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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 10/07/2025 TO: 10/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	2029 On 07-August-25			Bond Future	138.76	138.7531	138.7550	138.7531	5,425.00
10/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1345	1	1	1	0.00
10/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2029 On 06-November-25			Bond Future	139.95	139.9470	139.9493	139.9470	0.00
10/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	159	0	0	0	0.00
10/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2029 On 05-February-26			Bond Future	142.60	142.5985	142.6011	142.5985	0.00
10/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2491	2	2	2	0.00
10/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2029 On 07-May-26			Bond Future	143.80	143.7954	143.7984	143.7954	0.00
10/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	1978	2	2	2	0.00
10/07/2025	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
10/07/2025	2029 On 06-August-26			Bond Future	146.46	146.4524	146.4560	146.4524	0.00
10/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2356	2	2	2	0.00
10/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2030 On 07-August-25			Bond Future	8.33	98.8937	99.0446	98.8937	120,704.00
10/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9514	9	10	9	0.00
10/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7460	7	7	7	1,054.00
10/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12689	13	13	13	0.00
10/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	3182	3	3	3	300.00
10/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	5212	5	5	5	0.00
10/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1502	1	2	1	300.00
10/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	7	0	0	0	0.00
10/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
10/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	96	0	0	0	0.00
10/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
10/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2030 On 06-November-25			Bond Future	8.38	100.7448	100.8987	100.7448	32,850.00
10/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	4020	4	4	4	0.00
10/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1681	2	2	2	300.00
10/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	3047	3	3	3	300.00
10/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5718	6	6	6	0.00
10/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	25	0	0	0	300.00
10/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	179	0	0	0	0.00
10/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	503	1	1	1	0.00
10/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	88	0	0	0	0.00
10/07/2025	2030 On 05-February-26			Bond Future	8.43	98.6214	98.7783	98.6214	0.00
10/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3711	4	4	4	0.00
10/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	312	0	0	0	0.00
10/07/2025	2030 On 07-May-26			Bond Future	8.52	100.4348	100.5950	100.4348	0.00
10/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	3277	3	3	3	0.00
10/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	609	1	1	1	0.00
10/07/2025	2030 On 06-August-26			Bond Future	8.62	98.2564	98.4199	98.2564	0.00
10/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2666	3	3	3	0.00
10/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	950	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
10/07/2025	2031 On 07-August-25			Bond Future	107.59	107.3747	107.5869	107.3747	0.00
10/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	178	0	0	0	0.00
10/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	241	0	0	0	0.00
10/07/2025	2031 On 06-November-25			Bond Future	109.63	109.4111	109.6275	109.4111	699.00
10/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	342	0	0	0	0.00
10/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	404	1	0	1	0.00
10/07/2025	2031 On 05-February-26			Bond Future	109.32	109.0990	109.3198	109.0990	0.00
10/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	3	0	0	0	0.00
10/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2443	3	2	3	0.00
10/07/2025	2031 On 07-May-26			Bond Future	111.36	111.1313	111.3565	111.1313	0.00
10/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	1	0	0	0	0.00
10/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2485	3	2	3	0.00
10/07/2025	2031 On 06-August-26			Bond Future	110.99	110.7605	110.9901	110.7605	0.00
10/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	2820	3	3	3	0.00
10/07/2025	2032 On 07-August-25			Bond Future	9.02	98.9678	99.2147	98.9678	111,140.00
10/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	13083	13	13	13	0.00
10/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	4131	4	4	4	300.00
10/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	7170	7	7	7	0.00
10/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	2004	2	2	2	300.00
10/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	30	0	0	0	0.00
10/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	2	0	0	0	300.00
10/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	208	0	0	0	0.00
10/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2032 On 06-November-25			Bond Future	9.09	96.6597	96.9114	96.6597	28,624.00
10/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	6037	6	6	6	0.00
10/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	2252	2	2	2	300.00
10/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3991	4	4	4	300.00
10/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	7945	8	8	8	0.00
10/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	42	0	0	0	300.00
10/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	341	0	0	0	0.00
10/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	848	1	1	1	0.00
10/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	122	0	0	0	0.00
10/07/2025	2032 On 05-February-26			Bond Future	9.18	98.4676	98.7242	98.4676	0.00

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10/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4849	5	5	5	0.00
10/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	555	1	1	1	0.00
10/07/2025	2032 On 07-May-26			Bond Future	9.27	96.1186	96.3802	96.1186	0.00
10/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4616	4	5	4	0.00
10/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	939	1	1	1	0.00
10/07/2025	2032 On 06-August-26			Bond Future	9.38	97.8697	98.1365	97.8697	0.00
10/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	4293	4	4	4	0.00
10/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1274	1	1	1	0.00
10/07/2025	2033 On 07-August-25			Bond Future	130.08	129.8998	130.0810	129.8998	1,648.00
10/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1431	1	1	1	0.00
10/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2033 On 06-November-25			Bond Future	131.01	130.8251	131.0099	130.8251	5,288.00
10/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	2130	2	2	2	0.00
10/07/2025	2033 On 05-February-26			Bond Future	133.49	133.3037	133.4924	133.3037	0.00
10/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	612	0	1	0	0.00
10/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2033 On 07-May-26			Bond Future	134.42	134.2253	134.4179	134.2253	0.00
10/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	742	1	1	1	0.00
10/07/2025	2033 On 06-August-26			Bond Future	136.90	136.7056	136.9022	136.7056	0.00
10/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2652	2	3	2	0.00
10/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2037 On 07-August-25			Bond Future	10.39	87.3977	87.7699	87.3977	141,354.00
10/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	13997	14	14	14	0.00
10/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	9876	10	10	10	0.00
10/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	5923	6	6	6	0.00
10/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	1488	1	1	1	2,341.00
10/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1868	2	2	2	200.00
10/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	8062	8	8	8	0.00
10/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	4026	4	4	4	0.00
10/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	767	1	1	1	2,541.00
10/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	1294	1	1	1	300.00
10/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	3652	3	4	3	300.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	8115	8	8	8	0.00
10/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	6086	6	6	6	7,500.00
10/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	8	0	0	0	7,500.00
10/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	638	1	1	1	0.00
10/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	1	0	0	0	300.00
10/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	81	0	0	0	0.00
10/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	58	0	0	0	2,541.00
10/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	1073	1	1	1	0.00
10/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	1	0	0	0	2,541.00
10/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	382	1	0	1	0.00
10/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	10	0	0	0	2,541.00
10/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	535	1	1	1	0.00
10/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
10/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2037 On 06-November-25			Bond Future	10.49	89.0336	89.4129	89.0336	23,050.00
10/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	6717	6	7	6	0.00
10/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3841	4	4	4	300.00
10/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	9283	9	9	9	0.00
10/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1961	2	2	2	300.00
10/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	887	1	1	1	0.00
10/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	124	0	0	0	300.00
10/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	1895	2	2	2	0.00
10/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	311	0	0	0	0.00
10/07/2025	2037 On 05-February-26			Bond Future	10.59	86.4405	86.8271	86.4405	0.00
10/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4703	4	5	4	0.00
10/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3551	3	4	3	1,970.00
10/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	9376	9	9	9	0.00
10/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	5526	5	6	5	1,030.00
10/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	11444	11	11	11	0.00
10/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	7527	7	8	7	0.00
10/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2692	2	3	2	1,930.00
10/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	5359	5	5	5	0.00
10/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	1074	1	1	1	1,930.00
10/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2372	3	2	3	0.00
10/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	600	1	1	1	1,930.00

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10/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	195	0	0	0	1,030.00
10/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	1026	1	1	1	0.00
10/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	370	0	0	0	1,970.00
10/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	1805	2	2	2	0.00
10/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1289	1	1	1	0.00
10/07/2025	2037 On 07-May-26			Bond Future	10.72	88.0295	88.4234	88.0295	0.00
10/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	5151	5	5	5	0.00
10/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	9558	9	10	9	0.00
10/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3825	4	4	4	142.00
10/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	682	1	1	1	142.00
10/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2505	3	3	3	0.00
10/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	1810	2	2	2	0.00
10/07/2025	2037 On 06-August-26			Bond Future	10.85	85.3737	85.7752	85.3737	0.00
10/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	6405	6	6	6	0.00
10/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	1817	2	2	2	0.00
10/07/2025	2038 On 07-August-25			Bond Future	138.04	138.2519	138.0408	138.2519	2,162.00
10/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	1519	1	2	1	0.00
10/07/2025	2038 On 06-November-25			Bond Future	140.66	140.8740	140.6592	140.8740	440.00
10/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	3221	3	3	3	0.00
10/07/2025	2038 On 05-February-26			Bond Future	141.16	141.3778	141.1591	141.3778	0.00
10/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	2041	2	2	2	0.00
10/07/2025	2038 On 07-May-26			Bond Future	143.79	144.0120	143.7896	144.0120	0.00
10/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	740	1	1	1	0.00
10/07/2025	2038 On 06-August-26			Bond Future	144.25	144.4725	144.2465	144.4725	0.00
10/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	474	0	0	0	0.00
10/07/2025	2040 On 07-August-25			Bond Future	10.85	86.5461	86.9142	86.5461	52,639.00
10/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	13892	14	14	14	0.00
10/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	10323	10	10	10	0.00
10/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	1155	1	1	1	680.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	2492	2	2	2	0.00
10/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	4130	4	4	4	0.00
10/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	2000	2	2	2	0.00
10/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	821	1	1	1	400.00
10/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	3566	3	4	3	400.00
10/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	7003	7	7	7	0.00
10/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	5279	5	5	5	0.00
10/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	9239	9	9	9	0.00
10/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	1551	1	2	1	0.00
10/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	28	0	0	0	0.00
10/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	603	1	1	1	0.00
10/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	1	0	0	0	0.00
10/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	6	0	0	0	400.00
10/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	119	0	0	0	0.00
10/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	1165	1	1	1	0.00
10/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	417	1	0	1	0.00
10/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	75	0	0	0	0.00
10/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	850	1	1	1	0.00
10/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	281	0	0	0	680.00
10/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2040 On 06-November-25			Bond Future	10.96	88.1660	88.5413	88.1660	9,098.00
10/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	5898	6	6	6	0.00
10/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	531	1	1	1	0.00
10/07/2025	2040 On 05-February-26			Bond Future	11.07	85.3061	85.6886	85.3061	0.00
10/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	4300	4	4	4	0.00
10/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	12300	12	12	12	0.00
10/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	5708	5	6	5	475.00
10/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	218	0	0	0	475.00
10/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1198	1	1	1	0.00
10/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	1732	2	2	2	0.00
10/07/2025	2040 On 07-May-26			Bond Future	11.20	86.8741	87.2638	86.8741	0.00
10/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	5059	5	5	5	0.00
10/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	7330	7	7	7	0.00
10/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	5256	5	5	5	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1910	2	2	2	1,460.00
10/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	8684	8	9	8	0.00
10/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	6522	6	7	6	0.00
10/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	3097	3	3	3	820.00
10/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1620	2	2	2	820.00
10/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	3568	4	4	4	0.00
10/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	1042	1	1	1	820.00
10/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	2127	2	2	2	1,460.00
10/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	5042	5	5	5	0.00
10/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1370	1	1	1	1,460.00
10/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2221	2	2	2	0.00
10/07/2025	2040 On 06-August-26			Bond Future	11.34	83.9463	84.3435	83.9463	0.00
10/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	6919	7	7	7	0.00
10/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	2009	2	2	2	0.00
10/07/2025	2044 On 07-August-25			Bond Future	11.13	81.4598	81.7680	81.4598	41,445.00
10/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	12730	12	13	12	0.00
10/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	84	0	0	0	9,000.00
10/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	1675	1	2	1	9,000.00
10/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	4588	4	5	4	0.00
10/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	6605	6	7	6	0.00
10/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	10	0	0	0	5,600.00
10/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	58	0	0	0	9,000.00
10/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	582	1	1	1	0.00
10/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	3520	4	4	4	0.00
10/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2044 On 06-November-25			Bond Future	11.24	82.9845	83.2987	82.9845	78,349.00
10/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	4829	5	5	5	0.00
10/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	6384	6	6	6	0.00
10/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	5403	5	5	5	0.00
10/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	6633	6	7	6	0.00
10/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	2187	2	2	2	11,000.00
10/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	4227	4	4	4	0.00
10/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	1003	1	1	1	11,000.00
10/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	2111	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
10/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	454	1	0	1	5,800.00
10/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	679	1	1	1	5,800.00
10/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	492	1	0	1	5,600.00
10/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	819	1	1	1	0.00
10/07/2025	2044 On 05-February-26			Bond Future	11.35	80.1530	80.4732	80.1530	0.00
10/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	3572	3	4	3	0.00
10/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2251	2	2	2	0.00
10/07/2025	2044 On 07-May-26			Bond Future	11.47	81.6261	81.9524	81.6261	0.00
10/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	4610	4	5	4	0.00
10/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	2609	3	3	3	0.00
10/07/2025	2044 On 06-August-26			Bond Future	11.61	78.7279	79.0605	78.7279	0.00
10/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	6886	7	7	7	0.00
10/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	2155	2	2	2	0.00
10/07/2025	2046 On 07-August-25			Bond Future	119.37	119.1931	119.3694	119.1931	8,108.00
10/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	679	1	1	1	0.00
10/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2046 On 06-November-25			Bond Future	119.37	119.1948	119.3748	119.1948	11,522.00
10/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	6035	6	6	6	0.00
10/07/2025	2046 On 05-February-26			Bond Future	121.64	121.4529	121.6365	121.4529	0.00
10/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	14	0	0	0	0.00
10/07/2025	2046 On 07-May-26			Bond Future	121.61	121.4207	121.6079	121.4207	0.00
10/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	3342	4	3	4	0.00
10/07/2025	2046 On 06-August-26			Bond Future	123.85	123.6630	123.8543	123.6630	0.00
10/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	1474	1	1	1	0.00
10/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
10/07/2025	2050 On 07-August-25			Bond Future	117.98	117.9765	117.9797	117.9765	10,603.00
10/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	1910	2	2	2	0.00
10/07/2025	2050 On 06-November-25			Bond Future	120.22	120.2140	120.2176	120.2140	7,082.00
10/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	4202	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
10/07/2025	2050 On 05-February-26			Bond Future	120.08	120.0791	120.0833	120.0791	0.00
10/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	2737	3	3	3	0.00
10/07/2025	2050 On 07-May-26			Bond Future	122.32	122.3166	122.3209	122.3166	0.00
10/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	1749	2	2	2	0.00
10/07/2025	2050 On 06-August-26			Bond Future	122.13	122.1234	122.1283	122.1234	0.00
10/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
10/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	1142	1	1	1	0.00
10/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	AL37 On 07-August-25			Index Future	1162.36	1160.0690	1162.3640	1160.0690	0.00
10/07/2025	AL37 On 06-November-25			Index Future	1184.13	1181.7840	1184.1250	1181.7840	0.00
10/07/2025	AL37 On 05-February-26			Index Future	1206.28	1203.8960	1206.2830	1203.8960	0.00
10/07/2025	AL37 On 07-May-26			Index Future	1228.50	1226.0640	1228.4990	1226.0640	0.00
10/07/2025	AL37 On 06-August-26			Index Future	1250.70	1248.2190	1250.7010	1248.2190	0.00
10/07/2025	AL7T On 07-August-25			Index Future	1406.09	1400.8330	1406.0880	1400.8330	0.00
10/07/2025	AL7T On 06-November-25			Index Future	1432.41	1427.0560	1432.4110	1427.0560	0.00
10/07/2025	AL7T On 05-February-26			Index Future	1459.22	1453.7570	1459.2150	1453.7570	0.00
10/07/2025	AL7T On 07-May-26			Index Future	1486.09	1480.5260	1486.0890	1480.5260	0.00
10/07/2025	AL7T On 06-August-26			Index Future	1512.95	1507.2790	1512.9470	1507.2790	0.00
10/07/2025	ALBI On 07-August-25			Index Future	1191.99	1188.5130	1191.9890	1188.5130	77.00
10/07/2025	ALBI On 06-November-25			Index Future	1214.31	1210.7610	1214.3050	1210.7610	0.00
10/07/2025	ALBI On 05-February-26			Index Future	1237.03	1233.4150	1237.0270	1233.4150	0.00
10/07/2025	ALBI On 07-May-26			Index Future	1259.81	1256.1270	1259.8090	1256.1270	0.00
10/07/2025	ALBI On 06-August-26			Index Future	1282.58	1278.8250	1282.5780	1278.8250	0.00
10/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C007 On 31-January-37			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
10/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
10/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
10/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
10/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	CI43 On 31-January-43			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
10/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	ES33 On 07-August-25			Bond Future	10.46	86.9183	87.1677	86.9183	0.00
10/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	13363	13	13	13	0.00
10/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
10/07/2025	ES33 On 06-November-25			Bond Future	10.58	84.7721	85.0264	84.7721	0.00
10/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	6376	6	6	6	0.00
10/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
10/07/2025	ES33 On 05-February-26			Bond Future	10.71	86.3778	86.6372	86.3778	0.00
10/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	3442	3	3	3	0.00
10/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
10/07/2025	ES33 On 07-May-26			Bond Future	10.86	84.1913	84.4558	84.1913	0.00
10/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	3575	3	4	3	0.00
10/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
10/07/2025	ES33 On 06-August-26			Bond Future	11.02	85.7440	86.0136	85.7440	0.00
10/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	4145	4	4	4	0.00
10/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
10/07/2025	ES42 On 07-August-25			Bond Future	11.36	81.0173	81.3054	81.0173	0.00
10/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	13033	13	13	13	0.00
10/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
10/07/2025	ES42 On 06-November-25			Bond Future	11.48	78.2887	78.5825	78.2887	0.00
10/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	5249	5	5	5	0.00
10/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
10/07/2025	ES42 On 05-February-26			Bond Future	11.60	79.7712	80.0707	79.7712	0.00
10/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	1471	1	1	1	0.00
10/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
10/07/2025	ES42 On 07-May-26			Bond Future	11.73	76.9917	77.2969	76.9917	0.00
10/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	2656	2	3	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
10/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
10/07/2025	ES42 On 06-August-26			Bond Future	11.88	78.4095	78.7207	78.4095	0.00
10/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	4246	4	4	4	0.00
10/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
10/07/2025	GOVI On 07-August-25			GOVI	1173.47	1170.0870	1173.4690	1170.0870	612.00
10/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1624690	159	162	159	0.00
10/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
10/07/2025	GOVI On 06-November-25			GOVI	1195.44	1191.9910	1195.4380	1191.9910	0.00
10/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	834380	80	83	80	0.00
10/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
10/07/2025	GOVI On 05-February-26			GOVI	1217.81	1214.2930	1217.8070	1214.2930	0.00
10/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	678070	64	68	64	0.00
10/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
10/07/2025	GOVI On 07-May-26			GOVI	1240.24	1236.6530	1240.2350	1236.6530	42.00
10/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	632350	60	63	60	0.00
10/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
10/07/2025	GOVI On 06-August-26			GOVI	1262.65	1258.9990	1262.6490	1258.9990	0.00
10/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	736490	70	74	70	0.00
10/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
10/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
10/07/2025	IGOV On 07-August-25			Index Future	380.28	380.0580	380.2760	380.0580	746.00
10/07/2025	IGOV On 06-November-25			Index Future	387.49	387.2660	387.4890	387.2660	8.00
10/07/2025	IGOV On 05-February-26			Index Future	394.83	394.6040	394.8310	394.6040	0.00
10/07/2025	IGOV On 07-May-26			Index Future	402.19	401.9600	402.1930	401.9600	0.00
10/07/2025	IGOV On 06-August-26			Index Future	409.55	409.3120	409.5500	409.3120	0.00
10/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
10/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
10/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
10/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
10/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
10/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
10/07/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	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
10/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
10/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
10/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
10/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
10/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
10/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
10/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
10/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
10/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
10/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
10/07/2025	R033 On 07-August-25			Bond Future	9.24	107.4626	107.7478	107.4626	7,150.00
10/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	5840	6	6	6	0.00
10/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	14	0	0	0	0.00
10/07/2025	R033 On 06-November-25			Bond Future	9.32	104.4309	104.7217	104.4309	0.00
10/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	5471	5	5	5	0.00
10/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	205	0	0	0	0.00
10/07/2025	R033 On 05-February-26			Bond Future	9.40	106.3842	106.6806	106.3842	0.00
10/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	5978	6	6	6	0.00
10/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	507	1	1	1	0.00
10/07/2025	R033 On 07-May-26			Bond Future	9.50	103.2970	103.5991	103.2970	0.00
10/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	5274	5	5	5	0.00
10/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	964	1	1	1	0.00
10/07/2025	R033 On 06-August-26			Bond Future	9.62	105.1782	105.4862	105.1782	0.00
10/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4655	4	5	4	0.00
10/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1623	2	2	2	0.00
10/07/2025	R035 On 07-August-25			Bond Future	9.81	97.9182	98.2801	97.9182	75,788.00
10/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	14908	15	15	15	0.00
10/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	3512	3	4	3	0.00
10/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	3256	3	3	3	0.00
10/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	6160	6	6	6	0.00
10/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	4456	4	4	4	300.00
10/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	8471	8	8	8	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
10/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1959	2	2	2	300.00
10/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	8264	8	8	8	0.00
10/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	2513	2	3	2	0.00
10/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	234	0	0	0	8,000.00
10/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	2	0	0	0	17,500.00
10/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	48	0	0	0	0.00
10/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	1	0	0	0	300.00
10/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	367	0	0	0	0.00
10/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	11	0	0	0	8,500.00
10/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	129	0	0	0	8,000.00
10/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	105	0	0	0	50.00
10/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
10/07/2025	R035 On 06-November-25			Bond Future	9.90	95.2477	95.6166	95.2477	35,939.00
10/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	7293	7	7	7	0.00
10/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	4049	4	4	4	0.00
10/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4846	5	5	5	0.00
10/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2637	2	3	2	0.00
10/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	3215	3	3	3	0.00
10/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	8406	8	8	8	0.00
10/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	10911	11	11	11	0.00
10/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	6098	6	6	6	250.00
10/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	8503	8	9	8	0.00
10/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	2384	2	2	2	300.00
10/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	4398	4	4	4	300.00
10/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	9569	9	10	9	0.00
10/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1820	2	2	2	2,000.00
10/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	3666	3	4	3	2,000.00
10/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3792	4	4	4	2,000.00
10/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	6051	6	6	6	2,000.00
10/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	11102	11	11	11	0.00
10/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	1413	1	1	1	250.00
10/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	6335	6	6	6	0.00
10/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	272	0	0	0	0.00
10/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	35	0	0	0	2,000.00
10/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	304	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
10/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	741	1	1	1	0.00
10/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	780	1	1	1	0.00
10/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	1746	2	2	2	0.00
10/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	77	0	0	0	300.00
10/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	581	1	1	1	0.00
10/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1342	2	1	2	0.00
10/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	117	0	0	0	250.00
10/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	299	0	0	0	0.00
10/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	39	0	0	0	250.00
10/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	121	0	0	0	2,000.00
10/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	938	1	1	1	50.00
10/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1200	1	1	1	250.00
10/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2148	2	2	2	0.00
10/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	487	1	0	1	8,500.00
10/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	668	1	1	1	250.00
10/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	187	0	0	0	0.00
10/07/2025	R035 On 05-February-26			Bond Future	10.00	97.0294	97.4054	97.0294	0.00
10/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	5280	5	5	5	0.00
10/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3901	4	4	4	2,000.00
10/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5907	6	6	6	2,000.00
10/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	12555	12	13	12	0.00
10/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	6162	6	6	6	0.00
10/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6897	7	7	7	0.00
10/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2943	3	3	3	250.00
10/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4793	5	5	5	0.00
10/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	1117	1	1	1	250.00
10/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	1979	2	2	2	0.00
10/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	614	1	1	1	250.00
10/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	754	1	1	1	0.00
10/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	91	0	0	0	2,000.00
10/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	810	1	1	1	0.00
10/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1459	2	1	2	0.00
10/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	969	1	1	1	0.00
10/07/2025	R035 On 07-May-26			Bond Future	10.10	94.3102	94.6935	94.3102	0.00
10/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	5482	5	5	5	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1449	2	1	2	0.00
10/07/2025	R035 On 06-August-26			Bond Future	10.22	96.0288	96.4194	96.0288	0.00
10/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	6007	6	6	6	0.00
10/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1668	2	2	2	0.00
10/07/2025	R038 On 07-August-25			Bond Future	10.44	106.5252	106.9620	106.5252	6,513.00
10/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	5476	5	5	5	0.00
10/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	35	0	0	0	0.00
10/07/2025	R038 On 06-November-25			Bond Future	10.55	103.0347	103.4799	103.0347	0.00
10/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	5365	5	5	5	0.00
10/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	11465	11	11	11	0.00
10/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	4046	4	4	4	1,770.00
10/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	92	0	0	0	1,770.00
10/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	1093	1	1	1	0.00
10/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	705	1	1	1	0.00
10/07/2025	R038 On 05-February-26			Bond Future	10.66	104.9617	105.4154	104.9617	0.00
10/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	6354	6	6	6	0.00
10/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1224	1	1	1	0.00
10/07/2025	R038 On 07-May-26			Bond Future	10.78	101.4067	101.8692	101.4067	0.00
10/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5999	6	6	6	0.00
10/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	1980	2	2	2	0.00
10/07/2025	R038 On 06-August-26			Bond Future	10.91	103.2529	103.7242	103.2529	0.00
10/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	7472	7	7	7	0.00
10/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	2105	2	2	2	0.00
10/07/2025	R053 On 07-August-25			Bond Future	11.04	108.9233	109.2955	108.9233	22,818.00
10/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	16461	16	16	16	0.00
10/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
10/07/2025	R053 On 06-November-25			Bond Future	11.14	105.0995	105.4787	105.0995	20,170.00
10/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	6322	6	6	6	0.00
10/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	1058	1	1	1	0.00
10/07/2025	R053 On 05-February-26			Bond Future	11.24	107.0650	107.4516	107.0650	0.00
10/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	5200	5	5	5	0.00
10/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	3082	3	3	3	0.00
10/07/2025	R053 On 07-May-26			Bond Future	11.35	103.1716	103.5657	103.1716	0.00
10/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	6254	6	6	6	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
10/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	3463	4	3	4	0.00
10/07/2025	R053 On 06-August-26			Bond Future	11.48	105.0496	105.4512	105.0496	0.00
10/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	9514	9	10	9	0.00
10/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	3175	3	3	3	0.00
10/07/2025	R186 On 07-August-25			Bond Future	7.73	104.9891	104.9826	104.9891	160,391.00
10/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2495	3	2	3	0.00
10/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3208	3	3	3	0.00
10/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1915	2	2	2	1,983.00
10/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
10/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
10/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
10/07/2025	R186 On 06-November-25			Bond Future	7.76	106.9544	106.9480	106.9544	8,516.00
10/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	485	0	0	0	0.00
10/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	88	0	0	0	0.00
10/07/2025	R186 On 05-February-26			Bond Future	7.81	103.6498	103.6435	103.6498	0.00
10/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	621	1	1	1	0.00
10/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	110	0	0	0	0.00
10/07/2025	R186 On 07-May-26			Bond Future	7.98	105.5560	105.5498	105.5560	0.00
10/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	533	1	1	1	0.00
10/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	113	0	0	0	0.00
10/07/2025	R186 On 06-August-26			Bond Future	8.40	102.1741	102.1682	102.1741	0.00
10/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	215	0	0	0	0.00
10/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	156	0	0	0	0.00
10/07/2025	R202 On 07-August-25			Bond Future	269.06	268.2887	269.0561	268.2887	387.00
10/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
10/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	2544	3	3	3	0.00
10/07/2025	R202 On 06-November-25			Bond Future	274.16	273.3770	274.1594	273.3770	780.00
10/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
10/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	1481	2	1	2	0.00
10/07/2025	R202 On 05-February-26			Bond Future	274.02	273.2214	274.0192	273.2214	0.00
10/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
10/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	3801	5	4	5	0.00
10/07/2025	R202 On 07-May-26			Bond Future	279.13	278.3126	279.1261	278.3126	0.00
10/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	1576	1	2	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
10/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
10/07/2025	R202 On 06-August-26			Bond Future	278.86	278.0298	278.8588	278.0298	0.00
10/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
10/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	1	1	0	1	0.00
10/07/2025	R209 On 07-August-25			Bond Future	10.10	77.2689	77.5431	77.2689	10,245.00
10/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	12265	12	12	12	0.00
10/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
10/07/2025	R209 On 06-November-25			Bond Future	10.19	75.5633	75.8428	75.5633	7,867.00
10/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	5707	5	6	5	0.00
10/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	294	0	0	0	0.00
10/07/2025	R209 On 05-February-26			Bond Future	10.28	76.9766	77.2615	76.9766	0.00
10/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	4317	4	4	4	0.00
10/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	1067	1	1	1	0.00
10/07/2025	R209 On 07-May-26			Bond Future	10.38	75.2409	75.5312	75.2409	0.00
10/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4806	5	5	5	0.00
10/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1445	2	1	2	0.00
10/07/2025	R209 On 06-August-26			Bond Future	10.50	76.6117	76.9076	76.6117	0.00
10/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5813	6	6	6	0.00
10/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1571	2	2	2	0.00
10/07/2025	R210 On 07-August-25			Bond Future	249.85	249.8504	249.8538	249.8504	306.00
10/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	1414	1	1	1	0.00
10/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
10/07/2025	R210 On 06-November-25			Bond Future	251.17	251.1647	251.1687	251.1647	992.00
10/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
10/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	971	1	1	1	0.00
10/07/2025	R210 On 05-February-26			Bond Future	255.93	255.9232	255.9277	255.9232	0.00
10/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	2828	3	3	3	0.00
10/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
10/07/2025	R210 On 07-May-26			Bond Future	257.22	257.2129	257.2182	257.2129	0.00
10/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	1818	2	2	2	0.00
10/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
10/07/2025	R210 On 06-August-26			Bond Future	261.97	261.9646	261.9709	261.9646	0.00
10/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	2131	2	2	2	0.00
10/07/2025	R210 On 06-August-26	259.84	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
10/07/2025	R213 On 07-August-25			Bond Future	8.69	95.6308	95.8226	95.6308	21,358.00
10/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	11355	11	11	11	0.00
10/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
10/07/2025	R213 On 06-November-25			Bond Future	8.75	93.8690	94.0645	93.8690	77,906.00
10/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	5093	5	5	5	0.00
10/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	98	0	0	0	0.00
10/07/2025	R213 On 05-February-26			Bond Future	8.83	95.6249	95.8243	95.6249	0.00
10/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	4352	4	4	4	0.00
10/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	398	0	0	0	0.00
10/07/2025	R213 On 07-May-26			Bond Future	8.91	93.8319	94.0352	93.8319	0.00
10/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3926	4	4	4	0.00
10/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	736	1	1	1	0.00
10/07/2025	R213 On 06-August-26			Bond Future	9.01	95.5426	95.7500	95.5426	0.00
10/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3421	3	3	3	0.00
10/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1088	1	1	1	0.00
10/07/2025	R214 On 07-August-25			Bond Future	10.82	70.4530	70.7135	70.4530	6,095.00
10/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	10627	10	11	10	0.00
10/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
10/07/2025	R214 On 06-November-25			Bond Future	10.92	68.4736	68.7390	68.4736	31,589.00
10/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	4376	4	4	4	0.00
10/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	569	1	1	1	0.00
10/07/2025	R214 On 05-February-26			Bond Future	11.03	69.7544	70.0250	69.7544	0.00
10/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	3114	3	3	3	0.00
10/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	1864	2	2	2	0.00
10/07/2025	R214 On 07-May-26			Bond Future	11.13	67.7388	68.0146	67.7388	0.00
10/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	4140	4	4	4	0.00
10/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	2069	2	2	2	0.00
10/07/2025	R214 On 06-August-26			Bond Future	11.25	68.9731	69.2542	68.9731	0.00
10/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	5561	5	6	5	0.00
10/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	1933	2	2	2	0.00
10/07/2025	R248 On 07-August-25			Bond Future	11.11	84.1320	84.5198	84.1320	83,273.00
10/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	12486	12	12	12	0.00
10/07/2025	R248 On 07-August-25	13.21	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
10/07/2025	R248 On 06-November-25			Bond Future	11.21	81.2669	81.6622	81.2669	163,964.00
10/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	4415	4	4	4	0.00
10/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	995	1	1	1	0.00
10/07/2025	R248 On 05-February-26			Bond Future	11.33	82.7870	83.1899	82.7870	0.00
10/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	3473	3	3	3	0.00
10/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	2591	3	3	3	0.00
10/07/2025	R248 On 07-May-26			Bond Future	11.44	79.8690	80.2796	79.8690	260.00
10/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	4564	4	5	4	0.00
10/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	2765	3	3	3	0.00
10/07/2025	R248 On 06-August-26			Bond Future	11.56	81.3239	81.7422	81.3239	0.00
10/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	7180	7	7	7	0.00
10/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	2287	2	2	2	0.00
10/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
10/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00