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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 05/12/2025 TO: 05/12/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM	Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2025	0904 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
05/12/2025	0908 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
05/12/2025	0957 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
05/12/2025	0986 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
05/12/2025	1386 On 28-February-31			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
05/12/2025	1409 On 28-February-41			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
05/12/2025	2029 On 05-February-26			Bond Future	145.42		145.2595	145.4164	145.2595	1,850.00
05/12/2025	2029 On 05-February-26	140.11	Call	Bond Future	5306		5	5	5	0.00
05/12/2025	2029 On 05-February-26	140.11	Put	Bond Future	0		0	0	0	0.00
05/12/2025	2029 On 07-May-26			Bond Future	146.59		146.4615	146.5931	146.4615	2,542.00
05/12/2025	2029 On 07-May-26	141.82	Call	Bond Future	4773		5	5	5	0.00
05/12/2025	2029 On 07-May-26	141.82	Put	Bond Future	0		0	0	0	0.00
05/12/2025	2029 On 06-August-26			Bond Future	149.27		149.1533	149.2723	149.1533	0.00
05/12/2025	2029 On 06-August-26	144.10	Call	Bond Future	5172		5	5	5	0.00
05/12/2025	2029 On 06-August-26	144.10	Put	Bond Future	0		0	0	0	0.00
05/12/2025	2029 On 05-November-26			Bond Future	150.43		150.3059	150.4293	150.3059	0.00
05/12/2025	2029 On 05-November-26	147.56	Call	Bond Future	2869		3	3	3	0.00
05/12/2025	2029 On 05-November-26	147.56	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
05/12/2025	2029 On 04-February-27			Bond Future	153.05	152.9262	153.0536	152.9262	0.00
05/12/2025	2029 On 04-February-27	149.72	Call	Bond Future	3334	3	3	3	0.00
05/12/2025	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2030 On 05-February-26			Bond Future	7.51	101.9461	101.8572	101.9461	164,646.00
05/12/2025	2030 On 05-February-26	9.49	Call	Bond Future	6479	7	6	7	0.00
05/12/2025	2030 On 05-February-26	9.49	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2030 On 07-May-26			Bond Future	7.54	103.7897	103.6793	103.7897	5,220.00
05/12/2025	2030 On 07-May-26	9.39	Call	Bond Future	5780	6	6	6	0.00
05/12/2025	2030 On 07-May-26	7.71	Call	Bond Future	1091	1	1	1	1,000.00
05/12/2025	2030 On 07-May-26	7.92	Call	Bond Future	1589	2	2	2	0.00
05/12/2025	2030 On 07-May-26	7.21	Call	Bond Future	258	0	0	0	1,000.00
05/12/2025	2030 On 07-May-26	7.71	Put	Bond Future	548	1	1	1	0.00
05/12/2025	2030 On 07-May-26	7.92	Put	Bond Future	376	0	0	0	1,000.00
05/12/2025	2030 On 07-May-26	7.21	Put	Bond Future	1332	1	1	1	0.00
05/12/2025	2030 On 07-May-26	9.39	Put	Bond Future	28	0	0	0	0.00
05/12/2025	2030 On 06-August-26			Bond Future	7.57	101.6628	101.5399	101.6628	19,282.00
05/12/2025	2030 On 06-August-26	9.22	Call	Bond Future	4950	5	5	5	0.00
05/12/2025	2030 On 06-August-26	7.21	Call	Bond Future	388	0	0	0	1,000.00
05/12/2025	2030 On 06-August-26	7.71	Call	Bond Future	1195	1	1	1	1,000.00
05/12/2025	2030 On 06-August-26	8.06	Call	Bond Future	1961	2	2	2	0.00
05/12/2025	2030 On 06-August-26	8.06	Put	Bond Future	499	0	0	0	1,000.00
05/12/2025	2030 On 06-August-26	7.71	Put	Bond Future	779	1	1	1	0.00
05/12/2025	2030 On 06-August-26	7.21	Put	Bond Future	1491	1	1	1	0.00
05/12/2025	2030 On 06-August-26	9.22	Put	Bond Future	114	0	0	0	0.00
05/12/2025	2030 On 05-November-26			Bond Future	7.60	103.4341	103.3112	103.4341	0.00
05/12/2025	2030 On 05-November-26	8.39	Call	Bond Future	2668	3	3	3	0.00
05/12/2025	2030 On 05-November-26	8.39	Put	Bond Future	472	0	0	0	0.00
05/12/2025	2030 On 04-February-27			Bond Future	7.66	101.2051	101.0815	101.2051	0.00
05/12/2025	2030 On 04-February-27	7.82	Call	Bond Future	1423	1	1	1	0.00
05/12/2025	2030 On 04-February-27	7.82	Put	Bond Future	1007	1	1	1	0.00
05/12/2025	2031 On 05-February-26			Bond Future	113.45	113.0125	113.4538	113.0125	1,067.00
05/12/2025	2031 On 05-February-26	111.76	Call	Bond Future	1704	1	2	1	0.00
05/12/2025	2031 On 05-February-26	111.76	Put	Bond Future	10	0	0	0	0.00
05/12/2025	2031 On 07-May-26			Bond Future	115.51	115.0837	115.5109	115.0837	736.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2025	2031 On 07-May-26	113.84	Call	Bond Future	1740	1	2	1	0.00
05/12/2025	2031 On 07-May-26	113.84	Put	Bond Future	69	0	0	0	0.00
05/12/2025	2031 On 06-August-26			Bond Future	115.20	114.7742	115.1970	114.7742	680.00
05/12/2025	2031 On 06-August-26	113.81	Call	Bond Future	1576	1	2	1	0.00
05/12/2025	2031 On 06-August-26	113.81	Put	Bond Future	189	0	0	0	0.00
05/12/2025	2031 On 05-November-26			Bond Future	117.23	116.8011	117.2336	116.8011	0.00
05/12/2025	2031 On 05-November-26	111.49	Call	Bond Future	5744	5	6	5	0.00
05/12/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2031 On 04-February-27			Bond Future	116.82	116.3779	116.8184	116.3779	0.00
05/12/2025	2031 On 04-February-27	116.18	Call	Bond Future	1172	1	1	1	0.00
05/12/2025	2031 On 04-February-27	116.18	Put	Bond Future	534	1	1	1	0.00
05/12/2025	2032 On 05-February-26			Bond Future	7.90	104.6931	104.6702	104.6931	127,196.00
05/12/2025	2032 On 05-February-26	10.16	Call	Bond Future	10240	10	10	10	0.00
05/12/2025	2032 On 05-February-26	10.16	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2032 On 07-May-26			Bond Future	7.94	102.4270	102.3836	102.4270	37,710.00
05/12/2025	2032 On 07-May-26	10.14	Call	Bond Future	9701	10	10	10	0.00
05/12/2025	2032 On 07-May-26	10.14	Put	Bond Future	21	0	0	0	0.00
05/12/2025	2032 On 06-August-26			Bond Future	7.98	104.2845	104.2299	104.2845	0.00
05/12/2025	2032 On 06-August-26	10.12	Call	Bond Future	9192	9	9	9	0.00
05/12/2025	2032 On 06-August-26	10.12	Put	Bond Future	80	0	0	0	0.00
05/12/2025	2032 On 05-November-26			Bond Future	8.02	101.9443	101.8909	101.9443	0.00
05/12/2025	2032 On 05-November-26	9.16	Call	Bond Future	5238	5	5	5	0.00
05/12/2025	2032 On 05-November-26	9.16	Put	Bond Future	457	0	0	0	0.00
05/12/2025	2032 On 04-February-27			Bond Future	8.09	103.6952	103.6424	103.6952	0.00
05/12/2025	2032 On 04-February-27	8.48	Call	Bond Future	2822	3	3	3	0.00
05/12/2025	2032 On 04-February-27	8.48	Put	Bond Future	1213	1	1	1	0.00
05/12/2025	2033 On 05-February-26			Bond Future	143.74	141.9616	143.7416	141.9616	2,698.00
05/12/2025	2033 On 05-February-26	132.88	Call	Bond Future	10862	9	11	9	0.00
05/12/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2033 On 07-May-26			Bond Future	144.79	143.0009	144.7858	143.0009	10,592.00
05/12/2025	2033 On 07-May-26	135.16	Call	Bond Future	9626	8	10	8	0.00
05/12/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2033 On 06-August-26			Bond Future	147.43	145.6290	147.4320	145.6290	0.00
05/12/2025	2033 On 06-August-26	134.25	Call	Bond Future	13182	11	13	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
05/12/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2033 On 05-November-26			Bond Future	148.45	146.6161	148.4533	146.6161	0.00
05/12/2025	2033 On 05-November-26	137.26	Call	Bond Future	11193	9	11	9	0.00
05/12/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2033 On 04-February-27			Bond Future	151.04	149.1723	151.0432	149.1723	0.00
05/12/2025	2033 On 04-February-27	142.71	Call	Bond Future	8333	6	8	6	0.00
05/12/2025	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2037 On 05-February-26			Bond Future	8.77	98.2997	98.3392	98.2997	120,335.00
05/12/2025	2037 On 05-February-26	11.20	Call	Bond Future	14926	15	15	15	0.00
05/12/2025	2037 On 05-February-26	12.27	Call	Bond Future	20518	20	21	20	0.00
05/12/2025	2037 On 05-February-26	10.90	Call	Bond Future	13259	13	13	13	1,970.00
05/12/2025	2037 On 05-February-26	11.86	Call	Bond Future	18439	18	18	18	0.00
05/12/2025	2037 On 05-February-26	11.36	Call	Bond Future	15797	16	16	16	0.00
05/12/2025	2037 On 05-February-26	10.65	Call	Bond Future	11835	12	12	12	0.00
05/12/2025	2037 On 05-February-26	12.73	Call	Bond Future	22761	23	23	23	0.00
05/12/2025	2037 On 05-February-26	11.40	Call	Bond Future	16013	16	16	16	1,030.00
05/12/2025	2037 On 05-February-26	9.65	Call	Bond Future	5857	6	6	6	0.00
05/12/2025	2037 On 05-February-26	10.10	Call	Bond Future	8594	9	9	9	0.00
05/12/2025	2037 On 05-February-26	10.10	Put	Bond Future	16	0	0	0	11,500.00
05/12/2025	2037 On 05-February-26	9.65	Put	Bond Future	68	0	0	0	11,500.00
05/12/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
05/12/2025	2037 On 05-February-26	11.40	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2037 On 05-February-26	11.36	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2037 On 05-February-26	10.65	Put	Bond Future	3	0	0	0	0.00
05/12/2025	2037 On 05-February-26	11.86	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2037 On 05-February-26	12.27	Put	Bond Future	0	0	0	0	1,970.00
05/12/2025	2037 On 05-February-26	10.90	Put	Bond Future	1	0	0	0	0.00
05/12/2025	2037 On 05-February-26	11.20	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2037 On 07-May-26			Bond Future	8.83	100.0775	100.0982	100.0775	87,488.00
05/12/2025	2037 On 07-May-26	11.32	Call	Bond Future	15036	15	15	15	0.00
05/12/2025	2037 On 07-May-26	12.40	Call	Bond Future	20551	21	21	21	0.00
05/12/2025	2037 On 07-May-26	10.95	Call	Bond Future	13048	13	13	13	142.00
05/12/2025	2037 On 07-May-26	9.00	Call	Bond Future	2436	2	2	2	1,500.00
05/12/2025	2037 On 07-May-26	9.49	Call	Bond Future	4906	5	5	5	1,500.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2025	2037 On 07-May-26	10.06	Call	Bond Future	8083	8	8	8	0.00
05/12/2025	2037 On 07-May-26	10.06	Put	Bond Future	238	0	0	0	1,500.00
05/12/2025	2037 On 07-May-26	9.49	Put	Bond Future	583	1	1	1	0.00
05/12/2025	2037 On 07-May-26	9.00	Put	Bond Future	1292	1	1	1	0.00
05/12/2025	2037 On 07-May-26	12.40	Put	Bond Future	1	0	0	0	142.00
05/12/2025	2037 On 07-May-26	10.95	Put	Bond Future	53	0	0	0	0.00
05/12/2025	2037 On 07-May-26	11.32	Put	Bond Future	20	0	0	0	0.00
05/12/2025	2037 On 06-August-26			Bond Future	8.89	97.6326	97.6437	97.6326	2,539.00
05/12/2025	2037 On 06-August-26	11.71	Call	Bond Future	16502	17	17	17	0.00
05/12/2025	2037 On 06-August-26	11.30	Call	Bond Future	14414	14	14	14	0.00
05/12/2025	2037 On 06-August-26	10.70	Call	Bond Future	11272	11	11	11	0.00
05/12/2025	2037 On 06-August-26	10.02	Call	Bond Future	7616	8	8	8	2,541.00
05/12/2025	2037 On 06-August-26	10.70	Put	Bond Future	244	0	0	0	2,541.00
05/12/2025	2037 On 06-August-26	10.02	Put	Bond Future	526	1	1	1	0.00
05/12/2025	2037 On 06-August-26	11.30	Put	Bond Future	103	0	0	0	2,541.00
05/12/2025	2037 On 06-August-26	11.71	Put	Bond Future	45	0	0	0	0.00
05/12/2025	2037 On 05-November-26			Bond Future	8.95	99.3333	99.3467	99.3333	0.00
05/12/2025	2037 On 05-November-26	10.62	Call	Bond Future	10546	11	11	11	0.00
05/12/2025	2037 On 05-November-26	10.83	Call	Bond Future	11627	12	12	12	0.00
05/12/2025	2037 On 05-November-26	10.23	Call	Bond Future	8542	9	9	9	0.00
05/12/2025	2037 On 05-November-26	9.46	Call	Bond Future	4719	5	5	5	4,490.00
05/12/2025	2037 On 05-November-26	10.23	Put	Bond Future	713	1	1	1	4,490.00
05/12/2025	2037 On 05-November-26	9.46	Put	Bond Future	1501	2	2	2	0.00
05/12/2025	2037 On 05-November-26	10.83	Put	Bond Future	413	0	0	0	4,490.00
05/12/2025	2037 On 05-November-26	10.62	Put	Bond Future	497	1	0	1	0.00
05/12/2025	2037 On 04-February-27			Bond Future	9.03	96.7830	96.7980	96.7830	0.00
05/12/2025	2037 On 04-February-27	9.51	Call	Bond Future	4915	5	5	5	0.00
05/12/2025	2037 On 04-February-27	9.51	Put	Bond Future	1907	2	2	2	0.00
05/12/2025	2038 On 05-February-26			Bond Future	158.47	156.4442	158.4720	156.4442	2,539.00
05/12/2025	2038 On 05-February-26	143.20	Call	Bond Future	15272	13	15	13	0.00
05/12/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2038 On 07-May-26			Bond Future	161.35	159.3113	161.3455	159.3113	440.00
05/12/2025	2038 On 07-May-26	144.53	Call	Bond Future	16816	15	17	15	0.00
05/12/2025	2038 On 07-May-26	144.53	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
05/12/2025	2038 On 06-August-26			Bond Future	162.09	160.0381	162.0926	160.0381	0.00
05/12/2025	2038 On 06-August-26	144.72	Call	Bond Future	17373	15	17	15	0.00
05/12/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2038 On 05-November-26			Bond Future	164.96	162.8652	164.9592	162.8652	0.00
05/12/2025	2038 On 05-November-26	146.31	Call	Bond Future	18649	17	19	17	0.00
05/12/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2038 On 04-February-27			Bond Future	165.60	163.4723	165.6039	163.4723	0.00
05/12/2025	2038 On 04-February-27	153.83	Call	Bond Future	11774	10	12	10	0.00
05/12/2025	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2040 On 05-February-26			Bond Future	9.10	99.4568	99.4619	99.4568	77,999.00
05/12/2025	2040 On 05-February-26	11.49	Call	Bond Future	16342	16	16	16	0.00
05/12/2025	2040 On 05-February-26	11.15	Call	Bond Future	14270	14	14	14	0.00
05/12/2025	2040 On 05-February-26	10.35	Call	Bond Future	9107	9	9	9	680.00
05/12/2025	2040 On 05-February-26	10.75	Call	Bond Future	11739	12	12	12	0.00
05/12/2025	2040 On 05-February-26	13.23	Call	Bond Future	25855	26	26	26	0.00
05/12/2025	2040 On 05-February-26	11.82	Call	Bond Future	18283	18	18	18	475.00
05/12/2025	2040 On 05-February-26	9.80	Call	Bond Future	5389	5	5	5	14,000.00
05/12/2025	2040 On 05-February-26	10.24	Call	Bond Future	8368	8	8	8	0.00
05/12/2025	2040 On 05-February-26	9.05	Call	Bond Future	1015	1	1	1	13,500.00
05/12/2025	2040 On 05-February-26	9.20	Call	Bond Future	1691	2	2	2	14,000.00
05/12/2025	2040 On 05-February-26	9.40	Call	Bond Future	2802	3	3	3	0.00
05/12/2025	2040 On 05-February-26	9.40	Put	Bond Future	507	1	1	1	13,500.00
05/12/2025	2040 On 05-February-26	9.20	Put	Bond Future	918	1	1	1	0.00
05/12/2025	2040 On 05-February-26	9.05	Put	Bond Future	1404	1	1	1	0.00
05/12/2025	2040 On 05-February-26	10.24	Put	Bond Future	40	0	0	0	14,000.00
05/12/2025	2040 On 05-February-26	9.80	Put	Bond Future	151	0	0	0	0.00
05/12/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
05/12/2025	2040 On 05-February-26	11.82	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2040 On 05-February-26	10.75	Put	Bond Future	9	0	0	0	8,180.00
05/12/2025	2040 On 05-February-26	11.15	Put	Bond Future	2	0	0	0	680.00
05/12/2025	2040 On 05-February-26	10.35	Put	Bond Future	29	0	0	0	0.00
05/12/2025	2040 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2040 On 07-May-26			Bond Future	9.16	101.2555	101.2412	101.2555	0.00
05/12/2025	2040 On 07-May-26	11.67	Call	Bond Future	16840	17	17	17	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
05/12/2025	2040 On 07-May-26	11.12	Call	Bond Future	13590	14	14	14	0.00
05/12/2025	2040 On 07-May-26	12.22	Call	Bond Future	19943	20	20	20	0.00
05/12/2025	2040 On 07-May-26	11.72	Call	Bond Future	17128	17	17	17	0.00
05/12/2025	2040 On 07-May-26	10.70	Call	Bond Future	10997	11	11	11	1,460.00
05/12/2025	2040 On 07-May-26	12.53	Call	Bond Future	21622	22	22	22	0.00
05/12/2025	2040 On 07-May-26	12.03	Call	Bond Future	18888	19	19	19	0.00
05/12/2025	2040 On 07-May-26	12.03	Put	Bond Future	9	0	0	0	0.00
05/12/2025	2040 On 07-May-26	11.12	Put	Bond Future	84	0	0	0	0.00
05/12/2025	2040 On 07-May-26	12.53	Put	Bond Future	2	0	0	0	0.00
05/12/2025	2040 On 07-May-26	11.72	Put	Bond Future	22	0	0	0	1,460.00
05/12/2025	2040 On 07-May-26	10.70	Put	Bond Future	152	0	0	0	0.00
05/12/2025	2040 On 07-May-26	12.22	Put	Bond Future	5	0	0	0	1,460.00
05/12/2025	2040 On 07-May-26	11.67	Put	Bond Future	25	0	0	0	0.00
05/12/2025	2040 On 06-August-26			Bond Future	9.23	98.5813	98.5565	98.5813	7,265.00
05/12/2025	2040 On 06-August-26	12.19	Call	Bond Future	19166	19	19	19	0.00
05/12/2025	2040 On 06-August-26	12.19	Put	Bond Future	43	0	0	0	0.00
05/12/2025	2040 On 05-November-26			Bond Future	9.29	100.2985	100.2754	100.2985	0.00
05/12/2025	2040 On 05-November-26	11.06	Call	Bond Future	12516	12	13	12	0.00
05/12/2025	2040 On 05-November-26	11.27	Call	Bond Future	13699	14	14	14	0.00
05/12/2025	2040 On 05-November-26	10.67	Call	Bond Future	10296	10	10	10	0.00
05/12/2025	2040 On 05-November-26	9.91	Call	Bond Future	6043	6	6	6	2,300.00
05/12/2025	2040 On 05-November-26	10.67	Put	Bond Future	794	1	1	1	2,300.00
05/12/2025	2040 On 05-November-26	9.91	Put	Bond Future	1609	1	2	1	0.00
05/12/2025	2040 On 05-November-26	11.27	Put	Bond Future	472	0	0	0	2,300.00
05/12/2025	2040 On 05-November-26	11.06	Put	Bond Future	567	1	1	1	0.00
05/12/2025	2040 On 04-February-27			Bond Future	9.37	97.5141	97.4921	97.5141	0.00
05/12/2025	2040 On 04-February-27	9.93	Call	Bond Future	6102	6	6	6	0.00
05/12/2025	2040 On 04-February-27	9.93	Put	Bond Future	2126	2	2	2	0.00
05/12/2025	2043 On 05-February-26			Bond Future	123.66	121.0743	123.6625	121.0743	0.00
05/12/2025	2043 On 05-February-26	109.66	Call	Bond Future	14003	11	14	11	0.00
05/12/2025	2043 On 05-February-26	109.66	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2043 On 07-May-26			Bond Future	125.90	123.2932	125.9048	123.2932	0.00
05/12/2025	2043 On 07-May-26	111.70	Call	Bond Future	14205	12	14	12	0.00
05/12/2025	2043 On 07-May-26	111.70	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
05/12/2025	2043 On 06-August-26			Bond Future	125.35	122.7031	125.3493	122.7031	0.00
05/12/2025	2043 On 06-August-26	110.88	Call	Bond Future	14470	12	14	12	0.00
05/12/2025	2043 On 06-August-26	110.88	Put	Bond Future	1	0	0	0	0.00
05/12/2025	2043 On 05-November-26			Bond Future	127.57	124.8698	127.5653	124.8698	0.00
05/12/2025	2043 On 05-November-26	112.84	Call	Bond Future	14730	12	15	12	0.00
05/12/2025	2043 On 05-November-26	112.84	Put	Bond Future	5	0	0	0	0.00
05/12/2025	2043 On 04-February-27			Bond Future	126.89	124.1493	126.8922	124.1493	0.00
05/12/2025	2043 On 04-February-27	117.63	Call	Bond Future	9454	7	9	7	0.00
05/12/2025	2043 On 04-February-27	117.63	Put	Bond Future	192	1	0	1	0.00
05/12/2025	2044 On 05-February-26			Bond Future	9.31	95.3048	95.3528	95.3048	62,326.00
05/12/2025	2044 On 05-February-26	11.56	Call	Bond Future	16201	16	16	16	0.00
05/12/2025	2044 On 05-February-26	11.50	Call	Bond Future	15827	16	16	16	0.00
05/12/2025	2044 On 05-February-26	11.45	Call	Bond Future	15512	15	16	15	0.00
05/12/2025	2044 On 05-February-26	11.25	Call	Bond Future	14236	14	14	14	0.00
05/12/2025	2044 On 05-February-26	10.90	Call	Bond Future	11926	12	12	12	9,000.00
05/12/2025	2044 On 05-February-26	10.07	Call	Bond Future	6116	6	6	6	9,000.00
05/12/2025	2044 On 05-February-26	10.00	Call	Bond Future	5617	6	6	6	0.00
05/12/2025	2044 On 05-February-26	10.00	Put	Bond Future	165	0	0	0	0.00
05/12/2025	2044 On 05-February-26	10.07	Put	Bond Future	134	0	0	0	0.00
05/12/2025	2044 On 05-February-26	11.25	Put	Bond Future	5	0	0	0	4,500.00
05/12/2025	2044 On 05-February-26	11.45	Put	Bond Future	2	0	0	0	9,000.00
05/12/2025	2044 On 05-February-26	11.50	Put	Bond Future	2	0	0	0	4,500.00
05/12/2025	2044 On 05-February-26	10.90	Put	Bond Future	12	0	0	0	0.00
05/12/2025	2044 On 05-February-26	11.56	Put	Bond Future	1	0	0	0	0.00
05/12/2025	2044 On 07-May-26			Bond Future	9.38	97.0284	97.0585	97.0284	64,878.00
05/12/2025	2044 On 07-May-26	11.80	Call	Bond Future	17144	17	17	17	0.00
05/12/2025	2044 On 07-May-26	10.00	Call	Bond Future	5593	6	6	6	0.00
05/12/2025	2044 On 07-May-26		Call	Bond Future	1257.47	1.2889	1.2575	1.2889	0.00
05/12/2025	2044 On 07-May-26		Put	Bond Future	4198.97	4.2605	4.1990	4.2605	0.00
05/12/2025	2044 On 07-May-26	10.00	Put	Bond Future	667	1	1	1	15,000.00
05/12/2025	2044 On 07-May-26	11.80	Put	Bond Future	37	0	0	0	0.00
05/12/2025	2044 On 06-August-26			Bond Future	9.44	94.4029	94.4237	94.4029	7,681.00
05/12/2025	2044 On 06-August-26	12.42	Call	Bond Future	20145	20	20	20	0.00
05/12/2025	2044 On 06-August-26	12.42	Put	Bond Future	51	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
05/12/2025	2044 On 05-November-26			Bond Future	9.50	96.0472	96.0705	96.0472	0.00
05/12/2025	2044 On 05-November-26	11.34	Call	Bond Future	13683	14	14	14	0.00
05/12/2025	2044 On 05-November-26	11.34	Put	Bond Future	585	1	1	1	0.00
05/12/2025	2044 On 04-February-27			Bond Future	9.58	93.3149	93.3400	93.3149	0.00
05/12/2025	2044 On 04-February-27	10.18	Call	Bond Future	6775	7	7	7	0.00
05/12/2025	2044 On 04-February-27	10.18	Put	Bond Future	2203	2	2	2	0.00
05/12/2025	2046 On 05-February-26			Bond Future	142.71	139.5629	142.7138	139.5629	12,410.00
05/12/2025	2046 On 05-February-26	121.65	Call	Bond Future	21064	18	21	18	0.00
05/12/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2046 On 07-May-26			Bond Future	143.01	139.8262	143.0075	139.8262	5,789.00
05/12/2025	2046 On 07-May-26	124.95	Call	Bond Future	18057	15	18	15	0.00
05/12/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2046 On 06-August-26			Bond Future	145.62	142.3960	145.6209	142.3960	0.00
05/12/2025	2046 On 06-August-26	122.38	Call	Bond Future	23241	20	23	20	0.00
05/12/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2046 On 05-November-26			Bond Future	145.87	142.5814	145.8654	142.5814	0.00
05/12/2025	2046 On 05-November-26	125.48	Call	Bond Future	20385	17	20	17	0.00
05/12/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2046 On 04-February-27			Bond Future	148.41	145.0658	148.4088	145.0658	0.00
05/12/2025	2046 On 04-February-27	131.09	Call	Bond Future	17319	14	17	14	0.00
05/12/2025	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2050 On 05-February-26			Bond Future	144.13	140.2214	144.1276	140.2214	11,638.00
05/12/2025	2050 On 05-February-26	122.82	Call	Bond Future	21308	17	21	17	0.00
05/12/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2050 On 07-May-26			Bond Future	146.74	142.7913	146.7410	142.7913	4,988.00
05/12/2025	2050 On 07-May-26	124.07	Call	Bond Future	22671	19	23	19	0.00
05/12/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2050 On 06-August-26			Bond Future	146.97	142.9636	146.9707	142.9636	0.00
05/12/2025	2050 On 06-August-26	123.27	Call	Bond Future	23701	20	24	20	0.00
05/12/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2050 On 05-November-26			Bond Future	149.57	145.4891	149.5700	145.4891	0.00
05/12/2025	2050 On 05-November-26	123.84	Call	Bond Future	25730	22	26	22	0.00
05/12/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
05/12/2025	2050 On 04-February-27			Bond Future	149.69	145.5378	149.6905	145.5378	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
05/12/2025	2050 On 04-February-27	132.39	Call	Bond Future	17301	13	17	13	0.00
05/12/2025	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
05/12/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	AL37 On 05-February-26			Index Future	1260.44	1261.1340	1260.4380	1261.1340	0.00
05/12/2025	AL37 On 07-May-26			Index Future	1282.99	1283.9390	1282.9870	1283.9390	0.00
05/12/2025	AL37 On 06-August-26			Index Future	1305.89	1306.9840	1305.8850	1306.9840	0.00
05/12/2025	AL37 On 05-November-26			Index Future	1328.95	1330.0480	1328.9500	1330.0480	0.00
05/12/2025	AL37 On 04-February-27			Index Future	1351.86	1352.9620	1351.8600	1352.9620	0.00
05/12/2025	AL7T On 05-February-26			Index Future	1621.38	1620.8310	1621.3830	1620.8310	0.00
05/12/2025	AL7T On 07-May-26			Index Future	1650.39	1650.1410	1650.3890	1650.1410	0.00
05/12/2025	AL7T On 06-August-26			Index Future	1679.85	1679.7590	1679.8450	1679.7590	0.00
05/12/2025	AL7T On 05-November-26			Index Future	1709.52	1709.4010	1709.5150	1709.4010	0.00
05/12/2025	AL7T On 04-February-27			Index Future	1738.99	1738.8500	1738.9850	1738.8500	0.00
05/12/2025	ALBI On 05-February-26			Index Future	1366.56	1366.4070	1366.5620	1366.4070	79.00
05/12/2025	ALBI On 07-May-26			Index Future	1391.01	1391.1160	1391.0090	1391.1160	0.00
05/12/2025	ALBI On 06-August-26			Index Future	1415.84	1416.0850	1415.8350	1416.0850	0.00
05/12/2025	ALBI On 05-November-26			Index Future	1440.84	1441.0740	1440.8420	1441.0740	0.00
05/12/2025	ALBI On 04-February-27			Index Future	1465.68	1465.9000	1465.6810	1465.9000	0.00
05/12/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C010 On 21-December-25			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
05/12/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
05/12/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
05/12/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	ES33 On 05-February-26			Bond Future	8.88	95.4151	95.5261	95.4151	0.00
05/12/2025	ES33 On 05-February-26	11.49	Call	Bond Future	12331	12	12	12	0.00
05/12/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
05/12/2025	ES33 On 07-May-26			Bond Future	8.95	93.3700	93.4648	93.3700	0.00
05/12/2025	ES33 On 07-May-26	11.69	Call	Bond Future	12584	12	13	12	0.00
05/12/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
05/12/2025	ES33 On 06-August-26			Bond Future	9.03	95.0855	95.1726	95.0855	0.00
05/12/2025	ES33 On 06-August-26	12.02	Call	Bond Future	13304	13	13	13	0.00
05/12/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
05/12/2025	ES33 On 05-November-26			Bond Future	9.11	92.9725	93.0630	92.9725	0.00
05/12/2025	ES33 On 05-November-26	10.83	Call	Bond Future	7735	8	8	8	0.00
05/12/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
05/12/2025	ES33 On 04-February-27			Bond Future	9.22	94.5899	94.6834	94.5899	0.00
05/12/2025	ES33 On 04-February-27	9.70	Call	Bond Future	2187	2	2	2	0.00
05/12/2025	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
05/12/2025	ES42 On 05-February-26			Bond Future	9.51	94.2331	94.1996	94.2331	0.00
05/12/2025	ES42 On 05-February-26	11.85	Call	Bond Future	15600	16	16	16	0.00
05/12/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
05/12/2025	ES42 On 07-May-26			Bond Future	9.58	91.6956	91.6432	91.6956	0.00
05/12/2025	ES42 On 07-May-26	12.20	Call	Bond Future	17002	17	17	17	0.00
05/12/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
05/12/2025	ES42 On 06-August-26			Bond Future	9.65	93.3799	93.3173	93.3799	0.00
05/12/2025	ES42 On 06-August-26	12.65	Call	Bond Future	18843	19	19	19	0.00
05/12/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
05/12/2025	ES42 On 05-November-26			Bond Future	9.72	90.7651	90.7032	90.7651	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
05/12/2025	ES42 On 05-November-26	11.66	Call	Bond Future	12738	13	13	13	0.00
05/12/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
05/12/2025	ES42 On 04-February-27			Bond Future	9.80	92.3421	92.2807	92.3421	0.00
05/12/2025	ES42 On 04-February-27	10.29	Call	Bond Future	3421	3	3	3	0.00
05/12/2025	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
05/12/2025	GOVI On 05-February-26			GOVI	1341.21	1341.1230	1341.2100	1341.1230	617.00
05/12/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1912100	191	191	191	0.00
05/12/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
05/12/2025	GOVI On 07-May-26			GOVI	1365.20	1365.3750	1365.2040	1365.3750	42.00
05/12/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1882040	188	188	188	0.00
05/12/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
05/12/2025	GOVI On 06-August-26			GOVI	1389.57	1389.8820	1389.5700	1389.8820	0.00
05/12/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	2005700	201	201	201	0.00
05/12/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
05/12/2025	GOVI On 05-November-26			GOVI	1414.11	1414.4080	1414.1130	1414.4080	0.00
05/12/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	1371130	137	137	137	0.00
05/12/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
05/12/2025	GOVI On 04-February-27			GOVI	1438.49	1438.7760	1438.4910	1438.7760	0.00
05/12/2025	GOVI On 04-February-27	1,369.00	Call	GOVI	694910	70	69	70	0.00
05/12/2025	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
05/12/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
05/12/2025	I258 On 05-February-26			Bond Future	128.63	125.6177	128.6273	125.6177	0.00
05/12/2025	I258 On 05-February-26	111.65	Call	Bond Future	16977	14	17	14	0.00
05/12/2025	I258 On 05-February-26	111.65	Put	Bond Future	0	0	0	0	0.00
05/12/2025	I258 On 07-May-26			Bond Future	130.96	127.9201	130.9594	127.9201	0.00
05/12/2025	I258 On 07-May-26	113.73	Call	Bond Future	17230	14	17	14	0.00
05/12/2025	I258 On 07-May-26	113.73	Put	Bond Future	1	0	0	0	0.00
05/12/2025	I258 On 06-August-26			Bond Future	130.50	127.4149	130.4963	127.4149	0.00
05/12/2025	I258 On 06-August-26	112.95	Call	Bond Future	17559	15	18	15	0.00
05/12/2025	I258 On 06-August-26	112.95	Put	Bond Future	12	0	0	0	0.00
05/12/2025	I258 On 05-November-26			Bond Future	132.80	129.6650	132.8035	129.6650	0.00
05/12/2025	I258 On 05-November-26	114.95	Call	Bond Future	17899	15	18	15	0.00
05/12/2025	I258 On 05-November-26	114.95	Put	Bond Future	45	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
05/12/2025	I258 On 04-February-27			Bond Future	132.22	129.0281	132.2218	129.0281	0.00
05/12/2025	I258 On 04-February-27	118.90	Call	Bond Future	13695	11	14	11	0.00
05/12/2025	I258 On 04-February-27	118.90	Put	Bond Future	373	1	0	1	0.00
05/12/2025	IGOV On 05-February-26			Index Future	437.25	431.0210	437.2540	431.0210	242.00
05/12/2025	IGOV On 07-May-26			Index Future	445.18	438.9200	445.1820	438.9200	8.00
05/12/2025	IGOV On 06-August-26			Index Future	453.23	446.9010	453.2320	446.9010	0.00
05/12/2025	IGOV On 05-November-26			Index Future	461.34	454.8880	461.3400	454.8880	0.00
05/12/2025	IGOV On 04-February-27			Index Future	469.39	462.8250	469.3940	462.8250	0.00
05/12/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
05/12/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
05/12/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
05/12/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
05/12/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
05/12/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
05/12/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
05/12/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
05/12/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
05/12/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
05/12/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
05/12/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
05/12/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
05/12/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
05/12/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
05/12/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
05/12/2025	R033 On 05-February-26			Bond Future	8.07	113.9798	113.9533	113.9798	14,930.00
05/12/2025	R033 On 05-February-26	10.49	Call	Bond Future	12751	13	13	13	0.00
05/12/2025	R033 On 05-February-26	10.49	Put	Bond Future	8	0	0	0	0.00
05/12/2025	R033 On 07-May-26			Bond Future	8.11	110.9983	110.9495	110.9983	0.00
05/12/2025	R033 On 07-May-26	10.38	Call	Bond Future	11804	12	12	12	0.00
05/12/2025	R033 On 07-May-26	10.38	Put	Bond Future	143	0	0	0	0.00
05/12/2025	R033 On 06-August-26			Bond Future	8.16	113.0112	112.9502	113.0112	0.00
05/12/2025	R033 On 06-August-26	10.25	Call	Bond Future	11000	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
05/12/2025	R033 On 06-August-26	10.25	Put	Bond Future	504	1	1	1	0.00
05/12/2025	R033 On 05-November-26			Bond Future	8.21	109.9409	109.8811	109.9409	0.00
05/12/2025	R033 On 05-November-26	9.33	Call	Bond Future	6836	7	7	7	0.00
05/12/2025	R033 On 05-November-26	9.33	Put	Bond Future	1232	1	1	1	0.00
05/12/2025	R033 On 04-February-27			Bond Future	8.28	111.8284	111.7693	111.8284	0.00
05/12/2025	R033 On 04-February-27	8.65	Call	Bond Future	4360	4	4	4	0.00
05/12/2025	R033 On 04-February-27	8.65	Put	Bond Future	2522	3	3	3	0.00
05/12/2025	R035 On 05-February-26			Bond Future	8.34	107.3157	107.3194	107.3157	84,257.00
05/12/2025	R035 On 05-February-26	10.79	Call	Bond Future	14225	14	14	14	0.00
05/12/2025	R035 On 05-February-26	10.44	Call	Bond Future	12356	12	12	12	2,000.00
05/12/2025	R035 On 05-February-26	10.94	Call	Bond Future	15010	15	15	15	2,000.00
05/12/2025	R035 On 05-February-26	12.44	Call	Bond Future	22378	22	22	22	0.00
05/12/2025	R035 On 05-February-26	11.00	Call	Bond Future	15322	15	15	15	0.00
05/12/2025	R035 On 05-February-26	11.17	Call	Bond Future	16197	16	16	16	0.00
05/12/2025	R035 On 05-February-26	10.67	Call	Bond Future	13590	14	14	14	0.00
05/12/2025	R035 On 05-February-26	10.17	Call	Bond Future	10881	11	11	11	250.00
05/12/2025	R035 On 05-February-26	9.25	Call	Bond Future	5656	6	6	6	0.00
05/12/2025	R035 On 05-February-26	8.85	Call	Bond Future	3387	3	3	3	0.00
05/12/2025	R035 On 05-February-26	8.64	Call	Bond Future	2281	2	2	2	350.00
05/12/2025	R035 On 05-February-26	9.14	Call	Bond Future	5023	5	5	5	0.00
05/12/2025	R035 On 05-February-26	9.64	Call	Bond Future	7900	8	8	8	0.00
05/12/2025	R035 On 05-February-26	8.45	Call	Bond Future	1402	1	1	1	0.00
05/12/2025	R035 On 05-February-26	8.45	Put	Bond Future	722	1	1	1	16,000.00
05/12/2025	R035 On 05-February-26	9.64	Put	Bond Future	16	0	0	0	350.00
05/12/2025	R035 On 05-February-26	9.14	Put	Bond Future	83	0	0	0	350.00
05/12/2025	R035 On 05-February-26	8.64	Put	Bond Future	404	0	0	0	0.00
05/12/2025	R035 On 05-February-26	9.25	Put	Bond Future	59	0	0	0	16,000.00
05/12/2025	R035 On 05-February-26	8.85	Put	Bond Future	208	0	0	0	0.00
05/12/2025	R035 On 05-February-26	10.67	Put	Bond Future	0	0	0	0	250.00
05/12/2025	R035 On 05-February-26	10.17	Put	Bond Future	3	0	0	0	0.00
05/12/2025	R035 On 05-February-26	11.17	Put	Bond Future	0	0	0	0	250.00
05/12/2025	R035 On 05-February-26	11.00	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
05/12/2025	R035 On 05-February-26	10.94	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
05/12/2025	R035 On 05-February-26	10.44	Put	Bond Future	1	0	0	0	0.00
05/12/2025	R035 On 05-February-26	10.79	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R035 On 07-May-26			Bond Future	8.39	104.7546	104.7379	104.7546	33,773.00
05/12/2025	R035 On 07-May-26	10.86	Call	Bond Future	14092	14	14	14	0.00
05/12/2025	R035 On 07-May-26	10.66	Call	Bond Future	13063	13	13	13	0.00
05/12/2025	R035 On 07-May-26	10.16	Call	Bond Future	10432	10	10	10	0.00
05/12/2025	R035 On 07-May-26	9.66	Call	Bond Future	7739	8	8	8	200.00
05/12/2025	R035 On 07-May-26	10.71	Call	Bond Future	13321	13	13	13	0.00
05/12/2025	R035 On 07-May-26	10.21	Call	Bond Future	10699	11	11	11	0.00
05/12/2025	R035 On 07-May-26	9.71	Call	Bond Future	8009	8	8	8	350.00
05/12/2025	R035 On 07-May-26	10.64	Call	Bond Future	12960	13	13	13	0.00
05/12/2025	R035 On 07-May-26	10.14	Call	Bond Future	10325	10	10	10	0.00
05/12/2025	R035 On 07-May-26	9.64	Call	Bond Future	7631	8	8	8	250.00
05/12/2025	R035 On 07-May-26	8.29	Call	Bond Future	1131	1	1	1	1,000.00
05/12/2025	R035 On 07-May-26	8.79	Call	Bond Future	3180	3	3	3	1,000.00
05/12/2025	R035 On 07-May-26	9.20	Call	Bond Future	5268	5	5	5	0.00
05/12/2025	R035 On 07-May-26	9.20	Put	Bond Future	335	0	0	0	1,000.00
05/12/2025	R035 On 07-May-26	8.29	Put	Bond Future	1737	2	2	2	0.00
05/12/2025	R035 On 07-May-26	8.79	Put	Bond Future	693	1	1	1	0.00
05/12/2025	R035 On 07-May-26	10.14	Put	Bond Future	69	0	0	0	250.00
05/12/2025	R035 On 07-May-26	9.64	Put	Bond Future	158	0	0	0	0.00
05/12/2025	R035 On 07-May-26	10.64	Put	Bond Future	28	0	0	0	250.00
05/12/2025	R035 On 07-May-26	10.21	Put	Bond Future	62	0	0	0	350.00
05/12/2025	R035 On 07-May-26	9.71	Put	Bond Future	140	0	0	0	0.00
05/12/2025	R035 On 07-May-26	10.71	Put	Bond Future	23	0	0	0	350.00
05/12/2025	R035 On 07-May-26	10.16	Put	Bond Future	67	0	0	0	200.00
05/12/2025	R035 On 07-May-26	9.66	Put	Bond Future	153	0	0	0	0.00
05/12/2025	R035 On 07-May-26	10.66	Put	Bond Future	26	0	0	0	200.00
05/12/2025	R035 On 07-May-26	10.86	Put	Bond Future	15	0	0	0	0.00
05/12/2025	R035 On 06-August-26			Bond Future	8.43	106.6546	106.6269	106.6546	56.00
05/12/2025	R035 On 06-August-26	11.06	Call	Bond Future	14591	15	15	15	0.00
05/12/2025	R035 On 06-August-26	10.22	Call	Bond Future	10401	10	10	10	0.00
05/12/2025	R035 On 06-August-26	9.72	Call	Bond Future	7847	8	8	8	0.00
05/12/2025	R035 On 06-August-26	10.13	Call	Bond Future	9941	10	10	10	0.00
05/12/2025	R035 On 06-August-26	9.63	Call	Bond Future	7390	7	7	7	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
05/12/2025	R035 On 06-August-26	8.29	Call	Bond Future	1418	1	1	1	1,000.00
05/12/2025	R035 On 06-August-26	8.79	Call	Bond Future	3323	3	3	3	1,000.00
05/12/2025	R035 On 06-August-26	9.39	Call	Bond Future	6181	6	6	6	0.00
05/12/2025	R035 On 06-August-26	9.71	Call	Bond Future	7796	8	8	8	0.00
05/12/2025	R035 On 06-August-26	9.21	Call	Bond Future	5289	5	5	5	0.00
05/12/2025	R035 On 06-August-26	8.71	Call	Bond Future	2977	3	3	3	350.00
05/12/2025	R035 On 06-August-26	9.22	Call	Bond Future	5338	5	5	5	250.00
05/12/2025	R035 On 06-August-26	9.13	Call	Bond Future	4901	5	5	5	200.00
05/12/2025	R035 On 06-August-26	9.21	Put	Bond Future	679	1	1	1	350.00
05/12/2025	R035 On 06-August-26	8.71	Put	Bond Future	1302	1	1	1	0.00
05/12/2025	R035 On 06-August-26	9.71	Put	Bond Future	361	0	0	0	350.00
05/12/2025	R035 On 06-August-26	9.39	Put	Bond Future	541	1	1	1	1,000.00
05/12/2025	R035 On 06-August-26	8.79	Put	Bond Future	1170	1	1	1	0.00
05/12/2025	R035 On 06-August-26	8.29	Put	Bond Future	2295	2	2	2	0.00
05/12/2025	R035 On 06-August-26	9.63	Put	Bond Future	400	0	0	0	200.00
05/12/2025	R035 On 06-August-26	9.13	Put	Bond Future	752	1	1	1	0.00
05/12/2025	R035 On 06-August-26	10.13	Put	Bond Future	216	0	0	0	200.00
05/12/2025	R035 On 06-August-26	9.72	Put	Bond Future	357	0	0	0	250.00
05/12/2025	R035 On 06-August-26	9.22	Put	Bond Future	670	1	1	1	0.00
05/12/2025	R035 On 06-August-26	10.22	Put	Bond Future	194	0	0	0	250.00
05/12/2025	R035 On 06-August-26	11.06	Put	Bond Future	45	0	0	0	0.00
05/12/2025	R035 On 05-November-26			Bond Future	8.49	104.0142	103.9883	104.0142	0.00
05/12/2025	R035 On 05-November-26	10.03	Call	Bond Future	9104	9	9	9	0.00
05/12/2025	R035 On 05-November-26	9.80	Call	Bond Future	7987	8	8	8	0.00
05/12/2025	R035 On 05-November-26	9.30	Call	Bond Future	5615	6	6	6	0.00
05/12/2025	R035 On 05-November-26	8.80	Call	Bond Future	3423	3	3	3	200.00
05/12/2025	R035 On 05-November-26	9.30	Put	Bond Future	922	1	1	1	200.00
05/12/2025	R035 On 05-November-26	8.80	Put	Bond Future	1588	2	2	2	0.00
05/12/2025	R035 On 05-November-26	9.80	Put	Bond Future	540	1	1	1	200.00
05/12/2025	R035 On 05-November-26	10.03	Put	Bond Future	424	0	0	0	0.00
05/12/2025	R035 On 04-February-27			Bond Future	8.56	105.8012	105.7764	105.8012	0.00
05/12/2025	R035 On 04-February-27	9.02	Call	Bond Future	4274	4	4	4	0.00
05/12/2025	R035 On 04-February-27	9.02	Put	Bond Future	1642	2	2	2	0.00
05/12/2025	R038 On 05-February-26			Bond Future	8.86	118.6600	118.7899	118.6600	3,763.00

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05/12/2025	R038 On 05-February-26	11.44	Call	Bond Future	18505	18	19	18	0.00
05/12/2025	R038 On 05-February-26	11.44	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R038 On 07-May-26			Bond Future	8.91	115.3219	115.4315	115.3219	2,395.00
05/12/2025	R038 On 07-May-26	11.40	Call	Bond Future	17604	18	18	18	0.00
05/12/2025	R038 On 07-May-26	11.40	Put	Bond Future	22	0	0	0	0.00
05/12/2025	R038 On 06-August-26			Bond Future	8.97	117.4132	117.5130	117.4132	0.00
05/12/2025	R038 On 06-August-26	11.77	Call	Bond Future	19212	19	19	19	0.00
05/12/2025	R038 On 06-August-26	11.77	Put	Bond Future	56	0	0	0	0.00
05/12/2025	R038 On 05-November-26			Bond Future	9.04	113.9784	114.0824	113.9784	0.00
05/12/2025	R038 On 05-November-26	10.72	Call	Bond Future	12343	12	12	12	0.00
05/12/2025	R038 On 05-November-26	10.72	Put	Bond Future	467	0	0	0	0.00
05/12/2025	R038 On 04-February-27			Bond Future	9.12	115.9350	116.0425	115.9350	0.00
05/12/2025	R038 On 04-February-27	9.60	Call	Bond Future	5732	6	6	6	0.00
05/12/2025	R038 On 04-February-27	9.60	Put	Bond Future	2215	2	2	2	0.00
05/12/2025	R053 On 05-February-26			Bond Future	9.12	129.1299	129.2600	129.1299	33,300.00
05/12/2025	R053 On 05-February-26	11.49	Call	Bond Future	23927	24	24	24	0.00
05/12/2025	R053 On 05-February-26	11.49	Put	Bond Future	1	0	0	0	0.00
05/12/2025	R053 On 07-May-26			Bond Future	9.17	125.6040	125.7118	125.6040	14,035.00
05/12/2025	R053 On 07-May-26	11.69	Call	Bond Future	24976	25	25	25	0.00
05/12/2025	R053 On 07-May-26	11.69	Put	Bond Future	39	0	0	0	0.00
05/12/2025	R053 On 06-August-26			Bond Future	9.22	127.8819	127.9788	127.8819	0.00
05/12/2025	R053 On 06-August-26	12.28	Call	Bond Future	28931	29	29	29	0.00
05/12/2025	R053 On 06-August-26	12.28	Put	Bond Future	64	0	0	0	0.00
05/12/2025	R053 On 05-November-26			Bond Future	9.27	124.2516	124.3528	124.2516	0.00
05/12/2025	R053 On 05-November-26	11.21	Call	Bond Future	20325	20	20	20	0.00
05/12/2025	R053 On 05-November-26	11.21	Put	Bond Future	748	1	1	1	0.00
05/12/2025	R053 On 04-February-27			Bond Future	9.33	126.3845	126.4895	126.3845	0.00
05/12/2025	R053 On 04-February-27	9.99	Call	Bond Future	10170	10	10	10	0.00
05/12/2025	R053 On 04-February-27	9.99	Put	Bond Future	2954	3	3	3	0.00
05/12/2025	R186 On 05-February-26			Bond Future	8.43	103.1324	103.1324	103.1324	0.00
05/12/2025	R186 On 05-February-26	8.43	Call	Bond Future	65	0	0	0	0.00
05/12/2025	R186 On 05-February-26	8.43	Put	Bond Future	65	0	0	0	0.00
05/12/2025	R186 On 07-May-26			Bond Future	8.69	105.1300	105.1300	105.1300	0.00
05/12/2025	R186 On 07-May-26	8.69	Call	Bond Future	102	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
05/12/2025	R186 On 07-May-26	8.69	Put	Bond Future	102	0	0	0	0.00
05/12/2025	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
05/12/2025	R186 On 06-August-26	8.57	Call	Bond Future	88	0	0	0	0.00
05/12/2025	R186 On 06-August-26	8.57	Put	Bond Future	88	0	0	0	0.00
05/12/2025	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
05/12/2025	R186 On 05-November-26	8.12	Call	Bond Future	51	0	0	0	0.00
05/12/2025	R186 On 05-November-26	8.12	Put	Bond Future	51	0	0	0	0.00
05/12/2025	R202 On 05-February-26			Bond Future	296.33	293.1906	296.3281	293.1906	565.00
05/12/2025	R202 On 05-February-26	277.82	Call	Bond Future	18508	15	19	15	0.00
05/12/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R202 On 07-May-26			Bond Future	301.70	298.5639	301.7012	298.5639	460.00
05/12/2025	R202 On 07-May-26	277.55	Call	Bond Future	24151	21	24	21	0.00
05/12/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R202 On 06-August-26			Bond Future	301.80	298.6312	301.7950	298.6312	0.00
05/12/2025	R202 On 06-August-26	278.86	Call	Bond Future	22935	20	23	20	0.00
05/12/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R202 On 05-November-26			Bond Future	307.13	303.9070	307.1326	303.9070	0.00
05/12/2025	R202 On 05-November-26	280.46	Call	Bond Future	26673	23	27	23	0.00
05/12/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R202 On 04-February-27			Bond Future	306.99	303.7028	306.9863	303.7028	0.00
05/12/2025	R202 On 04-February-27	294.73	Call	Bond Future	12256	9	12	9	0.00
05/12/2025	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R209 On 05-February-26			Bond Future	8.57	86.6512	86.7773	86.6512	36,995.00
05/12/2025	R209 On 05-February-26	10.93	Call	Bond Future	12766	13	13	13	0.00
05/12/2025	R209 On 05-February-26	10.93	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R209 On 07-May-26			Bond Future	8.61	85.0671	85.1789	85.0671	6,358.00
05/12/2025	R209 On 07-May-26	11.07	Call	Bond Future	13026	13	13	13	0.00
05/12/2025	R209 On 07-May-26	11.07	Put	Bond Future	17	0	0	0	0.00
05/12/2025	R209 On 06-August-26			Bond Future	8.66	86.6099	86.7151	86.6099	3,673.00
05/12/2025	R209 On 06-August-26	11.39	Call	Bond Future	14090	14	14	14	0.00
05/12/2025	R209 On 06-August-26	11.39	Put	Bond Future	42	0	0	0	0.00
05/12/2025	R209 On 05-November-26			Bond Future	8.72	84.9698	85.0785	84.9698	0.00
05/12/2025	R209 On 05-November-26	10.32	Call	Bond Future	8912	9	9	9	0.00
05/12/2025	R209 On 05-November-26	10.32	Put	Bond Future	421	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
05/12/2025	R209 On 04-February-27			Bond Future	8.79	86.4295	86.5414	86.4295	0.00
05/12/2025	R209 On 04-February-27	9.28	Call	Bond Future	4266	4	4	4	0.00
05/12/2025	R209 On 04-February-27	9.28	Put	Bond Future	1580	2	2	2	0.00
05/12/2025	R210 On 05-February-26			Bond Future	259.29	259.0709	259.2937	259.0709	289.00
05/12/2025	R210 On 05-February-26	253.10	Call	Bond Future	6194	6	6	6	0.00
05/12/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R210 On 07-May-26			Bond Future	260.52	260.3409	260.5174	260.3409	918.00
05/12/2025	R210 On 07-May-26	255.40	Call	Bond Future	5117	5	5	5	0.00
05/12/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R210 On 06-August-26			Bond Future	265.28	265.1253	265.2786	265.1253	0.00
05/12/2025	R210 On 06-August-26	259.84	Call	Bond Future	5439	5	5	5	0.00
05/12/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R210 On 05-November-26			Bond Future	266.44	266.2772	266.4369	266.2772	0.00
05/12/2025	R210 On 05-November-26	253.33	Call	Bond Future	13107	13	13	13	0.00
05/12/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R210 On 04-February-27			Bond Future	271.08	270.9181	271.0840	270.9181	0.00
05/12/2025	R210 On 04-February-27	266.03	Call	Bond Future	5054	5	5	5	0.00
05/12/2025	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R213 On 05-February-26			Bond Future	7.71	100.2886	100.2271	100.2886	18,711.00
05/12/2025	R213 On 05-February-26	9.89	Call	Bond Future	8357	8	8	8	0.00
05/12/2025	R213 On 05-February-26	9.89	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R213 On 07-May-26			Bond Future	7.74	98.5515	98.4698	98.5515	64,746.00
05/12/2025	R213 On 07-May-26	9.80	Call	Bond Future	7650	8	8	8	0.00
05/12/2025	R213 On 07-May-26	9.80	Put	Bond Future	25	0	0	0	0.00
05/12/2025	R213 On 06-August-26			Bond Future	7.76	100.3391	100.2458	100.3391	0.00
05/12/2025	R213 On 06-August-26	9.69	Call	Bond Future	6924	7	7	7	0.00
05/12/2025	R213 On 06-August-26	9.69	Put	Bond Future	94	0	0	0	0.00
05/12/2025	R213 On 05-November-26			Bond Future	7.81	98.5395	98.4467	98.5395	0.00
05/12/2025	R213 On 05-November-26	8.75	Call	Bond Future	3728	4	4	4	0.00
05/12/2025	R213 On 05-November-26	8.75	Put	Bond Future	471	0	0	0	0.00
05/12/2025	R213 On 04-February-27			Bond Future	7.87	100.2333	100.1402	100.2333	0.00
05/12/2025	R213 On 04-February-27	8.14	Call	Bond Future	2008	2	2	2	0.00
05/12/2025	R213 On 04-February-27	8.14	Put	Bond Future	1125	1	1	1	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
05/12/2025	R214 On 05-February-26			Bond Future	9.12	81.7376	81.7070	81.7376	10,254.00
05/12/2025	R214 On 05-February-26	11.26	Call	Bond Future	12933	13	13	13	0.00
05/12/2025	R214 On 05-February-26	11.26	Put	Bond Future	1	0	0	0	0.00
05/12/2025	R214 On 07-May-26			Bond Future	9.17	79.9187	79.8720	79.9187	31,017.00
05/12/2025	R214 On 07-May-26	11.53	Call	Bond Future	13959	14	14	14	0.00
05/12/2025	R214 On 07-May-26	11.53	Put	Bond Future	30	0	0	0	0.00
05/12/2025	R214 On 06-August-26			Bond Future	9.23	81.3682	81.3125	81.3682	0.00
05/12/2025	R214 On 06-August-26	11.97	Call	Bond Future	15745	16	16	16	0.00
05/12/2025	R214 On 06-August-26	11.97	Put	Bond Future	58	0	0	0	0.00
05/12/2025	R214 On 05-November-26			Bond Future	9.29	79.4911	79.4362	79.4911	0.00
05/12/2025	R214 On 05-November-26	10.97	Call	Bond Future	10608	11	11	11	0.00
05/12/2025	R214 On 05-November-26	10.97	Put	Bond Future	523	1	1	1	0.00
05/12/2025	R214 On 04-February-27			Bond Future	9.36	80.8570	80.8023	80.8570	0.00
05/12/2025	R214 On 04-February-27	9.90	Call	Bond Future	5310	5	5	5	0.00
05/12/2025	R214 On 04-February-27	9.90	Put	Bond Future	1900	2	2	2	0.00
05/12/2025	R248 On 05-February-26			Bond Future	9.28	98.9061	98.9575	98.9061	243,426.00
05/12/2025	R248 On 05-February-26	11.46	Call	Bond Future	16652	17	17	17	0.00
05/12/2025	R248 On 05-February-26	10.00	Call	Bond Future	6223	6	6	6	0.00
05/12/2025	R248 On 05-February-26	10.48	Call	Bond Future	9835	10	10	10	0.00
05/12/2025	R248 On 05-February-26	9.50	Call	Bond Future	2606	3	3	3	0.00
05/12/2025	R248 On 05-February-26	9.65	Call	Bond Future	3629	4	4	4	12,500.00
05/12/2025	R248 On 05-February-26	8.90	Call	Bond Future	182	0	0	0	1,940.00
05/12/2025	R248 On 05-February-26	9.40	Call	Bond Future	1987	2	2	2	1,940.00
05/12/2025	R248 On 05-February-26	9.90	Call	Bond Future	5467	5	5	5	0.00
05/12/2025	R248 On 05-February-26	9.90	Put	Bond Future	204	0	0	0	1,940.00
05/12/2025	R248 On 05-February-26	9.40	Put	Bond Future	958	1	1	1	0.00
05/12/2025	R248 On 05-February-26	8.90	Put	Bond Future	3717	4	4	4	0.00
05/12/2025	R248 On 05-February-26	9.65	Put	Bond Future	443	0	0	0	0.00
05/12/2025	R248 On 05-February-26	10.00	Put	Bond Future	150	0	0	0	0.00
05/12/2025	R248 On 05-February-26	9.50	Put	Bond Future	705	1	1	1	0.00
05/12/2025	R248 On 05-February-26	10.48	Put	Bond Future	36	0	0	0	0.00
05/12/2025	R248 On 05-February-26	11.46	Put	Bond Future	2	0	0	0	0.00
05/12/2025	R248 On 07-May-26			Bond Future	9.34	96.2563	96.2899	96.2563	46,543.00
05/12/2025	R248 On 07-May-26	11.72	Call	Bond Future	17853	18	18	18	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
05/12/2025	R248 On 07-May-26	11.72	Put	Bond Future	43	0	0	0	0.00
05/12/2025	R248 On 06-August-26			Bond Future	9.39	98.0021	98.0265	98.0021	0.00
05/12/2025	R248 On 06-August-26	12.37	Call	Bond Future	21234	21	21	21	0.00
05/12/2025	R248 On 06-August-26	12.37	Put	Bond Future	57	0	0	0	0.00
05/12/2025	R248 On 05-November-26			Bond Future	9.45	95.2741	95.3010	95.2741	0.00
05/12/2025	R248 On 05-November-26	11.31	Call	Bond Future	14663	15	15	15	0.00
05/12/2025	R248 On 05-November-26	11.31	Put	Bond Future	587	1	1	1	0.00
05/12/2025	R248 On 04-February-27			Bond Future	9.52	96.9106	96.9394	96.9106	0.00
05/12/2025	R248 On 04-February-27	10.11	Call	Bond Future	7122	7	7	7	0.00
05/12/2025	R248 On 04-February-27	10.11	Put	Bond Future	2323	2	2	2	0.00
05/12/2025	R2R9 On 05-February-26			Bond Future	9.03	109.8692	110.0375	109.8692	0.00
05/12/2025	R2R9 On 05-February-26	102.99	Call	Bond Future	97047	97	97	97	0.00
05/12/2025	R2R9 On 05-February-26	102.99	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R2R9 On 07-May-26			Bond Future	9.09	106.8774	107.0276	106.8774	0.00
05/12/2025	R2R9 On 07-May-26	99.91	Call	Bond Future	96178	96	96	96	0.00
05/12/2025	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R2R9 On 06-August-26			Bond Future	9.15	108.8155	108.9576	108.8155	0.00
05/12/2025	R2R9 On 06-August-26	101.74	Call	Bond Future	95838	96	96	96	0.00
05/12/2025	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R2R9 On 05-November-26			Bond Future	9.22	105.7350	105.8818	105.7350	0.00
05/12/2025	R2R9 On 05-November-26	98.56	Call	Bond Future	94912	95	95	95	0.00
05/12/2025	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R2R9 On 04-February-27			Bond Future	9.30	107.5501	107.7011	107.5501	0.00
05/12/2025	R2R9 On 04-February-27	9.89	Call	Bond Future	5888	6	6	6	0.00
05/12/2025	R2R9 On 04-February-27	9.89	Put	Bond Future	1640	2	2	2	0.00
05/12/2025	R4R2 On 05-February-26			Bond Future	9.19	111.4898	111.4958	111.4898	1,125.00
05/12/2025	R4R2 On 05-February-26	103.43	Call	Bond Future	98221	98	98	98	0.00
05/12/2025	R4R2 On 05-February-26	103.43	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R4R2 On 07-May-26			Bond Future	9.25	108.4012	108.3861	108.4012	0.00
05/12/2025	R4R2 On 07-May-26	100.23	Call	Bond Future	97297	97	97	97	0.00
05/12/2025	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R4R2 On 06-August-26			Bond Future	9.31	110.3670	110.3405	110.3670	0.00
05/12/2025	R4R2 On 06-August-26	102.06	Call	Bond Future	96923	97	97	97	0.00
05/12/2025	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00

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05/12/2025	R4R2 On 05-November-26			Bond Future	9.38	107.1874	107.1628	107.1874	0.00
05/12/2025	R4R2 On 05-November-26	98.76	Call	Bond Future	95940	96	96	96	0.00
05/12/2025	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
05/12/2025	R4R2 On 04-February-27			Bond Future	9.45	109.0274	109.0041	109.0274	0.00
05/12/2025	R4R2 On 04-February-27	10.13	Call	Bond Future	7003	7	7	7	0.00
05/12/2025	R4R2 On 04-February-27	10.13	Put	Bond Future	1607	2	2	2	0.00
05/12/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
05/12/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00