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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 12/06/2025 TO: 12/06/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	2029 On 07-August-25			Bond Future	138.29	138.3340	138.2920	138.3340	5,425.00
12/06/2025	2029 On 07-August-25	137.41	Call	Bond Future	882	1	1	1	0.00
12/06/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
12/06/2025	2029 On 06-November-25			Bond Future	139.47	139.5149	139.4724	139.5149	0.00
12/06/2025	2029 On 06-November-25	139.79	Call	Bond Future	0	0	0	0	0.00
12/06/2025	2029 On 06-November-25	139.79	Put	Bond Future	318	0	0	0	0.00
12/06/2025	2029 On 05-February-26			Bond Future	142.09	142.1303	142.0874	142.1303	0.00
12/06/2025	2029 On 05-February-26	140.11	Call	Bond Future	1977	2	2	2	0.00
12/06/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
12/06/2025	2029 On 07-May-26			Bond Future	143.25	143.2908	143.2477	143.2908	0.00
12/06/2025	2029 On 07-May-26	141.82	Call	Bond Future	1428	1	1	1	0.00
12/06/2025	2029 On 07-May-26	141.82	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
12/06/2025	2029 On 06-August-26			Bond Future	145.86	145.8985	145.8551	145.8985	0.00
12/06/2025	2029 On 06-August-26	144.10	Call	Bond Future	1755	2	2	2	0.00
12/06/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
12/06/2025	2030 On 07-August-25			Bond Future	8.65	97.7965	97.8744	97.7965	122,333.00
12/06/2025	2030 On 07-August-25	11.11	Call	Bond Future	8344	8	8	8	0.00
12/06/2025	2030 On 07-August-25	12.12	Call	Bond Future	11519	11	12	11	0.00
12/06/2025	2030 On 07-August-25	10.48	Call	Bond Future	6292	6	6	6	1,054.00
12/06/2025	2030 On 07-August-25	9.22	Call	Bond Future	2146	2	2	2	300.00
12/06/2025	2030 On 07-August-25	9.81	Call	Bond Future	4061	4	4	4	0.00
12/06/2025	2030 On 07-August-25	8.72	Call	Bond Future	825	1	1	1	300.00
12/06/2025	2030 On 07-August-25	9.22	Put	Bond Future	141	0	0	0	0.00
12/06/2025	2030 On 07-August-25	9.81	Put	Bond Future	19	0	0	0	300.00
12/06/2025	2030 On 07-August-25	8.72	Put	Bond Future	589	1	1	1	0.00
12/06/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
12/06/2025	2030 On 07-August-25	10.48	Put	Bond Future	2	0	0	0	0.00
12/06/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
12/06/2025	2030 On 06-November-25			Bond Future	8.73	99.6240	99.7035	99.6240	0.00
12/06/2025	2030 On 06-November-25	9.54	Call	Bond Future	3031	3	3	3	0.00
12/06/2025	2030 On 06-November-25	8.72	Call	Bond Future	1086	1	1	1	300.00
12/06/2025	2030 On 06-November-25	9.22	Call	Bond Future	2179	2	2	2	300.00
12/06/2025	2030 On 06-November-25	10.08	Call	Bond Future	4611	5	5	5	0.00
12/06/2025	2030 On 06-November-25	10.08	Put	Bond Future	114	0	0	0	300.00
12/06/2025	2030 On 06-November-25	9.22	Put	Bond Future	506	1	1	1	0.00
12/06/2025	2030 On 06-November-25	8.72	Put	Bond Future	1103	1	1	1	0.00
12/06/2025	2030 On 06-November-25	9.54	Put	Bond Future	294	0	0	0	0.00
12/06/2025	2030 On 05-February-26			Bond Future	8.81	97.4598	97.5410	97.4598	0.00
12/06/2025	2030 On 05-February-26	9.49	Call	Bond Future	2806	3	3	3	0.00
12/06/2025	2030 On 05-February-26	9.49	Put	Bond Future	644	1	1	1	0.00
12/06/2025	2030 On 07-May-26			Bond Future	8.93	99.2328	99.3159	99.2328	0.00
12/06/2025	2030 On 07-May-26	9.39	Call	Bond Future	2446	2	2	2	0.00
12/06/2025	2030 On 07-May-26	9.39	Put	Bond Future	1058	1	1	1	0.00
12/06/2025	2030 On 06-August-26			Bond Future	9.08	97.0043	97.0892	97.0043	0.00
12/06/2025	2030 On 06-August-26	9.22	Call	Bond Future	1909	2	2	2	0.00
12/06/2025	2030 On 06-August-26	9.22	Put	Bond Future	1524	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
12/06/2025	2032 On 07-August-25			Bond Future	9.35	97.4990	97.6729	97.4990	125,945.00
12/06/2025	2032 On 07-August-25	12.01	Call	Bond Future	11542	11	12	11	0.00
12/06/2025	2032 On 07-August-25	9.90	Call	Bond Future	2840	3	3	3	300.00
12/06/2025	2032 On 07-August-25	10.59	Call	Bond Future	5670	6	6	6	0.00
12/06/2025	2032 On 07-August-25	9.40	Call	Bond Future	1165	1	1	1	300.00
12/06/2025	2032 On 07-August-25	9.90	Put	Bond Future	280	0	0	0	0.00
12/06/2025	2032 On 07-August-25	10.59	Put	Bond Future	43	0	0	0	300.00
12/06/2025	2032 On 07-August-25	9.40	Put	Bond Future	911	1	1	1	0.00
12/06/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
12/06/2025	2032 On 06-November-25			Bond Future	9.44	95.1604	95.3377	95.1604	0.00
12/06/2025	2032 On 06-November-25	10.42	Call	Bond Future	4712	5	5	5	0.00
12/06/2025	2032 On 06-November-25	9.40	Call	Bond Future	1500	1	2	1	300.00
12/06/2025	2032 On 06-November-25	9.90	Call	Bond Future	2904	3	3	3	300.00
12/06/2025	2032 On 06-November-25	10.89	Call	Bond Future	6502	6	7	6	0.00
12/06/2025	2032 On 06-November-25	10.89	Put	Bond Future	172	0	0	0	300.00
12/06/2025	2032 On 06-November-25	9.90	Put	Bond Future	827	1	1	1	0.00
12/06/2025	2032 On 06-November-25	9.40	Put	Bond Future	1669	2	2	2	0.00
12/06/2025	2032 On 06-November-25	10.42	Put	Bond Future	371	0	0	0	0.00
12/06/2025	2032 On 05-February-26			Bond Future	9.54	96.9211	97.1020	96.9211	0.00
12/06/2025	2032 On 05-February-26	10.16	Call	Bond Future	3718	4	4	4	0.00
12/06/2025	2032 On 05-February-26	10.16	Put	Bond Future	1047	1	1	1	0.00
12/06/2025	2032 On 07-May-26			Bond Future	9.66	94.5254	94.7098	94.5254	0.00
12/06/2025	2032 On 07-May-26	10.14	Call	Bond Future	3492	3	3	3	0.00
12/06/2025	2032 On 07-May-26	10.14	Put	Bond Future	1485	2	1	2	0.00
12/06/2025	2032 On 06-August-26			Bond Future	9.80	96.2202	96.4084	96.2202	0.00
12/06/2025	2032 On 06-August-26	10.12	Call	Bond Future	3288	3	3	3	0.00
12/06/2025	2032 On 06-August-26	10.12	Put	Bond Future	1997	2	2	2	0.00
12/06/2025	2033 On 07-August-25			Bond Future	130.37	130.5007	130.3737	130.5007	1,648.00
12/06/2025	2033 On 07-August-25	128.65	Call	Bond Future	1724	2	2	2	0.00
12/06/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
12/06/2025	2033 On 06-November-25			Bond Future	131.30	131.4326	131.3035	131.4326	5,288.00
12/06/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
12/06/2025	2033 On 06-November-25	133.14	Put	Bond Future	1837	2	2	2	0.00
12/06/2025	2033 On 05-February-26			Bond Future	133.77	133.8965	133.7654	133.8965	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
12/06/2025	2033 On 05-February-26	132.88	Call	Bond Future	885	1	1	1	0.00
12/06/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
12/06/2025	2033 On 07-May-26			Bond Future	134.67	134.8029	134.6700	134.8029	0.00
12/06/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
12/06/2025	2033 On 07-May-26	135.16	Put	Bond Future	490	0	0	0	0.00
12/06/2025	2033 On 06-August-26			Bond Future	137.12	137.2562	137.1214	137.2562	0.00
12/06/2025	2033 On 06-August-26	134.25	Call	Bond Future	2871	3	3	3	0.00
12/06/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
12/06/2025	2037 On 07-August-25			Bond Future	10.69	85.9942	86.0017	85.9942	139,354.00
12/06/2025	2037 On 07-August-25	13.01	Call	Bond Future	12230	12	12	12	0.00
12/06/2025	2037 On 07-August-25	12.17	Call	Bond Future	8129	8	8	8	0.00
12/06/2025	2037 On 07-August-25	11.42	Call	Bond Future	4352	4	4	4	0.00
12/06/2025	2037 On 07-August-25	10.55	Call	Bond Future	906	1	1	1	2,341.00
12/06/2025	2037 On 07-August-25	10.64	Call	Bond Future	1150	1	1	1	200.00
12/06/2025	2037 On 07-August-25	11.82	Call	Bond Future	6357	6	6	6	0.00
12/06/2025	2037 On 07-August-25	11.07	Call	Bond Future	2726	3	3	3	0.00
12/06/2025	2037 On 07-August-25	10.34	Call	Bond Future	470	0	0	0	2,541.00
12/06/2025	2037 On 07-August-25	10.50	Call	Bond Future	786	1	1	1	300.00
12/06/2025	2037 On 07-August-25	11.00	Call	Bond Future	2430	2	2	2	300.00
12/06/2025	2037 On 07-August-25	11.83	Call	Bond Future	6407	6	6	6	0.00
12/06/2025	2037 On 07-August-25	11.45	Call	Bond Future	4499	4	4	4	7,500.00
12/06/2025	2037 On 07-August-25	11.45	Put	Bond Future	189	0	0	0	7,500.00
12/06/2025	2037 On 07-August-25	10.50	Put	Bond Future	1898	2	2	2	0.00
12/06/2025	2037 On 07-August-25	11.83	Put	Bond Future	61	0	0	0	300.00
12/06/2025	2037 On 07-August-25	11.00	Put	Bond Future	628	1	1	1	0.00
12/06/2025	2037 On 07-August-25	11.07	Put	Bond Future	527	1	1	1	2,541.00
12/06/2025	2037 On 07-August-25	10.34	Put	Bond Future	2544	3	3	3	0.00
12/06/2025	2037 On 07-August-25	11.82	Put	Bond Future	63	0	0	0	2,541.00
12/06/2025	2037 On 07-August-25	10.64	Put	Bond Future	1432	1	1	1	0.00
12/06/2025	2037 On 07-August-25	11.42	Put	Bond Future	206	0	0	0	2,541.00
12/06/2025	2037 On 07-August-25	10.55	Put	Bond Future	1721	2	2	2	0.00
12/06/2025	2037 On 07-August-25	12.17	Put	Bond Future	21	0	0	0	2,541.00
12/06/2025	2037 On 07-August-25	13.01	Put	Bond Future	1	0	0	0	0.00
12/06/2025	2037 On 06-November-25			Bond Future	10.80	87.6011	87.6089	87.6011	0.00

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12/06/2025	2037 On 06-November-25	11.63	Call	Bond Future	5307	5	5	5	0.00
12/06/2025	2037 On 06-November-25	11.00	Call	Bond Future	2802	3	3	3	300.00
12/06/2025	2037 On 06-November-25	12.16	Call	Bond Future	7686	8	8	8	0.00
12/06/2025	2037 On 06-November-25	10.50	Call	Bond Future	1314	1	1	1	300.00
12/06/2025	2037 On 06-November-25	11.00	Put	Bond Future	1652	2	2	2	0.00
12/06/2025	2037 On 06-November-25	12.16	Put	Bond Future	331	0	0	0	300.00
12/06/2025	2037 On 06-November-25	10.50	Put	Bond Future	3051	3	3	3	0.00
12/06/2025	2037 On 06-November-25	11.63	Put	Bond Future	705	1	1	1	0.00
12/06/2025	2037 On 05-February-26			Bond Future	10.92	84.9636	84.9718	84.9636	0.00
12/06/2025	2037 On 05-February-26	11.20	Call	Bond Future	3596	4	4	4	0.00
12/06/2025	2037 On 05-February-26	10.90	Call	Bond Future	2625	3	3	3	1,970.00
12/06/2025	2037 On 05-February-26	12.27	Call	Bond Future	7830	8	8	8	0.00
12/06/2025	2037 On 05-February-26	11.40	Call	Bond Future	4313	4	4	4	1,030.00
12/06/2025	2037 On 05-February-26	12.73	Call	Bond Future	9814	10	10	10	0.00
12/06/2025	2037 On 05-February-26	11.86	Call	Bond Future	6113	6	6	6	0.00
12/06/2025	2037 On 05-February-26	11.36	Call	Bond Future	4166	4	4	4	0.00
12/06/2025	2037 On 05-February-26	10.65	Call	Bond Future	1927	2	2	2	1,930.00
12/06/2025	2037 On 05-February-26	11.36	Put	Bond Future	1736	2	2	2	1,930.00
12/06/2025	2037 On 05-February-26	10.65	Put	Bond Future	3463	3	3	3	0.00
12/06/2025	2037 On 05-February-26	11.86	Put	Bond Future	1041	1	1	1	1,930.00
12/06/2025	2037 On 05-February-26	12.73	Put	Bond Future	421	0	0	0	1,030.00
12/06/2025	2037 On 05-February-26	11.40	Put	Bond Future	1668	2	2	2	0.00
12/06/2025	2037 On 05-February-26	12.27	Put	Bond Future	679	1	1	1	1,970.00
12/06/2025	2037 On 05-February-26	10.90	Put	Bond Future	2735	3	3	3	0.00
12/06/2025	2037 On 05-February-26	11.20	Put	Bond Future	2038	2	2	2	0.00
12/06/2025	2037 On 07-May-26			Bond Future	11.06	86.5087	86.5174	86.5087	0.00
12/06/2025	2037 On 07-May-26	11.32	Call	Bond Future	4037	4	4	4	0.00
12/06/2025	2037 On 07-May-26	12.40	Call	Bond Future	8042	8	8	8	0.00
12/06/2025	2037 On 07-May-26	10.95	Call	Bond Future	2902	3	3	3	142.00
12/06/2025	2037 On 07-May-26	12.40	Put	Bond Future	1072	1	1	1	142.00
12/06/2025	2037 On 07-May-26	10.95	Put	Bond Future	3488	3	3	3	0.00
12/06/2025	2037 On 07-May-26	11.32	Put	Bond Future	2601	3	3	3	0.00
12/06/2025	2037 On 06-August-26			Bond Future	11.21	83.8004	83.8096	83.8004	0.00
12/06/2025	2037 On 06-August-26	11.71	Call	Bond Future	5161	5	5	5	0.00
12/06/2025	2037 On 06-August-26	11.71	Put	Bond Future	2539	3	3	3	0.00

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12/06/2025	2038 On 07-August-25			Bond Future	138.94	139.0774	138.9411	139.0774	2,397.00
12/06/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
12/06/2025	2038 On 07-August-25	139.56	Put	Bond Future	619	0	1	0	0.00
12/06/2025	2038 On 06-November-25			Bond Future	141.57	141.7104	141.5718	141.7104	440.00
12/06/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
12/06/2025	2038 On 06-November-25	143.88	Put	Bond Future	2308	2	2	2	0.00
12/06/2025	2038 On 05-February-26			Bond Future	142.06	142.2001	142.0594	142.2001	0.00
12/06/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
12/06/2025	2038 On 05-February-26	143.20	Put	Bond Future	1141	1	1	1	0.00
12/06/2025	2038 On 07-May-26			Bond Future	144.68	144.8224	144.6796	144.8224	0.00
12/06/2025	2038 On 07-May-26	144.53	Call	Bond Future	150	0	0	0	0.00
12/06/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
12/06/2025	2038 On 06-August-26			Bond Future	145.11	145.2569	145.1123	145.2569	0.00
12/06/2025	2038 On 06-August-26	144.72	Call	Bond Future	392	1	0	1	0.00
12/06/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
12/06/2025	2040 On 07-August-25			Bond Future	11.08	85.4457	85.4541	85.4457	55,616.00
12/06/2025	2040 On 07-August-25	13.29	Call	Bond Future	12433	12	12	12	0.00
12/06/2025	2040 On 07-August-25	12.60	Call	Bond Future	8887	9	9	9	0.00
12/06/2025	2040 On 07-August-25	10.90	Call	Bond Future	900	1	1	1	680.00
12/06/2025	2040 On 07-August-25	11.20	Call	Bond Future	1857	2	2	2	0.00
12/06/2025	2040 On 07-August-25	11.50	Call	Bond Future	3139	3	3	3	0.00
12/06/2025	2040 On 07-August-25	11.10	Call	Bond Future	1497	2	1	2	0.00
12/06/2025	2040 On 07-August-25	10.80	Call	Bond Future	666	1	1	1	400.00
12/06/2025	2040 On 07-August-25	11.40	Call	Bond Future	2683	3	3	3	400.00
12/06/2025	2040 On 07-August-25	12.00	Call	Bond Future	5680	6	6	6	0.00
12/06/2025	2040 On 07-August-25	11.00	Call	Bond Future	1177	1	1	1	0.00
12/06/2025	2040 On 07-August-25	11.70	Call	Bond Future	4117	4	4	4	0.00
12/06/2025	2040 On 07-August-25	12.40	Call	Bond Future	7822	8	8	8	0.00
12/06/2025	2040 On 07-August-25	12.40	Put	Bond Future	44	0	0	0	0.00
12/06/2025	2040 On 07-August-25	11.70	Put	Bond Future	326	0	0	0	0.00
12/06/2025	2040 On 07-August-25	11.00	Put	Bond Future	1689	2	2	2	0.00
12/06/2025	2040 On 07-August-25	12.00	Put	Bond Future	143	0	0	0	400.00
12/06/2025	2040 On 07-August-25	11.40	Put	Bond Future	695	1	1	1	0.00
12/06/2025	2040 On 07-August-25	10.80	Put	Bond Future	2471	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
12/06/2025	2040 On 07-August-25	11.10	Put	Bond Future	1374	1	1	1	0.00
12/06/2025	2040 On 07-August-25	11.50	Put	Bond Future	544	1	1	1	0.00
12/06/2025	2040 On 07-August-25	11.20	Put	Bond Future	1106	1	1	1	680.00
12/06/2025	2040 On 07-August-25	10.90	Put	Bond Future	2055	2	2	2	0.00
12/06/2025	2040 On 07-August-25	12.60	Put	Bond Future	24	0	0	0	0.00
12/06/2025	2040 On 07-August-25	13.29	Put	Bond Future	1	0	0	0	0.00
12/06/2025	2040 On 06-November-25			Bond Future	11.19	87.0423	87.0510	87.0423	1,568.00
12/06/2025	2040 On 06-November-25	11.84	Call	Bond Future	4848	5	5	5	0.00
12/06/2025	2040 On 06-November-25	11.84	Put	Bond Future	970	1	1	1	0.00
12/06/2025	2040 On 05-February-26			Bond Future	11.32	84.1439	84.1531	84.1439	0.00
12/06/2025	2040 On 05-February-26	11.49	Call	Bond Future	3555	4	4	4	0.00
12/06/2025	2040 On 05-February-26	13.23	Call	Bond Future	10960	11	11	11	0.00
12/06/2025	2040 On 05-February-26	11.82	Call	Bond Future	4803	5	5	5	475.00
12/06/2025	2040 On 05-February-26	13.23	Put	Bond Future	414	0	0	0	475.00
12/06/2025	2040 On 05-February-26	11.82	Put	Bond Future	1829	2	2	2	0.00
12/06/2025	2040 On 05-February-26	11.49	Put	Bond Future	2522	3	3	3	0.00
12/06/2025	2040 On 07-May-26			Bond Future	11.46	85.6739	85.6835	85.6739	0.00
12/06/2025	2040 On 07-May-26	11.67	Call	Bond Future	4176	4	4	4	0.00
12/06/2025	2040 On 07-May-26	12.22	Call	Bond Future	6243	6	6	6	0.00
12/06/2025	2040 On 07-May-26	11.72	Call	Bond Future	4351	4	4	4	0.00
12/06/2025	2040 On 07-May-26	10.70	Call	Bond Future	1485	1	1	1	1,460.00
12/06/2025	2040 On 07-May-26	12.53	Call	Bond Future	7507	8	8	8	0.00
12/06/2025	2040 On 07-May-26	12.03	Call	Bond Future	5499	5	5	5	0.00
12/06/2025	2040 On 07-May-26	11.12	Call	Bond Future	2465	2	2	2	820.00
12/06/2025	2040 On 07-May-26	12.03	Put	Bond Future	2177	2	2	2	820.00
12/06/2025	2040 On 07-May-26	11.12	Put	Bond Future	4517	5	5	5	0.00
12/06/2025	2040 On 07-May-26	12.53	Put	Bond Future	1445	1	1	1	820.00
12/06/2025	2040 On 07-May-26	11.72	Put	Bond Future	2802	3	3	3	1,460.00
12/06/2025	2040 On 07-May-26	10.70	Put	Bond Future	6197	6	6	6	0.00
12/06/2025	2040 On 07-May-26	12.22	Put	Bond Future	1864	2	2	2	1,460.00
12/06/2025	2040 On 07-May-26	11.67	Put	Bond Future	2918	3	3	3	0.00
12/06/2025	2040 On 06-August-26			Bond Future	11.61	82.6997	82.7098	82.6997	0.00
12/06/2025	2040 On 06-August-26	12.19	Call	Bond Future	5957	6	6	6	0.00
12/06/2025	2040 On 06-August-26	12.19	Put	Bond Future	2681	3	3	3	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
12/06/2025	2044 On 07-August-25			Bond Future	11.36	80.3087	80.2844	80.3087	40,909.00
12/06/2025	2044 On 07-August-25	13.34	Call	Bond Future	11252	11	11	11	0.00
12/06/2025	2044 On 07-August-25	10.63	Call	Bond Future	98	0	0	0	9,000.00
12/06/2025	2044 On 07-August-25	11.30	Call	Bond Future	1221	1	1	1	9,000.00
12/06/2025	2044 On 07-August-25	11.85	Call	Bond Future	3487	4	3	4	0.00
12/06/2025	2044 On 07-August-25	12.20	Call	Bond Future	5283	5	5	5	0.00
12/06/2025	2044 On 07-August-25	12.20	Put	Bond Future	171	0	0	0	5,600.00
12/06/2025	2044 On 07-August-25	11.85	Put	Bond Future	441	0	0	0	9,000.00
12/06/2025	2044 On 07-August-25	11.30	Put	Bond Future	1612	2	2	2	0.00
12/06/2025	2044 On 07-August-25	10.63	Put	Bond Future	5018	5	5	5	0.00
12/06/2025	2044 On 07-August-25	13.34	Put	Bond Future	5	0	0	0	0.00
12/06/2025	2044 On 06-November-25			Bond Future	11.47	81.8092	81.7847	81.8092	72,330.00
12/06/2025	2044 On 06-November-25	11.88	Call	Bond Future	3892	4	4	4	0.00
12/06/2025	2044 On 06-November-25	12.20	Call	Bond Future	5289	5	5	5	0.00
12/06/2025	2044 On 06-November-25	12.00	Call	Bond Future	4401	4	4	4	0.00
12/06/2025	2044 On 06-November-25	12.25	Call	Bond Future	5517	6	6	6	0.00
12/06/2025	2044 On 06-November-25	12.25	Put	Bond Future	852	1	1	1	5,800.00
12/06/2025	2044 On 06-November-25	12.00	Put	Bond Future	1191	1	1	1	5,800.00
12/06/2025	2044 On 06-November-25	12.20	Put	Bond Future	911	1	1	1	5,600.00
12/06/2025	2044 On 06-November-25	11.88	Put	Bond Future	1396	1	1	1	0.00
12/06/2025	2044 On 05-February-26			Bond Future	11.60	78.9393	78.9145	78.9393	0.00
12/06/2025	2044 On 05-February-26	11.56	Call	Bond Future	2928	3	3	3	0.00
12/06/2025	2044 On 05-February-26	11.56	Put	Bond Future	3166	3	3	3	0.00
12/06/2025	2044 On 07-May-26			Bond Future	11.73	80.3745	80.3495	80.3745	0.00
12/06/2025	2044 On 07-May-26	11.80	Call	Bond Future	3780	4	4	4	0.00
12/06/2025	2044 On 07-May-26	11.80	Put	Bond Future	3382	3	3	3	0.00
12/06/2025	2044 On 06-August-26			Bond Future	11.89	77.4304	77.4053	77.4304	0.00
12/06/2025	2044 On 06-August-26	12.42	Call	Bond Future	5840	6	6	6	0.00
12/06/2025	2044 On 06-August-26	12.42	Put	Bond Future	2764	3	3	3	0.00
12/06/2025	2046 On 07-August-25			Bond Future	119.83	119.9945	119.8274	119.9945	12,424.00
12/06/2025	2046 On 07-August-25	118.69	Call	Bond Future	1137	1	1	1	0.00
12/06/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
12/06/2025	2046 On 06-November-25			Bond Future	119.84	120.0063	119.8364	120.0063	7,518.00
12/06/2025	2046 On 06-November-25	125.41	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
12/06/2025	2046 On 06-November-25	125.41	Put	Bond Future	5574	5	6	5	0.00
12/06/2025	2046 On 05-February-26			Bond Future	122.08	122.2558	122.0830	122.2558	0.00
12/06/2025	2046 On 05-February-26	121.65	Call	Bond Future	433	1	0	1	0.00
12/06/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
12/06/2025	2046 On 07-May-26			Bond Future	122.04	122.2141	122.0386	122.2141	0.00
12/06/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
12/06/2025	2046 On 07-May-26	124.95	Put	Bond Future	2911	3	3	3	0.00
12/06/2025	2046 On 06-August-26			Bond Future	124.26	124.4367	124.2585	124.4367	0.00
12/06/2025	2046 On 06-August-26	122.38	Call	Bond Future	1878	2	2	2	0.00
12/06/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
12/06/2025	2050 On 07-August-25			Bond Future	118.22	118.6984	118.2167	118.6984	10,256.00
12/06/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
12/06/2025	2050 On 07-August-25	119.89	Put	Bond Future	1673	1	2	1	0.00
12/06/2025	2050 On 06-November-25			Bond Future	120.46	120.9457	120.4553	120.9457	4,109.00
12/06/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
12/06/2025	2050 On 06-November-25	124.42	Put	Bond Future	3965	3	4	3	0.00
12/06/2025	2050 On 05-February-26			Bond Future	120.30	120.7986	120.2995	120.7986	0.00
12/06/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
12/06/2025	2050 On 05-February-26	122.82	Put	Bond Future	2521	2	3	2	0.00
12/06/2025	2050 On 07-May-26			Bond Future	122.52	123.0263	122.5183	123.0263	0.00
12/06/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
12/06/2025	2050 On 07-May-26	124.07	Put	Bond Future	1552	1	2	1	0.00
12/06/2025	2050 On 06-August-26			Bond Future	122.30	122.8118	122.2954	122.8118	0.00
12/06/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
12/06/2025	2050 On 06-August-26	123.27	Put	Bond Future	975	0	1	0	0.00
12/06/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	AL37 On 07-August-25			Index Future	1146.33	1144.9140	1146.3260	1144.9140	0.00
12/06/2025	AL37 On 06-November-25			Index Future	1167.75	1166.3100	1167.7500	1166.3100	0.00
12/06/2025	AL37 On 05-February-26			Index Future	1189.37	1187.9010	1189.3710	1187.9010	0.00
12/06/2025	AL37 On 07-May-26			Index Future	1211.05	1209.5510	1211.0510	1209.5510	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
12/06/2025	AL37 On 06-August-26			Index Future	1232.60	1231.0730	1232.6040	1231.0730	0.00
12/06/2025	AL7T On 07-August-25			Index Future	1378.40	1377.5580	1378.3960	1377.5580	0.00
12/06/2025	AL7T On 06-November-25			Index Future	1404.16	1403.3010	1404.1580	1403.3010	0.00
12/06/2025	AL7T On 05-February-26			Index Future	1430.16	1429.2800	1430.1560	1429.2800	0.00
12/06/2025	AL7T On 07-May-26			Index Future	1456.23	1455.3290	1456.2250	1455.3290	0.00
12/06/2025	AL7T On 06-August-26			Index Future	1482.14	1481.2250	1482.1420	1481.2250	0.00
12/06/2025	ALBI On 07-August-25			Index Future	1173.98	1173.4420	1173.9760	1173.4420	77.00
12/06/2025	ALBI On 06-November-25			Index Future	1195.92	1195.3710	1195.9180	1195.3710	0.00
12/06/2025	ALBI On 05-February-26			Index Future	1218.06	1217.5000	1218.0600	1217.5000	0.00
12/06/2025	ALBI On 07-May-26			Index Future	1240.26	1239.6900	1240.2630	1239.6900	0.00
12/06/2025	ALBI On 06-August-26			Index Future	1262.34	1261.7490	1262.3360	1261.7490	0.00
12/06/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
12/06/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
12/06/2025	C210 On 31-March-28			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
12/06/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
12/06/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	ES33 On 07-August-25			Bond Future	10.81	85.3667	85.4938	85.3667	0.00
12/06/2025	ES33 On 07-August-25	13.56	Call	Bond Future	11689	12	12	12	0.00
12/06/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
12/06/2025	ES33 On 06-November-25			Bond Future	10.95	83.1883	83.3179	83.1883	0.00
12/06/2025	ES33 On 06-November-25	12.01	Call	Bond Future	4668	5	5	5	0.00
12/06/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
12/06/2025	ES33 On 05-February-26			Bond Future	11.11	84.7471	84.8793	84.7471	0.00
12/06/2025	ES33 On 05-February-26	11.49	Call	Bond Future	1684	2	2	2	0.00
12/06/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
12/06/2025	ES33 On 07-May-26			Bond Future	11.27	82.5140	82.6490	82.5140	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
12/06/2025	ES33 On 07-May-26	11.69	Call	Bond Future	1768	2	2	2	0.00
12/06/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
12/06/2025	ES33 On 06-August-26			Bond Future	11.46	84.0118	84.1495	84.0118	0.00
12/06/2025	ES33 On 06-August-26	12.02	Call	Bond Future	2281	2	2	2	0.00
12/06/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
12/06/2025	ES42 On 07-August-25			Bond Future	11.57	80.1239	80.0394	80.1239	0.00
12/06/2025	ES42 On 07-August-25	13.79	Call	Bond Future	11767	12	12	12	0.00
12/06/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
12/06/2025	ES42 On 06-November-25			Bond Future	11.69	77.3758	77.2899	77.3758	0.00
12/06/2025	ES42 On 06-November-25	12.39	Call	Bond Future	3956	4	4	4	0.00
12/06/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
12/06/2025	ES42 On 05-February-26			Bond Future	11.83	78.8250	78.7377	78.8250	0.00
12/06/2025	ES42 On 05-February-26	11.85	Call	Bond Future	138	0	0	0	0.00
12/06/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
12/06/2025	ES42 On 07-May-26			Bond Future	11.97	76.0126	75.9240	76.0126	0.00
12/06/2025	ES42 On 07-May-26	12.20	Call	Bond Future	1283	1	1	1	0.00
12/06/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
12/06/2025	ES42 On 06-August-26			Bond Future	12.13	77.3901	77.3001	77.3901	0.00
12/06/2025	ES42 On 06-August-26	12.65	Call	Bond Future	2826	3	3	3	0.00
12/06/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
12/06/2025	GOVI On 07-August-25			GOVI	1155.83	1155.2770	1155.8260	1155.2770	610.00
12/06/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1448260	144	145	144	0.00
12/06/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
12/06/2025	GOVI On 06-November-25			GOVI	1177.43	1176.8660	1177.4280	1176.8660	0.00
12/06/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	654280	65	65	65	0.00
12/06/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
12/06/2025	GOVI On 05-February-26			GOVI	1199.23	1198.6530	1199.2280	1198.6530	0.00
12/06/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	492280	49	49	49	0.00
12/06/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
12/06/2025	GOVI On 07-May-26			GOVI	1221.09	1220.4980	1221.0870	1220.4980	0.00
12/06/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	440870	43	44	43	0.00
12/06/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
12/06/2025	GOVI On 06-August-26			GOVI	1242.82	1242.2160	1242.8200	1242.2160	0.00
12/06/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	538200	53	54	53	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
12/06/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
12/06/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
12/06/2025	IGOV On 07-August-25			Index Future	380.86	381.3550	380.8600	381.3550	746.00
12/06/2025	IGOV On 06-November-25			Index Future	388.07	388.5750	388.0710	388.5750	8.00
12/06/2025	IGOV On 05-February-26			Index Future	395.35	395.8590	395.3470	395.8590	0.00
12/06/2025	IGOV On 07-May-26			Index Future	402.64	403.1630	402.6430	403.1630	0.00
12/06/2025	IGOV On 06-August-26			Index Future	409.90	410.4250	409.8960	410.4250	0.00
12/06/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
12/06/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
12/06/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
12/06/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
12/06/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
12/06/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
12/06/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
12/06/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
12/06/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
12/06/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
12/06/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
12/06/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
12/06/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
12/06/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
12/06/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
12/06/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
12/06/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
12/06/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
12/06/2025	R033 On 07-August-25			Bond Future	9.54	105.9294	106.0742	105.9294	7,257.00
12/06/2025	R033 On 07-August-25	10.33	Call	Bond Future	4320	4	4	4	0.00
12/06/2025	R033 On 07-August-25	10.33	Put	Bond Future	169	0	0	0	0.00
12/06/2025	R033 On 06-November-25			Bond Future	9.64	102.8658	103.0135	102.8658	0.00
12/06/2025	R033 On 06-November-25	10.33	Call	Bond Future	4206	4	4	4	0.00
12/06/2025	R033 On 06-November-25	10.33	Put	Bond Future	648	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2025	R033 On 05-February-26			Bond Future	9.75	104.7689	104.9197	104.7689	0.00
12/06/2025	R033 On 05-February-26	10.49	Call	Bond Future	4743	5	5	5	0.00
12/06/2025	R033 On 05-February-26	10.49	Put	Bond Future	1033	1	1	1	0.00
12/06/2025	R033 On 07-May-26			Bond Future	9.87	101.6322	101.7860	101.6322	0.00
12/06/2025	R033 On 07-May-26	10.38	Call	Bond Future	4230	4	4	4	0.00
12/06/2025	R033 On 07-May-26	10.38	Put	Bond Future	1732	2	2	2	0.00
12/06/2025	R033 On 06-August-26			Bond Future	10.01	103.4537	103.6107	103.4537	0.00
12/06/2025	R033 On 06-August-26	10.25	Call	Bond Future	3624	4	4	4	0.00
12/06/2025	R033 On 06-August-26	10.25	Put	Bond Future	2468	3	2	3	0.00
12/06/2025	R035 On 07-August-25			Bond Future	10.14	96.2265	96.3206	96.2265	86,387.00
12/06/2025	R035 On 07-August-25	12.65	Call	Bond Future	12949	13	13	13	0.00
12/06/2025	R035 On 07-August-25	10.40	Call	Bond Future	2175	2	2	2	0.00
12/06/2025	R035 On 07-August-25	10.90	Call	Bond Future	4396	4	4	4	0.00
12/06/2025	R035 On 07-August-25	10.58	Call	Bond Future	2920	3	3	3	300.00
12/06/2025	R035 On 07-August-25	11.34	Call	Bond Future	6571	6	7	6	0.00
12/06/2025	R035 On 07-August-25	10.08	Call	Bond Future	1092	1	1	1	300.00
12/06/2025	R035 On 07-August-25	11.30	Call	Bond Future	6371	6	6	6	0.00
12/06/2025	R035 On 07-August-25	11.30	Put	Bond Future	68	0	0	0	17,500.00
12/06/2025	R035 On 07-August-25	10.58	Put	Bond Future	473	1	0	1	0.00
12/06/2025	R035 On 07-August-25	11.34	Put	Bond Future	60	0	0	0	300.00
12/06/2025	R035 On 07-August-25	10.08	Put	Bond Future	1459	2	1	2	0.00
12/06/2025	R035 On 07-August-25	10.90	Put	Bond Future	207	0	0	0	8,500.00
12/06/2025	R035 On 07-August-25	10.40	Put	Bond Future	727	1	1	1	50.00
12/06/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
12/06/2025	R035 On 06-November-25			Bond Future	10.25	93.5215	93.6176	93.5215	11,545.00
12/06/2025	R035 On 06-November-25	11.20	Call	Bond Future	5628	6	6	6	0.00
12/06/2025	R035 On 06-November-25	10.50	Call	Bond Future	2811	3	3	3	0.00
12/06/2025	R035 On 06-November-25	10.68	Call	Bond Future	3473	3	3	3	0.00
12/06/2025	R035 On 06-November-25	10.15	Call	Bond Future	1707	2	2	2	0.00
12/06/2025	R035 On 06-November-25	9.77	Call	Bond Future	837	1	1	1	250.00
12/06/2025	R035 On 06-November-25	11.43	Call	Bond Future	6653	7	7	7	0.00
12/06/2025	R035 On 06-November-25	11.95	Call	Bond Future	9037	9	9	9	0.00
12/06/2025	R035 On 06-November-25	10.95	Call	Bond Future	4556	4	5	4	250.00
12/06/2025	R035 On 06-November-25	11.45	Call	Bond Future	6743	7	7	7	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/06/2025	R035 On 06-November-25	10.08	Call	Bond Future	1519	1	2	1	300.00
12/06/2025	R035 On 06-November-25	10.58	Call	Bond Future	3099	3	3	3	300.00
12/06/2025	R035 On 06-November-25	11.67	Call	Bond Future	7747	8	8	8	0.00
12/06/2025	R035 On 06-November-25	9.91	Call	Bond Future	1115	1	1	1	2,000.00
12/06/2025	R035 On 06-November-25	10.41	Call	Bond Future	2503	2	3	2	2,000.00
12/06/2025	R035 On 06-November-25	10.44	Call	Bond Future	2604	3	3	3	2,000.00
12/06/2025	R035 On 06-November-25	10.94	Call	Bond Future	4515	4	5	4	2,000.00
12/06/2025	R035 On 06-November-25	11.99	Call	Bond Future	9222	9	9	9	0.00
12/06/2025	R035 On 06-November-25	11.99	Put	Bond Future	154	0	0	0	2,000.00
12/06/2025	R035 On 06-November-25	10.94	Put	Bond Future	767	1	1	1	0.00
12/06/2025	R035 On 06-November-25	10.44	Put	Bond Future	1551	2	2	2	0.00
12/06/2025	R035 On 06-November-25	10.41	Put	Bond Future	1615	2	2	2	0.00
12/06/2025	R035 On 06-November-25	9.91	Put	Bond Future	3040	3	3	3	0.00
12/06/2025	R035 On 06-November-25	11.67	Put	Bond Future	254	0	0	0	300.00
12/06/2025	R035 On 06-November-25	10.58	Put	Bond Future	1281	1	1	1	0.00
12/06/2025	R035 On 06-November-25	10.08	Put	Bond Future	2476	3	2	3	0.00
12/06/2025	R035 On 06-November-25	11.45	Put	Bond Future	356	0	0	0	250.00
12/06/2025	R035 On 06-November-25	10.95	Put	Bond Future	756	1	1	1	0.00
12/06/2025	R035 On 06-November-25	11.95	Put	Bond Future	164	0	0	0	250.00
12/06/2025	R035 On 06-November-25	11.43	Put	Bond Future	367	0	0	0	2,000.00
12/06/2025	R035 On 06-November-25	10.15	Put	Bond Future	2268	2	2	2	250.00
12/06/2025	R035 On 06-November-25	9.77	Put	Bond Future	3571	4	4	4	0.00
12/06/2025	R035 On 06-November-25	10.68	Put	Bond Future	1114	1	1	1	8,500.00
12/06/2025	R035 On 06-November-25	10.50	Put	Bond Future	1430	1	1	1	250.00
12/06/2025	R035 On 06-November-25	11.20	Put	Bond Future	521	1	1	1	0.00
12/06/2025	R035 On 05-February-26			Bond Future	10.37	95.2521	95.3502	95.2521	0.00
12/06/2025	R035 On 05-February-26	10.79	Call	Bond Future	3948	4	4	4	0.00
12/06/2025	R035 On 05-February-26	10.44	Call	Bond Future	2788	3	3	3	2,000.00
12/06/2025	R035 On 05-February-26	10.94	Call	Bond Future	4493	4	4	4	2,000.00
12/06/2025	R035 On 05-February-26	12.44	Call	Bond Future	10658	11	11	11	0.00
12/06/2025	R035 On 05-February-26	11.00	Call	Bond Future	4717	5	5	5	0.00
12/06/2025	R035 On 05-February-26	11.00	Put	Bond Future	1364	1	1	1	0.00
12/06/2025	R035 On 05-February-26	12.44	Put	Bond Future	248	0	0	0	2,000.00
12/06/2025	R035 On 05-February-26	10.94	Put	Bond Future	1452	1	1	1	0.00
12/06/2025	R035 On 05-February-26	10.44	Put	Bond Future	2402	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
12/06/2025	R035 On 05-February-26	10.79	Put	Bond Future	1693	2	2	2	0.00
12/06/2025	R035 On 07-May-26			Bond Future	10.49	92.4823	92.5825	92.4823	0.00
12/06/2025	R035 On 07-May-26	10.86	Call	Bond Future	4172	4	4	4	0.00
12/06/2025	R035 On 07-May-26	10.86	Put	Bond Future	2249	2	2	2	0.00
12/06/2025	R035 On 06-August-26			Bond Future	10.63	94.1409	94.2433	94.1409	0.00
12/06/2025	R035 On 06-August-26	11.06	Call	Bond Future	4640	5	5	5	0.00
12/06/2025	R035 On 06-August-26	11.06	Put	Bond Future	2477	3	2	3	0.00
12/06/2025	R038 On 07-August-25			Bond Future	10.73	104.8498	104.9287	104.8498	8,173.00
12/06/2025	R038 On 07-August-25	11.24	Call	Bond Future	3825	4	4	4	0.00
12/06/2025	R038 On 07-August-25	11.24	Put	Bond Future	417	0	0	0	0.00
12/06/2025	R038 On 06-November-25			Bond Future	10.85	101.3247	101.4053	101.3247	0.00
12/06/2025	R038 On 06-November-25	11.24	Call	Bond Future	4038	4	4	4	0.00
12/06/2025	R038 On 06-November-25	12.33	Call	Bond Future	9603	10	10	10	0.00
12/06/2025	R038 On 06-November-25	10.98	Call	Bond Future	2934	3	3	3	1,770.00
12/06/2025	R038 On 06-November-25	12.33	Put	Bond Future	304	0	0	0	1,770.00
12/06/2025	R038 On 06-November-25	10.98	Put	Bond Future	2056	2	2	2	0.00
12/06/2025	R038 On 06-November-25	11.24	Put	Bond Future	1452	1	1	1	0.00
12/06/2025	R038 On 05-February-26			Bond Future	10.98	103.1992	103.2816	103.1992	0.00
12/06/2025	R038 On 05-February-26	11.44	Call	Bond Future	4922	5	5	5	0.00
12/06/2025	R038 On 05-February-26	11.44	Put	Bond Future	1925	2	2	2	0.00
12/06/2025	R038 On 07-May-26			Bond Future	11.11	99.5923	99.6766	99.5923	0.00
12/06/2025	R038 On 07-May-26	11.40	Call	Bond Future	4749	5	5	5	0.00
12/06/2025	R038 On 07-May-26	11.40	Put	Bond Future	2922	3	3	3	0.00
12/06/2025	R038 On 06-August-26			Bond Future	11.26	101.3765	101.4626	101.3765	0.00
12/06/2025	R038 On 06-August-26	11.77	Call	Bond Future	6004	6	6	6	0.00
12/06/2025	R038 On 06-August-26	11.77	Put	Bond Future	2899	3	3	3	0.00
12/06/2025	R053 On 07-August-25			Bond Future	11.23	107.4882	107.5428	107.4882	22,800.00
12/06/2025	R053 On 07-August-25	13.17	Call	Bond Future	14717	15	15	15	0.00
12/06/2025	R053 On 07-August-25	13.17	Put	Bond Future	9	0	0	0	0.00
12/06/2025	R053 On 06-November-25			Bond Future	11.34	103.6341	103.6901	103.6341	0.00
12/06/2025	R053 On 06-November-25	11.76	Call	Bond Future	5341	5	5	5	0.00
12/06/2025	R053 On 06-November-25	11.76	Put	Bond Future	1865	2	2	2	0.00
12/06/2025	R053 On 05-February-26			Bond Future	11.46	105.5513	105.6085	105.5513	0.00
12/06/2025	R053 On 05-February-26	11.49	Call	Bond Future	4291	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
12/06/2025	R053 On 05-February-26	11.49	Put	Bond Future	4016	4	4	4	0.00
12/06/2025	R053 On 07-May-26			Bond Future	11.58	101.6100	101.6687	101.6100	0.00
12/06/2025	R053 On 07-May-26	11.69	Call	Bond Future	5301	5	5	5	0.00
12/06/2025	R053 On 07-May-26	11.69	Put	Bond Future	4407	4	4	4	0.00
12/06/2025	R053 On 06-August-26			Bond Future	11.72	103.4299	103.4900	103.4299	0.00
12/06/2025	R053 On 06-August-26	12.28	Call	Bond Future	8149	8	8	8	0.00
12/06/2025	R053 On 06-August-26	12.28	Put	Bond Future	3770	4	4	4	0.00
12/06/2025	R186 On 07-August-25			Bond Future	7.87	104.7897	104.7907	104.7897	179,920.00
12/06/2025	R186 On 07-August-25	9.68	Call	Bond Future	2304	2	2	2	0.00
12/06/2025	R186 On 07-August-25	9.22	Call	Bond Future	1724	2	2	2	1,983.00
12/06/2025	R186 On 07-August-25	10.25	Call	Bond Future	3016	3	3	3	0.00
12/06/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
12/06/2025	R186 On 07-August-25	9.22	Put	Bond Future	1	0	0	0	0.00
12/06/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
12/06/2025	R186 On 06-November-25			Bond Future	7.94	106.7482	106.7494	106.7482	7,266.00
12/06/2025	R186 On 06-November-25	8.13	Call	Bond Future	370	0	0	0	0.00
12/06/2025	R186 On 06-November-25	8.13	Put	Bond Future	171	0	0	0	0.00
12/06/2025	R186 On 05-February-26			Bond Future	8.08	103.4190	103.4205	103.4190	0.00
12/06/2025	R186 On 05-February-26	8.43	Call	Bond Future	479	0	0	0	0.00
12/06/2025	R186 On 05-February-26	8.43	Put	Bond Future	191	0	0	0	0.00
12/06/2025	R186 On 07-May-26			Bond Future	8.40	105.3011	105.3029	105.3011	0.00
12/06/2025	R186 On 07-May-26	8.69	Call	Bond Future	370	0	0	0	0.00
12/06/2025	R186 On 07-May-26	8.69	Put	Bond Future	197	0	0	0	0.00
12/06/2025	R186 On 06-August-26			Bond Future	9.20	101.8853	101.8875	101.8853	0.00
12/06/2025	R186 On 06-August-26	8.57	Call	Bond Future	93	0	0	0	0.00
12/06/2025	R186 On 06-August-26	8.57	Put	Bond Future	315	0	0	0	0.00
12/06/2025	R202 On 07-August-25			Bond Future	269.20	269.1813	269.1990	269.1813	573.00
12/06/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
12/06/2025	R202 On 07-August-25	271.60	Put	Bond Future	2401	2	2	2	0.00
12/06/2025	R202 On 06-November-25			Bond Future	274.30	274.2777	274.2962	274.2777	460.00
12/06/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
12/06/2025	R202 On 06-November-25	275.64	Put	Bond Future	1344	1	1	1	0.00
12/06/2025	R202 On 05-February-26			Bond Future	274.10	274.0806	274.1005	274.0806	0.00
12/06/2025	R202 On 05-February-26	277.82	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
12/06/2025	R202 On 05-February-26	277.82	Put	Bond Future	3720	4	4	4	0.00
12/06/2025	R202 On 07-May-26			Bond Future	279.16	279.1356	279.1566	279.1356	0.00
12/06/2025	R202 On 07-May-26	277.55	Call	Bond Future	1607	2	2	2	0.00
12/06/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
12/06/2025	R202 On 06-August-26			Bond Future	278.81	278.7896	278.8128	278.7896	0.00
12/06/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
12/06/2025	R202 On 06-August-26	278.86	Put	Bond Future	47	0	0	0	0.00
12/06/2025	R209 On 07-August-25			Bond Future	10.41	75.8717	75.9037	75.8717	11,125.00
12/06/2025	R209 On 07-August-25	12.68	Call	Bond Future	10626	11	11	11	0.00
12/06/2025	R209 On 07-August-25	12.68	Put	Bond Future	1	0	0	0	0.00
12/06/2025	R209 On 06-November-25			Bond Future	10.51	74.1376	74.1704	74.1376	6,367.00
12/06/2025	R209 On 06-November-25	11.27	Call	Bond Future	4425	4	4	4	0.00
12/06/2025	R209 On 06-November-25	11.27	Put	Bond Future	684	1	1	1	0.00
12/06/2025	R209 On 05-February-26			Bond Future	10.62	75.5094	75.5430	75.5094	0.00
12/06/2025	R209 On 05-February-26	10.93	Call	Bond Future	3274	3	3	3	0.00
12/06/2025	R209 On 05-February-26	10.93	Put	Bond Future	1743	2	2	2	0.00
12/06/2025	R209 On 07-May-26			Bond Future	10.74	73.7324	73.7668	73.7324	0.00
12/06/2025	R209 On 07-May-26	11.07	Call	Bond Future	3748	4	4	4	0.00
12/06/2025	R209 On 07-May-26	11.07	Put	Bond Future	2151	2	2	2	0.00
12/06/2025	R209 On 06-August-26			Bond Future	10.87	75.0546	75.0899	75.0546	0.00
12/06/2025	R209 On 06-August-26	11.39	Call	Bond Future	4592	5	5	5	0.00
12/06/2025	R209 On 06-August-26	11.39	Put	Bond Future	2169	2	2	2	0.00
12/06/2025	R210 On 07-August-25			Bond Future	248.99	249.1071	248.9896	249.1071	967.00
12/06/2025	R210 On 07-August-25	248.44	Call	Bond Future	550	1	1	1	0.00
12/06/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
12/06/2025	R210 On 06-November-25			Bond Future	250.28	250.3976	250.2784	250.3976	300.00
12/06/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
12/06/2025	R210 On 06-November-25	252.14	Put	Bond Future	1862	2	2	2	0.00
12/06/2025	R210 On 05-February-26			Bond Future	254.97	255.0914	254.9708	255.0914	0.00
12/06/2025	R210 On 05-February-26	253.10	Call	Bond Future	1871	2	2	2	0.00
12/06/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
12/06/2025	R210 On 07-May-26			Bond Future	256.19	256.3157	256.1939	256.3157	0.00
12/06/2025	R210 On 07-May-26	255.40	Call	Bond Future	794	1	1	1	0.00
12/06/2025	R210 On 07-May-26	255.40	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
12/06/2025	R210 On 06-August-26			Bond Future	260.86	260.9789	260.8559	260.9789	0.00
12/06/2025	R210 On 06-August-26	259.84	Call	Bond Future	1016	1	1	1	0.00
12/06/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
12/06/2025	R213 On 07-August-25			Bond Future	9.04	94.2891	94.3975	94.2891	17,763.00
12/06/2025	R213 On 07-August-25	11.66	Call	Bond Future	9930	10	10	10	0.00
12/06/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
12/06/2025	R213 On 06-November-25			Bond Future	9.12	92.4993	92.6098	92.4993	77,823.00
12/06/2025	R213 On 06-November-25	10.05	Call	Bond Future	3868	4	4	4	0.00
12/06/2025	R213 On 06-November-25	10.05	Put	Bond Future	328	0	0	0	0.00
12/06/2025	R213 On 05-February-26			Bond Future	9.22	94.2112	94.3240	94.2112	0.00
12/06/2025	R213 On 05-February-26	9.89	Call	Bond Future	3269	3	3	3	0.00
12/06/2025	R213 On 05-February-26	9.89	Put	Bond Future	815	1	1	1	0.00
12/06/2025	R213 On 07-May-26			Bond Future	9.34	92.3745	92.4896	92.3745	0.00
12/06/2025	R213 On 07-May-26	9.80	Call	Bond Future	2880	3	3	3	0.00
12/06/2025	R213 On 07-May-26	9.80	Put	Bond Future	1235	1	1	1	0.00
12/06/2025	R213 On 06-August-26			Bond Future	9.47	94.0323	94.1498	94.0323	0.00
12/06/2025	R213 On 06-August-26	9.69	Call	Bond Future	2505	2	3	2	0.00
12/06/2025	R213 On 06-August-26	9.69	Put	Bond Future	1771	2	2	2	0.00
12/06/2025	R214 On 07-August-25			Bond Future	10.99	69.8420	69.7638	69.8420	6,540.00
12/06/2025	R214 On 07-August-25	12.97	Call	Bond Future	9680	10	10	10	0.00
12/06/2025	R214 On 07-August-25	12.97	Put	Bond Future	3	0	0	0	0.00
12/06/2025	R214 On 06-November-25			Bond Future	11.10	67.8490	67.7694	67.8490	31,324.00
12/06/2025	R214 On 06-November-25	11.64	Call	Bond Future	3807	4	4	4	0.00
12/06/2025	R214 On 06-November-25	11.64	Put	Bond Future	970	1	1	1	0.00
12/06/2025	R214 On 05-February-26			Bond Future	11.21	69.1045	69.0237	69.1045	0.00
12/06/2025	R214 On 05-February-26	11.26	Call	Bond Future	2714	3	3	3	0.00
12/06/2025	R214 On 05-February-26	11.26	Put	Bond Future	2466	2	2	2	0.00
12/06/2025	R214 On 07-May-26			Bond Future	11.33	67.0640	66.9818	67.0640	0.00
12/06/2025	R214 On 07-May-26	11.53	Call	Bond Future	3583	4	4	4	0.00
12/06/2025	R214 On 07-May-26	11.53	Put	Bond Future	2545	3	3	3	0.00
12/06/2025	R214 On 06-August-26			Bond Future	11.46	68.2667	68.1834	68.2667	0.00
12/06/2025	R214 On 06-August-26	11.97	Call	Bond Future	4971	5	5	5	0.00
12/06/2025	R214 On 06-August-26	11.97	Put	Bond Future	2413	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
12/06/2025	R248 On 07-August-25			Bond Future	11.34	82.9988	82.9727	82.9988	207,492.00
12/06/2025	R248 On 07-August-25	13.21	Call	Bond Future	10948	11	11	11	0.00
12/06/2025	R248 On 07-August-25	13.21	Put	Bond Future	9	0	0	0	0.00
12/06/2025	R248 On 06-November-25			Bond Future	11.45	80.1099	80.0836	80.1099	18,439.00
12/06/2025	R248 On 06-November-25	11.74	Call	Bond Future	3500	4	4	4	0.00
12/06/2025	R248 On 06-November-25	11.74	Put	Bond Future	1659	2	2	2	0.00
12/06/2025	R248 On 05-February-26			Bond Future	11.57	81.5923	81.5656	81.5923	0.00
12/06/2025	R248 On 05-February-26	11.46	Call	Bond Future	2745	3	3	3	0.00
12/06/2025	R248 On 05-February-26	11.46	Put	Bond Future	3487	3	3	3	0.00
12/06/2025	R248 On 07-May-26			Bond Future	11.70	78.6369	78.6101	78.6369	260.00
12/06/2025	R248 On 07-May-26	11.72	Call	Bond Future	3806	4	4	4	0.00
12/06/2025	R248 On 07-May-26	11.72	Put	Bond Future	3677	4	4	4	0.00
12/06/2025	R248 On 06-August-26			Bond Future	11.84	80.0466	80.0195	80.0466	0.00
12/06/2025	R248 On 06-August-26	12.37	Call	Bond Future	6086	6	6	6	0.00
12/06/2025	R248 On 06-August-26	12.37	Put	Bond Future	2916	3	3	3	0.00
12/06/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
12/06/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00