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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 11/09/2025 TO: 11/09/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	2029 On 06-November-25			Bond Future	141.16	140.9902	141.1588	140.9902	4,646.00
11/09/2025	2029 On 06-November-25	139.79	Call	Bond Future	1369	1	1	1	0.00
11/09/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2029 On 05-February-26			Bond Future	143.79	143.6133	143.7851	143.6133	0.00
11/09/2025	2029 On 05-February-26	140.11	Call	Bond Future	3675	4	4	4	0.00
11/09/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2029 On 07-May-26			Bond Future	144.98	144.8097	144.9846	144.8097	0.00
11/09/2025	2029 On 07-May-26	141.82	Call	Bond Future	3165	3	3	3	0.00
11/09/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2029 On 06-August-26			Bond Future	147.67	147.4949	147.6734	147.4949	0.00
11/09/2025	2029 On 06-August-26	144.10	Call	Bond Future	3573	3	4	3	0.00
11/09/2025	2029 On 06-August-26	144.10	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
11/09/2025	2029 On 05-November-26			Bond Future	148.79	148.6118	148.7933	148.6118	0.00
11/09/2025	2029 On 05-November-26	147.56	Call	Bond Future	1233	1	1	1	0.00
11/09/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2030 On 06-November-25			Bond Future	7.94	102.0728	102.4238	102.0728	139,289.00
11/09/2025	2030 On 06-November-25	9.54	Call	Bond Future	5457	5	5	5	0.00
11/09/2025	2030 On 06-November-25	9.22	Call	Bond Future	4394	4	4	4	300.00
11/09/2025	2030 On 06-November-25	10.08	Call	Bond Future	7218	7	7	7	0.00
11/09/2025	2030 On 06-November-25	8.72	Call	Bond Future	2725	2	3	2	300.00
11/09/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
11/09/2025	2030 On 06-November-25	8.72	Put	Bond Future	22	0	0	0	0.00
11/09/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2030 On 05-February-26			Bond Future	7.98	99.9389	100.2964	99.9389	53,679.00
11/09/2025	2030 On 05-February-26	9.49	Call	Bond Future	4931	5	5	5	0.00
11/09/2025	2030 On 05-February-26	9.49	Put	Bond Future	14	0	0	0	0.00
11/09/2025	2030 On 07-May-26			Bond Future	8.02	101.7699	102.1341	101.7699	0.00
11/09/2025	2030 On 07-May-26	9.39	Call	Bond Future	4295	4	4	4	0.00
11/09/2025	2030 On 07-May-26	9.39	Put	Bond Future	88	0	0	0	0.00
11/09/2025	2030 On 06-August-26			Bond Future	8.09	99.6230	99.9942	99.6230	0.00
11/09/2025	2030 On 06-August-26	9.22	Call	Bond Future	3557	3	4	3	0.00
11/09/2025	2030 On 06-August-26	9.22	Put	Bond Future	266	0	0	0	0.00
11/09/2025	2030 On 05-November-26			Bond Future	8.17	101.3597	101.7376	101.3597	0.00
11/09/2025	2030 On 05-November-26	8.39	Call	Bond Future	1842	2	2	2	0.00
11/09/2025	2030 On 05-November-26	8.39	Put	Bond Future	1220	1	1	1	0.00
11/09/2025	2031 On 06-November-25			Bond Future	110.97	110.9634	110.9658	110.9634	2,266.00
11/09/2025	2031 On 06-November-25	109.69	Call	Bond Future	1277	1	1	1	0.00
11/09/2025	2031 On 06-November-25	109.69	Put	Bond Future	1	0	0	0	0.00
11/09/2025	2031 On 05-February-26			Bond Future	110.63	110.6283	110.6304	110.6283	0.00
11/09/2025	2031 On 05-February-26	111.76	Call	Bond Future	31	0	0	0	0.00
11/09/2025	2031 On 05-February-26	111.76	Put	Bond Future	1161	1	1	1	0.00
11/09/2025	2031 On 07-May-26			Bond Future	112.68	112.6815	112.6839	112.6815	0.00
11/09/2025	2031 On 07-May-26	113.84	Call	Bond Future	27	0	0	0	0.00
11/09/2025	2031 On 07-May-26	113.84	Put	Bond Future	1183	1	1	1	0.00
11/09/2025	2031 On 06-August-26			Bond Future	112.33	112.3293	112.3312	112.3293	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
11/09/2025	2031 On 06-August-26	113.81	Call	Bond Future	0	0	0	0	0.00
11/09/2025	2031 On 06-August-26	113.81	Put	Bond Future	1479	1	1	1	0.00
11/09/2025	2031 On 05-November-26			Bond Future	114.32	114.3145	114.3169	114.3145	0.00
11/09/2025	2031 On 05-November-26	111.49	Call	Bond Future	2827	3	3	3	0.00
11/09/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2032 On 06-November-25			Bond Future	8.66	98.4630	98.9571	98.4630	155,739.00
11/09/2025	2032 On 06-November-25	10.42	Call	Bond Future	7961	7	8	7	0.00
11/09/2025	2032 On 06-November-25	9.40	Call	Bond Future	3513	3	4	3	300.00
11/09/2025	2032 On 06-November-25	9.90	Call	Bond Future	5700	5	6	5	300.00
11/09/2025	2032 On 06-November-25	10.89	Call	Bond Future	9949	9	10	9	0.00
11/09/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
11/09/2025	2032 On 06-November-25	9.90	Put	Bond Future	3	0	0	0	0.00
11/09/2025	2032 On 06-November-25	9.40	Put	Bond Future	62	0	0	0	0.00
11/09/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2032 On 05-February-26			Bond Future	8.73	100.2709	100.7741	100.2709	0.00
11/09/2025	2032 On 05-February-26	10.16	Call	Bond Future	6396	6	6	6	0.00
11/09/2025	2032 On 05-February-26	10.16	Put	Bond Future	52	0	0	0	0.00
11/09/2025	2032 On 07-May-26			Bond Future	8.80	97.9485	98.4610	97.9485	0.00
11/09/2025	2032 On 07-May-26	10.14	Call	Bond Future	5960	6	6	6	0.00
11/09/2025	2032 On 07-May-26	10.14	Put	Bond Future	203	0	0	0	0.00
11/09/2025	2032 On 06-August-26			Bond Future	8.88	99.7407	100.2629	99.7407	0.00
11/09/2025	2032 On 06-August-26	10.12	Call	Bond Future	5570	5	6	5	0.00
11/09/2025	2032 On 06-August-26	10.12	Put	Bond Future	425	1	0	1	0.00
11/09/2025	2032 On 05-November-26			Bond Future	8.98	97.3225	97.8542	97.3225	0.00
11/09/2025	2032 On 05-November-26	9.16	Call	Bond Future	2794	3	3	3	0.00
11/09/2025	2032 On 05-November-26	9.16	Put	Bond Future	2050	2	2	2	0.00
11/09/2025	2033 On 06-November-25			Bond Future	133.70	133.4249	133.7000	133.4249	18,714.00
11/09/2025	2033 On 06-November-25	133.14	Call	Bond Future	560	0	1	0	0.00
11/09/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2033 On 05-February-26			Bond Future	136.19	135.9073	136.1875	135.9073	0.00
11/09/2025	2033 On 05-February-26	132.88	Call	Bond Future	3307	3	3	3	0.00
11/09/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2033 On 07-May-26			Bond Future	137.14	136.8583	137.1437	136.8583	0.00
11/09/2025	2033 On 07-May-26	135.16	Call	Bond Future	1984	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
11/09/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2033 On 06-August-26			Bond Future	139.69	139.3961	139.6871	139.3961	0.00
11/09/2025	2033 On 06-August-26	134.25	Call	Bond Future	5437	5	5	5	0.00
11/09/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2033 On 05-November-26			Bond Future	140.56	140.2654	140.5613	140.2654	0.00
11/09/2025	2033 On 05-November-26	137.26	Call	Bond Future	3301	3	3	3	0.00
11/09/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2037 On 06-November-25			Bond Future	9.96	91.8901	92.5923	91.8901	183,404.00
11/09/2025	2037 On 06-November-25	11.63	Call	Bond Future	9586	9	10	9	0.00
11/09/2025	2037 On 06-November-25	11.00	Call	Bond Future	6160	5	6	5	300.00
11/09/2025	2037 On 06-November-25	12.16	Call	Bond Future	12338	12	12	12	0.00
11/09/2025	2037 On 06-November-25	10.50	Call	Bond Future	3495	3	3	3	300.00
11/09/2025	2037 On 06-November-25	11.00	Put	Bond Future	27	0	0	0	0.00
11/09/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
11/09/2025	2037 On 06-November-25	10.50	Put	Bond Future	249	0	0	0	0.00
11/09/2025	2037 On 06-November-25	11.63	Put	Bond Future	1	0	0	0	0.00
11/09/2025	2037 On 05-February-26			Bond Future	10.06	89.3186	90.0338	89.3186	5.00
11/09/2025	2037 On 05-February-26	11.20	Call	Bond Future	6848	6	7	6	0.00
11/09/2025	2037 On 05-February-26	12.73	Call	Bond Future	14459	14	14	14	0.00
11/09/2025	2037 On 05-February-26	11.40	Call	Bond Future	7849	7	8	7	1,030.00
11/09/2025	2037 On 05-February-26	10.90	Call	Bond Future	5405	5	5	5	1,970.00
11/09/2025	2037 On 05-February-26	12.27	Call	Bond Future	12227	12	12	12	0.00
11/09/2025	2037 On 05-February-26	11.86	Call	Bond Future	10178	9	10	9	0.00
11/09/2025	2037 On 05-February-26	11.36	Call	Bond Future	7647	7	8	7	0.00
11/09/2025	2037 On 05-February-26	10.65	Call	Bond Future	4288	4	4	4	1,930.00
11/09/2025	2037 On 05-February-26	11.36	Put	Bond Future	156	0	0	0	1,930.00
11/09/2025	2037 On 05-February-26	10.65	Put	Bond Future	762	1	1	1	0.00
11/09/2025	2037 On 05-February-26	11.86	Put	Bond Future	44	0	0	0	1,930.00
11/09/2025	2037 On 05-February-26	12.27	Put	Bond Future	14	0	0	0	1,970.00
11/09/2025	2037 On 05-February-26	10.90	Put	Bond Future	453	1	0	1	0.00
11/09/2025	2037 On 05-February-26	12.73	Put	Bond Future	3	0	0	0	1,030.00
11/09/2025	2037 On 05-February-26	11.40	Put	Bond Future	142	0	0	0	0.00
11/09/2025	2037 On 05-February-26	11.20	Put	Bond Future	228	0	0	0	0.00
11/09/2025	2037 On 07-May-26			Bond Future	10.16	90.9550	91.6833	90.9550	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
11/09/2025	2037 On 07-May-26	11.32	Call	Bond Future	7150	7	7	7	0.00
11/09/2025	2037 On 07-May-26	12.40	Call	Bond Future	12232	12	12	12	0.00
11/09/2025	2037 On 07-May-26	10.95	Call	Bond Future	5543	5	6	5	142.00
11/09/2025	2037 On 07-May-26	12.40	Put	Bond Future	96	0	0	0	142.00
11/09/2025	2037 On 07-May-26	10.95	Put	Bond Future	964	1	1	1	0.00
11/09/2025	2037 On 07-May-26	11.32	Put	Bond Future	549	1	1	1	0.00
11/09/2025	2037 On 06-August-26			Bond Future	10.27	88.3593	89.1012	88.3593	0.00
11/09/2025	2037 On 06-August-26	11.71	Call	Bond Future	8602	8	9	8	0.00
11/09/2025	2037 On 06-August-26	11.30	Call	Bond Future	6851	6	7	6	0.00
11/09/2025	2037 On 06-August-26	10.70	Call	Bond Future	4583	4	5	4	0.00
11/09/2025	2037 On 06-August-26	10.02	Call	Bond Future	2715	2	3	2	2,541.00
11/09/2025	2037 On 06-August-26	10.70	Put	Bond Future	2097	2	2	2	2,541.00
11/09/2025	2037 On 06-August-26	10.02	Put	Bond Future	4167	5	4	5	0.00
11/09/2025	2037 On 06-August-26	11.30	Put	Bond Future	1083	1	1	1	2,541.00
11/09/2025	2037 On 06-August-26	11.71	Put	Bond Future	687	1	1	1	0.00
11/09/2025	2037 On 05-November-26			Bond Future	10.38	89.8986	90.6538	89.8986	0.00
11/09/2025	2037 On 05-November-26	10.62	Call	Bond Future	4396	4	4	4	0.00
11/09/2025	2037 On 05-November-26	10.62	Put	Bond Future	3040	3	3	3	0.00
11/09/2025	2038 On 06-November-25			Bond Future	143.07	143.0622	143.0673	143.0622	2,621.00
11/09/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
11/09/2025	2038 On 06-November-25	143.88	Put	Bond Future	813	1	1	1	0.00
11/09/2025	2038 On 05-February-26			Bond Future	143.55	143.5453	143.5503	143.5453	0.00
11/09/2025	2038 On 05-February-26	143.20	Call	Bond Future	350	0	0	0	0.00
11/09/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2038 On 07-May-26			Bond Future	146.21	146.2098	146.2150	146.2098	0.00
11/09/2025	2038 On 07-May-26	144.53	Call	Bond Future	1685	2	2	2	0.00
11/09/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2038 On 06-August-26			Bond Future	146.71	146.7043	146.7094	146.7043	0.00
11/09/2025	2038 On 06-August-26	144.72	Call	Bond Future	1989	2	2	2	0.00
11/09/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2038 On 05-November-26			Bond Future	149.30	149.2984	149.3041	149.2984	0.00
11/09/2025	2038 On 05-November-26	146.31	Call	Bond Future	2994	3	3	3	0.00
11/09/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2040 On 06-November-25			Bond Future	10.42	91.3230	92.0870	91.3230	36,196.00

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11/09/2025	2040 On 06-November-25	11.84	Call	Bond Future	8917	8	9	8	0.00
11/09/2025	2040 On 06-November-25	11.84	Put	Bond Future	4	0	0	0	0.00
11/09/2025	2040 On 05-February-26			Bond Future	10.52	88.4907	89.2687	88.4907	36,614.00
11/09/2025	2040 On 05-February-26	11.49	Call	Bond Future	6529	6	7	6	0.00
11/09/2025	2040 On 05-February-26	13.23	Call	Bond Future	15665	15	16	15	0.00
11/09/2025	2040 On 05-February-26	11.82	Call	Bond Future	8267	8	8	8	475.00
11/09/2025	2040 On 05-February-26	10.35	Call	Bond Future	1912	2	2	2	680.00
11/09/2025	2040 On 05-February-26	10.75	Call	Bond Future	3172	3	3	3	0.00
11/09/2025	2040 On 05-February-26	11.15	Call	Bond Future	4854	4	5	4	0.00
11/09/2025	2040 On 05-February-26	11.15	Put	Bond Future	779	1	1	1	680.00
11/09/2025	2040 On 05-February-26	10.75	Put	Bond Future	1635	2	2	2	680.00
11/09/2025	2040 On 05-February-26	10.35	Put	Bond Future	3027	3	3	3	0.00
11/09/2025	2040 On 05-February-26	13.23	Put	Bond Future	3	0	0	0	475.00
11/09/2025	2040 On 05-February-26	11.82	Put	Bond Future	177	0	0	0	0.00
11/09/2025	2040 On 05-February-26	11.49	Put	Bond Future	381	0	0	0	0.00
11/09/2025	2040 On 07-May-26			Bond Future	10.62	90.1118	90.9042	90.1118	0.00
11/09/2025	2040 On 07-May-26	11.67	Call	Bond Future	7211	7	7	7	0.00
11/09/2025	2040 On 07-May-26	12.22	Call	Bond Future	9913	9	10	9	0.00
11/09/2025	2040 On 07-May-26	11.72	Call	Bond Future	7448	7	7	7	0.00
11/09/2025	2040 On 07-May-26	10.70	Call	Bond Future	3331	3	3	3	1,460.00
11/09/2025	2040 On 07-May-26	12.03	Call	Bond Future	8959	8	9	8	0.00
11/09/2025	2040 On 07-May-26	12.53	Call	Bond Future	11476	11	11	11	0.00
11/09/2025	2040 On 07-May-26	11.12	Call	Bond Future	4804	4	5	4	820.00
11/09/2025	2040 On 07-May-26	12.53	Put	Bond Future	193	0	0	0	820.00
11/09/2025	2040 On 07-May-26	12.03	Put	Bond Future	417	1	0	1	820.00
11/09/2025	2040 On 07-May-26	11.12	Put	Bond Future	1635	2	2	2	0.00
11/09/2025	2040 On 07-May-26	11.72	Put	Bond Future	679	1	1	1	1,460.00
11/09/2025	2040 On 07-May-26	10.70	Put	Bond Future	2822	3	3	3	0.00
11/09/2025	2040 On 07-May-26	12.22	Put	Bond Future	313	0	0	0	1,460.00
11/09/2025	2040 On 07-May-26	11.67	Put	Bond Future	733	1	1	1	0.00
11/09/2025	2040 On 06-August-26			Bond Future	10.74	87.2500	88.0571	87.2500	0.00
11/09/2025	2040 On 06-August-26	12.19	Call	Bond Future	9384	9	9	9	0.00
11/09/2025	2040 On 06-August-26	12.19	Put	Bond Future	761	1	1	1	0.00
11/09/2025	2040 On 05-November-26			Bond Future	10.86	88.7695	89.5910	88.7695	0.00
11/09/2025	2040 On 05-November-26	11.06	Call	Bond Future	4742	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
11/09/2025	2040 On 05-November-26	11.06	Put	Bond Future	3476	4	3	4	0.00
11/09/2025	2044 On 06-November-25			Bond Future	10.70	86.1129	86.9332	86.1129	129,875.00
11/09/2025	2044 On 06-November-25	11.88	Call	Bond Future	7660	7	8	7	0.00
11/09/2025	2044 On 06-November-25	12.25	Call	Bond Future	9815	9	10	9	0.00
11/09/2025	2044 On 06-November-25	12.00	Call	Bond Future	8367	8	8	8	0.00
11/09/2025	2044 On 06-November-25	12.20	Call	Bond Future	9529	9	10	9	0.00
11/09/2025	2044 On 06-November-25	11.25	Call	Bond Future	3980	3	4	3	11,000.00
11/09/2025	2044 On 06-November-25	11.75	Call	Bond Future	6888	6	7	6	0.00
11/09/2025	2044 On 06-November-25	11.75	Put	Bond Future	30	0	0	0	11,000.00
11/09/2025	2044 On 06-November-25	11.25	Put	Bond Future	269	0	0	0	0.00
11/09/2025	2044 On 06-November-25	12.20	Put	Bond Future	3	0	0	0	5,600.00
11/09/2025	2044 On 06-November-25	12.00	Put	Bond Future	8	0	0	0	5,800.00
11/09/2025	2044 On 06-November-25	12.25	Put	Bond Future	2	0	0	0	5,800.00
11/09/2025	2044 On 06-November-25	11.88	Put	Bond Future	15	0	0	0	0.00
11/09/2025	2044 On 05-February-26			Bond Future	10.80	83.3102	84.1456	83.3102	16.00
11/09/2025	2044 On 05-February-26	11.56	Call	Bond Future	5611	5	6	5	0.00
11/09/2025	2044 On 05-February-26	11.45	Call	Bond Future	5075	4	5	4	0.00
11/09/2025	2044 On 05-February-26	11.50	Call	Bond Future	5315	5	5	5	0.00
11/09/2025	2044 On 05-February-26	11.25	Call	Bond Future	4160	4	4	4	0.00
11/09/2025	2044 On 05-February-26	10.90	Call	Bond Future	2789	2	3	2	9,000.00
11/09/2025	2044 On 05-February-26	10.07	Call	Bond Future	865	1	1	1	9,000.00
11/09/2025	2044 On 05-February-26	10.07	Put	Bond Future	6090	7	6	7	0.00
11/09/2025	2044 On 05-February-26	11.25	Put	Bond Future	1136	1	1	1	4,500.00
11/09/2025	2044 On 05-February-26	10.90	Put	Bond Future	2082	2	2	2	0.00
11/09/2025	2044 On 05-February-26	11.50	Put	Bond Future	697	1	1	1	4,500.00
11/09/2025	2044 On 05-February-26	11.45	Put	Bond Future	772	1	1	1	9,000.00
11/09/2025	2044 On 05-February-26	11.56	Put	Bond Future	618	1	1	1	0.00
11/09/2025	2044 On 07-May-26			Bond Future	10.90	84.8364	85.6872	84.8364	0.00
11/09/2025	2044 On 07-May-26	11.80	Call	Bond Future	6684	6	7	6	0.00
11/09/2025	2044 On 07-May-26	11.80	Put	Bond Future	949	1	1	1	0.00
11/09/2025	2044 On 06-August-26			Bond Future	11.02	82.0032	82.8699	82.0032	0.00
11/09/2025	2044 On 06-August-26	12.42	Call	Bond Future	9381	9	9	9	0.00
11/09/2025	2044 On 06-August-26	12.42	Put	Bond Future	840	1	1	1	0.00
11/09/2025	2044 On 05-November-26			Bond Future	11.13	83.4312	84.3132	83.4312	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
11/09/2025	2044 On 05-November-26	11.34	Call	Bond Future	4909	4	5	4	0.00
11/09/2025	2044 On 05-November-26	11.34	Put	Bond Future	3569	4	4	4	0.00
11/09/2025	2046 On 06-November-25			Bond Future	122.36	121.6376	122.3580	121.6376	19,630.00
11/09/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
11/09/2025	2046 On 06-November-25	125.41	Put	Bond Future	3052	4	3	4	0.00
11/09/2025	2046 On 05-February-26			Bond Future	124.63	123.9006	124.6345	123.9006	0.00
11/09/2025	2046 On 05-February-26	121.65	Call	Bond Future	2985	2	3	2	0.00
11/09/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2046 On 07-May-26			Bond Future	124.64	123.8913	124.6386	123.8913	0.00
11/09/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
11/09/2025	2046 On 07-May-26	124.95	Put	Bond Future	311	1	0	1	0.00
11/09/2025	2046 On 06-August-26			Bond Future	126.95	126.1881	126.9497	126.1881	0.00
11/09/2025	2046 On 06-August-26	122.38	Call	Bond Future	4570	4	5	4	0.00
11/09/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2046 On 05-November-26			Bond Future	126.85	126.0740	126.8483	126.0740	0.00
11/09/2025	2046 On 05-November-26	125.48	Call	Bond Future	1368	1	1	1	0.00
11/09/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2050 On 06-November-25			Bond Future	122.65	122.6491	122.6536	122.6491	16,919.00
11/09/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
11/09/2025	2050 On 06-November-25	124.42	Put	Bond Future	1766	2	2	2	0.00
11/09/2025	2050 On 05-February-26			Bond Future	122.51	122.5035	122.5078	122.5035	0.00
11/09/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
11/09/2025	2050 On 05-February-26	122.82	Put	Bond Future	312	0	0	0	0.00
11/09/2025	2050 On 07-May-26			Bond Future	124.78	124.7773	124.7820	124.7773	0.00
11/09/2025	2050 On 07-May-26	124.07	Call	Bond Future	712	1	1	1	0.00
11/09/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2050 On 06-August-26			Bond Future	124.63	124.6213	124.6256	124.6213	0.00
11/09/2025	2050 On 06-August-26	123.27	Call	Bond Future	1356	1	1	1	0.00
11/09/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
11/09/2025	2050 On 05-November-26			Bond Future	126.83	126.8249	126.8295	126.8249	0.00
11/09/2025	2050 On 05-November-26	123.84	Call	Bond Future	2989	3	3	3	0.00
11/09/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
11/09/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	AL37 On 06-November-25			Index Future	1205.98	1200.9800	1205.9760	1200.9800	0.00
11/09/2025	AL37 On 05-February-26			Index Future	1228.12	1223.0310	1228.1200	1223.0310	0.00
11/09/2025	AL37 On 07-May-26			Index Future	1250.63	1245.4500	1250.6330	1245.4500	0.00
11/09/2025	AL37 On 06-August-26			Index Future	1273.30	1268.0210	1273.3020	1268.0210	0.00
11/09/2025	AL37 On 05-November-26			Index Future	1295.82	1290.4460	1295.8240	1290.4460	0.00
11/09/2025	AL7T On 06-November-25			Index Future	1478.01	1467.4350	1478.0070	1467.4350	0.00
11/09/2025	AL7T On 05-February-26			Index Future	1505.15	1494.3790	1505.1450	1494.3790	0.00
11/09/2025	AL7T On 07-May-26			Index Future	1532.74	1521.7710	1532.7370	1521.7710	0.00
11/09/2025	AL7T On 06-August-26			Index Future	1560.52	1549.3500	1560.5180	1549.3500	0.00
11/09/2025	AL7T On 05-November-26			Index Future	1588.12	1576.7510	1588.1210	1576.7510	0.00
11/09/2025	ALBI On 06-November-25			Index Future	1249.32	1241.4190	1249.3240	1241.4190	76.00
11/09/2025	ALBI On 05-February-26			Index Future	1272.26	1264.2120	1272.2630	1264.2120	0.00
11/09/2025	ALBI On 07-May-26			Index Future	1295.59	1287.3860	1295.5860	1287.3860	0.00
11/09/2025	ALBI On 06-August-26			Index Future	1319.07	1310.7170	1319.0690	1310.7170	0.00
11/09/2025	ALBI On 05-November-26			Index Future	1342.40	1333.8970	1342.4010	1333.8970	0.00
11/09/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
11/09/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C048 On 28-February-48			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
11/09/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
11/09/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
11/09/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	ES33 On 06-November-25			Bond Future	10.02	87.1703	87.7006	87.1703	0.00
11/09/2025	ES33 On 06-November-25	12.01	Call	Bond Future	9050	9	9	9	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
11/09/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
11/09/2025	ES33 On 05-February-26			Bond Future	10.13	88.7921	89.3323	88.7921	0.00
11/09/2025	ES33 On 05-February-26	11.49	Call	Bond Future	6137	6	6	6	0.00
11/09/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
11/09/2025	ES33 On 07-May-26			Bond Future	10.25	86.6455	87.1959	86.6455	0.00
11/09/2025	ES33 On 07-May-26	11.69	Call	Bond Future	6315	6	6	6	0.00
11/09/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
11/09/2025	ES33 On 06-August-26			Bond Future	10.38	88.2510	88.8117	88.2510	0.00
11/09/2025	ES33 On 06-August-26	12.02	Call	Bond Future	6943	6	7	6	0.00
11/09/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
11/09/2025	ES33 On 05-November-26			Bond Future	10.54	86.0175	86.5885	86.0175	0.00
11/09/2025	ES33 On 05-November-26	10.83	Call	Bond Future	1260	1	1	1	0.00
11/09/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
11/09/2025	ES42 On 06-November-25			Bond Future	10.69	82.8382	83.5907	82.8382	0.00
11/09/2025	ES42 On 06-November-25	12.39	Call	Bond Future	10257	10	10	10	0.00
11/09/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
11/09/2025	ES42 On 05-February-26			Bond Future	10.79	84.3793	85.1459	84.3793	0.00
11/09/2025	ES42 On 05-February-26	11.85	Call	Bond Future	6546	6	7	6	0.00
11/09/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
11/09/2025	ES42 On 07-May-26			Bond Future	10.89	81.6806	82.4615	81.6806	0.00
11/09/2025	ES42 On 07-May-26	12.20	Call	Bond Future	7820	7	8	7	0.00
11/09/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
11/09/2025	ES42 On 06-August-26			Bond Future	11.00	83.1928	83.9885	83.1928	0.00
11/09/2025	ES42 On 06-August-26	12.65	Call	Bond Future	9514	9	10	9	0.00
11/09/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
11/09/2025	ES42 On 05-November-26			Bond Future	11.12	80.3979	81.2080	80.3979	0.00
11/09/2025	ES42 On 05-November-26	11.66	Call	Bond Future	3243	2	3	2	0.00
11/09/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
11/09/2025	GOVI On 06-November-25			GOVI	1228.39	1220.8380	1228.3870	1220.8380	606.00
11/09/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1163870	109	116	109	0.00
11/09/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
11/09/2025	GOVI On 05-February-26			GOVI	1250.94	1243.2540	1250.9410	1243.2540	0.00
11/09/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1009410	93	101	93	0.00
11/09/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	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
11/09/2025	GOVI On 07-May-26			GOVI	1273.87	1266.0430	1273.8730	1266.0430	42.00
11/09/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	968730	89	97	89	0.00
11/09/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
11/09/2025	GOVI On 06-August-26			GOVI	1296.96	1288.9880	1296.9630	1288.9880	0.00
11/09/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1079630	100	108	100	0.00
11/09/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
11/09/2025	GOVI On 05-November-26			GOVI	1319.90	1311.7830	1319.9040	1311.7830	0.00
11/09/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	429040	35	43	35	0.00
11/09/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
11/09/2025	GVIK On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
11/09/2025	IGOV On 06-November-25			Index Future	394.14	393.3700	394.1360	393.3700	762.00
11/09/2025	IGOV On 05-February-26			Index Future	401.47	400.6890	401.4690	400.6890	0.00
11/09/2025	IGOV On 07-May-26			Index Future	408.92	408.1270	408.9230	408.1270	0.00
11/09/2025	IGOV On 06-August-26			Index Future	416.43	415.6160	416.4270	415.6160	0.00
11/09/2025	IGOV On 05-November-26			Index Future	423.88	423.0570	423.8840	423.0570	0.00
11/09/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
11/09/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
11/09/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
11/09/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
11/09/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
11/09/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
11/09/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
11/09/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
11/09/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
11/09/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
11/09/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
11/09/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
11/09/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
11/09/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
11/09/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
11/09/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
11/09/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	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
11/09/2025	R033 On 06-November-25			Bond Future	8.85	106.7124	107.2865	106.7124	28,645.00
11/09/2025	R033 On 06-November-25	10.33	Call	Bond Future	7831	7	8	7	0.00
11/09/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
11/09/2025	R033 On 05-February-26			Bond Future	8.92	108.6717	109.2564	108.6717	0.00
11/09/2025	R033 On 05-February-26	10.49	Call	Bond Future	8077	8	8	8	0.00
11/09/2025	R033 On 05-February-26	10.49	Put	Bond Future	30	0	0	0	0.00
11/09/2025	R033 On 07-May-26			Bond Future	8.99	105.6198	106.2153	105.6198	0.00
11/09/2025	R033 On 07-May-26	10.38	Call	Bond Future	7090	7	7	7	0.00
11/09/2025	R033 On 07-May-26	10.38	Put	Bond Future	163	0	0	0	0.00
11/09/2025	R033 On 06-August-26			Bond Future	9.08	107.5521	108.1588	107.5521	0.00
11/09/2025	R033 On 06-August-26	10.25	Call	Bond Future	6181	6	6	6	0.00
11/09/2025	R033 On 06-August-26	10.25	Put	Bond Future	477	1	0	1	0.00
11/09/2025	R033 On 05-November-26			Bond Future	9.18	104.3876	105.0053	104.3876	0.00
11/09/2025	R033 On 05-November-26	9.33	Call	Bond Future	2725	2	3	2	0.00
11/09/2025	R033 On 05-November-26	9.33	Put	Bond Future	1997	2	2	2	0.00
11/09/2025	R035 On 06-November-25			Bond Future	9.42	97.7593	98.4361	97.7593	121,107.00
11/09/2025	R035 On 06-November-25	11.20	Call	Bond Future	9925	9	10	9	0.00
11/09/2025	R035 On 06-November-25	11.95	Call	Bond Future	13691	13	14	13	0.00
11/09/2025	R035 On 06-November-25	10.41	Call	Bond Future	5733	5	6	5	2,000.00
11/09/2025	R035 On 06-November-25	10.44	Call	Bond Future	5894	5	6	5	2,000.00
11/09/2025	R035 On 06-November-25	10.94	Call	Bond Future	8567	8	9	8	2,000.00
11/09/2025	R035 On 06-November-25	11.99	Call	Bond Future	13886	13	14	13	0.00
11/09/2025	R035 On 06-November-25	10.95	Call	Bond Future	8620	8	9	8	250.00
11/09/2025	R035 On 06-November-25	11.45	Call	Bond Future	11206	11	11	11	0.00
11/09/2025	R035 On 06-November-25	9.91	Call	Bond Future	3163	3	3	3	2,000.00
11/09/2025	R035 On 06-November-25	10.08	Call	Bond Future	3997	3	4	3	300.00
11/09/2025	R035 On 06-November-25	10.58	Call	Bond Future	6647	6	7	6	300.00
11/09/2025	R035 On 06-November-25	11.67	Call	Bond Future	12312	12	12	12	0.00
11/09/2025	R035 On 06-November-25	10.30	Call	Bond Future	5145	5	5	5	0.00
11/09/2025	R035 On 06-November-25	11.00	Call	Bond Future	8883	8	9	8	0.00
11/09/2025	R035 On 06-November-25	11.43	Call	Bond Future	11104	10	11	10	0.00
11/09/2025	R035 On 06-November-25	10.68	Call	Bond Future	7184	7	7	7	0.00
11/09/2025	R035 On 06-November-25	10.50	Call	Bond Future	6217	6	6	6	0.00
11/09/2025	R035 On 06-November-25	10.15	Call	Bond Future	4356	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2025	R035 On 06-November-25	9.77	Call	Bond Future	2534	2	3	2	250.00
11/09/2025	R035 On 06-November-25	11.00	Put	Bond Future	1	0	0	0	0.00
11/09/2025	R035 On 06-November-25	10.15	Put	Bond Future	99	0	0	0	250.00
11/09/2025	R035 On 06-November-25	9.77	Put	Bond Future	450	1	0	1	0.00
11/09/2025	R035 On 06-November-25	10.50	Put	Bond Future	17	0	0	0	250.00
11/09/2025	R035 On 06-November-25	10.68	Put	Bond Future	6	0	0	0	8,500.00
11/09/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
11/09/2025	R035 On 06-November-25	10.30	Put	Bond Future	48	0	0	0	50.00
11/09/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
11/09/2025	R035 On 06-November-25	10.58	Put	Bond Future	11	0	0	0	0.00
11/09/2025	R035 On 06-November-25	10.08	Put	Bond Future	135	0	0	0	0.00
11/09/2025	R035 On 06-November-25	10.41	Put	Bond Future	28	0	0	0	0.00
11/09/2025	R035 On 06-November-25	9.91	Put	Bond Future	271	0	0	0	0.00
11/09/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
11/09/2025	R035 On 06-November-25	10.95	Put	Bond Future	1	0	0	0	0.00
11/09/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
11/09/2025	R035 On 06-November-25	10.94	Put	Bond Future	1	0	0	0	0.00
11/09/2025	R035 On 06-November-25	10.44	Put	Bond Future	24	0	0	0	0.00
11/09/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
11/09/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
11/09/2025	R035 On 05-February-26			Bond Future	9.50	99.5543	100.2435	99.5543	0.00
11/09/2025	R035 On 05-February-26	10.79	Call	Bond Future	7282	7	7	7	0.00
11/09/2025	R035 On 05-February-26	10.44	Call	Bond Future	5601	5	6	5	2,000.00
11/09/2025	R035 On 05-February-26	10.94	Call	Bond Future	8025	7	8	7	2,000.00
11/09/2025	R035 On 05-February-26	12.44	Call	Bond Future	15303	15	15	15	0.00
11/09/2025	R035 On 05-February-26	10.17	Call	Bond Future	4392	4	4	4	250.00
11/09/2025	R035 On 05-February-26	10.67	Call	Bond Future	6696	6	7	6	0.00
11/09/2025	R035 On 05-February-26	11.17	Call	Bond Future	9169	9	9	9	0.00
11/09/2025	R035 On 05-February-26	11.00	Call	Bond Future	8323	8	8	8	0.00
11/09/2025	R035 On 05-February-26	11.00	Put	Bond Future	77	0	0	0	0.00
11/09/2025	R035 On 05-February-26	11.17	Put	Bond Future	48	0	0	0	250.00
11/09/2025	R035 On 05-February-26	10.67	Put	Bond Future	182	0	0	0	250.00
11/09/2025	R035 On 05-February-26	10.17	Put	Bond Future	590	1	1	1	0.00
11/09/2025	R035 On 05-February-26	12.44	Put	Bond Future	1	0	0	0	2,000.00
11/09/2025	R035 On 05-February-26	10.94	Put	Bond Future	90	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
11/09/2025	R035 On 05-February-26	10.44	Put	Bond Future	321	0	0	0	0.00
11/09/2025	R035 On 05-February-26	10.79	Put	Bond Future	133	0	0	0	0.00
11/09/2025	R035 On 07-May-26			Bond Future	9.59	96.8756	97.5776	96.8756	0.00
11/09/2025	R035 On 07-May-26	10.86	Call	Bond Future	7303	7	7	7	0.00
11/09/2025	R035 On 07-May-26	10.66	Call	Bond Future	6421	6	6	6	0.00
11/09/2025	R035 On 07-May-26	10.16	Call	Bond Future	4416	4	4	4	0.00
11/09/2025	R035 On 07-May-26	9.66	Call	Bond Future	2836	2	3	2	200.00
11/09/2025	R035 On 07-May-26	10.71	Call	Bond Future	6639	6	7	6	0.00
11/09/2025	R035 On 07-May-26	10.21	Call	Bond Future	4599	4	5	4	0.00
11/09/2025	R035 On 07-May-26	9.71	Call	Bond Future	2972	3	3	3	350.00
11/09/2025	R035 On 07-May-26	9.64	Call	Bond Future	2784	2	3	2	250.00
11/09/2025	R035 On 07-May-26	10.14	Call	Bond Future	4344	4	4	4	0.00
11/09/2025	R035 On 07-May-26	10.64	Call	Bond Future	6335	6	6	6	0.00
11/09/2025	R035 On 07-May-26	10.64	Put	Bond Future	563	1	1	1	250.00
11/09/2025	R035 On 07-May-26	10.14	Put	Bond Future	1249	1	1	1	250.00
11/09/2025	R035 On 07-May-26	9.64	Put	Bond Future	2471	3	2	3	0.00
11/09/2025	R035 On 07-May-26	10.21	Put	Bond Future	1123	1	1	1	350.00
11/09/2025	R035 On 07-May-26	9.71	Put	Bond Future	2263	3	2	3	0.00
11/09/2025	R035 On 07-May-26	10.71	Put	Bond Future	500	1	1	1	350.00
11/09/2025	R035 On 07-May-26	10.16	Put	Bond Future	1212	1	1	1	200.00
11/09/2025	R035 On 07-May-26	9.66	Put	Bond Future	2410	3	2	3	0.00
11/09/2025	R035 On 07-May-26	10.66	Put	Bond Future	545	1	1	1	200.00
11/09/2025	R035 On 07-May-26	10.86	Put	Bond Future	385	0	0	0	0.00
11/09/2025	R035 On 06-August-26			Bond Future	9.68	98.6485	99.3636	98.6485	0.00
11/09/2025	R035 On 06-August-26	11.06	Call	Bond Future	7872	7	8	7	0.00
11/09/2025	R035 On 06-August-26	11.06	Put	Bond Future	589	1	1	1	0.00
11/09/2025	R035 On 05-November-26			Bond Future	9.79	95.8691	96.5970	95.8691	0.00
11/09/2025	R035 On 05-November-26	10.03	Call	Bond Future	4013	4	4	4	0.00
11/09/2025	R035 On 05-November-26	10.03	Put	Bond Future	2724	3	3	3	0.00
11/09/2025	R038 On 06-November-25			Bond Future	10.02	106.3761	107.2021	106.3761	6,697.00
11/09/2025	R038 On 06-November-25	11.24	Call	Bond Future	8391	8	8	8	0.00
11/09/2025	R038 On 06-November-25	12.33	Call	Bond Future	15095	14	15	14	0.00
11/09/2025	R038 On 06-November-25	10.98	Call	Bond Future	6712	6	7	6	1,770.00
11/09/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/09/2025	R038 On 06-November-25	10.98	Put	Bond Future	37	0	0	0	0.00
11/09/2025	R038 On 06-November-25	11.24	Put	Bond Future	9	0	0	0	0.00
11/09/2025	R038 On 05-February-26			Bond Future	10.12	108.3292	109.1704	108.3292	0.00
11/09/2025	R038 On 05-February-26	11.44	Call	Bond Future	9039	8	9	8	0.00
11/09/2025	R038 On 05-February-26	11.44	Put	Bond Future	154	0	0	0	0.00
11/09/2025	R038 On 07-May-26			Bond Future	10.22	104.8295	105.6864	104.8295	0.00
11/09/2025	R038 On 07-May-26	11.40	Call	Bond Future	8371	8	8	8	0.00
11/09/2025	R038 On 07-May-26	11.40	Put	Bond Future	534	1	1	1	0.00
11/09/2025	R038 On 06-August-26			Bond Future	10.33	106.7472	107.6200	106.7472	0.00
11/09/2025	R038 On 06-August-26	11.77	Call	Bond Future	10008	9	10	9	0.00
11/09/2025	R038 On 06-August-26	11.77	Put	Bond Future	744	1	1	1	0.00
11/09/2025	R038 On 05-November-26			Bond Future	10.45	103.1271	104.0156	103.1271	0.00
11/09/2025	R038 On 05-November-26	10.72	Call	Bond Future	4867	4	5	4	0.00
11/09/2025	R038 On 05-November-26	10.72	Put	Bond Future	3058	3	3	3	0.00
11/09/2025	R053 On 06-November-25			Bond Future	10.58	109.5270	110.6079	109.5270	28,906.00
11/09/2025	R053 On 06-November-25	11.76	Call	Bond Future	10411	9	10	9	0.00
11/09/2025	R053 On 06-November-25	11.76	Put	Bond Future	18	0	0	0	0.00
11/09/2025	R053 On 05-February-26			Bond Future	10.67	111.5381	112.6387	111.5381	0.00
11/09/2025	R053 On 05-February-26	11.49	Call	Bond Future	8032	7	8	7	0.00
11/09/2025	R053 On 05-February-26	11.49	Put	Bond Future	727	1	1	1	0.00
11/09/2025	R053 On 07-May-26			Bond Future	10.76	107.7201	108.8412	107.7201	10,000.00
11/09/2025	R053 On 07-May-26	11.69	Call	Bond Future	9181	8	9	8	0.00
11/09/2025	R053 On 07-May-26	11.69	Put	Bond Future	1115	1	1	1	0.00
11/09/2025	R053 On 06-August-26			Bond Future	10.86	109.6904	110.8324	109.6904	0.00
11/09/2025	R053 On 06-August-26	12.28	Call	Bond Future	12890	12	13	12	0.00
11/09/2025	R053 On 06-August-26	12.28	Put	Bond Future	1169	1	1	1	0.00
11/09/2025	R053 On 05-November-26			Bond Future	10.97	105.7435	106.9057	105.7435	0.00
11/09/2025	R053 On 05-November-26	11.21	Call	Bond Future	6573	6	7	6	0.00
11/09/2025	R053 On 05-November-26	11.21	Put	Bond Future	4443	5	4	5	0.00
11/09/2025	R186 On 06-November-25			Bond Future	7.44	107.1875	107.2927	107.1875	89,778.00
11/09/2025	R186 On 06-November-25	8.13	Call	Bond Future	742	1	1	1	0.00
11/09/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
11/09/2025	R186 On 05-February-26			Bond Future	7.44	103.8515	103.9586	103.8515	0.00
11/09/2025	R186 On 05-February-26	8.43	Call	Bond Future	829	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
11/09/2025	R186 On 05-February-26	8.43	Put	Bond Future	3	0	0	0	0.00
11/09/2025	R186 On 07-May-26			Bond Future	7.45	105.7543	105.8636	105.7543	0.00
11/09/2025	R186 On 07-May-26	8.69	Call	Bond Future	740	1	1	1	0.00
11/09/2025	R186 On 07-May-26	8.69	Put	Bond Future	7	0	0	0	0.00
11/09/2025	R186 On 06-August-26			Bond Future	7.49	102.3844	102.4959	102.3844	0.00
11/09/2025	R186 On 06-August-26	8.57	Call	Bond Future	410	0	0	0	0.00
11/09/2025	R186 On 06-August-26	8.57	Put	Bond Future	23	0	0	0	0.00
11/09/2025	R186 On 05-November-26			Bond Future	8.26	104.1688	104.2826	104.1688	0.00
11/09/2025	R186 On 05-November-26	8.12	Call	Bond Future	86	0	0	0	0.00
11/09/2025	R186 On 05-November-26	8.12	Put	Bond Future	102	0	0	0	0.00
11/09/2025	R202 On 06-November-25			Bond Future	278.78	277.6182	278.7822	277.6182	1,033.00
11/09/2025	R202 On 06-November-25	275.64	Call	Bond Future	3142	2	3	2	0.00
11/09/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
11/09/2025	R202 On 05-February-26			Bond Future	278.60	277.4138	278.5992	277.4138	0.00
11/09/2025	R202 On 05-February-26	277.82	Call	Bond Future	779	0	1	0	0.00
11/09/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
11/09/2025	R202 On 07-May-26			Bond Future	283.77	282.5633	283.7711	282.5633	0.00
11/09/2025	R202 On 07-May-26	277.55	Call	Bond Future	6221	5	6	5	0.00
11/09/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
11/09/2025	R202 On 06-August-26			Bond Future	283.57	282.3433	283.5727	282.3433	0.00
11/09/2025	R202 On 06-August-26	278.86	Call	Bond Future	4713	3	5	3	0.00
11/09/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
11/09/2025	R202 On 05-November-26			Bond Future	288.59	287.3361	288.5884	287.3361	0.00
11/09/2025	R202 On 05-November-26	280.46	Call	Bond Future	8128	7	8	7	0.00
11/09/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
11/09/2025	R209 On 06-November-25			Bond Future	9.67	78.0202	78.6121	78.0202	19,984.00
11/09/2025	R209 On 06-November-25	11.27	Call	Bond Future	8184	8	8	8	0.00
11/09/2025	R209 On 06-November-25	11.27	Put	Bond Future	1	0	0	0	0.00
11/09/2025	R209 On 05-February-26			Bond Future	9.75	79.4528	80.0555	79.4528	0.00
11/09/2025	R209 On 05-February-26	10.93	Call	Bond Future	6214	6	6	6	0.00
11/09/2025	R209 On 05-February-26	10.93	Put	Bond Future	170	0	0	0	0.00
11/09/2025	R209 On 07-May-26			Bond Future	9.83	77.7573	78.3712	77.7573	0.00
11/09/2025	R209 On 07-May-26	11.07	Call	Bond Future	6610	6	7	6	0.00
11/09/2025	R209 On 07-May-26	11.07	Put	Bond Future	409	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
11/09/2025	R209 On 06-August-26			Bond Future	9.93	79.1801	79.8055	79.1801	0.00
11/09/2025	R209 On 06-August-26	11.39	Call	Bond Future	7669	7	8	7	0.00
11/09/2025	R209 On 06-August-26	11.39	Put	Bond Future	530	1	1	1	0.00
11/09/2025	R209 On 05-November-26			Bond Future	10.03	77.4115	78.0480	77.4115	0.00
11/09/2025	R209 On 05-November-26	10.32	Call	Bond Future	3921	4	4	4	0.00
11/09/2025	R209 On 05-November-26	10.32	Put	Bond Future	2460	3	2	3	0.00
11/09/2025	R210 On 06-November-25			Bond Future	253.24	252.9929	253.2420	252.9929	1,206.00
11/09/2025	R210 On 06-November-25	252.14	Call	Bond Future	1102	1	1	1	0.00
11/09/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
11/09/2025	R210 On 05-February-26			Bond Future	257.95	257.6998	257.9535	257.6998	0.00
11/09/2025	R210 On 05-February-26	253.10	Call	Bond Future	4854	5	5	5	0.00
11/09/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
11/09/2025	R210 On 07-May-26			Bond Future	259.24	258.9830	259.2412	258.9830	0.00
11/09/2025	R210 On 07-May-26	255.40	Call	Bond Future	3841	4	4	4	0.00
11/09/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
11/09/2025	R210 On 06-August-26			Bond Future	264.05	263.7847	264.0484	263.7847	0.00
11/09/2025	R210 On 06-August-26	259.84	Call	Bond Future	4208	4	4	4	0.00
11/09/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
11/09/2025	R210 On 05-November-26			Bond Future	265.16	264.8953	265.1628	264.8953	0.00
11/09/2025	R210 On 05-November-26	253.33	Call	Bond Future	11833	12	12	12	0.00
11/09/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
11/09/2025	R213 On 06-November-25			Bond Future	8.27	95.5936	95.9970	95.5936	84,626.00
11/09/2025	R213 On 06-November-25	10.05	Call	Bond Future	6927	7	7	7	0.00
11/09/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
11/09/2025	R213 On 05-February-26			Bond Future	8.33	97.3488	97.7597	97.3488	23.00
11/09/2025	R213 On 05-February-26	9.89	Call	Bond Future	5914	6	6	6	0.00
11/09/2025	R213 On 05-February-26	9.89	Put	Bond Future	25	0	0	0	0.00
11/09/2025	R213 On 07-May-26			Bond Future	8.38	95.5811	95.9997	95.5811	0.00
11/09/2025	R213 On 07-May-26	9.80	Call	Bond Future	5280	5	5	5	0.00
11/09/2025	R213 On 07-May-26	9.80	Put	Bond Future	125	0	0	0	0.00
11/09/2025	R213 On 06-August-26			Bond Future	8.45	97.3307	97.7571	97.3307	0.00
11/09/2025	R213 On 06-August-26	9.69	Call	Bond Future	4648	4	5	4	0.00
11/09/2025	R213 On 06-August-26	9.69	Put	Bond Future	307	0	0	0	0.00
11/09/2025	R213 On 05-November-26			Bond Future	8.54	95.4799	95.9141	95.4799	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
11/09/2025	R213 On 05-November-26	8.75	Call	Bond Future	2298	2	2	2	0.00
11/09/2025	R213 On 05-November-26	8.75	Put	Bond Future	1573	2	2	2	0.00
11/09/2025	R214 On 06-November-25			Bond Future	10.35	71.3249	71.9914	71.3249	36,892.00
11/09/2025	R214 On 06-November-25	11.64	Call	Bond Future	7065	6	7	6	0.00
11/09/2025	R214 On 06-November-25	11.64	Put	Bond Future	6	0	0	0	0.00
11/09/2025	R214 On 05-February-26			Bond Future	10.44	72.6346	73.3133	72.6346	0.00
11/09/2025	R214 On 05-February-26	11.26	Call	Bond Future	4986	4	5	4	0.00
11/09/2025	R214 On 05-February-26	11.26	Put	Bond Future	448	1	0	1	0.00
11/09/2025	R214 On 07-May-26			Bond Future	10.53	70.6675	71.3589	70.6675	0.00
11/09/2025	R214 On 07-May-26	11.53	Call	Bond Future	6083	6	6	6	0.00
11/09/2025	R214 On 07-May-26	11.53	Put	Bond Future	668	1	1	1	0.00
11/09/2025	R214 On 06-August-26			Bond Future	10.63	71.9608	72.6649	71.9608	0.00
11/09/2025	R214 On 06-August-26	11.97	Call	Bond Future	7742	7	8	7	0.00
11/09/2025	R214 On 06-August-26	11.97	Put	Bond Future	702	1	1	1	0.00
11/09/2025	R214 On 05-November-26			Bond Future	10.74	69.9201	70.6368	69.9201	0.00
11/09/2025	R214 On 05-November-26	10.97	Call	Bond Future	4188	4	4	4	0.00
11/09/2025	R214 On 05-November-26	10.97	Put	Bond Future	2902	3	3	3	0.00
11/09/2025	R248 On 06-November-25			Bond Future	10.69	84.5388	85.3583	84.5388	218,736.00
11/09/2025	R248 On 06-November-25	11.74	Call	Bond Future	7146	6	7	6	0.00
11/09/2025	R248 On 06-November-25	11.74	Put	Bond Future	30	0	0	0	0.00
11/09/2025	R248 On 05-February-26			Bond Future	10.78	86.0910	86.9256	86.0910	0.00
11/09/2025	R248 On 05-February-26	11.46	Call	Bond Future	5373	5	5	5	0.00
11/09/2025	R248 On 05-February-26	11.46	Put	Bond Future	754	1	1	1	0.00
11/09/2025	R248 On 07-May-26			Bond Future	10.88	83.2289	84.0789	83.2289	260.00
11/09/2025	R248 On 07-May-26	11.72	Call	Bond Future	6651	6	7	6	0.00
11/09/2025	R248 On 07-May-26	11.72	Put	Bond Future	1053	1	1	1	0.00
11/09/2025	R248 On 06-August-26			Bond Future	10.98	84.7518	85.6176	84.7518	0.00
11/09/2025	R248 On 06-August-26	12.37	Call	Bond Future	9636	9	10	9	0.00
11/09/2025	R248 On 06-August-26	12.37	Put	Bond Future	867	1	1	1	0.00
11/09/2025	R248 On 05-November-26			Bond Future	11.09	81.7929	82.6740	81.7929	0.00
11/09/2025	R248 On 05-November-26	11.31	Call	Bond Future	5113	5	5	5	0.00
11/09/2025	R248 On 05-November-26	11.31	Put	Bond Future	3663	4	4	4	0.00
11/09/2025	X038 On 31-January-38			Bond Future	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
11/09/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/09/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00