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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

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

Date	Contract Details	Strike	Call/ Put	Product	MTM	Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/08/2025	0904 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
07/08/2025	0908 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
07/08/2025	0957 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
07/08/2025	0986 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
07/08/2025	1386 On 28-February-31			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
07/08/2025	1409 On 28-February-41			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
07/08/2025	2029 On 07-August-25			Bond Future	139.81		139.5698	139.8060	139.5698	0.00
07/08/2025	2029 On 07-August-25	137.41	Call	Bond Future	2396		2	2	2	0.00
07/08/2025	2029 On 07-August-25	137.41	Put	Bond Future	0		0	0	0	0.00
07/08/2025	2029 On 06-November-25			Bond Future	140.99		140.7466	140.9875	140.7466	3,158.00
07/08/2025	2029 On 06-November-25	139.79	Call	Bond Future	1198		1	1	1	0.00
07/08/2025	2029 On 06-November-25	139.79	Put	Bond Future	0		0	0	0	0.00
07/08/2025	2029 On 05-February-26			Bond Future	143.66		143.4115	143.6570	143.4115	0.00
07/08/2025	2029 On 05-February-26	140.11	Call	Bond Future	3547		3	4	3	0.00
07/08/2025	2029 On 05-February-26	140.11	Put	Bond Future	0		0	0	0	0.00
07/08/2025	2029 On 07-May-26			Bond Future	144.88		144.6271	144.8776	144.6271	0.00
07/08/2025	2029 On 07-May-26	141.82	Call	Bond Future	3058		3	3	3	0.00
07/08/2025	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
07/08/2025	2029 On 06-August-26			Bond Future	147.56	147.3047	147.5602	147.3047	0.00
07/08/2025	2029 On 06-August-26	144.10	Call	Bond Future	3460	3	3	3	0.00
07/08/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2030 On 07-August-25			Bond Future	8.15	99.5919	99.7036	99.5919	0.00
07/08/2025	2030 On 07-August-25	11.11	Call	Bond Future	10173	10	10	10	0.00
07/08/2025	2030 On 07-August-25	10.48	Call	Bond Future	8119	8	8	8	0.00
07/08/2025	2030 On 07-August-25	12.12	Call	Bond Future	13348	13	13	13	0.00
07/08/2025	2030 On 07-August-25	9.22	Call	Bond Future	3834	4	4	4	0.00
07/08/2025	2030 On 07-August-25	9.81	Call	Bond Future	5871	6	6	6	0.00
07/08/2025	2030 On 07-August-25	8.72	Call	Bond Future	2066	2	2	2	0.00
07/08/2025	2030 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2030 On 07-August-25	8.72	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2030 On 06-November-25			Bond Future	8.20	101.4332	101.5284	101.4332	137,199.00
07/08/2025	2030 On 06-November-25	9.54	Call	Bond Future	4582	4	5	4	0.00
07/08/2025	2030 On 06-November-25	8.72	Call	Bond Future	2031	2	2	2	300.00
07/08/2025	2030 On 06-November-25	9.22	Call	Bond Future	3552	3	4	3	300.00
07/08/2025	2030 On 06-November-25	10.08	Call	Bond Future	6326	6	6	6	0.00
07/08/2025	2030 On 06-November-25	10.08	Put	Bond Future	4	0	0	0	300.00
07/08/2025	2030 On 06-November-25	9.22	Put	Bond Future	54	0	0	0	0.00
07/08/2025	2030 On 06-November-25	8.72	Put	Bond Future	223	0	0	0	0.00
07/08/2025	2030 On 06-November-25	9.54	Put	Bond Future	20	0	0	0	0.00
07/08/2025	2030 On 05-February-26			Bond Future	8.24	99.3211	99.4182	99.3211	51,961.00
07/08/2025	2030 On 05-February-26	9.49	Call	Bond Future	4202	4	4	4	0.00
07/08/2025	2030 On 05-February-26	9.49	Put	Bond Future	163	0	0	0	0.00
07/08/2025	2030 On 07-May-26			Bond Future	8.31	101.1507	101.2499	101.1507	0.00
07/08/2025	2030 On 07-May-26	9.39	Call	Bond Future	3714	4	4	4	0.00
07/08/2025	2030 On 07-May-26	9.39	Put	Bond Future	392	0	0	0	0.00
07/08/2025	2030 On 06-August-26			Bond Future	8.39	98.9893	99.0906	98.9893	0.00
07/08/2025	2030 On 06-August-26	9.22	Call	Bond Future	3059	3	3	3	0.00
07/08/2025	2030 On 06-August-26	9.22	Put	Bond Future	672	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
07/08/2025	2031 On 07-August-25			Bond Future	108.23	108.0754	108.2300	108.0754	0.00
07/08/2025	2031 On 07-August-25	107.65	Call	Bond Future	580	0	1	0	0.00
07/08/2025	2031 On 07-August-25	107.65	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2031 On 06-November-25			Bond Future	110.10	110.1004	110.0992	110.1004	680.00
07/08/2025	2031 On 06-November-25	109.69	Call	Bond Future	492	0	0	0	0.00
07/08/2025	2031 On 06-November-25	109.69	Put	Bond Future	83	0	0	0	0.00
07/08/2025	2031 On 05-February-26			Bond Future	109.80	109.7998	109.7986	109.7998	0.00
07/08/2025	2031 On 05-February-26	111.76	Call	Bond Future	3	0	0	0	0.00
07/08/2025	2031 On 05-February-26	111.76	Put	Bond Future	1964	2	2	2	0.00
07/08/2025	2031 On 07-May-26			Bond Future	111.85	111.8487	111.8477	111.8487	0.00
07/08/2025	2031 On 07-May-26	113.84	Call	Bond Future	1	0	0	0	0.00
07/08/2025	2031 On 07-May-26	113.84	Put	Bond Future	1994	2	2	2	0.00
07/08/2025	2031 On 06-August-26			Bond Future	111.49	111.4927	111.4919	111.4927	0.00
07/08/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
07/08/2025	2031 On 06-August-26	113.81	Put	Bond Future	2318	2	2	2	0.00
07/08/2025	2032 On 07-August-25			Bond Future	8.83	99.9639	100.1372	99.9639	0.00
07/08/2025	2032 On 07-August-25	12.01	Call	Bond Future	14006	14	14	14	0.00
07/08/2025	2032 On 07-August-25	9.90	Call	Bond Future	5024	5	5	5	0.00
07/08/2025	2032 On 07-August-25	10.59	Call	Bond Future	8091	8	8	8	0.00
07/08/2025	2032 On 07-August-25	9.40	Call	Bond Future	2718	3	3	3	0.00
07/08/2025	2032 On 07-August-25	9.90	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2032 On 07-August-25	10.59	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2032 On 07-August-25	9.40	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2032 On 06-November-25			Bond Future	8.91	97.6518	97.7791	97.6518	135,126.00
07/08/2025	2032 On 06-November-25	10.42	Call	Bond Future	6815	7	7	7	0.00
07/08/2025	2032 On 06-November-25	9.40	Call	Bond Future	2694	3	3	3	300.00
07/08/2025	2032 On 06-November-25	9.90	Call	Bond Future	4644	5	5	5	300.00
07/08/2025	2032 On 06-November-25	10.89	Call	Bond Future	8778	9	9	9	0.00
07/08/2025	2032 On 06-November-25	10.89	Put	Bond Future	8	0	0	0	300.00
07/08/2025	2032 On 06-November-25	9.90	Put	Bond Future	126	0	0	0	0.00
07/08/2025	2032 On 06-November-25	9.40	Put	Bond Future	422	0	0	0	0.00
07/08/2025	2032 On 06-November-25	10.42	Put	Bond Future	32	0	0	0	0.00
07/08/2025	2032 On 05-February-26			Bond Future	8.98	99.4772	99.6069	99.4772	0.00

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07/08/2025	2032 On 05-February-26	10.16	Call	Bond Future	5487	5	5	5	0.00
07/08/2025	2032 On 05-February-26	10.16	Put	Bond Future	311	0	0	0	0.00
07/08/2025	2032 On 07-May-26			Bond Future	9.06	97.1499	97.2822	97.1499	0.00
07/08/2025	2032 On 07-May-26	10.14	Call	Bond Future	5211	5	5	5	0.00
07/08/2025	2032 On 07-May-26	10.14	Put	Bond Future	632	1	1	1	0.00
07/08/2025	2032 On 06-August-26			Bond Future	9.16	98.9239	99.0589	98.9239	0.00
07/08/2025	2032 On 06-August-26	10.12	Call	Bond Future	4859	5	5	5	0.00
07/08/2025	2032 On 06-August-26	10.12	Put	Bond Future	917	1	1	1	0.00
07/08/2025	2033 On 07-August-25			Bond Future	130.84	130.3524	130.8375	130.3524	0.00
07/08/2025	2033 On 07-August-25	128.65	Call	Bond Future	2188	2	2	2	0.00
07/08/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2033 On 06-November-25			Bond Future	131.35	131.2567	131.3463	131.2567	6,548.00
07/08/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
07/08/2025	2033 On 06-November-25	133.14	Put	Bond Future	1794	2	2	2	0.00
07/08/2025	2033 On 05-February-26			Bond Future	133.83	133.7419	133.8333	133.7419	0.00
07/08/2025	2033 On 05-February-26	132.88	Call	Bond Future	953	1	1	1	0.00
07/08/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2033 On 07-May-26			Bond Future	134.77	134.6753	134.7687	134.6753	0.00
07/08/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
07/08/2025	2033 On 07-May-26	135.16	Put	Bond Future	391	0	0	0	0.00
07/08/2025	2033 On 06-August-26			Bond Future	137.26	137.1687	137.2643	137.1687	0.00
07/08/2025	2033 On 06-August-26	134.25	Call	Bond Future	3014	3	3	3	0.00
07/08/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2037 On 07-August-25			Bond Future	10.19	88.8625	88.9915	88.8625	0.00
07/08/2025	2037 On 07-August-25	13.01	Call	Bond Future	15219	15	15	15	0.00
07/08/2025	2037 On 07-August-25	12.17	Call	Bond Future	11098	11	11	11	0.00
07/08/2025	2037 On 07-August-25	11.42	Call	Bond Future	7135	7	7	7	0.00
07/08/2025	2037 On 07-August-25	10.55	Call	Bond Future	2175	2	2	2	0.00
07/08/2025	2037 On 07-August-25	10.64	Call	Bond Future	2708	3	3	3	0.00
07/08/2025	2037 On 07-August-25	11.82	Call	Bond Future	9283	9	9	9	0.00
07/08/2025	2037 On 07-August-25	11.07	Call	Bond Future	5189	5	5	5	0.00
07/08/2025	2037 On 07-August-25	10.34	Call	Bond Future	915	1	1	1	0.00
07/08/2025	2037 On 07-August-25	10.50	Call	Bond Future	1878	2	2	2	0.00
07/08/2025	2037 On 07-August-25	11.00	Call	Bond Future	4792	5	5	5	0.00

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07/08/2025	2037 On 07-August-25	11.83	Call	Bond Future	9336	9	9	9	0.00
07/08/2025	2037 On 07-August-25	11.45	Call	Bond Future	7299	7	7	7	0.00
07/08/2025	2037 On 07-August-25	11.45	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2037 On 07-August-25	10.50	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2037 On 07-August-25	11.83	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2037 On 07-August-25	11.00	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2037 On 07-August-25	11.07	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2037 On 07-August-25	10.34	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2037 On 07-August-25	11.82	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2037 On 07-August-25	10.64	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2037 On 07-August-25	11.42	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2037 On 07-August-25	10.55	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2037 On 06-November-25			Bond Future	10.28	90.5054	90.6369	90.5054	183,475.00
07/08/2025	2037 On 06-November-25	11.63	Call	Bond Future	7728	8	8	8	0.00
07/08/2025	2037 On 06-November-25	11.00	Call	Bond Future	4573	4	5	4	300.00
07/08/2025	2037 On 06-November-25	12.16	Call	Bond Future	10412	10	10	10	0.00
07/08/2025	2037 On 06-November-25	10.50	Call	Bond Future	2372	2	2	2	300.00
07/08/2025	2037 On 06-November-25	11.00	Put	Bond Future	395	0	0	0	0.00
07/08/2025	2037 On 06-November-25	12.16	Put	Bond Future	29	0	0	0	300.00
07/08/2025	2037 On 06-November-25	10.50	Put	Bond Future	1082	1	1	1	0.00
07/08/2025	2037 On 06-November-25	11.63	Put	Bond Future	98	0	0	0	0.00
07/08/2025	2037 On 05-February-26			Bond Future	10.38	87.9385	88.0726	87.9385	5.00
07/08/2025	2037 On 05-February-26	11.20	Call	Bond Future	5494	5	5	5	0.00
07/08/2025	2037 On 05-February-26	10.90	Call	Bond Future	4220	4	4	4	1,970.00
07/08/2025	2037 On 05-February-26	12.27	Call	Bond Future	10450	10	10	10	0.00
07/08/2025	2037 On 05-February-26	11.40	Call	Bond Future	6388	6	6	6	1,030.00
07/08/2025	2037 On 05-February-26	12.73	Call	Bond Future	12577	12	13	12	0.00
07/08/2025	2037 On 05-February-26	11.86	Call	Bond Future	8519	8	9	8	0.00
07/08/2025	2037 On 05-February-26	10.65	Call	Bond Future	3244	3	3	3	1,930.00
07/08/2025	2037 On 05-February-26	11.36	Call	Bond Future	6207	6	6	6	0.00
07/08/2025	2037 On 05-February-26	11.36	Put	Bond Future	677	1	1	1	1,930.00
07/08/2025	2037 On 05-February-26	10.65	Put	Bond Future	1679	2	2	2	0.00
07/08/2025	2037 On 05-February-26	11.86	Put	Bond Future	347	0	0	0	1,930.00

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07/08/2025	2037 On 05-February-26	12.73	Put	Bond Future	83	0	0	0	1,030.00
07/08/2025	2037 On 05-February-26	11.40	Put	Bond Future	642	1	1	1	0.00
07/08/2025	2037 On 05-February-26	12.27	Put	Bond Future	198	0	0	0	1,970.00
07/08/2025	2037 On 05-February-26	10.90	Put	Bond Future	1229	1	1	1	0.00
07/08/2025	2037 On 05-February-26	11.20	Put	Bond Future	835	1	1	1	0.00
07/08/2025	2037 On 07-May-26			Bond Future	10.49	89.5582	89.6949	89.5582	0.00
07/08/2025	2037 On 07-May-26	11.32	Call	Bond Future	5854	6	6	6	0.00
07/08/2025	2037 On 07-May-26	12.40	Call	Bond Future	10558	10	11	10	0.00
07/08/2025	2037 On 07-May-26	10.95	Call	Bond Future	4390	4	4	4	142.00
07/08/2025	2037 On 07-May-26	12.40	Put	Bond Future	411	0	0	0	142.00
07/08/2025	2037 On 07-May-26	10.95	Put	Bond Future	1799	2	2	2	0.00
07/08/2025	2037 On 07-May-26	11.32	Put	Bond Future	1241	1	1	1	0.00
07/08/2025	2037 On 06-August-26			Bond Future	10.62	86.9339	87.0734	86.9339	0.00
07/08/2025	2037 On 06-August-26	11.71	Call	Bond Future	7239	7	7	7	0.00
07/08/2025	2037 On 06-August-26	11.30	Call	Bond Future	5643	6	6	6	0.00
07/08/2025	2037 On 06-August-26	10.70	Call	Bond Future	3556	3	4	3	0.00
07/08/2025	2037 On 06-August-26	10.02	Call	Bond Future	1762	2	2	2	2,541.00
07/08/2025	2037 On 06-August-26	10.70	Put	Bond Future	3098	3	3	3	2,541.00
07/08/2025	2037 On 06-August-26	10.02	Put	Bond Future	5241	5	5	5	0.00
07/08/2025	2037 On 06-August-26	11.30	Put	Bond Future	1902	2	2	2	2,541.00
07/08/2025	2037 On 06-August-26	11.71	Put	Bond Future	1352	1	1	1	0.00
07/08/2025	2038 On 07-August-25			Bond Future	139.98	139.4740	139.9795	139.4740	0.00
07/08/2025	2038 On 07-August-25	139.56	Call	Bond Future	420	0	0	0	0.00
07/08/2025	2038 On 07-August-25	139.56	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2038 On 06-November-25			Bond Future	142.60	142.0874	142.6027	142.0874	2,621.00
07/08/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
07/08/2025	2038 On 06-November-25	143.88	Put	Bond Future	1277	2	1	2	0.00
07/08/2025	2038 On 05-February-26			Bond Future	143.14	142.6121	143.1371	142.6121	0.00
07/08/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
07/08/2025	2038 On 05-February-26	143.20	Put	Bond Future	63	1	0	1	0.00
07/08/2025	2038 On 07-May-26			Bond Future	145.81	145.2736	145.8089	145.2736	0.00
07/08/2025	2038 On 07-May-26	144.53	Call	Bond Future	1279	1	1	1	0.00
07/08/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2038 On 06-August-26			Bond Future	146.31	145.7604	146.3059	145.7604	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
07/08/2025	2038 On 06-August-26	144.72	Call	Bond Future	1586	1	2	1	0.00
07/08/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2040 On 07-August-25			Bond Future	10.60	88.5056	88.5794	88.5056	0.00
07/08/2025	2040 On 07-August-25	13.29	Call	Bond Future	15557	15	16	15	0.00
07/08/2025	2040 On 07-August-25	12.60	Call	Bond Future	11988	12	12	12	0.00
07/08/2025	2040 On 07-August-25	10.90	Call	Bond Future	1970	2	2	2	0.00
07/08/2025	2040 On 07-August-25	11.20	Call	Bond Future	3877	4	4	4	0.00
07/08/2025	2040 On 07-August-25	11.50	Call	Bond Future	5721	6	6	6	0.00
07/08/2025	2040 On 07-August-25	11.10	Call	Bond Future	3248	3	3	3	0.00
07/08/2025	2040 On 07-August-25	10.80	Call	Bond Future	1321	1	1	1	0.00
07/08/2025	2040 On 07-August-25	11.40	Call	Bond Future	5113	5	5	5	0.00
07/08/2025	2040 On 07-August-25	12.00	Call	Bond Future	8662	9	9	9	0.00
07/08/2025	2040 On 07-August-25	11.70	Call	Bond Future	6917	7	7	7	0.00
07/08/2025	2040 On 07-August-25	12.40	Call	Bond Future	10903	11	11	11	0.00
07/08/2025	2040 On 07-August-25	11.00	Call	Bond Future	2613	3	3	3	0.00
07/08/2025	2040 On 07-August-25	11.70	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2040 On 07-August-25	11.00	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2040 On 07-August-25	12.40	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2040 On 07-August-25	12.00	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2040 On 07-August-25	11.40	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2040 On 07-August-25	10.80	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2040 On 07-August-25	11.10	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2040 On 07-August-25	11.50	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2040 On 07-August-25	10.90	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2040 On 07-August-25	11.20	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2040 On 06-November-25			Bond Future	10.71	90.1419	90.1153	90.1419	45,495.00
07/08/2025	2040 On 06-November-25	11.84	Call	Bond Future	7115	7	7	7	0.00
07/08/2025	2040 On 06-November-25	11.84	Put	Bond Future	174	0	0	0	0.00
07/08/2025	2040 On 05-February-26			Bond Future	10.82	87.3177	87.2906	87.3177	36,550.00
07/08/2025	2040 On 05-February-26	11.49	Call	Bond Future	5259	5	5	5	0.00
07/08/2025	2040 On 05-February-26	13.23	Call	Bond Future	13769	14	14	14	0.00
07/08/2025	2040 On 05-February-26	11.82	Call	Bond Future	6821	7	7	7	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
07/08/2025	2040 On 05-February-26	10.35	Call	Bond Future	1169	1	1	1	680.00
07/08/2025	2040 On 05-February-26	10.75	Call	Bond Future	2277	2	2	2	0.00
07/08/2025	2040 On 05-February-26	11.15	Call	Bond Future	3772	4	4	4	0.00
07/08/2025	2040 On 05-February-26	11.15	Put	Bond Future	1675	2	2	2	680.00
07/08/2025	2040 On 05-February-26	10.75	Put	Bond Future	2719	3	3	3	680.00
07/08/2025	2040 On 05-February-26	10.35	Put	Bond Future	4262	4	4	4	0.00
07/08/2025	2040 On 05-February-26	13.23	Put	Bond Future	85	0	0	0	475.00
07/08/2025	2040 On 05-February-26	11.82	Put	Bond Future	709	1	1	1	0.00
07/08/2025	2040 On 05-February-26	11.49	Put	Bond Future	1089	1	1	1	0.00
07/08/2025	2040 On 07-May-26			Bond Future	10.93	88.9258	88.8985	88.9258	0.00
07/08/2025	2040 On 07-May-26	11.67	Call	Bond Future	6025	6	6	6	0.00
07/08/2025	2040 On 07-May-26	12.22	Call	Bond Future	8500	9	8	9	0.00
07/08/2025	2040 On 07-May-26	11.72	Call	Bond Future	6243	6	6	6	0.00
07/08/2025	2040 On 07-May-26	10.70	Call	Bond Future	2391	2	2	2	1,460.00
07/08/2025	2040 On 07-May-26	12.53	Call	Bond Future	9945	10	10	10	0.00
07/08/2025	2040 On 07-May-26	12.03	Call	Bond Future	7628	8	8	8	0.00
07/08/2025	2040 On 07-May-26	11.12	Call	Bond Future	3798	4	4	4	820.00
07/08/2025	2040 On 07-May-26	12.03	Put	Bond Future	1091	1	1	1	820.00
07/08/2025	2040 On 07-May-26	11.12	Put	Bond Future	2635	3	3	3	0.00
07/08/2025	2040 On 07-May-26	12.53	Put	Bond Future	668	1	1	1	820.00
07/08/2025	2040 On 07-May-26	11.72	Put	Bond Future	1479	1	1	1	1,460.00
07/08/2025	2040 On 07-May-26	10.70	Put	Bond Future	3888	4	4	4	0.00
07/08/2025	2040 On 07-May-26	12.22	Put	Bond Future	905	1	1	1	1,460.00
07/08/2025	2040 On 07-May-26	11.67	Put	Bond Future	1553	2	2	2	0.00
07/08/2025	2040 On 06-August-26			Bond Future	11.06	86.0392	86.0117	86.0392	0.00
07/08/2025	2040 On 06-August-26	12.19	Call	Bond Future	8009	8	8	8	0.00
07/08/2025	2040 On 06-August-26	12.19	Put	Bond Future	1431	1	1	1	0.00
07/08/2025	2044 On 07-August-25			Bond Future	10.87	83.4953	83.5710	83.4953	0.00
07/08/2025	2044 On 07-August-25	13.34	Call	Bond Future	14533	14	15	14	0.00
07/08/2025	2044 On 07-August-25	10.63	Call	Bond Future	0	0	0	0	0.00
07/08/2025	2044 On 07-August-25	11.30	Call	Bond Future	2895	3	3	3	0.00
07/08/2025	2044 On 07-August-25	11.85	Call	Bond Future	6332	6	6	6	0.00
07/08/2025	2044 On 07-August-25	12.20	Call	Bond Future	8398	8	8	8	0.00
07/08/2025	2044 On 07-August-25	12.20	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
07/08/2025	2044 On 07-August-25	11.85	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2044 On 07-August-25	11.30	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2044 On 07-August-25	10.63	Put	Bond Future	1634	2	2	2	0.00
07/08/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2044 On 06-November-25			Bond Future	10.99	85.0390	84.9074	85.0390	129,844.00
07/08/2025	2044 On 06-November-25	11.88	Call	Bond Future	5965	6	6	6	0.00
07/08/2025	2044 On 06-November-25	12.20	Call	Bond Future	7679	8	8	8	0.00
07/08/2025	2044 On 06-November-25	12.00	Call	Bond Future	6604	7	7	7	0.00
07/08/2025	2044 On 06-November-25	12.25	Call	Bond Future	7948	8	8	8	0.00
07/08/2025	2044 On 06-November-25	11.75	Call	Bond Future	5284	5	5	5	0.00
07/08/2025	2044 On 06-November-25	11.25	Call	Bond Future	2865	3	3	3	11,000.00
07/08/2025	2044 On 06-November-25	11.75	Put	Bond Future	452	0	0	0	11,000.00
07/08/2025	2044 On 06-November-25	11.25	Put	Bond Future	1180	1	1	1	0.00
07/08/2025	2044 On 06-November-25	12.25	Put	Bond Future	161	0	0	0	5,800.00
07/08/2025	2044 On 06-November-25	12.00	Put	Bond Future	271	0	0	0	5,800.00
07/08/2025	2044 On 06-November-25	12.20	Put	Bond Future	179	0	0	0	5,600.00
07/08/2025	2044 On 06-November-25	11.88	Put	Bond Future	347	0	0	0	0.00
07/08/2025	2044 On 05-February-26			Bond Future	11.10	82.2447	82.1107	82.2447	16.00
07/08/2025	2044 On 05-February-26	11.56	Call	Bond Future	4433	5	4	5	0.00
07/08/2025	2044 On 05-February-26	11.56	Put	Bond Future	1475	1	1	1	0.00
07/08/2025	2044 On 07-May-26			Bond Future	11.21	83.7593	83.6230	83.7593	0.00
07/08/2025	2044 On 07-May-26	11.80	Call	Bond Future	5531	6	6	6	0.00
07/08/2025	2044 On 07-May-26	11.80	Put	Bond Future	1860	2	2	2	0.00
07/08/2025	2044 On 06-August-26			Bond Future	11.34	80.9035	80.7650	80.9035	0.00
07/08/2025	2044 On 06-August-26	12.42	Call	Bond Future	7985	8	8	8	0.00
07/08/2025	2044 On 06-August-26	12.42	Put	Bond Future	1550	2	2	2	0.00
07/08/2025	2046 On 07-August-25			Bond Future	120.90	120.2894	120.8993	120.2894	0.00
07/08/2025	2046 On 07-August-25	118.69	Call	Bond Future	2209	2	2	2	0.00
07/08/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2046 On 06-November-25			Bond Future	120.90	120.2831	120.9048	120.2831	19,630.00
07/08/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
07/08/2025	2046 On 06-November-25	125.41	Put	Bond Future	4505	5	5	5	0.00
07/08/2025	2046 On 05-February-26			Bond Future	123.19	122.5605	123.1939	122.5605	0.00
07/08/2025	2046 On 05-February-26	121.65	Call	Bond Future	1544	1	2	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
07/08/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2046 On 07-May-26			Bond Future	123.20	122.5518	123.1974	122.5518	0.00
07/08/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
07/08/2025	2046 On 07-May-26	124.95	Put	Bond Future	1753	2	2	2	0.00
07/08/2025	2046 On 06-August-26			Bond Future	125.48	124.8197	125.4777	124.8197	0.00
07/08/2025	2046 On 06-August-26	122.38	Call	Bond Future	3098	2	3	2	0.00
07/08/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
07/08/2025	2050 On 07-August-25			Bond Future	119.59	118.8075	119.5897	118.8075	0.00
07/08/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
07/08/2025	2050 On 07-August-25	119.89	Put	Bond Future	300	1	0	1	0.00
07/08/2025	2050 On 06-November-25			Bond Future	121.83	121.0337	121.8308	121.0337	17,677.00
07/08/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
07/08/2025	2050 On 06-November-25	124.42	Put	Bond Future	2589	3	3	3	0.00
07/08/2025	2050 On 05-February-26			Bond Future	121.72	120.9125	121.7247	120.9125	0.00
07/08/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
07/08/2025	2050 On 05-February-26	122.82	Put	Bond Future	1095	2	1	2	0.00
07/08/2025	2050 On 07-May-26			Bond Future	124.00	123.1689	123.9968	123.1689	0.00
07/08/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
07/08/2025	2050 On 07-May-26	124.07	Put	Bond Future	73	1	0	1	0.00
07/08/2025	2050 On 06-August-26			Bond Future	123.84	122.9944	123.8377	122.9944	0.00
07/08/2025	2050 On 06-August-26	123.27	Call	Bond Future	568	0	1	0	0.00
07/08/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
07/08/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	AL37 On 07-August-25			Index Future	1172.20	1170.4970	1172.2010	1170.4970	0.00
07/08/2025	AL37 On 06-November-25			Index Future	1193.39	1192.1370	1193.3860	1192.1370	0.00
07/08/2025	AL37 On 05-February-26			Index Future	1215.70	1214.4230	1215.6960	1214.4230	0.00
07/08/2025	AL37 On 07-May-26			Index Future	1238.12	1236.8150	1238.1150	1236.8150	0.00
07/08/2025	AL37 On 06-August-26			Index Future	1260.53	1259.2020	1260.5280	1259.2020	0.00
07/08/2025	AL7T On 07-August-25			Index Future	1422.46	1420.3510	1422.4590	1420.3510	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
07/08/2025	AL7T On 06-November-25			Index Future	1448.50	1446.6110	1448.4980	1446.6110	0.00
07/08/2025	AL7T On 05-February-26			Index Future	1475.58	1473.6530	1475.5770	1473.6530	0.00
07/08/2025	AL7T On 07-May-26			Index Future	1502.79	1500.8250	1502.7880	1500.8250	0.00
07/08/2025	AL7T On 06-August-26			Index Future	1529.99	1527.9910	1529.9930	1527.9910	0.00
07/08/2025	ALBI On 07-August-25			Index Future	1206.90	1205.5970	1206.8960	1205.5970	0.00
07/08/2025	ALBI On 06-November-25			Index Future	1228.29	1227.8860	1228.2910	1227.8860	76.00
07/08/2025	ALBI On 05-February-26			Index Future	1251.25	1250.8400	1251.2530	1250.8400	0.00
07/08/2025	ALBI On 07-May-26			Index Future	1274.33	1273.9040	1274.3270	1273.9040	0.00
07/08/2025	ALBI On 06-August-26			Index Future	1297.40	1296.9620	1297.3970	1296.9620	0.00
07/08/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
07/08/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
07/08/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C214 On 28-February-41			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
07/08/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
07/08/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	ES33 On 07-August-25			Bond Future	10.29	87.8878	87.9912	87.8878	0.00
07/08/2025	ES33 On 07-August-25	13.56	Call	Bond Future	14187	14	14	14	0.00
07/08/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
07/08/2025	ES33 On 06-November-25			Bond Future	10.41	85.7406	85.8212	85.7406	0.00
07/08/2025	ES33 On 06-November-25	12.01	Call	Bond Future	7171	7	7	7	0.00
07/08/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
07/08/2025	ES33 On 05-February-26			Bond Future	10.54	87.3639	87.4461	87.3639	0.00
07/08/2025	ES33 On 05-February-26	11.49	Call	Bond Future	4251	4	4	4	0.00
07/08/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
07/08/2025	ES33 On 07-May-26			Bond Future	10.67	85.1988	85.2829	85.1988	0.00
07/08/2025	ES33 On 07-May-26	11.69	Call	Bond Future	4402	4	4	4	0.00
07/08/2025	ES33 On 07-May-26	11.69	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
07/08/2025	ES33 On 06-August-26			Bond Future	10.83	86.7739	86.8598	86.7739	0.00
07/08/2025	ES33 On 06-August-26	12.02	Call	Bond Future	4991	5	5	5	0.00
07/08/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
07/08/2025	ES42 On 07-August-25			Bond Future	11.15	82.5467	82.6177	82.5467	0.00
07/08/2025	ES42 On 07-August-25	13.79	Call	Bond Future	14345	14	14	14	0.00
07/08/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
07/08/2025	ES42 On 06-November-25			Bond Future	11.29	79.8285	79.7398	79.8285	0.00
07/08/2025	ES42 On 06-November-25	12.39	Call	Bond Future	6406	6	6	6	0.00
07/08/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
07/08/2025	ES42 On 05-February-26			Bond Future	11.40	81.3397	81.2494	81.3397	0.00
07/08/2025	ES42 On 05-February-26	11.85	Call	Bond Future	2650	3	3	3	0.00
07/08/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
07/08/2025	ES42 On 07-May-26			Bond Future	11.53	78.5922	78.5005	78.5922	0.00
07/08/2025	ES42 On 07-May-26	12.20	Call	Bond Future	3859	4	4	4	0.00
07/08/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
07/08/2025	ES42 On 06-August-26			Bond Future	11.66	80.0434	79.9502	80.0434	0.00
07/08/2025	ES42 On 06-August-26	12.65	Call	Bond Future	5476	6	5	6	0.00
07/08/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
07/08/2025	GOVI On 07-August-25			GOVI	1187.60	1186.2950	1187.5980	1186.2950	0.00
07/08/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1765980	175	177	175	0.00
07/08/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
07/08/2025	GOVI On 06-November-25			GOVI	1208.69	1208.2270	1208.6870	1208.2270	612.00
07/08/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	966870	96	97	96	0.00
07/08/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
07/08/2025	GOVI On 05-February-26			GOVI	1231.28	1230.8130	1231.2830	1230.8130	0.00
07/08/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	812830	81	81	81	0.00
07/08/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
07/08/2025	GOVI On 07-May-26			GOVI	1253.99	1253.5080	1253.9890	1253.5080	42.00
07/08/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	769890	77	77	77	0.00
07/08/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
07/08/2025	GOVI On 06-August-26			GOVI	1276.69	1276.1970	1276.6900	1276.1970	0.00
07/08/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	876900	87	88	87	0.00
07/08/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	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
07/08/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
07/08/2025	IGOV On 07-August-25			Index Future	384.09	382.4870	384.0940	382.4870	0.00
07/08/2025	IGOV On 06-November-25			Index Future	391.00	389.6540	391.0030	389.6540	754.00
07/08/2025	IGOV On 05-February-26			Index Future	398.41	397.0320	398.4060	397.0320	0.00
07/08/2025	IGOV On 07-May-26			Index Future	405.85	404.4440	405.8450	404.4440	0.00
07/08/2025	IGOV On 06-August-26			Index Future	413.28	411.8550	413.2830	411.8550	0.00
07/08/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
07/08/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
07/08/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
07/08/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
07/08/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
07/08/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
07/08/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
07/08/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
07/08/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
07/08/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
07/08/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
07/08/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
07/08/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
07/08/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
07/08/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
07/08/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
07/08/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
07/08/2025	R033 On 07-August-25			Bond Future	9.00	108.9316	109.0766	108.9316	0.00
07/08/2025	R033 On 07-August-25	10.33	Call	Bond Future	7154	7	7	7	0.00
07/08/2025	R033 On 07-August-25	10.33	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R033 On 06-November-25			Bond Future	9.07	105.9029	106.0507	105.9029	12,180.00
07/08/2025	R033 On 06-November-25	10.33	Call	Bond Future	6649	7	7	7	0.00
07/08/2025	R033 On 06-November-25	10.33	Put	Bond Future	54	0	0	0	0.00
07/08/2025	R033 On 05-February-26			Bond Future	9.15	107.8824	108.0331	107.8824	0.00
07/08/2025	R033 On 05-February-26	10.49	Call	Bond Future	7078	7	7	7	0.00
07/08/2025	R033 On 05-February-26	10.49	Put	Bond Future	255	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
07/08/2025	R033 On 07-May-26			Bond Future	9.23	104.8264	104.9801	104.8264	0.00
07/08/2025	R033 On 07-May-26	10.38	Call	Bond Future	6290	6	6	6	0.00
07/08/2025	R033 On 07-May-26	10.38	Put	Bond Future	598	1	1	1	0.00
07/08/2025	R033 On 06-August-26			Bond Future	9.33	106.7400	106.8969	106.7400	0.00
07/08/2025	R033 On 06-August-26	10.25	Call	Bond Future	5565	5	6	5	0.00
07/08/2025	R033 On 06-August-26	10.25	Put	Bond Future	1123	1	1	1	0.00
07/08/2025	R035 On 07-August-25			Bond Future	9.64	99.1083	99.2626	99.1083	0.00
07/08/2025	R035 On 07-August-25	12.65	Call	Bond Future	15891	16	16	16	0.00
07/08/2025	R035 On 07-August-25	10.40	Call	Bond Future	4390	4	4	4	0.00
07/08/2025	R035 On 07-August-25	10.35	Call	Bond Future	4109	4	4	4	0.00
07/08/2025	R035 On 07-August-25	9.98	Call	Bond Future	1998	2	2	2	0.00
07/08/2025	R035 On 07-August-25	10.90	Call	Bond Future	7131	7	7	7	0.00
07/08/2025	R035 On 07-August-25	10.58	Call	Bond Future	5390	5	5	5	0.00
07/08/2025	R035 On 07-August-25	11.34	Call	Bond Future	9452	9	9	9	0.00
07/08/2025	R035 On 07-August-25	10.08	Call	Bond Future	2575	2	3	2	0.00
07/08/2025	R035 On 07-August-25	11.30	Call	Bond Future	9245	9	9	9	0.00
07/08/2025	R035 On 07-August-25	10.20	Call	Bond Future	3261	3	3	3	0.00
07/08/2025	R035 On 07-August-25	10.20	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R035 On 07-August-25	11.30	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R035 On 07-August-25	10.58	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R035 On 07-August-25	11.34	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R035 On 07-August-25	10.08	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R035 On 07-August-25	10.90	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R035 On 07-August-25	9.98	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R035 On 07-August-25	10.35	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R035 On 07-August-25	10.40	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R035 On 06-November-25			Bond Future	9.73	96.4382	96.5652	96.4382	117,893.00
07/08/2025	R035 On 06-November-25	11.20	Call	Bond Future	8120	8	8	8	0.00
07/08/2025	R035 On 06-November-25	10.50	Call	Bond Future	4662	5	5	5	0.00
07/08/2025	R035 On 06-November-25	10.68	Call	Bond Future	5530	5	6	5	0.00
07/08/2025	R035 On 06-November-25	10.15	Call	Bond Future	3084	3	3	3	0.00
07/08/2025	R035 On 06-November-25	10.30	Call	Bond Future	3737	4	4	4	0.00
07/08/2025	R035 On 06-November-25	11.43	Call	Bond Future	9271	9	9	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
07/08/2025	R035 On 06-November-25	11.95	Call	Bond Future	11827	12	12	12	0.00
07/08/2025	R035 On 06-November-25	10.95	Call	Bond Future	6867	7	7	7	250.00
07/08/2025	R035 On 06-November-25	11.45	Call	Bond Future	9371	9	9	9	0.00
07/08/2025	R035 On 06-November-25	10.08	Call	Bond Future	2794	3	3	3	300.00
07/08/2025	R035 On 06-November-25	10.58	Call	Bond Future	5044	5	5	5	300.00
07/08/2025	R035 On 06-November-25	11.67	Call	Bond Future	10459	10	10	10	0.00
07/08/2025	R035 On 06-November-25	9.91	Call	Bond Future	2138	2	2	2	2,000.00
07/08/2025	R035 On 06-November-25	10.41	Call	Bond Future	4239	4	4	4	2,000.00
07/08/2025	R035 On 06-November-25	10.44	Call	Bond Future	4379	4	4	4	2,000.00
07/08/2025	R035 On 06-November-25	10.94	Call	Bond Future	6817	7	7	7	2,000.00
07/08/2025	R035 On 06-November-25	11.99	Call	Bond Future	12021	12	12	12	0.00
07/08/2025	R035 On 06-November-25	9.77	Call	Bond Future	1658	2	2	2	250.00
07/08/2025	R035 On 06-November-25	11.00	Call	Bond Future	7117	7	7	7	0.00
07/08/2025	R035 On 06-November-25	11.00	Put	Bond Future	106	0	0	0	0.00
07/08/2025	R035 On 06-November-25	11.99	Put	Bond Future	6	0	0	0	2,000.00
07/08/2025	R035 On 06-November-25	10.94	Put	Bond Future	122	0	0	0	0.00
07/08/2025	R035 On 06-November-25	10.44	Put	Bond Future	379	0	0	0	0.00
07/08/2025	R035 On 06-November-25	10.41	Put	Bond Future	405	0	0	0	0.00
07/08/2025	R035 On 06-November-25	9.91	Put	Bond Future	1117	1	1	1	0.00
07/08/2025	R035 On 06-November-25	11.67	Put	Bond Future	18	0	0	0	300.00
07/08/2025	R035 On 06-November-25	10.58	Put	Bond Future	279	0	0	0	0.00
07/08/2025	R035 On 06-November-25	10.08	Put	Bond Future	803	1	1	1	0.00
07/08/2025	R035 On 06-November-25	11.45	Put	Bond Future	36	0	0	0	250.00
07/08/2025	R035 On 06-November-25	10.95	Put	Bond Future	119	0	0	0	0.00
07/08/2025	R035 On 06-November-25	11.95	Put	Bond Future	7	0	0	0	250.00
07/08/2025	R035 On 06-November-25	11.43	Put	Bond Future	38	0	0	0	2,000.00
07/08/2025	R035 On 06-November-25	10.30	Put	Bond Future	512	1	1	1	50.00
07/08/2025	R035 On 06-November-25	10.15	Put	Bond Future	697	1	1	1	250.00
07/08/2025	R035 On 06-November-25	9.77	Put	Bond Future	1445	2	1	2	0.00
07/08/2025	R035 On 06-November-25	10.68	Put	Bond Future	223	0	0	0	8,500.00
07/08/2025	R035 On 06-November-25	10.50	Put	Bond Future	333	0	0	0	250.00
07/08/2025	R035 On 06-November-25	11.20	Put	Bond Future	66	0	0	0	0.00
07/08/2025	R035 On 05-February-26			Bond Future	9.83	98.2409	98.3704	98.2409	0.00
07/08/2025	R035 On 05-February-26	10.79	Call	Bond Future	5873	6	6	6	0.00
07/08/2025	R035 On 05-February-26	10.44	Call	Bond Future	4373	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
07/08/2025	R035 On 05-February-26	10.94	Call	Bond Future	6545	6	7	6	2,000.00
07/08/2025	R035 On 05-February-26	12.44	Call	Bond Future	13465	13	13	13	0.00
07/08/2025	R035 On 05-February-26	11.00	Call	Bond Future	6817	7	7	7	0.00
07/08/2025	R035 On 05-February-26	11.17	Call	Bond Future	7596	7	8	7	0.00
07/08/2025	R035 On 05-February-26	10.17	Call	Bond Future	3313	3	3	3	250.00
07/08/2025	R035 On 05-February-26	10.67	Call	Bond Future	5346	5	5	5	0.00
07/08/2025	R035 On 05-February-26	10.67	Put	Bond Future	705	1	1	1	250.00
07/08/2025	R035 On 05-February-26	10.17	Put	Bond Future	1384	1	1	1	0.00
07/08/2025	R035 On 05-February-26	11.17	Put	Bond Future	349	0	0	0	250.00
07/08/2025	R035 On 05-February-26	11.00	Put	Bond Future	444	0	0	0	0.00
07/08/2025	R035 On 05-February-26	12.44	Put	Bond Future	36	0	0	0	2,000.00
07/08/2025	R035 On 05-February-26	10.94	Put	Bond Future	483	1	0	1	0.00
07/08/2025	R035 On 05-February-26	10.44	Put	Bond Future	966	1	1	1	0.00
07/08/2025	R035 On 05-February-26	10.79	Put	Bond Future	597	1	1	1	0.00
07/08/2025	R035 On 07-May-26			Bond Future	9.92	95.5474	95.6795	95.5474	0.00
07/08/2025	R035 On 07-May-26	10.86	Call	Bond Future	6044	6	6	6	0.00
07/08/2025	R035 On 07-May-26	10.86	Put	Bond Future	1024	1	1	1	0.00
07/08/2025	R035 On 06-August-26			Bond Future	10.03	97.2925	97.4274	97.2925	0.00
07/08/2025	R035 On 06-August-26	11.06	Call	Bond Future	6577	6	7	6	0.00
07/08/2025	R035 On 06-August-26	11.06	Put	Bond Future	1230	1	1	1	0.00
07/08/2025	R038 On 07-August-25			Bond Future	10.27	107.9598	108.1835	107.9598	0.00
07/08/2025	R038 On 07-August-25	11.24	Call	Bond Future	6663	6	7	6	0.00
07/08/2025	R038 On 07-August-25	11.24	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R038 On 06-November-25			Bond Future	10.38	104.4719	104.6632	104.4719	6,407.00
07/08/2025	R038 On 06-November-25	11.24	Call	Bond Future	6147	6	6	6	0.00
07/08/2025	R038 On 06-November-25	12.33	Call	Bond Future	12577	12	13	12	0.00
07/08/2025	R038 On 06-November-25	10.98	Call	Bond Future	4676	5	5	5	1,770.00
07/08/2025	R038 On 06-November-25	12.33	Put	Bond Future	21	0	0	0	1,770.00
07/08/2025	R038 On 06-November-25	10.98	Put	Bond Future	540	1	1	1	0.00
07/08/2025	R038 On 06-November-25	11.24	Put	Bond Future	303	0	0	0	0.00
07/08/2025	R038 On 05-February-26			Bond Future	10.48	106.4246	106.6197	106.4246	0.00
07/08/2025	R038 On 05-February-26	11.44	Call	Bond Future	7094	7	7	7	0.00
07/08/2025	R038 On 05-February-26	11.44	Put	Bond Future	759	1	1	1	0.00
07/08/2025	R038 On 07-May-26			Bond Future	10.59	102.9003	103.0992	102.9003	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
07/08/2025	R038 On 07-May-26	11.40	Call	Bond Future	6668	7	7	7	0.00
07/08/2025	R038 On 07-May-26	11.40	Put	Bond Future	1418	1	1	1	0.00
07/08/2025	R038 On 06-August-26			Bond Future	10.72	104.7782	104.9811	104.7782	0.00
07/08/2025	R038 On 06-August-26	11.77	Call	Bond Future	8249	8	8	8	0.00
07/08/2025	R038 On 06-August-26	11.77	Put	Bond Future	1624	2	2	2	0.00
07/08/2025	R053 On 07-August-25			Bond Future	10.79	111.5777	111.5873	111.5777	0.00
07/08/2025	R053 On 07-August-25	13.17	Call	Bond Future	18753	19	19	19	0.00
07/08/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R053 On 06-November-25			Bond Future	10.90	107.7785	107.6460	107.7785	25,971.00
07/08/2025	R053 On 06-November-25	11.76	Call	Bond Future	7874	8	8	8	0.00
07/08/2025	R053 On 06-November-25	11.76	Put	Bond Future	442	0	0	0	0.00
07/08/2025	R053 On 05-February-26			Bond Future	10.99	109.7930	109.6582	109.7930	0.00
07/08/2025	R053 On 05-February-26	11.49	Call	Bond Future	6278	6	6	6	0.00
07/08/2025	R053 On 05-February-26	11.49	Put	Bond Future	1954	2	2	2	0.00
07/08/2025	R053 On 07-May-26			Bond Future	11.10	105.9536	105.8164	105.9536	0.00
07/08/2025	R053 On 07-May-26	11.69	Call	Bond Future	7521	8	8	8	0.00
07/08/2025	R053 On 07-May-26	11.69	Put	Bond Future	2480	2	2	2	0.00
07/08/2025	R053 On 06-August-26			Bond Future	11.21	107.8871	107.7478	107.8871	0.00
07/08/2025	R053 On 06-August-26	12.28	Call	Bond Future	10875	11	11	11	0.00
07/08/2025	R053 On 06-August-26	12.28	Put	Bond Future	2238	2	2	2	0.00
07/08/2025	R186 On 07-August-25			Bond Future	7.63	105.0821	105.1086	105.0821	0.00
07/08/2025	R186 On 07-August-25	9.68	Call	Bond Future	2621	3	3	3	0.00
07/08/2025	R186 On 07-August-25	10.25	Call	Bond Future	3334	3	3	3	0.00
07/08/2025	R186 On 07-August-25	9.22	Call	Bond Future	2041	2	2	2	0.00
07/08/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R186 On 06-November-25			Bond Future	7.67	107.0249	107.0387	107.0249	103,516.00
07/08/2025	R186 On 06-November-25	8.13	Call	Bond Future	524	1	1	1	0.00
07/08/2025	R186 On 06-November-25	8.13	Put	Bond Future	36	0	0	0	0.00
07/08/2025	R186 On 05-February-26			Bond Future	7.70	103.7204	103.7346	103.7204	0.00
07/08/2025	R186 On 05-February-26	8.43	Call	Bond Future	670	1	1	1	0.00
07/08/2025	R186 On 05-February-26	8.43	Put	Bond Future	67	0	0	0	0.00
07/08/2025	R186 On 07-May-26			Bond Future	7.82	105.6311	105.6458	105.6311	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
07/08/2025	R186 On 07-May-26	8.69	Call	Bond Future	589	1	1	1	0.00
07/08/2025	R186 On 07-May-26	8.69	Put	Bond Future	73	0	0	0	0.00
07/08/2025	R186 On 06-August-26			Bond Future	8.12	102.2549	102.2702	102.2549	0.00
07/08/2025	R186 On 06-August-26	8.57	Call	Bond Future	269	0	0	0	0.00
07/08/2025	R186 On 06-August-26	8.57	Put	Bond Future	109	0	0	0	0.00
07/08/2025	R202 On 07-August-25			Bond Future	270.59	269.2693	270.5909	269.2693	0.00
07/08/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
07/08/2025	R202 On 07-August-25	271.60	Put	Bond Future	1009	2	1	2	0.00
07/08/2025	R202 On 06-November-25			Bond Future	275.66	274.3146	275.6616	274.3146	1,033.00
07/08/2025	R202 On 06-November-25	275.64	Call	Bond Future	22	0	0	0	0.00
07/08/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	1	0	1	0.00
07/08/2025	R202 On 05-February-26			Bond Future	275.54	274.1719	275.5444	274.1719	0.00
07/08/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
07/08/2025	R202 On 05-February-26	277.82	Put	Bond Future	2276	4	2	4	0.00
07/08/2025	R202 On 07-May-26			Bond Future	280.69	279.2891	280.6878	279.2891	0.00
07/08/2025	R202 On 07-May-26	277.55	Call	Bond Future	3138	2	3	2	0.00
07/08/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R202 On 06-August-26			Bond Future	280.46	279.0317	280.4572	279.0317	0.00
07/08/2025	R202 On 06-August-26	278.86	Call	Bond Future	1597	0	2	0	0.00
07/08/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R209 On 07-August-25			Bond Future	9.94	78.2966	78.4098	78.2966	0.00
07/08/2025	R209 On 07-August-25	12.68	Call	Bond Future	13132	13	13	13	0.00
07/08/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R209 On 06-November-25			Bond Future	10.03	76.5925	76.6804	76.5925	20,090.00
07/08/2025	R209 On 06-November-25	11.27	Call	Bond Future	6360	6	6	6	0.00
07/08/2025	R209 On 06-November-25	11.27	Put	Bond Future	109	0	0	0	0.00
07/08/2025	R209 On 05-February-26			Bond Future	10.12	78.0242	78.1138	78.0242	0.00
07/08/2025	R209 On 05-February-26	10.93	Call	Bond Future	4840	5	5	5	0.00
07/08/2025	R209 On 05-February-26	10.93	Put	Bond Future	738	1	1	1	0.00
07/08/2025	R209 On 07-May-26			Bond Future	10.21	76.3102	76.4016	76.3102	0.00
07/08/2025	R209 On 07-May-26	11.07	Call	Bond Future	5276	5	5	5	0.00
07/08/2025	R209 On 07-May-26	11.07	Put	Bond Future	1044	1	1	1	0.00
07/08/2025	R209 On 06-August-26			Bond Future	10.32	77.7037	77.7970	77.7037	0.00
07/08/2025	R209 On 06-August-26	11.39	Call	Bond Future	6308	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
07/08/2025	R209 On 06-August-26	11.39	Put	Bond Future	1177	1	1	1	0.00
07/08/2025	R210 On 07-August-25			Bond Future	251.57	251.1672	251.5673	251.1672	0.00
07/08/2025	R210 On 07-August-25	248.44	Call	Bond Future	3127	3	3	3	0.00
07/08/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R210 On 06-November-25			Bond Future	252.44	252.4472	252.4421	252.4472	2,129.00
07/08/2025	R210 On 06-November-25	252.14	Call	Bond Future	302	0	0	0	0.00
07/08/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R210 On 05-February-26			Bond Future	257.22	257.2269	257.2219	257.2269	0.00
07/08/2025	R210 On 05-February-26	253.10	Call	Bond Future	4122	4	4	4	0.00
07/08/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R210 On 07-May-26			Bond Future	258.54	258.5473	258.5428	258.5473	0.00
07/08/2025	R210 On 07-May-26	255.40	Call	Bond Future	3143	3	3	3	0.00
07/08/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R210 On 06-August-26			Bond Future	263.33	263.3331	263.3293	263.3331	0.00
07/08/2025	R210 On 06-August-26	259.84	Call	Bond Future	3489	3	3	3	0.00
07/08/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R213 On 07-August-25			Bond Future	8.47	96.5989	96.7476	96.5989	0.00
07/08/2025	R213 On 07-August-25	11.66	Call	Bond Future	12281	12	12	12	0.00
07/08/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R213 On 06-November-25			Bond Future	8.54	94.8336	94.9214	94.8336	94,169.00
07/08/2025	R213 On 06-November-25	10.05	Call	Bond Future	5874	6	6	6	0.00
07/08/2025	R213 On 06-November-25	10.05	Put	Bond Future	22	0	0	0	0.00
07/08/2025	R213 On 05-February-26			Bond Future	8.60	96.6063	96.6958	96.6063	23.00
07/08/2025	R213 On 05-February-26	9.89	Call	Bond Future	5024	5	5	5	0.00
07/08/2025	R213 On 05-February-26	9.89	Put	Bond Future	198	0	0	0	0.00
07/08/2025	R213 On 07-May-26			Bond Future	8.67	94.8344	94.9258	94.8344	0.00
07/08/2025	R213 On 07-May-26	9.80	Call	Bond Future	4540	4	5	4	0.00
07/08/2025	R213 On 07-May-26	9.80	Put	Bond Future	459	0	0	0	0.00
07/08/2025	R213 On 06-August-26			Bond Future	8.75	96.5672	96.6605	96.5672	0.00
07/08/2025	R213 On 06-August-26	9.69	Call	Bond Future	3978	4	4	4	0.00
07/08/2025	R213 On 06-August-26	9.69	Put	Bond Future	734	1	1	1	0.00
07/08/2025	R214 On 07-August-25			Bond Future	10.55	72.2134	72.2772	72.2134	0.00
07/08/2025	R214 On 07-August-25	12.97	Call	Bond Future	12190	12	12	12	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
07/08/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R214 On 06-November-25			Bond Future	10.67	70.2510	70.1684	70.2510	36,455.00
07/08/2025	R214 On 06-November-25	11.64	Call	Bond Future	5455	6	5	6	0.00
07/08/2025	R214 On 06-November-25	11.64	Put	Bond Future	218	0	0	0	0.00
07/08/2025	R214 On 05-February-26			Bond Future	10.76	71.5642	71.4801	71.5642	0.00
07/08/2025	R214 On 05-February-26	11.26	Call	Bond Future	3906	4	4	4	0.00
07/08/2025	R214 On 05-February-26	11.26	Put	Bond Future	1201	1	1	1	0.00
07/08/2025	R214 On 07-May-26			Bond Future	10.86	69.5843	69.4988	69.5843	0.00
07/08/2025	R214 On 07-May-26	11.53	Call	Bond Future	4932	5	5	5	0.00
07/08/2025	R214 On 07-May-26	11.53	Put	Bond Future	1377	1	1	1	0.00
07/08/2025	R214 On 06-August-26			Bond Future	10.97	70.8553	70.7685	70.8553	0.00
07/08/2025	R214 On 06-August-26	11.97	Call	Bond Future	6524	7	7	7	0.00
07/08/2025	R214 On 06-August-26	11.97	Put	Bond Future	1381	1	1	1	0.00
07/08/2025	R248 On 07-August-25			Bond Future	10.87	86.1941	86.2371	86.1941	0.00
07/08/2025	R248 On 07-August-25	13.21	Call	Bond Future	14203	14	14	14	0.00
07/08/2025	R248 On 07-August-25	13.21	Put	Bond Future	0	0	0	0	0.00
07/08/2025	R248 On 06-November-25			Bond Future	10.98	83.3487	83.2479	83.3487	219,094.00
07/08/2025	R248 On 06-November-25	11.74	Call	Bond Future	5462	6	5	6	0.00
07/08/2025	R248 On 06-November-25	11.74	Put	Bond Future	457	0	0	0	0.00
07/08/2025	R248 On 05-February-26			Bond Future	11.09	84.9067	84.8041	84.9067	0.00
07/08/2025	R248 On 05-February-26	11.46	Call	Bond Future	4184	4	4	4	0.00
07/08/2025	R248 On 05-February-26	11.46	Put	Bond Future	1687	2	2	2	0.00
07/08/2025	R248 On 07-May-26			Bond Future	11.19	82.0307	81.9265	82.0307	260.00
07/08/2025	R248 On 07-May-26	11.72	Call	Bond Future	5452	6	5	6	0.00
07/08/2025	R248 On 07-May-26	11.72	Put	Bond Future	2006	2	2	2	0.00
07/08/2025	R248 On 06-August-26			Bond Future	11.31	83.5286	83.4228	83.5286	0.00
07/08/2025	R248 On 06-August-26	12.37	Call	Bond Future	8255	8	8	8	0.00
07/08/2025	R248 On 06-August-26	12.37	Put	Bond Future	1682	2	2	2	0.00
07/08/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
07/08/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00

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