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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 06/10/2025 TO: 06/10/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	2029 On 06-November-25			Bond Future	141.61	141.6243	141.6059	141.6243	4,654.00
06/10/2025	2029 On 06-November-25	139.79	Call	Bond Future	1816	2	2	2	0.00
06/10/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2029 On 05-February-26			Bond Future	144.22	144.2372	144.2186	144.2372	0.00
06/10/2025	2029 On 05-February-26	140.11	Call	Bond Future	4109	4	4	4	0.00
06/10/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2029 On 07-May-26			Bond Future	145.44	145.4575	145.4387	145.4575	0.00
06/10/2025	2029 On 07-May-26	141.82	Call	Bond Future	3619	4	4	4	0.00
06/10/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2029 On 06-August-26			Bond Future	148.14	148.1554	148.1366	148.1554	0.00
06/10/2025	2029 On 06-August-26	144.10	Call	Bond Future	4037	4	4	4	0.00
06/10/2025	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
06/10/2025	2029 On 05-November-26			Bond Future	149.29	149.3128	149.2942	149.3128	0.00
06/10/2025	2029 On 05-November-26	147.56	Call	Bond Future	1734	2	2	2	0.00
06/10/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2030 On 06-November-25			Bond Future	7.93	102.6179	102.4560	102.6179	122,134.00
06/10/2025	2030 On 06-November-25	9.54	Call	Bond Future	5489	6	5	6	0.00
06/10/2025	2030 On 06-November-25	9.22	Call	Bond Future	4426	5	4	5	300.00
06/10/2025	2030 On 06-November-25	10.08	Call	Bond Future	7250	7	7	7	0.00
06/10/2025	2030 On 06-November-25	8.72	Call	Bond Future	2737	3	3	3	300.00
06/10/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
06/10/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2030 On 06-November-25	8.72	Put	Bond Future	2	0	0	0	0.00
06/10/2025	2030 On 05-February-26			Bond Future	7.97	100.4778	100.3131	100.4778	74,598.00
06/10/2025	2030 On 05-February-26	9.49	Call	Bond Future	4940	5	5	5	0.00
06/10/2025	2030 On 05-February-26	9.49	Put	Bond Future	6	0	0	0	0.00
06/10/2025	2030 On 07-May-26			Bond Future	8.02	102.3237	102.1560	102.3237	0.00
06/10/2025	2030 On 07-May-26	9.39	Call	Bond Future	4291	4	4	4	0.00
06/10/2025	2030 On 07-May-26	9.39	Put	Bond Future	63	0	0	0	0.00
06/10/2025	2030 On 06-August-26			Bond Future	8.08	100.1874	100.0169	100.1874	0.00
06/10/2025	2030 On 06-August-26	9.22	Call	Bond Future	3519	4	4	4	0.00
06/10/2025	2030 On 06-August-26	9.22	Put	Bond Future	206	0	0	0	0.00
06/10/2025	2030 On 05-November-26			Bond Future	8.15	101.9512	101.7780	101.9512	0.00
06/10/2025	2030 On 05-November-26	8.39	Call	Bond Future	1713	2	2	2	0.00
06/10/2025	2030 On 05-November-26	8.39	Put	Bond Future	1051	1	1	1	0.00
06/10/2025	2031 On 06-November-25			Bond Future	112.49	112.4639	112.4863	112.4639	2,378.00
06/10/2025	2031 On 06-November-25	109.69	Call	Bond Future	2796	3	3	3	0.00
06/10/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2031 On 05-February-26			Bond Future	112.17	112.1478	112.1708	112.1478	0.00
06/10/2025	2031 On 05-February-26	111.76	Call	Bond Future	560	1	1	1	0.00
06/10/2025	2031 On 05-February-26	111.76	Put	Bond Future	149	0	0	0	0.00
06/10/2025	2031 On 07-May-26			Bond Future	114.26	114.2348	114.2583	114.2348	0.00
06/10/2025	2031 On 07-May-26	113.84	Call	Bond Future	572	1	1	1	0.00
06/10/2025	2031 On 07-May-26	113.84	Put	Bond Future	153	0	0	0	0.00
06/10/2025	2031 On 06-August-26			Bond Future	113.94	113.9201	113.9443	113.9201	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2025	2031 On 06-August-26	113.81	Call	Bond Future	234	0	0	0	0.00
06/10/2025	2031 On 06-August-26	113.81	Put	Bond Future	99	0	0	0	0.00
06/10/2025	2031 On 05-November-26			Bond Future	115.98	115.9528	115.9778	115.9528	0.00
06/10/2025	2031 On 05-November-26	111.49	Call	Bond Future	4488	4	4	4	0.00
06/10/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2032 On 06-November-25			Bond Future	8.57	99.6425	99.4011	99.6425	130,013.00
06/10/2025	2032 On 06-November-25	10.42	Call	Bond Future	8405	9	8	9	0.00
06/10/2025	2032 On 06-November-25	9.40	Call	Bond Future	3899	4	4	4	300.00
06/10/2025	2032 On 06-November-25	9.90	Call	Bond Future	6140	6	6	6	300.00
06/10/2025	2032 On 06-November-25	10.89	Call	Bond Future	10393	11	10	11	0.00
06/10/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
06/10/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2032 On 06-November-25	9.40	Put	Bond Future	5	0	0	0	0.00
06/10/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2032 On 05-February-26			Bond Future	8.63	101.4563	101.2107	101.4563	30,170.00
06/10/2025	2032 On 05-February-26	10.16	Call	Bond Future	6799	7	7	7	0.00
06/10/2025	2032 On 05-February-26	10.16	Put	Bond Future	19	0	0	0	0.00
06/10/2025	2032 On 07-May-26			Bond Future	8.70	99.1604	98.9103	99.1604	0.00
06/10/2025	2032 On 07-May-26	10.14	Call	Bond Future	6328	7	6	7	0.00
06/10/2025	2032 On 07-May-26	10.14	Put	Bond Future	121	0	0	0	0.00
06/10/2025	2032 On 06-August-26			Bond Future	8.77	100.9754	100.7210	100.9754	0.00
06/10/2025	2032 On 06-August-26	10.12	Call	Bond Future	5895	6	6	6	0.00
06/10/2025	2032 On 06-August-26	10.12	Put	Bond Future	292	0	0	0	0.00
06/10/2025	2032 On 05-November-26			Bond Future	8.86	98.5959	98.3372	98.5959	0.00
06/10/2025	2032 On 05-November-26	9.16	Call	Bond Future	2887	3	3	3	0.00
06/10/2025	2032 On 05-November-26	9.16	Put	Bond Future	1661	2	2	2	0.00
06/10/2025	2033 On 06-November-25			Bond Future	135.34	135.4974	135.3444	135.4974	20,246.00
06/10/2025	2033 On 06-November-25	133.14	Call	Bond Future	2204	2	2	2	0.00
06/10/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2033 On 05-February-26			Bond Future	137.84	137.9973	137.8416	137.9973	0.00
06/10/2025	2033 On 05-February-26	132.88	Call	Bond Future	4962	5	5	5	0.00
06/10/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2033 On 07-May-26			Bond Future	138.84	138.9996	138.8412	138.9996	0.00
06/10/2025	2033 On 07-May-26	135.16	Call	Bond Future	3681	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
06/10/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2033 On 06-August-26			Bond Future	141.42	141.5777	141.4166	141.5777	0.00
06/10/2025	2033 On 06-August-26	134.25	Call	Bond Future	7167	7	7	7	0.00
06/10/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2033 On 05-November-26			Bond Future	142.35	142.5138	142.3503	142.5138	0.00
06/10/2025	2033 On 05-November-26	137.26	Call	Bond Future	5090	5	5	5	0.00
06/10/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2037 On 06-November-25			Bond Future	9.75	94.2586	93.9099	94.2586	171,123.00
06/10/2025	2037 On 06-November-25	11.63	Call	Bond Future	10903	11	11	11	0.00
06/10/2025	2037 On 06-November-25	10.50	Call	Bond Future	4585	5	5	5	300.00
06/10/2025	2037 On 06-November-25	11.00	Call	Bond Future	7451	8	7	8	300.00
06/10/2025	2037 On 06-November-25	12.16	Call	Bond Future	13656	14	14	14	0.00
06/10/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
06/10/2025	2037 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2037 On 06-November-25	10.50	Put	Bond Future	22	0	0	0	0.00
06/10/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2037 On 05-February-26			Bond Future	9.84	91.7159	91.3610	91.7159	24,450.00
06/10/2025	2037 On 05-February-26	11.20	Call	Bond Future	8027	8	8	8	0.00
06/10/2025	2037 On 05-February-26	12.27	Call	Bond Future	13542	14	14	14	0.00
06/10/2025	2037 On 05-February-26	10.90	Call	Bond Future	6461	7	6	7	1,970.00
06/10/2025	2037 On 05-February-26	11.86	Call	Bond Future	11470	12	11	12	0.00
06/10/2025	2037 On 05-February-26	11.36	Call	Bond Future	8868	9	9	9	0.00
06/10/2025	2037 On 05-February-26	10.65	Call	Bond Future	5201	6	5	6	0.00
06/10/2025	2037 On 05-February-26	12.73	Call	Bond Future	15783	16	16	16	0.00
06/10/2025	2037 On 05-February-26	11.40	Call	Bond Future	9078	9	9	9	1,030.00
06/10/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
06/10/2025	2037 On 05-February-26	11.40	Put	Bond Future	44	0	0	0	0.00
06/10/2025	2037 On 05-February-26	11.36	Put	Bond Future	50	0	0	0	0.00
06/10/2025	2037 On 05-February-26	10.65	Put	Bond Future	347	0	0	0	0.00
06/10/2025	2037 On 05-February-26	11.86	Put	Bond Future	10	0	0	0	0.00
06/10/2025	2037 On 05-February-26	12.27	Put	Bond Future	2	0	0	0	1,970.00
06/10/2025	2037 On 05-February-26	10.90	Put	Bond Future	182	0	0	0	0.00
06/10/2025	2037 On 05-February-26	11.20	Put	Bond Future	80	0	0	0	0.00
06/10/2025	2037 On 07-May-26			Bond Future	9.93	93.4007	93.0394	93.4007	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2025	2037 On 07-May-26	11.32	Call	Bond Future	8253	9	8	9	0.00
06/10/2025	2037 On 07-May-26	12.40	Call	Bond Future	13521	14	14	14	0.00
06/10/2025	2037 On 07-May-26	10.95	Call	Bond Future	6496	7	6	7	142.00
06/10/2025	2037 On 07-May-26	12.40	Put	Bond Future	29	0	0	0	142.00
06/10/2025	2037 On 07-May-26	10.95	Put	Bond Future	561	1	1	1	0.00
06/10/2025	2037 On 07-May-26	11.32	Put	Bond Future	296	0	0	0	0.00
06/10/2025	2037 On 06-August-26			Bond Future	10.03	90.8503	90.4825	90.8503	0.00
06/10/2025	2037 On 06-August-26	11.71	Call	Bond Future	9694	10	10	10	0.00
06/10/2025	2037 On 06-August-26	11.30	Call	Bond Future	7837	8	8	8	0.00
06/10/2025	2037 On 06-August-26	10.70	Call	Bond Future	5328	6	5	6	0.00
06/10/2025	2037 On 06-August-26	10.02	Call	Bond Future	3070	3	3	3	2,541.00
06/10/2025	2037 On 06-August-26	10.70	Put	Bond Future	1460	1	1	1	2,541.00
06/10/2025	2037 On 06-August-26	10.02	Put	Bond Future	3140	3	3	3	0.00
06/10/2025	2037 On 06-August-26	11.30	Put	Bond Future	687	1	1	1	2,541.00
06/10/2025	2037 On 06-August-26	11.71	Put	Bond Future	398	0	0	0	0.00
06/10/2025	2037 On 05-November-26			Bond Future	10.13	92.4490	92.0750	92.4490	0.00
06/10/2025	2037 On 05-November-26	10.62	Call	Bond Future	5042	5	5	5	0.00
06/10/2025	2037 On 05-November-26	10.83	Call	Bond Future	5788	6	6	6	0.00
06/10/2025	2037 On 05-November-26	10.23	Call	Bond Future	3810	4	4	4	0.00
06/10/2025	2037 On 05-November-26	9.46	Call	Bond Future	2070	2	2	2	4,490.00
06/10/2025	2037 On 05-November-26	10.23	Put	Bond Future	3253	3	3	3	4,490.00
06/10/2025	2037 On 05-November-26	9.46	Put	Bond Future	6124	6	6	6	0.00
06/10/2025	2037 On 05-November-26	10.83	Put	Bond Future	1847	2	2	2	4,490.00
06/10/2025	2037 On 05-November-26	10.62	Put	Bond Future	2265	2	2	2	0.00
06/10/2025	2038 On 06-November-25			Bond Future	147.10	146.7700	147.1024	146.7700	2,931.00
06/10/2025	2038 On 06-November-25	143.88	Call	Bond Future	3222	3	3	3	0.00
06/10/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2038 On 05-February-26			Bond Future	147.65	147.3071	147.6456	147.3071	0.00
06/10/2025	2038 On 05-February-26	143.20	Call	Bond Future	4446	4	4	4	0.00
06/10/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2038 On 07-May-26			Bond Future	150.39	150.0484	150.3935	150.0484	0.00
06/10/2025	2038 On 07-May-26	144.53	Call	Bond Future	5863	6	6	6	0.00
06/10/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2038 On 06-August-26			Bond Future	150.97	150.6223	150.9741	150.6223	0.00

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06/10/2025	2038 On 06-August-26	144.72	Call	Bond Future	6254	6	6	6	0.00
06/10/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2038 On 05-November-26			Bond Future	153.67	153.3110	153.6696	153.3110	0.00
06/10/2025	2038 On 05-November-26	146.31	Call	Bond Future	7360	7	7	7	0.00
06/10/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2040 On 06-November-25			Bond Future	10.17	94.0225	93.7820	94.0225	48,626.00
06/10/2025	2040 On 06-November-25	11.84	Call	Bond Future	10608	11	11	11	0.00
06/10/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2040 On 05-February-26			Bond Future	10.26	91.2249	90.9802	91.2249	46,961.00
06/10/2025	2040 On 05-February-26	11.49	Call	Bond Future	7993	8	8	8	0.00
06/10/2025	2040 On 05-February-26	10.35	Call	Bond Future	2436	3	2	3	680.00
06/10/2025	2040 On 05-February-26	10.75	Call	Bond Future	4079	4	4	4	0.00
06/10/2025	2040 On 05-February-26	11.15	Call	Bond Future	6111	6	6	6	0.00
06/10/2025	2040 On 05-February-26	11.82	Call	Bond Future	9854	10	10	10	475.00
06/10/2025	2040 On 05-February-26	13.23	Call	Bond Future	17374	18	17	18	0.00
06/10/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
06/10/2025	2040 On 05-February-26	11.82	Put	Bond Future	53	0	0	0	0.00
06/10/2025	2040 On 05-February-26	11.15	Put	Bond Future	325	0	0	0	680.00
06/10/2025	2040 On 05-February-26	10.75	Put	Bond Future	831	1	1	1	8,180.00
06/10/2025	2040 On 05-February-26	10.35	Put	Bond Future	1839	2	2	2	0.00
06/10/2025	2040 On 05-February-26	11.49	Put	Bond Future	134	0	0	0	0.00
06/10/2025	2040 On 07-May-26			Bond Future	10.36	92.9007	92.6516	92.9007	0.00
06/10/2025	2040 On 07-May-26	11.67	Call	Bond Future	8613	9	9	9	0.00
06/10/2025	2040 On 07-May-26	12.22	Call	Bond Future	11491	12	11	12	0.00
06/10/2025	2040 On 07-May-26	11.72	Call	Bond Future	8872	9	9	9	0.00
06/10/2025	2040 On 07-May-26	10.70	Call	Bond Future	4061	4	4	4	1,460.00
06/10/2025	2040 On 07-May-26	11.12	Call	Bond Future	5877	6	6	6	0.00
06/10/2025	2040 On 07-May-26	12.03	Call	Bond Future	10494	11	10	11	0.00
06/10/2025	2040 On 07-May-26	12.53	Call	Bond Future	13104	13	13	13	0.00
06/10/2025	2040 On 07-May-26	12.53	Put	Bond Future	74	0	0	0	0.00
06/10/2025	2040 On 07-May-26	12.03	Put	Bond Future	204	0	0	0	0.00
06/10/2025	2040 On 07-May-26	11.12	Put	Bond Future	960	1	1	1	0.00
06/10/2025	2040 On 07-May-26	11.72	Put	Bond Future	356	0	0	0	1,460.00
06/10/2025	2040 On 07-May-26	10.70	Put	Bond Future	1805	2	2	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2025	2040 On 07-May-26	12.22	Put	Bond Future	143	0	0	0	1,460.00
06/10/2025	2040 On 07-May-26	11.67	Put	Bond Future	388	0	0	0	0.00
06/10/2025	2040 On 06-August-26			Bond Future	10.46	90.0904	89.8370	90.0904	0.00
06/10/2025	2040 On 06-August-26	12.19	Call	Bond Future	10834	11	11	11	0.00
06/10/2025	2040 On 06-August-26	12.19	Put	Bond Future	431	0	0	0	0.00
06/10/2025	2040 On 05-November-26			Bond Future	10.57	91.6755	91.4178	91.6755	0.00
06/10/2025	2040 On 05-November-26	11.06	Call	Bond Future	5621	6	6	6	0.00
06/10/2025	2040 On 05-November-26	11.27	Call	Bond Future	6438	7	6	7	0.00
06/10/2025	2040 On 05-November-26	10.67	Call	Bond Future	4275	4	4	4	0.00
06/10/2025	2040 On 05-November-26	9.91	Call	Bond Future	2375	2	2	2	2,300.00
06/10/2025	2040 On 05-November-26	10.67	Put	Bond Future	3631	4	4	4	2,300.00
06/10/2025	2040 On 05-November-26	9.91	Put	Bond Future	6798	7	7	7	0.00
06/10/2025	2040 On 05-November-26	11.27	Put	Bond Future	2068	2	2	2	2,300.00
06/10/2025	2040 On 05-November-26	11.06	Put	Bond Future	2529	2	3	2	0.00
06/10/2025	2043 On 06-November-25			Bond Future	114.58	114.3609	114.5811	114.3609	0.00
06/10/2025	2043 On 06-November-25	110.43	Call	Bond Future	4165	4	4	4	0.00
06/10/2025	2043 On 06-November-25	110.43	Put	Bond Future	14	0	0	0	0.00
06/10/2025	2043 On 05-February-26			Bond Future	113.88	113.6542	113.8787	113.6542	0.00
06/10/2025	2043 On 05-February-26	109.66	Call	Bond Future	4521	4	5	4	0.00
06/10/2025	2043 On 05-February-26	109.66	Put	Bond Future	303	0	0	0	0.00
06/10/2025	2043 On 07-May-26			Bond Future	116.00	115.7692	115.9980	115.7692	0.00
06/10/2025	2043 On 07-May-26	111.70	Call	Bond Future	4932	5	5	5	0.00
06/10/2025	2043 On 07-May-26	111.70	Put	Bond Future	634	1	1	1	0.00
06/10/2025	2043 On 06-August-26			Bond Future	115.28	115.0497	115.2831	115.0497	0.00
06/10/2025	2043 On 06-August-26	110.88	Call	Bond Future	5264	5	5	5	0.00
06/10/2025	2043 On 06-August-26	110.88	Put	Bond Future	861	1	1	1	0.00
06/10/2025	2043 On 05-November-26			Bond Future	117.34	117.1022	117.3400	117.1022	0.00
06/10/2025	2043 On 05-November-26	112.84	Call	Bond Future	5605	5	6	5	0.00
06/10/2025	2043 On 05-November-26	112.84	Put	Bond Future	1105	1	1	1	0.00
06/10/2025	2044 On 06-November-25			Bond Future	10.36	89.6683	89.3792	89.6683	127,954.00
06/10/2025	2044 On 06-November-25	11.88	Call	Bond Future	10090	10	10	10	0.00
06/10/2025	2044 On 06-November-25	11.25	Call	Bond Future	6166	6	6	6	11,000.00
06/10/2025	2044 On 06-November-25	11.75	Call	Bond Future	9304	10	9	10	0.00
06/10/2025	2044 On 06-November-25	12.00	Call	Bond Future	10805	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
06/10/2025	2044 On 06-November-25	12.25	Call	Bond Future	12259	13	12	13	0.00
06/10/2025	2044 On 06-November-25	12.20	Call	Bond Future	11972	12	12	12	0.00
06/10/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
06/10/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
06/10/2025	2044 On 06-November-25	12.00	Put	Bond Future	0	0	0	0	5,800.00
06/10/2025	2044 On 06-November-25	11.75	Put	Bond Future	0	0	0	0	11,000.00
06/10/2025	2044 On 06-November-25	11.25	Put	Bond Future	9	0	0	0	0.00
06/10/2025	2044 On 06-November-25	11.88	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2044 On 05-February-26			Bond Future	10.44	86.9168	86.6225	86.9168	5,208.00
06/10/2025	2044 On 05-February-26	11.56	Call	Bond Future	7656	8	8	8	0.00
06/10/2025	2044 On 05-February-26	11.25	Call	Bond Future	5917	6	6	6	0.00
06/10/2025	2044 On 05-February-26	11.50	Call	Bond Future	7312	8	7	8	0.00
06/10/2025	2044 On 05-February-26	10.07	Call	Bond Future	1233	1	1	1	9,000.00
06/10/2025	2044 On 05-February-26	10.90	Call	Bond Future	4114	4	4	4	9,000.00
06/10/2025	2044 On 05-February-26	11.45	Call	Bond Future	7029	7	7	7	0.00
06/10/2025	2044 On 05-February-26	11.45	Put	Bond Future	249	0	0	0	9,000.00
06/10/2025	2044 On 05-February-26	10.07	Put	Bond Future	3981	4	4	4	0.00
06/10/2025	2044 On 05-February-26	10.90	Put	Bond Future	930	1	1	1	0.00
06/10/2025	2044 On 05-February-26	11.50	Put	Bond Future	217	0	0	0	4,500.00
06/10/2025	2044 On 05-February-26	11.25	Put	Bond Future	416	0	0	0	4,500.00
06/10/2025	2044 On 05-February-26	11.56	Put	Bond Future	186	0	0	0	0.00
06/10/2025	2044 On 07-May-26			Bond Future	10.54	88.5134	88.2137	88.5134	0.00
06/10/2025	2044 On 07-May-26	11.80	Call	Bond Future	8700	9	9	9	0.00
06/10/2025	2044 On 07-May-26	11.80	Put	Bond Future	438	0	0	0	0.00
06/10/2025	2044 On 06-August-26			Bond Future	10.64	85.7481	85.4432	85.7481	0.00
06/10/2025	2044 On 06-August-26	12.42	Call	Bond Future	11531	12	12	12	0.00
06/10/2025	2044 On 06-August-26	12.42	Put	Bond Future	417	0	0	0	0.00
06/10/2025	2044 On 05-November-26			Bond Future	10.74	87.2567	86.9466	87.2567	0.00
06/10/2025	2044 On 05-November-26	11.34	Call	Bond Future	6348	7	6	7	0.00
06/10/2025	2044 On 05-November-26	11.34	Put	Bond Future	2374	2	2	2	0.00
06/10/2025	2046 On 06-November-25			Bond Future	124.90	125.4288	124.9040	125.4288	19,630.00
06/10/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
06/10/2025	2046 On 06-November-25	125.41	Put	Bond Future	506	0	1	0	0.00
06/10/2025	2046 On 05-February-26			Bond Future	127.21	127.7430	127.2087	127.7430	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2025	2046 On 05-February-26	121.65	Call	Bond Future	5559	6	6	6	0.00
06/10/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2046 On 07-May-26			Bond Future	127.28	127.8198	127.2757	127.8198	0.00
06/10/2025	2046 On 07-May-26	124.95	Call	Bond Future	2326	3	2	3	0.00
06/10/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2046 On 06-August-26			Bond Future	129.64	130.1902	129.6363	130.1902	0.00
06/10/2025	2046 On 06-August-26	122.38	Call	Bond Future	7256	8	7	8	0.00
06/10/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2046 On 05-November-26			Bond Future	129.61	130.1754	129.6120	130.1754	0.00
06/10/2025	2046 On 05-November-26	125.48	Call	Bond Future	4132	5	4	5	0.00
06/10/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2050 On 06-November-25			Bond Future	127.24	126.7943	127.2404	126.7943	16,798.00
06/10/2025	2050 On 06-November-25	124.42	Call	Bond Future	2820	2	3	2	0.00
06/10/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2050 On 05-February-26			Bond Future	127.17	126.7143	127.1687	126.7143	0.00
06/10/2025	2050 On 05-February-26	122.82	Call	Bond Future	4349	4	4	4	0.00
06/10/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2050 On 07-May-26			Bond Future	129.54	129.0725	129.5355	129.0725	0.00
06/10/2025	2050 On 07-May-26	124.07	Call	Bond Future	5466	5	5	5	0.00
06/10/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2050 On 06-August-26			Bond Future	129.48	129.0053	129.4774	129.0053	0.00
06/10/2025	2050 On 06-August-26	123.27	Call	Bond Future	6207	6	6	6	0.00
06/10/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
06/10/2025	2050 On 05-November-26			Bond Future	131.79	131.3079	131.7887	131.3079	0.00
06/10/2025	2050 On 05-November-26	123.84	Call	Bond Future	7949	7	8	7	0.00
06/10/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
06/10/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	AL37 On 06-November-25			Index Future	1208.56	1210.9770	1208.5570	1210.9770	0.00
06/10/2025	AL37 On 05-February-26			Index Future	1230.56	1233.0210	1230.5620	1233.0210	0.00
06/10/2025	AL37 On 07-May-26			Index Future	1253.18	1255.6780	1253.1760	1255.6780	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2025	AL37 On 06-August-26			Index Future	1275.90	1278.4370	1275.8980	1278.4370	0.00
06/10/2025	AL37 On 05-November-26			Index Future	1298.68	1301.2510	1298.6770	1301.2510	0.00
06/10/2025	AL7T On 06-November-25			Index Future	1496.09	1500.9550	1496.0870	1500.9550	0.00
06/10/2025	AL7T On 05-February-26			Index Future	1523.33	1528.2770	1523.3260	1528.2770	0.00
06/10/2025	AL7T On 07-May-26			Index Future	1551.32	1556.3590	1551.3210	1556.3590	0.00
06/10/2025	AL7T On 06-August-26			Index Future	1579.45	1584.5680	1579.4480	1584.5680	0.00
06/10/2025	AL7T On 05-November-26			Index Future	1607.65	1612.8460	1607.6470	1612.8460	0.00
06/10/2025	ALBI On 06-November-25			Index Future	1265.26	1268.4350	1265.2550	1268.4350	76.00
06/10/2025	ALBI On 05-February-26			Index Future	1288.29	1291.5250	1288.2920	1291.5250	0.00
06/10/2025	ALBI On 07-May-26			Index Future	1311.97	1315.2560	1311.9670	1315.2560	0.00
06/10/2025	ALBI On 06-August-26			Index Future	1335.76	1339.0950	1335.7550	1339.0950	0.00
06/10/2025	ALBI On 05-November-26			Index Future	1359.60	1362.9920	1359.6030	1362.9920	0.00
06/10/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
06/10/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	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
06/10/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
06/10/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	ES33 On 06-November-25			Bond Future	9.82	88.9586	88.6873	88.9586	0.00
06/10/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10037	10	10	10	0.00
06/10/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
06/10/2025	ES33 On 05-February-26			Bond Future	9.93	90.5999	90.3236	90.5999	0.00
06/10/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7128	7	7	7	0.00
06/10/2025	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
06/10/2025	ES33 On 07-May-26			Bond Future	10.04	88.4913	88.2100	88.4913	0.00
06/10/2025	ES33 On 07-May-26	11.69	Call	Bond Future	7329	8	7	8	0.00
06/10/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
06/10/2025	ES33 On 06-August-26			Bond Future	10.16	90.1316	89.8452	90.1316	0.00
06/10/2025	ES33 On 06-August-26	12.02	Call	Bond Future	7977	8	8	8	0.00
06/10/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
06/10/2025	ES33 On 05-November-26			Bond Future	10.29	87.9466	87.6554	87.9466	0.00
06/10/2025	ES33 On 05-November-26	10.83	Call	Bond Future	2327	3	2	3	0.00
06/10/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
06/10/2025	ES42 On 06-November-25			Bond Future	10.48	85.2283	84.9922	85.2283	0.00
06/10/2025	ES42 On 06-November-25	12.39	Call	Bond Future	11658	12	12	12	0.00
06/10/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
06/10/2025	ES42 On 05-February-26			Bond Future	10.58	86.8007	86.5603	86.8007	0.00
06/10/2025	ES42 On 05-February-26	11.85	Call	Bond Future	7961	8	8	8	0.00
06/10/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
06/10/2025	ES42 On 07-May-26			Bond Future	10.67	84.1512	83.9065	84.1512	0.00
06/10/2025	ES42 On 07-May-26	12.20	Call	Bond Future	9265	10	9	10	0.00
06/10/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
06/10/2025	ES42 On 06-August-26			Bond Future	10.77	85.7101	85.4611	85.7101	0.00
06/10/2025	ES42 On 06-August-26	12.65	Call	Bond Future	10987	11	11	11	0.00
06/10/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
06/10/2025	ES42 On 05-November-26			Bond Future	10.88	82.9749	82.7216	82.9749	0.00
06/10/2025	ES42 On 05-November-26	11.66	Call	Bond Future	4757	5	5	5	0.00
06/10/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
06/10/2025	GOVI On 06-November-25			GOVI	1243.30	1246.3730	1243.2980	1246.3730	619.00
06/10/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1312980	134	131	134	0.00
06/10/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
06/10/2025	GOVI On 05-February-26			GOVI	1265.94	1269.0620	1265.9350	1269.0620	8.00
06/10/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1159350	119	116	119	0.00
06/10/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
06/10/2025	GOVI On 07-May-26			GOVI	1289.20	1292.3800	1289.2000	1292.3800	42.00
06/10/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1122000	115	112	115	0.00
06/10/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
06/10/2025	GOVI On 06-August-26			GOVI	1312.58	1315.8040	1312.5750	1315.8040	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1235750	127	124	127	0.00
06/10/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
06/10/2025	GOVI On 05-November-26			GOVI	1336.01	1339.2860	1336.0090	1339.2860	0.00
06/10/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	590090	62	59	62	0.00
06/10/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
06/10/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
06/10/2025	I258 On 06-November-25			Bond Future	114.89	114.8607	114.8851	114.8607	0.00
06/10/2025	I258 On 06-November-25	112.39	Call	Bond Future	2842	3	3	3	0.00
06/10/2025	I258 On 06-November-25	112.39	Put	Bond Future	347	0	0	0	0.00
06/10/2025	I258 On 05-February-26			Bond Future	114.19	114.1633	114.1883	114.1633	0.00
06/10/2025	I258 On 05-February-26	111.65	Call	Bond Future	3892	4	4	4	0.00
06/10/2025	I258 On 05-February-26	111.65	Put	Bond Future	1354	1	1	1	0.00
06/10/2025	I258 On 07-May-26			Bond Future	116.31	116.2876	116.3134	116.2876	0.00
06/10/2025	I258 On 07-May-26	113.73	Call	Bond Future	4719	5	5	5	0.00
06/10/2025	I258 On 07-May-26	113.73	Put	Bond Future	2136	2	2	2	0.00
06/10/2025	I258 On 06-August-26			Bond Future	115.60	115.5778	115.6044	115.5778	0.00
06/10/2025	I258 On 06-August-26	112.95	Call	Bond Future	5387	5	5	5	0.00
06/10/2025	I258 On 06-August-26	112.95	Put	Bond Future	2733	3	3	3	0.00
06/10/2025	I258 On 05-November-26			Bond Future	117.67	117.6396	117.6670	117.6396	0.00
06/10/2025	I258 On 05-November-26	114.95	Call	Bond Future	6023	6	6	6	0.00
06/10/2025	I258 On 05-November-26	114.95	Put	Bond Future	3306	3	3	3	0.00
06/10/2025	IGOV On 06-November-25			Index Future	401.49	401.2290	401.4920	401.2290	762.00
06/10/2025	IGOV On 05-February-26			Index Future	408.90	408.6310	408.9010	408.6310	0.00
06/10/2025	IGOV On 07-May-26			Index Future	416.51	416.2370	416.5130	416.2370	0.00
06/10/2025	IGOV On 06-August-26			Index Future	424.16	423.8760	424.1600	423.8760	0.00
06/10/2025	IGOV On 05-November-26			Index Future	431.83	431.5340	431.8260	431.5340	0.00
06/10/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
06/10/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
06/10/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
06/10/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
06/10/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
06/10/2025	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
06/10/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
06/10/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
06/10/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
06/10/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
06/10/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
06/10/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
06/10/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
06/10/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
06/10/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
06/10/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
06/10/2025	R033 On 06-November-25			Bond Future	8.75	108.0899	107.8093	108.0899	27,969.00
06/10/2025	R033 On 06-November-25	10.33	Call	Bond Future	8354	9	8	9	0.00
06/10/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R033 On 05-February-26			Bond Future	8.82	110.0575	109.7719	110.0575	0.00
06/10/2025	R033 On 05-February-26	10.49	Call	Bond Future	8570	9	9	9	0.00
06/10/2025	R033 On 05-February-26	10.49	Put	Bond Future	8	0	0	0	0.00
06/10/2025	R033 On 07-May-26			Bond Future	8.89	107.0361	106.7454	107.0361	0.00
06/10/2025	R033 On 07-May-26	10.38	Call	Bond Future	7578	8	8	8	0.00
06/10/2025	R033 On 07-May-26	10.38	Put	Bond Future	120	0	0	0	0.00
06/10/2025	R033 On 06-August-26			Bond Future	8.97	108.9950	108.6993	108.9950	0.00
06/10/2025	R033 On 06-August-26	10.25	Call	Bond Future	6629	7	7	7	0.00
06/10/2025	R033 On 06-August-26	10.25	Put	Bond Future	384	0	0	0	0.00
06/10/2025	R033 On 05-November-26			Bond Future	9.06	105.8743	105.5736	105.8743	0.00
06/10/2025	R033 On 05-November-26	9.33	Call	Bond Future	3128	3	3	3	0.00
06/10/2025	R033 On 05-November-26	9.33	Put	Bond Future	1831	2	2	2	0.00
06/10/2025	R035 On 06-November-25			Bond Future	9.24	99.8126	99.5094	99.8126	97,296.00
06/10/2025	R035 On 06-November-25	11.20	Call	Bond Future	10998	11	11	11	0.00
06/10/2025	R035 On 06-November-25	11.95	Call	Bond Future	14765	15	15	15	0.00
06/10/2025	R035 On 06-November-25	11.45	Call	Bond Future	12279	13	12	13	0.00
06/10/2025	R035 On 06-November-25	10.95	Call	Bond Future	9692	10	10	10	250.00
06/10/2025	R035 On 06-November-25	10.30	Call	Bond Future	6171	6	6	6	0.00
06/10/2025	R035 On 06-November-25	10.68	Call	Bond Future	8251	9	8	9	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2025	R035 On 06-November-25	10.50	Call	Bond Future	7273	8	7	8	0.00
06/10/2025	R035 On 06-November-25	10.15	Call	Bond Future	5335	6	5	6	0.00
06/10/2025	R035 On 06-November-25	9.77	Call	Bond Future	3230	4	3	4	250.00
06/10/2025	R035 On 06-November-25	11.00	Call	Bond Future	9955	10	10	10	0.00
06/10/2025	R035 On 06-November-25	10.44	Call	Bond Future	6944	7	7	7	2,000.00
06/10/2025	R035 On 06-November-25	10.94	Call	Bond Future	9639	10	10	10	2,000.00
06/10/2025	R035 On 06-November-25	11.99	Call	Bond Future	14959	15	15	15	0.00
06/10/2025	R035 On 06-November-25	10.08	Call	Bond Future	4943	5	5	5	300.00
06/10/2025	R035 On 06-November-25	10.58	Call	Bond Future	7710	8	8	8	300.00
06/10/2025	R035 On 06-November-25	11.67	Call	Bond Future	13385	14	13	14	0.00
06/10/2025	R035 On 06-November-25	9.91	Call	Bond Future	3995	4	4	4	2,000.00
06/10/2025	R035 On 06-November-25	10.41	Call	Bond Future	6779	7	7	7	2,000.00
06/10/2025	R035 On 06-November-25	11.43	Call	Bond Future	12177	12	12	12	0.00
06/10/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
06/10/2025	R035 On 06-November-25	10.41	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R035 On 06-November-25	9.91	Put	Bond Future	29	0	0	0	0.00
06/10/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
06/10/2025	R035 On 06-November-25	10.58	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
06/10/2025	R035 On 06-November-25	10.44	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R035 On 06-November-25	10.15	Put	Bond Future	4	0	0	0	250.00
06/10/2025	R035 On 06-November-25	9.77	Put	Bond Future	72	0	0	0	0.00
06/10/2025	R035 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	250.00
06/10/2025	R035 On 06-November-25	10.68	Put	Bond Future	0	0	0	0	8,500.00
06/10/2025	R035 On 06-November-25	10.30	Put	Bond Future	1	0	0	0	50.00
06/10/2025	R035 On 06-November-25	10.08	Put	Bond Future	8	0	0	0	0.00
06/10/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
06/10/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
06/10/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R035 On 05-February-26			Bond Future	9.32	101.6296	101.3209	101.6296	39,700.00
06/10/2025	R035 On 05-February-26	10.79	Call	Bond Future	8270	9	8	9	0.00
06/10/2025	R035 On 05-February-26	11.00	Call	Bond Future	9345	10	9	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
06/10/2025	R035 On 05-February-26	10.17	Call	Bond Future	5148	5	5	5	250.00
06/10/2025	R035 On 05-February-26	11.17	Call	Bond Future	10210	11	10	11	0.00
06/10/2025	R035 On 05-February-26	10.67	Call	Bond Future	7655	8	8	8	0.00
06/10/2025	R035 On 05-February-26	10.44	Call	Bond Future	6483	7	6	7	2,000.00
06/10/2025	R035 On 05-February-26	10.94	Call	Bond Future	9038	9	9	9	2,000.00
06/10/2025	R035 On 05-February-26	12.44	Call	Bond Future	16380	17	16	17	0.00
06/10/2025	R035 On 05-February-26	9.25	Call	Bond Future	1607	2	2	2	0.00
06/10/2025	R035 On 05-February-26	8.85	Call	Bond Future	802	1	1	1	16,000.00
06/10/2025	R035 On 05-February-26	9.25	Put	Bond Future	2008	2	2	2	16,000.00
06/10/2025	R035 On 05-February-26	8.85	Put	Bond Future	3622	3	4	3	0.00
06/10/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
06/10/2025	R035 On 05-February-26	10.94	Put	Bond Future	26	0	0	0	0.00
06/10/2025	R035 On 05-February-26	11.00	Put	Bond Future	21	0	0	0	0.00
06/10/2025	R035 On 05-February-26	10.44	Put	Bond Future	126	0	0	0	0.00
06/10/2025	R035 On 05-February-26	10.67	Put	Bond Future	63	0	0	0	250.00
06/10/2025	R035 On 05-February-26	10.17	Put	Bond Future	268	0	0	0	0.00
06/10/2025	R035 On 05-February-26	11.17	Put	Bond Future	12	0	0	0	250.00
06/10/2025	R035 On 05-February-26	10.79	Put	Bond Future	43	0	0	0	0.00
06/10/2025	R035 On 07-May-26			Bond Future	9.39	98.9936	98.6794	98.9936	0.00
06/10/2025	R035 On 07-May-26	10.86	Call	Bond Future	8216	9	8	9	0.00
06/10/2025	R035 On 07-May-26	10.66	Call	Bond Future	7273	8	7	8	0.00
06/10/2025	R035 On 07-May-26	10.16	Call	Bond Future	5039	5	5	5	0.00
06/10/2025	R035 On 07-May-26	9.64	Call	Bond Future	3093	3	3	3	250.00
06/10/2025	R035 On 07-May-26	9.66	Call	Bond Future	3158	3	3	3	200.00
06/10/2025	R035 On 07-May-26	10.71	Call	Bond Future	7507	8	8	8	0.00
06/10/2025	R035 On 07-May-26	10.21	Call	Bond Future	5249	6	5	6	0.00
06/10/2025	R035 On 07-May-26	9.71	Call	Bond Future	3324	4	3	4	350.00
06/10/2025	R035 On 07-May-26	10.64	Call	Bond Future	7179	7	7	7	0.00
06/10/2025	R035 On 07-May-26	10.14	Call	Bond Future	4956	5	5	5	0.00
06/10/2025	R035 On 07-May-26	10.14	Put	Bond Future	759	1	1	1	250.00
06/10/2025	R035 On 07-May-26	9.64	Put	Bond Future	1678	2	2	2	0.00
06/10/2025	R035 On 07-May-26	10.64	Put	Bond Future	306	0	0	0	250.00
06/10/2025	R035 On 07-May-26	10.21	Put	Bond Future	671	1	1	1	350.00
06/10/2025	R035 On 07-May-26	9.71	Put	Bond Future	1513	1	2	1	0.00
06/10/2025	R035 On 07-May-26	10.71	Put	Bond Future	266	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
06/10/2025	R035 On 07-May-26	10.16	Put	Bond Future	733	1	1	1	200.00
06/10/2025	R035 On 07-May-26	9.66	Put	Bond Future	1630	2	2	2	0.00
06/10/2025	R035 On 07-May-26	10.66	Put	Bond Future	294	0	0	0	200.00
06/10/2025	R035 On 07-May-26	10.86	Put	Bond Future	197	0	0	0	0.00
06/10/2025	R035 On 06-August-26			Bond Future	9.48	100.8058	100.4860	100.8058	0.00
06/10/2025	R035 On 06-August-26	11.06	Call	Bond Future	8749	9	9	9	0.00
06/10/2025	R035 On 06-August-26	10.22	Call	Bond Future	5217	5	5	5	0.00
06/10/2025	R035 On 06-August-26	9.22	Call	Bond Future	2222	2	2	2	250.00
06/10/2025	R035 On 06-August-26	9.72	Call	Bond Future	3506	4	4	4	0.00
06/10/2025	R035 On 06-August-26	9.13	Call	Bond Future	2039	2	2	2	200.00
06/10/2025	R035 On 06-August-26	10.13	Call	Bond Future	4881	5	5	5	0.00
06/10/2025	R035 On 06-August-26	9.63	Call	Bond Future	3243	3	3	3	0.00
06/10/2025	R035 On 06-August-26	9.63	Put	Bond Future	2394	2	2	2	200.00
06/10/2025	R035 On 06-August-26	9.13	Put	Bond Future	4032	4	4	4	0.00
06/10/2025	R035 On 06-August-26	10.13	Put	Bond Future	1296	1	1	1	200.00
06/10/2025	R035 On 06-August-26	9.72	Put	Bond Future	2157	2	2	2	250.00
06/10/2025	R035 On 06-August-26	9.22	Put	Bond Future	3695	4	4	4	0.00
06/10/2025	R035 On 06-August-26	10.22	Put	Bond Future	1151	1	1	1	250.00
06/10/2025	R035 On 06-August-26	11.06	Put	Bond Future	343	0	0	0	0.00
06/10/2025	R035 On 05-November-26			Bond Future	9.58	98.0810	97.7559	98.0810	0.00
06/10/2025	R035 On 05-November-26	10.03	Call	Bond Future	4483	5	4	5	0.00
06/10/2025	R035 On 05-November-26	10.03	Put	Bond Future	2036	2	2	2	0.00
06/10/2025	R038 On 06-November-25			Bond Future	9.81	109.1731	108.7631	109.1731	6,697.00
06/10/2025	R038 On 06-November-25	11.24	Call	Bond Future	9944	10	10	10	0.00
06/10/2025	R038 On 06-November-25	10.98	Call	Bond Future	8236	9	8	9	1,770.00
06/10/2025	R038 On 06-November-25	12.33	Call	Bond Future	16656	17	17	17	0.00
06/10/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
06/10/2025	R038 On 06-November-25	10.98	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R038 On 05-February-26			Bond Future	9.90	111.1604	110.7431	111.1604	0.00
06/10/2025	R038 On 05-February-26	11.44	Call	Bond Future	10503	11	11	11	0.00
06/10/2025	R038 On 05-February-26	11.44	Put	Bond Future	45	0	0	0	0.00
06/10/2025	R038 On 07-May-26			Bond Future	9.99	107.7179	107.2931	107.7179	0.00
06/10/2025	R038 On 07-May-26	11.40	Call	Bond Future	9727	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
06/10/2025	R038 On 07-May-26	11.40	Put	Bond Future	284	0	0	0	0.00
06/10/2025	R038 On 06-August-26			Bond Future	10.09	109.6892	109.2569	109.6892	0.00
06/10/2025	R038 On 06-August-26	11.77	Call	Bond Future	11328	12	11	12	0.00
06/10/2025	R038 On 06-August-26	11.77	Put	Bond Future	428	0	0	0	0.00
06/10/2025	R038 On 05-November-26			Bond Future	10.20	106.1394	105.6996	106.1394	0.00
06/10/2025	R038 On 05-November-26	10.72	Call	Bond Future	5852	6	6	6	0.00
06/10/2025	R038 On 05-November-26	10.72	Put	Bond Future	2358	2	2	2	0.00
06/10/2025	R053 On 06-November-25			Bond Future	10.21	114.5911	114.2382	114.5911	28,343.00
06/10/2025	R053 On 06-November-25	11.76	Call	Bond Future	14024	14	14	14	0.00
06/10/2025	R053 On 06-November-25	11.76	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R053 On 05-February-26			Bond Future	10.29	116.6771	116.3178	116.6771	20,000.00
06/10/2025	R053 On 05-February-26	11.49	Call	Bond Future	11192	12	11	12	0.00
06/10/2025	R053 On 05-February-26	11.49	Put	Bond Future	208	0	0	0	0.00
06/10/2025	R053 On 07-May-26			Bond Future	10.37	112.9588	112.5932	112.9588	10,000.00
06/10/2025	R053 On 07-May-26	11.69	Call	Bond Future	12289	13	12	13	0.00
06/10/2025	R053 On 07-May-26	11.69	Put	Bond Future	471	0	0	0	0.00
06/10/2025	R053 On 06-August-26			Bond Future	10.46	115.0259	114.6539	115.0259	0.00
06/10/2025	R053 On 06-August-26	12.28	Call	Bond Future	16058	16	16	16	0.00
06/10/2025	R053 On 06-August-26	12.28	Put	Bond Future	516	0	1	0	0.00
06/10/2025	R053 On 05-November-26			Bond Future	10.55	111.1919	110.8135	111.1919	0.00
06/10/2025	R053 On 05-November-26	11.21	Call	Bond Future	8981	9	9	9	0.00
06/10/2025	R053 On 05-November-26	11.21	Put	Bond Future	2944	3	3	3	0.00
06/10/2025	R186 On 06-November-25			Bond Future	7.50	107.2675	107.2271	107.2675	73,074.00
06/10/2025	R186 On 06-November-25	8.13	Call	Bond Future	676	1	1	1	0.00
06/10/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R186 On 05-February-26			Bond Future	7.54	103.9165	103.8754	103.9165	0.00
06/10/2025	R186 On 05-February-26	8.43	Call	Bond Future	745	1	1	1	0.00
06/10/2025	R186 On 05-February-26	8.43	Put	Bond Future	2	0	0	0	0.00
06/10/2025	R186 On 07-May-26			Bond Future	7.59	105.8256	105.7838	105.8256	0.00
06/10/2025	R186 On 07-May-26	8.69	Call	Bond Future	661	1	1	1	0.00
06/10/2025	R186 On 07-May-26	8.69	Put	Bond Future	7	0	0	0	0.00
06/10/2025	R186 On 06-August-26			Bond Future	7.71	102.4576	102.4154	102.4576	0.00
06/10/2025	R186 On 06-August-26	8.57	Call	Bond Future	330	0	0	0	0.00
06/10/2025	R186 On 06-August-26	8.57	Put	Bond Future	24	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2025	R186 On 05-November-26			Bond Future	8.81	104.2612	104.2185	104.2612	0.00
06/10/2025	R186 On 05-November-26	8.12	Call	Bond Future	21	0	0	0	0.00
06/10/2025	R186 On 05-November-26	8.12	Put	Bond Future	102	0	0	0	0.00
06/10/2025	R202 On 06-November-25			Bond Future	283.06	283.0047	283.0648	283.0047	1,033.00
06/10/2025	R202 On 06-November-25	275.64	Call	Bond Future	7425	7	7	7	0.00
06/10/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R202 On 05-February-26			Bond Future	282.94	282.8746	282.9362	282.8746	0.00
06/10/2025	R202 On 05-February-26	277.82	Call	Bond Future	5116	5	5	5	0.00
06/10/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R202 On 07-May-26			Bond Future	288.20	288.1390	288.2020	288.1390	0.00
06/10/2025	R202 On 07-May-26	277.55	Call	Bond Future	10652	11	11	11	0.00
06/10/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R202 On 06-August-26			Bond Future	288.11	288.0424	288.1072	288.0424	0.00
06/10/2025	R202 On 06-August-26	278.86	Call	Bond Future	9247	9	9	9	0.00
06/10/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R202 On 05-November-26			Bond Future	293.25	293.1845	293.2512	293.1845	0.00
06/10/2025	R202 On 05-November-26	280.46	Call	Bond Future	12791	13	13	13	0.00
06/10/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R209 On 06-November-25			Bond Future	9.48	79.9860	79.6782	79.9860	34,314.00
06/10/2025	R209 On 06-November-25	11.27	Call	Bond Future	9249	10	9	10	0.00
06/10/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R209 On 05-February-26			Bond Future	9.55	81.4420	81.1287	81.4420	0.00
06/10/2025	R209 On 05-February-26	10.93	Call	Bond Future	7177	7	7	7	0.00
06/10/2025	R209 On 05-February-26	10.93	Put	Bond Future	60	0	0	0	0.00
06/10/2025	R209 On 07-May-26			Bond Future	9.63	79.7868	79.4678	79.7868	0.00
06/10/2025	R209 On 07-May-26	11.07	Call	Bond Future	7514	8	8	8	0.00
06/10/2025	R209 On 07-May-26	11.07	Put	Bond Future	216	0	0	0	0.00
06/10/2025	R209 On 06-August-26			Bond Future	9.71	81.2473	80.9226	81.2473	0.00
06/10/2025	R209 On 06-August-26	11.39	Call	Bond Future	8581	9	9	9	0.00
06/10/2025	R209 On 06-August-26	11.39	Put	Bond Future	324	0	0	0	0.00
06/10/2025	R209 On 05-November-26			Bond Future	9.80	79.5285	79.1983	79.5285	0.00
06/10/2025	R209 On 05-November-26	10.32	Call	Bond Future	4473	5	4	5	0.00
06/10/2025	R209 On 05-November-26	10.32	Put	Bond Future	1862	2	2	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2025	R210 On 06-November-25			Bond Future	253.93	253.8225	253.9327	253.8225	1,203.00
06/10/2025	R210 On 06-November-25	252.14	Call	Bond Future	1793	2	2	2	0.00
06/10/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R210 On 05-February-26			Bond Future	258.62	258.5054	258.6180	258.5054	0.00
06/10/2025	R210 On 05-February-26	253.10	Call	Bond Future	5518	5	6	5	0.00
06/10/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R210 On 07-May-26			Bond Future	259.94	259.8288	259.9438	259.8288	0.00
06/10/2025	R210 On 07-May-26	255.40	Call	Bond Future	4544	4	5	4	0.00
06/10/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R210 On 06-August-26			Bond Future	264.77	264.6477	264.7654	264.6477	0.00
06/10/2025	R210 On 06-August-26	259.84	Call	Bond Future	4925	5	5	5	0.00
06/10/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R210 On 05-November-26			Bond Future	265.95	265.8277	265.9484	265.8277	0.00
06/10/2025	R210 On 05-November-26	253.33	Call	Bond Future	12618	12	13	12	0.00
06/10/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R213 On 06-November-25			Bond Future	8.24	96.3229	96.1163	96.3229	84,123.00
06/10/2025	R213 On 06-November-25	10.05	Call	Bond Future	7047	7	7	7	0.00
06/10/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R213 On 05-February-26			Bond Future	8.30	98.0764	97.8660	98.0764	18.00
06/10/2025	R213 On 05-February-26	9.89	Call	Bond Future	6005	6	6	6	0.00
06/10/2025	R213 On 05-February-26	9.89	Put	Bond Future	10	0	0	0	0.00
06/10/2025	R213 On 07-May-26			Bond Future	8.35	96.3265	96.1125	96.3265	0.00
06/10/2025	R213 On 07-May-26	9.80	Call	Bond Future	5349	6	5	6	0.00
06/10/2025	R213 On 07-May-26	9.80	Put	Bond Future	81	0	0	0	0.00
06/10/2025	R213 On 06-August-26			Bond Future	8.41	98.0902	97.8723	98.0902	0.00
06/10/2025	R213 On 06-August-26	9.69	Call	Bond Future	4688	5	5	5	0.00
06/10/2025	R213 On 06-August-26	9.69	Put	Bond Future	232	0	0	0	0.00
06/10/2025	R213 On 05-November-26			Bond Future	8.50	96.2690	96.0476	96.2690	0.00
06/10/2025	R213 On 05-November-26	8.75	Call	Bond Future	2236	2	2	2	0.00
06/10/2025	R213 On 05-November-26	8.75	Put	Bond Future	1377	1	1	1	0.00
06/10/2025	R214 On 06-November-25			Bond Future	10.15	73.4283	73.2182	73.4283	37,101.00
06/10/2025	R214 On 06-November-25	11.64	Call	Bond Future	8286	8	8	8	0.00
06/10/2025	R214 On 06-November-25	11.64	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R214 On 05-February-26			Bond Future	10.24	74.7649	74.5511	74.7649	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2025	R214 On 05-February-26	11.26	Call	Bond Future	5964	6	6	6	0.00
06/10/2025	R214 On 05-February-26	11.26	Put	Bond Future	188	0	0	0	0.00
06/10/2025	R214 On 07-May-26			Bond Future	10.32	72.8405	72.6228	72.8405	0.00
06/10/2025	R214 On 07-May-26	11.53	Call	Bond Future	7058	7	7	7	0.00
06/10/2025	R214 On 07-May-26	11.53	Put	Bond Future	379	0	0	0	0.00
06/10/2025	R214 On 06-August-26			Bond Future	10.41	74.1739	73.9524	74.1739	0.00
06/10/2025	R214 On 06-August-26	11.97	Call	Bond Future	8785	9	9	9	0.00
06/10/2025	R214 On 06-August-26	11.97	Put	Bond Future	459	0	0	0	0.00
06/10/2025	R214 On 05-November-26			Bond Future	10.50	72.1844	71.9592	72.1844	0.00
06/10/2025	R214 On 05-November-26	10.97	Call	Bond Future	4828	5	5	5	0.00
06/10/2025	R214 On 05-November-26	10.97	Put	Bond Future	2220	2	2	2	0.00
06/10/2025	R248 On 06-November-25			Bond Future	10.33	88.3395	88.0349	88.3395	121,842.00
06/10/2025	R248 On 06-November-25	11.74	Call	Bond Future	9793	10	10	10	0.00
06/10/2025	R248 On 06-November-25	11.74	Put	Bond Future	0	0	0	0	0.00
06/10/2025	R248 On 05-February-26			Bond Future	10.42	89.9476	89.6376	89.9476	143,775.00
06/10/2025	R248 On 05-February-26	11.46	Call	Bond Future	7561	8	8	8	0.00
06/10/2025	R248 On 05-February-26	11.46	Put	Bond Future	231	0	0	0	0.00
06/10/2025	R248 On 07-May-26			Bond Future	10.50	87.1605	86.8448	87.1605	260.00
06/10/2025	R248 On 07-May-26	11.72	Call	Bond Future	8843	9	9	9	0.00
06/10/2025	R248 On 07-May-26	11.72	Put	Bond Future	479	0	0	0	0.00
06/10/2025	R248 On 06-August-26			Bond Future	10.59	88.7558	88.4346	88.7558	0.00
06/10/2025	R248 On 06-August-26	12.37	Call	Bond Future	12015	12	12	12	0.00
06/10/2025	R248 On 06-August-26	12.37	Put	Bond Future	430	0	0	0	0.00
06/10/2025	R248 On 05-November-26			Bond Future	10.68	85.8818	85.5551	85.8818	0.00
06/10/2025	R248 On 05-November-26	11.31	Call	Bond Future	6727	7	7	7	0.00
06/10/2025	R248 On 05-November-26	11.31	Put	Bond Future	2397	2	2	2	0.00
06/10/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
06/10/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00