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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 01/10/2025 TO: 01/10/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM	Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2025	0904 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
01/10/2025	0908 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
01/10/2025	0957 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
01/10/2025	0986 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
01/10/2025	1386 On 28-February-31			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
01/10/2025	1409 On 28-February-41			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
01/10/2025	2029 On 06-November-25			Bond Future	141.67		141.4399	141.6655	141.4399	4,646.00
01/10/2025	2029 On 06-November-25	139.79	Call	Bond Future	1876		2	2	2	0.00
01/10/2025	2029 On 06-November-25	139.79	Put	Bond Future	0		0	0	0	0.00
01/10/2025	2029 On 05-February-26			Bond Future	144.31		144.0802	144.3102	144.0802	0.00
01/10/2025	2029 On 05-February-26	140.11	Call	Bond Future	4200		4	4	4	0.00
01/10/2025	2029 On 05-February-26	140.11	Put	Bond Future	0		0	0	0	0.00
01/10/2025	2029 On 07-May-26			Bond Future	145.58		145.3434	145.5779	145.3434	0.00
01/10/2025	2029 On 07-May-26	141.82	Call	Bond Future	3758		4	4	4	0.00
01/10/2025	2029 On 07-May-26	141.82	Put	Bond Future	0		0	0	0	0.00
01/10/2025	2029 On 06-August-26			Bond Future	148.30		148.0563	148.2963	148.0563	0.00
01/10/2025	2029 On 06-August-26	144.10	Call	Bond Future	4196		4	4	4	0.00
01/10/2025	2029 On 06-August-26	144.10	Put	Bond Future	0		0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2025	2029 On 05-November-26			Bond Future	149.47	149.2235	149.4692	149.2235	0.00
01/10/2025	2029 On 05-November-26	147.56	Call	Bond Future	1909	2	2	2	0.00
01/10/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2030 On 06-November-25			Bond Future	7.89	102.5415	102.6182	102.5415	124,390.00
01/10/2025	2030 On 06-November-25	9.54	Call	Bond Future	5651	6	6	6	0.00
01/10/2025	2030 On 06-November-25	9.22	Call	Bond Future	4588	5	5	5	300.00
01/10/2025	2030 On 06-November-25	10.08	Call	Bond Future	7412	7	7	7	0.00
01/10/2025	2030 On 06-November-25	8.72	Call	Bond Future	2900	3	3	3	300.00
01/10/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
01/10/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2030 On 06-November-25	8.72	Put	Bond Future	2	0	0	0	0.00
01/10/2025	2030 On 05-February-26			Bond Future	7.92	100.4224	100.5006	100.4224	73,771.00
01/10/2025	2030 On 05-February-26	9.49	Call	Bond Future	5127	5	5	5	0.00
01/10/2025	2030 On 05-February-26	9.49	Put	Bond Future	5	0	0	0	0.00
01/10/2025	2030 On 07-May-26			Bond Future	7.95	102.2996	102.3793	102.2996	0.00
01/10/2025	2030 On 07-May-26	9.39	Call	Bond Future	4507	4	5	4	0.00
01/10/2025	2030 On 07-May-26	9.39	Put	Bond Future	55	0	0	0	0.00
01/10/2025	2030 On 06-August-26			Bond Future	8.00	100.1747	100.2568	100.1747	0.00
01/10/2025	2030 On 06-August-26	9.22	Call	Bond Future	3734	4	4	4	0.00
01/10/2025	2030 On 06-August-26	9.22	Put	Bond Future	181	0	0	0	0.00
01/10/2025	2030 On 05-November-26			Bond Future	8.06	101.9456	102.0301	101.9456	0.00
01/10/2025	2030 On 05-November-26	8.39	Call	Bond Future	1872	2	2	2	0.00
01/10/2025	2030 On 05-November-26	8.39	Put	Bond Future	958	1	1	1	0.00
01/10/2025	2031 On 06-November-25			Bond Future	112.11	112.1450	112.1074	112.1450	2,378.00
01/10/2025	2031 On 06-November-25	109.69	Call	Bond Future	2417	2	2	2	0.00
01/10/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2031 On 05-February-26			Bond Future	111.81	111.8475	111.8093	111.8475	0.00
01/10/2025	2031 On 05-February-26	111.76	Call	Bond Future	344	0	0	0	0.00
01/10/2025	2031 On 05-February-26	111.76	Put	Bond Future	294	0	0	0	0.00
01/10/2025	2031 On 07-May-26			Bond Future	113.93	113.9647	113.9259	113.9647	0.00
01/10/2025	2031 On 07-May-26	113.84	Call	Bond Future	368	0	0	0	0.00
01/10/2025	2031 On 07-May-26	113.84	Put	Bond Future	282	0	0	0	0.00
01/10/2025	2031 On 06-August-26			Bond Future	113.62	113.6584	113.6198	113.6584	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2025	2031 On 06-August-26	113.81	Call	Bond Future	81	0	0	0	0.00
01/10/2025	2031 On 06-August-26	113.81	Put	Bond Future	272	0	0	0	0.00
01/10/2025	2031 On 05-November-26			Bond Future	115.66	115.6950	115.6568	115.6950	0.00
01/10/2025	2031 On 05-November-26	111.49	Call	Bond Future	4167	4	4	4	0.00
01/10/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2032 On 06-November-25			Bond Future	8.52	99.5316	99.6392	99.5316	130,518.00
01/10/2025	2032 On 06-November-25	10.42	Call	Bond Future	8643	9	9	9	0.00
01/10/2025	2032 On 06-November-25	9.40	Call	Bond Future	4139	4	4	4	300.00
01/10/2025	2032 On 06-November-25	9.90	Call	Bond Future	6378	6	6	6	300.00
01/10/2025	2032 On 06-November-25	10.89	Call	Bond Future	10631	11	11	11	0.00
01/10/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
01/10/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2032 On 06-November-25	9.40	Put	Bond Future	6	0	0	0	0.00
01/10/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2032 On 05-February-26			Bond Future	8.57	101.3652	101.4747	101.3652	30,170.00
01/10/2025	2032 On 05-February-26	10.16	Call	Bond Future	7062	7	7	7	0.00
01/10/2025	2032 On 05-February-26	10.16	Put	Bond Future	18	0	0	0	0.00
01/10/2025	2032 On 07-May-26			Bond Future	8.63	99.0995	99.2112	99.0995	0.00
01/10/2025	2032 On 07-May-26	10.14	Call	Bond Future	6617	7	7	7	0.00
01/10/2025	2032 On 07-May-26	10.14	Put	Bond Future	109	0	0	0	0.00
01/10/2025	2032 On 06-August-26			Bond Future	8.70	100.9249	101.0394	100.9249	0.00
01/10/2025	2032 On 06-August-26	10.12	Call	Bond Future	6186	6	6	6	0.00
01/10/2025	2032 On 06-August-26	10.12	Put	Bond Future	264	0	0	0	0.00
01/10/2025	2032 On 05-November-26			Bond Future	8.78	98.5518	98.6693	98.5518	0.00
01/10/2025	2032 On 05-November-26	9.16	Call	Bond Future	3103	3	3	3	0.00
01/10/2025	2032 On 05-November-26	9.16	Put	Bond Future	1544	2	2	2	0.00
01/10/2025	2033 On 06-November-25			Bond Future	135.35	134.9951	135.3534	134.9951	20,216.00
01/10/2025	2033 On 06-November-25	133.14	Call	Bond Future	2213	2	2	2	0.00
01/10/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2033 On 05-February-26			Bond Future	137.88	137.5152	137.8802	137.5152	0.00
01/10/2025	2033 On 05-February-26	132.88	Call	Bond Future	5000	5	5	5	0.00
01/10/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2033 On 07-May-26			Bond Future	138.92	138.5521	138.9241	138.5521	0.00
01/10/2025	2033 On 07-May-26	135.16	Call	Bond Future	3764	3	4	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
01/10/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2033 On 06-August-26			Bond Future	141.52	141.1382	141.5183	141.1382	0.00
01/10/2025	2033 On 06-August-26	134.25	Call	Bond Future	7268	7	7	7	0.00
01/10/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2033 On 05-November-26			Bond Future	142.47	142.0773	142.4656	142.0773	0.00
01/10/2025	2033 On 05-November-26	137.26	Call	Bond Future	5206	5	5	5	0.00
01/10/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2037 On 06-November-25			Bond Future	9.70	94.2334	94.2824	94.2334	177,511.00
01/10/2025	2037 On 06-November-25	11.63	Call	Bond Future	11276	11	11	11	0.00
01/10/2025	2037 On 06-November-25	10.50	Call	Bond Future	4959	5	5	5	300.00
01/10/2025	2037 On 06-November-25	11.00	Call	Bond Future	7824	8	8	8	300.00
01/10/2025	2037 On 06-November-25	12.16	Call	Bond Future	14029	14	14	14	0.00
01/10/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
01/10/2025	2037 On 06-November-25	11.00	Put	Bond Future	1	0	0	0	0.00
01/10/2025	2037 On 06-November-25	10.50	Put	Bond Future	23	0	0	0	0.00
01/10/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2037 On 05-February-26			Bond Future	9.78	91.7108	91.7608	91.7108	24,450.00
01/10/2025	2037 On 05-February-26	11.20	Call	Bond Future	8420	8	8	8	0.00
01/10/2025	2037 On 05-February-26	12.27	Call	Bond Future	13941	14	14	14	0.00
01/10/2025	2037 On 05-February-26	10.90	Call	Bond Future	6844	7	7	7	1,970.00
01/10/2025	2037 On 05-February-26	11.86	Call	Bond Future	11870	12	12	12	0.00
01/10/2025	2037 On 05-February-26	11.36	Call	Bond Future	9264	9	9	9	0.00
01/10/2025	2037 On 05-February-26	10.65	Call	Bond Future	5568	6	6	6	0.00
01/10/2025	2037 On 05-February-26	12.73	Call	Bond Future	16183	16	16	16	0.00
01/10/2025	2037 On 05-February-26	11.40	Call	Bond Future	9475	9	9	9	1,030.00
01/10/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
01/10/2025	2037 On 05-February-26	11.40	Put	Bond Future	40	0	0	0	0.00
01/10/2025	2037 On 05-February-26	11.36	Put	Bond Future	46	0	0	0	0.00
01/10/2025	2037 On 05-February-26	10.65	Put	Bond Future	315	0	0	0	0.00
01/10/2025	2037 On 05-February-26	11.86	Put	Bond Future	9	0	0	0	0.00
01/10/2025	2037 On 05-February-26	12.27	Put	Bond Future	2	0	0	0	1,970.00
01/10/2025	2037 On 05-February-26	10.90	Put	Bond Future	165	0	0	0	0.00
01/10/2025	2037 On 05-February-26	11.20	Put	Bond Future	73	0	0	0	0.00
01/10/2025	2037 On 07-May-26			Bond Future	9.86	93.4250	93.4761	93.4250	0.00

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01/10/2025	2037 On 07-May-26	11.32	Call	Bond Future	8663	9	9	9	0.00
01/10/2025	2037 On 07-May-26	12.40	Call	Bond Future	13955	14	14	14	0.00
01/10/2025	2037 On 07-May-26	10.95	Call	Bond Future	6883	7	7	7	142.00
01/10/2025	2037 On 07-May-26	12.40	Put	Bond Future	27	0	0	0	142.00
01/10/2025	2037 On 07-May-26	10.95	Put	Bond Future	511	1	1	1	0.00
01/10/2025	2037 On 07-May-26	11.32	Put	Bond Future	269	0	0	0	0.00
01/10/2025	2037 On 06-August-26			Bond Future	9.96	90.8858	90.9386	90.8858	0.00
01/10/2025	2037 On 06-August-26	11.71	Call	Bond Future	10117	10	10	10	0.00
01/10/2025	2037 On 06-August-26	11.30	Call	Bond Future	8238	8	8	8	0.00
01/10/2025	2037 On 06-August-26	10.70	Call	Bond Future	5677	6	6	6	0.00
01/10/2025	2037 On 06-August-26	10.02	Call	Bond Future	3335	3	3	3	2,541.00
01/10/2025	2037 On 06-August-26	10.70	Put	Bond Future	1354	1	1	1	2,541.00
01/10/2025	2037 On 06-August-26	10.02	Put	Bond Future	2949	3	3	3	0.00
01/10/2025	2037 On 06-August-26	11.30	Put	Bond Future	632	1	1	1	2,541.00
01/10/2025	2037 On 06-August-26	11.71	Put	Bond Future	365	0	0	0	0.00
01/10/2025	2037 On 05-November-26			Bond Future	10.05	92.4918	92.5463	92.4918	0.00
01/10/2025	2037 On 05-November-26	10.62	Call	Bond Future	5370	5	5	5	0.00
01/10/2025	2037 On 05-November-26	10.83	Call	Bond Future	6138	6	6	6	0.00
01/10/2025	2037 On 05-November-26	10.23	Call	Bond Future	4094	4	4	4	0.00
01/10/2025	2037 On 05-November-26	9.46	Call	Bond Future	2263	2	2	2	4,490.00
01/10/2025	2037 On 05-November-26	10.23	Put	Bond Future	3065	3	3	3	4,490.00
01/10/2025	2037 On 05-November-26	9.46	Put	Bond Future	5845	6	6	6	0.00
01/10/2025	2037 On 05-November-26	10.83	Put	Bond Future	1725	2	2	2	4,490.00
01/10/2025	2037 On 05-November-26	10.62	Put	Bond Future	2122	2	2	2	0.00
01/10/2025	2038 On 06-November-25			Bond Future	146.04	146.1675	146.0371	146.1675	2,931.00
01/10/2025	2038 On 06-November-25	143.88	Call	Bond Future	2157	2	2	2	0.00
01/10/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2038 On 05-February-26			Bond Future	146.59	146.7254	146.5926	146.7254	0.00
01/10/2025	2038 On 05-February-26	143.20	Call	Bond Future	3393	4	3	4	0.00
01/10/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2038 On 07-May-26			Bond Future	149.37	149.5029	149.3677	149.5029	0.00
01/10/2025	2038 On 07-May-26	144.53	Call	Bond Future	4838	5	5	5	0.00
01/10/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2038 On 06-August-26			Bond Future	149.95	150.0843	149.9479	150.0843	0.00

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01/10/2025	2038 On 06-August-26	144.72	Call	Bond Future	5228	5	5	5	0.00
01/10/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2038 On 05-November-26			Bond Future	152.64	152.7749	152.6374	152.7749	0.00
01/10/2025	2038 On 05-November-26	146.31	Call	Bond Future	6327	6	6	6	0.00
01/10/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2040 On 06-November-25			Bond Future	10.14	93.8857	93.9764	93.8857	49,402.00
01/10/2025	2040 On 06-November-25	11.84	Call	Bond Future	10803	11	11	11	0.00
01/10/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2040 On 05-February-26			Bond Future	10.23	91.1063	91.1987	91.1063	46,961.00
01/10/2025	2040 On 05-February-26	11.49	Call	Bond Future	8212	8	8	8	0.00
01/10/2025	2040 On 05-February-26	10.35	Call	Bond Future	2602	3	3	3	680.00
01/10/2025	2040 On 05-February-26	10.75	Call	Bond Future	4276	4	4	4	0.00
01/10/2025	2040 On 05-February-26	11.15	Call	Bond Future	6325	6	6	6	0.00
01/10/2025	2040 On 05-February-26	11.82	Call	Bond Future	10073	10	10	10	475.00
01/10/2025	2040 On 05-February-26	13.23	Call	Bond Future	17592	17	18	17	0.00
01/10/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
01/10/2025	2040 On 05-February-26	11.82	Put	Bond Future	54	0	0	0	0.00
01/10/2025	2040 On 05-February-26	11.15	Put	Bond Future	320	0	0	0	680.00
01/10/2025	2040 On 05-February-26	10.75	Put	Bond Future	810	1	1	1	8,180.00
01/10/2025	2040 On 05-February-26	10.35	Put	Bond Future	1787	2	2	2	0.00
01/10/2025	2040 On 05-February-26	11.49	Put	Bond Future	133	0	0	0	0.00
01/10/2025	2040 On 07-May-26			Bond Future	10.32	92.8092	92.9034	92.8092	0.00
01/10/2025	2040 On 07-May-26	11.67	Call	Bond Future	8854	9	9	9	0.00
01/10/2025	2040 On 07-May-26	12.22	Call	Bond Future	11740	12	12	12	0.00
01/10/2025	2040 On 07-May-26	11.72	Call	Bond Future	9114	9	9	9	0.00
01/10/2025	2040 On 07-May-26	10.70	Call	Bond Future	4255	4	4	4	1,460.00
01/10/2025	2040 On 07-May-26	11.12	Call	Bond Future	6097	6	6	6	0.00
01/10/2025	2040 On 07-May-26	12.03	Call	Bond Future	10740	11	11	11	0.00
01/10/2025	2040 On 07-May-26	12.53	Call	Bond Future	13355	13	13	13	0.00
01/10/2025	2040 On 07-May-26	12.53	Put	Bond Future	73	0	0	0	0.00
01/10/2025	2040 On 07-May-26	12.03	Put	Bond Future	199	0	0	0	0.00
01/10/2025	2040 On 07-May-26	11.12	Put	Bond Future	929	1	1	1	0.00
01/10/2025	2040 On 07-May-26	11.72	Put	Bond Future	345	0	0	0	1,460.00
01/10/2025	2040 On 07-May-26	10.70	Put	Bond Future	1747	2	2	2	0.00

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01/10/2025	2040 On 07-May-26	12.22	Put	Bond Future	140	0	0	0	1,460.00
01/10/2025	2040 On 07-May-26	11.67	Put	Bond Future	376	0	0	0	0.00
01/10/2025	2040 On 06-August-26			Bond Future	10.42	90.0080	90.1047	90.0080	0.00
01/10/2025	2040 On 06-August-26	12.19	Call	Bond Future	11088	11	11	11	0.00
01/10/2025	2040 On 06-August-26	12.19	Put	Bond Future	417	0	0	0	0.00
01/10/2025	2040 On 05-November-26			Bond Future	10.53	91.5980	91.6972	91.5980	0.00
01/10/2025	2040 On 05-November-26	11.06	Call	Bond Future	5826	6	6	6	0.00
01/10/2025	2040 On 05-November-26	11.27	Call	Bond Future	6655	7	7	7	0.00
01/10/2025	2040 On 05-November-26	10.67	Call	Bond Future	4455	4	4	4	0.00
01/10/2025	2040 On 05-November-26	9.91	Call	Bond Future	2501	2	3	2	2,300.00
01/10/2025	2040 On 05-November-26	10.67	Put	Bond Future	3531	4	4	4	2,300.00
01/10/2025	2040 On 05-November-26	9.91	Put	Bond Future	6645	7	7	7	0.00
01/10/2025	2040 On 05-November-26	11.27	Put	Bond Future	2006	2	2	2	2,300.00
01/10/2025	2040 On 05-November-26	11.06	Put	Bond Future	2454	2	2	2	0.00
01/10/2025	2043 On 06-November-25			Bond Future	114.06	113.9822	114.0550	113.9822	0.00
01/10/2025	2043 On 06-November-25	110.43	Call	Bond Future	3665	4	4	4	0.00
01/10/2025	2043 On 06-November-25	110.43	Put	Bond Future	40	0	0	0	0.00
01/10/2025	2043 On 05-February-26			Bond Future	113.37	113.2935	113.3678	113.2935	0.00
01/10/2025	2043 On 05-February-26	109.66	Call	Bond Future	4112	4	4	4	0.00
01/10/2025	2043 On 05-February-26	109.66	Put	Bond Future	404	0	0	0	0.00
01/10/2025	2043 On 07-May-26			Bond Future	115.51	115.4380	115.5138	115.4380	0.00
01/10/2025	2043 On 07-May-26	111.70	Call	Bond Future	4571	5	5	5	0.00
01/10/2025	2043 On 07-May-26	111.70	Put	Bond Future	758	1	1	1	0.00
01/10/2025	2043 On 06-August-26			Bond Future	114.80	114.7262	114.8043	114.7262	0.00
01/10/2025	2043 On 06-August-26	110.88	Call	Bond Future	4918	5	5	5	0.00
01/10/2025	2043 On 06-August-26	110.88	Put	Bond Future	993	1	1	1	0.00
01/10/2025	2043 On 05-November-26			Bond Future	116.86	116.7813	116.8619	116.7813	0.00
01/10/2025	2043 On 05-November-26	112.84	Call	Bond Future	5267	5	5	5	0.00
01/10/2025	2043 On 05-November-26	112.84	Put	Bond Future	1245	1	1	1	0.00
01/10/2025	2044 On 06-November-25			Bond Future	10.34	89.1564	89.5091	89.1564	127,679.00
01/10/2025	2044 On 06-November-25	11.88	Call	Bond Future	10220	10	10	10	0.00
01/10/2025	2044 On 06-November-25	11.25	Call	Bond Future	6301	6	6	6	11,000.00
01/10/2025	2044 On 06-November-25	11.75	Call	Bond Future	9434	9	9	9	0.00
01/10/2025	2044 On 06-November-25	12.00	Call	Bond Future	10935	11	11	11	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2025	2044 On 06-November-25	12.25	Call	Bond Future	12389	12	12	12	0.00
01/10/2025	2044 On 06-November-25	12.20	Call	Bond Future	12102	12	12	12	0.00
01/10/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
01/10/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
01/10/2025	2044 On 06-November-25	12.00	Put	Bond Future	0	0	0	0	5,800.00
01/10/2025	2044 On 06-November-25	11.75	Put	Bond Future	0	0	0	0	11,000.00
01/10/2025	2044 On 06-November-25	11.25	Put	Bond Future	14	0	0	0	0.00
01/10/2025	2044 On 06-November-25	11.88	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2044 On 05-February-26			Bond Future	10.42	86.4150	86.7742	86.4150	5,216.00
01/10/2025	2044 On 05-February-26	11.56	Call	Bond Future	7812	7	8	7	0.00
01/10/2025	2044 On 05-February-26	11.25	Call	Bond Future	6072	6	6	6	0.00
01/10/2025	2044 On 05-February-26	11.50	Call	Bond Future	7468	7	7	7	0.00
01/10/2025	2044 On 05-February-26	10.07	Call	Bond Future	1328	1	1	1	9,000.00
01/10/2025	2044 On 05-February-26	10.90	Call	Bond Future	4262	4	4	4	9,000.00
01/10/2025	2044 On 05-February-26	11.45	Call	Bond Future	7185	7	7	7	0.00
01/10/2025	2044 On 05-February-26	11.45	Put	Bond Future	253	0	0	0	9,000.00
01/10/2025	2044 On 05-February-26	10.07	Put	Bond Future	3924	4	4	4	0.00
01/10/2025	2044 On 05-February-26	10.90	Put	Bond Future	927	1	1	1	0.00
01/10/2025	2044 On 05-February-26	11.50	Put	Bond Future	222	0	0	0	4,500.00
01/10/2025	2044 On 05-February-26	11.25	Put	Bond Future	419	0	0	0	4,500.00
01/10/2025	2044 On 05-February-26	11.56	Put	Bond Future	190	0	0	0	0.00
01/10/2025	2044 On 07-May-26			Bond Future	10.51	88.0302	88.3963	88.0302	0.00
01/10/2025	2044 On 07-May-26	11.80	Call	Bond Future	8879	9	9	9	0.00
01/10/2025	2044 On 07-May-26	11.80	Put	Bond Future	434	0	0	0	0.00
01/10/2025	2044 On 06-August-26			Bond Future	10.61	85.2662	85.6398	85.2662	0.00
01/10/2025	2044 On 06-August-26	12.42	Call	Bond Future	11722	11	12	11	0.00
01/10/2025	2044 On 06-August-26	12.42	Put	Bond Future	412	0	0	0	0.00
01/10/2025	2044 On 05-November-26			Bond Future	10.71	86.7724	87.1533	86.7724	0.00
01/10/2025	2044 On 05-November-26	11.34	Call	Bond Future	6512	6	7	6	0.00
01/10/2025	2044 On 05-November-26	11.34	Put	Bond Future	2331	2	2	2	0.00
01/10/2025	2046 On 06-November-25			Bond Future	125.01	125.1130	125.0101	125.1130	19,630.00
01/10/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
01/10/2025	2046 On 06-November-25	125.41	Put	Bond Future	400	0	0	0	0.00
01/10/2025	2046 On 05-February-26			Bond Future	127.34	127.4485	127.3438	127.4485	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2025	2046 On 05-February-26	121.65	Call	Bond Future	5694	6	6	6	0.00
01/10/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2046 On 07-May-26			Bond Future	127.45	127.5602	127.4538	127.5602	0.00
01/10/2025	2046 On 07-May-26	124.95	Call	Bond Future	2504	3	3	3	0.00
01/10/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2046 On 06-August-26			Bond Future	129.83	129.9407	129.8334	129.9407	0.00
01/10/2025	2046 On 06-August-26	122.38	Call	Bond Future	7453	8	7	8	0.00
01/10/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2046 On 05-November-26			Bond Future	129.82	129.9318	129.8236	129.9318	0.00
01/10/2025	2046 On 05-November-26	125.48	Call	Bond Future	4344	4	4	4	0.00
01/10/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2050 On 06-November-25			Bond Future	126.53	126.8711	126.5348	126.8711	16,798.00
01/10/2025	2050 On 06-November-25	124.42	Call	Bond Future	2115	2	2	2	0.00
01/10/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2050 On 05-February-26			Bond Future	126.48	126.8199	126.4776	126.8199	0.00
01/10/2025	2050 On 05-February-26	122.82	Call	Bond Future	3658	4	4	4	0.00
01/10/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2050 On 07-May-26			Bond Future	128.87	129.2208	128.8720	129.2208	0.00
01/10/2025	2050 On 07-May-26	124.07	Call	Bond Future	4802	5	5	5	0.00
01/10/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2050 On 06-August-26			Bond Future	128.82	129.1713	128.8170	129.1713	0.00
01/10/2025	2050 On 06-August-26	123.27	Call	Bond Future	5547	6	6	6	0.00
01/10/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
01/10/2025	2050 On 05-November-26			Bond Future	131.13	131.4869	131.1273	131.4869	0.00
01/10/2025	2050 On 05-November-26	123.84	Call	Bond Future	7287	8	7	8	0.00
01/10/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
01/10/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	AL37 On 06-November-25			Index Future	1210.88	1209.9320	1210.8830	1209.9320	0.00
01/10/2025	AL37 On 05-February-26			Index Future	1233.19	1232.2220	1233.1900	1232.2220	0.00
01/10/2025	AL37 On 07-May-26			Index Future	1256.24	1255.2580	1256.2440	1255.2580	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2025	AL37 On 06-August-26			Index Future	1279.17	1278.1630	1279.1710	1278.1630	0.00
01/10/2025	AL37 On 05-November-26			Index Future	1302.11	1301.0850	1302.1140	1301.0850	0.00
01/10/2025	AL7T On 06-November-25			Index Future	1501.37	1500.7370	1501.3730	1500.7370	0.00
01/10/2025	AL7T On 05-February-26			Index Future	1529.03	1528.3840	1529.0320	1528.3840	0.00
01/10/2025	AL7T On 07-May-26			Index Future	1557.62	1556.9570	1557.6170	1556.9570	0.00
01/10/2025	AL7T On 06-August-26			Index Future	1586.04	1585.3670	1586.0430	1585.3670	0.00
01/10/2025	AL7T On 05-November-26			Index Future	1614.49	1613.7980	1614.4900	1613.7980	0.00
01/10/2025	ALBI On 06-November-25			Index Future	1268.17	1266.4270	1268.1690	1266.4270	76.00
01/10/2025	ALBI On 05-February-26			Index Future	1291.53	1289.7580	1291.5320	1289.7580	0.00
01/10/2025	ALBI On 07-May-26			Index Future	1315.68	1313.8690	1315.6770	1313.8690	0.00
01/10/2025	ALBI On 06-August-26			Index Future	1339.69	1337.8440	1339.6880	1337.8440	0.00
01/10/2025	ALBI On 05-November-26			Index Future	1363.72	1361.8360	1363.7160	1361.8360	0.00
01/10/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
01/10/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
01/10/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
01/10/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	ES33 On 06-November-25			Bond Future	9.75	88.9588	89.0007	88.9588	0.00
01/10/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10350	10	10	10	0.00
01/10/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
01/10/2025	ES33 On 05-February-26			Bond Future	9.86	90.6195	90.6622	90.6195	0.00
01/10/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7467	7	7	7	0.00
01/10/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
01/10/2025	ES33 On 07-May-26			Bond Future	9.96	88.5396	88.5832	88.5396	0.00
01/10/2025	ES33 On 07-May-26	11.69	Call	Bond Future	7703	8	8	8	0.00
01/10/2025	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
01/10/2025	ES33 On 06-August-26			Bond Future	10.07	90.1909	90.2361	90.1909	0.00
01/10/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8367	8	8	8	0.00
01/10/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
01/10/2025	ES33 On 05-November-26			Bond Future	10.20	88.0134	88.0602	88.0134	0.00
01/10/2025	ES33 On 05-November-26	10.83	Call	Bond Future	2732	3	3	3	0.00
01/10/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
01/10/2025	ES42 On 06-November-25			Bond Future	10.43	85.2660	85.3565	85.2660	0.00
01/10/2025	ES42 On 06-November-25	12.39	Call	Bond Future	12023	12	12	12	0.00
01/10/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
01/10/2025	ES42 On 05-February-26			Bond Future	10.52	86.8577	86.9500	86.8577	0.00
01/10/2025	ES42 On 05-February-26	11.85	Call	Bond Future	8350	8	8	8	0.00
01/10/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
01/10/2025	ES42 On 07-May-26			Bond Future	10.61	84.2368	84.3310	84.2368	0.00
01/10/2025	ES42 On 07-May-26	12.20	Call	Bond Future	9690	10	10	10	0.00
01/10/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
01/10/2025	ES42 On 06-August-26			Bond Future	10.71	85.8069	85.9035	85.8069	0.00
01/10/2025	ES42 On 06-August-26	12.65	Call	Bond Future	11429	11	11	11	0.00
01/10/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
01/10/2025	ES42 On 05-November-26			Bond Future	10.81	83.0795	83.1787	83.0795	0.00
01/10/2025	ES42 On 05-November-26	11.66	Call	Bond Future	5214	5	5	5	0.00
01/10/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
01/10/2025	GOVI On 06-November-25			GOVI	1246.01	1244.3410	1246.0070	1244.3410	619.00
01/10/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1340070	132	134	132	0.00
01/10/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
01/10/2025	GOVI On 05-February-26			GOVI	1268.96	1267.2640	1268.9610	1267.2640	8.00
01/10/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1189610	117	119	117	0.00
01/10/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
01/10/2025	GOVI On 07-May-26			GOVI	1292.68	1290.9550	1292.6840	1290.9550	42.00
01/10/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1156840	114	116	114	0.00
01/10/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
01/10/2025	GOVI On 06-August-26			GOVI	1316.28	1314.5120	1316.2760	1314.5120	0.00
01/10/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1272760	126	127	126	0.00
01/10/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
01/10/2025	GOVI On 05-November-26			GOVI	1339.88	1338.0850	1339.8840	1338.0850	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	628840	61	63	61	0.00
01/10/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
01/10/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
01/10/2025	I258 On 06-November-25			Bond Future	114.45	114.3771	114.4507	114.3771	0.00
01/10/2025	I258 On 06-November-25	112.39	Call	Bond Future	2579	3	3	3	0.00
01/10/2025	I258 On 06-November-25	112.39	Put	Bond Future	518	1	1	1	0.00
01/10/2025	I258 On 05-February-26			Bond Future	113.77	113.6958	113.7708	113.6958	0.00
01/10/2025	I258 On 05-February-26	111.65	Call	Bond Future	3663	4	4	4	0.00
01/10/2025	I258 On 05-February-26	111.65	Put	Bond Future	1542	2	2	2	0.00
01/10/2025	I258 On 07-May-26			Bond Future	115.92	115.8479	115.9245	115.8479	0.00
01/10/2025	I258 On 07-May-26	113.73	Call	Bond Future	4511	4	5	4	0.00
01/10/2025	I258 On 07-May-26	113.73	Put	Bond Future	2317	2	2	2	0.00
01/10/2025	I258 On 06-August-26			Bond Future	115.22	115.1437	115.2226	115.1437	0.00
01/10/2025	I258 On 06-August-26	112.95	Call	Bond Future	5183	5	5	5	0.00
01/10/2025	I258 On 06-August-26	112.95	Put	Bond Future	2911	3	3	3	0.00
01/10/2025	I258 On 05-November-26			Bond Future	117.29	117.2063	117.2877	117.2063	0.00
01/10/2025	I258 On 05-November-26	114.95	Call	Bond Future	5820	6	6	6	0.00
01/10/2025	I258 On 05-November-26	114.95	Put	Bond Future	3483	4	3	4	0.00
01/10/2025	IGOV On 06-November-25			Index Future	400.43	400.6150	400.4340	400.6150	762.00
01/10/2025	IGOV On 05-February-26			Index Future	407.91	408.0930	407.9100	408.0930	0.00
01/10/2025	IGOV On 07-May-26			Index Future	415.63	415.8190	415.6320	415.8190	0.00
01/10/2025	IGOV On 06-August-26			Index Future	423.31	423.5010	423.3120	423.5010	0.00
01/10/2025	IGOV On 05-November-26			Index Future	431.00	431.1890	430.9980	431.1890	0.00
01/10/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
01/10/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
01/10/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
01/10/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
01/10/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
01/10/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
01/10/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
01/10/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
01/10/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
01/10/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
01/10/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
01/10/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
01/10/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	8.3400	91.6600	8.3400	0.00
01/10/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
01/10/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
01/10/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
01/10/2025	R033 On 06-November-25			Bond Future	8.70	107.9307	108.0852	107.9307	27,969.00
01/10/2025	R033 On 06-November-25	10.33	Call	Bond Future	8630	8	9	8	0.00
01/10/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R033 On 05-February-26			Bond Future	8.77	109.9190	110.0764	109.9190	0.00
01/10/2025	R033 On 05-February-26	10.49	Call	Bond Future	8874	9	9	9	0.00
01/10/2025	R033 On 05-February-26	10.49	Put	Bond Future	7	0	0	0	0.00
01/10/2025	R033 On 07-May-26			Bond Future	8.83	106.9296	107.0900	106.9296	0.00
01/10/2025	R033 On 07-May-26	10.38	Call	Bond Future	7910	8	8	8	0.00
01/10/2025	R033 On 07-May-26	10.38	Put	Bond Future	108	0	0	0	0.00
01/10/2025	R033 On 06-August-26			Bond Future	8.90	108.8990	109.0632	108.8990	0.00
01/10/2025	R033 On 06-August-26	10.25	Call	Bond Future	6958	7	7	7	0.00
01/10/2025	R033 On 06-August-26	10.25	Put	Bond Future	349	0	0	0	0.00
01/10/2025	R033 On 05-November-26			Bond Future	8.99	105.7844	105.9525	105.7844	0.00
01/10/2025	R033 On 05-November-26	9.33	Call	Bond Future	3373	3	3	3	0.00
01/10/2025	R033 On 05-November-26	9.33	Put	Bond Future	1697	2	2	2	0.00
01/10/2025	R035 On 06-November-25			Bond Future	9.18	99.7905	99.8364	99.7905	97,299.00
01/10/2025	R035 On 06-November-25	11.20	Call	Bond Future	11325	11	11	11	0.00
01/10/2025	R035 On 06-November-25	11.95	Call	Bond Future	15092	15	15	15	0.00
01/10/2025	R035 On 06-November-25	11.45	Call	Bond Future	12606	13	13	13	0.00
01/10/2025	R035 On 06-November-25	10.95	Call	Bond Future	10019	10	10	10	250.00
01/10/2025	R035 On 06-November-25	10.30	Call	Bond Future	6498	6	6	6	0.00
01/10/2025	R035 On 06-November-25	10.68	Call	Bond Future	8578	9	9	9	0.00
01/10/2025	R035 On 06-November-25	10.50	Call	Bond Future	7601	8	8	8	0.00
01/10/2025	R035 On 06-November-25	10.15	Call	Bond Future	5663	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
01/10/2025	R035 On 06-November-25	9.77	Call	Bond Future	3557	4	4	4	250.00
01/10/2025	R035 On 06-November-25	11.00	Call	Bond Future	10282	10	10	10	0.00
01/10/2025	R035 On 06-November-25	10.44	Call	Bond Future	7272	7	7	7	2,000.00
01/10/2025	R035 On 06-November-25	10.94	Call	Bond Future	9966	10	10	10	2,000.00
01/10/2025	R035 On 06-November-25	11.99	Call	Bond Future	15286	15	15	15	0.00
01/10/2025	R035 On 06-November-25	10.08	Call	Bond Future	5272	5	5	5	300.00
01/10/2025	R035 On 06-November-25	10.58	Call	Bond Future	8037	8	8	8	300.00
01/10/2025	R035 On 06-November-25	11.67	Call	Bond Future	13712	14	14	14	0.00
01/10/2025	R035 On 06-November-25	9.91	Call	Bond Future	4324	4	4	4	2,000.00
01/10/2025	R035 On 06-November-25	10.41	Call	Bond Future	7107	7	7	7	2,000.00
01/10/2025	R035 On 06-November-25	11.43	Call	Bond Future	12504	12	13	12	0.00
01/10/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
01/10/2025	R035 On 06-November-25	10.41	Put	Bond Future	1	0	0	0	0.00
01/10/2025	R035 On 06-November-25	9.91	Put	Bond Future	31	0	0	0	0.00
01/10/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
01/10/2025	R035 On 06-November-25	10.58	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
01/10/2025	R035 On 06-November-25	10.44	Put	Bond Future	1	0	0	0	0.00
01/10/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R035 On 06-November-25	10.15	Put	Bond Future	6	0	0	0	250.00
01/10/2025	R035 On 06-November-25	9.77	Put	Bond Future	72	0	0	0	0.00
01/10/2025	R035 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	250.00
01/10/2025	R035 On 06-November-25	10.68	Put	Bond Future	0	0	0	0	8,500.00
01/10/2025	R035 On 06-November-25	10.30	Put	Bond Future	2	0	0	0	50.00
01/10/2025	R035 On 06-November-25	10.08	Put	Bond Future	9	0	0	0	0.00
01/10/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
01/10/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
01/10/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R035 On 05-February-26			Bond Future	9.26	101.6289	101.6757	101.6289	39,700.00
01/10/2025	R035 On 05-February-26	10.79	Call	Bond Future	8621	9	9	9	0.00
01/10/2025	R035 On 05-February-26	11.00	Call	Bond Future	9698	10	10	10	0.00
01/10/2025	R035 On 05-February-26	10.17	Call	Bond Future	5479	5	5	5	250.00
01/10/2025	R035 On 05-February-26	11.17	Call	Bond Future	10564	11	11	11	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2025	R035 On 05-February-26	10.67	Call	Bond Future	8004	8	8	8	0.00
01/10/2025	R035 On 05-February-26	10.44	Call	Bond Future	6827	7	7	7	2,000.00
01/10/2025	R035 On 05-February-26	10.94	Call	Bond Future	9391	9	9	9	2,000.00
01/10/2025	R035 On 05-February-26	12.44	Call	Bond Future	16735	17	17	17	0.00
01/10/2025	R035 On 05-February-26	9.25	Call	Bond Future	1817	2	2	2	0.00
01/10/2025	R035 On 05-February-26	8.85	Call	Bond Future	940	1	1	1	16,000.00
01/10/2025	R035 On 05-February-26	9.25	Put	Bond Future	1863	2	2	2	16,000.00
01/10/2025	R035 On 05-February-26	8.85	Put	Bond Future	3406	3	3	3	0.00
01/10/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
01/10/2025	R035 On 05-February-26	10.94	Put	Bond Future	24	0	0	0	0.00
01/10/2025	R035 On 05-February-26	11.00	Put	Bond Future	20	0	0	0	0.00
01/10/2025	R035 On 05-February-26	10.44	Put	Bond Future	115	0	0	0	0.00
01/10/2025	R035 On 05-February-26	10.67	Put	Bond Future	58	0	0	0	250.00
01/10/2025	R035 On 05-February-26	10.17	Put	Bond Future	245	0	0	0	0.00
01/10/2025	R035 On 05-February-26	11.17	Put	Bond Future	11	0	0	0	250.00
01/10/2025	R035 On 05-February-26	10.79	Put	Bond Future	40	0	0	0	0.00
01/10/2025	R035 On 07-May-26			Bond Future	9.33	99.0245	99.0723	99.0245	0.00
01/10/2025	R035 On 07-May-26	10.86	Call	Bond Future	8591	9	9	9	0.00
01/10/2025	R035 On 07-May-26	10.66	Call	Bond Future	7639	8	8	8	0.00
01/10/2025	R035 On 07-May-26	10.16	Call	Bond Future	5370	5	5	5	0.00
01/10/2025	R035 On 07-May-26	9.64	Call	Bond Future	3362	3	3	3	250.00
01/10/2025	R035 On 07-May-26	9.66	Call	Bond Future	3430	3	3	3	200.00
01/10/2025	R035 On 07-May-26	10.71	Call	Bond Future	7875	8	8	8	0.00
01/10/2025	R035 On 07-May-26	10.21	Call	Bond Future	5584	6	6	6	0.00
01/10/2025	R035 On 07-May-26	9.71	Call	Bond Future	3603	4	4	4	350.00
01/10/2025	R035 On 07-May-26	10.64	Call	Bond Future	7544	8	8	8	0.00
01/10/2025	R035 On 07-May-26	10.14	Call	Bond Future	5285	5	5	5	0.00
01/10/2025	R035 On 07-May-26	10.14	Put	Bond Future	695	1	1	1	250.00
01/10/2025	R035 On 07-May-26	9.64	Put	Bond Future	1555	2	2	2	0.00
01/10/2025	R035 On 07-May-26	10.64	Put	Bond Future	278	0	0	0	250.00
01/10/2025	R035 On 07-May-26	10.21	Put	Bond Future	613	1	1	1	350.00
01/10/2025	R035 On 07-May-26	9.71	Put	Bond Future	1399	1	1	1	0.00
01/10/2025	R035 On 07-May-26	10.71	Put	Bond Future	242	0	0	0	350.00
01/10/2025	R035 On 07-May-26	10.16	Put	Bond Future	671	1	1	1	200.00
01/10/2025	R035 On 07-May-26	9.66	Put	Bond Future	1509	2	2	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2025	R035 On 07-May-26	10.66	Put	Bond Future	267	0	0	0	200.00
01/10/2025	R035 On 07-May-26	10.86	Put	Bond Future	179	0	0	0	0.00
01/10/2025	R035 On 06-August-26			Bond Future	9.41	100.8487	100.8982	100.8487	0.00
01/10/2025	R035 On 06-August-26	11.06	Call	Bond Future	9131	9	9	9	0.00
01/10/2025	R035 On 06-August-26	10.22	Call	Bond Future	5542	6	6	6	0.00
01/10/2025	R035 On 06-August-26	9.22	Call	Bond Future	2429	2	2	2	250.00
01/10/2025	R035 On 06-August-26	9.72	Call	Bond Future	3776	4	4	4	0.00
01/10/2025	R035 On 06-August-26	9.13	Call	Bond Future	2235	2	2	2	200.00
01/10/2025	R035 On 06-August-26	10.13	Call	Bond Future	5197	5	5	5	0.00
01/10/2025	R035 On 06-August-26	9.63	Call	Bond Future	3502	3	4	3	0.00
01/10/2025	R035 On 06-August-26	9.63	Put	Bond Future	2241	2	2	2	200.00
01/10/2025	R035 On 06-August-26	9.13	Put	Bond Future	3815	4	4	4	0.00
01/10/2025	R035 On 06-August-26	10.13	Put	Bond Future	1201	1	1	1	200.00
01/10/2025	R035 On 06-August-26	9.72	Put	Bond Future	2015	2	2	2	250.00
01/10/2025	R035 On 06-August-26	9.22	Put	Bond Future	3490	4	3	4	0.00
01/10/2025	R035 On 06-August-26	10.22	Put	Bond Future	1064	1	1	1	250.00
01/10/2025	R035 On 06-August-26	11.06	Put	Bond Future	314	0	0	0	0.00
01/10/2025	R035 On 05-November-26			Bond Future	9.50	98.1318	98.1830	98.1318	0.00
01/10/2025	R035 On 05-November-26	10.03	Call	Bond Future	4779	5	5	5	0.00
01/10/2025	R035 On 05-November-26	10.03	Put	Bond Future	1904	2	2	2	0.00
01/10/2025	R038 On 06-November-25			Bond Future	9.75	109.1416	109.2004	109.1416	6,697.00
01/10/2025	R038 On 06-November-25	11.24	Call	Bond Future	10381	10	10	10	0.00
01/10/2025	R038 On 06-November-25	10.98	Call	Bond Future	8674	9	9	9	1,770.00
01/10/2025	R038 On 06-November-25	12.33	Call	Bond Future	17093	17	17	17	0.00
01/10/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
01/10/2025	R038 On 06-November-25	10.98	Put	Bond Future	1	0	0	0	0.00
01/10/2025	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R038 On 05-February-26			Bond Future	9.84	111.1522	111.2122	111.1522	0.00
01/10/2025	R038 On 05-February-26	11.44	Call	Bond Future	10968	11	11	11	0.00
01/10/2025	R038 On 05-February-26	11.44	Put	Bond Future	41	0	0	0	0.00
01/10/2025	R038 On 07-May-26			Bond Future	9.92	107.7444	107.8056	107.7444	0.00
01/10/2025	R038 On 07-May-26	11.40	Call	Bond Future	10212	10	10	10	0.00
01/10/2025	R038 On 07-May-26	11.40	Put	Bond Future	256	0	0	0	0.00
01/10/2025	R038 On 06-August-26			Bond Future	10.01	109.7286	109.7918	109.7286	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2025	R038 On 06-August-26	11.77	Call	Bond Future	11826	12	12	12	0.00
01/10/2025	R038 On 06-August-26	11.77	Put	Bond Future	391	0	0	0	0.00
01/10/2025	R038 On 05-November-26			Bond Future	10.12	106.1873	106.2526	106.1873	0.00
01/10/2025	R038 On 05-November-26	10.72	Call	Bond Future	6244	6	6	6	0.00
01/10/2025	R038 On 05-November-26	10.72	Put	Bond Future	2197	2	2	2	0.00
01/10/2025	R053 On 06-November-25			Bond Future	10.17	114.1896	114.6292	114.1896	28,343.00
01/10/2025	R053 On 06-November-25	11.76	Call	Bond Future	14415	14	14	14	0.00
01/10/2025	R053 On 06-November-25	11.76	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R053 On 05-February-26			Bond Future	10.25	116.2933	116.7409	116.2933	20,000.00
01/10/2025	R053 On 05-February-26	11.49	Call	Bond Future	11608	11	12	11	0.00
01/10/2025	R053 On 05-February-26	11.49	Put	Bond Future	201	0	0	0	0.00
01/10/2025	R053 On 07-May-26			Bond Future	10.32	112.6044	113.0606	112.6044	10,000.00
01/10/2025	R053 On 07-May-26	11.69	Call	Bond Future	12732	12	13	12	0.00
01/10/2025	R053 On 07-May-26	11.69	Put	Bond Future	447	0	0	0	0.00
01/10/2025	R053 On 06-August-26			Bond Future	10.41	114.6780	115.1435	114.6780	0.00
01/10/2025	R053 On 06-August-26	12.28	Call	Bond Future	16523	16	17	16	0.00
01/10/2025	R053 On 06-August-26	12.28	Put	Bond Future	491	1	0	1	0.00
01/10/2025	R053 On 05-November-26			Bond Future	10.50	110.8460	111.3208	110.8460	0.00
01/10/2025	R053 On 05-November-26	11.21	Call	Bond Future	9367	9	9	9	0.00
01/10/2025	R053 On 05-November-26	11.21	Put	Bond Future	2822	3	3	3	0.00
01/10/2025	R186 On 06-November-25			Bond Future	7.42	107.2575	107.3053	107.2575	74,785.00
01/10/2025	R186 On 06-November-25	8.13	Call	Bond Future	754	1	1	1	0.00
01/10/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R186 On 05-February-26			Bond Future	7.41	103.9292	103.9779	103.9292	0.00
01/10/2025	R186 On 05-February-26	8.43	Call	Bond Future	846	1	1	1	0.00
01/10/2025	R186 On 05-February-26	8.43	Put	Bond Future	1	0	0	0	0.00
01/10/2025	R186 On 07-May-26			Bond Future	7.36	105.8719	105.9217	105.8719	0.00
01/10/2025	R186 On 07-May-26	8.69	Call	Bond Future	795	1	1	1	0.00
01/10/2025	R186 On 07-May-26	8.69	Put	Bond Future	3	0	0	0	0.00
01/10/2025	R186 On 06-August-26			Bond Future	7.29	102.5165	102.5681	102.5165	0.00
01/10/2025	R186 On 06-August-26	8.57	Call	Bond Future	467	0	0	0	0.00
01/10/2025	R186 On 06-August-26	8.57	Put	Bond Future	8	0	0	0	0.00
01/10/2025	R186 On 05-November-26			Bond Future	7.40	104.3286	104.3821	104.3286	0.00
01/10/2025	R186 On 05-November-26	8.12	Call	Bond Future	104	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2025	R186 On 05-November-26	8.12	Put	Bond Future	21	0	0	0	0.00
01/10/2025	R202 On 06-November-25			Bond Future	282.89	282.3243	282.8932	282.3243	1,033.00
01/10/2025	R202 On 06-November-25	275.64	Call	Bond Future	7253	7	7	7	0.00
01/10/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R202 On 05-February-26			Bond Future	282.82	282.2427	282.8222	282.2427	0.00
01/10/2025	R202 On 05-February-26	277.82	Call	Bond Future	5002	4	5	4	0.00
01/10/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R202 On 07-May-26			Bond Future	288.18	287.5856	288.1763	287.5856	0.00
01/10/2025	R202 On 07-May-26	277.55	Call	Bond Future	10626	10	11	10	0.00
01/10/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R202 On 06-August-26			Bond Future	288.12	287.5121	288.1163	287.5121	0.00
01/10/2025	R202 On 06-August-26	278.86	Call	Bond Future	9256	9	9	9	0.00
01/10/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R202 On 05-November-26			Bond Future	293.28	292.6667	293.2844	292.6667	0.00
01/10/2025	R202 On 05-November-26	280.46	Call	Bond Future	12824	12	13	12	0.00
01/10/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R209 On 06-November-25			Bond Future	9.41	79.9949	80.0365	79.9949	30,007.00
01/10/2025	R209 On 06-November-25	11.27	Call	Bond Future	9607	10	10	10	0.00
01/10/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R209 On 05-February-26			Bond Future	9.48	81.4686	81.5110	81.4686	0.00
01/10/2025	R209 On 05-February-26	10.93	Call	Bond Future	7553	8	8	8	0.00
01/10/2025	R209 On 05-February-26	10.93	Put	Bond Future	54	0	0	0	0.00
01/10/2025	R209 On 07-May-26			Bond Future	9.55	79.8395	79.8828	79.8395	0.00
01/10/2025	R209 On 07-May-26	11.07	Call	Bond Future	7906	8	8	8	0.00
01/10/2025	R209 On 07-May-26	11.07	Put	Bond Future	193	0	0	0	0.00
01/10/2025	R209 On 06-August-26			Bond Future	9.63	81.3102	81.3550	81.3102	0.00
01/10/2025	R209 On 06-August-26	11.39	Call	Bond Future	8982	9	9	9	0.00
01/10/2025	R209 On 06-August-26	11.39	Put	Bond Future	294	0	0	0	0.00
01/10/2025	R209 On 05-November-26			Bond Future	9.72	79.5985	79.6448	79.5985	0.00
01/10/2025	R209 On 05-November-26	10.32	Call	Bond Future	4787	5	5	5	0.00
01/10/2025	R209 On 05-November-26	10.32	Put	Bond Future	1729	2	2	2	0.00
01/10/2025	R210 On 06-November-25			Bond Future	253.73	253.5789	253.7294	253.5789	1,185.00
01/10/2025	R210 On 06-November-25	252.14	Call	Bond Future	1589	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
01/10/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R210 On 05-February-26			Bond Future	258.47	258.3126	258.4661	258.3126	0.00
01/10/2025	R210 On 05-February-26	253.10	Call	Bond Future	5366	5	5	5	0.00
01/10/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R210 On 07-May-26			Bond Future	259.87	259.7146	259.8713	259.7146	0.00
01/10/2025	R210 On 07-May-26	255.40	Call	Bond Future	4471	4	4	4	0.00
01/10/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R210 On 06-August-26			Bond Future	264.72	264.5618	264.7235	264.5618	0.00
01/10/2025	R210 On 06-August-26	259.84	Call	Bond Future	4884	5	5	5	0.00
01/10/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R210 On 05-November-26			Bond Future	265.93	265.7609	265.9280	265.7609	0.00
01/10/2025	R210 On 05-November-26	253.33	Call	Bond Future	12598	12	13	12	0.00
01/10/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R213 On 06-November-25			Bond Future	8.20	96.2512	96.3001	96.2512	84,123.00
01/10/2025	R213 On 06-November-25	10.05	Call	Bond Future	7230	7	7	7	0.00
01/10/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R213 On 05-February-26			Bond Future	8.25	98.0243	98.0742	98.0243	23.00
01/10/2025	R213 On 05-February-26	9.89	Call	Bond Future	6213	6	6	6	0.00
01/10/2025	R213 On 05-February-26	9.89	Put	Bond Future	9	0	0	0	0.00
01/10/2025	R213 On 07-May-26			Bond Future	8.29	96.3042	96.3551	96.3042	0.00
01/10/2025	R213 On 07-May-26	9.80	Call	Bond Future	5583	6	6	6	0.00
01/10/2025	R213 On 07-May-26	9.80	Put	Bond Future	73	0	0	0	0.00
01/10/2025	R213 On 06-August-26			Bond Future	8.34	98.0786	98.1313	98.0786	0.00
01/10/2025	R213 On 06-August-26	9.69	Call	Bond Future	4924	5	5	5	0.00
01/10/2025	R213 On 06-August-26	9.69	Put	Bond Future	209	0	0	0	0.00
01/10/2025	R213 On 05-November-26			Bond Future	8.42	96.2643	96.3188	96.2643	0.00
01/10/2025	R213 On 05-November-26	8.75	Call	Bond Future	2409	2	2	2	0.00
01/10/2025	R213 On 05-November-26	8.75	Put	Bond Future	1279	1	1	1	0.00
01/10/2025	R214 On 06-November-25			Bond Future	10.10	73.4649	73.5432	73.4649	36,472.00
01/10/2025	R214 On 06-November-25	11.64	Call	Bond Future	8611	9	9	9	0.00
01/10/2025	R214 On 06-November-25	11.64	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R214 On 05-February-26			Bond Future	10.18	74.8184	74.8980	74.8184	0.00
01/10/2025	R214 On 05-February-26	11.26	Call	Bond Future	6296	6	6	6	0.00
01/10/2025	R214 On 05-February-26	11.26	Put	Bond Future	173	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2025	R214 On 07-May-26			Bond Future	10.25	72.9181	72.9994	72.9181	0.00
01/10/2025	R214 On 07-May-26	11.53	Call	Bond Future	7406	7	7	7	0.00
01/10/2025	R214 On 07-May-26	11.53	Put	Bond Future	350	0	0	0	0.00
01/10/2025	R214 On 06-August-26			Bond Future	10.34	74.2614	74.3448	74.2614	0.00
01/10/2025	R214 On 06-August-26	11.97	Call	Bond Future	9146	9	9	9	0.00
01/10/2025	R214 On 06-August-26	11.97	Put	Bond Future	427	0	0	0	0.00
01/10/2025	R214 On 05-November-26			Bond Future	10.43	72.2787	72.3642	72.2787	0.00
01/10/2025	R214 On 05-November-26	10.97	Call	Bond Future	5112	5	5	5	0.00
01/10/2025	R214 On 05-November-26	10.97	Put	Bond Future	2099	2	2	2	0.00
01/10/2025	R248 On 06-November-25			Bond Future	10.31	87.8398	88.2109	87.8398	120,360.00
01/10/2025	R248 On 06-November-25	11.74	Call	Bond Future	9969	10	10	10	0.00
01/10/2025	R248 On 06-November-25	11.74	Put	Bond Future	0	0	0	0	0.00
01/10/2025	R248 On 05-February-26			Bond Future	10.39	89.4580	89.8360	89.4580	143,775.00
01/10/2025	R248 On 05-February-26	11.46	Call	Bond Future	7760	7	8	7	0.00
01/10/2025	R248 On 05-February-26	11.46	Put	Bond Future	232	0	0	0	0.00
01/10/2025	R248 On 07-May-26			Bond Future	10.47	86.6895	87.0747	86.6895	260.00
01/10/2025	R248 On 07-May-26	11.72	Call	Bond Future	9064	9	9	9	0.00
01/10/2025	R248 On 07-May-26	11.72	Put	Bond Future	469	1	0	1	0.00
01/10/2025	R248 On 06-August-26			Bond Future	10.55	88.2863	88.6793	88.2863	0.00
01/10/2025	R248 On 06-August-26	12.37	Call	Bond Future	12251	12	12	12	0.00
01/10/2025	R248 On 06-August-26	12.37	Put	Bond Future	421	0	0	0	0.00
01/10/2025	R248 On 05-November-26			Bond Future	10.65	85.4101	85.8109	85.4101	0.00
01/10/2025	R248 On 05-November-26	11.31	Call	Bond Future	6927	7	7	7	0.00
01/10/2025	R248 On 05-November-26	11.31	Put	Bond Future	2341	2	2	2	0.00
01/10/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
01/10/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00