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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 03/10/2025 TO: 03/10/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM	Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
03/10/2025	0904 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
03/10/2025	0908 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
03/10/2025	0957 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
03/10/2025	0986 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
03/10/2025	1386 On 28-February-31			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
03/10/2025	1409 On 28-February-41			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
03/10/2025	2029 On 06-November-25			Bond Future	141.62		141.5298	141.6243	141.5298	4,654.00
03/10/2025	2029 On 06-November-25	139.79	Call	Bond Future	1834		2	2	2	0.00
03/10/2025	2029 On 06-November-25	139.79	Put	Bond Future	0		0	0	0	0.00
03/10/2025	2029 On 05-February-26			Bond Future	144.24		144.1719	144.2372	144.1719	0.00
03/10/2025	2029 On 05-February-26	140.11	Call	Bond Future	4127		4	4	4	0.00
03/10/2025	2029 On 05-February-26	140.11	Put	Bond Future	0		0	0	0	0.00
03/10/2025	2029 On 07-May-26			Bond Future	145.46		145.4371	145.4575	145.4371	0.00
03/10/2025	2029 On 07-May-26	141.82	Call	Bond Future	3637		4	4	4	0.00
03/10/2025	2029 On 07-May-26	141.82	Put	Bond Future	0		0	0	0	0.00
03/10/2025	2029 On 06-August-26			Bond Future	148.16		148.1533	148.1554	148.1533	0.00
03/10/2025	2029 On 06-August-26	144.10	Call	Bond Future	4055		4	4	4	0.00
03/10/2025	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
03/10/2025	2029 On 05-November-26			Bond Future	149.31	149.3242	149.3128	149.3242	0.00
03/10/2025	2029 On 05-November-26	147.56	Call	Bond Future	1753	2	2	2	0.00
03/10/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2030 On 06-November-25			Bond Future	7.89	102.5831	102.6179	102.5831	122,134.00
03/10/2025	2030 On 06-November-25	9.54	Call	Bond Future	5651	6	6	6	0.00
03/10/2025	2030 On 06-November-25	9.22	Call	Bond Future	4588	5	5	5	300.00
03/10/2025	2030 On 06-November-25	10.08	Call	Bond Future	7412	7	7	7	0.00
03/10/2025	2030 On 06-November-25	8.72	Call	Bond Future	2899	3	3	3	300.00
03/10/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
03/10/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2030 On 06-November-25	8.72	Put	Bond Future	2	0	0	0	0.00
03/10/2025	2030 On 05-February-26			Bond Future	7.92	100.4649	100.4778	100.4649	74,598.00
03/10/2025	2030 On 05-February-26	9.49	Call	Bond Future	5104	5	5	5	0.00
03/10/2025	2030 On 05-February-26	9.49	Put	Bond Future	5	0	0	0	0.00
03/10/2025	2030 On 07-May-26			Bond Future	7.96	102.3429	102.3237	102.3429	0.00
03/10/2025	2030 On 07-May-26	9.39	Call	Bond Future	4452	4	4	4	0.00
03/10/2025	2030 On 07-May-26	9.39	Put	Bond Future	56	0	0	0	0.00
03/10/2025	2030 On 06-August-26			Bond Future	8.02	100.2200	100.1874	100.2200	0.00
03/10/2025	2030 On 06-August-26	9.22	Call	Bond Future	3671	4	4	4	0.00
03/10/2025	2030 On 06-August-26	9.22	Put	Bond Future	187	0	0	0	0.00
03/10/2025	2030 On 05-November-26			Bond Future	8.09	101.9930	101.9512	101.9930	0.00
03/10/2025	2030 On 05-November-26	8.39	Call	Bond Future	1821	2	2	2	0.00
03/10/2025	2030 On 05-November-26	8.39	Put	Bond Future	985	1	1	1	0.00
03/10/2025	2031 On 06-November-25			Bond Future	112.46	112.4448	112.4639	112.4448	2,378.00
03/10/2025	2031 On 06-November-25	109.69	Call	Bond Future	2774	3	3	3	0.00
03/10/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2031 On 05-February-26			Bond Future	112.15	112.1530	112.1478	112.1530	0.00
03/10/2025	2031 On 05-February-26	111.76	Call	Bond Future	547	1	1	1	0.00
03/10/2025	2031 On 05-February-26	111.76	Put	Bond Future	159	0	0	0	0.00
03/10/2025	2031 On 07-May-26			Bond Future	114.23	114.2762	114.2348	114.2762	0.00
03/10/2025	2031 On 07-May-26	113.84	Call	Bond Future	557	1	1	1	0.00
03/10/2025	2031 On 07-May-26	113.84	Put	Bond Future	162	0	0	0	0.00
03/10/2025	2031 On 06-August-26			Bond Future	113.92	113.9771	113.9201	113.9771	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
03/10/2025	2031 On 06-August-26	113.81	Call	Bond Future	219	0	0	0	0.00
03/10/2025	2031 On 06-August-26	113.81	Put	Bond Future	109	0	0	0	0.00
03/10/2025	2031 On 05-November-26			Bond Future	115.95	116.0208	115.9528	116.0208	0.00
03/10/2025	2031 On 05-November-26	111.49	Call	Bond Future	4463	5	4	5	0.00
03/10/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2032 On 06-November-25			Bond Future	8.52	99.5687	99.6425	99.5687	130,013.00
03/10/2025	2032 On 06-November-25	10.42	Call	Bond Future	8647	9	9	9	0.00
03/10/2025	2032 On 06-November-25	9.40	Call	Bond Future	4141	4	4	4	300.00
03/10/2025	2032 On 06-November-25	9.90	Call	Bond Future	6382	6	6	6	300.00
03/10/2025	2032 On 06-November-25	10.89	Call	Bond Future	10634	11	11	11	0.00
03/10/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
03/10/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2032 On 06-November-25	9.40	Put	Bond Future	5	0	0	0	0.00
03/10/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2032 On 05-February-26			Bond Future	8.58	101.4030	101.4563	101.4030	30,170.00
03/10/2025	2032 On 05-February-26	10.16	Call	Bond Future	7043	7	7	7	0.00
03/10/2025	2032 On 05-February-26	10.16	Put	Bond Future	17	0	0	0	0.00
03/10/2025	2032 On 07-May-26			Bond Future	8.64	99.1381	99.1604	99.1381	0.00
03/10/2025	2032 On 07-May-26	10.14	Call	Bond Future	6567	7	7	7	0.00
03/10/2025	2032 On 07-May-26	10.14	Put	Bond Future	110	0	0	0	0.00
03/10/2025	2032 On 06-August-26			Bond Future	8.71	100.9653	100.9754	100.9653	0.00
03/10/2025	2032 On 06-August-26	10.12	Call	Bond Future	6126	6	6	6	0.00
03/10/2025	2032 On 06-August-26	10.12	Put	Bond Future	268	0	0	0	0.00
03/10/2025	2032 On 05-November-26			Bond Future	8.80	98.5942	98.5959	98.5942	0.00
03/10/2025	2032 On 05-November-26	9.16	Call	Bond Future	3052	3	3	3	0.00
03/10/2025	2032 On 05-November-26	9.16	Put	Bond Future	1567	2	2	2	0.00
03/10/2025	2033 On 06-November-25			Bond Future	135.50	135.4727	135.4974	135.4727	20,246.00
03/10/2025	2033 On 06-November-25	133.14	Call	Bond Future	2357	2	2	2	0.00
03/10/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2033 On 05-February-26			Bond Future	138.00	138.0018	137.9973	138.0018	0.00
03/10/2025	2033 On 05-February-26	132.88	Call	Bond Future	5117	5	5	5	0.00
03/10/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2033 On 07-May-26			Bond Future	139.00	139.0482	138.9996	139.0482	0.00
03/10/2025	2033 On 07-May-26	135.16	Call	Bond Future	3840	4	4	4	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
03/10/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2033 On 06-August-26			Bond Future	141.58	141.6451	141.5777	141.6451	0.00
03/10/2025	2033 On 06-August-26	134.25	Call	Bond Future	7328	7	7	7	0.00
03/10/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2033 On 05-November-26			Bond Future	142.51	142.5951	142.5138	142.5951	0.00
03/10/2025	2033 On 05-November-26	137.26	Call	Bond Future	5254	5	5	5	0.00
03/10/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2037 On 06-November-25			Bond Future	9.70	94.2880	94.2586	94.2880	171,123.00
03/10/2025	2037 On 06-November-25	11.63	Call	Bond Future	11252	11	11	11	0.00
03/10/2025	2037 On 06-November-25	10.50	Call	Bond Future	4932	5	5	5	300.00
03/10/2025	2037 On 06-November-25	11.00	Call	Bond Future	7800	8	8	8	300.00
03/10/2025	2037 On 06-November-25	12.16	Call	Bond Future	14005	14	14	14	0.00
03/10/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
03/10/2025	2037 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2037 On 06-November-25	10.50	Put	Bond Future	20	0	0	0	0.00
03/10/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2037 On 05-February-26			Bond Future	9.78	91.7665	91.7159	91.7665	24,450.00
03/10/2025	2037 On 05-February-26	11.20	Call	Bond Future	8373	8	8	8	0.00
03/10/2025	2037 On 05-February-26	12.27	Call	Bond Future	13896	14	14	14	0.00
03/10/2025	2037 On 05-February-26	10.90	Call	Bond Future	6797	7	7	7	1,970.00
03/10/2025	2037 On 05-February-26	11.86	Call	Bond Future	11824	12	12	12	0.00
03/10/2025	2037 On 05-February-26	11.36	Call	Bond Future	9218	9	9	9	0.00
03/10/2025	2037 On 05-February-26	10.65	Call	Bond Future	5521	6	6	6	0.00
03/10/2025	2037 On 05-February-26	12.73	Call	Bond Future	16138	16	16	16	0.00
03/10/2025	2037 On 05-February-26	11.40	Call	Bond Future	9429	9	9	9	1,030.00
03/10/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
03/10/2025	2037 On 05-February-26	11.40	Put	Bond Future	39	0	0	0	0.00
03/10/2025	2037 On 05-February-26	11.36	Put	Bond Future	44	0	0	0	0.00
03/10/2025	2037 On 05-February-26	10.65	Put	Bond Future	312	0	0	0	0.00
03/10/2025	2037 On 05-February-26	11.86	Put	Bond Future	9	0	0	0	0.00
03/10/2025	2037 On 05-February-26	12.27	Put	Bond Future	2	0	0	0	1,970.00
03/10/2025	2037 On 05-February-26	10.90	Put	Bond Future	163	0	0	0	0.00
03/10/2025	2037 On 05-February-26	11.20	Put	Bond Future	71	0	0	0	0.00
03/10/2025	2037 On 07-May-26			Bond Future	9.87	93.4818	93.4007	93.4818	0.00

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03/10/2025	2037 On 07-May-26	11.32	Call	Bond Future	8589	9	9	9	0.00
03/10/2025	2037 On 07-May-26	12.40	Call	Bond Future	13880	14	14	14	0.00
03/10/2025	2037 On 07-May-26	10.95	Call	Bond Future	6812	7	7	7	142.00
03/10/2025	2037 On 07-May-26	12.40	Put	Bond Future	27	0	0	0	142.00
03/10/2025	2037 On 07-May-26	10.95	Put	Bond Future	515	1	1	1	0.00
03/10/2025	2037 On 07-May-26	11.32	Put	Bond Future	271	0	0	0	0.00
03/10/2025	2037 On 06-August-26			Bond Future	9.97	90.9448	90.8503	90.9448	0.00
03/10/2025	2037 On 06-August-26	11.71	Call	Bond Future	10032	10	10	10	0.00
03/10/2025	2037 On 06-August-26	11.30	Call	Bond Future	8157	8	8	8	0.00
03/10/2025	2037 On 06-August-26	10.70	Call	Bond Future	5605	6	6	6	0.00
03/10/2025	2037 On 06-August-26	10.02	Call	Bond Future	3277	3	3	3	2,541.00
03/10/2025	2037 On 06-August-26	10.70	Put	Bond Future	1370	1	1	1	2,541.00
03/10/2025	2037 On 06-August-26	10.02	Put	Bond Future	2980	3	3	3	0.00
03/10/2025	2037 On 06-August-26	11.30	Put	Bond Future	639	1	1	1	2,541.00
03/10/2025	2037 On 06-August-26	11.71	Put	Bond Future	369	0	0	0	0.00
03/10/2025	2037 On 05-November-26			Bond Future	10.07	92.5528	92.4490	92.5528	0.00
03/10/2025	2037 On 05-November-26	10.62	Call	Bond Future	5298	5	5	5	0.00
03/10/2025	2037 On 05-November-26	10.83	Call	Bond Future	6062	6	6	6	0.00
03/10/2025	2037 On 05-November-26	10.23	Call	Bond Future	4030	4	4	4	0.00
03/10/2025	2037 On 05-November-26	9.46	Call	Bond Future	2218	2	2	2	4,490.00
03/10/2025	2037 On 05-November-26	10.23	Put	Bond Future	3099	3	3	3	4,490.00
03/10/2025	2037 On 05-November-26	9.46	Put	Bond Future	5897	6	6	6	0.00
03/10/2025	2037 On 05-November-26	10.83	Put	Bond Future	1746	2	2	2	4,490.00
03/10/2025	2037 On 05-November-26	10.62	Put	Bond Future	2147	2	2	2	0.00
03/10/2025	2038 On 06-November-25			Bond Future	146.77	146.2929	146.7700	146.2929	2,931.00
03/10/2025	2038 On 06-November-25	143.88	Call	Bond Future	2890	2	3	2	0.00
03/10/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2038 On 05-February-26			Bond Future	147.31	146.8531	147.3071	146.8531	0.00
03/10/2025	2038 On 05-February-26	143.20	Call	Bond Future	4107	4	4	4	0.00
03/10/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2038 On 07-May-26			Bond Future	150.05	149.6333	150.0484	149.6333	0.00
03/10/2025	2038 On 07-May-26	144.53	Call	Bond Future	5518	5	6	5	0.00
03/10/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2038 On 06-August-26			Bond Future	150.62	150.2189	150.6223	150.2189	0.00

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03/10/2025	2038 On 06-August-26	144.72	Call	Bond Future	5902	5	6	5	0.00
03/10/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2038 On 05-November-26			Bond Future	153.31	152.9137	153.3110	152.9137	0.00
03/10/2025	2038 On 05-November-26	146.31	Call	Bond Future	7001	7	7	7	0.00
03/10/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2040 On 06-November-25			Bond Future	10.14	94.1248	94.0225	94.1248	48,626.00
03/10/2025	2040 On 06-November-25	11.84	Call	Bond Future	10849	11	11	11	0.00
03/10/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2040 On 05-February-26			Bond Future	10.23	91.3497	91.2249	91.3497	46,961.00
03/10/2025	2040 On 05-February-26	11.49	Call	Bond Future	8232	8	8	8	0.00
03/10/2025	2040 On 05-February-26	10.35	Call	Bond Future	2600	3	3	3	680.00
03/10/2025	2040 On 05-February-26	10.75	Call	Bond Future	4283	4	4	4	0.00
03/10/2025	2040 On 05-February-26	11.15	Call	Bond Future	6339	6	6	6	0.00
03/10/2025	2040 On 05-February-26	11.82	Call	Bond Future	10096	10	10	10	475.00
03/10/2025	2040 On 05-February-26	13.23	Call	Bond Future	17619	18	18	18	0.00
03/10/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
03/10/2025	2040 On 05-February-26	11.82	Put	Bond Future	50	0	0	0	0.00
03/10/2025	2040 On 05-February-26	11.15	Put	Bond Future	308	0	0	0	680.00
03/10/2025	2040 On 05-February-26	10.75	Put	Bond Future	790	1	1	1	8,180.00
03/10/2025	2040 On 05-February-26	10.35	Put	Bond Future	1759	2	2	2	0.00
03/10/2025	2040 On 05-February-26	11.49	Put	Bond Future	127	0	0	0	0.00
03/10/2025	2040 On 07-May-26			Bond Future	10.32	93.0573	92.9007	93.0573	0.00
03/10/2025	2040 On 07-May-26	11.67	Call	Bond Future	8845	9	9	9	0.00
03/10/2025	2040 On 07-May-26	12.22	Call	Bond Future	11734	12	12	12	0.00
03/10/2025	2040 On 07-May-26	11.72	Call	Bond Future	9106	9	9	9	0.00
03/10/2025	2040 On 07-May-26	10.70	Call	Bond Future	4241	4	4	4	1,460.00
03/10/2025	2040 On 07-May-26	11.12	Call	Bond Future	6086	6	6	6	0.00
03/10/2025	2040 On 07-May-26	12.03	Call	Bond Future	10734	11	11	11	0.00
03/10/2025	2040 On 07-May-26	12.53	Call	Bond Future	13350	14	13	14	0.00
03/10/2025	2040 On 07-May-26	12.53	Put	Bond Future	71	0	0	0	0.00
03/10/2025	2040 On 07-May-26	12.03	Put	Bond Future	195	0	0	0	0.00
03/10/2025	2040 On 07-May-26	11.12	Put	Bond Future	920	1	1	1	0.00
03/10/2025	2040 On 07-May-26	11.72	Put	Bond Future	340	0	0	0	1,460.00
03/10/2025	2040 On 07-May-26	10.70	Put	Bond Future	1736	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
03/10/2025	2040 On 07-May-26	12.22	Put	Bond Future	137	0	0	0	1,460.00
03/10/2025	2040 On 07-May-26	11.67	Put	Bond Future	371	0	0	0	0.00
03/10/2025	2040 On 06-August-26			Bond Future	10.43	90.2617	90.0904	90.2617	0.00
03/10/2025	2040 On 06-August-26	12.19	Call	Bond Future	11070	11	11	11	0.00
03/10/2025	2040 On 06-August-26	12.19	Put	Bond Future	414	0	0	0	0.00
03/10/2025	2040 On 05-November-26			Bond Future	10.53	91.8573	91.6755	91.8573	0.00
03/10/2025	2040 On 05-November-26	11.06	Call	Bond Future	5803	6	6	6	0.00
03/10/2025	2040 On 05-November-26	11.27	Call	Bond Future	6631	7	7	7	0.00
03/10/2025	2040 On 05-November-26	10.67	Call	Bond Future	4432	5	4	5	0.00
03/10/2025	2040 On 05-November-26	9.91	Call	Bond Future	2484	3	2	3	2,300.00
03/10/2025	2040 On 05-November-26	10.67	Put	Bond Future	3530	3	4	3	2,300.00
03/10/2025	2040 On 05-November-26	9.91	Put	Bond Future	6649	7	7	7	0.00
03/10/2025	2040 On 05-November-26	11.27	Put	Bond Future	2004	2	2	2	2,300.00
03/10/2025	2040 On 05-November-26	11.06	Put	Bond Future	2453	2	2	2	0.00
03/10/2025	2043 On 06-November-25			Bond Future	114.36	114.3399	114.3609	114.3399	0.00
03/10/2025	2043 On 06-November-25	110.43	Call	Bond Future	3955	4	4	4	0.00
03/10/2025	2043 On 06-November-25	110.43	Put	Bond Future	24	0	0	0	0.00
03/10/2025	2043 On 05-February-26			Bond Future	113.65	113.6580	113.6542	113.6580	0.00
03/10/2025	2043 On 05-February-26	109.66	Call	Bond Future	4342	4	4	4	0.00
03/10/2025	2043 On 05-February-26	109.66	Put	Bond Future	348	0	0	0	0.00
03/10/2025	2043 On 07-May-26			Bond Future	115.77	115.8096	115.7692	115.8096	0.00
03/10/2025	2043 On 07-May-26	111.70	Call	Bond Future	4762	5	5	5	0.00
03/10/2025	2043 On 07-May-26	111.70	Put	Bond Future	693	1	1	1	0.00
03/10/2025	2043 On 06-August-26			Bond Future	115.05	115.1060	115.0497	115.1060	0.00
03/10/2025	2043 On 06-August-26	110.88	Call	Bond Future	5096	5	5	5	0.00
03/10/2025	2043 On 06-August-26	110.88	Put	Bond Future	926	1	1	1	0.00
03/10/2025	2043 On 05-November-26			Bond Future	117.10	117.1694	117.1022	117.1694	0.00
03/10/2025	2043 On 05-November-26	112.84	Call	Bond Future	5437	5	5	5	0.00
03/10/2025	2043 On 05-November-26	112.84	Put	Bond Future	1175	1	1	1	0.00
03/10/2025	2044 On 06-November-25			Bond Future	10.32	89.8128	89.6683	89.8128	128,164.00
03/10/2025	2044 On 06-November-25	11.88	Call	Bond Future	10380	11	10	11	0.00
03/10/2025	2044 On 06-November-25	11.25	Call	Bond Future	6456	7	6	7	11,000.00
03/10/2025	2044 On 06-November-25	11.75	Call	Bond Future	9594	10	10	10	0.00
03/10/2025	2044 On 06-November-25	12.00	Call	Bond Future	11094	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
03/10/2025	2044 On 06-November-25	12.25	Call	Bond Future	12548	13	13	13	0.00
03/10/2025	2044 On 06-November-25	12.20	Call	Bond Future	12261	12	12	12	0.00
03/10/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
03/10/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
03/10/2025	2044 On 06-November-25	12.00	Put	Bond Future	0	0	0	0	5,800.00
03/10/2025	2044 On 06-November-25	11.75	Put	Bond Future	0	0	0	0	11,000.00
03/10/2025	2044 On 06-November-25	11.25	Put	Bond Future	10	0	0	0	0.00
03/10/2025	2044 On 06-November-25	11.88	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2044 On 05-February-26			Bond Future	10.40	87.0835	86.9168	87.0835	5,208.00
03/10/2025	2044 On 05-February-26	11.56	Call	Bond Future	7938	8	8	8	0.00
03/10/2025	2044 On 05-February-26	11.25	Call	Bond Future	6185	6	6	6	0.00
03/10/2025	2044 On 05-February-26	11.50	Call	Bond Future	7592	8	8	8	0.00
03/10/2025	2044 On 05-February-26	10.07	Call	Bond Future	1361	1	1	1	9,000.00
03/10/2025	2044 On 05-February-26	10.90	Call	Bond Future	4353	4	4	4	9,000.00
03/10/2025	2044 On 05-February-26	11.45	Call	Bond Future	7307	7	7	7	0.00
03/10/2025	2044 On 05-February-26	11.45	Put	Bond Future	233	0	0	0	9,000.00
03/10/2025	2044 On 05-February-26	10.07	Put	Bond Future	3814	4	4	4	0.00
03/10/2025	2044 On 05-February-26	10.90	Put	Bond Future	876	1	1	1	0.00
03/10/2025	2044 On 05-February-26	11.50	Put	Bond Future	203	0	0	0	4,500.00
03/10/2025	2044 On 05-February-26	11.25	Put	Bond Future	390	0	0	0	4,500.00
03/10/2025	2044 On 05-February-26	11.56	Put	Bond Future	174	0	0	0	0.00
03/10/2025	2044 On 07-May-26			Bond Future	10.49	88.7114	88.5134	88.7114	0.00
03/10/2025	2044 On 07-May-26	11.80	Call	Bond Future	8976	9	9	9	0.00
03/10/2025	2044 On 07-May-26	11.80	Put	Bond Future	414	0	0	0	0.00
03/10/2025	2044 On 06-August-26			Bond Future	10.59	85.9609	85.7481	85.9609	0.00
03/10/2025	2044 On 06-August-26	12.42	Call	Bond Future	11816	12	12	12	0.00
03/10/2025	2044 On 06-August-26	12.42	Put	Bond Future	397	0	0	0	0.00
03/10/2025	2044 On 05-November-26			Bond Future	10.69	87.4804	87.2567	87.4804	0.00
03/10/2025	2044 On 05-November-26	11.34	Call	Bond Future	6573	7	7	7	0.00
03/10/2025	2044 On 05-November-26	11.34	Put	Bond Future	2289	2	2	2	0.00
03/10/2025	2046 On 06-November-25			Bond Future	125.43	125.2212	125.4288	125.2212	19,630.00
03/10/2025	2046 On 06-November-25	125.41	Call	Bond Future	19	0	0	0	0.00
03/10/2025	2046 On 06-November-25	125.41	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2046 On 05-February-26			Bond Future	127.74	127.5588	127.7430	127.5588	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
03/10/2025	2046 On 05-February-26	121.65	Call	Bond Future	6093	6	6	6	0.00
03/10/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2046 On 07-May-26			Bond Future	127.82	127.6729	127.8198	127.6729	0.00
03/10/2025	2046 On 07-May-26	124.95	Call	Bond Future	2870	3	3	3	0.00
03/10/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2046 On 06-August-26			Bond Future	130.19	130.0569	130.1902	130.0569	0.00
03/10/2025	2046 On 06-August-26	122.38	Call	Bond Future	7810	8	8	8	0.00
03/10/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2046 On 05-November-26			Bond Future	130.18	130.0517	130.1754	130.0517	0.00
03/10/2025	2046 On 05-November-26	125.48	Call	Bond Future	4695	5	5	5	0.00
03/10/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2050 On 06-November-25			Bond Future	126.79	126.5621	126.7943	126.5621	16,798.00
03/10/2025	2050 On 06-November-25	124.42	Call	Bond Future	2374	2	2	2	0.00
03/10/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2050 On 05-February-26			Bond Future	126.71	126.5053	126.7143	126.5053	0.00
03/10/2025	2050 On 05-February-26	122.82	Call	Bond Future	3894	4	4	4	0.00
03/10/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2050 On 07-May-26			Bond Future	129.07	128.9002	129.0725	128.9002	0.00
03/10/2025	2050 On 07-May-26	124.07	Call	Bond Future	5003	5	5	5	0.00
03/10/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2050 On 06-August-26			Bond Future	129.01	128.8464	129.0053	128.8464	0.00
03/10/2025	2050 On 06-August-26	123.27	Call	Bond Future	5735	6	6	6	0.00
03/10/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
03/10/2025	2050 On 05-November-26			Bond Future	131.31	131.1575	131.3079	131.1575	0.00
03/10/2025	2050 On 05-November-26	123.84	Call	Bond Future	7468	7	7	7	0.00
03/10/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
03/10/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	AL37 On 06-November-25			Index Future	1210.98	1210.3430	1210.9770	1210.3430	0.00
03/10/2025	AL37 On 05-February-26			Index Future	1233.02	1232.6400	1233.0210	1232.6400	0.00
03/10/2025	AL37 On 07-May-26			Index Future	1255.68	1255.6850	1255.6780	1255.6850	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
03/10/2025	AL37 On 06-August-26			Index Future	1278.44	1278.6040	1278.4370	1278.6040	0.00
03/10/2025	AL37 On 05-November-26			Index Future	1301.25	1301.5410	1301.2510	1301.5410	0.00
03/10/2025	AL7T On 06-November-25			Index Future	1500.96	1500.5470	1500.9550	1500.5470	0.00
03/10/2025	AL7T On 05-February-26			Index Future	1528.28	1528.1910	1528.2770	1528.1910	0.00
03/10/2025	AL7T On 07-May-26			Index Future	1556.36	1556.7610	1556.3590	1556.7610	0.00
03/10/2025	AL7T On 06-August-26			Index Future	1584.57	1585.1750	1584.5680	1585.1750	0.00
03/10/2025	AL7T On 05-November-26			Index Future	1612.85	1613.6120	1612.8460	1613.6120	0.00
03/10/2025	ALBI On 06-November-25			Index Future	1268.44	1268.7820	1268.4350	1268.7820	76.00
03/10/2025	ALBI On 05-February-26			Index Future	1291.53	1292.1560	1291.5250	1292.1560	0.00
03/10/2025	ALBI On 07-May-26			Index Future	1315.26	1316.3140	1315.2560	1316.3140	0.00
03/10/2025	ALBI On 06-August-26			Index Future	1339.10	1340.3400	1339.0950	1340.3400	0.00
03/10/2025	ALBI On 05-November-26			Index Future	1362.99	1364.3840	1362.9920	1364.3840	0.00
03/10/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C039 On 31-March-39			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
03/10/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
03/10/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	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
03/10/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
03/10/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	CC42 On 31-March-42			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
03/10/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	ES33 On 06-November-25			Bond Future	9.76	88.9304	88.9586	88.9304	0.00
03/10/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10308	10	10	10	0.00
03/10/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
03/10/2025	ES33 On 05-February-26			Bond Future	9.87	90.5906	90.5999	90.5906	0.00
03/10/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7404	7	7	7	0.00
03/10/2025	ES33 On 05-February-26	11.49	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
03/10/2025	ES33 On 07-May-26			Bond Future	9.98	88.5103	88.4913	88.5103	0.00
03/10/2025	ES33 On 07-May-26	11.69	Call	Bond Future	7611	8	8	8	0.00
03/10/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
03/10/2025	ES33 On 06-August-26			Bond Future	10.09	90.1621	90.1316	90.1621	0.00
03/10/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8263	8	8	8	0.00
03/10/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
03/10/2025	ES33 On 05-November-26			Bond Future	10.23	87.9852	87.9466	87.9852	0.00
03/10/2025	ES33 On 05-November-26	10.83	Call	Bond Future	2618	3	3	3	0.00
03/10/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
03/10/2025	ES42 On 06-November-25			Bond Future	10.45	85.3285	85.2283	85.3285	0.00
03/10/2025	ES42 On 06-November-25	12.39	Call	Bond Future	11894	12	12	12	0.00
03/10/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
03/10/2025	ES42 On 05-February-26			Bond Future	10.54	86.9214	86.8007	86.9214	0.00
03/10/2025	ES42 On 05-February-26	11.85	Call	Bond Future	8201	8	8	8	0.00
03/10/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
03/10/2025	ES42 On 07-May-26			Bond Future	10.64	84.3019	84.1512	84.3019	0.00
03/10/2025	ES42 On 07-May-26	12.20	Call	Bond Future	9510	10	10	10	0.00
03/10/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
03/10/2025	ES42 On 06-August-26			Bond Future	10.74	85.8741	85.7101	85.8741	0.00
03/10/2025	ES42 On 06-August-26	12.65	Call	Bond Future	11236	11	11	11	0.00
03/10/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
03/10/2025	ES42 On 05-November-26			Bond Future	10.84	83.1491	82.9749	83.1491	0.00
03/10/2025	ES42 On 05-November-26	11.66	Call	Bond Future	5010	5	5	5	0.00
03/10/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
03/10/2025	GOVI On 06-November-25			GOVI	1246.37	1246.6490	1246.3730	1246.6490	619.00
03/10/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1343730	135	134	135	0.00
03/10/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
03/10/2025	GOVI On 05-February-26			GOVI	1269.06	1269.6150	1269.0620	1269.6150	8.00
03/10/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1190620	120	119	120	0.00
03/10/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
03/10/2025	GOVI On 07-May-26			GOVI	1292.38	1293.3510	1292.3800	1293.3510	42.00
03/10/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1153800	116	115	116	0.00
03/10/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
03/10/2025	GOVI On 06-August-26			GOVI	1315.80	1316.9580	1315.8040	1316.9580	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
03/10/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1268040	128	127	128	0.00
03/10/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
03/10/2025	GOVI On 05-November-26			GOVI	1339.29	1340.5820	1339.2860	1340.5820	0.00
03/10/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	622860	64	62	64	0.00
03/10/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
03/10/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
03/10/2025	I258 On 06-November-25			Bond Future	114.86	114.4752	114.8607	114.4752	0.00
03/10/2025	I258 On 06-November-25	112.39	Call	Bond Future	2864	3	3	3	0.00
03/10/2025	I258 On 06-November-25	112.39	Put	Bond Future	393	0	0	0	0.00
03/10/2025	I258 On 05-February-26			Bond Future	114.16	113.7957	114.1633	113.7957	0.00
03/10/2025	I258 On 05-February-26	111.65	Call	Bond Future	3903	4	4	4	0.00
03/10/2025	I258 On 05-February-26	111.65	Put	Bond Future	1389	2	1	2	0.00
03/10/2025	I258 On 07-May-26			Bond Future	116.29	115.9500	116.2876	115.9500	0.00
03/10/2025	I258 On 07-May-26	113.73	Call	Bond Future	4725	5	5	5	0.00
03/10/2025	I258 On 07-May-26	113.73	Put	Bond Future	2167	2	2	2	0.00
03/10/2025	I258 On 06-August-26			Bond Future	115.58	115.2490	115.5778	115.2490	0.00
03/10/2025	I258 On 06-August-26	112.95	Call	Bond Future	5389	5	5	5	0.00
03/10/2025	I258 On 06-August-26	112.95	Put	Bond Future	2762	3	3	3	0.00
03/10/2025	I258 On 05-November-26			Bond Future	117.64	117.3150	117.6396	117.3150	0.00
03/10/2025	I258 On 05-November-26	114.95	Call	Bond Future	6023	6	6	6	0.00
03/10/2025	I258 On 05-November-26	114.95	Put	Bond Future	3333	3	3	3	0.00
03/10/2025	IGOV On 06-November-25			Index Future	401.23	400.7070	401.2290	400.7070	762.00
03/10/2025	IGOV On 05-February-26			Index Future	408.63	408.1880	408.6310	408.1880	0.00
03/10/2025	IGOV On 07-May-26			Index Future	416.24	415.9150	416.2370	415.9150	0.00
03/10/2025	IGOV On 06-August-26			Index Future	423.88	423.6020	423.8760	423.6020	0.00
03/10/2025	IGOV On 05-November-26			Index Future	431.53	431.2940	431.5340	431.2940	0.00
03/10/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
03/10/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
03/10/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
03/10/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
03/10/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
03/10/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	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
03/10/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
03/10/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
03/10/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
03/10/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
03/10/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
03/10/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
03/10/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
03/10/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
03/10/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
03/10/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
03/10/2025	R033 On 06-November-25			Bond Future	8.70	107.9466	108.0899	107.9466	27,969.00
03/10/2025	R033 On 06-November-25	10.33	Call	Bond Future	8634	8	9	8	0.00
03/10/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R033 On 05-February-26			Bond Future	8.77	109.9352	110.0575	109.9352	0.00
03/10/2025	R033 On 05-February-26	10.49	Call	Bond Future	8854	9	9	9	0.00
03/10/2025	R033 On 05-February-26	10.49	Put	Bond Future	7	0	0	0	0.00
03/10/2025	R033 On 07-May-26			Bond Future	8.84	106.9462	107.0361	106.9462	0.00
03/10/2025	R033 On 07-May-26	10.38	Call	Bond Future	7857	8	8	8	0.00
03/10/2025	R033 On 07-May-26	10.38	Put	Bond Future	109	0	0	0	0.00
03/10/2025	R033 On 06-August-26			Bond Future	8.91	108.9170	108.9950	108.9170	0.00
03/10/2025	R033 On 06-August-26	10.25	Call	Bond Future	6894	7	7	7	0.00
03/10/2025	R033 On 06-August-26	10.25	Put	Bond Future	354	0	0	0	0.00
03/10/2025	R033 On 05-November-26			Bond Future	9.00	105.8041	105.8743	105.8041	0.00
03/10/2025	R033 On 05-November-26	9.33	Call	Bond Future	3319	3	3	3	0.00
03/10/2025	R033 On 05-November-26	9.33	Put	Bond Future	1721	2	2	2	0.00
03/10/2025	R035 On 06-November-25			Bond Future	9.19	99.7486	99.8126	99.7486	97,296.00
03/10/2025	R035 On 06-November-25	11.20	Call	Bond Future	11302	11	11	11	0.00
03/10/2025	R035 On 06-November-25	11.95	Call	Bond Future	15068	15	15	15	0.00
03/10/2025	R035 On 06-November-25	11.45	Call	Bond Future	12582	13	13	13	0.00
03/10/2025	R035 On 06-November-25	10.95	Call	Bond Future	9995	10	10	10	250.00
03/10/2025	R035 On 06-November-25	10.30	Call	Bond Future	6474	6	6	6	0.00
03/10/2025	R035 On 06-November-25	10.68	Call	Bond Future	8555	8	9	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
03/10/2025	R035 On 06-November-25	10.50	Call	Bond Future	7577	8	8	8	0.00
03/10/2025	R035 On 06-November-25	10.15	Call	Bond Future	5638	6	6	6	0.00
03/10/2025	R035 On 06-November-25	9.77	Call	Bond Future	3526	3	4	3	250.00
03/10/2025	R035 On 06-November-25	11.00	Call	Bond Future	10259	10	10	10	0.00
03/10/2025	R035 On 06-November-25	10.44	Call	Bond Future	7248	7	7	7	2,000.00
03/10/2025	R035 On 06-November-25	10.94	Call	Bond Future	9942	10	10	10	2,000.00
03/10/2025	R035 On 06-November-25	11.99	Call	Bond Future	15262	15	15	15	0.00
03/10/2025	R035 On 06-November-25	10.08	Call	Bond Future	5246	5	5	5	300.00
03/10/2025	R035 On 06-November-25	10.58	Call	Bond Future	8013	8	8	8	300.00
03/10/2025	R035 On 06-November-25	11.67	Call	Bond Future	13688	14	14	14	0.00
03/10/2025	R035 On 06-November-25	9.91	Call	Bond Future	4296	4	4	4	2,000.00
03/10/2025	R035 On 06-November-25	10.41	Call	Bond Future	7083	7	7	7	2,000.00
03/10/2025	R035 On 06-November-25	11.43	Call	Bond Future	12481	12	12	12	0.00
03/10/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
03/10/2025	R035 On 06-November-25	10.41	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R035 On 06-November-25	9.91	Put	Bond Future	27	0	0	0	0.00
03/10/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
03/10/2025	R035 On 06-November-25	10.58	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
03/10/2025	R035 On 06-November-25	10.44	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R035 On 06-November-25	10.15	Put	Bond Future	4	0	0	0	250.00
03/10/2025	R035 On 06-November-25	9.77	Put	Bond Future	65	0	0	0	0.00
03/10/2025	R035 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	250.00
03/10/2025	R035 On 06-November-25	10.68	Put	Bond Future	0	0	0	0	8,500.00
03/10/2025	R035 On 06-November-25	10.30	Put	Bond Future	1	0	0	0	50.00
03/10/2025	R035 On 06-November-25	10.08	Put	Bond Future	8	0	0	0	0.00
03/10/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
03/10/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
03/10/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R035 On 05-February-26			Bond Future	9.27	101.5863	101.6296	101.5863	39,700.00
03/10/2025	R035 On 05-February-26	10.79	Call	Bond Future	8574	9	9	9	0.00
03/10/2025	R035 On 05-February-26	11.00	Call	Bond Future	9651	10	10	10	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
03/10/2025	R035 On 05-February-26	10.17	Call	Bond Future	5431	5	5	5	250.00
03/10/2025	R035 On 05-February-26	11.17	Call	Bond Future	10518	10	11	10	0.00
03/10/2025	R035 On 05-February-26	10.67	Call	Bond Future	7957	8	8	8	0.00
03/10/2025	R035 On 05-February-26	10.44	Call	Bond Future	6780	7	7	7	2,000.00
03/10/2025	R035 On 05-February-26	10.94	Call	Bond Future	9344	9	9	9	2,000.00
03/10/2025	R035 On 05-February-26	12.44	Call	Bond Future	16689	17	17	17	0.00
03/10/2025	R035 On 05-February-26	9.25	Call	Bond Future	1780	2	2	2	0.00
03/10/2025	R035 On 05-February-26	8.85	Call	Bond Future	913	1	1	1	16,000.00
03/10/2025	R035 On 05-February-26	9.25	Put	Bond Future	1872	2	2	2	16,000.00
03/10/2025	R035 On 05-February-26	8.85	Put	Bond Future	3424	3	3	3	0.00
03/10/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
03/10/2025	R035 On 05-February-26	10.94	Put	Bond Future	24	0	0	0	0.00
03/10/2025	R035 On 05-February-26	11.00	Put	Bond Future	19	0	0	0	0.00
03/10/2025	R035 On 05-February-26	10.44	Put	Bond Future	114	0	0	0	0.00
03/10/2025	R035 On 05-February-26	10.67	Put	Bond Future	57	0	0	0	250.00
03/10/2025	R035 On 05-February-26	10.17	Put	Bond Future	243	0	0	0	0.00
03/10/2025	R035 On 05-February-26	11.17	Put	Bond Future	11	0	0	0	250.00
03/10/2025	R035 On 05-February-26	10.79	Put	Bond Future	39	0	0	0	0.00
03/10/2025	R035 On 07-May-26			Bond Future	9.34	98.9813	98.9936	98.9813	0.00
03/10/2025	R035 On 07-May-26	10.86	Call	Bond Future	8514	9	9	9	0.00
03/10/2025	R035 On 07-May-26	10.66	Call	Bond Future	7563	8	8	8	0.00
03/10/2025	R035 On 07-May-26	10.16	Call	Bond Future	5299	5	5	5	0.00
03/10/2025	R035 On 07-May-26	9.64	Call	Bond Future	3302	3	3	3	250.00
03/10/2025	R035 On 07-May-26	9.66	Call	Bond Future	3370	3	3	3	200.00
03/10/2025	R035 On 07-May-26	10.71	Call	Bond Future	7799	8	8	8	0.00
03/10/2025	R035 On 07-May-26	10.21	Call	Bond Future	5513	6	6	6	0.00
03/10/2025	R035 On 07-May-26	9.71	Call	Bond Future	3541	4	4	4	350.00
03/10/2025	R035 On 07-May-26	10.64	Call	Bond Future	7469	7	7	7	0.00
03/10/2025	R035 On 07-May-26	10.14	Call	Bond Future	5215	5	5	5	0.00
03/10/2025	R035 On 07-May-26	10.14	Put	Bond Future	704	1	1	1	250.00
03/10/2025	R035 On 07-May-26	9.64	Put	Bond Future	1574	2	2	2	0.00
03/10/2025	R035 On 07-May-26	10.64	Put	Bond Future	281	0	0	0	250.00
03/10/2025	R035 On 07-May-26	10.21	Put	Bond Future	621	1	1	1	350.00
03/10/2025	R035 On 07-May-26	9.71	Put	Bond Future	1416	1	1	1	0.00
03/10/2025	R035 On 07-May-26	10.71	Put	Bond Future	245	0	0	0	350.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
03/10/2025	R035 On 07-May-26	10.16	Put	Bond Future	679	1	1	1	200.00
03/10/2025	R035 On 07-May-26	9.66	Put	Bond Future	1527	2	2	2	0.00
03/10/2025	R035 On 07-May-26	10.66	Put	Bond Future	270	0	0	0	200.00
03/10/2025	R035 On 07-May-26	10.86	Put	Bond Future	181	0	0	0	0.00
03/10/2025	R035 On 06-August-26			Bond Future	9.42	100.8058	100.8058	100.8058	0.00
03/10/2025	R035 On 06-August-26	11.06	Call	Bond Future	9043	9	9	9	0.00
03/10/2025	R035 On 06-August-26	10.22	Call	Bond Future	5466	5	5	5	0.00
03/10/2025	R035 On 06-August-26	9.22	Call	Bond Future	2378	2	2	2	250.00
03/10/2025	R035 On 06-August-26	9.72	Call	Bond Future	3711	4	4	4	0.00
03/10/2025	R035 On 06-August-26	9.13	Call	Bond Future	2186	2	2	2	200.00
03/10/2025	R035 On 06-August-26	10.13	Call	Bond Future	5122	5	5	5	0.00
03/10/2025	R035 On 06-August-26	9.63	Call	Bond Future	3439	3	3	3	0.00
03/10/2025	R035 On 06-August-26	9.63	Put	Bond Future	2271	2	2	2	200.00
03/10/2025	R035 On 06-August-26	9.13	Put	Bond Future	3859	4	4	4	0.00
03/10/2025	R035 On 06-August-26	10.13	Put	Bond Future	1218	1	1	1	200.00
03/10/2025	R035 On 06-August-26	9.72	Put	Bond Future	2042	2	2	2	250.00
03/10/2025	R035 On 06-August-26	9.22	Put	Bond Future	3531	4	4	4	0.00
03/10/2025	R035 On 06-August-26	10.22	Put	Bond Future	1080	1	1	1	250.00
03/10/2025	R035 On 06-August-26	11.06	Put	Bond Future	318	0	0	0	0.00
03/10/2025	R035 On 05-November-26			Bond Future	9.52	98.0893	98.0810	98.0893	0.00
03/10/2025	R035 On 05-November-26	10.03	Call	Bond Future	4704	5	5	5	0.00
03/10/2025	R035 On 05-November-26	10.03	Put	Bond Future	1932	2	2	2	0.00
03/10/2025	R038 On 06-November-25			Bond Future	9.76	109.1692	109.1731	109.1692	6,697.00
03/10/2025	R038 On 06-November-25	11.24	Call	Bond Future	10354	10	10	10	0.00
03/10/2025	R038 On 06-November-25	10.98	Call	Bond Future	8646	9	9	9	1,770.00
03/10/2025	R038 On 06-November-25	12.33	Call	Bond Future	17066	17	17	17	0.00
03/10/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
03/10/2025	R038 On 06-November-25	10.98	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R038 On 05-February-26			Bond Future	9.84	111.1805	111.1604	111.1805	0.00
03/10/2025	R038 On 05-February-26	11.44	Call	Bond Future	10915	11	11	11	0.00
03/10/2025	R038 On 05-February-26	11.44	Put	Bond Future	40	0	0	0	0.00
03/10/2025	R038 On 07-May-26			Bond Future	9.93	107.7733	107.7179	107.7733	0.00
03/10/2025	R038 On 07-May-26	11.40	Call	Bond Future	10126	10	10	10	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
03/10/2025	R038 On 07-May-26	11.40	Put	Bond Future	258	0	0	0	0.00
03/10/2025	R038 On 06-August-26			Bond Future	10.03	109.7592	109.6892	109.7592	0.00
03/10/2025	R038 On 06-August-26	11.77	Call	Bond Future	11727	12	12	12	0.00
03/10/2025	R038 On 06-August-26	11.77	Put	Bond Future	395	0	0	0	0.00
03/10/2025	R038 On 05-November-26			Bond Future	10.13	106.2198	106.1394	106.2198	0.00
03/10/2025	R038 On 05-November-26	10.72	Call	Bond Future	6158	6	6	6	0.00
03/10/2025	R038 On 05-November-26	10.72	Put	Bond Future	2225	2	2	2	0.00
03/10/2025	R053 On 06-November-25			Bond Future	10.18	114.8454	114.5911	114.8454	28,343.00
03/10/2025	R053 On 06-November-25	11.76	Call	Bond Future	14377	15	14	15	0.00
03/10/2025	R053 On 06-November-25	11.76	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R053 On 05-February-26			Bond Future	10.26	116.9612	116.6771	116.9612	20,000.00
03/10/2025	R053 On 05-February-26	11.49	Call	Bond Future	11541	12	12	12	0.00
03/10/2025	R053 On 05-February-26	11.49	Put	Bond Future	198	0	0	0	0.00
03/10/2025	R053 On 07-May-26			Bond Future	10.34	113.2850	112.9588	113.2850	10,000.00
03/10/2025	R053 On 07-May-26	11.69	Call	Bond Future	12632	13	13	13	0.00
03/10/2025	R053 On 07-May-26	11.69	Put	Bond Future	448	0	0	0	0.00
03/10/2025	R053 On 06-August-26			Bond Future	10.42	115.3724	115.0259	115.3724	0.00
03/10/2025	R053 On 06-August-26	12.28	Call	Bond Future	16409	17	16	17	0.00
03/10/2025	R053 On 06-August-26	12.28	Put	Bond Future	494	0	0	0	0.00
03/10/2025	R053 On 05-November-26			Bond Future	10.51	111.5541	111.1919	111.5541	0.00
03/10/2025	R053 On 05-November-26	11.21	Call	Bond Future	9264	10	9	10	0.00
03/10/2025	R053 On 05-November-26	11.21	Put	Bond Future	2848	3	3	3	0.00
03/10/2025	R186 On 06-November-25			Bond Future	7.46	107.2821	107.2675	107.2821	76,084.00
03/10/2025	R186 On 06-November-25	8.13	Call	Bond Future	717	1	1	1	0.00
03/10/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R186 On 05-February-26			Bond Future	7.49	103.9542	103.9165	103.9542	0.00
03/10/2025	R186 On 05-February-26	8.43	Call	Bond Future	785	1	1	1	0.00
03/10/2025	R186 On 05-February-26	8.43	Put	Bond Future	1	0	0	0	0.00
03/10/2025	R186 On 07-May-26			Bond Future	7.52	105.8976	105.8256	105.8976	0.00
03/10/2025	R186 On 07-May-26	8.69	Call	Bond Future	701	1	1	1	0.00
03/10/2025	R186 On 07-May-26	8.69	Put	Bond Future	6	0	0	0	0.00
03/10/2025	R186 On 06-August-26			Bond Future	7.59	102.5439	102.4576	102.5439	0.00
03/10/2025	R186 On 06-August-26	8.57	Call	Bond Future	367	0	0	0	0.00
03/10/2025	R186 On 06-August-26	8.57	Put	Bond Future	18	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
03/10/2025	R186 On 05-November-26			Bond Future	8.44	104.3578	104.2612	104.3578	0.00
03/10/2025	R186 On 05-November-26	8.12	Call	Bond Future	36	0	0	0	0.00
03/10/2025	R186 On 05-November-26	8.12	Put	Bond Future	73	0	0	0	0.00
03/10/2025	R202 On 06-November-25			Bond Future	283.00	282.9531	283.0047	282.9531	1,033.00
03/10/2025	R202 On 06-November-25	275.64	Call	Bond Future	7365	7	7	7	0.00
03/10/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R202 On 05-February-26			Bond Future	282.87	282.8833	282.8746	282.8833	0.00
03/10/2025	R202 On 05-February-26	277.82	Call	Bond Future	5055	5	5	5	0.00
03/10/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R202 On 07-May-26			Bond Future	288.14	288.2386	288.1390	288.2386	0.00
03/10/2025	R202 On 07-May-26	277.55	Call	Bond Future	10589	11	11	11	0.00
03/10/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R202 On 06-August-26			Bond Future	288.04	288.1807	288.0424	288.1807	0.00
03/10/2025	R202 On 06-August-26	278.86	Call	Bond Future	9182	9	9	9	0.00
03/10/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R202 On 05-November-26			Bond Future	293.18	293.3508	293.1845	293.3508	0.00
03/10/2025	R202 On 05-November-26	280.46	Call	Bond Future	12725	13	13	13	0.00
03/10/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R209 On 06-November-25			Bond Future	9.42	79.9554	79.9860	79.9554	30,040.00
03/10/2025	R209 On 06-November-25	11.27	Call	Bond Future	9557	10	10	10	0.00
03/10/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R209 On 05-February-26			Bond Future	9.49	81.4284	81.4420	81.4284	0.00
03/10/2025	R209 On 05-February-26	10.93	Call	Bond Future	7484	7	7	7	0.00
03/10/2025	R209 On 05-February-26	10.93	Put	Bond Future	54	0	0	0	0.00
03/10/2025	R209 On 07-May-26			Bond Future	9.57	79.7987	79.7868	79.7987	0.00
03/10/2025	R209 On 07-May-26	11.07	Call	Bond Future	7813	8	8	8	0.00
03/10/2025	R209 On 07-May-26	11.07	Put	Bond Future	197	0	0	0	0.00
03/10/2025	R209 On 06-August-26			Bond Future	9.65	81.2696	81.2473	81.2696	0.00
03/10/2025	R209 On 06-August-26	11.39	Call	Bond Future	8881	9	9	9	0.00
03/10/2025	R209 On 06-August-26	11.39	Put	Bond Future	300	0	0	0	0.00
03/10/2025	R209 On 05-November-26			Bond Future	9.74	79.5580	79.5285	79.5580	0.00
03/10/2025	R209 On 05-November-26	10.32	Call	Bond Future	4702	5	5	5	0.00
03/10/2025	R209 On 05-November-26	10.32	Put	Bond Future	1761	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
03/10/2025	R210 On 06-November-25			Bond Future	253.82	253.7196	253.8225	253.7196	1,203.00
03/10/2025	R210 On 06-November-25	252.14	Call	Bond Future	1682	2	2	2	0.00
03/10/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R210 On 05-February-26			Bond Future	258.51	258.4560	258.5054	258.4560	0.00
03/10/2025	R210 On 05-February-26	253.10	Call	Bond Future	5405	5	5	5	0.00
03/10/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R210 On 07-May-26			Bond Future	259.83	259.8613	259.8288	259.8613	0.00
03/10/2025	R210 On 07-May-26	255.40	Call	Bond Future	4429	4	4	4	0.00
03/10/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R210 On 06-August-26			Bond Future	264.65	264.7140	264.6477	264.7140	0.00
03/10/2025	R210 On 06-August-26	259.84	Call	Bond Future	4808	5	5	5	0.00
03/10/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R210 On 05-November-26			Bond Future	265.83	265.9192	265.8277	265.9192	0.00
03/10/2025	R210 On 05-November-26	253.33	Call	Bond Future	12498	13	12	13	0.00
03/10/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R213 On 06-November-25			Bond Future	8.19	96.2815	96.3229	96.2815	84,123.00
03/10/2025	R213 On 06-November-25	10.05	Call	Bond Future	7253	7	7	7	0.00
03/10/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R213 On 05-February-26			Bond Future	8.25	98.0552	98.0764	98.0552	18.00
03/10/2025	R213 On 05-February-26	9.89	Call	Bond Future	6214	6	6	6	0.00
03/10/2025	R213 On 05-February-26	9.89	Put	Bond Future	8	0	0	0	0.00
03/10/2025	R213 On 07-May-26			Bond Future	8.30	96.3358	96.3265	96.3358	0.00
03/10/2025	R213 On 07-May-26	9.80	Call	Bond Future	5555	6	6	6	0.00
03/10/2025	R213 On 07-May-26	9.80	Put	Bond Future	73	0	0	0	0.00
03/10/2025	R213 On 06-August-26			Bond Future	8.35	98.1119	98.0902	98.1119	0.00
03/10/2025	R213 On 06-August-26	9.69	Call	Bond Future	4885	5	5	5	0.00
03/10/2025	R213 On 06-August-26	9.69	Put	Bond Future	211	0	0	0	0.00
03/10/2025	R213 On 05-November-26			Bond Future	8.43	96.2993	96.2690	96.2993	0.00
03/10/2025	R213 On 05-November-26	8.75	Call	Bond Future	2374	2	2	2	0.00
03/10/2025	R213 On 05-November-26	8.75	Put	Bond Future	1294	1	1	1	0.00
03/10/2025	R214 On 06-November-25			Bond Future	10.12	73.5177	73.4283	73.5177	36,472.00
03/10/2025	R214 On 06-November-25	11.64	Call	Bond Future	8496	9	8	9	0.00
03/10/2025	R214 On 06-November-25	11.64	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R214 On 05-February-26			Bond Future	10.20	74.8720	74.7649	74.8720	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
03/10/2025	R214 On 05-February-26	11.26	Call	Bond Future	6168	6	6	6	0.00
03/10/2025	R214 On 05-February-26	11.26	Put	Bond Future	178	0	0	0	0.00
03/10/2025	R214 On 07-May-26			Bond Future	10.28	72.9729	72.8405	72.9729	0.00
03/10/2025	R214 On 07-May-26	11.53	Call	Bond Future	7259	7	7	7	0.00
03/10/2025	R214 On 07-May-26	11.53	Put	Bond Future	362	0	0	0	0.00
03/10/2025	R214 On 06-August-26			Bond Future	10.37	74.3180	74.1739	74.3180	0.00
03/10/2025	R214 On 06-August-26	11.97	Call	Bond Future	8989	9	9	9	0.00
03/10/2025	R214 On 06-August-26	11.97	Put	Bond Future	441	0	0	0	0.00
03/10/2025	R214 On 05-November-26			Bond Future	10.46	72.3372	72.1844	72.3372	0.00
03/10/2025	R214 On 05-November-26	10.97	Call	Bond Future	4986	5	5	5	0.00
03/10/2025	R214 On 05-November-26	10.97	Put	Bond Future	2153	2	2	2	0.00
03/10/2025	R248 On 06-November-25			Bond Future	10.29	88.4524	88.3395	88.4524	121,827.00
03/10/2025	R248 On 06-November-25	11.74	Call	Bond Future	10097	10	10	10	0.00
03/10/2025	R248 On 06-November-25	11.74	Put	Bond Future	0	0	0	0	0.00
03/10/2025	R248 On 05-February-26			Bond Future	10.38	90.0819	89.9476	90.0819	143,775.00
03/10/2025	R248 On 05-February-26	11.46	Call	Bond Future	7856	8	8	8	0.00
03/10/2025	R248 On 05-February-26	11.46	Put	Bond Future	216	0	0	0	0.00
03/10/2025	R248 On 07-May-26			Bond Future	10.46	87.3253	87.1605	87.3253	260.00
03/10/2025	R248 On 07-May-26	11.72	Call	Bond Future	9133	9	9	9	0.00
03/10/2025	R248 On 07-May-26	11.72	Put	Bond Future	452	0	0	0	0.00
03/10/2025	R248 On 06-August-26			Bond Future	10.54	88.9348	88.7558	88.9348	0.00
03/10/2025	R248 On 06-August-26	12.37	Call	Bond Future	12315	12	12	12	0.00
03/10/2025	R248 On 06-August-26	12.37	Put	Bond Future	409	0	0	0	0.00
03/10/2025	R248 On 05-November-26			Bond Future	10.64	86.0712	85.8818	86.0712	0.00
03/10/2025	R248 On 05-November-26	11.31	Call	Bond Future	6966	7	7	7	0.00
03/10/2025	R248 On 05-November-26	11.31	Put	Bond Future	2309	2	2	2	0.00
03/10/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
03/10/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00