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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 07/10/2025 TO: 07/10/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM	Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2025	0904 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
07/10/2025	0908 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
07/10/2025	0957 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
07/10/2025	0986 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
07/10/2025	1386 On 28-February-31			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
07/10/2025	1409 On 28-February-41			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
07/10/2025	2029 On 06-November-25			Bond Future	141.63		141.6059	141.6343	141.6059	4,654.00
07/10/2025	2029 On 06-November-25	139.79	Call	Bond Future	1844		2	2	2	0.00
07/10/2025	2029 On 06-November-25	139.79	Put	Bond Future	0		0	0	0	0.00
07/10/2025	2029 On 05-February-26			Bond Future	144.25		144.2186	144.2477	144.2186	0.00
07/10/2025	2029 On 05-February-26	140.11	Call	Bond Future	4138		4	4	4	0.00
07/10/2025	2029 On 05-February-26	140.11	Put	Bond Future	0		0	0	0	0.00
07/10/2025	2029 On 07-May-26			Bond Future	145.47		145.4387	145.4684	145.4387	0.00
07/10/2025	2029 On 07-May-26	141.82	Call	Bond Future	3648		4	4	4	0.00
07/10/2025	2029 On 07-May-26	141.82	Put	Bond Future	0		0	0	0	0.00
07/10/2025	2029 On 06-August-26			Bond Future	148.17		148.1366	148.1671	148.1366	0.00
07/10/2025	2029 On 06-August-26	144.10	Call	Bond Future	4067		4	4	4	0.00
07/10/2025	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
07/10/2025	2029 On 05-November-26			Bond Future	149.33	149.2942	149.3269	149.2942	0.00
07/10/2025	2029 On 05-November-26	147.56	Call	Bond Future	1767	2	2	2	0.00
07/10/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2030 On 06-November-25			Bond Future	7.89	102.4560	102.6205	102.4560	122,223.00
07/10/2025	2030 On 06-November-25	9.54	Call	Bond Future	5653	5	6	5	0.00
07/10/2025	2030 On 06-November-25	9.22	Call	Bond Future	4590	4	5	4	300.00
07/10/2025	2030 On 06-November-25	10.08	Call	Bond Future	7415	7	7	7	0.00
07/10/2025	2030 On 06-November-25	8.72	Call	Bond Future	2901	3	3	3	300.00
07/10/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
07/10/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2030 On 06-November-25	8.72	Put	Bond Future	1	0	0	0	0.00
07/10/2025	2030 On 05-February-26			Bond Future	7.92	100.3131	100.4808	100.3131	74,598.00
07/10/2025	2030 On 05-February-26	9.49	Call	Bond Future	5107	5	5	5	0.00
07/10/2025	2030 On 05-February-26	9.49	Put	Bond Future	5	0	0	0	0.00
07/10/2025	2030 On 07-May-26			Bond Future	7.96	102.1560	102.3269	102.1560	0.00
07/10/2025	2030 On 07-May-26	9.39	Call	Bond Future	4453	4	4	4	0.00
07/10/2025	2030 On 07-May-26	9.39	Put	Bond Future	54	0	0	0	0.00
07/10/2025	2030 On 06-August-26			Bond Future	8.02	100.0169	100.1912	100.0169	0.00
07/10/2025	2030 On 06-August-26	9.22	Call	Bond Future	3670	4	4	4	0.00
07/10/2025	2030 On 06-August-26	9.22	Put	Bond Future	183	0	0	0	0.00
07/10/2025	2030 On 05-November-26			Bond Future	8.09	101.7780	101.9556	101.7780	0.00
07/10/2025	2030 On 05-November-26	8.39	Call	Bond Future	1817	2	2	2	0.00
07/10/2025	2030 On 05-November-26	8.39	Put	Bond Future	977	1	1	1	0.00
07/10/2025	2031 On 06-November-25			Bond Future	112.51	112.4863	112.5088	112.4863	2,378.00
07/10/2025	2031 On 06-November-25	109.69	Call	Bond Future	2819	3	3	3	0.00
07/10/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2031 On 05-February-26			Bond Future	112.19	112.1708	112.1936	112.1708	0.00
07/10/2025	2031 On 05-February-26	111.76	Call	Bond Future	575	1	1	1	0.00
07/10/2025	2031 On 05-February-26	111.76	Put	Bond Future	141	0	0	0	0.00
07/10/2025	2031 On 07-May-26			Bond Future	114.28	114.2583	114.2816	114.2583	0.00
07/10/2025	2031 On 07-May-26	113.84	Call	Bond Future	587	1	1	1	0.00
07/10/2025	2031 On 07-May-26	113.84	Put	Bond Future	146	0	0	0	0.00
07/10/2025	2031 On 06-August-26			Bond Future	113.97	113.9443	113.9697	113.9443	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2025	2031 On 06-August-26	113.81	Call	Bond Future	250	0	0	0	0.00
07/10/2025	2031 On 06-August-26	113.81	Put	Bond Future	90	0	0	0	0.00
07/10/2025	2031 On 05-November-26			Bond Future	116.00	115.9778	116.0039	115.9778	0.00
07/10/2025	2031 On 05-November-26	111.49	Call	Bond Future	4514	4	5	4	0.00
07/10/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2032 On 06-November-25			Bond Future	8.51	99.4011	99.6733	99.4011	130,013.00
07/10/2025	2032 On 06-November-25	10.42	Call	Bond Future	8677	8	9	8	0.00
07/10/2025	2032 On 06-November-25	9.40	Call	Bond Future	4169	4	4	4	300.00
07/10/2025	2032 On 06-November-25	9.90	Call	Bond Future	6412	6	6	6	300.00
07/10/2025	2032 On 06-November-25	10.89	Call	Bond Future	10665	10	11	10	0.00
07/10/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
07/10/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2032 On 06-November-25	9.40	Put	Bond Future	3	0	0	0	0.00
07/10/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2032 On 05-February-26			Bond Future	8.57	101.2107	101.4880	101.2107	30,170.00
07/10/2025	2032 On 05-February-26	10.16	Call	Bond Future	7072	7	7	7	0.00
07/10/2025	2032 On 05-February-26	10.16	Put	Bond Future	15	0	0	0	0.00
07/10/2025	2032 On 07-May-26			Bond Future	8.63	98.9103	99.1927	98.9103	0.00
07/10/2025	2032 On 07-May-26	10.14	Call	Bond Future	6593	6	7	6	0.00
07/10/2025	2032 On 07-May-26	10.14	Put	Bond Future	103	0	0	0	0.00
07/10/2025	2032 On 06-August-26			Bond Future	8.71	100.7210	101.0088	100.7210	0.00
07/10/2025	2032 On 06-August-26	10.12	Call	Bond Future	6149	6	6	6	0.00
07/10/2025	2032 On 06-August-26	10.12	Put	Bond Future	258	0	0	0	0.00
07/10/2025	2032 On 05-November-26			Bond Future	8.79	98.3372	98.6305	98.3372	0.00
07/10/2025	2032 On 05-November-26	9.16	Call	Bond Future	3063	3	3	3	0.00
07/10/2025	2032 On 05-November-26	9.16	Put	Bond Future	1543	2	2	2	0.00
07/10/2025	2033 On 06-November-25			Bond Future	135.55	135.3444	135.5547	135.3444	20,246.00
07/10/2025	2033 On 06-November-25	133.14	Call	Bond Future	2415	2	2	2	0.00
07/10/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2033 On 05-February-26			Bond Future	138.06	137.8416	138.0559	137.8416	0.00
07/10/2025	2033 On 05-February-26	132.88	Call	Bond Future	5176	5	5	5	0.00
07/10/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2033 On 07-May-26			Bond Future	139.06	138.8412	139.0594	138.8412	0.00
07/10/2025	2033 On 07-May-26	135.16	Call	Bond Future	3899	4	4	4	0.00

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07/10/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2033 On 06-August-26			Bond Future	141.64	141.4166	141.6393	141.4166	0.00
07/10/2025	2033 On 06-August-26	134.25	Call	Bond Future	7389	7	7	7	0.00
07/10/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2033 On 05-November-26			Bond Future	142.58	142.3503	142.5784	142.3503	0.00
07/10/2025	2033 On 05-November-26	137.26	Call	Bond Future	5318	5	5	5	0.00
07/10/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2037 On 06-November-25			Bond Future	9.68	93.9099	94.3668	93.9099	170,747.00
07/10/2025	2037 On 06-November-25	11.63	Call	Bond Future	11360	11	11	11	0.00
07/10/2025	2037 On 06-November-25	10.50	Call	Bond Future	5032	5	5	5	300.00
07/10/2025	2037 On 06-November-25	11.00	Call	Bond Future	7908	7	8	7	300.00
07/10/2025	2037 On 06-November-25	12.16	Call	Bond Future	14113	14	14	14	0.00
07/10/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
07/10/2025	2037 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2037 On 06-November-25	10.50	Put	Bond Future	11	0	0	0	0.00
07/10/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2037 On 05-February-26			Bond Future	9.76	91.3610	91.8263	91.3610	24,450.00
07/10/2025	2037 On 05-February-26	11.20	Call	Bond Future	8474	8	8	8	0.00
07/10/2025	2037 On 05-February-26	12.27	Call	Bond Future	14006	14	14	14	0.00
07/10/2025	2037 On 05-February-26	10.90	Call	Bond Future	6889	6	7	6	1,970.00
07/10/2025	2037 On 05-February-26	11.86	Call	Bond Future	11933	11	12	11	0.00
07/10/2025	2037 On 05-February-26	11.36	Call	Bond Future	9322	9	9	9	0.00
07/10/2025	2037 On 05-February-26	10.65	Call	Bond Future	5602	5	6	5	0.00
07/10/2025	2037 On 05-February-26	12.73	Call	Bond Future	16248	16	16	16	0.00
07/10/2025	2037 On 05-February-26	11.40	Call	Bond Future	9533	9	10	9	1,030.00
07/10/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
07/10/2025	2037 On 05-February-26	11.40	Put	Bond Future	33	0	0	0	0.00
07/10/2025	2037 On 05-February-26	11.36	Put	Bond Future	38	0	0	0	0.00
07/10/2025	2037 On 05-February-26	10.65	Put	Bond Future	283	0	0	0	0.00
07/10/2025	2037 On 05-February-26	11.86	Put	Bond Future	7	0	0	0	0.00
07/10/2025	2037 On 05-February-26	12.27	Put	Bond Future	1	0	0	0	1,970.00
07/10/2025	2037 On 05-February-26	10.90	Put	Bond Future	145	0	0	0	0.00
07/10/2025	2037 On 05-February-26	11.20	Put	Bond Future	61	0	0	0	0.00
07/10/2025	2037 On 07-May-26			Bond Future	9.85	93.0394	93.5133	93.0394	0.00

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07/10/2025	2037 On 07-May-26	11.32	Call	Bond Future	8683	8	9	8	0.00
07/10/2025	2037 On 07-May-26	12.40	Call	Bond Future	13989	14	14	14	0.00
07/10/2025	2037 On 07-May-26	10.95	Call	Bond Future	6895	6	7	6	142.00
07/10/2025	2037 On 07-May-26	12.40	Put	Bond Future	24	0	0	0	142.00
07/10/2025	2037 On 07-May-26	10.95	Put	Bond Future	485	1	0	1	0.00
07/10/2025	2037 On 07-May-26	11.32	Put	Bond Future	252	0	0	0	0.00
07/10/2025	2037 On 06-August-26			Bond Future	9.95	90.4825	90.9654	90.4825	0.00
07/10/2025	2037 On 06-August-26	11.71	Call	Bond Future	10128	10	10	10	0.00
07/10/2025	2037 On 06-August-26	11.30	Call	Bond Future	8243	8	8	8	0.00
07/10/2025	2037 On 06-August-26	10.70	Call	Bond Future	5672	5	6	5	0.00
07/10/2025	2037 On 06-August-26	10.02	Call	Bond Future	3319	3	3	3	2,541.00
07/10/2025	2037 On 06-August-26	10.70	Put	Bond Future	1321	1	1	1	2,541.00
07/10/2025	2037 On 06-August-26	10.02	Put	Bond Future	2906	3	3	3	0.00
07/10/2025	2037 On 06-August-26	11.30	Put	Bond Future	610	1	1	1	2,541.00
07/10/2025	2037 On 06-August-26	11.71	Put	Bond Future	350	0	0	0	0.00
07/10/2025	2037 On 05-November-26			Bond Future	10.05	92.0750	92.5667	92.0750	0.00
07/10/2025	2037 On 05-November-26	10.62	Call	Bond Future	5359	5	5	5	0.00
07/10/2025	2037 On 05-November-26	10.83	Call	Bond Future	6129	6	6	6	0.00
07/10/2025	2037 On 05-November-26	10.23	Call	Bond Future	4079	4	4	4	0.00
07/10/2025	2037 On 05-November-26	9.46	Call	Bond Future	2244	2	2	2	4,490.00
07/10/2025	2037 On 05-November-26	10.23	Put	Bond Future	3029	3	3	3	4,490.00
07/10/2025	2037 On 05-November-26	9.46	Put	Bond Future	5805	6	6	6	0.00
07/10/2025	2037 On 05-November-26	10.83	Put	Bond Future	1696	2	2	2	4,490.00
07/10/2025	2037 On 05-November-26	10.62	Put	Bond Future	2090	2	2	2	0.00
07/10/2025	2038 On 06-November-25			Bond Future	146.83	147.1024	146.8328	147.1024	2,931.00
07/10/2025	2038 On 06-November-25	143.88	Call	Bond Future	2953	3	3	3	0.00
07/10/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2038 On 05-February-26			Bond Future	147.37	147.6456	147.3712	147.6456	0.00
07/10/2025	2038 On 05-February-26	143.20	Call	Bond Future	4171	4	4	4	0.00
07/10/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2038 On 07-May-26			Bond Future	150.11	150.3935	150.1140	150.3935	0.00
07/10/2025	2038 On 07-May-26	144.53	Call	Bond Future	5584	6	6	6	0.00
07/10/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2038 On 06-August-26			Bond Future	150.69	150.9741	150.6911	150.9741	0.00

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07/10/2025	2038 On 06-August-26	144.72	Call	Bond Future	5971	6	6	6	0.00
07/10/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2038 On 05-November-26			Bond Future	153.38	153.6696	153.3818	153.6696	0.00
07/10/2025	2038 On 05-November-26	146.31	Call	Bond Future	7072	7	7	7	0.00
07/10/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2040 On 06-November-25			Bond Future	10.11	93.7820	94.2129	93.7820	48,630.00
07/10/2025	2040 On 06-November-25	11.84	Call	Bond Future	11039	11	11	11	0.00
07/10/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2040 On 05-February-26			Bond Future	10.20	90.9802	91.4191	90.9802	46,961.00
07/10/2025	2040 On 05-February-26	11.49	Call	Bond Future	8407	8	8	8	0.00
07/10/2025	2040 On 05-February-26	10.35	Call	Bond Future	2678	2	3	2	680.00
07/10/2025	2040 On 05-February-26	10.75	Call	Bond Future	4405	4	4	4	0.00
07/10/2025	2040 On 05-February-26	11.15	Call	Bond Future	6496	6	6	6	0.00
07/10/2025	2040 On 05-February-26	11.82	Call	Bond Future	10282	10	10	10	475.00
07/10/2025	2040 On 05-February-26	13.23	Call	Bond Future	17813	17	18	17	0.00
07/10/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
07/10/2025	2040 On 05-February-26	11.82	Put	Bond Future	41	0	0	0	0.00
07/10/2025	2040 On 05-February-26	11.15	Put	Bond Future	271	0	0	0	680.00
07/10/2025	2040 On 05-February-26	10.75	Put	Bond Future	718	1	1	1	8,180.00
07/10/2025	2040 On 05-February-26	10.35	Put	Bond Future	1643	2	2	2	0.00
07/10/2025	2040 On 05-February-26	11.49	Put	Bond Future	108	0	0	0	0.00
07/10/2025	2040 On 07-May-26			Bond Future	10.29	92.6516	93.0986	92.6516	0.00
07/10/2025	2040 On 07-May-26	11.67	Call	Bond Future	9011	9	9	9	0.00
07/10/2025	2040 On 07-May-26	12.22	Call	Bond Future	11917	11	12	11	0.00
07/10/2025	2040 On 07-May-26	11.72	Call	Bond Future	9274	9	9	9	0.00
07/10/2025	2040 On 07-May-26	10.70	Call	Bond Future	4347	4	4	4	1,460.00
07/10/2025	2040 On 07-May-26	11.12	Call	Bond Future	6222	6	6	6	0.00
07/10/2025	2040 On 07-May-26	12.03	Call	Bond Future	10912	10	11	10	0.00
07/10/2025	2040 On 07-May-26	12.53	Call	Bond Future	13539	13	14	13	0.00
07/10/2025	2040 On 07-May-26	12.53	Put	Bond Future	62	0	0	0	0.00
07/10/2025	2040 On 07-May-26	12.03	Put	Bond Future	176	0	0	0	0.00
07/10/2025	2040 On 07-May-26	11.12	Put	Bond Future	859	1	1	1	0.00
07/10/2025	2040 On 07-May-26	11.72	Put	Bond Future	310	0	0	0	1,460.00
07/10/2025	2040 On 07-May-26	10.70	Put	Bond Future	1644	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
07/10/2025	2040 On 07-May-26	12.22	Put	Bond Future	123	0	0	0	1,460.00
07/10/2025	2040 On 07-May-26	11.67	Put	Bond Future	339	0	0	0	0.00
07/10/2025	2040 On 06-August-26			Bond Future	10.40	89.8370	90.2924	89.8370	0.00
07/10/2025	2040 On 06-August-26	12.19	Call	Bond Future	11244	11	11	11	0.00
07/10/2025	2040 On 06-August-26	12.19	Put	Bond Future	385	0	0	0	0.00
07/10/2025	2040 On 05-November-26			Bond Future	10.50	91.4178	91.8815	91.4178	0.00
07/10/2025	2040 On 05-November-26	11.06	Call	Bond Future	5920	6	6	6	0.00
07/10/2025	2040 On 05-November-26	11.27	Call	Bond Future	6759	6	7	6	0.00
07/10/2025	2040 On 05-November-26	10.67	Call	Bond Future	4528	4	5	4	0.00
07/10/2025	2040 On 05-November-26	9.91	Call	Bond Future	2540	2	3	2	2,300.00
07/10/2025	2040 On 05-November-26	10.67	Put	Bond Future	3420	4	3	4	2,300.00
07/10/2025	2040 On 05-November-26	9.91	Put	Bond Future	6500	7	6	7	0.00
07/10/2025	2040 On 05-November-26	11.27	Put	Bond Future	1926	2	2	2	2,300.00
07/10/2025	2040 On 05-November-26	11.06	Put	Bond Future	2364	3	2	3	0.00
07/10/2025	2043 On 06-November-25			Bond Future	114.61	114.5811	114.6055	114.5811	0.00
07/10/2025	2043 On 06-November-25	110.43	Call	Bond Future	4187	4	4	4	0.00
07/10/2025	2043 On 06-November-25	110.43	Put	Bond Future	12	0	0	0	0.00
07/10/2025	2043 On 05-February-26			Bond Future	113.90	113.8787	113.9034	113.8787	0.00
07/10/2025	2043 On 05-February-26	109.66	Call	Bond Future	4539	5	5	5	0.00
07/10/2025	2043 On 05-February-26	109.66	Put	Bond Future	296	0	0	0	0.00
07/10/2025	2043 On 07-May-26			Bond Future	116.02	115.9980	116.0232	115.9980	0.00
07/10/2025	2043 On 07-May-26	111.70	Call	Bond Future	4948	5	5	5	0.00
07/10/2025	2043 On 07-May-26	111.70	Put	Bond Future	625	1	1	1	0.00
07/10/2025	2043 On 06-August-26			Bond Future	115.31	115.2831	115.3106	115.2831	0.00
07/10/2025	2043 On 06-August-26	110.88	Call	Bond Future	5283	5	5	5	0.00
07/10/2025	2043 On 06-August-26	110.88	Put	Bond Future	852	1	1	1	0.00
07/10/2025	2043 On 05-November-26			Bond Future	117.37	117.3400	117.3684	117.3400	0.00
07/10/2025	2043 On 05-November-26	112.84	Call	Bond Future	5623	6	6	6	0.00
07/10/2025	2043 On 05-November-26	112.84	Put	Bond Future	1095	1	1	1	0.00
07/10/2025	2044 On 06-November-25			Bond Future	10.30	89.3792	89.7933	89.3792	128,103.00
07/10/2025	2044 On 06-November-25	11.88	Call	Bond Future	10505	10	11	10	0.00
07/10/2025	2044 On 06-November-25	11.25	Call	Bond Future	6576	6	7	6	11,000.00
07/10/2025	2044 On 06-November-25	11.75	Call	Bond Future	9718	9	10	9	0.00
07/10/2025	2044 On 06-November-25	12.00	Call	Bond Future	11219	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
07/10/2025	2044 On 06-November-25	12.25	Call	Bond Future	12673	12	13	12	0.00
07/10/2025	2044 On 06-November-25	12.20	Call	Bond Future	12386	12	12	12	0.00
07/10/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
07/10/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
07/10/2025	2044 On 06-November-25	12.00	Put	Bond Future	0	0	0	0	5,800.00
07/10/2025	2044 On 06-November-25	11.75	Put	Bond Future	0	0	0	0	11,000.00
07/10/2025	2044 On 06-November-25	11.25	Put	Bond Future	5	0	0	0	0.00
07/10/2025	2044 On 06-November-25	11.88	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2044 On 05-February-26			Bond Future	10.38	86.6225	87.0442	86.6225	5,208.00
07/10/2025	2044 On 05-February-26	11.56	Call	Bond Future	8046	8	8	8	0.00
07/10/2025	2044 On 05-February-26	11.25	Call	Bond Future	6277	6	6	6	0.00
07/10/2025	2044 On 05-February-26	11.50	Call	Bond Future	7697	7	8	7	0.00
07/10/2025	2044 On 05-February-26	10.07	Call	Bond Future	1370	1	1	1	9,000.00
07/10/2025	2044 On 05-February-26	10.90	Call	Bond Future	4421	4	4	4	9,000.00
07/10/2025	2044 On 05-February-26	11.45	Call	Bond Future	7410	7	7	7	0.00
07/10/2025	2044 On 05-February-26	11.45	Put	Bond Future	208	0	0	0	9,000.00
07/10/2025	2044 On 05-February-26	10.07	Put	Bond Future	3696	4	4	4	0.00
07/10/2025	2044 On 05-February-26	10.90	Put	Bond Future	816	1	1	1	0.00
07/10/2025	2044 On 05-February-26	11.50	Put	Bond Future	181	0	0	0	4,500.00
07/10/2025	2044 On 05-February-26	11.25	Put	Bond Future	354	0	0	0	4,500.00
07/10/2025	2044 On 05-February-26	11.56	Put	Bond Future	154	0	0	0	0.00
07/10/2025	2044 On 07-May-26			Bond Future	10.47	88.2137	88.6434	88.2137	0.00
07/10/2025	2044 On 07-May-26	11.80	Call	Bond Future	9079	9	9	9	0.00
07/10/2025	2044 On 07-May-26	11.80	Put	Bond Future	388	0	0	0	0.00
07/10/2025	2044 On 06-August-26			Bond Future	10.57	85.4432	85.8809	85.4432	0.00
07/10/2025	2044 On 06-August-26	12.42	Call	Bond Future	11928	12	12	12	0.00
07/10/2025	2044 On 06-August-26	12.42	Put	Bond Future	376	0	0	0	0.00
07/10/2025	2044 On 05-November-26			Bond Future	10.67	86.9466	87.3922	86.9466	0.00
07/10/2025	2044 On 05-November-26	11.34	Call	Bond Future	6647	6	7	6	0.00
07/10/2025	2044 On 05-November-26	11.34	Put	Bond Future	2228	2	2	2	0.00
07/10/2025	2046 On 06-November-25			Bond Future	125.48	124.9040	125.4830	124.9040	19,630.00
07/10/2025	2046 On 06-November-25	125.41	Call	Bond Future	73	0	0	0	0.00
07/10/2025	2046 On 06-November-25	125.41	Put	Bond Future	0	1	0	1	0.00
07/10/2025	2046 On 05-February-26			Bond Future	127.80	127.2087	127.7987	127.2087	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2025	2046 On 05-February-26	121.65	Call	Bond Future	6149	6	6	6	0.00
07/10/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2046 On 07-May-26			Bond Future	127.88	127.2757	127.8764	127.2757	0.00
07/10/2025	2046 On 07-May-26	124.95	Call	Bond Future	2926	2	3	2	0.00
07/10/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2046 On 06-August-26			Bond Future	130.25	129.6363	130.2484	129.6363	0.00
07/10/2025	2046 On 06-August-26	122.38	Call	Bond Future	7868	7	8	7	0.00
07/10/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2046 On 05-November-26			Bond Future	130.24	129.6120	130.2374	129.6120	0.00
07/10/2025	2046 On 05-November-26	125.48	Call	Bond Future	4757	4	5	4	0.00
07/10/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2050 On 06-November-25			Bond Future	126.85	127.2404	126.8489	127.2404	16,798.00
07/10/2025	2050 On 06-November-25	124.42	Call	Bond Future	2429	3	2	3	0.00
07/10/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2050 On 05-February-26			Bond Future	126.77	127.1687	126.7701	127.1687	0.00
07/10/2025	2050 On 05-February-26	122.82	Call	Bond Future	3950	4	4	4	0.00
07/10/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2050 On 07-May-26			Bond Future	129.13	129.5355	129.1295	129.5355	0.00
07/10/2025	2050 On 07-May-26	124.07	Call	Bond Future	5060	5	5	5	0.00
07/10/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2050 On 06-August-26			Bond Future	129.06	129.4774	129.0648	129.4774	0.00
07/10/2025	2050 On 06-August-26	123.27	Call	Bond Future	5795	6	6	6	0.00
07/10/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
07/10/2025	2050 On 05-November-26			Bond Future	131.37	131.7887	131.3694	131.7887	0.00
07/10/2025	2050 On 05-November-26	123.84	Call	Bond Future	7529	8	8	8	0.00
07/10/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
07/10/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	AL37 On 06-November-25			Index Future	1211.20	1208.5570	1211.2010	1208.5570	0.00
07/10/2025	AL37 On 05-February-26			Index Future	1233.26	1230.5620	1233.2550	1230.5620	0.00
07/10/2025	AL37 On 07-May-26			Index Future	1255.92	1253.1760	1255.9200	1253.1760	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2025	AL37 On 06-August-26			Index Future	1278.70	1275.8980	1278.6950	1275.8980	0.00
07/10/2025	AL37 On 05-November-26			Index Future	1301.53	1298.6770	1301.5270	1298.6770	0.00
07/10/2025	AL7T On 06-November-25			Index Future	1502.65	1496.0870	1502.6490	1496.0870	0.00
07/10/2025	AL7T On 05-February-26			Index Future	1530.01	1523.3260	1530.0100	1523.3260	0.00
07/10/2025	AL7T On 07-May-26			Index Future	1558.13	1551.3210	1558.1290	1551.3210	0.00
07/10/2025	AL7T On 06-August-26			Index Future	1586.38	1579.4480	1586.3830	1579.4480	0.00
07/10/2025	AL7T On 05-November-26			Index Future	1614.71	1607.6470	1614.7100	1607.6470	0.00
07/10/2025	ALBI On 06-November-25			Index Future	1269.75	1265.2550	1269.7510	1265.2550	76.00
07/10/2025	ALBI On 05-February-26			Index Future	1292.87	1288.2920	1292.8710	1288.2920	0.00
07/10/2025	ALBI On 07-May-26			Index Future	1316.63	1311.9670	1316.6320	1311.9670	0.00
07/10/2025	ALBI On 06-August-26			Index Future	1340.51	1335.7550	1340.5070	1335.7550	0.00
07/10/2025	ALBI On 05-November-26			Index Future	1364.44	1359.6030	1364.4440	1359.6030	0.00
07/10/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
07/10/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	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
07/10/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
07/10/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	ES33 On 06-November-25			Bond Future	9.75	88.6873	89.0203	88.6873	0.00
07/10/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10370	10	10	10	0.00
07/10/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
07/10/2025	ES33 On 05-February-26			Bond Future	9.86	90.3236	90.6629	90.3236	0.00
07/10/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7467	7	7	7	0.00
07/10/2025	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
07/10/2025	ES33 On 07-May-26			Bond Future	9.96	88.2100	88.5557	88.2100	0.00
07/10/2025	ES33 On 07-May-26	11.69	Call	Bond Future	7675	7	8	7	0.00
07/10/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
07/10/2025	ES33 On 06-August-26			Bond Future	10.08	89.8452	90.1976	89.8452	0.00
07/10/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8329	8	8	8	0.00
07/10/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
07/10/2025	ES33 On 05-November-26			Bond Future	10.21	87.6554	88.0142	87.6554	0.00
07/10/2025	ES33 On 05-November-26	10.83	Call	Bond Future	2686	2	3	2	0.00
07/10/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
07/10/2025	ES42 On 06-November-25			Bond Future	10.42	84.9922	85.4166	84.9922	0.00
07/10/2025	ES42 On 06-November-25	12.39	Call	Bond Future	12083	12	12	12	0.00
07/10/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
07/10/2025	ES42 On 05-February-26			Bond Future	10.51	86.5603	86.9926	86.5603	0.00
07/10/2025	ES42 On 05-February-26	11.85	Call	Bond Future	8393	8	8	8	0.00
07/10/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
07/10/2025	ES42 On 07-May-26			Bond Future	10.61	83.9065	84.3469	83.9065	0.00
07/10/2025	ES42 On 07-May-26	12.20	Call	Bond Future	9705	9	10	9	0.00
07/10/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
07/10/2025	ES42 On 06-August-26			Bond Future	10.71	85.4611	85.9099	85.4611	0.00
07/10/2025	ES42 On 06-August-26	12.65	Call	Bond Future	11436	11	11	11	0.00
07/10/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
07/10/2025	ES42 On 05-November-26			Bond Future	10.81	82.7216	83.1786	82.7216	0.00
07/10/2025	ES42 On 05-November-26	11.66	Call	Bond Future	5214	5	5	5	0.00
07/10/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
07/10/2025	GOVI On 06-November-25			GOVI	1247.58	1243.2980	1247.5800	1243.2980	619.00
07/10/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1355800	131	136	131	0.00
07/10/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
07/10/2025	GOVI On 05-February-26			GOVI	1270.30	1265.9350	1270.2960	1265.9350	8.00
07/10/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1202960	116	120	116	0.00
07/10/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
07/10/2025	GOVI On 07-May-26			GOVI	1293.64	1289.2000	1293.6420	1289.2000	42.00
07/10/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1166420	112	117	112	0.00
07/10/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
07/10/2025	GOVI On 06-August-26			GOVI	1317.10	1312.5750	1317.1000	1312.5750	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1281000	124	128	124	0.00
07/10/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
07/10/2025	GOVI On 05-November-26			GOVI	1340.62	1336.0090	1340.6190	1336.0090	0.00
07/10/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	636190	59	64	59	0.00
07/10/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
07/10/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
07/10/2025	I258 On 06-November-25			Bond Future	115.28	114.8851	115.2758	114.8851	0.00
07/10/2025	I258 On 06-November-25	112.39	Call	Bond Future	3148	3	3	3	0.00
07/10/2025	I258 On 06-November-25	112.39	Put	Bond Future	263	0	0	0	0.00
07/10/2025	I258 On 05-February-26			Bond Future	114.59	114.1883	114.5860	114.1883	0.00
07/10/2025	I258 On 05-February-26	111.65	Call	Bond Future	4156	4	4	4	0.00
07/10/2025	I258 On 05-February-26	111.65	Put	Bond Future	1220	1	1	1	0.00
07/10/2025	I258 On 07-May-26			Bond Future	116.72	116.3134	116.7186	116.3134	0.00
07/10/2025	I258 On 07-May-26	113.73	Call	Bond Future	4974	5	5	5	0.00
07/10/2025	I258 On 07-May-26	113.73	Put	Bond Future	1985	2	2	2	0.00
07/10/2025	I258 On 06-August-26			Bond Future	116.02	115.6044	116.0189	115.6044	0.00
07/10/2025	I258 On 06-August-26	112.95	Call	Bond Future	5643	5	6	5	0.00
07/10/2025	I258 On 06-August-26	112.95	Put	Bond Future	2574	3	3	3	0.00
07/10/2025	I258 On 05-November-26			Bond Future	118.09	117.6670	118.0893	117.6670	0.00
07/10/2025	I258 On 05-November-26	114.95	Call	Bond Future	6279	6	6	6	0.00
07/10/2025	I258 On 05-November-26	114.95	Put	Bond Future	3140	3	3	3	0.00
07/10/2025	IGOV On 06-November-25			Index Future	401.54	401.4920	401.5350	401.4920	762.00
07/10/2025	IGOV On 05-February-26			Index Future	408.95	408.9010	408.9460	408.9010	0.00
07/10/2025	IGOV On 07-May-26			Index Future	416.56	416.5130	416.5580	416.5130	0.00
07/10/2025	IGOV On 06-August-26			Index Future	424.21	424.1600	424.2070	424.1600	0.00
07/10/2025	IGOV On 05-November-26			Index Future	431.88	431.8260	431.8760	431.8260	0.00
07/10/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
07/10/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
07/10/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
07/10/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
07/10/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
07/10/2025	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
07/10/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
07/10/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
07/10/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
07/10/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
07/10/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
07/10/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
07/10/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
07/10/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
07/10/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
07/10/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
07/10/2025	R033 On 06-November-25			Bond Future	8.69	107.8093	108.1548	107.8093	28,018.00
07/10/2025	R033 On 06-November-25	10.33	Call	Bond Future	8699	8	9	8	0.00
07/10/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R033 On 05-February-26			Bond Future	8.76	109.7719	110.1238	109.7719	0.00
07/10/2025	R033 On 05-February-26	10.49	Call	Bond Future	8920	9	9	9	0.00
07/10/2025	R033 On 05-February-26	10.49	Put	Bond Future	5	0	0	0	0.00
07/10/2025	R033 On 07-May-26			Bond Future	8.82	106.7454	107.1038	106.7454	0.00
07/10/2025	R033 On 07-May-26	10.38	Call	Bond Future	7916	8	8	8	0.00
07/10/2025	R033 On 07-May-26	10.38	Put	Bond Future	101	0	0	0	0.00
07/10/2025	R033 On 06-August-26			Bond Future	8.90	108.6993	109.0645	108.6993	0.00
07/10/2025	R033 On 06-August-26	10.25	Call	Bond Future	6948	7	7	7	0.00
07/10/2025	R033 On 06-August-26	10.25	Put	Bond Future	338	0	0	0	0.00
07/10/2025	R033 On 05-November-26			Bond Future	8.99	105.5736	105.9457	105.5736	0.00
07/10/2025	R033 On 05-November-26	9.33	Call	Bond Future	3351	3	3	3	0.00
07/10/2025	R033 On 05-November-26	9.33	Put	Bond Future	1682	2	2	2	0.00
07/10/2025	R035 On 06-November-25			Bond Future	9.17	99.5094	99.9154	99.5094	97,300.00
07/10/2025	R035 On 06-November-25	11.20	Call	Bond Future	11404	11	11	11	0.00
07/10/2025	R035 On 06-November-25	11.95	Call	Bond Future	15171	15	15	15	0.00
07/10/2025	R035 On 06-November-25	11.45	Call	Bond Future	12685	12	13	12	0.00
07/10/2025	R035 On 06-November-25	10.95	Call	Bond Future	10098	10	10	10	250.00
07/10/2025	R035 On 06-November-25	10.30	Call	Bond Future	6576	6	7	6	0.00
07/10/2025	R035 On 06-November-25	10.68	Call	Bond Future	8657	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
07/10/2025	R035 On 06-November-25	10.50	Call	Bond Future	7679	7	8	7	0.00
07/10/2025	R035 On 06-November-25	10.15	Call	Bond Future	5739	5	6	5	0.00
07/10/2025	R035 On 06-November-25	9.77	Call	Bond Future	3607	3	4	3	250.00
07/10/2025	R035 On 06-November-25	11.00	Call	Bond Future	10361	10	10	10	0.00
07/10/2025	R035 On 06-November-25	10.44	Call	Bond Future	7350	7	7	7	2,000.00
07/10/2025	R035 On 06-November-25	10.94	Call	Bond Future	10045	10	10	10	2,000.00
07/10/2025	R035 On 06-November-25	11.99	Call	Bond Future	15365	15	15	15	0.00
07/10/2025	R035 On 06-November-25	10.08	Call	Bond Future	5345	5	5	5	300.00
07/10/2025	R035 On 06-November-25	10.58	Call	Bond Future	8116	8	8	8	300.00
07/10/2025	R035 On 06-November-25	11.67	Call	Bond Future	13791	13	14	13	0.00
07/10/2025	R035 On 06-November-25	9.91	Call	Bond Future	4388	4	4	4	2,000.00
07/10/2025	R035 On 06-November-25	10.41	Call	Bond Future	7185	7	7	7	2,000.00
07/10/2025	R035 On 06-November-25	11.43	Call	Bond Future	12583	12	13	12	0.00
07/10/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
07/10/2025	R035 On 06-November-25	10.41	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R035 On 06-November-25	9.91	Put	Bond Future	16	0	0	0	0.00
07/10/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
07/10/2025	R035 On 06-November-25	10.58	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
07/10/2025	R035 On 06-November-25	10.44	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R035 On 06-November-25	10.15	Put	Bond Future	2	0	0	0	250.00
07/10/2025	R035 On 06-November-25	9.77	Put	Bond Future	43	0	0	0	0.00
07/10/2025	R035 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	250.00
07/10/2025	R035 On 06-November-25	10.68	Put	Bond Future	0	0	0	0	8,500.00
07/10/2025	R035 On 06-November-25	10.30	Put	Bond Future	1	0	0	0	50.00
07/10/2025	R035 On 06-November-25	10.08	Put	Bond Future	4	0	0	0	0.00
07/10/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
07/10/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
07/10/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R035 On 05-February-26			Bond Future	9.25	101.3209	101.7345	101.3209	41,250.00
07/10/2025	R035 On 05-February-26	10.79	Call	Bond Future	8673	8	9	8	0.00
07/10/2025	R035 On 05-February-26	11.00	Call	Bond Future	9753	9	10	9	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2025	R035 On 05-February-26	10.17	Call	Bond Future	5511	5	6	5	250.00
07/10/2025	R035 On 05-February-26	11.17	Call	Bond Future	10621	10	11	10	0.00
07/10/2025	R035 On 05-February-26	10.67	Call	Bond Future	8054	8	8	8	0.00
07/10/2025	R035 On 05-February-26	10.44	Call	Bond Future	6871	6	7	6	2,000.00
07/10/2025	R035 On 05-February-26	10.94	Call	Bond Future	9445	9	9	9	2,000.00
07/10/2025	R035 On 05-February-26	12.44	Call	Bond Future	16794	16	17	16	0.00
07/10/2025	R035 On 05-February-26	9.25	Call	Bond Future	1803	2	2	2	0.00
07/10/2025	R035 On 05-February-26	8.85	Call	Bond Future	918	1	1	1	16,000.00
07/10/2025	R035 On 05-February-26	9.25	Put	Bond Future	1790	2	2	2	16,000.00
07/10/2025	R035 On 05-February-26	8.85	Put	Bond Future	3325	4	3	4	0.00
07/10/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
07/10/2025	R035 On 05-February-26	10.94	Put	Bond Future	20	0	0	0	0.00
07/10/2025	R035 On 05-February-26	11.00	Put	Bond Future	16	0	0	0	0.00
07/10/2025	R035 On 05-February-26	10.44	Put	Bond Future	100	0	0	0	0.00
07/10/2025	R035 On 05-February-26	10.67	Put	Bond Future	49	0	0	0	250.00
07/10/2025	R035 On 05-February-26	10.17	Put	Bond Future	219	0	0	0	0.00
07/10/2025	R035 On 05-February-26	11.17	Put	Bond Future	9	0	0	0	250.00
07/10/2025	R035 On 05-February-26	10.79	Put	Bond Future	33	0	0	0	0.00
07/10/2025	R035 On 07-May-26			Bond Future	9.32	98.6794	99.1006	98.6794	0.00
07/10/2025	R035 On 07-May-26	10.86	Call	Bond Future	8607	8	9	8	0.00
07/10/2025	R035 On 07-May-26	10.66	Call	Bond Future	7651	7	8	7	0.00
07/10/2025	R035 On 07-May-26	10.16	Call	Bond Future	5370	5	5	5	0.00
07/10/2025	R035 On 07-May-26	9.64	Call	Bond Future	3349	3	3	3	250.00
07/10/2025	R035 On 07-May-26	9.66	Call	Bond Future	3417	3	3	3	200.00
07/10/2025	R035 On 07-May-26	10.71	Call	Bond Future	7888	8	8	8	0.00
07/10/2025	R035 On 07-May-26	10.21	Call	Bond Future	5586	5	6	5	0.00
07/10/2025	R035 On 07-May-26	9.71	Call	Bond Future	3591	3	4	3	350.00
07/10/2025	R035 On 07-May-26	10.64	Call	Bond Future	7556	7	8	7	0.00
07/10/2025	R035 On 07-May-26	10.14	Call	Bond Future	5285	5	5	5	0.00
07/10/2025	R035 On 07-May-26	10.14	Put	Bond Future	666	1	1	1	250.00
07/10/2025	R035 On 07-May-26	9.64	Put	Bond Future	1513	2	2	2	0.00
07/10/2025	R035 On 07-May-26	10.64	Put	Bond Future	261	0	0	0	250.00
07/10/2025	R035 On 07-May-26	10.21	Put	Bond Future	587	1	1	1	350.00
07/10/2025	R035 On 07-May-26	9.71	Put	Bond Future	1360	2	1	2	0.00
07/10/2025	R035 On 07-May-26	10.71	Put	Bond Future	227	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
07/10/2025	R035 On 07-May-26	10.16	Put	Bond Future	643	1	1	1	200.00
07/10/2025	R035 On 07-May-26	9.66	Put	Bond Future	1468	2	1	2	0.00
07/10/2025	R035 On 07-May-26	10.66	Put	Bond Future	251	0	0	0	200.00
07/10/2025	R035 On 07-May-26	10.86	Put	Bond Future	167	0	0	0	0.00
07/10/2025	R035 On 06-August-26			Bond Future	9.40	100.4860	100.9153	100.4860	0.00
07/10/2025	R035 On 06-August-26	11.06	Call	Bond Future	9135	9	9	9	0.00
07/10/2025	R035 On 06-August-26	10.22	Call	Bond Future	5534	5	6	5	0.00
07/10/2025	R035 On 06-August-26	9.22	Call	Bond Future	2409	2	2	2	250.00
07/10/2025	R035 On 06-August-26	9.72	Call	Bond Future	3760	4	4	4	0.00
07/10/2025	R035 On 06-August-26	9.13	Call	Bond Future	2214	2	2	2	200.00
07/10/2025	R035 On 06-August-26	10.13	Call	Bond Future	5187	5	5	5	0.00
07/10/2025	R035 On 06-August-26	9.63	Call	Bond Future	3485	3	3	3	0.00
07/10/2025	R035 On 06-August-26	9.63	Put	Bond Future	2207	2	2	2	200.00
07/10/2025	R035 On 06-August-26	9.13	Put	Bond Future	3777	4	4	4	0.00
07/10/2025	R035 On 06-August-26	10.13	Put	Bond Future	1173	1	1	1	200.00
07/10/2025	R035 On 06-August-26	9.72	Put	Bond Future	1982	2	2	2	250.00
07/10/2025	R035 On 06-August-26	9.22	Put	Bond Future	3453	4	3	4	0.00
07/10/2025	R035 On 06-August-26	10.22	Put	Bond Future	1038	1	1	1	250.00
07/10/2025	R035 On 06-August-26	11.06	Put	Bond Future	301	0	0	0	0.00
07/10/2025	R035 On 05-November-26			Bond Future	9.50	97.7559	98.1929	97.7559	0.00
07/10/2025	R035 On 05-November-26	10.03	Call	Bond Future	4763	4	5	4	0.00
07/10/2025	R035 On 05-November-26	10.03	Put	Bond Future	1879	2	2	2	0.00
07/10/2025	R038 On 06-November-25			Bond Future	9.75	108.7631	109.2250	108.7631	6,698.00
07/10/2025	R038 On 06-November-25	11.24	Call	Bond Future	10406	10	10	10	0.00
07/10/2025	R038 On 06-November-25	10.98	Call	Bond Future	8698	8	9	8	1,770.00
07/10/2025	R038 On 06-November-25	12.33	Call	Bond Future	17118	17	17	17	0.00
07/10/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
07/10/2025	R038 On 06-November-25	10.98	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R038 On 05-February-26			Bond Future	9.84	110.7431	111.2136	110.7431	0.00
07/10/2025	R038 On 05-February-26	11.44	Call	Bond Future	10963	11	11	11	0.00
07/10/2025	R038 On 05-February-26	11.44	Put	Bond Future	35	0	0	0	0.00
07/10/2025	R038 On 07-May-26			Bond Future	9.92	107.2931	107.7723	107.2931	0.00
07/10/2025	R038 On 07-May-26	11.40	Call	Bond Future	10167	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
07/10/2025	R038 On 07-May-26	11.40	Put	Bond Future	244	0	0	0	0.00
07/10/2025	R038 On 06-August-26			Bond Future	10.02	109.2569	109.7451	109.2569	0.00
07/10/2025	R038 On 06-August-26	11.77	Call	Bond Future	11769	11	12	11	0.00
07/10/2025	R038 On 06-August-26	11.77	Put	Bond Future	380	0	0	0	0.00
07/10/2025	R038 On 05-November-26			Bond Future	10.13	105.6996	106.1968	105.6996	0.00
07/10/2025	R038 On 05-November-26	10.72	Call	Bond Future	6179	6	6	6	0.00
07/10/2025	R038 On 05-November-26	10.72	Put	Bond Future	2188	2	2	2	0.00
07/10/2025	R053 On 06-November-25			Bond Future	10.15	114.2382	114.8677	114.2382	28,343.00
07/10/2025	R053 On 06-November-25	11.76	Call	Bond Future	14653	14	15	14	0.00
07/10/2025	R053 On 06-November-25	11.76	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R053 On 05-February-26			Bond Future	10.23	116.3178	116.9590	116.3178	20,000.00
07/10/2025	R053 On 05-February-26	11.49	Call	Bond Future	11794	11	12	11	0.00
07/10/2025	R053 On 05-February-26	11.49	Put	Bond Future	168	0	0	0	0.00
07/10/2025	R053 On 07-May-26			Bond Future	10.31	112.5932	113.2462	112.5932	10,000.00
07/10/2025	R053 On 07-May-26	11.69	Call	Bond Future	12879	12	13	12	0.00
07/10/2025	R053 On 07-May-26	11.69	Put	Bond Future	408	0	0	0	0.00
07/10/2025	R053 On 06-August-26			Bond Future	10.39	114.6539	115.3191	114.6539	0.00
07/10/2025	R053 On 06-August-26	12.28	Call	Bond Future	16667	16	17	16	0.00
07/10/2025	R053 On 06-August-26	12.28	Put	Bond Future	459	1	0	1	0.00
07/10/2025	R053 On 05-November-26			Bond Future	10.48	110.8135	111.4909	110.8135	0.00
07/10/2025	R053 On 05-November-26	11.21	Call	Bond Future	9451	9	9	9	0.00
07/10/2025	R053 On 05-November-26	11.21	Put	Bond Future	2736	3	3	3	0.00
07/10/2025	R186 On 06-November-25			Bond Future	7.48	107.2271	107.2449	107.2271	72,914.00
07/10/2025	R186 On 06-November-25	8.13	Call	Bond Future	694	1	1	1	0.00
07/10/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R186 On 05-February-26			Bond Future	7.51	103.8754	103.8937	103.8754	0.00
07/10/2025	R186 On 05-February-26	8.43	Call	Bond Future	763	1	1	1	0.00
07/10/2025	R186 On 05-February-26	8.43	Put	Bond Future	1	0	0	0	0.00
07/10/2025	R186 On 07-May-26			Bond Future	7.56	105.7838	105.8026	105.7838	0.00
07/10/2025	R186 On 07-May-26	8.69	Call	Bond Future	679	1	1	1	0.00
07/10/2025	R186 On 07-May-26	8.69	Put	Bond Future	6	0	0	0	0.00
07/10/2025	R186 On 06-August-26			Bond Future	7.66	102.4154	102.4347	102.4154	0.00
07/10/2025	R186 On 06-August-26	8.57	Call	Bond Future	346	0	0	0	0.00
07/10/2025	R186 On 06-August-26	8.57	Put	Bond Future	21	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2025	R186 On 05-November-26			Bond Future	8.64	104.2185	104.2385	104.2185	0.00
07/10/2025	R186 On 05-November-26	8.12	Call	Bond Future	27	0	0	0	0.00
07/10/2025	R186 On 05-November-26	8.12	Put	Bond Future	87	0	0	0	0.00
07/10/2025	R202 On 06-November-25			Bond Future	283.12	283.0648	283.1247	283.0648	1,033.00
07/10/2025	R202 On 06-November-25	275.64	Call	Bond Future	7485	7	7	7	0.00
07/10/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R202 On 05-February-26			Bond Future	283.00	282.9362	282.9975	282.9362	0.00
07/10/2025	R202 On 05-February-26	277.82	Call	Bond Future	5177	5	5	5	0.00
07/10/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R202 On 07-May-26			Bond Future	288.26	288.2020	288.2649	288.2020	0.00
07/10/2025	R202 On 07-May-26	277.55	Call	Bond Future	10715	11	11	11	0.00
07/10/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R202 On 06-August-26			Bond Future	288.17	288.1072	288.1729	288.1072	0.00
07/10/2025	R202 On 06-August-26	278.86	Call	Bond Future	9313	9	9	9	0.00
07/10/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R202 On 05-November-26			Bond Future	293.32	293.2512	293.3190	293.2512	0.00
07/10/2025	R202 On 05-November-26	280.46	Call	Bond Future	12859	13	13	13	0.00
07/10/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R209 On 06-November-25			Bond Future	9.41	79.6782	80.0518	79.6782	34,518.00
07/10/2025	R209 On 06-November-25	11.27	Call	Bond Future	9623	9	10	9	0.00
07/10/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R209 On 05-February-26			Bond Future	9.48	81.1287	81.5092	81.1287	0.00
07/10/2025	R209 On 05-February-26	10.93	Call	Bond Future	7544	7	8	7	0.00
07/10/2025	R209 On 05-February-26	10.93	Put	Bond Future	47	0	0	0	0.00
07/10/2025	R209 On 07-May-26			Bond Future	9.56	79.4678	79.8554	79.4678	0.00
07/10/2025	R209 On 07-May-26	11.07	Call	Bond Future	7870	8	8	8	0.00
07/10/2025	R209 On 07-May-26	11.07	Put	Bond Future	184	0	0	0	0.00
07/10/2025	R209 On 06-August-26			Bond Future	9.64	80.9226	81.3175	80.9226	0.00
07/10/2025	R209 On 06-August-26	11.39	Call	Bond Future	8937	9	9	9	0.00
07/10/2025	R209 On 06-August-26	11.39	Put	Bond Future	286	0	0	0	0.00
07/10/2025	R209 On 05-November-26			Bond Future	9.73	79.1983	79.6004	79.1983	0.00
07/10/2025	R209 On 05-November-26	10.32	Call	Bond Future	4736	4	5	4	0.00
07/10/2025	R209 On 05-November-26	10.32	Put	Bond Future	1723	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
07/10/2025	R210 On 06-November-25			Bond Future	253.62	253.9327	253.6239	253.9327	1,203.00
07/10/2025	R210 On 06-November-25	252.14	Call	Bond Future	1484	2	1	2	0.00
07/10/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R210 On 05-February-26			Bond Future	258.30	258.6180	258.3038	258.6180	0.00
07/10/2025	R210 On 05-February-26	253.10	Call	Bond Future	5204	6	5	6	0.00
07/10/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R210 On 07-May-26			Bond Future	259.62	259.9438	259.6238	259.9438	0.00
07/10/2025	R210 On 07-May-26	255.40	Call	Bond Future	4224	5	4	5	0.00
07/10/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R210 On 06-August-26			Bond Future	264.44	264.7654	264.4400	264.7654	0.00
07/10/2025	R210 On 06-August-26	259.84	Call	Bond Future	4600	5	5	5	0.00
07/10/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R210 On 05-November-26			Bond Future	265.62	265.9484	265.6207	265.9484	0.00
07/10/2025	R210 On 05-November-26	253.33	Call	Bond Future	12291	13	12	13	0.00
07/10/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R213 On 06-November-25			Bond Future	8.19	96.1163	96.3277	96.1163	84,123.00
07/10/2025	R213 On 06-November-25	10.05	Call	Bond Future	7258	7	7	7	0.00
07/10/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R213 On 05-February-26			Bond Future	8.25	97.8660	98.0814	97.8660	18.00
07/10/2025	R213 On 05-February-26	9.89	Call	Bond Future	6218	6	6	6	0.00
07/10/2025	R213 On 05-February-26	9.89	Put	Bond Future	7	0	0	0	0.00
07/10/2025	R213 On 07-May-26			Bond Future	8.29	96.1125	96.3319	96.1125	0.00
07/10/2025	R213 On 07-May-26	9.80	Call	Bond Future	5556	5	6	5	0.00
07/10/2025	R213 On 07-May-26	9.80	Put	Bond Future	69	0	0	0	0.00
07/10/2025	R213 On 06-August-26			Bond Future	8.35	97.8723	98.0960	97.8723	0.00
07/10/2025	R213 On 06-August-26	9.69	Call	Bond Future	4885	5	5	5	0.00
07/10/2025	R213 On 06-August-26	9.69	Put	Bond Future	206	0	0	0	0.00
07/10/2025	R213 On 05-November-26			Bond Future	8.43	96.0476	96.2755	96.0476	0.00
07/10/2025	R213 On 05-November-26	8.75	Call	Bond Future	2369	2	2	2	0.00
07/10/2025	R213 On 05-November-26	8.75	Put	Bond Future	1283	1	1	1	0.00
07/10/2025	R214 On 06-November-25			Bond Future	10.09	73.2182	73.5938	73.2182	37,101.00
07/10/2025	R214 On 06-November-25	11.64	Call	Bond Future	8661	8	9	8	0.00
07/10/2025	R214 On 06-November-25	11.64	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R214 On 05-February-26			Bond Future	10.17	74.5511	74.9336	74.5511	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2025	R214 On 05-February-26	11.26	Call	Bond Future	6313	6	6	6	0.00
07/10/2025	R214 On 05-February-26	11.26	Put	Bond Future	154	0	0	0	0.00
07/10/2025	R214 On 07-May-26			Bond Future	10.25	72.6228	73.0124	72.6228	0.00
07/10/2025	R214 On 07-May-26	11.53	Call	Bond Future	7401	7	7	7	0.00
07/10/2025	R214 On 07-May-26	11.53	Put	Bond Future	332	0	0	0	0.00
07/10/2025	R214 On 06-August-26			Bond Future	10.34	73.9524	74.3493	73.9524	0.00
07/10/2025	R214 On 06-August-26	11.97	Call	Bond Future	9136	9	9	9	0.00
07/10/2025	R214 On 06-August-26	11.97	Put	Bond Future	412	0	0	0	0.00
07/10/2025	R214 On 05-November-26			Bond Future	10.43	71.9592	72.3634	71.9592	0.00
07/10/2025	R214 On 05-November-26	10.97	Call	Bond Future	5088	5	5	5	0.00
07/10/2025	R214 On 05-November-26	10.97	Put	Bond Future	2076	2	2	2	0.00
07/10/2025	R248 On 06-November-25			Bond Future	10.27	88.0349	88.5100	88.0349	121,844.00
07/10/2025	R248 On 06-November-25	11.74	Call	Bond Future	10268	10	10	10	0.00
07/10/2025	R248 On 06-November-25	11.74	Put	Bond Future	0	0	0	0	0.00
07/10/2025	R248 On 05-February-26			Bond Future	10.35	89.6376	90.1215	89.6376	143,775.00
07/10/2025	R248 On 05-February-26	11.46	Call	Bond Future	8003	8	8	8	0.00
07/10/2025	R248 On 05-February-26	11.46	Put	Bond Future	189	0	0	0	0.00
07/10/2025	R248 On 07-May-26			Bond Future	10.43	86.8448	87.3376	86.8448	260.00
07/10/2025	R248 On 07-May-26	11.72	Call	Bond Future	9276	9	9	9	0.00
07/10/2025	R248 On 07-May-26	11.72	Put	Bond Future	419	0	0	0	0.00
07/10/2025	R248 On 06-August-26			Bond Future	10.52	88.4346	88.9367	88.4346	0.00
07/10/2025	R248 On 06-August-26	12.37	Call	Bond Future	12471	12	12	12	0.00
07/10/2025	R248 On 06-August-26	12.37	Put	Bond Future	384	0	0	0	0.00
07/10/2025	R248 On 05-November-26			Bond Future	10.61	85.5551	86.0663	85.5551	0.00
07/10/2025	R248 On 05-November-26	11.31	Call	Bond Future	7075	7	7	7	0.00
07/10/2025	R248 On 05-November-26	11.31	Put	Bond Future	2234	2	2	2	0.00
07/10/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
07/10/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00