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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 12/03/2025 TO: 12/03/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM	Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2025	0904 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
12/03/2025	0908 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
12/03/2025	0957 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
12/03/2025	0986 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
12/03/2025	1386 On 28-February-31			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
12/03/2025	1409 On 28-February-41			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
12/03/2025	2029 On 08-May-25			Bond Future	136.46		136.4843	136.4574	136.4843	5,933.00
12/03/2025	2029 On 08-May-25	137.85	Call	Bond Future	0		0	0	0	0.00
12/03/2025	2029 On 08-May-25	137.85	Put	Bond Future	1393		1	1	1	0.00
12/03/2025	2029 On 07-August-25			Bond Future	139.14		139.1683	139.1414	139.1683	0.00
12/03/2025	2029 On 07-August-25	137.41	Call	Bond Future	1731		2	2	2	0.00
12/03/2025	2029 On 07-August-25	137.41	Put	Bond Future	0		0	0	0	0.00
12/03/2025	2029 On 06-November-25			Bond Future	140.42		140.4502	140.4241	140.4502	68.00
12/03/2025	2029 On 06-November-25	139.79	Call	Bond Future	634		1	1	1	0.00
12/03/2025	2029 On 06-November-25	139.79	Put	Bond Future	0		0	0	0	0.00
12/03/2025	2029 On 05-February-26			Bond Future	143.12		143.1450	143.1197	143.1450	0.00
12/03/2025	2029 On 05-February-26	140.11	Call	Bond Future	3010		3	3	3	0.00
12/03/2025	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
12/03/2025	2029 On 07-May-26			Bond Future	144.34	144.3613	144.3377	144.3613	0.00
12/03/2025	2029 On 07-May-26	141.82	Call	Bond Future	2518	3	3	3	0.00
12/03/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
12/03/2025	2030 On 08-May-25			Bond Future	9.12	98.1658	98.0040	98.1658	64,659.00
12/03/2025	2030 On 08-May-25	9.93	Call	Bond Future	2994	3	3	3	0.00
12/03/2025	2030 On 08-May-25	8.95	Call	Bond Future	484	1	0	1	1,320.00
12/03/2025	2030 On 08-May-25	9.45	Call	Bond Future	1541	2	2	2	680.00
12/03/2025	2030 On 08-May-25	9.22	Call	Bond Future	977	1	1	1	300.00
12/03/2025	2030 On 08-May-25	9.54	Call	Bond Future	1790	2	2	2	0.00
12/03/2025	2030 On 08-May-25	8.72	Call	Bond Future	220	0	0	0	300.00
12/03/2025	2030 On 08-May-25	8.68	Call	Bond Future	187	0	0	0	800.00
12/03/2025	2030 On 08-May-25	9.18	Call	Bond Future	892	1	1	1	800.00
12/03/2025	2030 On 08-May-25	9.99	Call	Bond Future	3190	3	3	3	0.00
12/03/2025	2030 On 08-May-25	11.86	Call	Bond Future	9427	10	9	10	0.00
12/03/2025	2030 On 08-May-25	10.31	Call	Bond Future	4261	4	4	4	1,640.00
12/03/2025	2030 On 08-May-25	12.28	Call	Bond Future	10770	11	11	11	0.00
12/03/2025	2030 On 08-May-25	10.69	Call	Bond Future	5548	6	6	6	2,280.00
12/03/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
12/03/2025	2030 On 08-May-25	10.69	Put	Bond Future	4	0	0	0	0.00
12/03/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
12/03/2025	2030 On 08-May-25	10.31	Put	Bond Future	24	0	0	0	0.00
12/03/2025	2030 On 08-May-25	9.99	Put	Bond Future	72	0	0	0	800.00
12/03/2025	2030 On 08-May-25	9.18	Put	Bond Future	682	1	1	1	0.00
12/03/2025	2030 On 08-May-25	8.68	Put	Bond Future	1829	2	2	2	0.00
12/03/2025	2030 On 08-May-25	9.22	Put	Bond Future	621	1	1	1	0.00
12/03/2025	2030 On 08-May-25	9.54	Put	Bond Future	274	0	0	0	300.00
12/03/2025	2030 On 08-May-25	8.72	Put	Bond Future	1712	2	2	2	0.00
12/03/2025	2030 On 08-May-25	9.45	Put	Bond Future	349	0	0	0	0.00
12/03/2025	2030 On 08-May-25	8.95	Put	Bond Future	1120	1	1	1	0.00
12/03/2025	2030 On 08-May-25	9.93	Put	Bond Future	87	0	0	0	0.00
12/03/2025	2030 On 07-August-25			Bond Future	9.21	96.0621	95.8975	96.0621	47,294.00
12/03/2025	2030 On 07-August-25	11.11	Call	Bond Future	6401	7	6	7	0.00
12/03/2025	2030 On 07-August-25	10.48	Call	Bond Future	4467	5	4	5	1,054.00
12/03/2025	2030 On 07-August-25	12.12	Call	Bond Future	9543	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
12/03/2025	2030 On 07-August-25	8.72	Call	Bond Future	444	0	0	0	300.00
12/03/2025	2030 On 07-August-25	9.22	Call	Bond Future	1178	1	1	1	300.00
12/03/2025	2030 On 07-August-25	9.81	Call	Bond Future	2538	3	3	3	0.00
12/03/2025	2030 On 07-August-25	9.81	Put	Bond Future	473	0	0	0	300.00
12/03/2025	2030 On 07-August-25	9.22	Put	Bond Future	1149	1	1	1	0.00
12/03/2025	2030 On 07-August-25	8.72	Put	Bond Future	2185	2	2	2	0.00
12/03/2025	2030 On 07-August-25	12.12	Put	Bond Future	2	0	0	0	1,054.00
12/03/2025	2030 On 07-August-25	10.48	Put	Bond Future	154	0	0	0	0.00
12/03/2025	2030 On 07-August-25	11.11	Put	Bond Future	34	0	0	0	0.00
12/03/2025	2030 On 06-November-25			Bond Future	9.31	97.9119	97.7449	97.9119	0.00
12/03/2025	2030 On 06-November-25	9.54	Call	Bond Future	1915	2	2	2	0.00
12/03/2025	2030 On 06-November-25	9.22	Call	Bond Future	1303	1	1	1	300.00
12/03/2025	2030 On 06-November-25	10.08	Call	Bond Future	3166	3	3	3	0.00
12/03/2025	2030 On 06-November-25	8.72	Call	Bond Future	596	1	1	1	300.00
12/03/2025	2030 On 06-November-25	9.22	Put	Bond Future	1589	2	2	2	0.00
12/03/2025	2030 On 06-November-25	10.08	Put	Bond Future	627	1	1	1	300.00
12/03/2025	2030 On 06-November-25	8.72	Put	Bond Future	2572	2	3	2	0.00
12/03/2025	2030 On 06-November-25	9.54	Put	Bond Future	1138	1	1	1	0.00
12/03/2025	2030 On 05-February-26			Bond Future	9.42	95.7588	95.5896	95.7588	0.00
12/03/2025	2030 On 05-February-26	9.49	Call	Bond Future	1800	2	2	2	0.00
12/03/2025	2030 On 05-February-26	9.49	Put	Bond Future	1590	2	2	2	0.00
12/03/2025	2030 On 07-May-26			Bond Future	9.58	97.5235	97.3523	97.5235	0.00
12/03/2025	2030 On 07-May-26	9.39	Call	Bond Future	1546	2	2	2	0.00
12/03/2025	2030 On 07-May-26	9.39	Put	Bond Future	2121	2	2	2	0.00
12/03/2025	2032 On 08-May-25			Bond Future	9.84	93.3442	93.1425	93.3442	127,291.00
12/03/2025	2032 On 08-May-25	10.91	Call	Bond Future	4916	5	5	5	0.00
12/03/2025	2032 On 08-May-25	9.40	Call	Bond Future	238	0	0	0	300.00
12/03/2025	2032 On 08-May-25	9.90	Call	Bond Future	1181	1	1	1	300.00
12/03/2025	2032 On 08-May-25	10.28	Call	Bond Future	2412	3	2	3	0.00
12/03/2025	2032 On 08-May-25	9.92	Call	Bond Future	1237	1	1	1	800.00
12/03/2025	2032 On 08-May-25	10.97	Call	Bond Future	5166	5	5	5	0.00
12/03/2025	2032 On 08-May-25	9.42	Call	Bond Future	259	0	0	0	800.00
12/03/2025	2032 On 08-May-25	9.92	Put	Bond Future	857	1	1	1	0.00
12/03/2025	2032 On 08-May-25	10.97	Put	Bond Future	67	0	0	0	800.00

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12/03/2025	2032 On 08-May-25	9.42	Put	Bond Future	2240	2	2	2	0.00
12/03/2025	2032 On 08-May-25	10.28	Put	Bond Future	379	0	0	0	300.00
12/03/2025	2032 On 08-May-25	9.90	Put	Bond Future	894	1	1	1	0.00
12/03/2025	2032 On 08-May-25	9.40	Put	Bond Future	2315	2	2	2	0.00
12/03/2025	2032 On 08-May-25	10.91	Put	Bond Future	79	0	0	0	0.00
12/03/2025	2032 On 07-August-25			Bond Future	9.94	95.1571	94.9518	95.1571	0.00
12/03/2025	2032 On 07-August-25	12.01	Call	Bond Future	8885	9	9	9	0.00
12/03/2025	2032 On 07-August-25	9.90	Call	Bond Future	1493	2	1	2	300.00
12/03/2025	2032 On 07-August-25	10.59	Call	Bond Future	3517	4	4	4	0.00
12/03/2025	2032 On 07-August-25	9.40	Call	Bond Future	607	1	1	1	300.00
12/03/2025	2032 On 07-August-25	9.90	Put	Bond Future	1655	2	2	2	0.00
12/03/2025	2032 On 07-August-25	10.59	Put	Bond Future	612	1	1	1	300.00
12/03/2025	2032 On 07-August-25	9.40	Put	Bond Future	3074	3	3	3	0.00
12/03/2025	2032 On 07-August-25	12.01	Put	Bond Future	64	0	0	0	0.00
12/03/2025	2032 On 06-November-25			Bond Future	10.05	92.8283	92.6198	92.8283	0.00
12/03/2025	2032 On 06-November-25	10.42	Call	Bond Future	2974	3	3	3	0.00
12/03/2025	2032 On 06-November-25	9.40	Call	Bond Future	807	1	1	1	300.00
12/03/2025	2032 On 06-November-25	9.90	Call	Bond Future	1666	2	2	2	300.00
12/03/2025	2032 On 06-November-25	10.89	Call	Bond Future	4427	5	4	5	0.00
12/03/2025	2032 On 06-November-25	10.89	Put	Bond Future	816	1	1	1	300.00
12/03/2025	2032 On 06-November-25	9.90	Put	Bond Future	2307	2	2	2	0.00
12/03/2025	2032 On 06-November-25	9.40	Put	Bond Future	3694	4	4	4	0.00
12/03/2025	2032 On 06-November-25	10.42	Put	Bond Future	1350	1	1	1	0.00
12/03/2025	2032 On 05-February-26			Bond Future	10.17	94.5863	94.3748	94.5863	0.00
12/03/2025	2032 On 05-February-26	10.16	Call	Bond Future	2229	2	2	2	0.00
12/03/2025	2032 On 05-February-26	10.16	Put	Bond Future	2284	2	2	2	0.00
12/03/2025	2032 On 07-May-26			Bond Future	10.32	92.1704	91.9561	92.1704	0.00
12/03/2025	2032 On 07-May-26	10.14	Call	Bond Future	2152	2	2	2	0.00
12/03/2025	2032 On 07-May-26	10.14	Put	Bond Future	2899	3	3	3	0.00
12/03/2025	2033 On 08-May-25			Bond Future	129.12	129.1389	129.1182	129.1389	9,939.00
12/03/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
12/03/2025	2033 On 08-May-25	130.62	Put	Bond Future	1502	1	2	1	0.00
12/03/2025	2033 On 07-August-25			Bond Future	131.66	131.6784	131.6579	131.6784	0.00
12/03/2025	2033 On 07-August-25	128.65	Call	Bond Future	3008	3	3	3	0.00

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12/03/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
12/03/2025	2033 On 06-November-25			Bond Future	132.70	132.7156	132.6959	132.7156	0.00
12/03/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
12/03/2025	2033 On 06-November-25	133.14	Put	Bond Future	444	0	0	0	0.00
12/03/2025	2033 On 05-February-26			Bond Future	135.24	135.2621	135.2433	135.2621	0.00
12/03/2025	2033 On 05-February-26	132.88	Call	Bond Future	2363	2	2	2	0.00
12/03/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
12/03/2025	2033 On 07-May-26			Bond Future	136.21	136.2291	136.2119	136.2291	0.00
12/03/2025	2033 On 07-May-26	135.16	Call	Bond Future	1052	1	1	1	0.00
12/03/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
12/03/2025	2037 On 08-May-25			Bond Future	10.99	86.3261	86.2004	86.3261	62,690.00
12/03/2025	2037 On 08-May-25	12.25	Call	Bond Future	6897	7	7	7	0.00
12/03/2025	2037 On 08-May-25	10.50	Call	Bond Future	296	0	0	0	300.00
12/03/2025	2037 On 08-May-25	11.00	Call	Bond Future	1353	1	1	1	300.00
12/03/2025	2037 On 08-May-25	11.46	Call	Bond Future	3104	3	3	3	0.00
12/03/2025	2037 On 08-May-25	13.30	Call	Bond Future	11948	12	12	12	7,500.00
12/03/2025	2037 On 08-May-25	13.35	Call	Bond Future	12179	12	12	12	7,500.00
12/03/2025	2037 On 08-May-25	12.55	Call	Bond Future	8376	9	8	9	15,000.00
12/03/2025	2037 On 08-May-25	13.30	Put	Bond Future	1	0	0	0	0.00
12/03/2025	2037 On 08-May-25	12.55	Put	Bond Future	19	0	0	0	0.00
12/03/2025	2037 On 08-May-25	13.35	Put	Bond Future	1	0	0	0	0.00
12/03/2025	2037 On 08-May-25	11.46	Put	Bond Future	439	0	0	0	300.00
12/03/2025	2037 On 08-May-25	11.00	Put	Bond Future	1272	1	1	1	0.00
12/03/2025	2037 On 08-May-25	10.50	Put	Bond Future	3158	3	3	3	0.00
12/03/2025	2037 On 08-May-25	12.25	Put	Bond Future	49	0	0	0	0.00
12/03/2025	2037 On 07-August-25			Bond Future	11.10	83.7418	83.6140	83.7418	74,415.00
12/03/2025	2037 On 07-August-25	13.01	Call	Bond Future	9969	10	10	10	0.00
12/03/2025	2037 On 07-August-25	12.17	Call	Bond Future	6251	6	6	6	0.00
12/03/2025	2037 On 07-August-25	11.42	Call	Bond Future	3210	3	3	3	0.00
12/03/2025	2037 On 07-August-25	10.55	Call	Bond Future	818	1	1	1	2,341.00
12/03/2025	2037 On 07-August-25	10.64	Call	Bond Future	985	1	1	1	200.00
12/03/2025	2037 On 07-August-25	11.82	Call	Bond Future	4763	5	5	5	0.00
12/03/2025	2037 On 07-August-25	11.07	Call	Bond Future	2052	2	2	2	0.00
12/03/2025	2037 On 07-August-25	10.34	Call	Bond Future	503	1	1	1	2,541.00

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12/03/2025	2037 On 07-August-25	11.00	Call	Bond Future	1849	2	2	2	300.00
12/03/2025	2037 On 07-August-25	11.83	Call	Bond Future	4804	5	5	5	0.00
12/03/2025	2037 On 07-August-25	10.50	Call	Bond Future	733	1	1	1	300.00
12/03/2025	2037 On 07-August-25	11.00	Put	Bond Future	2435	2	2	2	0.00
12/03/2025	2037 On 07-August-25	11.83	Put	Bond Future	846	1	1	1	300.00
12/03/2025	2037 On 07-August-25	10.50	Put	Bond Future	4233	4	4	4	0.00
12/03/2025	2037 On 07-August-25	11.07	Put	Bond Future	2240	2	2	2	2,541.00
12/03/2025	2037 On 07-August-25	10.34	Put	Bond Future	4965	5	5	5	0.00
12/03/2025	2037 On 07-August-25	11.82	Put	Bond Future	858	1	1	1	2,541.00
12/03/2025	2037 On 07-August-25	10.64	Put	Bond Future	3655	4	4	4	0.00
12/03/2025	2037 On 07-August-25	11.42	Put	Bond Future	1452	1	1	1	2,541.00
12/03/2025	2037 On 07-August-25	10.55	Put	Bond Future	4020	4	4	4	0.00
12/03/2025	2037 On 07-August-25	12.17	Put	Bond Future	531	1	1	1	2,541.00
12/03/2025	2037 On 07-August-25	13.01	Put	Bond Future	127	0	0	0	0.00
12/03/2025	2037 On 06-November-25			Bond Future	11.22	85.3542	85.2245	85.3542	0.00
12/03/2025	2037 On 06-November-25	11.63	Call	Bond Future	4037	4	4	4	0.00
12/03/2025	2037 On 06-November-25	10.50	Call	Bond Future	985	1	1	1	300.00
12/03/2025	2037 On 06-November-25	11.00	Call	Bond Future	2068	2	2	2	300.00
12/03/2025	2037 On 06-November-25	12.16	Call	Bond Future	6045	6	6	6	0.00
12/03/2025	2037 On 06-November-25	12.16	Put	Bond Future	1074	1	1	1	300.00
12/03/2025	2037 On 06-November-25	11.00	Put	Bond Future	3303	3	3	3	0.00
12/03/2025	2037 On 06-November-25	10.50	Put	Bond Future	5107	5	5	5	0.00
12/03/2025	2037 On 06-November-25	11.63	Put	Bond Future	1820	2	2	2	0.00
12/03/2025	2037 On 05-February-26			Bond Future	11.35	82.7122	82.5808	82.7122	0.00
12/03/2025	2037 On 05-February-26	11.20	Call	Bond Future	2760	3	3	3	0.00
12/03/2025	2037 On 05-February-26	12.27	Call	Bond Future	6293	6	6	6	0.00
12/03/2025	2037 On 05-February-26	10.90	Call	Bond Future	2002	2	2	2	1,970.00
12/03/2025	2037 On 05-February-26	11.86	Call	Bond Future	4819	5	5	5	0.00
12/03/2025	2037 On 05-February-26	10.65	Call	Bond Future	1474	2	1	2	1,930.00
12/03/2025	2037 On 05-February-26	11.36	Call	Bond Future	3215	3	3	3	0.00
12/03/2025	2037 On 05-February-26	11.36	Put	Bond Future	3176	3	3	3	1,930.00
12/03/2025	2037 On 05-February-26	10.65	Put	Bond Future	5400	5	5	5	0.00
12/03/2025	2037 On 05-February-26	11.86	Put	Bond Future	2138	2	2	2	1,930.00
12/03/2025	2037 On 05-February-26	12.27	Put	Bond Future	1534	2	2	2	1,970.00
12/03/2025	2037 On 05-February-26	10.90	Put	Bond Future	4503	4	5	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
12/03/2025	2037 On 05-February-26	11.20	Put	Bond Future	3593	4	4	4	0.00
12/03/2025	2037 On 07-May-26			Bond Future	11.50	84.2351	84.1023	84.2351	0.00
12/03/2025	2037 On 07-May-26	11.32	Call	Bond Future	3058	3	3	3	0.00
12/03/2025	2037 On 07-May-26	11.32	Put	Bond Future	4038	4	4	4	0.00
12/03/2025	2038 On 08-May-25			Bond Future	140.87	140.7411	140.8699	140.7411	2,918.00
12/03/2025	2038 On 08-May-25	139.68	Call	Bond Future	1190	1	1	1	0.00
12/03/2025	2038 On 08-May-25	139.68	Put	Bond Future	0	0	0	0	0.00
12/03/2025	2038 On 07-August-25			Bond Future	141.52	141.3887	141.5210	141.3887	0.00
12/03/2025	2038 On 07-August-25	139.56	Call	Bond Future	1961	2	2	2	0.00
12/03/2025	2038 On 07-August-25	139.56	Put	Bond Future	0	0	0	0	0.00
12/03/2025	2038 On 06-November-25			Bond Future	144.28	144.1458	144.2816	144.1458	0.00
12/03/2025	2038 On 06-November-25	143.88	Call	Bond Future	402	0	0	0	0.00
12/03/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
12/03/2025	2038 On 05-February-26			Bond Future	144.89	144.7470	144.8874	144.7470	0.00
12/03/2025	2038 On 05-February-26	143.20	Call	Bond Future	1687	2	2	2	0.00
12/03/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
12/03/2025	2038 On 07-May-26			Bond Future	147.60	147.4526	147.5973	147.4526	0.00
12/03/2025	2038 On 07-May-26	144.53	Call	Bond Future	3067	3	3	3	0.00
12/03/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
12/03/2025	2040 On 08-May-25			Bond Future	11.30	86.2141	86.1744	86.2141	30,676.00
12/03/2025	2040 On 08-May-25	12.63	Call	Bond Future	7724	8	8	8	0.00
12/03/2025	2040 On 08-May-25	12.75	Call	Bond Future	8350	8	8	8	15,000.00
12/03/2025	2040 On 08-May-25	13.43	Call	Bond Future	11793	12	12	12	7,500.00
12/03/2025	2040 On 08-May-25	13.50	Call	Bond Future	12136	12	12	12	7,500.00
12/03/2025	2040 On 08-May-25	13.50	Put	Bond Future	2	0	0	0	0.00
12/03/2025	2040 On 08-May-25	12.75	Put	Bond Future	34	0	0	0	0.00
12/03/2025	2040 On 08-May-25	13.43	Put	Bond Future	2	0	0	0	0.00
12/03/2025	2040 On 08-May-25	12.63	Put	Bond Future	49	0	0	0	0.00
12/03/2025	2040 On 07-August-25			Bond Future	11.42	83.3770	83.3369	83.3770	33,389.00
12/03/2025	2040 On 07-August-25	13.29	Call	Bond Future	10473	11	10	11	0.00
12/03/2025	2040 On 07-August-25	13.29	Put	Bond Future	158	0	0	0	0.00
12/03/2025	2040 On 06-November-25			Bond Future	11.54	84.9822	84.9420	84.9822	292.00
12/03/2025	2040 On 06-November-25	11.84	Call	Bond Future	4004	4	4	4	0.00
12/03/2025	2040 On 06-November-25	11.84	Put	Bond Future	2235	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
12/03/2025	2040 On 05-February-26			Bond Future	11.67	82.0825	82.0423	82.0825	0.00
12/03/2025	2040 On 05-February-26	11.49	Call	Bond Future	2873	3	3	3	0.00
12/03/2025	2040 On 05-February-26	11.49	Put	Bond Future	3951	4	4	4	0.00
12/03/2025	2040 On 07-May-26			Bond Future	11.82	83.5934	83.5534	83.5934	0.00
12/03/2025	2040 On 07-May-26	11.67	Call	Bond Future	3478	4	3	4	0.00
12/03/2025	2040 On 07-May-26	11.67	Put	Bond Future	4351	4	4	4	0.00
12/03/2025	2044 On 08-May-25			Bond Future	11.47	81.8643	81.6927	81.8643	72,918.00
12/03/2025	2044 On 08-May-25	12.72	Call	Bond Future	7431	8	7	8	0.00
12/03/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
12/03/2025	2044 On 08-May-25	11.76	Call	Bond Future	2605	3	3	3	0.00
12/03/2025	2044 On 08-May-25	11.35	Call	Bond Future	1105	1	1	1	9,000.00
12/03/2025	2044 On 08-May-25	10.85	Call	Bond Future	194	0	0	0	9,000.00
12/03/2025	2044 On 08-May-25	12.40	Call	Bond Future	5750	6	6	6	0.00
12/03/2025	2044 On 08-May-25	11.65	Call	Bond Future	2145	2	2	2	0.00
12/03/2025	2044 On 08-May-25	10.92	Call	Bond Future	264	0	0	0	2,490.00
12/03/2025	2044 On 08-May-25	11.65	Put	Bond Future	984	1	1	1	2,490.00
12/03/2025	2044 On 08-May-25	10.92	Put	Bond Future	3852	4	4	4	0.00
12/03/2025	2044 On 08-May-25	12.40	Put	Bond Future	151	0	0	0	2,490.00
12/03/2025	2044 On 08-May-25	11.76	Put	Bond Future	766	1	1	1	9,000.00
12/03/2025	2044 On 08-May-25	11.35	Put	Bond Future	1842	2	2	2	0.00
12/03/2025	2044 On 08-May-25		Put	Bond Future	18307.34	18.1357	18.3073	18.1357	0.00
12/03/2025	2044 On 08-May-25	10.85	Put	Bond Future	4262	4	4	4	0.00
12/03/2025	2044 On 08-May-25	12.72	Put	Bond Future	63	0	0	0	0.00
12/03/2025	2044 On 07-August-25			Bond Future	11.58	79.0680	78.8934	79.0680	16.00
12/03/2025	2044 On 07-August-25	13.34	Call	Bond Future	10069	10	10	10	0.00
12/03/2025	2044 On 07-August-25	10.63	Call	Bond Future	344	0	0	0	9,000.00
12/03/2025	2044 On 07-August-25	11.30	Call	Bond Future	1561	2	2	2	9,000.00
12/03/2025	2044 On 07-August-25	11.85	Call	Bond Future	3388	4	3	4	0.00
12/03/2025	2044 On 07-August-25	11.85	Put	Bond Future	1733	2	2	2	9,000.00
12/03/2025	2044 On 07-August-25	11.30	Put	Bond Future	3343	3	3	3	0.00
12/03/2025	2044 On 07-August-25	10.63	Put	Bond Future	6655	7	7	7	0.00
12/03/2025	2044 On 07-August-25	13.34	Put	Bond Future	213	0	0	0	0.00
12/03/2025	2044 On 06-November-25			Bond Future	11.69	80.5903	80.4129	80.5903	0.00
12/03/2025	2044 On 06-November-25	11.88	Call	Bond Future	3666	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
12/03/2025	2044 On 06-November-25	11.88	Put	Bond Future	2542	2	3	2	0.00
12/03/2025	2044 On 05-February-26			Bond Future	11.82	77.7326	77.5526	77.7326	0.00
12/03/2025	2044 On 05-February-26	11.56	Call	Bond Future	2794	3	3	3	0.00
12/03/2025	2044 On 05-February-26	11.56	Put	Bond Future	4394	4	4	4	0.00
12/03/2025	2044 On 07-May-26			Bond Future	11.96	79.1632	78.9808	79.1632	0.00
12/03/2025	2044 On 07-May-26	11.80	Call	Bond Future	3526	4	4	4	0.00
12/03/2025	2044 On 07-May-26	11.80	Put	Bond Future	4497	4	4	4	0.00
12/03/2025	2046 On 08-May-25			Bond Future	121.00	121.0187	121.0001	121.0187	19,602.00
12/03/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
12/03/2025	2046 On 08-May-25	121.97	Put	Bond Future	970	1	1	1	0.00
12/03/2025	2046 On 07-August-25			Bond Future	123.38	123.3986	123.3801	123.3986	0.00
12/03/2025	2046 On 07-August-25	118.69	Call	Bond Future	4690	5	5	5	0.00
12/03/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
12/03/2025	2046 On 06-November-25			Bond Future	123.54	123.5543	123.5369	123.5543	0.00
12/03/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
12/03/2025	2046 On 06-November-25	125.41	Put	Bond Future	1873	2	2	2	0.00
12/03/2025	2046 On 05-February-26			Bond Future	125.91	125.9241	125.9077	125.9241	0.00
12/03/2025	2046 On 05-February-26	121.65	Call	Bond Future	4258	4	4	4	0.00
12/03/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
12/03/2025	2046 On 07-May-26			Bond Future	125.97	125.9822	125.9677	125.9822	0.00
12/03/2025	2046 On 07-May-26	124.95	Call	Bond Future	1018	1	1	1	0.00
12/03/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
12/03/2025	2050 On 08-May-25			Bond Future	122.04	122.1644	122.0447	122.1644	16,080.00
12/03/2025	2050 On 08-May-25	121.16	Call	Bond Future	885	1	1	1	0.00
12/03/2025	2050 On 08-May-25	121.16	Put	Bond Future	0	0	0	0	0.00
12/03/2025	2050 On 07-August-25			Bond Future	122.08	122.2049	122.0835	122.2049	0.00
12/03/2025	2050 On 07-August-25	119.89	Call	Bond Future	2194	2	2	2	0.00
12/03/2025	2050 On 07-August-25	119.89	Put	Bond Future	0	0	0	0	0.00
12/03/2025	2050 On 06-November-25			Bond Future	124.47	124.5878	124.4651	124.5878	0.00
12/03/2025	2050 On 06-November-25	124.42	Call	Bond Future	45	0	0	0	0.00
12/03/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
12/03/2025	2050 On 05-February-26			Bond Future	124.44	124.5672	124.4439	124.5672	0.00
12/03/2025	2050 On 05-February-26	122.82	Call	Bond Future	1624	2	2	2	0.00
12/03/2025	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
12/03/2025	2050 On 07-May-26			Bond Future	126.77	126.8953	126.7712	126.8953	0.00
12/03/2025	2050 On 07-May-26	124.07	Call	Bond Future	2701	3	3	3	0.00
12/03/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
12/03/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	AL37 On 08-May-25			Index Future	1096.09	1098.1190	1096.0860	1098.1190	0.00
12/03/2025	AL37 On 07-August-25			Index Future	1117.38	1119.4500	1117.3780	1119.4500	0.00
12/03/2025	AL37 On 06-November-25			Index Future	1138.92	1141.0290	1138.9200	1141.0290	0.00
12/03/2025	AL37 On 05-February-26			Index Future	1160.54	1162.6800	1160.5350	1162.6800	0.00
12/03/2025	AL37 On 07-May-26			Index Future	1182.02	1184.2010	1182.0190	1184.2010	0.00
12/03/2025	AL7T On 08-May-25			Index Future	1311.68	1314.0220	1311.6830	1314.0220	0.00
12/03/2025	AL7T On 07-August-25			Index Future	1337.16	1339.5460	1337.1640	1339.5460	0.00
12/03/2025	AL7T On 06-November-25			Index Future	1362.94	1365.3680	1362.9430	1365.3680	0.00
12/03/2025	AL7T On 05-February-26			Index Future	1388.81	1391.2760	1388.8090	1391.2760	0.00
12/03/2025	AL7T On 07-May-26			Index Future	1414.52	1417.0270	1414.5200	1417.0270	0.00
12/03/2025	ALBI On 08-May-25			Index Future	1127.57	1129.2290	1127.5730	1129.2290	94.00
12/03/2025	ALBI On 07-August-25			Index Future	1149.48	1151.1640	1149.4780	1151.1640	0.00
12/03/2025	ALBI On 06-November-25			Index Future	1171.64	1173.3540	1171.6380	1173.3540	0.00
12/03/2025	ALBI On 05-February-26			Index Future	1193.87	1195.6190	1193.8740	1195.6190	0.00
12/03/2025	ALBI On 07-May-26			Index Future	1215.98	1217.7490	1215.9760	1217.7490	0.00
12/03/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
12/03/2025	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
12/03/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
12/03/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
12/03/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	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
12/03/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	ES33 On 08-May-25			Bond Future	11.21	81.4788	81.4043	81.4788	0.00
12/03/2025	ES33 On 08-May-25	12.73	Call	Bond Future	6632	7	7	7	0.00
12/03/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
12/03/2025	ES33 On 07-August-25			Bond Future	11.35	83.0811	83.0055	83.0811	0.00
12/03/2025	ES33 On 07-August-25	13.56	Call	Bond Future	9201	9	9	9	0.00
12/03/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
12/03/2025	ES33 On 06-November-25			Bond Future	11.50	80.9049	80.8284	80.9049	0.00
12/03/2025	ES33 On 06-November-25	12.01	Call	Bond Future	2178	2	2	2	0.00
12/03/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
12/03/2025	ES33 On 05-February-26			Bond Future	11.68	82.4555	82.3784	82.4555	0.00
12/03/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
12/03/2025	ES33 On 05-February-26	11.49	Put	Bond Future	817	1	1	1	0.00
12/03/2025	ES33 On 07-May-26			Bond Future	11.87	80.1984	80.1208	80.1984	0.00
12/03/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
12/03/2025	ES33 On 07-May-26	11.69	Put	Bond Future	760	1	1	1	0.00
12/03/2025	ES42 On 08-May-25			Bond Future	11.82	76.4131	76.3476	76.4131	0.00
12/03/2025	ES42 On 08-May-25	13.25	Call	Bond Future	7717	8	8	8	0.00
12/03/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
12/03/2025	ES42 On 07-August-25			Bond Future	11.94	77.9155	77.8490	77.9155	0.00
12/03/2025	ES42 On 07-August-25	13.79	Call	Bond Future	9577	10	10	10	0.00
12/03/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
12/03/2025	ES42 On 06-November-25			Bond Future	12.07	75.1690	75.1019	75.1690	0.00
12/03/2025	ES42 On 06-November-25	12.39	Call	Bond Future	1768	2	2	2	0.00
12/03/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
12/03/2025	ES42 On 05-February-26			Bond Future	12.21	76.6081	76.5404	76.6081	0.00
12/03/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
12/03/2025	ES42 On 05-February-26	11.85	Put	Bond Future	2059	2	2	2	0.00
12/03/2025	ES42 On 07-May-26			Bond Future	12.37	73.7718	73.7038	73.7718	0.00
12/03/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
12/03/2025	ES42 On 07-May-26	12.20	Put	Bond Future	938	1	1	1	0.00
12/03/2025	GOVI On 08-May-25			GOVI	1110.45	1112.0560	1110.4460	1112.0560	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
12/03/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	884460	90	88	90	0.00
12/03/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
12/03/2025	GOVI On 07-August-25			GOVI	1132.02	1133.6580	1132.0180	1133.6580	0.00
12/03/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1210180	123	121	123	0.00
12/03/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
12/03/2025	GOVI On 06-November-25			GOVI	1153.84	1155.5110	1153.8420	1155.5110	0.00
12/03/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	418420	44	42	44	0.00
12/03/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
12/03/2025	GOVI On 05-February-26			GOVI	1175.74	1177.4370	1175.7390	1177.4370	0.00
12/03/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	257390	27	26	27	0.00
12/03/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
12/03/2025	GOVI On 07-May-26			GOVI	1197.51	1199.2300	1197.5060	1199.2300	0.00
12/03/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	205060	22	21	22	0.00
12/03/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
12/03/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
12/03/2025	IGOV On 08-May-25			Index Future	380.37	380.4270	380.3710	380.4270	893.00
12/03/2025	IGOV On 07-August-25			Index Future	387.85	387.9090	387.8520	387.9090	0.00
12/03/2025	IGOV On 06-November-25			Index Future	395.42	395.4770	395.4210	395.4770	0.00
12/03/2025	IGOV On 05-February-26			Index Future	403.01	403.0700	403.0140	403.0700	0.00
12/03/2025	IGOV On 07-May-26			Index Future	410.56	410.6180	410.5620	410.6180	0.00
12/03/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
12/03/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
12/03/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
12/03/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
12/03/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
12/03/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
12/03/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
12/03/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
12/03/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
12/03/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
12/03/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
12/03/2025	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
12/03/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
12/03/2025	JBAF On 19-March-25			Jibar Tradeable Future	8.37	91.6330	91.6330	91.6330	0.00
12/03/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
12/03/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
12/03/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
12/03/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
12/03/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
12/03/2025	R033 On 08-May-25			Bond Future	9.93	101.7456	101.5128	101.7456	9,365.00
12/03/2025	R033 On 08-May-25	10.33	Call	Bond Future	2553	3	3	3	0.00
12/03/2025	R033 On 08-May-25	10.33	Put	Bond Future	443	0	0	0	0.00
12/03/2025	R033 On 07-August-25			Bond Future	10.03	103.7216	103.4848	103.7216	0.00
12/03/2025	R033 On 07-August-25	10.33	Call	Bond Future	2761	3	3	3	0.00
12/03/2025	R033 On 07-August-25	10.33	Put	Bond Future	1199	1	1	1	0.00
12/03/2025	R033 On 06-November-25			Bond Future	10.14	100.6749	100.4343	100.6749	0.00
12/03/2025	R033 On 06-November-25	10.33	Call	Bond Future	2815	3	3	3	0.00
12/03/2025	R033 On 06-November-25	10.33	Put	Bond Future	1836	2	2	2	0.00
12/03/2025	R033 On 05-February-26			Bond Future	10.26	102.5812	102.3370	102.5812	0.00
12/03/2025	R033 On 05-February-26	10.49	Call	Bond Future	3300	3	3	3	0.00
12/03/2025	R033 On 05-February-26	10.49	Put	Bond Future	2173	2	2	2	0.00
12/03/2025	R033 On 07-May-26			Bond Future	10.40	99.4284	99.1809	99.4284	0.00
12/03/2025	R033 On 07-May-26	10.38	Call	Bond Future	2858	3	3	3	0.00
12/03/2025	R033 On 07-May-26	10.38	Put	Bond Future	2965	3	3	3	0.00
12/03/2025	R035 On 08-May-25			Bond Future	10.55	91.7869	91.6619	91.7869	79,900.00
12/03/2025	R035 On 08-May-25	11.78	Call	Bond Future	6587	7	7	7	0.00
12/03/2025	R035 On 08-May-25	10.08	Call	Bond Future	293	0	0	0	300.00
12/03/2025	R035 On 08-May-25	10.58	Call	Bond Future	1347	1	1	1	300.00
12/03/2025	R035 On 08-May-25	11.01	Call	Bond Future	2954	3	3	3	0.00
12/03/2025	R035 On 08-May-25	11.70	Call	Bond Future	6195	6	6	6	0.00
12/03/2025	R035 On 08-May-25	10.95	Call	Bond Future	2700	3	3	3	0.00
12/03/2025	R035 On 08-May-25	10.44	Call	Bond Future	954	1	1	1	150.00
12/03/2025	R035 On 08-May-25	13.35	Call	Bond Future	13984	14	14	14	0.00
12/03/2025	R035 On 08-May-25	12.70	Call	Bond Future	11017	11	11	11	0.00
12/03/2025	R035 On 08-May-25	11.46	Call	Bond Future	5026	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
12/03/2025	R035 On 08-May-25	12.70	Put	Bond Future	1	0	0	0	400.00
12/03/2025	R035 On 08-May-25	11.46	Put	Bond Future	132	0	0	0	0.00
12/03/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
12/03/2025	R035 On 08-May-25	10.95	Put	Bond Future	512	0	1	0	150.00
12/03/2025	R035 On 08-May-25	10.44	Put	Bond Future	1590	2	2	2	0.00
12/03/2025	R035 On 08-May-25	11.70	Put	Bond Future	66	0	0	0	150.00
12/03/2025	R035 On 08-May-25	11.01	Put	Bond Future	441	0	0	0	300.00
12/03/2025	R035 On 08-May-25	10.08	Put	Bond Future	2996	3	3	3	0.00
12/03/2025	R035 On 08-May-25	10.58	Put	Bond Future	1195	1	1	1	0.00
12/03/2025	R035 On 08-May-25	11.78	Put	Bond Future	52	0	0	0	0.00
12/03/2025	R035 On 07-August-25			Bond Future	10.66	93.5696	93.4425	93.5696	0.00
12/03/2025	R035 On 07-August-25	12.65	Call	Bond Future	10158	10	10	10	0.00
12/03/2025	R035 On 07-August-25	10.08	Call	Bond Future	716	1	1	1	300.00
12/03/2025	R035 On 07-August-25	10.58	Call	Bond Future	1817	2	2	2	300.00
12/03/2025	R035 On 07-August-25	11.34	Call	Bond Future	4462	5	4	5	0.00
12/03/2025	R035 On 07-August-25	11.30	Call	Bond Future	4302	4	4	4	0.00
12/03/2025	R035 On 07-August-25	11.30	Put	Bond Future	878	1	1	1	8,500.00
12/03/2025	R035 On 07-August-25	11.34	Put	Bond Future	830	1	1	1	300.00
12/03/2025	R035 On 07-August-25	10.58	Put	Bond Future	2248	2	2	2	0.00
12/03/2025	R035 On 07-August-25	10.08	Put	Bond Future	3961	4	4	4	0.00
12/03/2025	R035 On 07-August-25	12.65	Put	Bond Future	87	0	0	0	0.00
12/03/2025	R035 On 06-November-25			Bond Future	10.78	90.8663	90.7375	90.8663	0.00
12/03/2025	R035 On 06-November-25	11.20	Call	Bond Future	3961	4	4	4	0.00
12/03/2025	R035 On 06-November-25	11.43	Call	Bond Future	4785	5	5	5	0.00
12/03/2025	R035 On 06-November-25	10.08	Call	Bond Future	994	1	1	1	300.00
12/03/2025	R035 On 06-November-25	10.58	Call	Bond Future	2067	2	2	2	300.00
12/03/2025	R035 On 06-November-25	11.67	Call	Bond Future	5694	6	6	6	0.00
12/03/2025	R035 On 06-November-25	10.95	Call	Bond Future	3133	3	3	3	250.00
12/03/2025	R035 On 06-November-25	11.95	Call	Bond Future	6804	7	7	7	0.00
12/03/2025	R035 On 06-November-25	11.45	Call	Bond Future	4859	5	5	5	0.00
12/03/2025	R035 On 06-November-25	9.91	Call	Bond Future	735	1	1	1	2,000.00
12/03/2025	R035 On 06-November-25	10.41	Call	Bond Future	1652	2	2	2	2,000.00
12/03/2025	R035 On 06-November-25	10.41	Put	Bond Future	3645	4	4	4	0.00
12/03/2025	R035 On 06-November-25	9.91	Put	Bond Future	5541	5	6	5	0.00
12/03/2025	R035 On 06-November-25	11.45	Put	Bond Future	1352	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
12/03/2025	R035 On 06-November-25	10.95	Put	Bond Future	2213	2	2	2	0.00
12/03/2025	R035 On 06-November-25	11.95	Put	Bond Future	812	1	1	1	250.00
12/03/2025	R035 On 06-November-25	11.67	Put	Bond Future	1081	1	1	1	300.00
12/03/2025	R035 On 06-November-25	10.58	Put	Bond Future	3130	3	3	3	0.00
12/03/2025	R035 On 06-November-25	10.08	Put	Bond Future	4831	5	5	5	0.00
12/03/2025	R035 On 06-November-25	11.43	Put	Bond Future	1379	1	1	1	2,000.00
12/03/2025	R035 On 06-November-25	11.20	Put	Bond Future	1735	2	2	2	0.00
12/03/2025	R035 On 05-February-26			Bond Future	10.91	92.5875	92.4571	92.5875	0.00
12/03/2025	R035 On 05-February-26	10.79	Call	Bond Future	2646	3	3	3	0.00
12/03/2025	R035 On 05-February-26	10.79	Put	Bond Future	3284	3	3	3	0.00
12/03/2025	R035 On 07-May-26			Bond Future	11.06	89.7900	89.6581	89.7900	0.00
12/03/2025	R035 On 07-May-26	10.86	Call	Bond Future	2853	3	3	3	0.00
12/03/2025	R035 On 07-May-26	10.86	Put	Bond Future	3855	4	4	4	0.00
12/03/2025	R038 On 08-May-25			Bond Future	11.00	100.5177	100.4053	100.5177	9,052.00
12/03/2025	R038 On 08-May-25	11.24	Call	Bond Future	2439	3	2	3	0.00
12/03/2025	R038 On 08-May-25	11.24	Put	Bond Future	832	1	1	1	0.00
12/03/2025	R038 On 07-August-25			Bond Future	11.11	102.4699	102.3557	102.4699	0.00
12/03/2025	R038 On 07-August-25	11.24	Call	Bond Future	2889	3	3	3	0.00
12/03/2025	R038 On 07-August-25	11.24	Put	Bond Future	2054	2	2	2	0.00
12/03/2025	R038 On 06-November-25			Bond Future	11.24	98.9575	98.8420	98.9575	0.00
12/03/2025	R038 On 06-November-25	11.24	Call	Bond Future	3057	3	3	3	0.00
12/03/2025	R038 On 06-November-25	10.98	Call	Bond Future	2212	2	2	2	1,770.00
12/03/2025	R038 On 06-November-25	12.33	Call	Bond Future	7738	8	8	8	0.00
12/03/2025	R038 On 06-November-25	12.33	Put	Bond Future	1003	1	1	1	1,770.00
12/03/2025	R038 On 06-November-25	10.98	Put	Bond Future	3898	4	4	4	0.00
12/03/2025	R038 On 06-November-25	11.24	Put	Bond Future	3035	3	3	3	0.00
12/03/2025	R038 On 05-February-26			Bond Future	11.37	100.8310	100.7142	100.8310	0.00
12/03/2025	R038 On 05-February-26	11.44	Call	Bond Future	3792	4	4	4	0.00
12/03/2025	R038 On 05-February-26	11.44	Put	Bond Future	3363	3	3	3	0.00
12/03/2025	R038 On 07-May-26			Bond Future	11.52	97.2039	97.0862	97.2039	0.00
12/03/2025	R038 On 07-May-26	11.40	Call	Bond Future	3690	4	4	4	0.00
12/03/2025	R038 On 07-May-26	11.40	Put	Bond Future	4453	4	4	4	0.00
12/03/2025	R053 On 08-May-25			Bond Future	11.35	103.8578	103.6682	103.8578	22,700.00
12/03/2025	R053 On 08-May-25	12.64	Call	Bond Future	10166	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
12/03/2025	R053 On 08-May-25	12.64	Put	Bond Future	65	0	0	0	0.00
12/03/2025	R053 On 07-August-25			Bond Future	11.45	105.8748	105.6820	105.8748	0.00
12/03/2025	R053 On 07-August-25	13.17	Call	Bond Future	13140	13	13	13	0.00
12/03/2025	R053 On 07-August-25	13.17	Put	Bond Future	292	0	0	0	0.00
12/03/2025	R053 On 06-November-25			Bond Future	11.56	102.0497	101.8539	102.0497	0.00
12/03/2025	R053 On 06-November-25	11.76	Call	Bond Future	4878	5	5	5	0.00
12/03/2025	R053 On 06-November-25	11.76	Put	Bond Future	3239	3	3	3	0.00
12/03/2025	R053 On 05-February-26			Bond Future	11.68	103.9815	103.7831	103.9815	0.00
12/03/2025	R053 On 05-February-26	11.49	Call	Bond Future	3825	4	4	4	0.00
12/03/2025	R053 On 05-February-26	11.49	Put	Bond Future	5376	5	5	5	0.00
12/03/2025	R053 On 07-May-26			Bond Future	11.81	100.0351	99.8343	100.0351	0.00
12/03/2025	R053 On 07-May-26	11.69	Call	Bond Future	4810	5	5	5	0.00
12/03/2025	R053 On 07-May-26	11.69	Put	Bond Future	5751	6	6	6	0.00
12/03/2025	R186 On 08-May-25			Bond Future	8.29	107.4044	107.3749	107.4044	157,246.00
12/03/2025	R186 On 08-May-25	8.47	Call	Bond Future	390	0	0	0	0.00
12/03/2025	R186 On 08-May-25	8.47	Put	Bond Future	113	0	0	0	0.00
12/03/2025	R186 On 07-August-25			Bond Future	8.37	104.1819	104.1522	104.1819	0.00
12/03/2025	R186 On 07-August-25	9.68	Call	Bond Future	1703	2	2	2	0.00
12/03/2025	R186 On 07-August-25	9.22	Call	Bond Future	1163	1	1	1	1,983.00
12/03/2025	R186 On 07-August-25	10.25	Call	Bond Future	2394	2	2	2	0.00
12/03/2025	R186 On 07-August-25	10.25	Put	Bond Future	16	0	0	0	1,983.00
12/03/2025	R186 On 07-August-25	9.22	Put	Bond Future	78	0	0	0	0.00
12/03/2025	R186 On 07-August-25	9.68	Put	Bond Future	38	0	0	0	0.00
12/03/2025	R186 On 06-November-25			Bond Future	8.50	106.1883	106.1589	106.1883	447.00
12/03/2025	R186 On 06-November-25	8.13	Call	Bond Future	177	0	0	0	0.00
12/03/2025	R186 On 06-November-25	8.13	Put	Bond Future	569	1	1	1	0.00
12/03/2025	R186 On 05-February-26			Bond Future	8.76	102.8929	102.8639	102.8929	0.00
12/03/2025	R186 On 05-February-26	8.43	Call	Bond Future	240	0	0	0	0.00
12/03/2025	R186 On 05-February-26	8.43	Put	Bond Future	508	0	1	0	0.00
12/03/2025	R186 On 07-May-26			Bond Future	9.32	104.7891	104.7608	104.7891	0.00
12/03/2025	R186 On 07-May-26	8.69	Call	Bond Future	158	0	0	0	0.00
12/03/2025	R186 On 07-May-26	8.69	Put	Bond Future	527	1	1	1	0.00
12/03/2025	R202 On 08-May-25			Bond Future	271.70	271.7405	271.6997	271.7405	2,157.00
12/03/2025	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
12/03/2025	R202 On 08-May-25	272.31	Put	Bond Future	610	1	1	1	0.00
12/03/2025	R202 On 07-August-25			Bond Future	271.82	271.8618	271.8217	271.8618	0.00
12/03/2025	R202 On 07-August-25	271.60	Call	Bond Future	222	0	0	0	0.00
12/03/2025	R202 On 07-August-25	271.60	Put	Bond Future	0	0	0	0	0.00
12/03/2025	R202 On 06-November-25			Bond Future	277.12	277.1635	277.1246	277.1635	0.00
12/03/2025	R202 On 06-November-25	275.64	Call	Bond Future	1485	2	1	2	0.00
12/03/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
12/03/2025	R202 On 05-February-26			Bond Future	277.12	277.1513	277.1155	277.1513	0.00
12/03/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
12/03/2025	R202 On 05-February-26	277.82	Put	Bond Future	705	1	1	1	0.00
12/03/2025	R202 On 07-May-26			Bond Future	282.30	282.3320	282.2989	282.3320	0.00
12/03/2025	R202 On 07-May-26	277.55	Call	Bond Future	4749	5	5	5	0.00
12/03/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
12/03/2025	R209 On 08-May-25			Bond Future	10.77	72.2295	72.1435	72.2295	28,413.00
12/03/2025	R209 On 08-May-25	11.89	Call	Bond Future	5418	6	5	6	0.00
12/03/2025	R209 On 08-May-25	11.89	Put	Bond Future	54	0	0	0	0.00
12/03/2025	R209 On 07-August-25			Bond Future	10.87	73.6323	73.5449	73.6323	0.00
12/03/2025	R209 On 07-August-25	12.68	Call	Bond Future	8413	8	8	8	0.00
12/03/2025	R209 On 07-August-25	12.68	Put	Bond Future	146	0	0	0	0.00
12/03/2025	R209 On 06-November-25			Bond Future	10.98	71.8978	71.8093	71.8978	0.00
12/03/2025	R209 On 06-November-25	11.27	Call	Bond Future	3103	3	3	3	0.00
12/03/2025	R209 On 06-November-25	11.27	Put	Bond Future	1723	2	2	2	0.00
12/03/2025	R209 On 05-February-26			Bond Future	11.10	73.2595	73.1700	73.2595	0.00
12/03/2025	R209 On 05-February-26	10.93	Call	Bond Future	2314	2	2	2	0.00
12/03/2025	R209 On 05-February-26	10.93	Put	Bond Future	3156	3	3	3	0.00
12/03/2025	R209 On 07-May-26			Bond Future	11.24	71.4589	71.3687	71.4589	0.00
12/03/2025	R209 On 07-May-26	11.07	Call	Bond Future	2662	3	3	3	0.00
12/03/2025	R209 On 07-May-26	11.07	Put	Bond Future	3464	3	3	3	0.00
12/03/2025	R210 On 08-May-25			Bond Future	247.13	247.4744	247.1334	247.4744	3,395.00
12/03/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
12/03/2025	R210 On 08-May-25	248.03	Put	Bond Future	897	1	1	1	0.00
12/03/2025	R210 On 07-August-25			Bond Future	251.99	252.3409	251.9944	252.3409	0.00
12/03/2025	R210 On 07-August-25	248.44	Call	Bond Future	3554	4	4	4	0.00
12/03/2025	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
12/03/2025	R210 On 06-November-25			Bond Future	253.50	253.8504	253.4996	253.8504	0.00
12/03/2025	R210 On 06-November-25	252.14	Call	Bond Future	1360	2	1	2	0.00
12/03/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
12/03/2025	R210 On 05-February-26			Bond Future	258.37	258.7203	258.3653	258.7203	0.00
12/03/2025	R210 On 05-February-26	253.10	Call	Bond Future	5265	6	5	6	0.00
12/03/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
12/03/2025	R210 On 07-May-26			Bond Future	259.72	260.0781	259.7205	260.0781	0.00
12/03/2025	R210 On 07-May-26	255.40	Call	Bond Future	4321	5	4	5	0.00
12/03/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
12/03/2025	R213 On 08-May-25			Bond Future	9.52	90.5246	90.3460	90.5246	101,524.00
12/03/2025	R213 On 08-May-25	10.52	Call	Bond Future	4039	4	4	4	0.00
12/03/2025	R213 On 08-May-25	10.52	Put	Bond Future	83	0	0	0	0.00
12/03/2025	R213 On 07-August-25			Bond Future	9.61	92.2828	92.1011	92.2828	17.00
12/03/2025	R213 On 07-August-25	11.66	Call	Bond Future	7667	8	8	8	0.00
12/03/2025	R213 On 07-August-25	11.66	Put	Bond Future	33	0	0	0	0.00
12/03/2025	R213 On 06-November-25			Bond Future	9.72	90.5068	90.3223	90.5068	0.00
12/03/2025	R213 On 06-November-25	10.05	Call	Bond Future	2491	3	2	3	0.00
12/03/2025	R213 On 06-November-25	10.05	Put	Bond Future	1239	1	1	1	0.00
12/03/2025	R213 On 05-February-26			Bond Future	9.84	92.2217	92.0346	92.2217	0.00
12/03/2025	R213 On 05-February-26	9.89	Call	Bond Future	2036	2	2	2	0.00
12/03/2025	R213 On 05-February-26	9.89	Put	Bond Future	1872	2	2	2	0.00
12/03/2025	R213 On 07-May-26			Bond Future	9.99	90.3703	90.1807	90.3703	0.00
12/03/2025	R213 On 07-May-26	9.80	Call	Bond Future	1812	2	2	2	0.00
12/03/2025	R213 On 07-May-26	9.80	Put	Bond Future	2476	2	2	2	0.00
12/03/2025	R214 On 08-May-25			Bond Future	11.22	66.7808	66.7157	66.7808	16,340.00
12/03/2025	R214 On 08-May-25	12.40	Call	Bond Future	5958	6	6	6	0.00
12/03/2025	R214 On 08-May-25	12.40	Put	Bond Future	57	0	0	0	0.00
12/03/2025	R214 On 07-August-25			Bond Future	11.32	68.0779	68.0118	68.0779	0.00
12/03/2025	R214 On 07-August-25	12.97	Call	Bond Future	8123	8	8	8	0.00
12/03/2025	R214 On 07-August-25	12.97	Put	Bond Future	198	0	0	0	0.00
12/03/2025	R214 On 06-November-25			Bond Future	11.43	66.0893	66.0224	66.0893	0.00
12/03/2025	R214 On 06-November-25	11.64	Call	Bond Future	3120	3	3	3	0.00
12/03/2025	R214 On 06-November-25	11.64	Put	Bond Future	2030	2	2	2	0.00
12/03/2025	R214 On 05-February-26			Bond Future	11.55	67.3412	67.2737	67.3412	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
12/03/2025	R214 On 05-February-26	11.26	Call	Bond Future	2231	2	2	2	0.00
12/03/2025	R214 On 05-February-26	11.26	Put	Bond Future	3732	4	4	4	0.00
12/03/2025	R214 On 07-May-26			Bond Future	11.67	65.2836	65.2155	65.2836	0.00
12/03/2025	R214 On 07-May-26	11.53	Call	Bond Future	3028	3	3	3	0.00
12/03/2025	R214 On 07-May-26	11.53	Put	Bond Future	3756	4	4	4	0.00
12/03/2025	R248 On 08-May-25			Bond Future	11.38	80.5429	80.4631	80.5429	269,691.00
12/03/2025	R248 On 08-May-25	12.60	Call	Bond Future	7486	8	7	8	0.00
12/03/2025	R248 On 08-May-25	12.60	Put	Bond Future	79	0	0	0	0.00
12/03/2025	R248 On 07-August-25			Bond Future	11.48	82.1072	82.0262	82.1072	0.00
12/03/2025	R248 On 07-August-25	13.21	Call	Bond Future	10232	10	10	10	0.00
12/03/2025	R248 On 07-August-25	13.21	Put	Bond Future	240	0	0	0	0.00
12/03/2025	R248 On 06-November-25			Bond Future	11.59	79.2465	79.1645	79.2465	0.00
12/03/2025	R248 On 06-November-25	11.74	Call	Bond Future	3707	4	4	4	0.00
12/03/2025	R248 On 06-November-25	11.74	Put	Bond Future	2785	3	3	3	0.00
12/03/2025	R248 On 05-February-26			Bond Future	11.72	80.7473	80.6646	80.7473	0.00
12/03/2025	R248 On 05-February-26	11.46	Call	Bond Future	2871	3	3	3	0.00
12/03/2025	R248 On 05-February-26	11.46	Put	Bond Future	4514	4	5	4	0.00
12/03/2025	R248 On 07-May-26			Bond Future	11.84	77.7942	77.7108	77.7942	0.00
12/03/2025	R248 On 07-May-26	11.72	Call	Bond Future	3825	4	4	4	0.00
12/03/2025	R248 On 07-May-26	11.72	Put	Bond Future	4594	5	5	5	0.00
12/03/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
12/03/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00