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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 02/10/2025 TO: 02/10/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM	Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
02/10/2025	0904 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
02/10/2025	0908 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
02/10/2025	0957 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
02/10/2025	0986 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
02/10/2025	1386 On 28-February-31			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
02/10/2025	1409 On 28-February-41			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
02/10/2025	2029 On 06-November-25			Bond Future	141.53		141.6655	141.5298	141.6655	4,654.00
02/10/2025	2029 On 06-November-25	139.79	Call	Bond Future	1740		2	2	2	0.00
02/10/2025	2029 On 06-November-25	139.79	Put	Bond Future	0		0	0	0	0.00
02/10/2025	2029 On 05-February-26			Bond Future	144.17		144.3102	144.1719	144.3102	0.00
02/10/2025	2029 On 05-February-26	140.11	Call	Bond Future	4062		4	4	4	0.00
02/10/2025	2029 On 05-February-26	140.11	Put	Bond Future	0		0	0	0	0.00
02/10/2025	2029 On 07-May-26			Bond Future	145.44		145.5779	145.4371	145.5779	0.00
02/10/2025	2029 On 07-May-26	141.82	Call	Bond Future	3617		4	4	4	0.00
02/10/2025	2029 On 07-May-26	141.82	Put	Bond Future	0		0	0	0	0.00
02/10/2025	2029 On 06-August-26			Bond Future	148.15		148.2963	148.1533	148.2963	0.00
02/10/2025	2029 On 06-August-26	144.10	Call	Bond Future	4053		4	4	4	0.00
02/10/2025	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
02/10/2025	2029 On 05-November-26			Bond Future	149.32	149.4692	149.3242	149.4692	0.00
02/10/2025	2029 On 05-November-26	147.56	Call	Bond Future	1764	2	2	2	0.00
02/10/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2030 On 06-November-25			Bond Future	7.90	102.6182	102.5831	102.6182	122,161.00
02/10/2025	2030 On 06-November-25	9.54	Call	Bond Future	5616	6	6	6	0.00
02/10/2025	2030 On 06-November-25	9.22	Call	Bond Future	4553	5	5	5	300.00
02/10/2025	2030 On 06-November-25	10.08	Call	Bond Future	7377	7	7	7	0.00
02/10/2025	2030 On 06-November-25	8.72	Call	Bond Future	2864	3	3	3	300.00
02/10/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
02/10/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2030 On 06-November-25	8.72	Put	Bond Future	2	0	0	0	0.00
02/10/2025	2030 On 05-February-26			Bond Future	7.93	100.5006	100.4649	100.5006	74,619.00
02/10/2025	2030 On 05-February-26	9.49	Call	Bond Future	5092	5	5	5	0.00
02/10/2025	2030 On 05-February-26	9.49	Put	Bond Future	6	0	0	0	0.00
02/10/2025	2030 On 07-May-26			Bond Future	7.96	102.3793	102.3429	102.3793	0.00
02/10/2025	2030 On 07-May-26	9.39	Call	Bond Future	4471	5	4	5	0.00
02/10/2025	2030 On 07-May-26	9.39	Put	Bond Future	56	0	0	0	0.00
02/10/2025	2030 On 06-August-26			Bond Future	8.01	100.2568	100.2200	100.2568	0.00
02/10/2025	2030 On 06-August-26	9.22	Call	Bond Future	3701	4	4	4	0.00
02/10/2025	2030 On 06-August-26	9.22	Put	Bond Future	185	0	0	0	0.00
02/10/2025	2030 On 05-November-26			Bond Future	8.07	102.0301	101.9930	102.0301	0.00
02/10/2025	2030 On 05-November-26	8.39	Call	Bond Future	1848	2	2	2	0.00
02/10/2025	2030 On 05-November-26	8.39	Put	Bond Future	971	1	1	1	0.00
02/10/2025	2031 On 06-November-25			Bond Future	112.44	112.1074	112.4448	112.1074	2,378.00
02/10/2025	2031 On 06-November-25	109.69	Call	Bond Future	2755	2	3	2	0.00
02/10/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2031 On 05-February-26			Bond Future	112.15	111.8093	112.1530	111.8093	0.00
02/10/2025	2031 On 05-February-26	111.76	Call	Bond Future	552	0	1	0	0.00
02/10/2025	2031 On 05-February-26	111.76	Put	Bond Future	159	0	0	0	0.00
02/10/2025	2031 On 07-May-26			Bond Future	114.28	113.9259	114.2762	113.9259	0.00
02/10/2025	2031 On 07-May-26	113.84	Call	Bond Future	587	0	1	0	0.00
02/10/2025	2031 On 07-May-26	113.84	Put	Bond Future	151	0	0	0	0.00
02/10/2025	2031 On 06-August-26			Bond Future	113.98	113.6198	113.9771	113.6198	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
02/10/2025	2031 On 06-August-26	113.81	Call	Bond Future	256	0	0	0	0.00
02/10/2025	2031 On 06-August-26	113.81	Put	Bond Future	89	0	0	0	0.00
02/10/2025	2031 On 05-November-26			Bond Future	116.02	115.6568	116.0208	115.6568	0.00
02/10/2025	2031 On 05-November-26	111.49	Call	Bond Future	4531	4	5	4	0.00
02/10/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2032 On 06-November-25			Bond Future	8.53	99.6392	99.5687	99.6392	130,518.00
02/10/2025	2032 On 06-November-25	10.42	Call	Bond Future	8573	9	9	9	0.00
02/10/2025	2032 On 06-November-25	9.40	Call	Bond Future	4068	4	4	4	300.00
02/10/2025	2032 On 06-November-25	9.90	Call	Bond Future	6308	6	6	6	300.00
02/10/2025	2032 On 06-November-25	10.89	Call	Bond Future	10560	11	11	11	0.00
02/10/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
02/10/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2032 On 06-November-25	9.40	Put	Bond Future	6	0	0	0	0.00
02/10/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2032 On 05-February-26			Bond Future	8.59	101.4747	101.4030	101.4747	30,170.00
02/10/2025	2032 On 05-February-26	10.16	Call	Bond Future	6991	7	7	7	0.00
02/10/2025	2032 On 05-February-26	10.16	Put	Bond Future	18	0	0	0	0.00
02/10/2025	2032 On 07-May-26			Bond Future	8.65	99.2112	99.1381	99.2112	0.00
02/10/2025	2032 On 07-May-26	10.14	Call	Bond Future	6547	7	7	7	0.00
02/10/2025	2032 On 07-May-26	10.14	Put	Bond Future	112	0	0	0	0.00
02/10/2025	2032 On 06-August-26			Bond Future	8.72	101.0394	100.9653	101.0394	0.00
02/10/2025	2032 On 06-August-26	10.12	Call	Bond Future	6118	6	6	6	0.00
02/10/2025	2032 On 06-August-26	10.12	Put	Bond Future	270	0	0	0	0.00
02/10/2025	2032 On 05-November-26			Bond Future	8.80	98.6693	98.5942	98.6693	0.00
02/10/2025	2032 On 05-November-26	9.16	Call	Bond Future	3054	3	3	3	0.00
02/10/2025	2032 On 05-November-26	9.16	Put	Bond Future	1570	2	2	2	0.00
02/10/2025	2033 On 06-November-25			Bond Future	135.47	135.3534	135.4727	135.3534	20,246.00
02/10/2025	2033 On 06-November-25	133.14	Call	Bond Future	2333	2	2	2	0.00
02/10/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2033 On 05-February-26			Bond Future	138.00	137.8802	138.0018	137.8802	0.00
02/10/2025	2033 On 05-February-26	132.88	Call	Bond Future	5122	5	5	5	0.00
02/10/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2033 On 07-May-26			Bond Future	139.05	138.9241	139.0482	138.9241	0.00
02/10/2025	2033 On 07-May-26	135.16	Call	Bond Future	3888	4	4	4	0.00

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02/10/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2033 On 06-August-26			Bond Future	141.65	141.5183	141.6451	141.5183	0.00
02/10/2025	2033 On 06-August-26	134.25	Call	Bond Future	7395	7	7	7	0.00
02/10/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2033 On 05-November-26			Bond Future	142.60	142.4656	142.5951	142.4656	0.00
02/10/2025	2033 On 05-November-26	137.26	Call	Bond Future	5335	5	5	5	0.00
02/10/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2037 On 06-November-25			Bond Future	9.70	94.2824	94.2880	94.2824	176,195.00
02/10/2025	2037 On 06-November-25	11.63	Call	Bond Future	11281	11	11	11	0.00
02/10/2025	2037 On 06-November-25	10.50	Call	Bond Future	4962	5	5	5	300.00
02/10/2025	2037 On 06-November-25	11.00	Call	Bond Future	7829	8	8	8	300.00
02/10/2025	2037 On 06-November-25	12.16	Call	Bond Future	14034	14	14	14	0.00
02/10/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
02/10/2025	2037 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2037 On 06-November-25	10.50	Put	Bond Future	21	0	0	0	0.00
02/10/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2037 On 05-February-26			Bond Future	9.77	91.7608	91.7665	91.7608	24,450.00
02/10/2025	2037 On 05-February-26	11.20	Call	Bond Future	8424	8	8	8	0.00
02/10/2025	2037 On 05-February-26	12.27	Call	Bond Future	13947	14	14	14	0.00
02/10/2025	2037 On 05-February-26	10.90	Call	Bond Future	6847	7	7	7	1,970.00
02/10/2025	2037 On 05-February-26	11.86	Call	Bond Future	11875	12	12	12	0.00
02/10/2025	2037 On 05-February-26	11.36	Call	Bond Future	9268	9	9	9	0.00
02/10/2025	2037 On 05-February-26	10.65	Call	Bond Future	5569	6	6	6	0.00
02/10/2025	2037 On 05-February-26	12.73	Call	Bond Future	16189	16	16	16	0.00
02/10/2025	2037 On 05-February-26	11.40	Call	Bond Future	9479	9	9	9	1,030.00
02/10/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
02/10/2025	2037 On 05-February-26	11.40	Put	Bond Future	39	0	0	0	0.00
02/10/2025	2037 On 05-February-26	11.36	Put	Bond Future	44	0	0	0	0.00
02/10/2025	2037 On 05-February-26	10.65	Put	Bond Future	310	0	0	0	0.00
02/10/2025	2037 On 05-February-26	11.86	Put	Bond Future	9	0	0	0	0.00
02/10/2025	2037 On 05-February-26	12.27	Put	Bond Future	2	0	0	0	1,970.00
02/10/2025	2037 On 05-February-26	10.90	Put	Bond Future	162	0	0	0	0.00
02/10/2025	2037 On 05-February-26	11.20	Put	Bond Future	71	0	0	0	0.00
02/10/2025	2037 On 07-May-26			Bond Future	9.86	93.4761	93.4818	93.4761	0.00

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02/10/2025	2037 On 07-May-26	11.32	Call	Bond Future	8666	9	9	9	0.00
02/10/2025	2037 On 07-May-26	12.40	Call	Bond Future	13960	14	14	14	0.00
02/10/2025	2037 On 07-May-26	10.95	Call	Bond Future	6885	7	7	7	142.00
02/10/2025	2037 On 07-May-26	12.40	Put	Bond Future	26	0	0	0	142.00
02/10/2025	2037 On 07-May-26	10.95	Put	Bond Future	507	1	1	1	0.00
02/10/2025	2037 On 07-May-26	11.32	Put	Bond Future	266	0	0	0	0.00
02/10/2025	2037 On 06-August-26			Bond Future	9.95	90.9386	90.9448	90.9386	0.00
02/10/2025	2037 On 06-August-26	11.71	Call	Bond Future	10120	10	10	10	0.00
02/10/2025	2037 On 06-August-26	11.30	Call	Bond Future	8240	8	8	8	0.00
02/10/2025	2037 On 06-August-26	10.70	Call	Bond Future	5678	6	6	6	0.00
02/10/2025	2037 On 06-August-26	10.02	Call	Bond Future	3333	3	3	3	2,541.00
02/10/2025	2037 On 06-August-26	10.70	Put	Bond Future	1348	1	1	1	2,541.00
02/10/2025	2037 On 06-August-26	10.02	Put	Bond Future	2941	3	3	3	0.00
02/10/2025	2037 On 06-August-26	11.30	Put	Bond Future	628	1	1	1	2,541.00
02/10/2025	2037 On 06-August-26	11.71	Put	Bond Future	362	0	0	0	0.00
02/10/2025	2037 On 05-November-26			Bond Future	10.05	92.5463	92.5528	92.5463	0.00
02/10/2025	2037 On 05-November-26	10.62	Call	Bond Future	5371	5	5	5	0.00
02/10/2025	2037 On 05-November-26	10.83	Call	Bond Future	6139	6	6	6	0.00
02/10/2025	2037 On 05-November-26	10.23	Call	Bond Future	4093	4	4	4	0.00
02/10/2025	2037 On 05-November-26	9.46	Call	Bond Future	2261	2	2	2	4,490.00
02/10/2025	2037 On 05-November-26	10.23	Put	Bond Future	3058	3	3	3	4,490.00
02/10/2025	2037 On 05-November-26	9.46	Put	Bond Future	5836	6	6	6	0.00
02/10/2025	2037 On 05-November-26	10.83	Put	Bond Future	1719	2	2	2	4,490.00
02/10/2025	2037 On 05-November-26	10.62	Put	Bond Future	2116	2	2	2	0.00
02/10/2025	2038 On 06-November-25			Bond Future	146.29	146.0371	146.2929	146.0371	2,931.00
02/10/2025	2038 On 06-November-25	143.88	Call	Bond Future	2413	2	2	2	0.00
02/10/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2038 On 05-February-26			Bond Future	146.85	146.5926	146.8531	146.5926	0.00
02/10/2025	2038 On 05-February-26	143.20	Call	Bond Future	3653	3	4	3	0.00
02/10/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2038 On 07-May-26			Bond Future	149.63	149.3677	149.6333	149.3677	0.00
02/10/2025	2038 On 07-May-26	144.53	Call	Bond Future	5103	5	5	5	0.00
02/10/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2038 On 06-August-26			Bond Future	150.22	149.9479	150.2189	149.9479	0.00

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02/10/2025	2038 On 06-August-26	144.72	Call	Bond Future	5499	5	5	5	0.00
02/10/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2038 On 05-November-26			Bond Future	152.91	152.6374	152.9137	152.6374	0.00
02/10/2025	2038 On 05-November-26	146.31	Call	Bond Future	6604	6	7	6	0.00
02/10/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2040 On 06-November-25			Bond Future	10.12	93.9764	94.1248	93.9764	48,978.00
02/10/2025	2040 On 06-November-25	11.84	Call	Bond Future	10951	11	11	11	0.00
02/10/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2040 On 05-February-26			Bond Future	10.21	91.1987	91.3497	91.1987	46,961.00
02/10/2025	2040 On 05-February-26	11.49	Call	Bond Future	8352	8	8	8	0.00
02/10/2025	2040 On 05-February-26	10.35	Call	Bond Future	2680	3	3	3	680.00
02/10/2025	2040 On 05-February-26	10.75	Call	Bond Future	4384	4	4	4	0.00
02/10/2025	2040 On 05-February-26	11.15	Call	Bond Future	6454	6	6	6	0.00
02/10/2025	2040 On 05-February-26	11.82	Call	Bond Future	10219	10	10	10	475.00
02/10/2025	2040 On 05-February-26	13.23	Call	Bond Future	17743	18	18	18	0.00
02/10/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
02/10/2025	2040 On 05-February-26	11.82	Put	Bond Future	49	0	0	0	0.00
02/10/2025	2040 On 05-February-26	11.15	Put	Bond Future	298	0	0	0	680.00
02/10/2025	2040 On 05-February-26	10.75	Put	Bond Future	767	1	1	1	8,180.00
02/10/2025	2040 On 05-February-26	10.35	Put	Bond Future	1714	2	2	2	0.00
02/10/2025	2040 On 05-February-26	11.49	Put	Bond Future	123	0	0	0	0.00
02/10/2025	2040 On 07-May-26			Bond Future	10.30	92.9034	93.0573	92.9034	0.00
02/10/2025	2040 On 07-May-26	11.67	Call	Bond Future	8989	9	9	9	0.00
02/10/2025	2040 On 07-May-26	12.22	Call	Bond Future	11885	12	12	12	0.00
02/10/2025	2040 On 07-May-26	11.72	Call	Bond Future	9250	9	9	9	0.00
02/10/2025	2040 On 07-May-26	10.70	Call	Bond Future	4350	4	4	4	1,460.00
02/10/2025	2040 On 07-May-26	11.12	Call	Bond Future	6214	6	6	6	0.00
02/10/2025	2040 On 07-May-26	12.03	Call	Bond Future	10883	11	11	11	0.00
02/10/2025	2040 On 07-May-26	12.53	Call	Bond Future	13504	13	14	13	0.00
02/10/2025	2040 On 07-May-26	12.53	Put	Bond Future	68	0	0	0	0.00
02/10/2025	2040 On 07-May-26	12.03	Put	Bond Future	188	0	0	0	0.00
02/10/2025	2040 On 07-May-26	11.12	Put	Bond Future	891	1	1	1	0.00
02/10/2025	2040 On 07-May-26	11.72	Put	Bond Future	328	0	0	0	1,460.00
02/10/2025	2040 On 07-May-26	10.70	Put	Bond Future	1688	2	2	2	0.00

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02/10/2025	2040 On 07-May-26	12.22	Put	Bond Future	132	0	0	0	1,460.00
02/10/2025	2040 On 07-May-26	11.67	Put	Bond Future	358	0	0	0	0.00
02/10/2025	2040 On 06-August-26			Bond Future	10.40	90.1047	90.2617	90.1047	0.00
02/10/2025	2040 On 06-August-26	12.19	Call	Bond Future	11228	11	11	11	0.00
02/10/2025	2040 On 06-August-26	12.19	Put	Bond Future	400	0	0	0	0.00
02/10/2025	2040 On 05-November-26			Bond Future	10.50	91.6972	91.8573	91.6972	0.00
02/10/2025	2040 On 05-November-26	11.06	Call	Bond Future	5927	6	6	6	0.00
02/10/2025	2040 On 05-November-26	11.27	Call	Bond Future	6764	7	7	7	0.00
02/10/2025	2040 On 05-November-26	10.67	Call	Bond Future	4539	4	5	4	0.00
02/10/2025	2040 On 05-November-26	9.91	Call	Bond Future	2556	3	3	3	2,300.00
02/10/2025	2040 On 05-November-26	10.67	Put	Bond Future	3456	4	3	4	2,300.00
02/10/2025	2040 On 05-November-26	9.91	Put	Bond Future	6540	7	7	7	0.00
02/10/2025	2040 On 05-November-26	11.27	Put	Bond Future	1954	2	2	2	2,300.00
02/10/2025	2040 On 05-November-26	11.06	Put	Bond Future	2395	2	2	2	0.00
02/10/2025	2043 On 06-November-25			Bond Future	114.34	114.0550	114.3399	114.0550	0.00
02/10/2025	2043 On 06-November-25	110.43	Call	Bond Future	3937	4	4	4	0.00
02/10/2025	2043 On 06-November-25	110.43	Put	Bond Future	27	0	0	0	0.00
02/10/2025	2043 On 05-February-26			Bond Future	113.66	113.3678	113.6580	113.3678	0.00
02/10/2025	2043 On 05-February-26	109.66	Call	Bond Future	4349	4	4	4	0.00
02/10/2025	2043 On 05-February-26	109.66	Put	Bond Future	352	0	0	0	0.00
02/10/2025	2043 On 07-May-26			Bond Future	115.81	115.5138	115.8096	115.5138	0.00
02/10/2025	2043 On 07-May-26	111.70	Call	Bond Future	4797	5	5	5	0.00
02/10/2025	2043 On 07-May-26	111.70	Put	Bond Future	688	1	1	1	0.00
02/10/2025	2043 On 06-August-26			Bond Future	115.11	114.8043	115.1060	114.8043	0.00
02/10/2025	2043 On 06-August-26	110.88	Call	Bond Future	5142	5	5	5	0.00
02/10/2025	2043 On 06-August-26	110.88	Put	Bond Future	916	1	1	1	0.00
02/10/2025	2043 On 05-November-26			Bond Future	117.17	116.8619	117.1694	116.8619	0.00
02/10/2025	2043 On 05-November-26	112.84	Call	Bond Future	5490	5	5	5	0.00
02/10/2025	2043 On 05-November-26	112.84	Put	Bond Future	1160	1	1	1	0.00
02/10/2025	2044 On 06-November-25			Bond Future	10.30	89.5091	89.8128	89.5091	128,164.00
02/10/2025	2044 On 06-November-25	11.88	Call	Bond Future	10524	10	11	10	0.00
02/10/2025	2044 On 06-November-25	11.25	Call	Bond Future	6600	6	7	6	11,000.00
02/10/2025	2044 On 06-November-25	11.75	Call	Bond Future	9738	9	10	9	0.00
02/10/2025	2044 On 06-November-25	12.00	Call	Bond Future	11239	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
02/10/2025	2044 On 06-November-25	12.25	Call	Bond Future	12693	12	13	12	0.00
02/10/2025	2044 On 06-November-25	12.20	Call	Bond Future	12406	12	12	12	0.00
02/10/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
02/10/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
02/10/2025	2044 On 06-November-25	12.00	Put	Bond Future	0	0	0	0	5,800.00
02/10/2025	2044 On 06-November-25	11.75	Put	Bond Future	0	0	0	0	11,000.00
02/10/2025	2044 On 06-November-25	11.25	Put	Bond Future	9	0	0	0	0.00
02/10/2025	2044 On 06-November-25	11.88	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2044 On 05-February-26			Bond Future	10.38	86.7742	87.0835	86.7742	5,216.00
02/10/2025	2044 On 05-February-26	11.56	Call	Bond Future	8097	8	8	8	0.00
02/10/2025	2044 On 05-February-26	11.25	Call	Bond Future	6335	6	6	6	0.00
02/10/2025	2044 On 05-February-26	11.50	Call	Bond Future	7750	7	8	7	0.00
02/10/2025	2044 On 05-February-26	10.07	Call	Bond Future	1429	1	1	1	9,000.00
02/10/2025	2044 On 05-February-26	10.90	Call	Bond Future	4486	4	4	4	9,000.00
02/10/2025	2044 On 05-February-26	11.45	Call	Bond Future	7463	7	7	7	0.00
02/10/2025	2044 On 05-February-26	11.45	Put	Bond Future	222	0	0	0	9,000.00
02/10/2025	2044 On 05-February-26	10.07	Put	Bond Future	3716	4	4	4	0.00
02/10/2025	2044 On 05-February-26	10.90	Put	Bond Future	842	1	1	1	0.00
02/10/2025	2044 On 05-February-26	11.50	Put	Bond Future	194	0	0	0	4,500.00
02/10/2025	2044 On 05-February-26	11.25	Put	Bond Future	372	0	0	0	4,500.00
02/10/2025	2044 On 05-February-26	11.56	Put	Bond Future	166	0	0	0	0.00
02/10/2025	2044 On 07-May-26			Bond Future	10.47	88.3963	88.7114	88.3963	0.00
02/10/2025	2044 On 07-May-26	11.80	Call	Bond Future	9156	9	9	9	0.00
02/10/2025	2044 On 07-May-26	11.80	Put	Bond Future	396	0	0	0	0.00
02/10/2025	2044 On 06-August-26			Bond Future	10.56	85.6398	85.9609	85.6398	0.00
02/10/2025	2044 On 06-August-26	12.42	Call	Bond Future	12013	12	12	12	0.00
02/10/2025	2044 On 06-August-26	12.42	Put	Bond Future	381	0	0	0	0.00
02/10/2025	2044 On 05-November-26			Bond Future	10.66	87.1533	87.4804	87.1533	0.00
02/10/2025	2044 On 05-November-26	11.34	Call	Bond Future	6731	7	7	7	0.00
02/10/2025	2044 On 05-November-26	11.34	Put	Bond Future	2224	2	2	2	0.00
02/10/2025	2046 On 06-November-25			Bond Future	125.22	125.0101	125.2212	125.0101	19,630.00
02/10/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
02/10/2025	2046 On 06-November-25	125.41	Put	Bond Future	189	0	0	0	0.00
02/10/2025	2046 On 05-February-26			Bond Future	127.56	127.3438	127.5588	127.3438	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
02/10/2025	2046 On 05-February-26	121.65	Call	Bond Future	5909	6	6	6	0.00
02/10/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2046 On 07-May-26			Bond Future	127.67	127.4538	127.6729	127.4538	0.00
02/10/2025	2046 On 07-May-26	124.95	Call	Bond Future	2723	3	3	3	0.00
02/10/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2046 On 06-August-26			Bond Future	130.06	129.8334	130.0569	129.8334	0.00
02/10/2025	2046 On 06-August-26	122.38	Call	Bond Future	7677	7	8	7	0.00
02/10/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2046 On 05-November-26			Bond Future	130.05	129.8236	130.0517	129.8236	0.00
02/10/2025	2046 On 05-November-26	125.48	Call	Bond Future	4572	4	5	4	0.00
02/10/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2050 On 06-November-25			Bond Future	126.56	126.5348	126.5621	126.5348	16,798.00
02/10/2025	2050 On 06-November-25	124.42	Call	Bond Future	2142	2	2	2	0.00
02/10/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2050 On 05-February-26			Bond Future	126.51	126.4776	126.5053	126.4776	0.00
02/10/2025	2050 On 05-February-26	122.82	Call	Bond Future	3685	4	4	4	0.00
02/10/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2050 On 07-May-26			Bond Future	128.90	128.8720	128.9002	128.8720	0.00
02/10/2025	2050 On 07-May-26	124.07	Call	Bond Future	4830	5	5	5	0.00
02/10/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2050 On 06-August-26			Bond Future	128.85	128.8170	128.8464	128.8170	0.00
02/10/2025	2050 On 06-August-26	123.27	Call	Bond Future	5576	6	6	6	0.00
02/10/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
02/10/2025	2050 On 05-November-26			Bond Future	131.16	131.1273	131.1575	131.1273	0.00
02/10/2025	2050 On 05-November-26	123.84	Call	Bond Future	7317	7	7	7	0.00
02/10/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
02/10/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	AL37 On 06-November-25			Index Future	1210.34	1210.8830	1210.3430	1210.8830	0.00
02/10/2025	AL37 On 05-February-26			Index Future	1232.64	1233.1900	1232.6400	1233.1900	0.00
02/10/2025	AL37 On 07-May-26			Index Future	1255.69	1256.2440	1255.6850	1256.2440	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
02/10/2025	AL37 On 06-August-26			Index Future	1278.60	1279.1710	1278.6040	1279.1710	0.00
02/10/2025	AL37 On 05-November-26			Index Future	1301.54	1302.1140	1301.5410	1302.1140	0.00
02/10/2025	AL7T On 06-November-25			Index Future	1500.55	1501.3730	1500.5470	1501.3730	0.00
02/10/2025	AL7T On 05-February-26			Index Future	1528.19	1529.0320	1528.1910	1529.0320	0.00
02/10/2025	AL7T On 07-May-26			Index Future	1556.76	1557.6170	1556.7610	1557.6170	0.00
02/10/2025	AL7T On 06-August-26			Index Future	1585.18	1586.0430	1585.1750	1586.0430	0.00
02/10/2025	AL7T On 05-November-26			Index Future	1613.61	1614.4900	1613.6120	1614.4900	0.00
02/10/2025	ALBI On 06-November-25			Index Future	1268.78	1268.1690	1268.7820	1268.1690	76.00
02/10/2025	ALBI On 05-February-26			Index Future	1292.16	1291.5320	1292.1560	1291.5320	0.00
02/10/2025	ALBI On 07-May-26			Index Future	1316.31	1315.6770	1316.3140	1315.6770	0.00
02/10/2025	ALBI On 06-August-26			Index Future	1340.34	1339.6880	1340.3400	1339.6880	0.00
02/10/2025	ALBI On 05-November-26			Index Future	1364.38	1363.7160	1364.3840	1363.7160	0.00
02/10/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
02/10/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
02/10/2025	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
02/10/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
02/10/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	ES33 On 06-November-25			Bond Future	9.77	89.0007	88.9304	89.0007	0.00
02/10/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10280	10	10	10	0.00
02/10/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
02/10/2025	ES33 On 05-February-26			Bond Future	9.87	90.6622	90.5906	90.6622	0.00
02/10/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7395	7	7	7	0.00
02/10/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
02/10/2025	ES33 On 07-May-26			Bond Future	9.97	88.5832	88.5103	88.5832	0.00
02/10/2025	ES33 On 07-May-26	11.69	Call	Bond Future	7630	8	8	8	0.00
02/10/2025	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
02/10/2025	ES33 On 06-August-26			Bond Future	10.09	90.2361	90.1621	90.2361	0.00
02/10/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8293	8	8	8	0.00
02/10/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
02/10/2025	ES33 On 05-November-26			Bond Future	10.22	88.0602	87.9852	88.0602	0.00
02/10/2025	ES33 On 05-November-26	10.83	Call	Bond Future	2657	3	3	3	0.00
02/10/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
02/10/2025	ES42 On 06-November-25			Bond Future	10.43	85.3565	85.3285	85.3565	0.00
02/10/2025	ES42 On 06-November-25	12.39	Call	Bond Future	11995	12	12	12	0.00
02/10/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
02/10/2025	ES42 On 05-February-26			Bond Future	10.52	86.9500	86.9214	86.9500	0.00
02/10/2025	ES42 On 05-February-26	11.85	Call	Bond Future	8322	8	8	8	0.00
02/10/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
02/10/2025	ES42 On 07-May-26			Bond Future	10.61	84.3310	84.3019	84.3310	0.00
02/10/2025	ES42 On 07-May-26	12.20	Call	Bond Future	9660	10	10	10	0.00
02/10/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
02/10/2025	ES42 On 06-August-26			Bond Future	10.71	85.9035	85.8741	85.9035	0.00
02/10/2025	ES42 On 06-August-26	12.65	Call	Bond Future	11400	11	11	11	0.00
02/10/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
02/10/2025	ES42 On 05-November-26			Bond Future	10.82	83.1787	83.1491	83.1787	0.00
02/10/2025	ES42 On 05-November-26	11.66	Call	Bond Future	5184	5	5	5	0.00
02/10/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
02/10/2025	GOVI On 06-November-25			GOVI	1246.65	1246.0070	1246.6490	1246.0070	619.00
02/10/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1346490	134	135	134	0.00
02/10/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
02/10/2025	GOVI On 05-February-26			GOVI	1269.62	1268.9610	1269.6150	1268.9610	8.00
02/10/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1196150	119	120	119	0.00
02/10/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
02/10/2025	GOVI On 07-May-26			GOVI	1293.35	1292.6840	1293.3510	1292.6840	42.00
02/10/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1163510	116	116	116	0.00
02/10/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
02/10/2025	GOVI On 06-August-26			GOVI	1316.96	1316.2760	1316.9580	1316.2760	0.00
02/10/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1279580	127	128	127	0.00
02/10/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
02/10/2025	GOVI On 05-November-26			GOVI	1340.58	1339.8840	1340.5820	1339.8840	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
02/10/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	635820	63	64	63	0.00
02/10/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
02/10/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
02/10/2025	I258 On 06-November-25			Bond Future	114.48	114.4507	114.4752	114.4507	0.00
02/10/2025	I258 On 06-November-25	112.39	Call	Bond Future	2582	3	3	3	0.00
02/10/2025	I258 On 06-November-25	112.39	Put	Bond Future	497	1	0	1	0.00
02/10/2025	I258 On 05-February-26			Bond Future	113.80	113.7708	113.7957	113.7708	0.00
02/10/2025	I258 On 05-February-26	111.65	Call	Bond Future	3670	4	4	4	0.00
02/10/2025	I258 On 05-February-26	111.65	Put	Bond Future	1524	2	2	2	0.00
02/10/2025	I258 On 07-May-26			Bond Future	115.95	115.9245	115.9500	115.9245	0.00
02/10/2025	I258 On 07-May-26	113.73	Call	Bond Future	4520	5	5	5	0.00
02/10/2025	I258 On 07-May-26	113.73	Put	Bond Future	2300	2	2	2	0.00
02/10/2025	I258 On 06-August-26			Bond Future	115.25	115.2226	115.2490	115.2226	0.00
02/10/2025	I258 On 06-August-26	112.95	Call	Bond Future	5193	5	5	5	0.00
02/10/2025	I258 On 06-August-26	112.95	Put	Bond Future	2894	3	3	3	0.00
02/10/2025	I258 On 05-November-26			Bond Future	117.31	117.2877	117.3150	117.2877	0.00
02/10/2025	I258 On 05-November-26	114.95	Call	Bond Future	5831	6	6	6	0.00
02/10/2025	I258 On 05-November-26	114.95	Put	Bond Future	3466	3	3	3	0.00
02/10/2025	IGOV On 06-November-25			Index Future	400.71	400.4340	400.7070	400.4340	762.00
02/10/2025	IGOV On 05-February-26			Index Future	408.19	407.9100	408.1880	407.9100	0.00
02/10/2025	IGOV On 07-May-26			Index Future	415.92	415.6320	415.9150	415.6320	0.00
02/10/2025	IGOV On 06-August-26			Index Future	423.60	423.3120	423.6020	423.3120	0.00
02/10/2025	IGOV On 05-November-26			Index Future	431.29	430.9980	431.2940	430.9980	0.00
02/10/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
02/10/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
02/10/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
02/10/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
02/10/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
02/10/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
02/10/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
02/10/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
02/10/2025	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
02/10/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
02/10/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
02/10/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
02/10/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
02/10/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
02/10/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
02/10/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
02/10/2025	R033 On 06-November-25			Bond Future	8.73	108.0852	107.9466	108.0852	27,969.00
02/10/2025	R033 On 06-November-25	10.33	Call	Bond Future	8491	9	8	9	0.00
02/10/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R033 On 05-February-26			Bond Future	8.79	110.0764	109.9352	110.0764	0.00
02/10/2025	R033 On 05-February-26	10.49	Call	Bond Future	8733	9	9	9	0.00
02/10/2025	R033 On 05-February-26	10.49	Put	Bond Future	8	0	0	0	0.00
02/10/2025	R033 On 07-May-26			Bond Future	8.85	107.0900	106.9462	107.0900	0.00
02/10/2025	R033 On 07-May-26	10.38	Call	Bond Future	7773	8	8	8	0.00
02/10/2025	R033 On 07-May-26	10.38	Put	Bond Future	115	0	0	0	0.00
02/10/2025	R033 On 06-August-26			Bond Future	8.93	109.0632	108.9170	109.0632	0.00
02/10/2025	R033 On 06-August-26	10.25	Call	Bond Future	6828	7	7	7	0.00
02/10/2025	R033 On 06-August-26	10.25	Put	Bond Future	365	0	0	0	0.00
02/10/2025	R033 On 05-November-26			Bond Future	9.02	105.9525	105.8041	105.9525	0.00
02/10/2025	R033 On 05-November-26	9.33	Call	Bond Future	3279	3	3	3	0.00
02/10/2025	R033 On 05-November-26	9.33	Put	Bond Future	1752	2	2	2	0.00
02/10/2025	R035 On 06-November-25			Bond Future	9.20	99.8364	99.7486	99.8364	97,296.00
02/10/2025	R035 On 06-November-25	11.20	Call	Bond Future	11238	11	11	11	0.00
02/10/2025	R035 On 06-November-25	11.95	Call	Bond Future	15004	15	15	15	0.00
02/10/2025	R035 On 06-November-25	11.45	Call	Bond Future	12518	13	13	13	0.00
02/10/2025	R035 On 06-November-25	10.95	Call	Bond Future	9931	10	10	10	250.00
02/10/2025	R035 On 06-November-25	10.30	Call	Bond Future	6411	6	6	6	0.00
02/10/2025	R035 On 06-November-25	10.68	Call	Bond Future	8491	9	8	9	0.00
02/10/2025	R035 On 06-November-25	10.50	Call	Bond Future	7513	8	8	8	0.00
02/10/2025	R035 On 06-November-25	10.15	Call	Bond Future	5575	6	6	6	0.00
02/10/2025	R035 On 06-November-25	9.77	Call	Bond Future	3471	4	3	4	250.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
02/10/2025	R035 On 06-November-25	11.00	Call	Bond Future	10195	10	10	10	0.00
02/10/2025	R035 On 06-November-25	10.44	Call	Bond Future	7184	7	7	7	2,000.00
02/10/2025	R035 On 06-November-25	10.94	Call	Bond Future	9878	10	10	10	2,000.00
02/10/2025	R035 On 06-November-25	11.99	Call	Bond Future	15199	15	15	15	0.00
02/10/2025	R035 On 06-November-25	10.08	Call	Bond Future	5184	5	5	5	300.00
02/10/2025	R035 On 06-November-25	10.58	Call	Bond Future	7949	8	8	8	300.00
02/10/2025	R035 On 06-November-25	11.67	Call	Bond Future	13624	14	14	14	0.00
02/10/2025	R035 On 06-November-25	9.91	Call	Bond Future	4236	4	4	4	2,000.00
02/10/2025	R035 On 06-November-25	10.41	Call	Bond Future	7019	7	7	7	2,000.00
02/10/2025	R035 On 06-November-25	11.43	Call	Bond Future	12417	13	12	13	0.00
02/10/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
02/10/2025	R035 On 06-November-25	10.41	Put	Bond Future	1	0	0	0	0.00
02/10/2025	R035 On 06-November-25	9.91	Put	Bond Future	31	0	0	0	0.00
02/10/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
02/10/2025	R035 On 06-November-25	10.58	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
02/10/2025	R035 On 06-November-25	10.44	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R035 On 06-November-25	10.15	Put	Bond Future	5	0	0	0	250.00
02/10/2025	R035 On 06-November-25	9.77	Put	Bond Future	74	0	0	0	0.00
02/10/2025	R035 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	250.00
02/10/2025	R035 On 06-November-25	10.68	Put	Bond Future	0	0	0	0	8,500.00
02/10/2025	R035 On 06-November-25	10.30	Put	Bond Future	2	0	0	0	50.00
02/10/2025	R035 On 06-November-25	10.08	Put	Bond Future	9	0	0	0	0.00
02/10/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
02/10/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
02/10/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R035 On 05-February-26			Bond Future	9.27	101.6757	101.5863	101.6757	39,700.00
02/10/2025	R035 On 05-February-26	10.79	Call	Bond Future	8533	9	9	9	0.00
02/10/2025	R035 On 05-February-26	11.00	Call	Bond Future	9609	10	10	10	0.00
02/10/2025	R035 On 05-February-26	10.17	Call	Bond Future	5396	5	5	5	250.00
02/10/2025	R035 On 05-February-26	11.17	Call	Bond Future	10475	11	10	11	0.00
02/10/2025	R035 On 05-February-26	10.67	Call	Bond Future	7916	8	8	8	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
02/10/2025	R035 On 05-February-26	10.44	Call	Bond Future	6741	7	7	7	2,000.00
02/10/2025	R035 On 05-February-26	10.94	Call	Bond Future	9302	9	9	9	2,000.00
02/10/2025	R035 On 05-February-26	12.44	Call	Bond Future	16645	17	17	17	0.00
02/10/2025	R035 On 05-February-26	9.25	Call	Bond Future	1765	2	2	2	0.00
02/10/2025	R035 On 05-February-26	8.85	Call	Bond Future	906	1	1	1	16,000.00
02/10/2025	R035 On 05-February-26	9.25	Put	Bond Future	1901	2	2	2	16,000.00
02/10/2025	R035 On 05-February-26	8.85	Put	Bond Future	3461	3	3	3	0.00
02/10/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
02/10/2025	R035 On 05-February-26	10.94	Put	Bond Future	25	0	0	0	0.00
02/10/2025	R035 On 05-February-26	11.00	Put	Bond Future	20	0	0	0	0.00
02/10/2025	R035 On 05-February-26	10.44	Put	Bond Future	119	0	0	0	0.00
02/10/2025	R035 On 05-February-26	10.67	Put	Bond Future	60	0	0	0	250.00
02/10/2025	R035 On 05-February-26	10.17	Put	Bond Future	251	0	0	0	0.00
02/10/2025	R035 On 05-February-26	11.17	Put	Bond Future	11	0	0	0	250.00
02/10/2025	R035 On 05-February-26	10.79	Put	Bond Future	41	0	0	0	0.00
02/10/2025	R035 On 07-May-26			Bond Future	9.34	99.0723	98.9813	99.0723	0.00
02/10/2025	R035 On 07-May-26	10.86	Call	Bond Future	8504	9	9	9	0.00
02/10/2025	R035 On 07-May-26	10.66	Call	Bond Future	7554	8	8	8	0.00
02/10/2025	R035 On 07-May-26	10.16	Call	Bond Future	5293	5	5	5	0.00
02/10/2025	R035 On 07-May-26	9.64	Call	Bond Future	3300	3	3	3	250.00
02/10/2025	R035 On 07-May-26	9.66	Call	Bond Future	3367	3	3	3	200.00
02/10/2025	R035 On 07-May-26	10.71	Call	Bond Future	7790	8	8	8	0.00
02/10/2025	R035 On 07-May-26	10.21	Call	Bond Future	5507	6	6	6	0.00
02/10/2025	R035 On 07-May-26	9.71	Call	Bond Future	3538	4	4	4	350.00
02/10/2025	R035 On 07-May-26	10.64	Call	Bond Future	7460	8	7	8	0.00
02/10/2025	R035 On 07-May-26	10.14	Call	Bond Future	5209	5	5	5	0.00
02/10/2025	R035 On 07-May-26	10.14	Put	Bond Future	710	1	1	1	250.00
02/10/2025	R035 On 07-May-26	9.64	Put	Bond Future	1583	2	2	2	0.00
02/10/2025	R035 On 07-May-26	10.64	Put	Bond Future	284	0	0	0	250.00
02/10/2025	R035 On 07-May-26	10.21	Put	Bond Future	627	1	1	1	350.00
02/10/2025	R035 On 07-May-26	9.71	Put	Bond Future	1426	1	1	1	0.00
02/10/2025	R035 On 07-May-26	10.71	Put	Bond Future	248	0	0	0	350.00
02/10/2025	R035 On 07-May-26	10.16	Put	Bond Future	685	1	1	1	200.00
02/10/2025	R035 On 07-May-26	9.66	Put	Bond Future	1537	2	2	2	0.00
02/10/2025	R035 On 07-May-26	10.66	Put	Bond Future	274	0	0	0	200.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
02/10/2025	R035 On 07-May-26	10.86	Put	Bond Future	183	0	0	0	0.00
02/10/2025	R035 On 06-August-26			Bond Future	9.42	100.8982	100.8058	100.8982	0.00
02/10/2025	R035 On 06-August-26	11.06	Call	Bond Future	9045	9	9	9	0.00
02/10/2025	R035 On 06-August-26	10.22	Call	Bond Future	5469	6	5	6	0.00
02/10/2025	R035 On 06-August-26	9.22	Call	Bond Future	2382	2	2	2	250.00
02/10/2025	R035 On 06-August-26	9.72	Call	Bond Future	3716	4	4	4	0.00
02/10/2025	R035 On 06-August-26	9.13	Call	Bond Future	2191	2	2	2	200.00
02/10/2025	R035 On 06-August-26	10.13	Call	Bond Future	5126	5	5	5	0.00
02/10/2025	R035 On 06-August-26	9.63	Call	Bond Future	3444	4	3	4	0.00
02/10/2025	R035 On 06-August-26	9.63	Put	Bond Future	2275	2	2	2	200.00
02/10/2025	R035 On 06-August-26	9.13	Put	Bond Future	3864	4	4	4	0.00
02/10/2025	R035 On 06-August-26	10.13	Put	Bond Future	1222	1	1	1	200.00
02/10/2025	R035 On 06-August-26	9.72	Put	Bond Future	2047	2	2	2	250.00
02/10/2025	R035 On 06-August-26	9.22	Put	Bond Future	3536	3	4	3	0.00
02/10/2025	R035 On 06-August-26	10.22	Put	Bond Future	1084	1	1	1	250.00
02/10/2025	R035 On 06-August-26	11.06	Put	Bond Future	320	0	0	0	0.00
02/10/2025	R035 On 05-November-26			Bond Future	9.52	98.1830	98.0893	98.1830	0.00
02/10/2025	R035 On 05-November-26	10.03	Call	Bond Future	4714	5	5	5	0.00
02/10/2025	R035 On 05-November-26	10.03	Put	Bond Future	1933	2	2	2	0.00
02/10/2025	R038 On 06-November-25			Bond Future	9.76	109.2004	109.1692	109.2004	6,697.00
02/10/2025	R038 On 06-November-25	11.24	Call	Bond Future	10350	10	10	10	0.00
02/10/2025	R038 On 06-November-25	10.98	Call	Bond Future	8642	9	9	9	1,770.00
02/10/2025	R038 On 06-November-25	12.33	Call	Bond Future	17062	17	17	17	0.00
02/10/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
02/10/2025	R038 On 06-November-25	10.98	Put	Bond Future	1	0	0	0	0.00
02/10/2025	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R038 On 05-February-26			Bond Future	9.84	111.2122	111.1805	111.2122	0.00
02/10/2025	R038 On 05-February-26	11.44	Call	Bond Future	10936	11	11	11	0.00
02/10/2025	R038 On 05-February-26	11.44	Put	Bond Future	41	0	0	0	0.00
02/10/2025	R038 On 07-May-26			Bond Future	9.92	107.8056	107.7733	107.8056	0.00
02/10/2025	R038 On 07-May-26	11.40	Call	Bond Future	10180	10	10	10	0.00
02/10/2025	R038 On 07-May-26	11.40	Put	Bond Future	256	0	0	0	0.00
02/10/2025	R038 On 06-August-26			Bond Future	10.02	109.7918	109.7592	109.7918	0.00
02/10/2025	R038 On 06-August-26	11.77	Call	Bond Future	11794	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
02/10/2025	R038 On 06-August-26	11.77	Put	Bond Future	391	0	0	0	0.00
02/10/2025	R038 On 05-November-26			Bond Future	10.12	106.2526	106.2198	106.2526	0.00
02/10/2025	R038 On 05-November-26	10.72	Call	Bond Future	6217	6	6	6	0.00
02/10/2025	R038 On 05-November-26	10.72	Put	Bond Future	2203	2	2	2	0.00
02/10/2025	R053 On 06-November-25			Bond Future	10.15	114.6292	114.8454	114.6292	28,343.00
02/10/2025	R053 On 06-November-25	11.76	Call	Bond Future	14631	14	15	14	0.00
02/10/2025	R053 On 06-November-25	11.76	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R053 On 05-February-26			Bond Future	10.23	116.7409	116.9612	116.7409	20,000.00
02/10/2025	R053 On 05-February-26	11.49	Call	Bond Future	11813	12	12	12	0.00
02/10/2025	R053 On 05-February-26	11.49	Put	Bond Future	185	0	0	0	0.00
02/10/2025	R053 On 07-May-26			Bond Future	10.30	113.0606	113.2850	113.0606	10,000.00
02/10/2025	R053 On 07-May-26	11.69	Call	Bond Future	12933	13	13	13	0.00
02/10/2025	R053 On 07-May-26	11.69	Put	Bond Future	423	0	0	0	0.00
02/10/2025	R053 On 06-August-26			Bond Future	10.38	115.1435	115.3724	115.1435	0.00
02/10/2025	R053 On 06-August-26	12.28	Call	Bond Future	16731	17	17	17	0.00
02/10/2025	R053 On 06-August-26	12.28	Put	Bond Future	470	0	0	0	0.00
02/10/2025	R053 On 05-November-26			Bond Future	10.47	111.3208	111.5541	111.3208	0.00
02/10/2025	R053 On 05-November-26	11.21	Call	Bond Future	9526	9	10	9	0.00
02/10/2025	R053 On 05-November-26	11.21	Put	Bond Future	2748	3	3	3	0.00
02/10/2025	R186 On 06-November-25			Bond Future	7.44	107.3053	107.2821	107.3053	76,084.00
02/10/2025	R186 On 06-November-25	8.13	Call	Bond Future	731	1	1	1	0.00
02/10/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R186 On 05-February-26			Bond Future	7.44	103.9779	103.9542	103.9779	0.00
02/10/2025	R186 On 05-February-26	8.43	Call	Bond Future	823	1	1	1	0.00
02/10/2025	R186 On 05-February-26	8.43	Put	Bond Future	1	0	0	0	0.00
02/10/2025	R186 On 07-May-26			Bond Future	7.40	105.9217	105.8976	105.9217	0.00
02/10/2025	R186 On 07-May-26	8.69	Call	Bond Future	771	1	1	1	0.00
02/10/2025	R186 On 07-May-26	8.69	Put	Bond Future	4	0	0	0	0.00
02/10/2025	R186 On 06-August-26			Bond Future	7.35	102.5681	102.5439	102.5681	0.00
02/10/2025	R186 On 06-August-26	8.57	Call	Bond Future	445	0	0	0	0.00
02/10/2025	R186 On 06-August-26	8.57	Put	Bond Future	10	0	0	0	0.00
02/10/2025	R186 On 05-November-26			Bond Future	7.61	104.3821	104.3578	104.3821	0.00
02/10/2025	R186 On 05-November-26	8.12	Call	Bond Future	87	0	0	0	0.00
02/10/2025	R186 On 05-November-26	8.12	Put	Bond Future	28	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
02/10/2025	R202 On 06-November-25			Bond Future	282.95	282.8932	282.9531	282.8932	1,033.00
02/10/2025	R202 On 06-November-25	275.64	Call	Bond Future	7313	7	7	7	0.00
02/10/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R202 On 05-February-26			Bond Future	282.88	282.8222	282.8833	282.8222	0.00
02/10/2025	R202 On 05-February-26	277.82	Call	Bond Future	5063	5	5	5	0.00
02/10/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R202 On 07-May-26			Bond Future	288.24	288.1763	288.2386	288.1763	0.00
02/10/2025	R202 On 07-May-26	277.55	Call	Bond Future	10689	11	11	11	0.00
02/10/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R202 On 06-August-26			Bond Future	288.18	288.1163	288.1807	288.1163	0.00
02/10/2025	R202 On 06-August-26	278.86	Call	Bond Future	9321	9	9	9	0.00
02/10/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R202 On 05-November-26			Bond Future	293.35	293.2844	293.3508	293.2844	0.00
02/10/2025	R202 On 05-November-26	280.46	Call	Bond Future	12891	13	13	13	0.00
02/10/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R209 On 06-November-25			Bond Future	9.43	80.0365	79.9554	80.0365	30,040.00
02/10/2025	R209 On 06-November-25	11.27	Call	Bond Future	9526	10	10	10	0.00
02/10/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R209 On 05-February-26			Bond Future	9.50	81.5110	81.4284	81.5110	0.00
02/10/2025	R209 On 05-February-26	10.93	Call	Bond Future	7472	8	7	8	0.00
02/10/2025	R209 On 05-February-26	10.93	Put	Bond Future	55	0	0	0	0.00
02/10/2025	R209 On 07-May-26			Bond Future	9.57	79.8828	79.7987	79.8828	0.00
02/10/2025	R209 On 07-May-26	11.07	Call	Bond Future	7826	8	8	8	0.00
02/10/2025	R209 On 07-May-26	11.07	Put	Bond Future	197	0	0	0	0.00
02/10/2025	R209 On 06-August-26			Bond Future	9.65	81.3550	81.2696	81.3550	0.00
02/10/2025	R209 On 06-August-26	11.39	Call	Bond Future	8903	9	9	9	0.00
02/10/2025	R209 On 06-August-26	11.39	Put	Bond Future	300	0	0	0	0.00
02/10/2025	R209 On 05-November-26			Bond Future	9.74	79.6448	79.5580	79.6448	0.00
02/10/2025	R209 On 05-November-26	10.32	Call	Bond Future	4725	5	5	5	0.00
02/10/2025	R209 On 05-November-26	10.32	Put	Bond Future	1754	2	2	2	0.00
02/10/2025	R210 On 06-November-25			Bond Future	253.72	253.7294	253.7196	253.7294	1,185.00
02/10/2025	R210 On 06-November-25	252.14	Call	Bond Future	1580	2	2	2	0.00
02/10/2025	R210 On 06-November-25	252.14	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
02/10/2025	R210 On 05-February-26			Bond Future	258.46	258.4661	258.4560	258.4661	0.00
02/10/2025	R210 On 05-February-26	253.10	Call	Bond Future	5356	5	5	5	0.00
02/10/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R210 On 07-May-26			Bond Future	259.86	259.8713	259.8613	259.8713	0.00
02/10/2025	R210 On 07-May-26	255.40	Call	Bond Future	4461	4	4	4	0.00
02/10/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R210 On 06-August-26			Bond Future	264.71	264.7235	264.7140	264.7235	0.00
02/10/2025	R210 On 06-August-26	259.84	Call	Bond Future	4874	5	5	5	0.00
02/10/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R210 On 05-November-26			Bond Future	265.92	265.9280	265.9192	265.9280	0.00
02/10/2025	R210 On 05-November-26	253.33	Call	Bond Future	12589	13	13	13	0.00
02/10/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R213 On 06-November-25			Bond Future	8.20	96.3001	96.2815	96.3001	84,123.00
02/10/2025	R213 On 06-November-25	10.05	Call	Bond Future	7212	7	7	7	0.00
02/10/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R213 On 05-February-26			Bond Future	8.25	98.0742	98.0552	98.0742	23.00
02/10/2025	R213 On 05-February-26	9.89	Call	Bond Future	6194	6	6	6	0.00
02/10/2025	R213 On 05-February-26	9.89	Put	Bond Future	9	0	0	0	0.00
02/10/2025	R213 On 07-May-26			Bond Future	8.29	96.3551	96.3358	96.3551	0.00
02/10/2025	R213 On 07-May-26	9.80	Call	Bond Future	5564	6	6	6	0.00
02/10/2025	R213 On 07-May-26	9.80	Put	Bond Future	73	0	0	0	0.00
02/10/2025	R213 On 06-August-26			Bond Future	8.35	98.1313	98.1119	98.1313	0.00
02/10/2025	R213 On 06-August-26	9.69	Call	Bond Future	4906	5	5	5	0.00
02/10/2025	R213 On 06-August-26	9.69	Put	Bond Future	210	0	0	0	0.00
02/10/2025	R213 On 05-November-26			Bond Future	8.43	96.3188	96.2993	96.3188	0.00
02/10/2025	R213 On 05-November-26	8.75	Call	Bond Future	2395	2	2	2	0.00
02/10/2025	R213 On 05-November-26	8.75	Put	Bond Future	1285	1	1	1	0.00
02/10/2025	R214 On 06-November-25			Bond Future	10.10	73.5432	73.5177	73.5432	36,472.00
02/10/2025	R214 On 06-November-25	11.64	Call	Bond Future	8585	9	9	9	0.00
02/10/2025	R214 On 06-November-25	11.64	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R214 On 05-February-26			Bond Future	10.18	74.8980	74.8720	74.8980	0.00
02/10/2025	R214 On 05-February-26	11.26	Call	Bond Future	6269	6	6	6	0.00
02/10/2025	R214 On 05-February-26	11.26	Put	Bond Future	172	0	0	0	0.00
02/10/2025	R214 On 07-May-26			Bond Future	10.26	72.9994	72.9729	72.9994	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
02/10/2025	R214 On 07-May-26	11.53	Call	Bond Future	7379	7	7	7	0.00
02/10/2025	R214 On 07-May-26	11.53	Put	Bond Future	350	0	0	0	0.00
02/10/2025	R214 On 06-August-26			Bond Future	10.34	74.3448	74.3180	74.3448	0.00
02/10/2025	R214 On 06-August-26	11.97	Call	Bond Future	9120	9	9	9	0.00
02/10/2025	R214 On 06-August-26	11.97	Put	Bond Future	428	0	0	0	0.00
02/10/2025	R214 On 05-November-26			Bond Future	10.44	72.3642	72.3372	72.3642	0.00
02/10/2025	R214 On 05-November-26	10.97	Call	Bond Future	5091	5	5	5	0.00
02/10/2025	R214 On 05-November-26	10.97	Put	Bond Future	2104	2	2	2	0.00
02/10/2025	R248 On 06-November-25			Bond Future	10.28	88.2109	88.4524	88.2109	121,827.00
02/10/2025	R248 On 06-November-25	11.74	Call	Bond Future	10210	10	10	10	0.00
02/10/2025	R248 On 06-November-25	11.74	Put	Bond Future	0	0	0	0	0.00
02/10/2025	R248 On 05-February-26			Bond Future	10.36	89.8360	90.0819	89.8360	143,775.00
02/10/2025	R248 On 05-February-26	11.46	Call	Bond Future	7983	8	8	8	0.00
02/10/2025	R248 On 05-February-26	11.46	Put	Bond Future	209	0	0	0	0.00
02/10/2025	R248 On 07-May-26			Bond Future	10.43	87.0747	87.3253	87.0747	260.00
02/10/2025	R248 On 07-May-26	11.72	Call	Bond Future	9282	9	9	9	0.00
02/10/2025	R248 On 07-May-26	11.72	Put	Bond Future	437	0	0	0	0.00
02/10/2025	R248 On 06-August-26			Bond Future	10.52	88.6793	88.9348	88.6793	0.00
02/10/2025	R248 On 06-August-26	12.37	Call	Bond Future	12482	12	12	12	0.00
02/10/2025	R248 On 06-August-26	12.37	Put	Bond Future	396	0	0	0	0.00
02/10/2025	R248 On 05-November-26			Bond Future	10.61	85.8109	86.0712	85.8109	0.00
02/10/2025	R248 On 05-November-26	11.31	Call	Bond Future	7103	7	7	7	0.00
02/10/2025	R248 On 05-November-26	11.31	Put	Bond Future	2256	2	2	2	0.00
02/10/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
02/10/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00