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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 11/07/2025 TO: 11/07/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	2029 On 07-August-25			Bond Future	138.80	138.7550	138.8037	138.7550	5,425.00
11/07/2025	2029 On 07-August-25	137.41	Call	Bond Future	1394	1	1	1	0.00
11/07/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2029 On 06-November-25			Bond Future	140.00	139.9493	140.0005	139.9493	0.00
11/07/2025	2029 On 06-November-25	139.79	Call	Bond Future	211	0	0	0	0.00
11/07/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2029 On 05-February-26			Bond Future	142.64	142.6011	142.6446	142.6011	0.00
11/07/2025	2029 On 05-February-26	140.11	Call	Bond Future	2535	2	3	2	0.00
11/07/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2029 On 07-May-26			Bond Future	143.85	143.7984	143.8504	143.7984	0.00
11/07/2025	2029 On 07-May-26	141.82	Call	Bond Future	2030	2	2	2	0.00
11/07/2025	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
11/07/2025	2029 On 06-August-26			Bond Future	146.51	146.4560	146.5113	146.4560	0.00
11/07/2025	2029 On 06-August-26	144.10	Call	Bond Future	2411	2	2	2	0.00
11/07/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2030 On 07-August-25			Bond Future	8.40	99.0446	98.7861	99.0446	129,499.00
11/07/2025	2030 On 07-August-25	11.11	Call	Bond Future	9255	10	9	10	0.00
11/07/2025	2030 On 07-August-25	10.48	Call	Bond Future	7202	7	7	7	1,054.00
11/07/2025	2030 On 07-August-25	12.12	Call	Bond Future	12430	13	12	13	0.00
11/07/2025	2030 On 07-August-25	9.22	Call	Bond Future	2928	3	3	3	300.00
11/07/2025	2030 On 07-August-25	9.81	Call	Bond Future	4954	5	5	5	0.00
11/07/2025	2030 On 07-August-25	8.72	Call	Bond Future	1284	2	1	2	300.00
11/07/2025	2030 On 07-August-25	9.22	Put	Bond Future	11	0	0	0	0.00
11/07/2025	2030 On 07-August-25	9.81	Put	Bond Future	0	0	0	0	300.00
11/07/2025	2030 On 07-August-25	8.72	Put	Bond Future	136	0	0	0	0.00
11/07/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
11/07/2025	2030 On 07-August-25	10.48	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2030 On 07-August-25	11.11	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2030 On 06-November-25			Bond Future	8.45	100.8987	100.6366	100.8987	32,850.00
11/07/2025	2030 On 06-November-25	9.54	Call	Bond Future	3778	4	4	4	0.00
11/07/2025	2030 On 06-November-25	8.72	Call	Bond Future	1506	2	2	2	300.00
11/07/2025	2030 On 06-November-25	9.22	Call	Bond Future	2823	3	3	3	300.00
11/07/2025	2030 On 06-November-25	10.08	Call	Bond Future	5463	6	5	6	0.00
11/07/2025	2030 On 06-November-25	10.08	Put	Bond Future	32	0	0	0	300.00
11/07/2025	2030 On 06-November-25	9.22	Put	Bond Future	217	0	0	0	0.00
11/07/2025	2030 On 06-November-25	8.72	Put	Bond Future	590	1	1	1	0.00
11/07/2025	2030 On 06-November-25	9.54	Put	Bond Future	109	0	0	0	0.00
11/07/2025	2030 On 05-February-26			Bond Future	8.52	98.7783	98.5050	98.7783	0.00
11/07/2025	2030 On 05-February-26	9.49	Call	Bond Future	3491	4	3	4	0.00
11/07/2025	2030 On 05-February-26	9.49	Put	Bond Future	365	0	0	0	0.00
11/07/2025	2030 On 07-May-26			Bond Future	8.60	100.5950	100.3224	100.5950	0.00
11/07/2025	2030 On 07-May-26	9.39	Call	Bond Future	3040	3	3	3	0.00
11/07/2025	2030 On 07-May-26	9.39	Put	Bond Future	645	1	1	1	0.00
11/07/2025	2030 On 06-August-26			Bond Future	8.72	98.4199	98.1440	98.4199	0.00
11/07/2025	2030 On 06-August-26	9.22	Call	Bond Future	2498	3	2	3	0.00
11/07/2025	2030 On 06-August-26	9.22	Put	Bond Future	1058	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
11/07/2025	2031 On 07-August-25			Bond Future	107.80	107.5869	107.7980	107.5869	0.00
11/07/2025	2031 On 07-August-25	107.65	Call	Bond Future	285	0	0	0	0.00
11/07/2025	2031 On 07-August-25	107.65	Put	Bond Future	137	0	0	0	0.00
11/07/2025	2031 On 06-November-25			Bond Future	109.84	109.6275	109.8440	109.6275	699.00
11/07/2025	2031 On 06-November-25	109.69	Call	Bond Future	446	0	0	0	0.00
11/07/2025	2031 On 06-November-25	109.69	Put	Bond Future	292	0	0	0	0.00
11/07/2025	2031 On 05-February-26			Bond Future	109.53	109.3198	109.5330	109.3198	0.00
11/07/2025	2031 On 05-February-26	111.76	Call	Bond Future	4	0	0	0	0.00
11/07/2025	2031 On 05-February-26	111.76	Put	Bond Future	2231	2	2	2	0.00
11/07/2025	2031 On 07-May-26			Bond Future	111.58	111.3565	111.5801	111.3565	0.00
11/07/2025	2031 On 07-May-26	113.84	Call	Bond Future	2	0	0	0	0.00
11/07/2025	2031 On 07-May-26	113.84	Put	Bond Future	2262	2	2	2	0.00
11/07/2025	2031 On 06-August-26			Bond Future	111.22	110.9901	111.2187	110.9901	0.00
11/07/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2031 On 06-August-26	113.81	Put	Bond Future	2591	3	3	3	0.00
11/07/2025	2032 On 07-August-25			Bond Future	9.10	99.2147	98.8288	99.2147	108,950.00
11/07/2025	2032 On 07-August-25	12.01	Call	Bond Future	12697	13	13	13	0.00
11/07/2025	2032 On 07-August-25	9.90	Call	Bond Future	3760	4	4	4	300.00
11/07/2025	2032 On 07-August-25	10.59	Call	Bond Future	6785	7	7	7	0.00
11/07/2025	2032 On 07-August-25	9.40	Call	Bond Future	1696	2	2	2	300.00
11/07/2025	2032 On 07-August-25	9.90	Put	Bond Future	45	0	0	0	0.00
11/07/2025	2032 On 07-August-25	10.59	Put	Bond Future	3	0	0	0	300.00
11/07/2025	2032 On 07-August-25	9.40	Put	Bond Future	287	0	0	0	0.00
11/07/2025	2032 On 07-August-25	12.01	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2032 On 06-November-25			Bond Future	9.18	96.9114	96.5195	96.9114	28,624.00
11/07/2025	2032 On 06-November-25	10.42	Call	Bond Future	5675	6	6	6	0.00
11/07/2025	2032 On 06-November-25	9.40	Call	Bond Future	2005	2	2	2	300.00
11/07/2025	2032 On 06-November-25	9.90	Call	Bond Future	3670	4	4	4	300.00
11/07/2025	2032 On 06-November-25	10.89	Call	Bond Future	7565	8	8	8	0.00
11/07/2025	2032 On 06-November-25	10.89	Put	Bond Future	54	0	0	0	300.00
11/07/2025	2032 On 06-November-25	9.90	Put	Bond Future	411	0	0	0	0.00
11/07/2025	2032 On 06-November-25	9.40	Put	Bond Future	992	1	1	1	0.00
11/07/2025	2032 On 06-November-25	10.42	Put	Bond Future	151	0	0	0	0.00
11/07/2025	2032 On 05-February-26			Bond Future	9.27	98.7242	98.3188	98.7242	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2025	2032 On 05-February-26	10.16	Call	Bond Future	4532	5	5	5	0.00
11/07/2025	2032 On 05-February-26	10.16	Put	Bond Future	644	1	1	1	0.00
11/07/2025	2032 On 07-May-26			Bond Future	9.36	96.3802	95.9730	96.3802	0.00
11/07/2025	2032 On 07-May-26	10.14	Call	Bond Future	4277	5	4	5	0.00
11/07/2025	2032 On 07-May-26	10.14	Put	Bond Future	1008	1	1	1	0.00
11/07/2025	2032 On 06-August-26			Bond Future	9.48	98.1365	97.7234	98.1365	0.00
11/07/2025	2032 On 06-August-26	10.12	Call	Bond Future	4022	4	4	4	0.00
11/07/2025	2032 On 06-August-26	10.12	Put	Bond Future	1416	1	1	1	0.00
11/07/2025	2033 On 07-August-25			Bond Future	130.04	130.0810	130.0386	130.0810	1,648.00
11/07/2025	2033 On 07-August-25	128.65	Call	Bond Future	1389	1	1	1	0.00
11/07/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2033 On 06-November-25			Bond Future	130.97	131.0099	130.9682	131.0099	5,288.00
11/07/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2033 On 06-November-25	133.14	Put	Bond Future	2172	2	2	2	0.00
11/07/2025	2033 On 05-February-26			Bond Future	133.44	133.4924	133.4418	133.4924	0.00
11/07/2025	2033 On 05-February-26	132.88	Call	Bond Future	562	1	1	1	0.00
11/07/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2033 On 07-May-26			Bond Future	134.37	134.4179	134.3734	134.4179	0.00
11/07/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2033 On 07-May-26	135.16	Put	Bond Future	787	1	1	1	0.00
11/07/2025	2033 On 06-August-26			Bond Future	136.86	136.9022	136.8592	136.9022	0.00
11/07/2025	2033 On 06-August-26	134.25	Call	Bond Future	2609	3	3	3	0.00
11/07/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2037 On 07-August-25			Bond Future	10.49	87.7699	87.1989	87.7699	140,456.00
11/07/2025	2037 On 07-August-25	13.01	Call	Bond Future	13426	14	13	14	0.00
11/07/2025	2037 On 07-August-25	12.17	Call	Bond Future	9305	10	9	10	0.00
11/07/2025	2037 On 07-August-25	11.42	Call	Bond Future	5359	6	5	6	0.00
11/07/2025	2037 On 07-August-25	10.55	Call	Bond Future	1126	1	1	1	2,341.00
11/07/2025	2037 On 07-August-25	10.64	Call	Bond Future	1460	2	1	2	200.00
11/07/2025	2037 On 07-August-25	11.82	Call	Bond Future	7492	8	7	8	0.00
11/07/2025	2037 On 07-August-25	11.07	Call	Bond Future	3489	4	3	4	0.00
11/07/2025	2037 On 07-August-25	10.34	Call	Bond Future	528	1	1	1	2,541.00
11/07/2025	2037 On 07-August-25	10.50	Call	Bond Future	959	1	1	1	300.00
11/07/2025	2037 On 07-August-25	11.00	Call	Bond Future	3127	4	3	4	300.00

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11/07/2025	2037 On 07-August-25	11.83	Call	Bond Future	7545	8	8	8	0.00
11/07/2025	2037 On 07-August-25	11.45	Call	Bond Future	5521	6	6	6	7,500.00
11/07/2025	2037 On 07-August-25	11.45	Put	Bond Future	14	0	0	0	7,500.00
11/07/2025	2037 On 07-August-25	10.50	Put	Bond Future	874	1	1	1	0.00
11/07/2025	2037 On 07-August-25	11.83	Put	Bond Future	2	0	0	0	300.00
11/07/2025	2037 On 07-August-25	11.00	Put	Bond Future	128	0	0	0	0.00
11/07/2025	2037 On 07-August-25	11.07	Put	Bond Future	93	0	0	0	2,541.00
11/07/2025	2037 On 07-August-25	10.34	Put	Bond Future	1405	1	1	1	0.00
11/07/2025	2037 On 07-August-25	11.82	Put	Bond Future	2	0	0	0	2,541.00
11/07/2025	2037 On 07-August-25	10.64	Put	Bond Future	545	0	1	0	0.00
11/07/2025	2037 On 07-August-25	11.42	Put	Bond Future	16	0	0	0	2,541.00
11/07/2025	2037 On 07-August-25	10.55	Put	Bond Future	743	1	1	1	0.00
11/07/2025	2037 On 07-August-25	12.17	Put	Bond Future	0	0	0	0	2,541.00
11/07/2025	2037 On 07-August-25	13.01	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2037 On 06-November-25			Bond Future	10.59	89.4129	88.8324	89.4129	23,050.00
11/07/2025	2037 On 06-November-25	11.63	Call	Bond Future	6178	7	6	7	0.00
11/07/2025	2037 On 06-November-25	11.00	Call	Bond Future	3374	4	3	4	300.00
11/07/2025	2037 On 06-November-25	12.16	Call	Bond Future	8718	9	9	9	0.00
11/07/2025	2037 On 06-November-25	10.50	Call	Bond Future	1613	2	2	2	300.00
11/07/2025	2037 On 06-November-25	11.00	Put	Bond Future	1001	1	1	1	0.00
11/07/2025	2037 On 06-November-25	12.16	Put	Bond Future	139	0	0	0	300.00
11/07/2025	2037 On 06-November-25	10.50	Put	Bond Future	2127	2	2	2	0.00
11/07/2025	2037 On 06-November-25	11.63	Put	Bond Future	352	0	0	0	0.00
11/07/2025	2037 On 05-February-26			Bond Future	10.70	86.8271	86.2301	86.8271	0.00
11/07/2025	2037 On 05-February-26	11.20	Call	Bond Future	4304	5	4	5	0.00
11/07/2025	2037 On 05-February-26	10.90	Call	Bond Future	3206	4	3	4	1,970.00
11/07/2025	2037 On 05-February-26	12.27	Call	Bond Future	8852	9	9	9	0.00
11/07/2025	2037 On 05-February-26	11.40	Call	Bond Future	5095	6	5	6	1,030.00
11/07/2025	2037 On 05-February-26	12.73	Call	Bond Future	10890	11	11	11	0.00
11/07/2025	2037 On 05-February-26	11.86	Call	Bond Future	7038	8	7	8	0.00
11/07/2025	2037 On 05-February-26	10.65	Call	Bond Future	2398	3	2	3	1,930.00
11/07/2025	2037 On 05-February-26	11.36	Call	Bond Future	4934	5	5	5	0.00
11/07/2025	2037 On 05-February-26	11.36	Put	Bond Future	1246	1	1	1	1,930.00
11/07/2025	2037 On 05-February-26	10.65	Put	Bond Future	2675	2	3	2	0.00
11/07/2025	2037 On 05-February-26	11.86	Put	Bond Future	708	1	1	1	1,930.00

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11/07/2025	2037 On 05-February-26	12.73	Put	Bond Future	238	0	0	0	1,030.00
11/07/2025	2037 On 05-February-26	11.40	Put	Bond Future	1192	1	1	1	0.00
11/07/2025	2037 On 05-February-26	12.27	Put	Bond Future	443	0	0	0	1,970.00
11/07/2025	2037 On 05-February-26	10.90	Put	Bond Future	2058	2	2	2	0.00
11/07/2025	2037 On 05-February-26	11.20	Put	Bond Future	1487	1	1	1	0.00
11/07/2025	2037 On 07-May-26			Bond Future	10.82	88.4234	87.8206	88.4234	0.00
11/07/2025	2037 On 07-May-26	11.32	Call	Bond Future	4689	5	5	5	0.00
11/07/2025	2037 On 07-May-26	12.40	Call	Bond Future	9010	10	9	10	0.00
11/07/2025	2037 On 07-May-26	10.95	Call	Bond Future	3417	4	3	4	142.00
11/07/2025	2037 On 07-May-26	12.40	Put	Bond Future	737	1	1	1	142.00
11/07/2025	2037 On 07-May-26	10.95	Put	Bond Future	2700	3	3	3	0.00
11/07/2025	2037 On 07-May-26	11.32	Put	Bond Future	1950	2	2	2	0.00
11/07/2025	2037 On 06-August-26			Bond Future	10.96	85.7752	85.1628	85.7752	0.00
11/07/2025	2037 On 06-August-26	11.71	Call	Bond Future	6001	6	6	6	0.00
11/07/2025	2037 On 06-August-26	11.71	Put	Bond Future	2025	2	2	2	0.00
11/07/2025	2038 On 07-August-25			Bond Future	138.26	138.0408	138.2592	138.0408	2,162.00
11/07/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2038 On 07-August-25	139.56	Put	Bond Future	1301	2	1	2	0.00
11/07/2025	2038 On 06-November-25			Bond Future	140.88	140.6592	140.8833	140.6592	440.00
11/07/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2038 On 06-November-25	143.88	Put	Bond Future	2997	3	3	3	0.00
11/07/2025	2038 On 05-February-26			Bond Future	141.38	141.1591	141.3784	141.1591	0.00
11/07/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2038 On 05-February-26	143.20	Put	Bond Future	1822	2	2	2	0.00
11/07/2025	2038 On 07-May-26			Bond Future	144.02	143.7896	144.0210	143.7896	0.00
11/07/2025	2038 On 07-May-26	144.53	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2038 On 07-May-26	144.53	Put	Bond Future	509	1	1	1	0.00
11/07/2025	2038 On 06-August-26			Bond Future	144.48	144.2465	144.4837	144.2465	0.00
11/07/2025	2038 On 06-August-26	144.72	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2038 On 06-August-26	144.72	Put	Bond Future	236	0	0	0	0.00
11/07/2025	2040 On 07-August-25			Bond Future	10.96	86.9142	86.2035	86.9142	61,308.00
11/07/2025	2040 On 07-August-25	13.29	Call	Bond Future	13181	14	13	14	0.00
11/07/2025	2040 On 07-August-25	12.60	Call	Bond Future	9613	10	10	10	0.00
11/07/2025	2040 On 07-August-25	10.90	Call	Bond Future	790	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
11/07/2025	2040 On 07-August-25	11.20	Call	Bond Future	1936	2	2	2	0.00
11/07/2025	2040 On 07-August-25	11.50	Call	Bond Future	3471	4	3	4	0.00
11/07/2025	2040 On 07-August-25	11.10	Call	Bond Future	1499	2	1	2	0.00
11/07/2025	2040 On 07-August-25	10.80	Call	Bond Future	531	1	1	1	400.00
11/07/2025	2040 On 07-August-25	11.40	Call	Bond Future	2932	4	3	4	400.00
11/07/2025	2040 On 07-August-25	12.00	Call	Bond Future	6297	7	6	7	0.00
11/07/2025	2040 On 07-August-25	11.70	Call	Bond Future	4591	5	5	5	0.00
11/07/2025	2040 On 07-August-25	12.40	Call	Bond Future	8529	9	9	9	0.00
11/07/2025	2040 On 07-August-25	11.00	Call	Bond Future	1114	2	1	2	0.00
11/07/2025	2040 On 07-August-25	11.70	Put	Bond Future	50	0	0	0	0.00
11/07/2025	2040 On 07-August-25	11.00	Put	Bond Future	877	1	1	1	0.00
11/07/2025	2040 On 07-August-25	12.40	Put	Bond Future	1	0	0	0	0.00
11/07/2025	2040 On 07-August-25	12.00	Put	Bond Future	11	0	0	0	400.00
11/07/2025	2040 On 07-August-25	11.40	Put	Bond Future	196	0	0	0	0.00
11/07/2025	2040 On 07-August-25	10.80	Put	Bond Future	1586	1	2	1	0.00
11/07/2025	2040 On 07-August-25	11.10	Put	Bond Future	626	0	1	0	0.00
11/07/2025	2040 On 07-August-25	11.50	Put	Bond Future	127	0	0	0	0.00
11/07/2025	2040 On 07-August-25	10.90	Put	Bond Future	1196	1	1	1	0.00
11/07/2025	2040 On 07-August-25	11.20	Put	Bond Future	436	0	0	0	680.00
11/07/2025	2040 On 07-August-25	12.60	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2040 On 07-August-25	13.29	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2040 On 06-November-25			Bond Future	11.07	88.5413	87.8183	88.5413	9,098.00
11/07/2025	2040 On 06-November-25	11.84	Call	Bond Future	5260	6	5	6	0.00
11/07/2025	2040 On 06-November-25	11.84	Put	Bond Future	615	1	1	1	0.00
11/07/2025	2040 On 05-February-26			Bond Future	11.19	85.6886	84.9466	85.6886	0.00
11/07/2025	2040 On 05-February-26	11.49	Call	Bond Future	3840	4	4	4	0.00
11/07/2025	2040 On 05-February-26	13.23	Call	Bond Future	11611	12	12	12	0.00
11/07/2025	2040 On 05-February-26	11.82	Call	Bond Future	5180	6	5	6	475.00
11/07/2025	2040 On 05-February-26	13.23	Put	Bond Future	271	0	0	0	475.00
11/07/2025	2040 On 05-February-26	11.82	Put	Bond Future	1412	1	1	1	0.00
11/07/2025	2040 On 05-February-26	11.49	Put	Bond Future	2014	2	2	2	0.00
11/07/2025	2040 On 07-May-26			Bond Future	11.32	87.2638	86.5132	87.2638	0.00
11/07/2025	2040 On 07-May-26	11.67	Call	Bond Future	4513	5	5	5	0.00
11/07/2025	2040 On 07-May-26	12.22	Call	Bond Future	6707	7	7	7	0.00
11/07/2025	2040 On 07-May-26	11.72	Call	Bond Future	4701	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
11/07/2025	2040 On 07-May-26	10.70	Call	Bond Future	1598	2	2	2	1,460.00
11/07/2025	2040 On 07-May-26	12.53	Call	Bond Future	8031	9	8	9	0.00
11/07/2025	2040 On 07-May-26	12.03	Call	Bond Future	5922	7	6	7	0.00
11/07/2025	2040 On 07-May-26	11.12	Call	Bond Future	2668	3	3	3	820.00
11/07/2025	2040 On 07-May-26	12.03	Put	Bond Future	1770	2	2	2	820.00
11/07/2025	2040 On 07-May-26	11.12	Put	Bond Future	3890	4	4	4	0.00
11/07/2025	2040 On 07-May-26	12.53	Put	Bond Future	1140	1	1	1	820.00
11/07/2025	2040 On 07-May-26	11.72	Put	Bond Future	2323	2	2	2	1,460.00
11/07/2025	2040 On 07-May-26	10.70	Put	Bond Future	5480	5	5	5	0.00
11/07/2025	2040 On 07-May-26	12.22	Put	Bond Future	1498	1	1	1	1,460.00
11/07/2025	2040 On 07-May-26	11.67	Put	Bond Future	2426	2	2	2	0.00
11/07/2025	2040 On 06-August-26			Bond Future	11.46	84.3435	83.5807	84.3435	0.00
11/07/2025	2040 On 06-August-26	12.19	Call	Bond Future	6410	7	6	7	0.00
11/07/2025	2040 On 06-August-26	12.19	Put	Bond Future	2263	2	2	2	0.00
11/07/2025	2044 On 07-August-25			Bond Future	11.24	81.7680	81.0453	81.7680	41,445.00
11/07/2025	2044 On 07-August-25	13.34	Call	Bond Future	12007	13	12	13	0.00
11/07/2025	2044 On 07-August-25	10.63	Call	Bond Future	38	0	0	0	9,000.00
11/07/2025	2044 On 07-August-25	11.30	Call	Bond Future	1216	2	1	2	9,000.00
11/07/2025	2044 On 07-August-25	11.85	Call	Bond Future	3906	5	4	5	0.00
11/07/2025	2044 On 07-August-25	12.20	Call	Bond Future	5891	7	6	7	0.00
11/07/2025	2044 On 07-August-25	12.20	Put	Bond Future	19	0	0	0	5,600.00
11/07/2025	2044 On 07-August-25	11.85	Put	Bond Future	99	0	0	0	9,000.00
11/07/2025	2044 On 07-August-25	11.30	Put	Bond Future	846	1	1	1	0.00
11/07/2025	2044 On 07-August-25	10.63	Put	Bond Future	4197	4	4	4	0.00
11/07/2025	2044 On 07-August-25	13.34	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2044 On 06-November-25			Bond Future	11.35	83.2987	82.5635	83.2987	78,349.00
11/07/2025	2044 On 06-November-25	11.88	Call	Bond Future	4217	5	4	5	0.00
11/07/2025	2044 On 06-November-25	12.20	Call	Bond Future	5723	6	6	6	0.00
11/07/2025	2044 On 06-November-25	12.00	Call	Bond Future	4769	5	5	5	0.00
11/07/2025	2044 On 06-November-25	12.25	Call	Bond Future	5967	7	6	7	0.00
11/07/2025	2044 On 06-November-25	11.25	Call	Bond Future	1751	2	2	2	11,000.00
11/07/2025	2044 On 06-November-25	11.75	Call	Bond Future	3641	4	4	4	0.00
11/07/2025	2044 On 06-November-25	11.75	Put	Bond Future	1153	1	1	1	11,000.00
11/07/2025	2044 On 06-November-25	11.25	Put	Bond Future	2410	2	2	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2025	2044 On 06-November-25	12.25	Put	Bond Future	523	0	1	0	5,800.00
11/07/2025	2044 On 06-November-25	12.00	Put	Bond Future	780	1	1	1	5,800.00
11/07/2025	2044 On 06-November-25	12.20	Put	Bond Future	567	0	1	0	5,600.00
11/07/2025	2044 On 06-November-25	11.88	Put	Bond Future	942	1	1	1	0.00
11/07/2025	2044 On 05-February-26			Bond Future	11.47	80.4732	79.7190	80.4732	0.00
11/07/2025	2044 On 05-February-26	11.56	Call	Bond Future	3152	4	3	4	0.00
11/07/2025	2044 On 05-February-26	11.56	Put	Bond Future	2585	2	3	2	0.00
11/07/2025	2044 On 07-May-26			Bond Future	11.60	81.9524	81.1891	81.9524	0.00
11/07/2025	2044 On 07-May-26	11.80	Call	Bond Future	4078	5	4	5	0.00
11/07/2025	2044 On 07-May-26	11.80	Put	Bond Future	2840	3	3	3	0.00
11/07/2025	2044 On 06-August-26			Bond Future	11.74	79.0605	78.2847	79.0605	0.00
11/07/2025	2044 On 06-August-26	12.42	Call	Bond Future	6371	7	6	7	0.00
11/07/2025	2044 On 06-August-26	12.42	Put	Bond Future	2416	2	2	2	0.00
11/07/2025	2046 On 07-August-25			Bond Future	119.20	119.3694	119.1987	119.3694	8,108.00
11/07/2025	2046 On 07-August-25	118.69	Call	Bond Future	509	1	1	1	0.00
11/07/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2046 On 06-November-25			Bond Future	119.20	119.3748	119.2021	119.3748	11,522.00
11/07/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2046 On 06-November-25	125.41	Put	Bond Future	6208	6	6	6	0.00
11/07/2025	2046 On 05-February-26			Bond Future	121.45	121.6365	121.4532	121.6365	0.00
11/07/2025	2046 On 05-February-26	121.65	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2046 On 05-February-26	121.65	Put	Bond Future	197	0	0	0	0.00
11/07/2025	2046 On 07-May-26			Bond Future	121.43	121.6079	121.4276	121.6079	0.00
11/07/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2046 On 07-May-26	124.95	Put	Bond Future	3522	3	4	3	0.00
11/07/2025	2046 On 06-August-26			Bond Future	123.67	123.8543	123.6724	123.8543	0.00
11/07/2025	2046 On 06-August-26	122.38	Call	Bond Future	1292	1	1	1	0.00
11/07/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
11/07/2025	2050 On 07-August-25			Bond Future	117.40	117.9797	117.4022	117.9797	10,603.00
11/07/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2050 On 07-August-25	119.89	Put	Bond Future	2488	2	2	2	0.00
11/07/2025	2050 On 06-November-25			Bond Future	119.63	120.2176	119.6306	120.2176	7,082.00
11/07/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2050 On 06-November-25	124.42	Put	Bond Future	4789	4	5	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2025	2050 On 05-February-26			Bond Future	119.48	120.0833	119.4771	120.0833	0.00
11/07/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2050 On 05-February-26	122.82	Put	Bond Future	3343	3	3	3	0.00
11/07/2025	2050 On 07-May-26			Bond Future	121.71	122.3209	121.7104	122.3209	0.00
11/07/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2050 On 07-May-26	124.07	Put	Bond Future	2360	2	2	2	0.00
11/07/2025	2050 On 06-August-26			Bond Future	121.51	122.1283	121.5077	122.1283	0.00
11/07/2025	2050 On 06-August-26	123.27	Call	Bond Future	0	0	0	0	0.00
11/07/2025	2050 On 06-August-26	123.27	Put	Bond Future	1762	1	2	1	0.00
11/07/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	AL37 On 07-August-25			Index Future	1158.64	1162.3640	1158.6360	1162.3640	0.00
11/07/2025	AL37 On 06-November-25			Index Future	1180.34	1184.1250	1180.3420	1184.1250	0.00
11/07/2025	AL37 On 05-February-26			Index Future	1202.36	1206.2830	1202.3550	1206.2830	0.00
11/07/2025	AL37 On 07-May-26			Index Future	1224.57	1228.4990	1224.5660	1228.4990	0.00
11/07/2025	AL37 On 06-August-26			Index Future	1246.72	1250.7010	1246.7170	1250.7010	0.00
11/07/2025	AL7T On 07-August-25			Index Future	1397.79	1406.0880	1397.7890	1406.0880	0.00
11/07/2025	AL7T On 06-November-25			Index Future	1423.98	1432.4110	1423.9750	1432.4110	0.00
11/07/2025	AL7T On 05-February-26			Index Future	1450.53	1459.2150	1450.5320	1459.2150	0.00
11/07/2025	AL7T On 07-May-26			Index Future	1477.33	1486.0890	1477.3270	1486.0890	0.00
11/07/2025	AL7T On 06-August-26			Index Future	1504.05	1512.9470	1504.0510	1512.9470	0.00
11/07/2025	ALBI On 07-August-25			Index Future	1185.48	1191.9890	1185.4840	1191.9890	77.00
11/07/2025	ALBI On 06-November-25			Index Future	1207.69	1214.3050	1207.6920	1214.3050	0.00
11/07/2025	ALBI On 05-February-26			Index Future	1230.22	1237.0270	1230.2150	1237.0270	0.00
11/07/2025	ALBI On 07-May-26			Index Future	1252.94	1259.8090	1252.9410	1259.8090	0.00
11/07/2025	ALBI On 06-August-26			Index Future	1275.61	1282.5780	1275.6050	1282.5780	0.00
11/07/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	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
11/07/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
11/07/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
11/07/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
11/07/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	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
11/07/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	ES33 On 07-August-25			Bond Future	10.55	87.1677	86.7116	87.1677	0.00
11/07/2025	ES33 On 07-August-25	13.56	Call	Bond Future	12907	13	13	13	0.00
11/07/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
11/07/2025	ES33 On 06-November-25			Bond Future	10.68	85.0264	84.5627	85.0264	0.00
11/07/2025	ES33 On 06-November-25	12.01	Call	Bond Future	5912	6	6	6	0.00
11/07/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
11/07/2025	ES33 On 05-February-26			Bond Future	10.82	86.6372	86.1594	86.6372	0.00
11/07/2025	ES33 On 05-February-26	11.49	Call	Bond Future	2964	3	3	3	0.00
11/07/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
11/07/2025	ES33 On 07-May-26			Bond Future	10.97	84.4558	83.9739	84.4558	0.00
11/07/2025	ES33 On 07-May-26	11.69	Call	Bond Future	3093	4	3	4	0.00
11/07/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
11/07/2025	ES33 On 06-August-26			Bond Future	11.14	86.0136	85.5243	86.0136	0.00
11/07/2025	ES33 On 06-August-26	12.02	Call	Bond Future	3656	4	4	4	0.00
11/07/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
11/07/2025	ES42 On 07-August-25			Bond Future	11.47	81.3054	80.5990	81.3054	0.00
11/07/2025	ES42 On 07-August-25	13.79	Call	Bond Future	12327	13	12	13	0.00
11/07/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
11/07/2025	ES42 On 06-November-25			Bond Future	11.60	78.5825	77.8636	78.5825	0.00
11/07/2025	ES42 On 06-November-25	12.39	Call	Bond Future	4530	5	5	5	0.00
11/07/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
11/07/2025	ES42 On 05-February-26			Bond Future	11.72	80.0707	79.3333	80.0707	0.00
11/07/2025	ES42 On 05-February-26	11.85	Call	Bond Future	734	1	1	1	0.00
11/07/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
11/07/2025	ES42 On 07-May-26			Bond Future	11.86	77.2969	76.5505	77.2969	0.00
11/07/2025	ES42 On 07-May-26	12.20	Call	Bond Future	1909	3	2	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
11/07/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
11/07/2025	ES42 On 06-August-26			Bond Future	12.01	78.7207	77.9617	78.7207	0.00
11/07/2025	ES42 On 06-August-26	12.65	Call	Bond Future	3487	4	3	4	0.00
11/07/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
11/07/2025	GOVI On 07-August-25			GOVI	1167.27	1173.4690	1167.2650	1173.4690	612.00
11/07/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	1562650	162	156	162	0.00
11/07/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
11/07/2025	GOVI On 06-November-25			GOVI	1189.13	1195.4380	1189.1320	1195.4380	0.00
11/07/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	771320	83	77	83	0.00
11/07/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
11/07/2025	GOVI On 05-February-26			GOVI	1211.31	1217.8070	1211.3090	1217.8070	0.00
11/07/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	613090	68	61	68	0.00
11/07/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
11/07/2025	GOVI On 07-May-26			GOVI	1233.69	1240.2350	1233.6850	1240.2350	42.00
11/07/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	566850	63	57	63	0.00
11/07/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
11/07/2025	GOVI On 06-August-26			GOVI	1256.00	1262.6490	1256.0020	1262.6490	0.00
11/07/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	670020	74	67	74	0.00
11/07/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
11/07/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
11/07/2025	IGOV On 07-August-25			Index Future	379.94	380.2760	379.9400	380.2760	746.00
11/07/2025	IGOV On 06-November-25			Index Future	387.15	387.4890	387.1510	387.4890	8.00
11/07/2025	IGOV On 05-February-26			Index Future	394.46	394.8310	394.4640	394.8310	0.00
11/07/2025	IGOV On 07-May-26			Index Future	401.84	402.1930	401.8410	402.1930	0.00
11/07/2025	IGOV On 06-August-26			Index Future	409.20	409.5500	409.1980	409.5500	0.00
11/07/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
11/07/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
11/07/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
11/07/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
11/07/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
11/07/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
11/07/2025	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
11/07/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
11/07/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
11/07/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
11/07/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
11/07/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
11/07/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
11/07/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
11/07/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
11/07/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
11/07/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
11/07/2025	R033 On 07-August-25			Bond Future	9.32	107.7478	107.3031	107.7478	7,150.00
11/07/2025	R033 On 07-August-25	10.33	Call	Bond Future	5396	6	5	6	0.00
11/07/2025	R033 On 07-August-25	10.33	Put	Bond Future	16	0	0	0	0.00
11/07/2025	R033 On 06-November-25			Bond Future	9.40	104.7217	104.2700	104.7217	0.00
11/07/2025	R033 On 06-November-25	10.33	Call	Bond Future	5070	5	5	5	0.00
11/07/2025	R033 On 06-November-25	10.33	Put	Bond Future	255	0	0	0	0.00
11/07/2025	R033 On 05-February-26			Bond Future	9.49	106.6806	106.2137	106.6806	0.00
11/07/2025	R033 On 05-February-26	10.49	Call	Bond Future	5596	6	6	6	0.00
11/07/2025	R033 On 05-February-26	10.49	Put	Bond Future	592	1	1	1	0.00
11/07/2025	R033 On 07-May-26			Bond Future	9.60	103.5991	103.1298	103.5991	0.00
11/07/2025	R033 On 07-May-26	10.38	Call	Bond Future	4934	5	5	5	0.00
11/07/2025	R033 On 07-May-26	10.38	Put	Bond Future	1093	1	1	1	0.00
11/07/2025	R033 On 06-August-26			Bond Future	9.71	105.4862	105.0102	105.4862	0.00
11/07/2025	R033 On 06-August-26	10.25	Call	Bond Future	4352	5	4	5	0.00
11/07/2025	R033 On 06-August-26	10.25	Put	Bond Future	1796	2	2	2	0.00
11/07/2025	R035 On 07-August-25			Bond Future	9.90	98.2801	97.7213	98.2801	75,718.00
11/07/2025	R035 On 07-August-25	12.65	Call	Bond Future	14350	15	14	15	0.00
11/07/2025	R035 On 07-August-25	10.40	Call	Bond Future	2984	4	3	4	0.00
11/07/2025	R035 On 07-August-25	10.35	Call	Bond Future	2735	3	3	3	0.00
11/07/2025	R035 On 07-August-25	10.90	Call	Bond Future	5604	6	6	6	0.00
11/07/2025	R035 On 07-August-25	10.58	Call	Bond Future	3910	4	4	4	300.00
11/07/2025	R035 On 07-August-25	11.34	Call	Bond Future	7913	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
11/07/2025	R035 On 07-August-25	10.08	Call	Bond Future	1508	2	2	2	300.00
11/07/2025	R035 On 07-August-25	11.30	Call	Bond Future	7705	8	8	8	0.00
11/07/2025	R035 On 07-August-25	10.20	Call	Bond Future	2024	3	2	3	0.00
11/07/2025	R035 On 07-August-25	10.20	Put	Bond Future	304	0	0	0	8,000.00
11/07/2025	R035 On 07-August-25	11.30	Put	Bond Future	2	0	0	0	17,500.00
11/07/2025	R035 On 07-August-25	10.58	Put	Bond Future	62	0	0	0	0.00
11/07/2025	R035 On 07-August-25	11.34	Put	Bond Future	1	0	0	0	300.00
11/07/2025	R035 On 07-August-25	10.08	Put	Bond Future	474	0	0	0	0.00
11/07/2025	R035 On 07-August-25	10.90	Put	Bond Future	14	0	0	0	8,500.00
11/07/2025	R035 On 07-August-25	10.35	Put	Bond Future	167	0	0	0	8,000.00
11/07/2025	R035 On 07-August-25	10.40	Put	Bond Future	136	0	0	0	50.00
11/07/2025	R035 On 07-August-25	12.65	Put	Bond Future	0	0	0	0	0.00
11/07/2025	R035 On 06-November-25			Bond Future	10.00	95.6166	95.0486	95.6166	40,251.00
11/07/2025	R035 On 06-November-25	11.20	Call	Bond Future	6774	7	7	7	0.00
11/07/2025	R035 On 06-November-25	10.50	Call	Bond Future	3623	4	4	4	0.00
11/07/2025	R035 On 06-November-25	10.68	Call	Bond Future	4388	5	4	5	0.00
11/07/2025	R035 On 06-November-25	10.15	Call	Bond Future	2293	3	2	3	0.00
11/07/2025	R035 On 06-November-25	10.30	Call	Bond Future	2833	3	3	3	0.00
11/07/2025	R035 On 06-November-25	11.43	Call	Bond Future	7872	8	8	8	0.00
11/07/2025	R035 On 06-November-25	11.95	Call	Bond Future	10355	11	10	11	0.00
11/07/2025	R035 On 06-November-25	10.95	Call	Bond Future	5603	6	6	6	250.00
11/07/2025	R035 On 06-November-25	11.45	Call	Bond Future	7968	9	8	9	0.00
11/07/2025	R035 On 06-November-25	10.08	Call	Bond Future	2058	2	2	2	300.00
11/07/2025	R035 On 06-November-25	10.58	Call	Bond Future	3957	4	4	4	300.00
11/07/2025	R035 On 06-November-25	11.67	Call	Bond Future	9023	10	9	10	0.00
11/07/2025	R035 On 06-November-25	9.91	Call	Bond Future	1542	2	2	2	2,000.00
11/07/2025	R035 On 06-November-25	10.41	Call	Bond Future	3258	4	3	4	2,000.00
11/07/2025	R035 On 06-November-25	10.44	Call	Bond Future	3378	4	3	4	2,000.00
11/07/2025	R035 On 06-November-25	10.94	Call	Bond Future	5557	6	6	6	2,000.00
11/07/2025	R035 On 06-November-25	11.99	Call	Bond Future	10545	11	11	11	0.00
11/07/2025	R035 On 06-November-25	9.77	Call	Bond Future	1177	1	1	1	250.00
11/07/2025	R035 On 06-November-25	11.00	Call	Bond Future	5834	6	6	6	0.00
11/07/2025	R035 On 06-November-25	11.00	Put	Bond Future	340	0	0	0	0.00
11/07/2025	R035 On 06-November-25	11.99	Put	Bond Future	46	0	0	0	2,000.00
11/07/2025	R035 On 06-November-25	10.94	Put	Bond Future	378	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2025	R035 On 06-November-25	10.44	Put	Bond Future	895	1	1	1	0.00
11/07/2025	R035 On 06-November-25	10.41	Put	Bond Future	940	1	1	1	0.00
11/07/2025	R035 On 06-November-25	9.91	Put	Bond Future	2037	2	2	2	0.00
11/07/2025	R035 On 06-November-25	11.67	Put	Bond Future	99	0	0	0	300.00
11/07/2025	R035 On 06-November-25	10.58	Put	Bond Future	708	1	1	1	0.00
11/07/2025	R035 On 06-November-25	10.08	Put	Bond Future	1584	1	2	1	0.00
11/07/2025	R035 On 06-November-25	11.45	Put	Bond Future	149	0	0	0	250.00
11/07/2025	R035 On 06-November-25	10.95	Put	Bond Future	372	0	0	0	0.00
11/07/2025	R035 On 06-November-25	11.95	Put	Bond Future	52	0	0	0	250.00
11/07/2025	R035 On 06-November-25	11.43	Put	Bond Future	155	0	0	0	2,000.00
11/07/2025	R035 On 06-November-25	10.30	Put	Bond Future	1124	1	1	1	50.00
11/07/2025	R035 On 06-November-25	10.15	Put	Bond Future	1423	1	1	1	250.00
11/07/2025	R035 On 06-November-25	9.77	Put	Bond Future	2480	2	2	2	0.00
11/07/2025	R035 On 06-November-25	10.68	Put	Bond Future	597	0	1	0	8,500.00
11/07/2025	R035 On 06-November-25	10.50	Put	Bond Future	810	1	1	1	250.00
11/07/2025	R035 On 06-November-25	11.20	Put	Bond Future	237	0	0	0	0.00
11/07/2025	R035 On 05-February-26			Bond Future	10.10	97.4054	96.8208	97.4054	0.00
11/07/2025	R035 On 05-February-26	10.79	Call	Bond Future	4852	5	5	5	0.00
11/07/2025	R035 On 05-February-26	10.44	Call	Bond Future	3529	4	4	4	2,000.00
11/07/2025	R035 On 05-February-26	10.94	Call	Bond Future	5458	6	5	6	2,000.00
11/07/2025	R035 On 05-February-26	12.44	Call	Bond Future	11993	13	12	13	0.00
11/07/2025	R035 On 05-February-26	11.00	Call	Bond Future	5705	6	6	6	0.00
11/07/2025	R035 On 05-February-26	11.17	Call	Bond Future	6420	7	6	7	0.00
11/07/2025	R035 On 05-February-26	10.17	Call	Bond Future	2624	3	3	3	250.00
11/07/2025	R035 On 05-February-26	10.67	Call	Bond Future	4382	5	4	5	0.00
11/07/2025	R035 On 05-February-26	10.67	Put	Bond Future	1291	1	1	1	250.00
11/07/2025	R035 On 05-February-26	10.17	Put	Bond Future	2245	2	2	2	0.00
11/07/2025	R035 On 05-February-26	11.17	Put	Bond Future	722	1	1	1	250.00
11/07/2025	R035 On 05-February-26	11.00	Put	Bond Future	882	1	1	1	0.00
11/07/2025	R035 On 05-February-26	12.44	Put	Bond Future	113	0	0	0	2,000.00
11/07/2025	R035 On 05-February-26	10.94	Put	Bond Future	946	1	1	1	0.00
11/07/2025	R035 On 05-February-26	10.44	Put	Bond Future	1672	1	2	1	0.00
11/07/2025	R035 On 05-February-26	10.79	Put	Bond Future	1126	1	1	1	0.00
11/07/2025	R035 On 07-May-26			Bond Future	10.21	94.6935	94.1035	94.6935	0.00
11/07/2025	R035 On 07-May-26	10.86	Call	Bond Future	5008	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
11/07/2025	R035 On 07-May-26	10.86	Put	Bond Future	1565	1	2	1	0.00
11/07/2025	R035 On 06-August-26			Bond Future	10.33	96.4194	95.8203	96.4194	0.00
11/07/2025	R035 On 06-August-26	11.06	Call	Bond Future	5603	6	6	6	0.00
11/07/2025	R035 On 06-August-26	11.06	Put	Bond Future	1863	2	2	2	0.00
11/07/2025	R038 On 07-August-25			Bond Future	10.54	106.9620	106.2911	106.9620	6,513.00
11/07/2025	R038 On 07-August-25	11.24	Call	Bond Future	4828	5	5	5	0.00
11/07/2025	R038 On 07-August-25	11.24	Put	Bond Future	57	0	0	0	0.00
11/07/2025	R038 On 06-November-25			Bond Future	10.64	103.4799	102.7977	103.4799	0.00
11/07/2025	R038 On 06-November-25	11.24	Call	Bond Future	4779	5	5	5	0.00
11/07/2025	R038 On 06-November-25	12.33	Call	Bond Future	10800	11	11	11	0.00
11/07/2025	R038 On 06-November-25	10.98	Call	Bond Future	3513	4	4	4	1,770.00
11/07/2025	R038 On 06-November-25	12.33	Put	Bond Future	109	0	0	0	1,770.00
11/07/2025	R038 On 06-November-25	10.98	Put	Bond Future	1243	1	1	1	0.00
11/07/2025	R038 On 06-November-25	11.24	Put	Bond Future	801	1	1	1	0.00
11/07/2025	R038 On 05-February-26			Bond Future	10.76	105.4154	104.7139	105.4154	0.00
11/07/2025	R038 On 05-February-26	11.44	Call	Bond Future	5847	6	6	6	0.00
11/07/2025	R038 On 05-February-26	11.44	Put	Bond Future	1419	1	1	1	0.00
11/07/2025	R038 On 07-May-26			Bond Future	10.88	101.8692	101.1608	101.8692	0.00
11/07/2025	R038 On 07-May-26	11.40	Call	Bond Future	5462	6	5	6	0.00
11/07/2025	R038 On 07-May-26	11.40	Put	Bond Future	2151	2	2	2	0.00
11/07/2025	R038 On 06-August-26			Bond Future	11.02	103.7242	103.0047	103.7242	0.00
11/07/2025	R038 On 06-August-26	11.77	Call	Bond Future	6993	7	7	7	0.00
11/07/2025	R038 On 06-August-26	11.77	Put	Bond Future	2345	2	2	2	0.00
11/07/2025	R053 On 07-August-25			Bond Future	11.14	109.2955	108.3578	109.2955	22,750.00
11/07/2025	R053 On 07-August-25	13.17	Call	Bond Future	15524	16	16	16	0.00
11/07/2025	R053 On 07-August-25	13.17	Put	Bond Future	0	0	0	0	0.00
11/07/2025	R053 On 06-November-25			Bond Future	11.24	105.4787	104.5248	105.4787	23,170.00
11/07/2025	R053 On 06-November-25	11.76	Call	Bond Future	5604	6	6	6	0.00
11/07/2025	R053 On 06-November-25	11.76	Put	Bond Future	1294	1	1	1	0.00
11/07/2025	R053 On 05-February-26			Bond Future	11.36	107.4516	106.4732	107.4516	0.00
11/07/2025	R053 On 05-February-26	11.49	Call	Bond Future	4512	5	5	5	0.00
11/07/2025	R053 On 05-February-26	11.49	Put	Bond Future	3373	3	3	3	0.00
11/07/2025	R053 On 07-May-26			Bond Future	11.47	103.5657	102.5754	103.5657	0.00
11/07/2025	R053 On 07-May-26	11.69	Call	Bond Future	5666	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
11/07/2025	R053 On 07-May-26	11.69	Put	Bond Future	3866	3	4	3	0.00
11/07/2025	R053 On 06-August-26			Bond Future	11.60	105.4512	104.4446	105.4512	0.00
11/07/2025	R053 On 06-August-26	12.28	Call	Bond Future	8720	10	9	10	0.00
11/07/2025	R053 On 06-August-26	12.28	Put	Bond Future	3386	3	3	3	0.00
11/07/2025	R186 On 07-August-25			Bond Future	7.78	104.9826	104.9130	104.9826	159,883.00
11/07/2025	R186 On 07-August-25	9.68	Call	Bond Future	2426	2	2	2	0.00
11/07/2025	R186 On 07-August-25	10.25	Call	Bond Future	3138	3	3	3	0.00
11/07/2025	R186 On 07-August-25	9.22	Call	Bond Future	1846	2	2	2	1,983.00
11/07/2025	R186 On 07-August-25	10.25	Put	Bond Future	0	0	0	0	1,983.00
11/07/2025	R186 On 07-August-25	9.22	Put	Bond Future	0	0	0	0	0.00
11/07/2025	R186 On 07-August-25	9.68	Put	Bond Future	0	0	0	0	0.00
11/07/2025	R186 On 06-November-25			Bond Future	7.82	106.9480	106.8784	106.9480	8,516.00
11/07/2025	R186 On 06-November-25	8.13	Call	Bond Future	429	0	0	0	0.00
11/07/2025	R186 On 06-November-25	8.13	Put	Bond Future	102	0	0	0	0.00
11/07/2025	R186 On 05-February-26			Bond Future	7.91	103.6435	103.5660	103.6435	0.00
11/07/2025	R186 On 05-February-26	8.43	Call	Bond Future	563	1	1	1	0.00
11/07/2025	R186 On 05-February-26	8.43	Put	Bond Future	129	0	0	0	0.00
11/07/2025	R186 On 07-May-26			Bond Future	8.10	105.5498	105.4769	105.5498	0.00
11/07/2025	R186 On 07-May-26	8.69	Call	Bond Future	479	1	0	1	0.00
11/07/2025	R186 On 07-May-26	8.69	Put	Bond Future	132	0	0	0	0.00
11/07/2025	R186 On 06-August-26			Bond Future	8.61	102.1682	102.0958	102.1682	0.00
11/07/2025	R186 On 06-August-26	8.57	Call	Bond Future	177	0	0	0	0.00
11/07/2025	R186 On 06-August-26	8.57	Put	Bond Future	191	0	0	0	0.00
11/07/2025	R202 On 07-August-25			Bond Future	268.59	269.0561	268.5859	269.0561	387.00
11/07/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
11/07/2025	R202 On 07-August-25	271.60	Put	Bond Future	3014	3	3	3	0.00
11/07/2025	R202 On 06-November-25			Bond Future	273.68	274.1594	273.6835	274.1594	780.00
11/07/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
11/07/2025	R202 On 06-November-25	275.64	Put	Bond Future	1956	1	2	1	0.00
11/07/2025	R202 On 05-February-26			Bond Future	273.52	274.0192	273.5168	274.0192	0.00
11/07/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
11/07/2025	R202 On 05-February-26	277.82	Put	Bond Future	4303	4	4	4	0.00
11/07/2025	R202 On 07-May-26			Bond Future	278.63	279.1261	278.6297	279.1261	0.00
11/07/2025	R202 On 07-May-26	277.55	Call	Bond Future	1080	2	1	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/07/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
11/07/2025	R202 On 06-August-26			Bond Future	278.36	278.8588	278.3564	278.8588	0.00
11/07/2025	R202 On 06-August-26	278.86	Call	Bond Future	0	0	0	0	0.00
11/07/2025	R202 On 06-August-26	278.86	Put	Bond Future	504	0	1	0	0.00
11/07/2025	R209 On 07-August-25			Bond Future	10.19	77.5431	77.0372	77.5431	10,245.00
11/07/2025	R209 On 07-August-25	12.68	Call	Bond Future	11759	12	12	12	0.00
11/07/2025	R209 On 07-August-25	12.68	Put	Bond Future	0	0	0	0	0.00
11/07/2025	R209 On 06-November-25			Bond Future	10.28	75.8428	75.3283	75.8428	7,867.00
11/07/2025	R209 On 06-November-25	11.27	Call	Bond Future	5231	6	5	6	0.00
11/07/2025	R209 On 06-November-25	11.27	Put	Bond Future	332	0	0	0	0.00
11/07/2025	R209 On 05-February-26			Bond Future	10.38	77.2615	76.7326	77.2615	0.00
11/07/2025	R209 On 05-February-26	10.93	Call	Bond Future	3951	4	4	4	0.00
11/07/2025	R209 On 05-February-26	10.93	Put	Bond Future	1231	1	1	1	0.00
11/07/2025	R209 On 07-May-26			Bond Future	10.49	75.5312	74.9970	75.5312	0.00
11/07/2025	R209 On 07-May-26	11.07	Call	Bond Future	4454	5	4	5	0.00
11/07/2025	R209 On 07-May-26	11.07	Put	Bond Future	1627	1	2	1	0.00
11/07/2025	R209 On 06-August-26			Bond Future	10.61	76.9076	76.3650	76.9076	0.00
11/07/2025	R209 On 06-August-26	11.39	Call	Bond Future	5380	6	5	6	0.00
11/07/2025	R209 On 06-August-26	11.39	Put	Bond Future	1681	2	2	2	0.00
11/07/2025	R210 On 07-August-25			Bond Future	250.11	249.8538	250.1093	249.8538	306.00
11/07/2025	R210 On 07-August-25	248.44	Call	Bond Future	1669	1	2	1	0.00
11/07/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00
11/07/2025	R210 On 06-November-25			Bond Future	251.43	251.1687	251.4319	251.1687	992.00
11/07/2025	R210 On 06-November-25	252.14	Call	Bond Future	0	0	0	0	0.00
11/07/2025	R210 On 06-November-25	252.14	Put	Bond Future	708	1	1	1	0.00
11/07/2025	R210 On 05-February-26			Bond Future	256.18	255.9277	256.1802	255.9277	0.00
11/07/2025	R210 On 05-February-26	253.10	Call	Bond Future	3080	3	3	3	0.00
11/07/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
11/07/2025	R210 On 07-May-26			Bond Future	257.49	257.2182	257.4890	257.2182	0.00
11/07/2025	R210 On 07-May-26	255.40	Call	Bond Future	2089	2	2	2	0.00
11/07/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
11/07/2025	R210 On 06-August-26			Bond Future	262.25	261.9709	262.2510	261.9709	0.00
11/07/2025	R210 On 06-August-26	259.84	Call	Bond Future	2411	2	2	2	0.00
11/07/2025	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
11/07/2025	R213 On 07-August-25			Bond Future	8.76	95.8226	95.5094	95.8226	21,793.00
11/07/2025	R213 On 07-August-25	11.66	Call	Bond Future	11042	11	11	11	0.00
11/07/2025	R213 On 07-August-25	11.66	Put	Bond Future	0	0	0	0	0.00
11/07/2025	R213 On 06-November-25			Bond Future	8.83	94.0645	93.7466	94.0645	77,906.00
11/07/2025	R213 On 06-November-25	10.05	Call	Bond Future	4799	5	5	5	0.00
11/07/2025	R213 On 06-November-25	10.05	Put	Bond Future	122	0	0	0	0.00
11/07/2025	R213 On 05-February-26			Bond Future	8.91	95.8243	95.4946	95.8243	0.00
11/07/2025	R213 On 05-February-26	9.89	Call	Bond Future	4087	4	4	4	0.00
11/07/2025	R213 On 05-February-26	9.89	Put	Bond Future	463	0	0	0	0.00
11/07/2025	R213 On 07-May-26			Bond Future	9.00	94.0352	93.7048	94.0352	0.00
11/07/2025	R213 On 07-May-26	9.80	Call	Bond Future	3648	4	4	4	0.00
11/07/2025	R213 On 07-May-26	9.80	Put	Bond Future	788	1	1	1	0.00
11/07/2025	R213 On 06-August-26			Bond Future	9.11	95.7500	95.4152	95.7500	0.00
11/07/2025	R213 On 06-August-26	9.69	Call	Bond Future	3208	3	3	3	0.00
11/07/2025	R213 On 06-August-26	9.69	Put	Bond Future	1209	1	1	1	0.00
11/07/2025	R214 On 07-August-25			Bond Future	10.94	70.7135	70.0707	70.7135	6,095.00
11/07/2025	R214 On 07-August-25	12.97	Call	Bond Future	9984	11	10	11	0.00
11/07/2025	R214 On 07-August-25	12.97	Put	Bond Future	0	0	0	0	0.00
11/07/2025	R214 On 06-November-25			Bond Future	11.04	68.7390	68.0851	68.7390	31,589.00
11/07/2025	R214 On 06-November-25	11.64	Call	Bond Future	3871	4	4	4	0.00
11/07/2025	R214 On 06-November-25	11.64	Put	Bond Future	718	1	1	1	0.00
11/07/2025	R214 On 05-February-26			Bond Future	11.15	70.0250	69.3545	70.0250	0.00
11/07/2025	R214 On 05-February-26	11.26	Call	Bond Future	2664	3	3	3	0.00
11/07/2025	R214 On 05-February-26	11.26	Put	Bond Future	2084	2	2	2	0.00
11/07/2025	R214 On 07-May-26			Bond Future	11.26	68.0146	67.3357	68.0146	0.00
11/07/2025	R214 On 07-May-26	11.53	Call	Bond Future	3661	4	4	4	0.00
11/07/2025	R214 On 07-May-26	11.53	Put	Bond Future	2269	2	2	2	0.00
11/07/2025	R214 On 06-August-26			Bond Future	11.39	69.2542	68.5641	69.2542	0.00
11/07/2025	R214 On 06-August-26	11.97	Call	Bond Future	5117	6	5	6	0.00
11/07/2025	R214 On 06-August-26	11.97	Put	Bond Future	2178	2	2	2	0.00
11/07/2025	R248 On 07-August-25			Bond Future	11.23	84.5198	83.7350	84.5198	83,273.00
11/07/2025	R248 On 07-August-25	13.21	Call	Bond Future	11701	12	12	12	0.00
11/07/2025	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
11/07/2025	R248 On 06-November-25			Bond Future	11.33	81.6622	80.8637	81.6622	163,964.00
11/07/2025	R248 On 06-November-25	11.74	Call	Bond Future	3846	4	4	4	0.00
11/07/2025	R248 On 06-November-25	11.74	Put	Bond Future	1225	1	1	1	0.00
11/07/2025	R248 On 05-February-26			Bond Future	11.45	83.1899	82.3713	83.1899	0.00
11/07/2025	R248 On 05-February-26	11.46	Call	Bond Future	2940	3	3	3	0.00
11/07/2025	R248 On 05-February-26	11.46	Put	Bond Future	2876	3	3	3	0.00
11/07/2025	R248 On 07-May-26			Bond Future	11.57	80.2796	79.4506	80.2796	260.00
11/07/2025	R248 On 07-May-26	11.72	Call	Bond Future	4086	5	4	5	0.00
11/07/2025	R248 On 07-May-26	11.72	Put	Bond Future	3116	3	3	3	0.00
11/07/2025	R248 On 06-August-26			Bond Future	11.70	81.7422	80.8995	81.7422	0.00
11/07/2025	R248 On 06-August-26	12.37	Call	Bond Future	6595	7	7	7	0.00
11/07/2025	R248 On 06-August-26	12.37	Put	Bond Future	2544	2	3	2	0.00
11/07/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/07/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00