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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 11/03/2025 TO: 11/03/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM	Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2025	0904 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
11/03/2025	0908 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
11/03/2025	0957 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
11/03/2025	0986 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
11/03/2025	1386 On 28-February-31			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
11/03/2025	1409 On 28-February-41			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
11/03/2025	2029 On 08-May-25			Bond Future	136.48		136.4410	136.4843	136.4410	5,933.00
11/03/2025	2029 On 08-May-25	137.85	Call	Bond Future	0		0	0	0	0.00
11/03/2025	2029 On 08-May-25	137.85	Put	Bond Future	1366		1	1	1	0.00
11/03/2025	2029 On 07-August-25			Bond Future	139.17		139.1239	139.1683	139.1239	0.00
11/03/2025	2029 On 07-August-25	137.41	Call	Bond Future	1758		2	2	2	0.00
11/03/2025	2029 On 07-August-25	137.41	Put	Bond Future	0		0	0	0	0.00
11/03/2025	2029 On 06-November-25			Bond Future	140.45		140.4050	140.4502	140.4050	68.00
11/03/2025	2029 On 06-November-25	139.79	Call	Bond Future	660		1	1	1	0.00
11/03/2025	2029 On 06-November-25	139.79	Put	Bond Future	0		0	0	0	0.00
11/03/2025	2029 On 05-February-26			Bond Future	143.14		143.0985	143.1450	143.0985	0.00
11/03/2025	2029 On 05-February-26	140.11	Call	Bond Future	3035		3	3	3	0.00
11/03/2025	2029 On 05-February-26	140.11	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
11/03/2025	2029 On 07-May-26			Bond Future	144.36	144.3138	144.3613	144.3138	0.00
11/03/2025	2029 On 07-May-26	141.82	Call	Bond Future	2541	2	3	2	0.00
11/03/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
11/03/2025	2030 On 08-May-25			Bond Future	9.08	98.1431	98.1658	98.1431	65,336.00
11/03/2025	2030 On 08-May-25	9.93	Call	Bond Future	3145	3	3	3	0.00
11/03/2025	2030 On 08-May-25	8.95	Call	Bond Future	553	1	1	1	1,320.00
11/03/2025	2030 On 08-May-25	9.45	Call	Bond Future	1666	2	2	2	680.00
11/03/2025	2030 On 08-May-25	9.22	Call	Bond Future	1079	1	1	1	300.00
11/03/2025	2030 On 08-May-25	9.54	Call	Bond Future	1922	2	2	2	0.00
11/03/2025	2030 On 08-May-25	8.72	Call	Bond Future	261	0	0	0	300.00
11/03/2025	2030 On 08-May-25	8.68	Call	Bond Future	225	0	0	0	800.00
11/03/2025	2030 On 08-May-25	9.18	Call	Bond Future	990	1	1	1	800.00
11/03/2025	2030 On 08-May-25	9.99	Call	Bond Future	3344	3	3	3	0.00
11/03/2025	2030 On 08-May-25	11.86	Call	Bond Future	9589	10	10	10	0.00
11/03/2025	2030 On 08-May-25	10.31	Call	Bond Future	4420	4	4	4	1,640.00
11/03/2025	2030 On 08-May-25	12.28	Call	Bond Future	10932	11	11	11	0.00
11/03/2025	2030 On 08-May-25	10.69	Call	Bond Future	5710	6	6	6	2,280.00
11/03/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
11/03/2025	2030 On 08-May-25	10.69	Put	Bond Future	4	0	0	0	0.00
11/03/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
11/03/2025	2030 On 08-May-25	10.31	Put	Bond Future	21	0	0	0	0.00
11/03/2025	2030 On 08-May-25	9.99	Put	Bond Future	64	0	0	0	800.00
11/03/2025	2030 On 08-May-25	9.18	Put	Bond Future	618	1	1	1	0.00
11/03/2025	2030 On 08-May-25	8.68	Put	Bond Future	1705	2	2	2	0.00
11/03/2025	2030 On 08-May-25	9.22	Put	Bond Future	562	1	1	1	0.00
11/03/2025	2030 On 08-May-25	9.54	Put	Bond Future	245	0	0	0	300.00
11/03/2025	2030 On 08-May-25	8.72	Put	Bond Future	1592	2	2	2	0.00
11/03/2025	2030 On 08-May-25	9.45	Put	Bond Future	313	0	0	0	0.00
11/03/2025	2030 On 08-May-25	8.95	Put	Bond Future	1028	1	1	1	0.00
11/03/2025	2030 On 08-May-25	9.93	Put	Bond Future	77	0	0	0	0.00
11/03/2025	2030 On 07-August-25			Bond Future	9.16	96.0388	96.0621	96.0388	47,294.00
11/03/2025	2030 On 07-August-25	11.11	Call	Bond Future	6562	7	7	7	0.00
11/03/2025	2030 On 07-August-25	10.48	Call	Bond Future	4619	5	5	5	1,054.00
11/03/2025	2030 On 07-August-25	12.12	Call	Bond Future	9708	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
11/03/2025	2030 On 07-August-25	8.72	Call	Bond Future	493	0	0	0	300.00
11/03/2025	2030 On 07-August-25	9.22	Call	Bond Future	1267	1	1	1	300.00
11/03/2025	2030 On 07-August-25	9.81	Call	Bond Future	2666	3	3	3	0.00
11/03/2025	2030 On 07-August-25	9.81	Put	Bond Future	436	0	0	0	300.00
11/03/2025	2030 On 07-August-25	9.22	Put	Bond Future	1075	1	1	1	0.00
11/03/2025	2030 On 07-August-25	8.72	Put	Bond Future	2069	2	2	2	0.00
11/03/2025	2030 On 07-August-25	12.12	Put	Bond Future	1	0	0	0	1,054.00
11/03/2025	2030 On 07-August-25	10.48	Put	Bond Future	141	0	0	0	0.00
11/03/2025	2030 On 07-August-25	11.11	Put	Bond Future	31	0	0	0	0.00
11/03/2025	2030 On 06-November-25			Bond Future	9.26	97.8880	97.9119	97.8880	0.00
11/03/2025	2030 On 06-November-25	9.54	Call	Bond Future	2018	2	2	2	0.00
11/03/2025	2030 On 06-November-25	9.22	Call	Bond Future	1387	1	1	1	300.00
11/03/2025	2030 On 06-November-25	10.08	Call	Bond Future	3294	3	3	3	0.00
11/03/2025	2030 On 06-November-25	8.72	Call	Bond Future	648	1	1	1	300.00
11/03/2025	2030 On 06-November-25	9.22	Put	Bond Future	1506	2	2	2	0.00
11/03/2025	2030 On 06-November-25	10.08	Put	Bond Future	588	1	1	1	300.00
11/03/2025	2030 On 06-November-25	8.72	Put	Bond Future	2457	2	2	2	0.00
11/03/2025	2030 On 06-November-25	9.54	Put	Bond Future	1073	1	1	1	0.00
11/03/2025	2030 On 05-February-26			Bond Future	9.37	95.7341	95.7588	95.7341	0.00
11/03/2025	2030 On 05-February-26	9.49	Call	Bond Future	1894	2	2	2	0.00
11/03/2025	2030 On 05-February-26	9.49	Put	Bond Future	1514	2	2	2	0.00
11/03/2025	2030 On 07-May-26			Bond Future	9.52	97.4981	97.5235	97.4981	0.00
11/03/2025	2030 On 07-May-26	9.39	Call	Bond Future	1628	2	2	2	0.00
11/03/2025	2030 On 07-May-26	9.39	Put	Bond Future	2032	2	2	2	0.00
11/03/2025	2032 On 08-May-25			Bond Future	9.80	93.2183	93.3442	93.2183	127,291.00
11/03/2025	2032 On 08-May-25	10.91	Call	Bond Future	5110	5	5	5	0.00
11/03/2025	2032 On 08-May-25	9.40	Call	Bond Future	284	0	0	0	300.00
11/03/2025	2032 On 08-May-25	9.90	Call	Bond Future	1304	1	1	1	300.00
11/03/2025	2032 On 08-May-25	10.28	Call	Bond Future	2577	2	3	2	0.00
11/03/2025	2032 On 08-May-25	9.92	Call	Bond Future	1362	1	1	1	800.00
11/03/2025	2032 On 08-May-25	10.97	Call	Bond Future	5361	5	5	5	0.00
11/03/2025	2032 On 08-May-25	9.42	Call	Bond Future	308	0	0	0	800.00
11/03/2025	2032 On 08-May-25	9.92	Put	Bond Future	781	1	1	1	0.00
11/03/2025	2032 On 08-May-25	10.97	Put	Bond Future	61	0	0	0	800.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2025	2032 On 08-May-25	9.42	Put	Bond Future	2087	2	2	2	0.00
11/03/2025	2032 On 08-May-25	10.28	Put	Bond Future	342	0	0	0	300.00
11/03/2025	2032 On 08-May-25	9.90	Put	Bond Future	816	1	1	1	0.00
11/03/2025	2032 On 08-May-25	9.40	Put	Bond Future	2160	2	2	2	0.00
11/03/2025	2032 On 08-May-25	10.91	Put	Bond Future	71	0	0	0	0.00
11/03/2025	2032 On 07-August-25			Bond Future	9.89	95.0286	95.1571	95.0286	0.00
11/03/2025	2032 On 07-August-25	12.01	Call	Bond Future	9085	9	9	9	0.00
11/03/2025	2032 On 07-August-25	9.90	Call	Bond Future	1602	2	2	2	300.00
11/03/2025	2032 On 07-August-25	10.59	Call	Bond Future	3679	4	4	4	0.00
11/03/2025	2032 On 07-August-25	9.40	Call	Bond Future	668	1	1	1	300.00
11/03/2025	2032 On 07-August-25	9.90	Put	Bond Future	1558	2	2	2	0.00
11/03/2025	2032 On 07-August-25	10.59	Put	Bond Future	569	1	1	1	300.00
11/03/2025	2032 On 07-August-25	9.40	Put	Bond Future	2930	3	3	3	0.00
11/03/2025	2032 On 07-August-25	12.01	Put	Bond Future	59	0	0	0	0.00
11/03/2025	2032 On 06-November-25			Bond Future	10.00	92.6971	92.8283	92.6971	0.00
11/03/2025	2032 On 06-November-25	10.42	Call	Bond Future	3112	3	3	3	0.00
11/03/2025	2032 On 06-November-25	9.40	Call	Bond Future	871	1	1	1	300.00
11/03/2025	2032 On 06-November-25	9.90	Call	Bond Future	1767	2	2	2	300.00
11/03/2025	2032 On 06-November-25	10.89	Call	Bond Future	4590	4	5	4	0.00
11/03/2025	2032 On 06-November-25	10.89	Put	Bond Future	770	1	1	1	300.00
11/03/2025	2032 On 06-November-25	9.90	Put	Bond Future	2200	2	2	2	0.00
11/03/2025	2032 On 06-November-25	9.40	Put	Bond Future	3549	4	4	4	0.00
11/03/2025	2032 On 06-November-25	10.42	Put	Bond Future	1280	1	1	1	0.00
11/03/2025	2032 On 05-February-26			Bond Future	10.12	94.4523	94.5863	94.4523	0.00
11/03/2025	2032 On 05-February-26	10.16	Call	Bond Future	2341	2	2	2	0.00
11/03/2025	2032 On 05-February-26	10.16	Put	Bond Future	2185	2	2	2	0.00
11/03/2025	2032 On 07-May-26			Bond Future	10.27	92.0335	92.1704	92.0335	0.00
11/03/2025	2032 On 07-May-26	10.14	Call	Bond Future	2256	2	2	2	0.00
11/03/2025	2032 On 07-May-26	10.14	Put	Bond Future	2789	3	3	3	0.00
11/03/2025	2033 On 08-May-25			Bond Future	129.14	129.3313	129.1389	129.3313	9,939.00
11/03/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
11/03/2025	2033 On 08-May-25	130.62	Put	Bond Future	1481	1	1	1	0.00
11/03/2025	2033 On 07-August-25			Bond Future	131.68	131.8744	131.6784	131.8744	0.00
11/03/2025	2033 On 07-August-25	128.65	Call	Bond Future	3028	3	3	3	0.00

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11/03/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
11/03/2025	2033 On 06-November-25			Bond Future	132.72	132.9154	132.7156	132.9154	0.00
11/03/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
11/03/2025	2033 On 06-November-25	133.14	Put	Bond Future	424	0	0	0	0.00
11/03/2025	2033 On 05-February-26			Bond Future	135.26	135.4653	135.2621	135.4653	0.00
11/03/2025	2033 On 05-February-26	132.88	Call	Bond Future	2382	3	2	3	0.00
11/03/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
11/03/2025	2033 On 07-May-26			Bond Future	136.23	136.4359	136.2291	136.4359	0.00
11/03/2025	2033 On 07-May-26	135.16	Call	Bond Future	1069	1	1	1	0.00
11/03/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
11/03/2025	2037 On 08-May-25			Bond Future	10.96	86.1712	86.3261	86.1712	62,690.00
11/03/2025	2037 On 08-May-25	12.25	Call	Bond Future	7021	7	7	7	0.00
11/03/2025	2037 On 08-May-25	10.50	Call	Bond Future	327	0	0	0	300.00
11/03/2025	2037 On 08-May-25	11.00	Call	Bond Future	1430	1	1	1	300.00
11/03/2025	2037 On 08-May-25	11.46	Call	Bond Future	3212	3	3	3	0.00
11/03/2025	2037 On 08-May-25	13.30	Call	Bond Future	12074	12	12	12	7,500.00
11/03/2025	2037 On 08-May-25	13.35	Call	Bond Future	12305	12	12	12	7,500.00
11/03/2025	2037 On 08-May-25	12.55	Call	Bond Future	8501	8	9	8	15,000.00
11/03/2025	2037 On 08-May-25	13.30	Put	Bond Future	1	0	0	0	0.00
11/03/2025	2037 On 08-May-25	12.55	Put	Bond Future	18	0	0	0	0.00
11/03/2025	2037 On 08-May-25	13.35	Put	Bond Future	1	0	0	0	0.00
11/03/2025	2037 On 08-May-25	11.46	Put	Bond Future	421	0	0	0	300.00
11/03/2025	2037 On 08-May-25	11.00	Put	Bond Future	1224	1	1	1	0.00
11/03/2025	2037 On 08-May-25	10.50	Put	Bond Future	3063	3	3	3	0.00
11/03/2025	2037 On 08-May-25	12.25	Put	Bond Future	47	0	0	0	0.00
11/03/2025	2037 On 07-August-25			Bond Future	11.08	83.5838	83.7418	83.5838	74,415.00
11/03/2025	2037 On 07-August-25	13.01	Call	Bond Future	10093	10	10	10	0.00
11/03/2025	2037 On 07-August-25	12.17	Call	Bond Future	6364	6	6	6	0.00
11/03/2025	2037 On 07-August-25	11.42	Call	Bond Future	3299	3	3	3	0.00
11/03/2025	2037 On 07-August-25	10.55	Call	Bond Future	859	1	1	1	2,341.00
11/03/2025	2037 On 07-August-25	10.64	Call	Bond Future	1032	1	1	1	200.00
11/03/2025	2037 On 07-August-25	11.82	Call	Bond Future	4867	5	5	5	0.00
11/03/2025	2037 On 07-August-25	11.07	Call	Bond Future	2123	2	2	2	0.00
11/03/2025	2037 On 07-August-25	10.34	Call	Bond Future	532	1	1	1	2,541.00

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11/03/2025	2037 On 07-August-25	11.00	Call	Bond Future	1917	2	2	2	300.00
11/03/2025	2037 On 07-August-25	11.83	Call	Bond Future	4909	5	5	5	0.00
11/03/2025	2037 On 07-August-25	10.50	Call	Bond Future	771	1	1	1	300.00
11/03/2025	2037 On 07-August-25	11.00	Put	Bond Future	2375	2	2	2	0.00
11/03/2025	2037 On 07-August-25	11.83	Put	Bond Future	822	1	1	1	300.00
11/03/2025	2037 On 07-August-25	10.50	Put	Bond Future	4143	4	4	4	0.00
11/03/2025	2037 On 07-August-25	11.07	Put	Bond Future	2184	2	2	2	2,541.00
11/03/2025	2037 On 07-August-25	10.34	Put	Bond Future	4867	5	5	5	0.00
11/03/2025	2037 On 07-August-25	11.82	Put	Bond Future	834	1	1	1	2,541.00
11/03/2025	2037 On 07-August-25	10.64	Put	Bond Future	3574	4	4	4	0.00
11/03/2025	2037 On 07-August-25	11.42	Put	Bond Future	1413	1	1	1	2,541.00
11/03/2025	2037 On 07-August-25	10.55	Put	Bond Future	3933	4	4	4	0.00
11/03/2025	2037 On 07-August-25	12.17	Put	Bond Future	516	1	1	1	2,541.00
11/03/2025	2037 On 07-August-25	13.01	Put	Bond Future	123	0	0	0	0.00
11/03/2025	2037 On 06-November-25			Bond Future	11.20	85.1929	85.3542	85.1929	0.00
11/03/2025	2037 On 06-November-25	11.63	Call	Bond Future	4126	4	4	4	0.00
11/03/2025	2037 On 06-November-25	10.50	Call	Bond Future	1025	1	1	1	300.00
11/03/2025	2037 On 06-November-25	11.00	Call	Bond Future	2132	2	2	2	300.00
11/03/2025	2037 On 06-November-25	12.16	Call	Bond Future	6149	6	6	6	0.00
11/03/2025	2037 On 06-November-25	12.16	Put	Bond Future	1049	1	1	1	300.00
11/03/2025	2037 On 06-November-25	11.00	Put	Bond Future	3237	3	3	3	0.00
11/03/2025	2037 On 06-November-25	10.50	Put	Bond Future	5017	5	5	5	0.00
11/03/2025	2037 On 06-November-25	11.63	Put	Bond Future	1779	2	2	2	0.00
11/03/2025	2037 On 05-February-26			Bond Future	11.33	82.5475	82.7122	82.5475	0.00
11/03/2025	2037 On 05-February-26	11.20	Call	Bond Future	2828	3	3	3	0.00
11/03/2025	2037 On 05-February-26	12.27	Call	Bond Future	6394	6	6	6	0.00
11/03/2025	2037 On 05-February-26	10.90	Call	Bond Future	2058	2	2	2	1,970.00
11/03/2025	2037 On 05-February-26	11.86	Call	Bond Future	4909	5	5	5	0.00
11/03/2025	2037 On 05-February-26	10.65	Call	Bond Future	1520	1	2	1	1,930.00
11/03/2025	2037 On 05-February-26	11.36	Call	Bond Future	3288	3	3	3	0.00
11/03/2025	2037 On 05-February-26	11.36	Put	Bond Future	3119	3	3	3	1,930.00
11/03/2025	2037 On 05-February-26	10.65	Put	Bond Future	5315	5	5	5	0.00
11/03/2025	2037 On 05-February-26	11.86	Put	Bond Future	2097	2	2	2	1,930.00
11/03/2025	2037 On 05-February-26	12.27	Put	Bond Future	1503	2	2	2	1,970.00
11/03/2025	2037 On 05-February-26	10.90	Put	Bond Future	4428	5	4	5	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
11/03/2025	2037 On 05-February-26	11.20	Put	Bond Future	3529	4	4	4	0.00
11/03/2025	2037 On 07-May-26			Bond Future	11.48	84.0671	84.2351	84.0671	0.00
11/03/2025	2037 On 07-May-26	11.32	Call	Bond Future	3126	3	3	3	0.00
11/03/2025	2037 On 07-May-26	11.32	Put	Bond Future	3973	4	4	4	0.00
11/03/2025	2038 On 08-May-25			Bond Future	140.74	140.7480	140.7411	140.7480	2,918.00
11/03/2025	2038 On 08-May-25	139.68	Call	Bond Future	1061	1	1	1	0.00
11/03/2025	2038 On 08-May-25	139.68	Put	Bond Future	0	0	0	0	0.00
11/03/2025	2038 On 07-August-25			Bond Future	141.39	141.3958	141.3887	141.3958	0.00
11/03/2025	2038 On 07-August-25	139.56	Call	Bond Future	1829	2	2	2	0.00
11/03/2025	2038 On 07-August-25	139.56	Put	Bond Future	0	0	0	0	0.00
11/03/2025	2038 On 06-November-25			Bond Future	144.15	144.1527	144.1458	144.1527	0.00
11/03/2025	2038 On 06-November-25	143.88	Call	Bond Future	266	0	0	0	0.00
11/03/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
11/03/2025	2038 On 05-February-26			Bond Future	144.75	144.7538	144.7470	144.7538	0.00
11/03/2025	2038 On 05-February-26	143.20	Call	Bond Future	1547	2	2	2	0.00
11/03/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
11/03/2025	2038 On 07-May-26			Bond Future	147.45	147.4589	147.4526	147.4589	0.00
11/03/2025	2038 On 07-May-26	144.53	Call	Bond Future	2923	3	3	3	0.00
11/03/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
11/03/2025	2040 On 08-May-25			Bond Future	11.30	86.0153	86.2141	86.0153	30,676.00
11/03/2025	2040 On 08-May-25	12.63	Call	Bond Future	7765	8	8	8	0.00
11/03/2025	2040 On 08-May-25	12.75	Call	Bond Future	8390	8	8	8	15,000.00
11/03/2025	2040 On 08-May-25	13.43	Call	Bond Future	11833	12	12	12	7,500.00
11/03/2025	2040 On 08-May-25	13.50	Call	Bond Future	12176	12	12	12	7,500.00
11/03/2025	2040 On 08-May-25	13.50	Put	Bond Future	2	0	0	0	0.00
11/03/2025	2040 On 08-May-25	12.75	Put	Bond Future	36	0	0	0	0.00
11/03/2025	2040 On 08-May-25	13.43	Put	Bond Future	2	0	0	0	0.00
11/03/2025	2040 On 08-May-25	12.63	Put	Bond Future	50	0	0	0	0.00
11/03/2025	2040 On 07-August-25			Bond Future	11.41	83.1741	83.3770	83.1741	33,389.00
11/03/2025	2040 On 07-August-25	13.29	Call	Bond Future	10513	10	11	10	0.00
11/03/2025	2040 On 07-August-25	13.29	Put	Bond Future	159	0	0	0	0.00
11/03/2025	2040 On 06-November-25			Bond Future	11.53	84.7753	84.9822	84.7753	292.00
11/03/2025	2040 On 06-November-25	11.84	Call	Bond Future	4034	4	4	4	0.00
11/03/2025	2040 On 06-November-25	11.84	Put	Bond Future	2226	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
11/03/2025	2040 On 05-February-26			Bond Future	11.66	81.8713	82.0825	81.8713	0.00
11/03/2025	2040 On 05-February-26	11.49	Call	Bond Future	2897	3	3	3	0.00
11/03/2025	2040 On 05-February-26	11.49	Put	Bond Future	3935	4	4	4	0.00
11/03/2025	2040 On 07-May-26			Bond Future	11.81	83.3780	83.5934	83.3780	0.00
11/03/2025	2040 On 07-May-26	11.67	Call	Bond Future	3502	3	4	3	0.00
11/03/2025	2040 On 07-May-26	11.67	Put	Bond Future	4335	4	4	4	0.00
11/03/2025	2044 On 08-May-25			Bond Future	11.44	81.6284	81.8643	81.6284	72,918.00
11/03/2025	2044 On 08-May-25	12.72	Call	Bond Future	7599	7	8	7	0.00
11/03/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
11/03/2025	2044 On 08-May-25	11.76	Call	Bond Future	2737	3	3	3	0.00
11/03/2025	2044 On 08-May-25	11.35	Call	Bond Future	1193	1	1	1	9,000.00
11/03/2025	2044 On 08-May-25	10.85	Call	Bond Future	222	0	0	0	9,000.00
11/03/2025	2044 On 08-May-25	12.40	Call	Bond Future	5914	6	6	6	0.00
11/03/2025	2044 On 08-May-25	11.65	Call	Bond Future	2267	2	2	2	0.00
11/03/2025	2044 On 08-May-25	10.92	Call	Bond Future	299	0	0	0	2,490.00
11/03/2025	2044 On 08-May-25	11.65	Put	Bond Future	934	1	1	1	2,490.00
11/03/2025	2044 On 08-May-25	10.92	Put	Bond Future	3715	4	4	4	0.00
11/03/2025	2044 On 08-May-25	12.40	Put	Bond Future	144	0	0	0	2,490.00
11/03/2025	2044 On 08-May-25	11.76	Put	Bond Future	727	1	1	1	9,000.00
11/03/2025	2044 On 08-May-25	11.35	Put	Bond Future	1758	2	2	2	0.00
11/03/2025	2044 On 08-May-25		Put	Bond Future	18135.69	18.3716	18.1357	18.3716	0.00
11/03/2025	2044 On 08-May-25	10.85	Put	Bond Future	4118	4	4	4	0.00
11/03/2025	2044 On 08-May-25	12.72	Put	Bond Future	60	0	0	0	0.00
11/03/2025	2044 On 07-August-25			Bond Future	11.55	78.8274	79.0680	78.8274	16.00
11/03/2025	2044 On 07-August-25	13.34	Call	Bond Future	10235	10	10	10	0.00
11/03/2025	2044 On 07-August-25	10.63	Call	Bond Future	372	0	0	0	9,000.00
11/03/2025	2044 On 07-August-25	11.30	Call	Bond Future	1638	2	2	2	9,000.00
11/03/2025	2044 On 07-August-25	11.85	Call	Bond Future	3505	3	4	3	0.00
11/03/2025	2044 On 07-August-25	11.85	Put	Bond Future	1676	2	2	2	9,000.00
11/03/2025	2044 On 07-August-25	11.30	Put	Bond Future	3246	3	3	3	0.00
11/03/2025	2044 On 07-August-25	10.63	Put	Bond Future	6508	7	7	7	0.00
11/03/2025	2044 On 07-August-25	13.34	Put	Bond Future	205	0	0	0	0.00
11/03/2025	2044 On 06-November-25			Bond Future	11.67	80.3448	80.5903	80.3448	0.00
11/03/2025	2044 On 06-November-25	11.88	Call	Bond Future	3775	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
11/03/2025	2044 On 06-November-25	11.88	Put	Bond Future	2474	3	2	3	0.00
11/03/2025	2044 On 05-February-26			Bond Future	11.79	77.4822	77.7326	77.4822	0.00
11/03/2025	2044 On 05-February-26	11.56	Call	Bond Future	2881	3	3	3	0.00
11/03/2025	2044 On 05-February-26	11.56	Put	Bond Future	4301	4	4	4	0.00
11/03/2025	2044 On 07-May-26			Bond Future	11.93	78.9079	79.1632	78.9079	0.00
11/03/2025	2044 On 07-May-26	11.80	Call	Bond Future	3621	4	4	4	0.00
11/03/2025	2044 On 07-May-26	11.80	Put	Bond Future	4409	5	4	5	0.00
11/03/2025	2046 On 08-May-25			Bond Future	121.02	120.6628	121.0187	120.6628	19,602.00
11/03/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
11/03/2025	2046 On 08-May-25	121.97	Put	Bond Future	951	1	1	1	0.00
11/03/2025	2046 On 07-August-25			Bond Future	123.40	123.0354	123.3986	123.0354	0.00
11/03/2025	2046 On 07-August-25	118.69	Call	Bond Future	4709	4	5	4	0.00
11/03/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
11/03/2025	2046 On 06-November-25			Bond Future	123.55	123.1845	123.5543	123.1845	0.00
11/03/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
11/03/2025	2046 On 06-November-25	125.41	Put	Bond Future	1856	2	2	2	0.00
11/03/2025	2046 On 05-February-26			Bond Future	125.92	125.5469	125.9241	125.5469	0.00
11/03/2025	2046 On 05-February-26	121.65	Call	Bond Future	4274	4	4	4	0.00
11/03/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
11/03/2025	2046 On 07-May-26			Bond Future	125.98	125.5981	125.9822	125.5981	0.00
11/03/2025	2046 On 07-May-26	124.95	Call	Bond Future	1032	1	1	1	0.00
11/03/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
11/03/2025	2050 On 08-May-25			Bond Future	122.16	122.3743	122.1644	122.3743	16,080.00
11/03/2025	2050 On 08-May-25	121.16	Call	Bond Future	1004	1	1	1	0.00
11/03/2025	2050 On 08-May-25	121.16	Put	Bond Future	0	0	0	0	0.00
11/03/2025	2050 On 07-August-25			Bond Future	122.20	122.4190	122.2049	122.4190	0.00
11/03/2025	2050 On 07-August-25	119.89	Call	Bond Future	2315	3	2	3	0.00
11/03/2025	2050 On 07-August-25	119.89	Put	Bond Future	0	0	0	0	0.00
11/03/2025	2050 On 06-November-25			Bond Future	124.59	124.8058	124.5878	124.8058	0.00
11/03/2025	2050 On 06-November-25	124.42	Call	Bond Future	168	0	0	0	0.00
11/03/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
11/03/2025	2050 On 05-February-26			Bond Future	124.57	124.7891	124.5672	124.7891	0.00
11/03/2025	2050 On 05-February-26	122.82	Call	Bond Future	1747	2	2	2	0.00
11/03/2025	2050 On 05-February-26	122.82	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
11/03/2025	2050 On 07-May-26			Bond Future	126.90	127.1209	126.8953	127.1209	0.00
11/03/2025	2050 On 07-May-26	124.07	Call	Bond Future	2825	3	3	3	0.00
11/03/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
11/03/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	AL37 On 08-May-25			Index Future	1098.12	1097.5840	1098.1190	1097.5840	0.00
11/03/2025	AL37 On 07-August-25			Index Future	1119.45	1118.9030	1119.4500	1118.9030	0.00
11/03/2025	AL37 On 06-November-25			Index Future	1141.03	1140.4690	1141.0290	1140.4690	0.00
11/03/2025	AL37 On 05-February-26			Index Future	1162.68	1162.1060	1162.6800	1162.1060	0.00
11/03/2025	AL37 On 07-May-26			Index Future	1184.20	1183.6120	1184.2010	1183.6120	0.00
11/03/2025	AL7T On 08-May-25			Index Future	1314.02	1311.9440	1314.0220	1311.9440	0.00
11/03/2025	AL7T On 07-August-25			Index Future	1339.55	1337.4260	1339.5460	1337.4260	0.00
11/03/2025	AL7T On 06-November-25			Index Future	1365.37	1363.2040	1365.3680	1363.2040	0.00
11/03/2025	AL7T On 05-February-26			Index Future	1391.28	1389.0670	1391.2760	1389.0670	0.00
11/03/2025	AL7T On 07-May-26			Index Future	1417.03	1414.7720	1417.0270	1414.7720	0.00
11/03/2025	ALBI On 08-May-25			Index Future	1129.23	1127.4220	1129.2290	1127.4220	94.00
11/03/2025	ALBI On 07-August-25			Index Future	1151.16	1149.3210	1151.1640	1149.3210	0.00
11/03/2025	ALBI On 06-November-25			Index Future	1173.35	1171.4730	1173.3540	1171.4730	0.00
11/03/2025	ALBI On 05-February-26			Index Future	1195.62	1193.6980	1195.6190	1193.6980	0.00
11/03/2025	ALBI On 07-May-26			Index Future	1217.75	1215.7880	1217.7490	1215.7880	0.00
11/03/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
11/03/2025	C040 On 31-January-40			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
11/03/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
11/03/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
11/03/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	CS26 On 02-April-26			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
11/03/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	ES33 On 08-May-25			Bond Future	11.20	81.3528	81.4788	81.3528	0.00
11/03/2025	ES33 On 08-May-25	12.73	Call	Bond Future	6707	7	7	7	0.00
11/03/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
11/03/2025	ES33 On 07-August-25			Bond Future	11.33	82.9525	83.0811	82.9525	0.00
11/03/2025	ES33 On 07-August-25	13.56	Call	Bond Future	9277	9	9	9	0.00
11/03/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
11/03/2025	ES33 On 06-November-25			Bond Future	11.49	80.7736	80.9049	80.7736	0.00
11/03/2025	ES33 On 06-November-25	12.01	Call	Bond Future	2255	2	2	2	0.00
11/03/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
11/03/2025	ES33 On 05-February-26			Bond Future	11.66	82.3214	82.4555	82.3214	0.00
11/03/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
11/03/2025	ES33 On 05-February-26	11.49	Put	Bond Future	740	1	1	1	0.00
11/03/2025	ES33 On 07-May-26			Bond Future	11.85	80.0616	80.1984	80.0616	0.00
11/03/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
11/03/2025	ES33 On 07-May-26	11.69	Put	Bond Future	682	1	1	1	0.00
11/03/2025	ES42 On 08-May-25			Bond Future	11.81	76.2248	76.4131	76.2248	0.00
11/03/2025	ES42 On 08-May-25	13.25	Call	Bond Future	7782	8	8	8	0.00
11/03/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
11/03/2025	ES42 On 07-August-25			Bond Future	11.93	77.7234	77.9155	77.7234	0.00
11/03/2025	ES42 On 07-August-25	13.79	Call	Bond Future	9643	9	10	9	0.00
11/03/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
11/03/2025	ES42 On 06-November-25			Bond Future	12.06	74.9729	75.1690	74.9729	0.00
11/03/2025	ES42 On 06-November-25	12.39	Call	Bond Future	1835	2	2	2	0.00
11/03/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
11/03/2025	ES42 On 05-February-26			Bond Future	12.20	76.4079	76.6081	76.4079	0.00
11/03/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
11/03/2025	ES42 On 05-February-26	11.85	Put	Bond Future	1992	2	2	2	0.00
11/03/2025	ES42 On 07-May-26			Bond Future	12.36	73.5676	73.7718	73.5676	0.00
11/03/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
11/03/2025	ES42 On 07-May-26	12.20	Put	Bond Future	870	1	1	1	0.00
11/03/2025	GOVI On 08-May-25			GOVI	1112.06	1110.3680	1112.0560	1110.3680	648.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	900560	88	90	88	0.00
11/03/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
11/03/2025	GOVI On 07-August-25			GOVI	1133.66	1131.9350	1133.6580	1131.9350	0.00
11/03/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1226580	121	123	121	0.00
11/03/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
11/03/2025	GOVI On 06-November-25			GOVI	1155.51	1153.7520	1155.5110	1153.7520	0.00
11/03/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	435110	42	44	42	0.00
11/03/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
11/03/2025	GOVI On 05-February-26			GOVI	1177.44	1175.6410	1177.4370	1175.6410	0.00
11/03/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	274370	26	27	26	0.00
11/03/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
11/03/2025	GOVI On 07-May-26			GOVI	1199.23	1197.3970	1199.2300	1197.3970	0.00
11/03/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	222300	20	22	20	0.00
11/03/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
11/03/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
11/03/2025	IGOV On 08-May-25			Index Future	380.43	380.5410	380.4270	380.5410	893.00
11/03/2025	IGOV On 07-August-25			Index Future	387.91	388.0250	387.9090	388.0250	0.00
11/03/2025	IGOV On 06-November-25			Index Future	395.48	395.5950	395.4770	395.5950	0.00
11/03/2025	IGOV On 05-February-26			Index Future	403.07	403.1890	403.0700	403.1890	0.00
11/03/2025	IGOV On 07-May-26			Index Future	410.62	410.7380	410.6180	410.7380	0.00
11/03/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
11/03/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
11/03/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
11/03/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
11/03/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
11/03/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
11/03/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
11/03/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
11/03/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
11/03/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
11/03/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
11/03/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	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
11/03/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
11/03/2025	JBAF On 19-March-25			Jibar Tradeable Future	8.37	91.6330	91.6330	91.6330	0.00
11/03/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
11/03/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
11/03/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
11/03/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
11/03/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
11/03/2025	R033 On 08-May-25			Bond Future	9.89	101.6003	101.7456	101.6003	9,365.00
11/03/2025	R033 On 08-May-25	10.33	Call	Bond Future	2741	3	3	3	0.00
11/03/2025	R033 On 08-May-25	10.33	Put	Bond Future	397	0	0	0	0.00
11/03/2025	R033 On 07-August-25			Bond Future	9.98	103.5734	103.7216	103.5734	0.00
11/03/2025	R033 On 07-August-25	10.33	Call	Bond Future	2920	3	3	3	0.00
11/03/2025	R033 On 07-August-25	10.33	Put	Bond Future	1121	1	1	1	0.00
11/03/2025	R033 On 06-November-25			Bond Future	10.09	100.5236	100.6749	100.5236	0.00
11/03/2025	R033 On 06-November-25	10.33	Call	Bond Future	2961	3	3	3	0.00
11/03/2025	R033 On 06-November-25	10.33	Put	Bond Future	1742	2	2	2	0.00
11/03/2025	R033 On 05-February-26			Bond Future	10.21	102.4267	102.5812	102.4267	0.00
11/03/2025	R033 On 05-February-26	10.49	Call	Bond Future	3447	3	3	3	0.00
11/03/2025	R033 On 05-February-26	10.49	Put	Bond Future	2076	2	2	2	0.00
11/03/2025	R033 On 07-May-26			Bond Future	10.35	99.2706	99.4284	99.2706	0.00
11/03/2025	R033 On 07-May-26	10.38	Call	Bond Future	2989	3	3	3	0.00
11/03/2025	R033 On 07-May-26	10.38	Put	Bond Future	2849	3	3	3	0.00
11/03/2025	R035 On 08-May-25			Bond Future	10.53	91.6366	91.7869	91.6366	79,900.00
11/03/2025	R035 On 08-May-25	11.78	Call	Bond Future	6710	7	7	7	0.00
11/03/2025	R035 On 08-May-25	10.08	Call	Bond Future	324	0	0	0	300.00
11/03/2025	R035 On 08-May-25	10.58	Call	Bond Future	1425	1	1	1	300.00
11/03/2025	R035 On 08-May-25	11.01	Call	Bond Future	3060	3	3	3	0.00
11/03/2025	R035 On 08-May-25	11.70	Call	Bond Future	6317	6	6	6	0.00
11/03/2025	R035 On 08-May-25	10.95	Call	Bond Future	2804	3	3	3	0.00
11/03/2025	R035 On 08-May-25	10.44	Call	Bond Future	1019	1	1	1	150.00
11/03/2025	R035 On 08-May-25	13.35	Call	Bond Future	14109	14	14	14	0.00
11/03/2025	R035 On 08-May-25	12.70	Call	Bond Future	11142	11	11	11	0.00
11/03/2025	R035 On 08-May-25	11.46	Call	Bond Future	5146	5	5	5	400.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2025	R035 On 08-May-25	12.70	Put	Bond Future	1	0	0	0	400.00
11/03/2025	R035 On 08-May-25	11.46	Put	Bond Future	126	0	0	0	0.00
11/03/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
11/03/2025	R035 On 08-May-25	10.95	Put	Bond Future	490	1	0	1	150.00
11/03/2025	R035 On 08-May-25	10.44	Put	Bond Future	1530	2	2	2	0.00
11/03/2025	R035 On 08-May-25	11.70	Put	Bond Future	63	0	0	0	150.00
11/03/2025	R035 On 08-May-25	11.01	Put	Bond Future	423	0	0	0	300.00
11/03/2025	R035 On 08-May-25	10.08	Put	Bond Future	2902	3	3	3	0.00
11/03/2025	R035 On 08-May-25	10.58	Put	Bond Future	1148	1	1	1	0.00
11/03/2025	R035 On 08-May-25	11.78	Put	Bond Future	50	0	0	0	0.00
11/03/2025	R035 On 07-August-25			Bond Future	10.64	93.4163	93.5696	93.4163	0.00
11/03/2025	R035 On 07-August-25	12.65	Call	Bond Future	10282	10	10	10	0.00
11/03/2025	R035 On 07-August-25	10.08	Call	Bond Future	754	1	1	1	300.00
11/03/2025	R035 On 07-August-25	10.58	Call	Bond Future	1885	2	2	2	300.00
11/03/2025	R035 On 07-August-25	11.34	Call	Bond Future	4565	4	5	4	0.00
11/03/2025	R035 On 07-August-25	11.30	Call	Bond Future	4403	4	4	4	0.00
11/03/2025	R035 On 07-August-25	11.30	Put	Bond Future	852	1	1	1	8,500.00
11/03/2025	R035 On 07-August-25	11.34	Put	Bond Future	805	1	1	1	300.00
11/03/2025	R035 On 07-August-25	10.58	Put	Bond Future	2189	2	2	2	0.00
11/03/2025	R035 On 07-August-25	10.08	Put	Bond Future	3872	4	4	4	0.00
11/03/2025	R035 On 07-August-25	12.65	Put	Bond Future	84	0	0	0	0.00
11/03/2025	R035 On 06-November-25			Bond Future	10.75	90.7098	90.8663	90.7098	0.00
11/03/2025	R035 On 06-November-25	11.20	Call	Bond Future	4050	4	4	4	0.00
11/03/2025	R035 On 06-November-25	11.43	Call	Bond Future	4881	5	5	5	0.00
11/03/2025	R035 On 06-November-25	10.08	Call	Bond Future	1034	1	1	1	300.00
11/03/2025	R035 On 06-November-25	10.58	Call	Bond Future	2131	2	2	2	300.00
11/03/2025	R035 On 06-November-25	11.67	Call	Bond Future	5797	6	6	6	0.00
11/03/2025	R035 On 06-November-25	10.95	Call	Bond Future	3213	3	3	3	250.00
11/03/2025	R035 On 06-November-25	11.95	Call	Bond Future	6913	7	7	7	0.00
11/03/2025	R035 On 06-November-25	11.45	Call	Bond Future	4955	5	5	5	0.00
11/03/2025	R035 On 06-November-25	9.91	Call	Bond Future	768	1	1	1	2,000.00
11/03/2025	R035 On 06-November-25	10.41	Call	Bond Future	1708	2	2	2	2,000.00
11/03/2025	R035 On 06-November-25	10.41	Put	Bond Future	3572	4	4	4	0.00
11/03/2025	R035 On 06-November-25	9.91	Put	Bond Future	5445	6	5	6	0.00
11/03/2025	R035 On 06-November-25	11.45	Put	Bond Future	1320	1	1	1	250.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2025	R035 On 06-November-25	10.95	Put	Bond Future	2164	2	2	2	0.00
11/03/2025	R035 On 06-November-25	11.95	Put	Bond Future	791	1	1	1	250.00
11/03/2025	R035 On 06-November-25	11.67	Put	Bond Future	1055	1	1	1	300.00
11/03/2025	R035 On 06-November-25	10.58	Put	Bond Future	3064	3	3	3	0.00
11/03/2025	R035 On 06-November-25	10.08	Put	Bond Future	4742	5	5	5	0.00
11/03/2025	R035 On 06-November-25	11.43	Put	Bond Future	1346	1	1	1	2,000.00
11/03/2025	R035 On 06-November-25	11.20	Put	Bond Future	1694	2	2	2	0.00
11/03/2025	R035 On 05-February-26			Bond Future	10.89	92.4278	92.5875	92.4278	0.00
11/03/2025	R035 On 05-February-26	10.79	Call	Bond Future	2714	3	3	3	0.00
11/03/2025	R035 On 05-February-26	10.79	Put	Bond Future	3221	3	3	3	0.00
11/03/2025	R035 On 07-May-26			Bond Future	11.03	89.6269	89.7900	89.6269	0.00
11/03/2025	R035 On 07-May-26	10.86	Call	Bond Future	2919	3	3	3	0.00
11/03/2025	R035 On 07-May-26	10.86	Put	Bond Future	3790	4	4	4	0.00
11/03/2025	R038 On 08-May-25			Bond Future	10.98	100.2660	100.5177	100.2660	9,052.00
11/03/2025	R038 On 08-May-25	11.24	Call	Bond Future	2527	2	3	2	0.00
11/03/2025	R038 On 08-May-25	11.24	Put	Bond Future	807	1	1	1	0.00
11/03/2025	R038 On 07-August-25			Bond Future	11.10	102.2132	102.4699	102.2132	0.00
11/03/2025	R038 On 07-August-25	11.24	Call	Bond Future	2962	3	3	3	0.00
11/03/2025	R038 On 07-August-25	11.24	Put	Bond Future	2013	2	2	2	0.00
11/03/2025	R038 On 06-November-25			Bond Future	11.22	98.6957	98.9575	98.6957	0.00
11/03/2025	R038 On 06-November-25	11.24	Call	Bond Future	3124	3	3	3	0.00
11/03/2025	R038 On 06-November-25	10.98	Call	Bond Future	2268	2	2	2	1,770.00
11/03/2025	R038 On 06-November-25	12.33	Call	Bond Future	7836	8	8	8	0.00
11/03/2025	R038 On 06-November-25	12.33	Put	Bond Future	986	1	1	1	1,770.00
11/03/2025	R038 On 06-November-25	10.98	Put	Bond Future	3838	4	4	4	0.00
11/03/2025	R038 On 06-November-25	11.24	Put	Bond Future	2985	3	3	3	0.00
11/03/2025	R038 On 05-February-26			Bond Future	11.35	100.5638	100.8310	100.5638	0.00
11/03/2025	R038 On 05-February-26	11.44	Call	Bond Future	3861	4	4	4	0.00
11/03/2025	R038 On 05-February-26	11.44	Put	Bond Future	3315	3	3	3	0.00
11/03/2025	R038 On 07-May-26			Bond Future	11.50	96.9313	97.2039	96.9313	0.00
11/03/2025	R038 On 07-May-26	11.40	Call	Bond Future	3753	4	4	4	0.00
11/03/2025	R038 On 07-May-26	11.40	Put	Bond Future	4398	5	4	5	0.00
11/03/2025	R053 On 08-May-25			Bond Future	11.33	103.4084	103.8578	103.4084	22,700.00
11/03/2025	R053 On 08-May-25	12.64	Call	Bond Future	10353	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
11/03/2025	R053 On 08-May-25	12.64	Put	Bond Future	63	0	0	0	0.00
11/03/2025	R053 On 07-August-25			Bond Future	11.43	105.4166	105.8748	105.4166	0.00
11/03/2025	R053 On 07-August-25	13.17	Call	Bond Future	13324	13	13	13	0.00
11/03/2025	R053 On 07-August-25	13.17	Put	Bond Future	283	0	0	0	0.00
11/03/2025	R053 On 06-November-25			Bond Future	11.54	101.5824	102.0497	101.5824	0.00
11/03/2025	R053 On 06-November-25	11.76	Call	Bond Future	5002	5	5	5	0.00
11/03/2025	R053 On 06-November-25	11.76	Put	Bond Future	3166	3	3	3	0.00
11/03/2025	R053 On 05-February-26			Bond Future	11.65	103.5050	103.9815	103.5050	0.00
11/03/2025	R053 On 05-February-26	11.49	Call	Bond Future	3926	4	4	4	0.00
11/03/2025	R053 On 05-February-26	11.49	Put	Bond Future	5278	6	5	6	0.00
11/03/2025	R053 On 07-May-26			Bond Future	11.78	99.5493	100.0351	99.5493	0.00
11/03/2025	R053 On 07-May-26	11.69	Call	Bond Future	4917	5	5	5	0.00
11/03/2025	R053 On 07-May-26	11.69	Put	Bond Future	5657	6	6	6	0.00
11/03/2025	R186 On 08-May-25			Bond Future	8.27	107.4030	107.4044	107.4030	157,246.00
11/03/2025	R186 On 08-May-25	8.47	Call	Bond Future	412	0	0	0	0.00
11/03/2025	R186 On 08-May-25	8.47	Put	Bond Future	106	0	0	0	0.00
11/03/2025	R186 On 07-August-25			Bond Future	8.35	104.1804	104.1819	104.1804	0.00
11/03/2025	R186 On 07-August-25	9.68	Call	Bond Future	1731	2	2	2	0.00
11/03/2025	R186 On 07-August-25	9.22	Call	Bond Future	1189	1	1	1	1,983.00
11/03/2025	R186 On 07-August-25	10.25	Call	Bond Future	2423	2	2	2	0.00
11/03/2025	R186 On 07-August-25	10.25	Put	Bond Future	15	0	0	0	1,983.00
11/03/2025	R186 On 07-August-25	9.22	Put	Bond Future	74	0	0	0	0.00
11/03/2025	R186 On 07-August-25	9.68	Put	Bond Future	36	0	0	0	0.00
11/03/2025	R186 On 06-November-25			Bond Future	8.47	106.1865	106.1883	106.1865	447.00
11/03/2025	R186 On 06-November-25	8.13	Call	Bond Future	187	0	0	0	0.00
11/03/2025	R186 On 06-November-25	8.13	Put	Bond Future	550	1	1	1	0.00
11/03/2025	R186 On 05-February-26			Bond Future	8.72	102.8907	102.8929	102.8907	0.00
11/03/2025	R186 On 05-February-26	8.43	Call	Bond Future	251	0	0	0	0.00
11/03/2025	R186 On 05-February-26	8.43	Put	Bond Future	491	0	0	0	0.00
11/03/2025	R186 On 07-May-26			Bond Future	9.27	104.7865	104.7891	104.7865	0.00
11/03/2025	R186 On 07-May-26	8.69	Call	Bond Future	167	0	0	0	0.00
11/03/2025	R186 On 07-May-26	8.69	Put	Bond Future	508	1	1	1	0.00
11/03/2025	R202 On 08-May-25			Bond Future	271.74	272.7460	271.7405	272.7460	2,157.00
11/03/2025	R202 On 08-May-25	272.31	Call	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
11/03/2025	R202 On 08-May-25	272.31	Put	Bond Future	570	0	1	0	0.00
11/03/2025	R202 On 07-August-25			Bond Future	271.86	272.8870	271.8618	272.8870	0.00
11/03/2025	R202 On 07-August-25	271.60	Call	Bond Future	262	1	0	1	0.00
11/03/2025	R202 On 07-August-25	271.60	Put	Bond Future	0	0	0	0	0.00
11/03/2025	R202 On 06-November-25			Bond Future	277.16	278.2078	277.1635	278.2078	0.00
11/03/2025	R202 On 06-November-25	275.64	Call	Bond Future	1523	3	2	3	0.00
11/03/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
11/03/2025	R202 On 05-February-26			Bond Future	277.15	278.2161	277.1513	278.2161	0.00
11/03/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
11/03/2025	R202 On 05-February-26	277.82	Put	Bond Future	669	0	1	0	0.00
11/03/2025	R202 On 07-May-26			Bond Future	282.33	283.4157	282.3320	283.4157	0.00
11/03/2025	R202 On 07-May-26	277.55	Call	Bond Future	4782	6	5	6	0.00
11/03/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
11/03/2025	R209 On 08-May-25			Bond Future	10.75	72.0943	72.2295	72.0943	28,385.00
11/03/2025	R209 On 08-May-25	11.89	Call	Bond Future	5503	5	6	5	0.00
11/03/2025	R209 On 08-May-25	11.89	Put	Bond Future	53	0	0	0	0.00
11/03/2025	R209 On 07-August-25			Bond Future	10.86	73.4943	73.6323	73.4943	0.00
11/03/2025	R209 On 07-August-25	12.68	Call	Bond Future	8498	8	8	8	0.00
11/03/2025	R209 On 07-August-25	12.68	Put	Bond Future	144	0	0	0	0.00
11/03/2025	R209 On 06-November-25			Bond Future	10.96	71.7570	71.8978	71.7570	0.00
11/03/2025	R209 On 06-November-25	11.27	Call	Bond Future	3162	3	3	3	0.00
11/03/2025	R209 On 06-November-25	11.27	Put	Bond Future	1694	2	2	2	0.00
11/03/2025	R209 On 05-February-26			Bond Future	11.09	73.1158	73.2595	73.1158	0.00
11/03/2025	R209 On 05-February-26	10.93	Call	Bond Future	2360	2	2	2	0.00
11/03/2025	R209 On 05-February-26	10.93	Put	Bond Future	3113	3	3	3	0.00
11/03/2025	R209 On 07-May-26			Bond Future	11.22	71.3122	71.4589	71.3122	0.00
11/03/2025	R209 On 07-May-26	11.07	Call	Bond Future	2709	3	3	3	0.00
11/03/2025	R209 On 07-May-26	11.07	Put	Bond Future	3420	4	3	4	0.00
11/03/2025	R210 On 08-May-25			Bond Future	247.47	246.9205	247.4744	246.9205	3,395.00
11/03/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
11/03/2025	R210 On 08-May-25	248.03	Put	Bond Future	556	1	1	1	0.00
11/03/2025	R210 On 07-August-25			Bond Future	252.34	251.7759	252.3409	251.7759	0.00
11/03/2025	R210 On 07-August-25	248.44	Call	Bond Future	3901	3	4	3	0.00
11/03/2025	R210 On 07-August-25	248.44	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
11/03/2025	R210 On 06-November-25			Bond Future	253.85	253.2746	253.8504	253.2746	0.00
11/03/2025	R210 On 06-November-25	252.14	Call	Bond Future	1710	1	2	1	0.00
11/03/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
11/03/2025	R210 On 05-February-26			Bond Future	258.72	258.1326	258.7203	258.1326	0.00
11/03/2025	R210 On 05-February-26	253.10	Call	Bond Future	5620	5	6	5	0.00
11/03/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
11/03/2025	R210 On 07-May-26			Bond Future	260.08	259.4795	260.0781	259.4795	0.00
11/03/2025	R210 On 07-May-26	255.40	Call	Bond Future	4678	4	5	4	0.00
11/03/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
11/03/2025	R213 On 08-May-25			Bond Future	9.48	90.4363	90.5246	90.4363	101,524.00
11/03/2025	R213 On 08-May-25	10.52	Call	Bond Future	4209	4	4	4	0.00
11/03/2025	R213 On 08-May-25	10.52	Put	Bond Future	74	0	0	0	0.00
11/03/2025	R213 On 07-August-25			Bond Future	9.56	92.1926	92.2828	92.1926	17.00
11/03/2025	R213 On 07-August-25	11.66	Call	Bond Future	7846	8	8	8	0.00
11/03/2025	R213 On 07-August-25	11.66	Put	Bond Future	30	0	0	0	0.00
11/03/2025	R213 On 06-November-25			Bond Future	9.67	90.4146	90.5068	90.4146	0.00
11/03/2025	R213 On 06-November-25	10.05	Call	Bond Future	2611	3	3	3	0.00
11/03/2025	R213 On 06-November-25	10.05	Put	Bond Future	1173	1	1	1	0.00
11/03/2025	R213 On 05-February-26			Bond Future	9.79	92.1276	92.2217	92.1276	0.00
11/03/2025	R213 On 05-February-26	9.89	Call	Bond Future	2139	2	2	2	0.00
11/03/2025	R213 On 05-February-26	9.89	Put	Bond Future	1787	2	2	2	0.00
11/03/2025	R213 On 07-May-26			Bond Future	9.94	90.2741	90.3703	90.2741	0.00
11/03/2025	R213 On 07-May-26	9.80	Call	Bond Future	1903	2	2	2	0.00
11/03/2025	R213 On 07-May-26	9.80	Put	Bond Future	2378	2	2	2	0.00
11/03/2025	R214 On 08-May-25			Bond Future	11.21	66.6106	66.7808	66.6106	16,340.00
11/03/2025	R214 On 08-May-25	12.40	Call	Bond Future	6024	6	6	6	0.00
11/03/2025	R214 On 08-May-25	12.40	Put	Bond Future	57	0	0	0	0.00
11/03/2025	R214 On 07-August-25			Bond Future	11.31	67.9043	68.0779	67.9043	0.00
11/03/2025	R214 On 07-August-25	12.97	Call	Bond Future	8187	8	8	8	0.00
11/03/2025	R214 On 07-August-25	12.97	Put	Bond Future	196	0	0	0	0.00
11/03/2025	R214 On 06-November-25			Bond Future	11.42	65.9122	66.0893	65.9122	0.00
11/03/2025	R214 On 06-November-25	11.64	Call	Bond Future	3165	3	3	3	0.00
11/03/2025	R214 On 06-November-25	11.64	Put	Bond Future	2008	2	2	2	0.00
11/03/2025	R214 On 05-February-26			Bond Future	11.53	67.1605	67.3412	67.1605	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
11/03/2025	R214 On 05-February-26	11.26	Call	Bond Future	2265	2	2	2	0.00
11/03/2025	R214 On 05-February-26	11.26	Put	Bond Future	3699	4	4	4	0.00
11/03/2025	R214 On 07-May-26			Bond Future	11.66	65.0993	65.2836	65.0993	0.00
11/03/2025	R214 On 07-May-26	11.53	Call	Bond Future	3065	3	3	3	0.00
11/03/2025	R214 On 07-May-26	11.53	Put	Bond Future	3725	4	4	4	0.00
11/03/2025	R248 On 08-May-25			Bond Future	11.37	80.2990	80.5429	80.2990	267,991.00
11/03/2025	R248 On 08-May-25	12.60	Call	Bond Future	7566	7	8	7	0.00
11/03/2025	R248 On 08-May-25	12.60	Put	Bond Future	79	0	0	0	0.00
11/03/2025	R248 On 07-August-25			Bond Future	11.47	81.8584	82.1072	81.8584	0.00
11/03/2025	R248 On 07-August-25	13.21	Call	Bond Future	10311	10	10	10	0.00
11/03/2025	R248 On 07-August-25	13.21	Put	Bond Future	237	0	0	0	0.00
11/03/2025	R248 On 06-November-25			Bond Future	11.58	78.9927	79.2465	78.9927	0.00
11/03/2025	R248 On 06-November-25	11.74	Call	Bond Future	3761	4	4	4	0.00
11/03/2025	R248 On 06-November-25	11.74	Put	Bond Future	2756	3	3	3	0.00
11/03/2025	R248 On 05-February-26			Bond Future	11.70	80.4885	80.7473	80.4885	0.00
11/03/2025	R248 On 05-February-26	11.46	Call	Bond Future	2914	3	3	3	0.00
11/03/2025	R248 On 05-February-26	11.46	Put	Bond Future	4474	5	4	5	0.00
11/03/2025	R248 On 07-May-26			Bond Future	11.83	77.5303	77.7942	77.5303	0.00
11/03/2025	R248 On 07-May-26	11.72	Call	Bond Future	3871	4	4	4	0.00
11/03/2025	R248 On 07-May-26	11.72	Put	Bond Future	4557	5	5	5	0.00
11/03/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/03/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00