06/08/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
06/08/2025	GOVI On 07-August-25			GOVI	1186.30	1186.1250	1186.2950	1186.1250	14.00
06/08/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1752950	175	175	175	0.00
06/08/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
06/08/2025	GOVI On 06-November-25			GOVI	1208.23	1208.0530	1208.2270	1208.0530	612.00
06/08/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	962270	96	96	96	0.00
06/08/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
06/08/2025	GOVI On 05-February-26			GOVI	1230.81	1230.6350	1230.8130	1230.6350	0.00
06/08/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	808130	81	81	81	0.00
06/08/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
06/08/2025	GOVI On 07-May-26			GOVI	1253.51	1253.3230	1253.5080	1253.3230	42.00
06/08/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	765080	76	77	76	0.00
06/08/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
06/08/2025	GOVI On 06-August-26			GOVI	1276.20	1276.0050	1276.1970	1276.0050	0.00
06/08/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	871970	87	87	87	0.00
06/08/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
06/08/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
06/08/2025	IGOV On 07-August-25			Index Future	382.49	382.1680	382.4870	382.1680	23.00
06/08/2025	IGOV On 06-November-25			Index Future	389.65	389.3280	389.6540	389.3280	754.00
06/08/2025	IGOV On 05-February-26			Index Future	397.03	396.6990	397.0320	396.6990	0.00
06/08/2025	IGOV On 07-May-26			Index Future	404.44	404.1040	404.4440	404.1040	0.00
06/08/2025	IGOV On 06-August-26			Index Future	411.86	411.5070	411.8550	411.5070	0.00
06/08/2025	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
06/08/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
06/08/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
06/08/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
06/08/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
06/08/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
06/08/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
06/08/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
06/08/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
06/08/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
06/08/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
06/08/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
06/08/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
06/08/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
06/08/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
06/08/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
06/08/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
06/08/2025	R033 On 07-August-25			Bond Future	9.03	108.8060	108.9316	108.8060	1,277.00
06/08/2025	R033 On 07-August-25	10.33	Call	Bond Future	7009	7	7	7	0.00
06/08/2025	R033 On 07-August-25	10.33	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R033 On 06-November-25			Bond Future	9.10	105.7744	105.9029	105.7744	12,180.00
06/08/2025	R033 On 06-November-25	10.33	Call	Bond Future	6509	6	7	6	0.00
06/08/2025	R033 On 06-November-25	10.33	Put	Bond Future	61	0	0	0	0.00
06/08/2025	R033 On 05-February-26			Bond Future	9.17	107.7513	107.8824	107.7513	0.00
06/08/2025	R033 On 05-February-26	10.49	Call	Bond Future	6945	7	7	7	0.00
06/08/2025	R033 On 05-February-26	10.49	Put	Bond Future	272	0	0	0	0.00
06/08/2025	R033 On 07-May-26			Bond Future	9.26	104.6920	104.8264	104.6920	0.00
06/08/2025	R033 On 07-May-26	10.38	Call	Bond Future	6166	6	6	6	0.00
06/08/2025	R033 On 07-May-26	10.38	Put	Bond Future	628	1	1	1	0.00
06/08/2025	R033 On 06-August-26			Bond Future	9.36	106.6021	106.7400	106.6021	0.00
06/08/2025	R033 On 06-August-26	10.25	Call	Bond Future	5452	5	5	5	0.00
06/08/2025	R033 On 06-August-26	10.25	Put	Bond Future	1166	1	1	1	0.00
06/08/2025	R035 On 07-August-25			Bond Future	9.67	99.0620	99.1083	99.0620	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
06/08/2025	R035 On 07-August-25	12.65	Call	Bond Future	15737	16	16	16	0.00
06/08/2025	R035 On 07-August-25	10.40	Call	Bond Future	4235	4	4	4	0.00
06/08/2025	R035 On 07-August-25	10.35	Call	Bond Future	3955	4	4	4	0.00
06/08/2025	R035 On 07-August-25	9.98	Call	Bond Future	1844	2	2	2	0.00
06/08/2025	R035 On 07-August-25	10.90	Call	Bond Future	6977	7	7	7	0.00
06/08/2025	R035 On 07-August-25	10.58	Call	Bond Future	5235	5	5	5	0.00
06/08/2025	R035 On 07-August-25	11.34	Call	Bond Future	9298	9	9	9	0.00
06/08/2025	R035 On 07-August-25	10.08	Call	Bond Future	2421	2	2	2	0.00
06/08/2025	R035 On 07-August-25	11.30	Call	Bond Future	9090	9	9	9	0.00
06/08/2025	R035 On 07-August-25	10.20	Call	Bond Future	3107	3	3	3	0.00
06/08/2025	R035 On 07-August-25	10.20	Put	Bond Future	0	0	0	0	8,000.00
06/08/2025	R035 On 07-August-25	11.30	Put	Bond Future	0	0	0	0	17,500.00
06/08/2025	R035 On 07-August-25	10.58	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R035 On 07-August-25	11.34	Put	Bond Future	0	0	0	0	300.00
06/08/2025	R035 On 07-August-25	10.08	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R035 On 07-August-25	10.90	Put	Bond Future	0	0	0	0	8,500.00
06/08/2025	R035 On 07-August-25	9.98	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R035 On 07-August-25	10.35	Put	Bond Future	0	0	0	0	8,000.00
06/08/2025	R035 On 07-August-25	10.40	Put	Bond Future	0	0	0	0	50.00
06/08/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R035 On 06-November-25			Bond Future	9.76	96.3906	96.4382	96.3906	117,893.00
06/08/2025	R035 On 06-November-25	11.20	Call	Bond Future	8000	8	8	8	0.00
06/08/2025	R035 On 06-November-25	10.50	Call	Bond Future	4560	5	5	5	0.00
06/08/2025	R035 On 06-November-25	10.68	Call	Bond Future	5421	5	5	5	0.00
06/08/2025	R035 On 06-November-25	10.15	Call	Bond Future	2999	3	3	3	0.00
06/08/2025	R035 On 06-November-25	10.30	Call	Bond Future	3644	4	4	4	0.00
06/08/2025	R035 On 06-November-25	11.43	Call	Bond Future	9148	9	9	9	0.00
06/08/2025	R035 On 06-November-25	11.95	Call	Bond Future	11701	12	12	12	0.00
06/08/2025	R035 On 06-November-25	10.95	Call	Bond Future	6751	7	7	7	250.00
06/08/2025	R035 On 06-November-25	11.45	Call	Bond Future	9248	9	9	9	0.00
06/08/2025	R035 On 06-November-25	10.08	Call	Bond Future	2714	3	3	3	300.00
06/08/2025	R035 On 06-November-25	10.58	Call	Bond Future	4939	5	5	5	300.00
06/08/2025	R035 On 06-November-25	11.67	Call	Bond Future	10334	10	10	10	0.00
06/08/2025	R035 On 06-November-25	9.91	Call	Bond Future	2070	2	2	2	2,000.00
06/08/2025	R035 On 06-November-25	10.41	Call	Bond Future	4141	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
06/08/2025	R035 On 06-November-25	10.44	Call	Bond Future	4280	4	4	4	2,000.00
06/08/2025	R035 On 06-November-25	10.94	Call	Bond Future	6701	7	7	7	2,000.00
06/08/2025	R035 On 06-November-25	11.99	Call	Bond Future	11895	12	12	12	0.00
06/08/2025	R035 On 06-November-25	9.77	Call	Bond Future	1601	2	2	2	250.00
06/08/2025	R035 On 06-November-25	11.00	Call	Bond Future	7000	7	7	7	0.00
06/08/2025	R035 On 06-November-25	11.00	Put	Bond Future	116	0	0	0	0.00
06/08/2025	R035 On 06-November-25	11.99	Put	Bond Future	7	0	0	0	2,000.00
06/08/2025	R035 On 06-November-25	10.94	Put	Bond Future	133	0	0	0	0.00
06/08/2025	R035 On 06-November-25	10.44	Put	Bond Future	407	0	0	0	0.00
06/08/2025	R035 On 06-November-25	10.41	Put	Bond Future	433	0	0	0	0.00
06/08/2025	R035 On 06-November-25	9.91	Put	Bond Future	1175	1	1	1	0.00
06/08/2025	R035 On 06-November-25	11.67	Put	Bond Future	21	0	0	0	300.00
06/08/2025	R035 On 06-November-25	10.58	Put	Bond Future	300	0	0	0	0.00
06/08/2025	R035 On 06-November-25	10.08	Put	Bond Future	850	1	1	1	0.00
06/08/2025	R035 On 06-November-25	11.45	Put	Bond Future	40	0	0	0	250.00
06/08/2025	R035 On 06-November-25	10.95	Put	Bond Future	130	0	0	0	0.00
06/08/2025	R035 On 06-November-25	11.95	Put	Bond Future	8	0	0	0	250.00
06/08/2025	R035 On 06-November-25	11.43	Put	Bond Future	42	0	0	0	2,000.00
06/08/2025	R035 On 06-November-25	10.30	Put	Bond Future	546	1	1	1	50.00
06/08/2025	R035 On 06-November-25	10.15	Put	Bond Future	740	1	1	1	250.00
06/08/2025	R035 On 06-November-25	9.77	Put	Bond Future	1514	2	2	2	0.00
06/08/2025	R035 On 06-November-25	10.68	Put	Bond Future	241	0	0	0	8,500.00
06/08/2025	R035 On 06-November-25	10.50	Put	Bond Future	358	0	0	0	250.00
06/08/2025	R035 On 06-November-25	11.20	Put	Bond Future	73	0	0	0	0.00
06/08/2025	R035 On 05-February-26			Bond Future	9.85	98.1922	98.2409	98.1922	0.00
06/08/2025	R035 On 05-February-26	10.79	Call	Bond Future	5771	6	6	6	0.00
06/08/2025	R035 On 05-February-26	10.44	Call	Bond Future	4283	4	4	4	2,000.00
06/08/2025	R035 On 05-February-26	10.94	Call	Bond Future	6439	6	6	6	2,000.00
06/08/2025	R035 On 05-February-26	12.44	Call	Bond Future	13339	13	13	13	0.00
06/08/2025	R035 On 05-February-26	11.00	Call	Bond Future	6709	7	7	7	0.00
06/08/2025	R035 On 05-February-26	11.17	Call	Bond Future	7485	7	7	7	0.00
06/08/2025	R035 On 05-February-26	10.17	Call	Bond Future	3235	3	3	3	250.00
06/08/2025	R035 On 05-February-26	10.67	Call	Bond Future	5248	5	5	5	0.00
06/08/2025	R035 On 05-February-26	10.67	Put	Bond Future	737	1	1	1	250.00
06/08/2025	R035 On 05-February-26	10.17	Put	Bond Future	1436	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
06/08/2025	R035 On 05-February-26	11.17	Put	Bond Future	367	0	0	0	250.00
06/08/2025	R035 On 05-February-26	11.00	Put	Bond Future	466	0	0	0	0.00
06/08/2025	R035 On 05-February-26	12.44	Put	Bond Future	39	0	0	0	2,000.00
06/08/2025	R035 On 05-February-26	10.94	Put	Bond Future	507	1	1	1	0.00
06/08/2025	R035 On 05-February-26	10.44	Put	Bond Future	1006	1	1	1	0.00
06/08/2025	R035 On 05-February-26	10.79	Put	Bond Future	625	1	1	1	0.00
06/08/2025	R035 On 07-May-26			Bond Future	9.95	95.4970	95.5474	95.4970	0.00
06/08/2025	R035 On 07-May-26	10.86	Call	Bond Future	5946	6	6	6	0.00
06/08/2025	R035 On 07-May-26	10.86	Put	Bond Future	1059	1	1	1	0.00
06/08/2025	R035 On 06-August-26			Bond Future	10.06	97.2404	97.2925	97.2404	0.00
06/08/2025	R035 On 06-August-26	11.06	Call	Bond Future	6478	6	6	6	0.00
06/08/2025	R035 On 06-August-26	11.06	Put	Bond Future	1266	1	1	1	0.00
06/08/2025	R038 On 07-August-25			Bond Future	10.30	107.9360	107.9598	107.9360	1,151.00
06/08/2025	R038 On 07-August-25	11.24	Call	Bond Future	6439	6	6	6	0.00
06/08/2025	R038 On 07-August-25	11.24	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R038 On 06-November-25			Bond Future	10.40	104.4472	104.4719	104.4472	6,407.00
06/08/2025	R038 On 06-November-25	11.24	Call	Bond Future	5984	6	6	6	0.00
06/08/2025	R038 On 06-November-25	12.33	Call	Bond Future	12389	12	12	12	0.00
06/08/2025	R038 On 06-November-25	10.98	Call	Bond Future	4530	5	5	5	1,770.00
06/08/2025	R038 On 06-November-25	12.33	Put	Bond Future	24	0	0	0	1,770.00
06/08/2025	R038 On 06-November-25	10.98	Put	Bond Future	586	1	1	1	0.00
06/08/2025	R038 On 06-November-25	11.24	Put	Bond Future	332	0	0	0	0.00
06/08/2025	R038 On 05-February-26			Bond Future	10.51	106.3991	106.4246	106.3991	0.00
06/08/2025	R038 On 05-February-26	11.44	Call	Bond Future	6940	7	7	7	0.00
06/08/2025	R038 On 05-February-26	11.44	Put	Bond Future	801	1	1	1	0.00
06/08/2025	R038 On 07-May-26			Bond Future	10.62	102.8736	102.9003	102.8736	0.00
06/08/2025	R038 On 07-May-26	11.40	Call	Bond Future	6526	7	7	7	0.00
06/08/2025	R038 On 07-May-26	11.40	Put	Bond Future	1475	1	1	1	0.00
06/08/2025	R038 On 06-August-26			Bond Future	10.75	104.7500	104.7782	104.7500	0.00
06/08/2025	R038 On 06-August-26	11.77	Call	Bond Future	8100	8	8	8	0.00
06/08/2025	R038 On 06-August-26	11.77	Put	Bond Future	1679	2	2	2	0.00
06/08/2025	R053 On 07-August-25			Bond Future	10.79	111.6424	111.5777	111.6424	20,000.00
06/08/2025	R053 On 07-August-25	13.17	Call	Bond Future	18744	19	19	19	0.00
06/08/2025	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
06/08/2025	R053 On 06-November-25			Bond Future	10.88	107.8439	107.7785	107.8439	25,971.00
06/08/2025	R053 On 06-November-25	11.76	Call	Bond Future	7998	8	8	8	0.00
06/08/2025	R053 On 06-November-25	11.76	Put	Bond Future	434	0	0	0	0.00
06/08/2025	R053 On 05-February-26			Bond Future	10.98	109.8594	109.7930	109.8594	0.00
06/08/2025	R053 On 05-February-26	11.49	Call	Bond Future	6381	6	6	6	0.00
06/08/2025	R053 On 05-February-26	11.49	Put	Bond Future	1922	2	2	2	0.00
06/08/2025	R053 On 07-May-26			Bond Future	11.08	106.0203	105.9536	106.0203	0.00
06/08/2025	R053 On 07-May-26	11.69	Call	Bond Future	7624	8	8	8	0.00
06/08/2025	R053 On 07-May-26	11.69	Put	Bond Future	2445	2	2	2	0.00
06/08/2025	R053 On 06-August-26			Bond Future	11.19	107.9540	107.8871	107.9540	0.00
06/08/2025	R053 On 06-August-26	12.28	Call	Bond Future	10986	11	11	11	0.00
06/08/2025	R053 On 06-August-26	12.28	Put	Bond Future	2210	2	2	2	0.00
06/08/2025	R186 On 07-August-25			Bond Future	7.65	105.0677	105.0821	105.0677	78,342.00
06/08/2025	R186 On 07-August-25	9.68	Call	Bond Future	2595	3	3	3	0.00
06/08/2025	R186 On 07-August-25	10.25	Call	Bond Future	3307	3	3	3	0.00
06/08/2025	R186 On 07-August-25	9.22	Call	Bond Future	2015	2	2	2	1,983.00
06/08/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
06/08/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R186 On 06-November-25			Bond Future	7.69	107.0097	107.0249	107.0097	103,516.00
06/08/2025	R186 On 06-November-25	8.13	Call	Bond Future	513	1	1	1	0.00
06/08/2025	R186 On 06-November-25	8.13	Put	Bond Future	39	0	0	0	0.00
06/08/2025	R186 On 05-February-26			Bond Future	7.72	103.7046	103.7204	103.7046	0.00
06/08/2025	R186 On 05-February-26	8.43	Call	Bond Future	659	1	1	1	0.00
06/08/2025	R186 On 05-February-26	8.43	Put	Bond Future	71	0	0	0	0.00
06/08/2025	R186 On 07-May-26			Bond Future	7.84	105.6143	105.6311	105.6143	0.00
06/08/2025	R186 On 07-May-26	8.69	Call	Bond Future	577	1	1	1	0.00
06/08/2025	R186 On 07-May-26	8.69	Put	Bond Future	76	0	0	0	0.00
06/08/2025	R186 On 06-August-26			Bond Future	8.16	102.2368	102.2549	102.2368	0.00
06/08/2025	R186 On 06-August-26	8.57	Call	Bond Future	260	0	0	0	0.00
06/08/2025	R186 On 06-August-26	8.57	Put	Bond Future	114	0	0	0	0.00
06/08/2025	R202 On 07-August-25			Bond Future	269.27	268.8930	269.2693	268.8930	320.00
06/08/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
06/08/2025	R202 On 07-August-25	271.60	Put	Bond Future	2331	3	2	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2025	R202 On 06-November-25			Bond Future	274.31	273.9301	274.3146	273.9301	1,033.00
06/08/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
06/08/2025	R202 On 06-November-25	275.64	Put	Bond Future	1325	2	1	2	0.00
06/08/2025	R202 On 05-February-26			Bond Future	274.17	273.7791	274.1719	273.7791	0.00
06/08/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
06/08/2025	R202 On 05-February-26	277.82	Put	Bond Future	3648	4	4	4	0.00
06/08/2025	R202 On 07-May-26			Bond Future	279.29	278.8869	279.2891	278.8869	0.00
06/08/2025	R202 On 07-May-26	277.55	Call	Bond Future	1739	1	2	1	0.00
06/08/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R202 On 06-August-26			Bond Future	279.03	278.6196	279.0317	278.6196	0.00
06/08/2025	R202 On 06-August-26	278.86	Call	Bond Future	172	0	0	0	0.00
06/08/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R209 On 07-August-25			Bond Future	9.96	78.2544	78.2966	78.2544	1,335.00
06/08/2025	R209 On 07-August-25	12.68	Call	Bond Future	13018	13	13	13	0.00
06/08/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R209 On 06-November-25			Bond Future	10.04	76.5491	76.5925	76.5491	20,090.00
06/08/2025	R209 On 06-November-25	11.27	Call	Bond Future	6280	6	6	6	0.00
06/08/2025	R209 On 06-November-25	11.27	Put	Bond Future	117	0	0	0	0.00
06/08/2025	R209 On 05-February-26			Bond Future	10.13	77.9798	78.0242	77.9798	0.00
06/08/2025	R209 On 05-February-26	10.93	Call	Bond Future	4774	5	5	5	0.00
06/08/2025	R209 On 05-February-26	10.93	Put	Bond Future	762	1	1	1	0.00
06/08/2025	R209 On 07-May-26			Bond Future	10.23	76.2644	76.3102	76.2644	0.00
06/08/2025	R209 On 07-May-26	11.07	Call	Bond Future	5211	5	5	5	0.00
06/08/2025	R209 On 07-May-26	11.07	Put	Bond Future	1071	1	1	1	0.00
06/08/2025	R209 On 06-August-26			Bond Future	10.34	77.6564	77.7037	77.6564	0.00
06/08/2025	R209 On 06-August-26	11.39	Call	Bond Future	6240	6	6	6	0.00
06/08/2025	R209 On 06-August-26	11.39	Put	Bond Future	1203	1	1	1	0.00
06/08/2025	R210 On 07-August-25			Bond Future	251.17	251.1833	251.1672	251.1833	123.00
06/08/2025	R210 On 07-August-25	248.44	Call	Bond Future	2727	3	3	3	0.00
06/08/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R210 On 06-November-25			Bond Future	252.45	252.4625	252.4472	252.4625	2,129.00
06/08/2025	R210 On 06-November-25	252.14	Call	Bond Future	307	0	0	0	0.00
06/08/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R210 On 05-February-26			Bond Future	257.23	257.2417	257.2269	257.2417	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
06/08/2025	R210 On 05-February-26	253.10	Call	Bond Future	4127	4	4	4	0.00
06/08/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R210 On 07-May-26			Bond Future	258.55	258.5605	258.5473	258.5605	0.00
06/08/2025	R210 On 07-May-26	255.40	Call	Bond Future	3147	3	3	3	0.00
06/08/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R210 On 06-August-26			Bond Future	263.33	263.3441	263.3331	263.3441	0.00
06/08/2025	R210 On 06-August-26	259.84	Call	Bond Future	3493	4	3	4	0.00
06/08/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R213 On 07-August-25			Bond Future	8.50	96.5078	96.5989	96.5078	7,560.00
06/08/2025	R213 On 07-August-25	11.66	Call	Bond Future	12132	12	12	12	0.00
06/08/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R213 On 06-November-25			Bond Future	8.56	94.7404	94.8336	94.7404	94,169.00
06/08/2025	R213 On 06-November-25	10.05	Call	Bond Future	5789	6	6	6	0.00
06/08/2025	R213 On 06-November-25	10.05	Put	Bond Future	25	0	0	0	0.00
06/08/2025	R213 On 05-February-26			Bond Future	8.62	96.5112	96.6063	96.5112	23.00
06/08/2025	R213 On 05-February-26	9.89	Call	Bond Future	4946	5	5	5	0.00
06/08/2025	R213 On 05-February-26	9.89	Put	Bond Future	210	0	0	0	0.00
06/08/2025	R213 On 07-May-26			Bond Future	8.69	94.7368	94.8344	94.7368	0.00
06/08/2025	R213 On 07-May-26	9.80	Call	Bond Future	4467	4	4	4	0.00
06/08/2025	R213 On 07-May-26	9.80	Put	Bond Future	478	0	0	0	0.00
06/08/2025	R213 On 06-August-26			Bond Future	8.78	96.4669	96.5672	96.4669	0.00
06/08/2025	R213 On 06-August-26	9.69	Call	Bond Future	3910	4	4	4	0.00
06/08/2025	R213 On 06-August-26	9.69	Put	Bond Future	759	1	1	1	0.00
06/08/2025	R214 On 07-August-25			Bond Future	10.56	72.1964	72.2134	72.1964	5,054.00
06/08/2025	R214 On 07-August-25	12.97	Call	Bond Future	12126	12	12	12	0.00
06/08/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R214 On 06-November-25			Bond Future	10.65	70.2333	70.2510	70.2333	36,405.00
06/08/2025	R214 On 06-November-25	11.64	Call	Bond Future	5533	6	6	6	0.00
06/08/2025	R214 On 06-November-25	11.64	Put	Bond Future	214	0	0	0	0.00
06/08/2025	R214 On 05-February-26			Bond Future	10.75	71.5460	71.5642	71.5460	0.00
06/08/2025	R214 On 05-February-26	11.26	Call	Bond Future	3970	4	4	4	0.00
06/08/2025	R214 On 05-February-26	11.26	Put	Bond Future	1181	1	1	1	0.00
06/08/2025	R214 On 07-May-26			Bond Future	10.85	69.5652	69.5843	69.5652	0.00
06/08/2025	R214 On 07-May-26	11.53	Call	Bond Future	4998	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
06/08/2025	R214 On 07-May-26	11.53	Put	Bond Future	1357	1	1	1	0.00
06/08/2025	R214 On 06-August-26			Bond Future	10.95	70.8352	70.8553	70.8352	0.00
06/08/2025	R214 On 06-August-26	11.97	Call	Bond Future	6593	7	7	7	0.00
06/08/2025	R214 On 06-August-26	11.97	Put	Bond Future	1363	1	1	1	0.00
06/08/2025	R248 On 07-August-25			Bond Future	10.87	86.2785	86.1941	86.2785	34,705.00
06/08/2025	R248 On 07-August-25	13.21	Call	Bond Future	14160	14	14	14	0.00
06/08/2025	R248 On 07-August-25	13.21	Put	Bond Future	0	0	0	0	0.00
06/08/2025	R248 On 06-November-25			Bond Future	10.97	83.4343	83.3487	83.4343	219,094.00
06/08/2025	R248 On 06-November-25	11.74	Call	Bond Future	5554	6	6	6	0.00
06/08/2025	R248 On 06-November-25	11.74	Put	Bond Future	448	0	0	0	0.00
06/08/2025	R248 On 05-February-26			Bond Future	11.07	84.9936	84.9067	84.9936	0.00
06/08/2025	R248 On 05-February-26	11.46	Call	Bond Future	4258	4	4	4	0.00
06/08/2025	R248 On 05-February-26	11.46	Put	Bond Future	1659	2	2	2	0.00
06/08/2025	R248 On 07-May-26			Bond Future	11.18	82.1187	82.0307	82.1187	260.00
06/08/2025	R248 On 07-May-26	11.72	Call	Bond Future	5528	6	6	6	0.00
06/08/2025	R248 On 07-May-26	11.72	Put	Bond Future	1978	2	2	2	0.00
06/08/2025	R248 On 06-August-26			Bond Future	11.29	83.6174	83.5286	83.6174	0.00
06/08/2025	R248 On 06-August-26	12.37	Call	Bond Future	8340	8	8	8	0.00
06/08/2025	R248 On 06-August-26	12.37	Put	Bond Future	1661	2	2	2	0.00
06/08/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
06/08/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00