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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 08/10/2025 TO: 08/10/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	2029 On 06-November-25			Bond Future	141.70	141.6343	141.6961	141.6343	4,654.00
08/10/2025	2029 On 06-November-25	139.79	Call	Bond Future	1906	2	2	2	0.00
08/10/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2029 On 05-February-26			Bond Future	144.31	144.2477	144.3112	144.2477	0.00
08/10/2025	2029 On 05-February-26	140.11	Call	Bond Future	4201	4	4	4	0.00
08/10/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2029 On 07-May-26			Bond Future	145.53	145.4684	145.5335	145.4684	0.00
08/10/2025	2029 On 07-May-26	141.82	Call	Bond Future	3713	4	4	4	0.00
08/10/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2029 On 06-August-26			Bond Future	148.23	148.1671	148.2345	148.1671	0.00
08/10/2025	2029 On 06-August-26	144.10	Call	Bond Future	4134	4	4	4	0.00
08/10/2025	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
08/10/2025	2029 On 05-November-26			Bond Future	149.40	149.3269	149.3967	149.3269	0.00
08/10/2025	2029 On 05-November-26	147.56	Call	Bond Future	1837	2	2	2	0.00
08/10/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2030 On 06-November-25			Bond Future	7.82	102.6205	102.8603	102.6205	121,755.00
08/10/2025	2030 On 06-November-25	9.54	Call	Bond Future	5893	6	6	6	0.00
08/10/2025	2030 On 06-November-25	9.22	Call	Bond Future	4830	5	5	5	300.00
08/10/2025	2030 On 06-November-25	10.08	Call	Bond Future	7654	7	8	7	0.00
08/10/2025	2030 On 06-November-25	8.72	Call	Bond Future	3140	3	3	3	300.00
08/10/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
08/10/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2030 On 06-November-25	8.72	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2030 On 05-February-26			Bond Future	7.85	100.4808	100.7253	100.4808	75,248.00
08/10/2025	2030 On 05-February-26	9.49	Call	Bond Future	5349	5	5	5	0.00
08/10/2025	2030 On 05-February-26	9.49	Put	Bond Future	3	0	0	0	0.00
08/10/2025	2030 On 07-May-26			Bond Future	7.89	102.3269	102.5761	102.3269	0.00
08/10/2025	2030 On 07-May-26	9.39	Call	Bond Future	4691	4	5	4	0.00
08/10/2025	2030 On 07-May-26	9.39	Put	Bond Future	42	0	0	0	0.00
08/10/2025	2030 On 06-August-26			Bond Future	7.94	100.1912	100.4457	100.1912	0.00
08/10/2025	2030 On 06-August-26	9.22	Call	Bond Future	3896	4	4	4	0.00
08/10/2025	2030 On 06-August-26	9.22	Put	Bond Future	154	0	0	0	0.00
08/10/2025	2030 On 05-November-26			Bond Future	7.99	101.9556	102.2154	101.9556	0.00
08/10/2025	2030 On 05-November-26	8.39	Call	Bond Future	1976	2	2	2	0.00
08/10/2025	2030 On 05-November-26	8.39	Put	Bond Future	876	1	1	1	0.00
08/10/2025	2031 On 06-November-25			Bond Future	112.58	112.5088	112.5760	112.5088	2,438.00
08/10/2025	2031 On 06-November-25	109.69	Call	Bond Future	2886	3	3	3	0.00
08/10/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2031 On 05-February-26			Bond Future	112.26	112.1936	112.2625	112.1936	0.00
08/10/2025	2031 On 05-February-26	111.76	Call	Bond Future	624	1	1	1	0.00
08/10/2025	2031 On 05-February-26	111.76	Put	Bond Future	121	0	0	0	0.00
08/10/2025	2031 On 07-May-26			Bond Future	114.35	114.2816	114.3522	114.2816	0.00
08/10/2025	2031 On 07-May-26	113.84	Call	Bond Future	638	1	1	1	0.00
08/10/2025	2031 On 07-May-26	113.84	Put	Bond Future	126	0	0	0	0.00
08/10/2025	2031 On 06-August-26			Bond Future	114.04	113.9697	114.0425	113.9697	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
08/10/2025	2031 On 06-August-26	113.81	Call	Bond Future	300	0	0	0	0.00
08/10/2025	2031 On 06-August-26	113.81	Put	Bond Future	67	0	0	0	0.00
08/10/2025	2031 On 05-November-26			Bond Future	116.08	116.0039	116.0790	116.0039	0.00
08/10/2025	2031 On 05-November-26	111.49	Call	Bond Future	4589	5	5	5	0.00
08/10/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2032 On 06-November-25			Bond Future	8.44	99.6733	100.0013	99.6733	131,932.00
08/10/2025	2032 On 06-November-25	10.42	Call	Bond Future	9005	9	9	9	0.00
08/10/2025	2032 On 06-November-25	9.40	Call	Bond Future	4496	4	4	4	300.00
08/10/2025	2032 On 06-November-25	9.90	Call	Bond Future	6740	6	7	6	300.00
08/10/2025	2032 On 06-November-25	10.89	Call	Bond Future	10993	11	11	11	0.00
08/10/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
08/10/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2032 On 06-November-25	9.40	Put	Bond Future	1	0	0	0	0.00
08/10/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2032 On 05-February-26			Bond Future	8.50	101.4880	101.8222	101.4880	31,020.00
08/10/2025	2032 On 05-February-26	10.16	Call	Bond Future	7402	7	7	7	0.00
08/10/2025	2032 On 05-February-26	10.16	Put	Bond Future	11	0	0	0	0.00
08/10/2025	2032 On 07-May-26			Bond Future	8.56	99.1927	99.5334	99.1927	0.00
08/10/2025	2032 On 07-May-26	10.14	Call	Bond Future	6915	7	7	7	0.00
08/10/2025	2032 On 07-May-26	10.14	Put	Bond Future	85	0	0	0	0.00
08/10/2025	2032 On 06-August-26			Bond Future	8.63	101.0088	101.3564	101.0088	0.00
08/10/2025	2032 On 06-August-26	10.12	Call	Bond Future	6461	6	6	6	0.00
08/10/2025	2032 On 06-August-26	10.12	Put	Bond Future	222	0	0	0	0.00
08/10/2025	2032 On 05-November-26			Bond Future	8.71	98.6305	98.9850	98.6305	0.00
08/10/2025	2032 On 05-November-26	9.16	Call	Bond Future	3284	3	3	3	0.00
08/10/2025	2032 On 05-November-26	9.16	Put	Bond Future	1409	2	1	2	0.00
08/10/2025	2033 On 06-November-25			Bond Future	135.55	135.5547	135.5497	135.5547	20,246.00
08/10/2025	2033 On 06-November-25	133.14	Call	Bond Future	2410	2	2	2	0.00
08/10/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2033 On 05-February-26			Bond Future	138.05	138.0559	138.0514	138.0559	0.00
08/10/2025	2033 On 05-February-26	132.88	Call	Bond Future	5171	5	5	5	0.00
08/10/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2033 On 07-May-26			Bond Future	139.06	139.0594	139.0552	139.0594	0.00
08/10/2025	2033 On 07-May-26	135.16	Call	Bond Future	3895	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
08/10/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2033 On 06-August-26			Bond Future	141.64	141.6393	141.6360	141.6393	0.00
08/10/2025	2033 On 06-August-26	134.25	Call	Bond Future	7386	7	7	7	0.00
08/10/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2033 On 05-November-26			Bond Future	142.58	142.5784	142.5763	142.5784	0.00
08/10/2025	2033 On 05-November-26	137.26	Call	Bond Future	5316	5	5	5	0.00
08/10/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2037 On 06-November-25			Bond Future	9.62	94.3668	94.7724	94.3668	170,747.00
08/10/2025	2037 On 06-November-25	11.63	Call	Bond Future	11766	11	12	11	0.00
08/10/2025	2037 On 06-November-25	10.50	Call	Bond Future	5432	5	5	5	300.00
08/10/2025	2037 On 06-November-25	11.00	Call	Bond Future	8313	8	8	8	300.00
08/10/2025	2037 On 06-November-25	12.16	Call	Bond Future	14519	14	15	14	0.00
08/10/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
08/10/2025	2037 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2037 On 06-November-25	10.50	Put	Bond Future	6	0	0	0	0.00
08/10/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2037 On 05-February-26			Bond Future	9.70	91.8263	92.2396	91.8263	25,450.00
08/10/2025	2037 On 05-February-26	11.20	Call	Bond Future	8874	8	9	8	0.00
08/10/2025	2037 On 05-February-26	12.27	Call	Bond Future	14419	14	14	14	0.00
08/10/2025	2037 On 05-February-26	10.90	Call	Bond Future	7274	7	7	7	1,970.00
08/10/2025	2037 On 05-February-26	11.86	Call	Bond Future	12344	12	12	12	0.00
08/10/2025	2037 On 05-February-26	11.36	Call	Bond Future	9726	9	10	9	0.00
08/10/2025	2037 On 05-February-26	10.65	Call	Bond Future	5966	6	6	6	0.00
08/10/2025	2037 On 05-February-26	12.73	Call	Bond Future	16662	16	17	16	0.00
08/10/2025	2037 On 05-February-26	11.40	Call	Bond Future	9939	10	10	10	1,030.00
08/10/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
08/10/2025	2037 On 05-February-26	11.40	Put	Bond Future	26	0	0	0	0.00
08/10/2025	2037 On 05-February-26	11.36	Put	Bond Future	29	0	0	0	0.00
08/10/2025	2037 On 05-February-26	10.65	Put	Bond Future	234	0	0	0	0.00
08/10/2025	2037 On 05-February-26	11.86	Put	Bond Future	5	0	0	0	0.00
08/10/2025	2037 On 05-February-26	12.27	Put	Bond Future	1	0	0	0	1,970.00
08/10/2025	2037 On 05-February-26	10.90	Put	Bond Future	117	0	0	0	0.00
08/10/2025	2037 On 05-February-26	11.20	Put	Bond Future	48	0	0	0	0.00
08/10/2025	2037 On 07-May-26			Bond Future	9.78	93.5133	93.9344	93.5133	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
08/10/2025	2037 On 07-May-26	11.32	Call	Bond Future	9069	9	9	9	0.00
08/10/2025	2037 On 07-May-26	12.40	Call	Bond Future	14406	14	14	14	0.00
08/10/2025	2037 On 07-May-26	10.95	Call	Bond Future	7255	7	7	7	142.00
08/10/2025	2037 On 07-May-26	12.40	Put	Bond Future	19	0	0	0	142.00
08/10/2025	2037 On 07-May-26	10.95	Put	Bond Future	425	0	0	0	0.00
08/10/2025	2037 On 07-May-26	11.32	Put	Bond Future	217	0	0	0	0.00
08/10/2025	2037 On 06-August-26			Bond Future	9.88	90.9654	91.3948	90.9654	0.00
08/10/2025	2037 On 06-August-26	11.71	Call	Bond Future	10518	10	11	10	0.00
08/10/2025	2037 On 06-August-26	11.30	Call	Bond Future	8610	8	9	8	0.00
08/10/2025	2037 On 06-August-26	10.70	Call	Bond Future	5986	6	6	6	0.00
08/10/2025	2037 On 06-August-26	10.02	Call	Bond Future	3549	3	4	3	2,541.00
08/10/2025	2037 On 06-August-26	10.70	Put	Bond Future	1206	1	1	1	2,541.00
08/10/2025	2037 On 06-August-26	10.02	Put	Bond Future	2707	3	3	3	0.00
08/10/2025	2037 On 06-August-26	11.30	Put	Bond Future	547	1	1	1	2,541.00
08/10/2025	2037 On 06-August-26	11.71	Put	Bond Future	311	0	0	0	0.00
08/10/2025	2037 On 05-November-26			Bond Future	9.98	92.5667	93.0045	92.5667	0.00
08/10/2025	2037 On 05-November-26	10.62	Call	Bond Future	5650	5	6	5	0.00
08/10/2025	2037 On 05-November-26	10.83	Call	Bond Future	6441	6	6	6	0.00
08/10/2025	2037 On 05-November-26	10.23	Call	Bond Future	4327	4	4	4	0.00
08/10/2025	2037 On 05-November-26	9.46	Call	Bond Future	2406	2	2	2	4,490.00
08/10/2025	2037 On 05-November-26	10.23	Put	Bond Future	2839	3	3	3	4,490.00
08/10/2025	2037 On 05-November-26	9.46	Put	Bond Future	5530	6	6	6	0.00
08/10/2025	2037 On 05-November-26	10.83	Put	Bond Future	1570	2	2	2	4,490.00
08/10/2025	2037 On 05-November-26	10.62	Put	Bond Future	1943	2	2	2	0.00
08/10/2025	2038 On 06-November-25			Bond Future	146.85	146.8328	146.8517	146.8328	2,931.00
08/10/2025	2038 On 06-November-25	143.88	Call	Bond Future	2972	3	3	3	0.00
08/10/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2038 On 05-February-26			Bond Future	147.39	147.3712	147.3910	147.3712	0.00
08/10/2025	2038 On 05-February-26	143.20	Call	Bond Future	4191	4	4	4	0.00
08/10/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2038 On 07-May-26			Bond Future	150.13	150.1140	150.1348	150.1140	0.00
08/10/2025	2038 On 07-May-26	144.53	Call	Bond Future	5605	6	6	6	0.00
08/10/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2038 On 06-August-26			Bond Future	150.71	150.6911	150.7133	150.6911	0.00

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08/10/2025	2038 On 06-August-26	144.72	Call	Bond Future	5993	6	6	6	0.00
08/10/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2038 On 05-November-26			Bond Future	153.41	153.3818	153.4058	153.3818	0.00
08/10/2025	2038 On 05-November-26	146.31	Call	Bond Future	7096	7	7	7	0.00
08/10/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2040 On 06-November-25			Bond Future	10.02	94.2129	94.8381	94.2129	48,630.00
08/10/2025	2040 On 06-November-25	11.84	Call	Bond Future	11665	11	12	11	0.00
08/10/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2040 On 05-February-26			Bond Future	10.11	91.4191	92.0560	91.4191	45,911.00
08/10/2025	2040 On 05-February-26	11.49	Call	Bond Future	9015	8	9	8	0.00
08/10/2025	2040 On 05-February-26	10.35	Call	Bond Future	3059	3	3	3	680.00
08/10/2025	2040 On 05-February-26	10.75	Call	Bond Future	4901	4	5	4	0.00
08/10/2025	2040 On 05-February-26	11.15	Call	Bond Future	7069	6	7	6	0.00
08/10/2025	2040 On 05-February-26	11.82	Call	Bond Future	10906	10	11	10	475.00
08/10/2025	2040 On 05-February-26	13.23	Call	Bond Future	18449	18	18	18	0.00
08/10/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
08/10/2025	2040 On 05-February-26	11.82	Put	Bond Future	29	0	0	0	0.00
08/10/2025	2040 On 05-February-26	11.15	Put	Bond Future	207	0	0	0	680.00
08/10/2025	2040 On 05-February-26	10.75	Put	Bond Future	578	1	1	1	8,180.00
08/10/2025	2040 On 05-February-26	10.35	Put	Bond Future	1387	2	1	2	0.00
08/10/2025	2040 On 05-February-26	11.49	Put	Bond Future	79	0	0	0	0.00
08/10/2025	2040 On 07-May-26			Bond Future	10.20	93.0986	93.7475	93.0986	0.00
08/10/2025	2040 On 07-May-26	11.67	Call	Bond Future	9600	9	10	9	0.00
08/10/2025	2040 On 07-May-26	12.22	Call	Bond Future	12541	12	13	12	0.00
08/10/2025	2040 On 07-May-26	11.72	Call	Bond Future	9867	9	10	9	0.00
08/10/2025	2040 On 07-May-26	10.70	Call	Bond Future	4783	4	5	4	1,460.00
08/10/2025	2040 On 07-May-26	11.12	Call	Bond Future	6741	6	7	6	0.00
08/10/2025	2040 On 07-May-26	12.03	Call	Bond Future	11527	11	12	11	0.00
08/10/2025	2040 On 07-May-26	12.53	Call	Bond Future	14175	14	14	14	0.00
08/10/2025	2040 On 07-May-26	12.53	Put	Bond Future	49	0	0	0	0.00
08/10/2025	2040 On 07-May-26	12.03	Put	Bond Future	142	0	0	0	0.00
08/10/2025	2040 On 07-May-26	11.12	Put	Bond Future	728	1	1	1	0.00
08/10/2025	2040 On 07-May-26	11.72	Put	Bond Future	254	0	0	0	1,460.00
08/10/2025	2040 On 07-May-26	10.70	Put	Bond Future	1431	2	1	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
08/10/2025	2040 On 07-May-26	12.22	Put	Bond Future	98	0	0	0	1,460.00
08/10/2025	2040 On 07-May-26	11.67	Put	Bond Future	278	0	0	0	0.00
08/10/2025	2040 On 06-August-26			Bond Future	10.30	90.2924	90.9538	90.2924	0.00
08/10/2025	2040 On 06-August-26	12.19	Call	Bond Future	11848	11	12	11	0.00
08/10/2025	2040 On 06-August-26	12.19	Put	Bond Future	328	0	0	0	0.00
08/10/2025	2040 On 05-November-26			Bond Future	10.40	91.8815	92.5554	91.8815	0.00
08/10/2025	2040 On 05-November-26	11.06	Call	Bond Future	6370	6	6	6	0.00
08/10/2025	2040 On 05-November-26	11.27	Call	Bond Future	7241	7	7	7	0.00
08/10/2025	2040 On 05-November-26	10.67	Call	Bond Future	4914	5	5	5	0.00
08/10/2025	2040 On 05-November-26	9.91	Call	Bond Future	2797	3	3	3	2,300.00
08/10/2025	2040 On 05-November-26	10.67	Put	Bond Future	3132	3	3	3	2,300.00
08/10/2025	2040 On 05-November-26	9.91	Put	Bond Future	6082	6	6	6	0.00
08/10/2025	2040 On 05-November-26	11.27	Put	Bond Future	1733	2	2	2	2,300.00
08/10/2025	2040 On 05-November-26	11.06	Put	Bond Future	2140	2	2	2	0.00
08/10/2025	2043 On 06-November-25			Bond Future	114.61	114.6055	114.6130	114.6055	0.00
08/10/2025	2043 On 06-November-25	110.43	Call	Bond Future	4193	4	4	4	0.00
08/10/2025	2043 On 06-November-25	110.43	Put	Bond Future	10	0	0	0	0.00
08/10/2025	2043 On 05-February-26			Bond Future	113.91	113.9034	113.9115	113.9034	0.00
08/10/2025	2043 On 05-February-26	109.66	Call	Bond Future	4542	5	5	5	0.00
08/10/2025	2043 On 05-February-26	109.66	Put	Bond Future	291	0	0	0	0.00
08/10/2025	2043 On 07-May-26			Bond Future	116.03	116.0232	116.0319	116.0232	0.00
08/10/2025	2043 On 07-May-26	111.70	Call	Bond Future	4951	5	5	5	0.00
08/10/2025	2043 On 07-May-26	111.70	Put	Bond Future	620	1	1	1	0.00
08/10/2025	2043 On 06-August-26			Bond Future	115.32	115.3106	115.3204	115.3106	0.00
08/10/2025	2043 On 06-August-26	110.88	Call	Bond Future	5287	5	5	5	0.00
08/10/2025	2043 On 06-August-26	110.88	Put	Bond Future	847	1	1	1	0.00
08/10/2025	2043 On 05-November-26			Bond Future	117.38	117.3684	117.3793	117.3684	0.00
08/10/2025	2043 On 05-November-26	112.84	Call	Bond Future	5629	6	6	6	0.00
08/10/2025	2043 On 05-November-26	112.84	Put	Bond Future	1090	1	1	1	0.00
08/10/2025	2044 On 06-November-25			Bond Future	10.21	89.7933	90.4483	89.7933	128,103.00
08/10/2025	2044 On 06-November-25	11.88	Call	Bond Future	11160	11	11	11	0.00
08/10/2025	2044 On 06-November-25	11.25	Call	Bond Future	7228	7	7	7	11,000.00
08/10/2025	2044 On 06-November-25	11.75	Call	Bond Future	10373	10	10	10	0.00
08/10/2025	2044 On 06-November-25	12.00	Call	Bond Future	11874	11	12	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
08/10/2025	2044 On 06-November-25	12.25	Call	Bond Future	13328	13	13	13	0.00
08/10/2025	2044 On 06-November-25	12.20	Call	Bond Future	13041	12	13	12	0.00
08/10/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
08/10/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
08/10/2025	2044 On 06-November-25	12.00	Put	Bond Future	0	0	0	0	5,800.00
08/10/2025	2044 On 06-November-25	11.75	Put	Bond Future	0	0	0	0	11,000.00
08/10/2025	2044 On 06-November-25	11.25	Put	Bond Future	2	0	0	0	0.00
08/10/2025	2044 On 06-November-25	11.88	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2044 On 05-February-26			Bond Future	10.29	87.0442	87.7115	87.0442	6,058.00
08/10/2025	2044 On 05-February-26	11.56	Call	Bond Future	8674	8	9	8	0.00
08/10/2025	2044 On 05-February-26	11.25	Call	Bond Future	6864	6	7	6	0.00
08/10/2025	2044 On 05-February-26	11.50	Call	Bond Future	8319	8	8	8	0.00
08/10/2025	2044 On 05-February-26	10.07	Call	Bond Future	1615	1	2	1	9,000.00
08/10/2025	2044 On 05-February-26	10.90	Call	Bond Future	4932	4	5	4	9,000.00
08/10/2025	2044 On 05-February-26	11.45	Call	Bond Future	8026	7	8	7	0.00
08/10/2025	2044 On 05-February-26	11.45	Put	Bond Future	157	0	0	0	9,000.00
08/10/2025	2044 On 05-February-26	10.07	Put	Bond Future	3274	4	3	4	0.00
08/10/2025	2044 On 05-February-26	10.90	Put	Bond Future	660	1	1	1	0.00
08/10/2025	2044 On 05-February-26	11.50	Put	Bond Future	135	0	0	0	4,500.00
08/10/2025	2044 On 05-February-26	11.25	Put	Bond Future	274	0	0	0	4,500.00
08/10/2025	2044 On 05-February-26	11.56	Put	Bond Future	115	0	0	0	0.00
08/10/2025	2044 On 07-May-26			Bond Future	10.38	88.6434	89.3231	88.6434	0.00
08/10/2025	2044 On 07-May-26	11.80	Call	Bond Future	9691	9	10	9	0.00
08/10/2025	2044 On 07-May-26	11.80	Put	Bond Future	319	0	0	0	0.00
08/10/2025	2044 On 06-August-26			Bond Future	10.48	85.8809	86.5737	85.8809	0.00
08/10/2025	2044 On 06-August-26	12.42	Call	Bond Future	12564	12	13	12	0.00
08/10/2025	2044 On 06-August-26	12.42	Put	Bond Future	320	0	0	0	0.00
08/10/2025	2044 On 05-November-26			Bond Future	10.57	87.3922	88.0980	87.3922	0.00
08/10/2025	2044 On 05-November-26	11.34	Call	Bond Future	7137	7	7	7	0.00
08/10/2025	2044 On 05-November-26	11.34	Put	Bond Future	2012	2	2	2	0.00
08/10/2025	2046 On 06-November-25			Bond Future	125.56	125.4830	125.5644	125.4830	19,630.00
08/10/2025	2046 On 06-November-25	125.41	Call	Bond Future	154	0	0	0	0.00
08/10/2025	2046 On 06-November-25	125.41	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2046 On 05-February-26			Bond Future	127.88	127.7987	127.8818	127.7987	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
08/10/2025	2046 On 05-February-26	121.65	Call	Bond Future	6232	6	6	6	0.00
08/10/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2046 On 07-May-26			Bond Future	127.96	127.8764	127.9617	127.8764	0.00
08/10/2025	2046 On 07-May-26	124.95	Call	Bond Future	3012	3	3	3	0.00
08/10/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2046 On 06-August-26			Bond Future	130.34	130.2484	130.3362	130.2484	0.00
08/10/2025	2046 On 06-August-26	122.38	Call	Bond Future	7956	8	8	8	0.00
08/10/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2046 On 05-November-26			Bond Future	130.33	130.2374	130.3281	130.2374	0.00
08/10/2025	2046 On 05-November-26	125.48	Call	Bond Future	4848	5	5	5	0.00
08/10/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2050 On 06-November-25			Bond Future	126.51	126.8489	126.5135	126.8489	16,798.00
08/10/2025	2050 On 06-November-25	124.42	Call	Bond Future	2093	2	2	2	0.00
08/10/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2050 On 05-February-26			Bond Future	126.43	126.7701	126.4291	126.7701	0.00
08/10/2025	2050 On 05-February-26	122.82	Call	Bond Future	3609	4	4	4	0.00
08/10/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2050 On 07-May-26			Bond Future	128.78	129.1295	128.7825	129.1295	0.00
08/10/2025	2050 On 07-May-26	124.07	Call	Bond Future	4713	5	5	5	0.00
08/10/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2050 On 06-August-26			Bond Future	128.71	129.0648	128.7125	129.0648	0.00
08/10/2025	2050 On 06-August-26	123.27	Call	Bond Future	5442	6	5	6	0.00
08/10/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
08/10/2025	2050 On 05-November-26			Bond Future	131.01	131.3694	131.0116	131.3694	0.00
08/10/2025	2050 On 05-November-26	123.84	Call	Bond Future	7172	8	7	8	0.00
08/10/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
08/10/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	AL37 On 06-November-25			Index Future	1214.64	1211.2010	1214.6430	1211.2010	0.00
08/10/2025	AL37 On 05-February-26			Index Future	1236.76	1233.2550	1236.7610	1233.2550	0.00
08/10/2025	AL37 On 07-May-26			Index Future	1259.49	1255.9200	1259.4910	1255.9200	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
08/10/2025	AL37 On 06-August-26			Index Future	1282.33	1278.6950	1282.3330	1278.6950	0.00
08/10/2025	AL37 On 05-November-26			Index Future	1305.23	1301.5270	1305.2340	1301.5270	0.00
08/10/2025	AL7T On 06-November-25			Index Future	1509.02	1502.6490	1509.0180	1502.6490	0.00
08/10/2025	AL7T On 05-February-26			Index Future	1536.50	1530.0100	1536.4960	1530.0100	0.00
08/10/2025	AL7T On 07-May-26			Index Future	1564.74	1558.1290	1564.7360	1558.1290	0.00
08/10/2025	AL7T On 06-August-26			Index Future	1593.11	1586.3830	1593.1140	1586.3830	0.00
08/10/2025	AL7T On 05-November-26			Index Future	1621.57	1614.7100	1621.5650	1614.7100	0.00
08/10/2025	ALBI On 06-November-25			Index Future	1275.50	1269.7510	1275.4980	1269.7510	76.00
08/10/2025	ALBI On 05-February-26			Index Future	1298.72	1292.8710	1298.7240	1292.8710	0.00
08/10/2025	ALBI On 07-May-26			Index Future	1322.59	1316.6320	1322.5930	1316.6320	0.00
08/10/2025	ALBI On 06-August-26			Index Future	1346.58	1340.5070	1346.5800	1340.5070	0.00
08/10/2025	ALBI On 05-November-26			Index Future	1370.63	1364.4440	1370.6280	1364.4440	0.00
08/10/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
08/10/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	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
08/10/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
08/10/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	ES33 On 06-November-25			Bond Future	9.69	89.0203	89.3401	89.0203	0.00
08/10/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10690	10	11	10	0.00
08/10/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
08/10/2025	ES33 On 05-February-26			Bond Future	9.79	90.6629	90.9890	90.6629	0.00
08/10/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7794	7	8	7	0.00
08/10/2025	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
08/10/2025	ES33 On 07-May-26			Bond Future	9.89	88.5557	88.8881	88.5557	0.00
08/10/2025	ES33 On 07-May-26	11.69	Call	Bond Future	8008	8	8	8	0.00
08/10/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
08/10/2025	ES33 On 06-August-26			Bond Future	10.00	90.1976	90.5368	90.1976	0.00
08/10/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8668	8	9	8	0.00
08/10/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
08/10/2025	ES33 On 05-November-26			Bond Future	10.13	88.0142	88.3603	88.0142	0.00
08/10/2025	ES33 On 05-November-26	10.83	Call	Bond Future	3032	3	3	3	0.00
08/10/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
08/10/2025	ES42 On 06-November-25			Bond Future	10.33	85.4166	86.0333	85.4166	0.00
08/10/2025	ES42 On 06-November-25	12.39	Call	Bond Future	12699	12	13	12	0.00
08/10/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
08/10/2025	ES42 On 05-February-26			Bond Future	10.42	86.9926	87.6211	86.9926	0.00
08/10/2025	ES42 On 05-February-26	11.85	Call	Bond Future	9021	8	9	8	0.00
08/10/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
08/10/2025	ES42 On 07-May-26			Bond Future	10.51	84.3469	84.9874	84.3469	0.00
08/10/2025	ES42 On 07-May-26	12.20	Call	Bond Future	10346	10	10	10	0.00
08/10/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
08/10/2025	ES42 On 06-August-26			Bond Future	10.61	85.9099	86.5629	85.9099	0.00
08/10/2025	ES42 On 06-August-26	12.65	Call	Bond Future	12089	11	12	11	0.00
08/10/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
08/10/2025	ES42 On 05-November-26			Bond Future	10.71	83.1786	83.8441	83.1786	0.00
08/10/2025	ES42 On 05-November-26	11.66	Call	Bond Future	5879	5	6	5	0.00
08/10/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
08/10/2025	GOVI On 06-November-25			GOVI	1253.02	1247.5800	1253.0210	1247.5800	619.00
08/10/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1410210	136	141	136	0.00
08/10/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
08/10/2025	GOVI On 05-February-26			GOVI	1275.84	1270.2960	1275.8370	1270.2960	8.00
08/10/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1258370	120	126	120	0.00
08/10/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
08/10/2025	GOVI On 07-May-26			GOVI	1299.29	1293.6420	1299.2860	1293.6420	42.00
08/10/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1222860	117	122	117	0.00
08/10/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
08/10/2025	GOVI On 06-August-26			GOVI	1322.85	1317.1000	1322.8500	1317.1000	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
08/10/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1338500	128	134	128	0.00
08/10/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
08/10/2025	GOVI On 05-November-26			GOVI	1346.48	1340.6190	1346.4750	1340.6190	0.00
08/10/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	694750	64	69	64	0.00
08/10/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
08/10/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
08/10/2025	I258 On 06-November-25			Bond Future	115.53	115.2758	115.5331	115.2758	0.00
08/10/2025	I258 On 06-November-25	112.39	Call	Bond Future	3355	3	3	3	0.00
08/10/2025	I258 On 06-November-25	112.39	Put	Bond Future	212	0	0	0	0.00
08/10/2025	I258 On 05-February-26			Bond Future	114.85	114.5860	114.8487	114.5860	0.00
08/10/2025	I258 On 05-February-26	111.65	Call	Bond Future	4332	4	4	4	0.00
08/10/2025	I258 On 05-February-26	111.65	Put	Bond Future	1133	1	1	1	0.00
08/10/2025	I258 On 07-May-26			Bond Future	116.99	116.7186	116.9865	116.7186	0.00
08/10/2025	I258 On 07-May-26	113.73	Call	Bond Future	5144	5	5	5	0.00
08/10/2025	I258 On 07-May-26	113.73	Put	Bond Future	1887	2	2	2	0.00
08/10/2025	I258 On 06-August-26			Bond Future	116.29	116.0189	116.2928	116.0189	0.00
08/10/2025	I258 On 06-August-26	112.95	Call	Bond Future	5813	6	6	6	0.00
08/10/2025	I258 On 06-August-26	112.95	Put	Bond Future	2470	3	2	3	0.00
08/10/2025	I258 On 05-November-26			Bond Future	118.37	118.0893	118.3691	118.0893	0.00
08/10/2025	I258 On 05-November-26	114.95	Call	Bond Future	6450	6	6	6	0.00
08/10/2025	I258 On 05-November-26	114.95	Put	Bond Future	3031	3	3	3	0.00
08/10/2025	IGOV On 06-November-25			Index Future	401.31	401.5350	401.3120	401.5350	762.00
08/10/2025	IGOV On 05-February-26			Index Future	408.72	408.9460	408.7190	408.9460	0.00
08/10/2025	IGOV On 07-May-26			Index Future	416.33	416.5580	416.3280	416.5580	0.00
08/10/2025	IGOV On 06-August-26			Index Future	423.97	424.2070	423.9730	424.2070	0.00
08/10/2025	IGOV On 05-November-26			Index Future	431.64	431.8760	431.6390	431.8760	0.00
08/10/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
08/10/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
08/10/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
08/10/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
08/10/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
08/10/2025	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
08/10/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
08/10/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
08/10/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
08/10/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
08/10/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
08/10/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
08/10/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
08/10/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
08/10/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
08/10/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
08/10/2025	R033 On 06-November-25			Bond Future	8.62	108.1548	108.5661	108.1548	28,018.00
08/10/2025	R033 On 06-November-25	10.33	Call	Bond Future	9111	9	9	9	0.00
08/10/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R033 On 05-February-26			Bond Future	8.68	110.1238	110.5430	110.1238	0.00
08/10/2025	R033 On 05-February-26	10.49	Call	Bond Future	9337	9	9	9	0.00
08/10/2025	R033 On 05-February-26	10.49	Put	Bond Future	4	0	0	0	0.00
08/10/2025	R033 On 07-May-26			Bond Future	8.74	107.1038	107.5311	107.1038	0.00
08/10/2025	R033 On 07-May-26	10.38	Call	Bond Future	8324	8	8	8	0.00
08/10/2025	R033 On 07-May-26	10.38	Put	Bond Future	81	0	0	0	0.00
08/10/2025	R033 On 06-August-26			Bond Future	8.81	109.0645	109.5003	109.0645	0.00
08/10/2025	R033 On 06-August-26	10.25	Call	Bond Future	7335	7	7	7	0.00
08/10/2025	R033 On 06-August-26	10.25	Put	Bond Future	289	0	0	0	0.00
08/10/2025	R033 On 05-November-26			Bond Future	8.90	105.9457	106.3900	105.9457	0.00
08/10/2025	R033 On 05-November-26	9.33	Call	Bond Future	3629	3	4	3	0.00
08/10/2025	R033 On 05-November-26	9.33	Put	Bond Future	1516	2	2	2	0.00
08/10/2025	R035 On 06-November-25			Bond Future	9.10	99.9154	100.3641	99.9154	97,300.00
08/10/2025	R035 On 06-November-25	11.20	Call	Bond Future	11853	11	12	11	0.00
08/10/2025	R035 On 06-November-25	11.95	Call	Bond Future	15619	15	16	15	0.00
08/10/2025	R035 On 06-November-25	11.45	Call	Bond Future	13134	13	13	13	0.00
08/10/2025	R035 On 06-November-25	10.95	Call	Bond Future	10547	10	11	10	250.00
08/10/2025	R035 On 06-November-25	10.30	Call	Bond Future	7025	7	7	7	0.00
08/10/2025	R035 On 06-November-25	10.68	Call	Bond Future	9106	9	9	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
08/10/2025	R035 On 06-November-25	10.50	Call	Bond Future	8128	8	8	8	0.00
08/10/2025	R035 On 06-November-25	10.15	Call	Bond Future	6186	6	6	6	0.00
08/10/2025	R035 On 06-November-25	9.77	Call	Bond Future	4036	4	4	4	250.00
08/10/2025	R035 On 06-November-25	11.00	Call	Bond Future	10810	10	11	10	0.00
08/10/2025	R035 On 06-November-25	10.44	Call	Bond Future	7799	7	8	7	2,000.00
08/10/2025	R035 On 06-November-25	10.94	Call	Bond Future	10494	10	10	10	2,000.00
08/10/2025	R035 On 06-November-25	11.99	Call	Bond Future	15814	15	16	15	0.00
08/10/2025	R035 On 06-November-25	10.08	Call	Bond Future	5792	5	6	5	300.00
08/10/2025	R035 On 06-November-25	10.58	Call	Bond Future	8564	8	9	8	300.00
08/10/2025	R035 On 06-November-25	11.67	Call	Bond Future	14240	14	14	14	0.00
08/10/2025	R035 On 06-November-25	9.91	Call	Bond Future	4829	4	5	4	2,000.00
08/10/2025	R035 On 06-November-25	10.41	Call	Bond Future	7634	7	8	7	2,000.00
08/10/2025	R035 On 06-November-25	11.43	Call	Bond Future	13032	13	13	13	0.00
08/10/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
08/10/2025	R035 On 06-November-25	10.41	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R035 On 06-November-25	9.91	Put	Bond Future	8	0	0	0	0.00
08/10/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
08/10/2025	R035 On 06-November-25	10.58	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
08/10/2025	R035 On 06-November-25	10.44	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R035 On 06-November-25	10.15	Put	Bond Future	1	0	0	0	250.00
08/10/2025	R035 On 06-November-25	9.77	Put	Bond Future	24	0	0	0	0.00
08/10/2025	R035 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	250.00
08/10/2025	R035 On 06-November-25	10.68	Put	Bond Future	0	0	0	0	8,500.00
08/10/2025	R035 On 06-November-25	10.30	Put	Bond Future	0	0	0	0	50.00
08/10/2025	R035 On 06-November-25	10.08	Put	Bond Future	2	0	0	0	0.00
08/10/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
08/10/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
08/10/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R035 On 05-February-26			Bond Future	9.17	101.7345	102.1917	101.7345	41,250.00
08/10/2025	R035 On 05-February-26	10.79	Call	Bond Future	9121	9	9	9	0.00
08/10/2025	R035 On 05-February-26	11.00	Call	Bond Future	10206	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
08/10/2025	R035 On 05-February-26	10.17	Call	Bond Future	5923	6	6	6	250.00
08/10/2025	R035 On 05-February-26	11.17	Call	Bond Future	11075	11	11	11	0.00
08/10/2025	R035 On 05-February-26	10.67	Call	Bond Future	8498	8	8	8	0.00
08/10/2025	R035 On 05-February-26	10.44	Call	Bond Future	7304	7	7	7	2,000.00
08/10/2025	R035 On 05-February-26	10.94	Call	Bond Future	9897	9	10	9	2,000.00
08/10/2025	R035 On 05-February-26	12.44	Call	Bond Future	17251	17	17	17	0.00
08/10/2025	R035 On 05-February-26	9.25	Call	Bond Future	2038	2	2	2	0.00
08/10/2025	R035 On 05-February-26	8.85	Call	Bond Future	1062	1	1	1	16,000.00
08/10/2025	R035 On 05-February-26	9.25	Put	Bond Future	1568	2	2	2	16,000.00
08/10/2025	R035 On 05-February-26	8.85	Put	Bond Future	3012	3	3	3	0.00
08/10/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
08/10/2025	R035 On 05-February-26	10.94	Put	Bond Future	14	0	0	0	0.00
08/10/2025	R035 On 05-February-26	11.00	Put	Bond Future	11	0	0	0	0.00
08/10/2025	R035 On 05-February-26	10.44	Put	Bond Future	76	0	0	0	0.00
08/10/2025	R035 On 05-February-26	10.67	Put	Bond Future	36	0	0	0	250.00
08/10/2025	R035 On 05-February-26	10.17	Put	Bond Future	173	0	0	0	0.00
08/10/2025	R035 On 05-February-26	11.17	Put	Bond Future	6	0	0	0	250.00
08/10/2025	R035 On 05-February-26	10.79	Put	Bond Future	24	0	0	0	0.00
08/10/2025	R035 On 07-May-26			Bond Future	9.24	99.1006	99.5666	99.1006	0.00
08/10/2025	R035 On 07-May-26	10.86	Call	Bond Future	9044	9	9	9	0.00
08/10/2025	R035 On 07-May-26	10.66	Call	Bond Future	8076	8	8	8	0.00
08/10/2025	R035 On 07-May-26	10.16	Call	Bond Future	5747	5	6	5	0.00
08/10/2025	R035 On 07-May-26	9.64	Call	Bond Future	3647	3	4	3	250.00
08/10/2025	R035 On 07-May-26	9.66	Call	Bond Future	3719	3	4	3	200.00
08/10/2025	R035 On 07-May-26	10.71	Call	Bond Future	8317	8	8	8	0.00
08/10/2025	R035 On 07-May-26	10.21	Call	Bond Future	5969	6	6	6	0.00
08/10/2025	R035 On 07-May-26	9.71	Call	Bond Future	3901	4	4	4	350.00
08/10/2025	R035 On 07-May-26	10.64	Call	Bond Future	7980	8	8	8	0.00
08/10/2025	R035 On 07-May-26	10.14	Call	Bond Future	5659	5	6	5	0.00
08/10/2025	R035 On 07-May-26	10.14	Put	Bond Future	575	1	1	1	250.00
08/10/2025	R035 On 07-May-26	9.64	Put	Bond Future	1345	2	1	2	0.00
08/10/2025	R035 On 07-May-26	10.64	Put	Bond Future	219	0	0	0	250.00
08/10/2025	R035 On 07-May-26	10.21	Put	Bond Future	504	1	1	1	350.00
08/10/2025	R035 On 07-May-26	9.71	Put	Bond Future	1204	1	1	1	0.00
08/10/2025	R035 On 07-May-26	10.71	Put	Bond Future	189	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
08/10/2025	R035 On 07-May-26	10.16	Put	Bond Future	554	1	1	1	200.00
08/10/2025	R035 On 07-May-26	9.66	Put	Bond Future	1303	1	1	1	0.00
08/10/2025	R035 On 07-May-26	10.66	Put	Bond Future	210	0	0	0	200.00
08/10/2025	R035 On 07-May-26	10.86	Put	Bond Future	138	0	0	0	0.00
08/10/2025	R035 On 06-August-26			Bond Future	9.32	100.9153	101.3904	100.9153	0.00
08/10/2025	R035 On 06-August-26	11.06	Call	Bond Future	9569	9	10	9	0.00
08/10/2025	R035 On 06-August-26	10.22	Call	Bond Future	5895	6	6	6	0.00
08/10/2025	R035 On 06-August-26	9.22	Call	Bond Future	2627	2	3	2	250.00
08/10/2025	R035 On 06-August-26	9.72	Call	Bond Future	4054	4	4	4	0.00
08/10/2025	R035 On 06-August-26	9.13	Call	Bond Future	2419	2	2	2	200.00
08/10/2025	R035 On 06-August-26	10.13	Call	Bond Future	5537	5	6	5	0.00
08/10/2025	R035 On 06-August-26	9.63	Call	Bond Future	3765	3	4	3	0.00
08/10/2025	R035 On 06-August-26	9.63	Put	Bond Future	2012	2	2	2	200.00
08/10/2025	R035 On 06-August-26	9.13	Put	Bond Future	3508	4	4	4	0.00
08/10/2025	R035 On 06-August-26	10.13	Put	Bond Future	1048	1	1	1	200.00
08/10/2025	R035 On 06-August-26	9.72	Put	Bond Future	1800	2	2	2	250.00
08/10/2025	R035 On 06-August-26	9.22	Put	Bond Future	3196	3	3	3	0.00
08/10/2025	R035 On 06-August-26	10.22	Put	Bond Future	924	1	1	1	250.00
08/10/2025	R035 On 06-August-26	11.06	Put	Bond Future	259	0	0	0	0.00
08/10/2025	R035 On 05-November-26			Bond Future	9.41	98.1929	98.6773	98.1929	0.00
08/10/2025	R035 On 05-November-26	10.03	Call	Bond Future	5084	5	5	5	0.00
08/10/2025	R035 On 05-November-26	10.03	Put	Bond Future	1715	2	2	2	0.00
08/10/2025	R038 On 06-November-25			Bond Future	9.68	109.2250	109.7413	109.2250	6,698.00
08/10/2025	R038 On 06-November-25	11.24	Call	Bond Future	10922	10	11	10	0.00
08/10/2025	R038 On 06-November-25	10.98	Call	Bond Future	9214	9	9	9	1,770.00
08/10/2025	R038 On 06-November-25	12.33	Call	Bond Future	17634	17	18	17	0.00
08/10/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
08/10/2025	R038 On 06-November-25	10.98	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R038 On 05-February-26			Bond Future	9.77	111.2136	111.7397	111.2136	0.00
08/10/2025	R038 On 05-February-26	11.44	Call	Bond Future	11481	11	11	11	0.00
08/10/2025	R038 On 05-February-26	11.44	Put	Bond Future	26	0	0	0	0.00
08/10/2025	R038 On 07-May-26			Bond Future	9.85	107.7723	108.3084	107.7723	0.00
08/10/2025	R038 On 07-May-26	11.40	Call	Bond Future	10664	10	11	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
08/10/2025	R038 On 07-May-26	11.40	Put	Bond Future	205	0	0	0	0.00
08/10/2025	R038 On 06-August-26			Bond Future	9.94	109.7451	110.2917	109.7451	0.00
08/10/2025	R038 On 06-August-26	11.77	Call	Bond Future	12268	12	12	12	0.00
08/10/2025	R038 On 06-August-26	11.77	Put	Bond Future	333	0	0	0	0.00
08/10/2025	R038 On 05-November-26			Bond Future	10.05	106.1968	106.7539	106.1968	0.00
08/10/2025	R038 On 05-November-26	10.72	Call	Bond Future	6557	6	7	6	0.00
08/10/2025	R038 On 05-November-26	10.72	Put	Bond Future	2009	2	2	2	0.00
08/10/2025	R053 On 06-November-25			Bond Future	10.06	114.8677	115.8353	114.8677	28,343.00
08/10/2025	R053 On 06-November-25	11.76	Call	Bond Future	15621	15	16	15	0.00
08/10/2025	R053 On 06-November-25	11.76	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R053 On 05-February-26			Bond Future	10.13	116.9590	117.9445	116.9590	20,000.00
08/10/2025	R053 On 05-February-26	11.49	Call	Bond Future	12732	12	13	12	0.00
08/10/2025	R053 On 05-February-26	11.49	Put	Bond Future	121	0	0	0	0.00
08/10/2025	R053 On 07-May-26			Bond Future	10.21	113.2462	114.2502	113.2462	10,000.00
08/10/2025	R053 On 07-May-26	11.69	Call	Bond Future	13801	13	14	13	0.00
08/10/2025	R053 On 07-May-26	11.69	Put	Bond Future	326	0	0	0	0.00
08/10/2025	R053 On 06-August-26			Bond Future	10.29	115.3191	116.3423	115.3191	0.00
08/10/2025	R053 On 06-August-26	12.28	Call	Bond Future	17614	17	18	17	0.00
08/10/2025	R053 On 06-August-26	12.28	Put	Bond Future	383	0	0	0	0.00
08/10/2025	R053 On 05-November-26			Bond Future	10.37	111.4909	112.5330	111.4909	0.00
08/10/2025	R053 On 05-November-26	11.21	Call	Bond Future	10198	9	10	9	0.00
08/10/2025	R053 On 05-November-26	11.21	Put	Bond Future	2441	3	2	3	0.00
08/10/2025	R186 On 06-November-25			Bond Future	7.47	107.2449	107.2518	107.2449	71,128.00
08/10/2025	R186 On 06-November-25	8.13	Call	Bond Future	701	1	1	1	0.00
08/10/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R186 On 05-February-26			Bond Future	7.51	103.8937	103.9012	103.8937	0.00
08/10/2025	R186 On 05-February-26	8.43	Call	Bond Future	770	1	1	1	0.00
08/10/2025	R186 On 05-February-26	8.43	Put	Bond Future	1	0	0	0	0.00
08/10/2025	R186 On 07-May-26			Bond Future	7.54	105.8026	105.8104	105.8026	0.00
08/10/2025	R186 On 07-May-26	8.69	Call	Bond Future	686	1	1	1	0.00
08/10/2025	R186 On 07-May-26	8.69	Put	Bond Future	6	0	0	0	0.00
08/10/2025	R186 On 06-August-26			Bond Future	7.63	102.4347	102.4434	102.4347	0.00
08/10/2025	R186 On 06-August-26	8.57	Call	Bond Future	354	0	0	0	0.00
08/10/2025	R186 On 06-August-26	8.57	Put	Bond Future	20	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
08/10/2025	R186 On 05-November-26			Bond Future	8.55	104.2385	104.2483	104.2385	0.00
08/10/2025	R186 On 05-November-26	8.12	Call	Bond Future	30	0	0	0	0.00
08/10/2025	R186 On 05-November-26	8.12	Put	Bond Future	81	0	0	0	0.00
08/10/2025	R202 On 06-November-25			Bond Future	283.30	283.1247	283.3046	283.1247	1,033.00
08/10/2025	R202 On 06-November-25	275.64	Call	Bond Future	7665	7	8	7	0.00
08/10/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R202 On 05-February-26			Bond Future	283.18	282.9975	283.1817	282.9975	0.00
08/10/2025	R202 On 05-February-26	277.82	Call	Bond Future	5362	5	5	5	0.00
08/10/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R202 On 07-May-26			Bond Future	288.45	288.2649	288.4534	288.2649	0.00
08/10/2025	R202 On 07-May-26	277.55	Call	Bond Future	10903	11	11	11	0.00
08/10/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R202 On 06-August-26			Bond Future	288.37	288.1729	288.3674	288.1729	0.00
08/10/2025	R202 On 06-August-26	278.86	Call	Bond Future	9507	9	10	9	0.00
08/10/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R202 On 05-November-26			Bond Future	293.52	293.3190	293.5193	293.3190	0.00
08/10/2025	R202 On 05-November-26	280.46	Call	Bond Future	13059	13	13	13	0.00
08/10/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R209 On 06-November-25			Bond Future	9.35	80.0518	80.4074	80.0518	35,398.00
08/10/2025	R209 On 06-November-25	11.27	Call	Bond Future	9978	10	10	10	0.00
08/10/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R209 On 05-February-26			Bond Future	9.42	81.5092	81.8715	81.5092	0.00
08/10/2025	R209 On 05-February-26	10.93	Call	Bond Future	7896	8	8	8	0.00
08/10/2025	R209 On 05-February-26	10.93	Put	Bond Future	37	0	0	0	0.00
08/10/2025	R209 On 07-May-26			Bond Future	9.49	79.8554	80.2246	79.8554	0.00
08/10/2025	R209 On 07-May-26	11.07	Call	Bond Future	8212	8	8	8	0.00
08/10/2025	R209 On 07-May-26	11.07	Put	Bond Future	158	0	0	0	0.00
08/10/2025	R209 On 06-August-26			Bond Future	9.57	81.3175	81.6940	81.3175	0.00
08/10/2025	R209 On 06-August-26	11.39	Call	Bond Future	9281	9	9	9	0.00
08/10/2025	R209 On 06-August-26	11.39	Put	Bond Future	254	0	0	0	0.00
08/10/2025	R209 On 05-November-26			Bond Future	9.65	79.6004	79.9842	79.6004	0.00
08/10/2025	R209 On 05-November-26	10.32	Call	Bond Future	4995	5	5	5	0.00
08/10/2025	R209 On 05-November-26	10.32	Put	Bond Future	1598	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
08/10/2025	R210 On 06-November-25			Bond Future	253.72	253.6239	253.7159	253.6239	1,203.00
08/10/2025	R210 On 06-November-25	252.14	Call	Bond Future	1576	1	2	1	0.00
08/10/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R210 On 05-February-26			Bond Future	258.40	258.3038	258.3985	258.3038	0.00
08/10/2025	R210 On 05-February-26	253.10	Call	Bond Future	5298	5	5	5	0.00
08/10/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R210 On 07-May-26			Bond Future	259.72	259.6238	259.7211	259.6238	0.00
08/10/2025	R210 On 07-May-26	255.40	Call	Bond Future	4321	4	4	4	0.00
08/10/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R210 On 06-August-26			Bond Future	264.54	264.4400	264.5409	264.4400	0.00
08/10/2025	R210 On 06-August-26	259.84	Call	Bond Future	4701	5	5	5	0.00
08/10/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R210 On 05-November-26			Bond Future	265.73	265.6207	265.7259	265.6207	0.00
08/10/2025	R210 On 05-November-26	253.33	Call	Bond Future	12396	12	12	12	0.00
08/10/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R213 On 06-November-25			Bond Future	8.12	96.3277	96.6277	96.3277	84,123.00
08/10/2025	R213 On 06-November-25	10.05	Call	Bond Future	7558	7	8	7	0.00
08/10/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R213 On 05-February-26			Bond Future	8.17	98.0814	98.3872	98.0814	18.00
08/10/2025	R213 On 05-February-26	9.89	Call	Bond Future	6522	6	7	6	0.00
08/10/2025	R213 On 05-February-26	9.89	Put	Bond Future	5	0	0	0	0.00
08/10/2025	R213 On 07-May-26			Bond Future	8.21	96.3319	96.6436	96.3319	0.00
08/10/2025	R213 On 07-May-26	9.80	Call	Bond Future	5854	6	6	6	0.00
08/10/2025	R213 On 07-May-26	9.80	Put	Bond Future	55	0	0	0	0.00
08/10/2025	R213 On 06-August-26			Bond Future	8.26	98.0960	98.4141	98.0960	0.00
08/10/2025	R213 On 06-August-26	9.69	Call	Bond Future	5171	5	5	5	0.00
08/10/2025	R213 On 06-August-26	9.69	Put	Bond Future	173	0	0	0	0.00
08/10/2025	R213 On 05-November-26			Bond Future	8.34	96.2755	96.6000	96.2755	0.00
08/10/2025	R213 On 05-November-26	8.75	Call	Bond Future	2568	2	3	2	0.00
08/10/2025	R213 On 05-November-26	8.75	Put	Bond Future	1157	1	1	1	0.00
08/10/2025	R214 On 06-November-25			Bond Future	10.00	73.5938	74.1387	73.5938	37,101.00
08/10/2025	R214 On 06-November-25	11.64	Call	Bond Future	9206	9	9	9	0.00
08/10/2025	R214 On 06-November-25	11.64	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R214 On 05-February-26			Bond Future	10.08	74.9336	75.4887	74.9336	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
08/10/2025	R214 On 05-February-26	11.26	Call	Bond Future	6829	6	7	6	0.00
08/10/2025	R214 On 05-February-26	11.26	Put	Bond Future	115	0	0	0	0.00
08/10/2025	R214 On 07-May-26			Bond Future	10.16	73.0124	73.5779	73.0124	0.00
08/10/2025	R214 On 07-May-26	11.53	Call	Bond Future	7908	7	8	7	0.00
08/10/2025	R214 On 07-May-26	11.53	Put	Bond Future	273	0	0	0	0.00
08/10/2025	R214 On 06-August-26			Bond Future	10.24	74.3493	74.9257	74.3493	0.00
08/10/2025	R214 On 06-August-26	11.97	Call	Bond Future	9653	9	10	9	0.00
08/10/2025	R214 On 06-August-26	11.97	Put	Bond Future	353	0	0	0	0.00
08/10/2025	R214 On 05-November-26			Bond Future	10.33	72.3634	72.9505	72.3634	0.00
08/10/2025	R214 On 05-November-26	10.97	Call	Bond Future	5479	5	5	5	0.00
08/10/2025	R214 On 05-November-26	10.97	Put	Bond Future	1880	2	2	2	0.00
08/10/2025	R248 On 06-November-25			Bond Future	10.18	88.5100	89.2404	88.5100	121,533.00
08/10/2025	R248 On 06-November-25	11.74	Call	Bond Future	10998	10	11	10	0.00
08/10/2025	R248 On 06-November-25	11.74	Put	Bond Future	0	0	0	0	0.00
08/10/2025	R248 On 05-February-26			Bond Future	10.26	90.1215	90.8654	90.1215	143,775.00
08/10/2025	R248 On 05-February-26	11.46	Call	Bond Future	8697	8	9	8	0.00
08/10/2025	R248 On 05-February-26	11.46	Put	Bond Future	139	0	0	0	0.00
08/10/2025	R248 On 07-May-26			Bond Future	10.33	87.3376	88.0955	87.3376	260.00
08/10/2025	R248 On 07-May-26	11.72	Call	Bond Future	9956	9	10	9	0.00
08/10/2025	R248 On 07-May-26	11.72	Put	Bond Future	341	0	0	0	0.00
08/10/2025	R248 On 06-August-26			Bond Future	10.42	88.9367	89.7091	88.9367	0.00
08/10/2025	R248 On 06-August-26	12.37	Call	Bond Future	13182	12	13	12	0.00
08/10/2025	R248 On 06-August-26	12.37	Put	Bond Future	322	0	0	0	0.00
08/10/2025	R248 On 05-November-26			Bond Future	10.51	86.0663	86.8532	86.0663	0.00
08/10/2025	R248 On 05-November-26	11.31	Call	Bond Future	7630	7	8	7	0.00
08/10/2025	R248 On 05-November-26	11.31	Put	Bond Future	2002	2	2	2	0.00
08/10/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
08/10/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00