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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 23/09/2025 TO: 23/09/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	2029 On 06-November-25			Bond Future	141.21	141.1344	141.2118	141.1344	4,646.00
23/09/2025	2029 On 06-November-25	139.79	Call	Bond Future	1422	1	1	1	0.00
23/09/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2029 On 05-February-26			Bond Future	143.84	143.7634	143.8423	143.7634	0.00
23/09/2025	2029 On 05-February-26	140.11	Call	Bond Future	3732	4	4	4	0.00
23/09/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2029 On 07-May-26			Bond Future	145.07	144.9923	145.0732	144.9923	0.00
23/09/2025	2029 On 07-May-26	141.82	Call	Bond Future	3253	3	3	3	0.00
23/09/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2029 On 06-August-26			Bond Future	147.76	147.6786	147.7621	147.6786	0.00
23/09/2025	2029 On 06-August-26	144.10	Call	Bond Future	3662	4	4	4	0.00
23/09/2025	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
23/09/2025	2029 On 05-November-26			Bond Future	148.90	148.8099	148.8960	148.8099	0.00
23/09/2025	2029 On 05-November-26	147.56	Call	Bond Future	1336	1	1	1	0.00
23/09/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2030 On 06-November-25			Bond Future	7.85	102.6399	102.7354	102.6399	138,194.00
23/09/2025	2030 On 06-November-25	9.54	Call	Bond Future	5768	6	6	6	0.00
23/09/2025	2030 On 06-November-25	9.22	Call	Bond Future	4705	5	5	5	300.00
23/09/2025	2030 On 06-November-25	10.08	Call	Bond Future	7530	7	8	7	0.00
23/09/2025	2030 On 06-November-25	8.72	Call	Bond Future	3019	3	3	3	300.00
23/09/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
23/09/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2030 On 06-November-25	8.72	Put	Bond Future	4	0	0	0	0.00
23/09/2025	2030 On 05-February-26			Bond Future	7.88	100.5187	100.6160	100.5187	53,827.00
23/09/2025	2030 On 05-February-26	9.49	Call	Bond Future	5244	5	5	5	0.00
23/09/2025	2030 On 05-February-26	9.49	Put	Bond Future	6	0	0	0	0.00
23/09/2025	2030 On 07-May-26			Bond Future	7.92	102.3774	102.4768	102.3774	0.00
23/09/2025	2030 On 07-May-26	9.39	Call	Bond Future	4607	5	5	5	0.00
23/09/2025	2030 On 07-May-26	9.39	Put	Bond Future	58	0	0	0	0.00
23/09/2025	2030 On 06-August-26			Bond Future	7.97	100.2399	100.3419	100.2399	0.00
23/09/2025	2030 On 06-August-26	9.22	Call	Bond Future	3828	4	4	4	0.00
23/09/2025	2030 On 06-August-26	9.22	Put	Bond Future	190	0	0	0	0.00
23/09/2025	2030 On 05-November-26			Bond Future	8.04	101.9915	102.0963	101.9915	0.00
23/09/2025	2030 On 05-November-26	8.39	Call	Bond Future	1953	2	2	2	0.00
23/09/2025	2030 On 05-November-26	8.39	Put	Bond Future	972	1	1	1	0.00
23/09/2025	2031 On 06-November-25			Bond Future	111.83	111.6163	111.8319	111.6163	2,378.00
23/09/2025	2031 On 06-November-25	109.69	Call	Bond Future	2142	2	2	2	0.00
23/09/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2031 On 05-February-26			Bond Future	111.52	111.3044	111.5243	111.3044	0.00
23/09/2025	2031 On 05-February-26	111.76	Call	Bond Future	234	0	0	0	0.00
23/09/2025	2031 On 05-February-26	111.76	Put	Bond Future	469	1	0	1	0.00
23/09/2025	2031 On 07-May-26			Bond Future	113.61	113.3890	113.6134	113.3890	0.00
23/09/2025	2031 On 07-May-26	113.84	Call	Bond Future	241	0	0	0	0.00
23/09/2025	2031 On 07-May-26	113.84	Put	Bond Future	468	1	0	1	0.00
23/09/2025	2031 On 06-August-26			Bond Future	113.29	113.0571	113.2862	113.0571	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
23/09/2025	2031 On 06-August-26	113.81	Call	Bond Future	24	0	0	0	0.00
23/09/2025	2031 On 06-August-26	113.81	Put	Bond Future	548	1	1	1	0.00
23/09/2025	2031 On 05-November-26			Bond Future	115.29	115.0599	115.2943	115.0599	0.00
23/09/2025	2031 On 05-November-26	111.49	Call	Bond Future	3804	4	4	4	0.00
23/09/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2032 On 06-November-25			Bond Future	8.49	99.6312	99.7635	99.6312	157,594.00
23/09/2025	2032 On 06-November-25	10.42	Call	Bond Future	8768	9	9	9	0.00
23/09/2025	2032 On 06-November-25	9.40	Call	Bond Future	4261	4	4	4	300.00
23/09/2025	2032 On 06-November-25	9.90	Call	Bond Future	6503	6	7	6	300.00
23/09/2025	2032 On 06-November-25	10.89	Call	Bond Future	10755	11	11	11	0.00
23/09/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
23/09/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2032 On 06-November-25	9.40	Put	Bond Future	4	0	0	0	0.00
23/09/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2032 On 05-February-26			Bond Future	8.55	101.4627	101.5974	101.4627	0.00
23/09/2025	2032 On 05-February-26	10.16	Call	Bond Future	7178	7	7	7	0.00
23/09/2025	2032 On 05-February-26	10.16	Put	Bond Future	11	0	0	0	0.00
23/09/2025	2032 On 07-May-26			Bond Future	8.61	99.1789	99.3165	99.1789	0.00
23/09/2025	2032 On 07-May-26	10.14	Call	Bond Future	6685	7	7	7	0.00
23/09/2025	2032 On 07-May-26	10.14	Put	Bond Future	72	0	0	0	0.00
23/09/2025	2032 On 06-August-26			Bond Future	8.68	100.9920	101.1329	100.9920	0.00
23/09/2025	2032 On 06-August-26	10.12	Call	Bond Future	6201	6	6	6	0.00
23/09/2025	2032 On 06-August-26	10.12	Put	Bond Future	186	0	0	0	0.00
23/09/2025	2032 On 05-November-26			Bond Future	8.76	98.6000	98.7443	98.6000	0.00
23/09/2025	2032 On 05-November-26	9.16	Call	Bond Future	2927	3	3	3	0.00
23/09/2025	2032 On 05-November-26	9.16	Put	Bond Future	1294	1	1	1	0.00
23/09/2025	2033 On 06-November-25			Bond Future	133.93	134.1468	133.9333	134.1468	20,216.00
23/09/2025	2033 On 06-November-25	133.14	Call	Bond Future	793	1	1	1	0.00
23/09/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2033 On 05-February-26			Bond Future	136.43	136.6457	136.4283	136.6457	0.00
23/09/2025	2033 On 05-February-26	132.88	Call	Bond Future	3548	4	4	4	0.00
23/09/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2033 On 07-May-26			Bond Future	137.42	137.6391	137.4182	137.6391	0.00
23/09/2025	2033 On 07-May-26	135.16	Call	Bond Future	2258	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
23/09/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2033 On 06-August-26			Bond Future	139.97	140.1892	139.9653	140.1892	0.00
23/09/2025	2033 On 06-August-26	134.25	Call	Bond Future	5715	6	6	6	0.00
23/09/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2033 On 05-November-26			Bond Future	140.86	141.0837	140.8570	141.0837	0.00
23/09/2025	2033 On 05-November-26	137.26	Call	Bond Future	3597	4	4	4	0.00
23/09/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2037 On 06-November-25			Bond Future	9.64	94.1924	94.6317	94.1924	188,944.00
23/09/2025	2037 On 06-November-25	11.63	Call	Bond Future	11625	11	12	11	0.00
23/09/2025	2037 On 06-November-25	10.50	Call	Bond Future	5318	5	5	5	300.00
23/09/2025	2037 On 06-November-25	11.00	Call	Bond Future	8174	8	8	8	300.00
23/09/2025	2037 On 06-November-25	12.16	Call	Bond Future	14378	14	14	14	0.00
23/09/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
23/09/2025	2037 On 06-November-25	11.00	Put	Bond Future	1	0	0	0	0.00
23/09/2025	2037 On 06-November-25	10.50	Put	Bond Future	33	0	0	0	0.00
23/09/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2037 On 05-February-26			Bond Future	9.72	91.6653	92.1128	91.6653	5.00
23/09/2025	2037 On 05-February-26	11.20	Call	Bond Future	8777	8	9	8	0.00
23/09/2025	2037 On 05-February-26	12.27	Call	Bond Future	14294	14	14	14	0.00
23/09/2025	2037 On 05-February-26	10.90	Call	Bond Future	7202	7	7	7	1,970.00
23/09/2025	2037 On 05-February-26	11.86	Call	Bond Future	12224	12	12	12	0.00
23/09/2025	2037 On 05-February-26	11.36	Call	Bond Future	9621	9	10	9	0.00
23/09/2025	2037 On 05-February-26	10.65	Call	Bond Future	5922	6	6	6	0.00
23/09/2025	2037 On 05-February-26	12.73	Call	Bond Future	16535	16	17	16	0.00
23/09/2025	2037 On 05-February-26	11.40	Call	Bond Future	9831	9	10	9	1,030.00
23/09/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
23/09/2025	2037 On 05-February-26	11.40	Put	Bond Future	45	0	0	0	0.00
23/09/2025	2037 On 05-February-26	11.36	Put	Bond Future	50	0	0	0	0.00
23/09/2025	2037 On 05-February-26	10.65	Put	Bond Future	316	0	0	0	0.00
23/09/2025	2037 On 05-February-26	11.86	Put	Bond Future	11	0	0	0	0.00
23/09/2025	2037 On 05-February-26	12.27	Put	Bond Future	2	0	0	0	1,970.00
23/09/2025	2037 On 05-February-26	10.90	Put	Bond Future	171	0	0	0	0.00
23/09/2025	2037 On 05-February-26	11.20	Put	Bond Future	78	0	0	0	0.00
23/09/2025	2037 On 07-May-26			Bond Future	9.80	93.3603	93.8163	93.3603	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
23/09/2025	2037 On 07-May-26	11.32	Call	Bond Future	9000	9	9	9	0.00
23/09/2025	2037 On 07-May-26	12.40	Call	Bond Future	14299	14	14	14	0.00
23/09/2025	2037 On 07-May-26	10.95	Call	Bond Future	7213	7	7	7	142.00
23/09/2025	2037 On 07-May-26	12.40	Put	Bond Future	30	0	0	0	142.00
23/09/2025	2037 On 07-May-26	10.95	Put	Bond Future	501	1	1	1	0.00
23/09/2025	2037 On 07-May-26	11.32	Put	Bond Future	266	0	0	0	0.00
23/09/2025	2037 On 06-August-26			Bond Future	9.90	90.8070	91.2722	90.8070	0.00
23/09/2025	2037 On 06-August-26	11.71	Call	Bond Future	10468	10	10	10	0.00
23/09/2025	2037 On 06-August-26	11.30	Call	Bond Future	8585	8	9	8	0.00
23/09/2025	2037 On 06-August-26	10.70	Call	Bond Future	6004	6	6	6	0.00
23/09/2025	2037 On 06-August-26	10.02	Call	Bond Future	3611	3	4	3	2,541.00
23/09/2025	2037 On 06-August-26	10.70	Put	Bond Future	1347	1	1	1	2,541.00
23/09/2025	2037 On 06-August-26	10.02	Put	Bond Future	2891	3	3	3	0.00
23/09/2025	2037 On 06-August-26	11.30	Put	Bond Future	645	1	1	1	2,541.00
23/09/2025	2037 On 06-August-26	11.71	Put	Bond Future	383	0	0	0	0.00
23/09/2025	2037 On 05-November-26			Bond Future	10.00	92.3929	92.8671	92.3929	0.00
23/09/2025	2037 On 05-November-26	10.62	Call	Bond Future	5664	5	6	5	0.00
23/09/2025	2037 On 05-November-26	10.83	Call	Bond Future	6434	6	6	6	0.00
23/09/2025	2037 On 05-November-26	10.23	Call	Bond Future	4391	4	4	4	0.00
23/09/2025	2037 On 05-November-26	9.46	Call	Bond Future	2580	2	3	2	4,490.00
23/09/2025	2037 On 05-November-26	10.23	Put	Bond Future	3041	3	3	3	4,490.00
23/09/2025	2037 On 05-November-26	9.46	Put	Bond Future	5842	6	6	6	0.00
23/09/2025	2037 On 05-November-26	10.83	Put	Bond Future	1700	2	2	2	4,490.00
23/09/2025	2037 On 05-November-26	10.62	Put	Bond Future	2095	2	2	2	0.00
23/09/2025	2038 On 06-November-25			Bond Future	144.75	144.7384	144.7522	144.7384	2,931.00
23/09/2025	2038 On 06-November-25	143.88	Call	Bond Future	872	1	1	1	0.00
23/09/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2038 On 05-February-26			Bond Future	145.28	145.2637	145.2780	145.2637	0.00
23/09/2025	2038 On 05-February-26	143.20	Call	Bond Future	2078	2	2	2	0.00
23/09/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2038 On 07-May-26			Bond Future	148.00	147.9845	147.9995	147.9845	0.00
23/09/2025	2038 On 07-May-26	144.53	Call	Bond Future	3470	3	3	3	0.00
23/09/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2038 On 06-August-26			Bond Future	148.53	148.5178	148.5341	148.5178	0.00

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23/09/2025	2038 On 06-August-26	144.72	Call	Bond Future	3814	4	4	4	0.00
23/09/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2038 On 05-November-26			Bond Future	151.17	151.1503	151.1682	151.1503	0.00
23/09/2025	2038 On 05-November-26	146.31	Call	Bond Future	4858	5	5	5	0.00
23/09/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2040 On 06-November-25			Bond Future	10.14	93.6957	94.0347	93.6957	45,797.00
23/09/2025	2040 On 06-November-25	11.84	Call	Bond Future	10861	11	11	11	0.00
23/09/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2040 On 05-February-26			Bond Future	10.22	90.9090	91.2543	90.9090	38,801.00
23/09/2025	2040 On 05-February-26	11.49	Call	Bond Future	8292	8	8	8	0.00
23/09/2025	2040 On 05-February-26	10.35	Call	Bond Future	2723	3	3	3	680.00
23/09/2025	2040 On 05-February-26	10.75	Call	Bond Future	4389	4	4	4	0.00
23/09/2025	2040 On 05-February-26	11.15	Call	Bond Future	6419	6	6	6	0.00
23/09/2025	2040 On 05-February-26	11.82	Call	Bond Future	10143	10	10	10	475.00
23/09/2025	2040 On 05-February-26	13.23	Call	Bond Future	17648	17	18	17	0.00
23/09/2025	2040 On 05-February-26	13.23	Put	Bond Future	1	0	0	0	475.00
23/09/2025	2040 On 05-February-26	11.82	Put	Bond Future	67	0	0	0	0.00
23/09/2025	2040 On 05-February-26	11.15	Put	Bond Future	359	0	0	0	680.00
23/09/2025	2040 On 05-February-26	10.75	Put	Bond Future	867	1	1	1	8,180.00
23/09/2025	2040 On 05-February-26	10.35	Put	Bond Future	1853	2	2	2	0.00
23/09/2025	2040 On 05-February-26	11.49	Put	Bond Future	158	0	0	0	0.00
23/09/2025	2040 On 07-May-26			Bond Future	10.32	92.5898	92.9418	92.5898	0.00
23/09/2025	2040 On 07-May-26	11.67	Call	Bond Future	8916	9	9	9	0.00
23/09/2025	2040 On 07-May-26	12.22	Call	Bond Future	11793	11	12	11	0.00
23/09/2025	2040 On 07-May-26	11.72	Call	Bond Future	9175	9	9	9	0.00
23/09/2025	2040 On 07-May-26	10.70	Call	Bond Future	4380	4	4	4	1,460.00
23/09/2025	2040 On 07-May-26	11.12	Call	Bond Future	6189	6	6	6	0.00
23/09/2025	2040 On 07-May-26	12.03	Call	Bond Future	10797	10	11	10	0.00
23/09/2025	2040 On 07-May-26	12.53	Call	Bond Future	13408	13	13	13	0.00
23/09/2025	2040 On 07-May-26	12.53	Put	Bond Future	87	0	0	0	0.00
23/09/2025	2040 On 07-May-26	12.03	Put	Bond Future	217	0	0	0	0.00
23/09/2025	2040 On 07-May-26	11.12	Put	Bond Future	983	1	1	1	0.00
23/09/2025	2040 On 07-May-26	11.72	Put	Bond Future	368	0	0	0	1,460.00
23/09/2025	2040 On 07-May-26	10.70	Put	Bond Future	1834	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
23/09/2025	2040 On 07-May-26	12.22	Put	Bond Future	155	0	0	0	1,460.00
23/09/2025	2040 On 07-May-26	11.67	Put	Bond Future	400	0	0	0	0.00
23/09/2025	2040 On 06-August-26			Bond Future	10.42	89.7718	90.1310	89.7718	0.00
23/09/2025	2040 On 06-August-26	12.19	Call	Bond Future	11162	11	11	11	0.00
23/09/2025	2040 On 06-August-26	12.19	Put	Bond Future	465	1	0	1	0.00
23/09/2025	2040 On 05-November-26			Bond Future	10.53	91.3392	91.7056	91.3392	0.00
23/09/2025	2040 On 05-November-26	11.06	Call	Bond Future	5912	6	6	6	0.00
23/09/2025	2040 On 05-November-26	11.27	Call	Bond Future	6741	6	7	6	0.00
23/09/2025	2040 On 05-November-26	10.67	Call	Bond Future	4542	4	5	4	0.00
23/09/2025	2040 On 05-November-26	9.91	Call	Bond Future	2601	2	3	2	2,300.00
23/09/2025	2040 On 05-November-26	10.67	Put	Bond Future	3610	4	4	4	2,300.00
23/09/2025	2040 On 05-November-26	9.91	Put	Bond Future	6737	7	7	7	0.00
23/09/2025	2040 On 05-November-26	11.27	Put	Bond Future	2084	2	2	2	2,300.00
23/09/2025	2040 On 05-November-26	11.06	Put	Bond Future	2532	3	3	3	0.00
23/09/2025	2043 On 06-November-25			Bond Future	113.54	113.5258	113.5357	113.5258	0.00
23/09/2025	2043 On 06-November-25	110.43	Call	Bond Future	3206	3	3	3	0.00
23/09/2025	2043 On 06-November-25	110.43	Put	Bond Future	101	0	0	0	0.00
23/09/2025	2043 On 05-February-26			Bond Future	112.83	112.8240	112.8343	112.8240	0.00
23/09/2025	2043 On 05-February-26	109.66	Call	Bond Future	3706	4	4	4	0.00
23/09/2025	2043 On 05-February-26	109.66	Put	Bond Future	532	1	1	1	0.00
23/09/2025	2043 On 07-May-26			Bond Future	114.95	114.9371	114.9479	114.9371	0.00
23/09/2025	2043 On 07-May-26	111.70	Call	Bond Future	4161	4	4	4	0.00
23/09/2025	2043 On 07-May-26	111.70	Put	Bond Future	913	1	1	1	0.00
23/09/2025	2043 On 06-August-26			Bond Future	114.21	114.2007	114.2124	114.2007	0.00
23/09/2025	2043 On 06-August-26	110.88	Call	Bond Future	4491	4	4	4	0.00
23/09/2025	2043 On 06-August-26	110.88	Put	Bond Future	1159	1	1	1	0.00
23/09/2025	2043 On 05-November-26			Bond Future	116.24	116.2233	116.2363	116.2233	0.00
23/09/2025	2043 On 05-November-26	112.84	Call	Bond Future	4817	5	5	5	0.00
23/09/2025	2043 On 05-November-26	112.84	Put	Bond Future	1420	1	1	1	0.00
23/09/2025	2044 On 06-November-25			Bond Future	10.38	88.7023	89.2380	88.7023	132,415.00
23/09/2025	2044 On 06-November-25	11.88	Call	Bond Future	9950	9	10	9	0.00
23/09/2025	2044 On 06-November-25	11.25	Call	Bond Future	6053	6	6	6	11,000.00
23/09/2025	2044 On 06-November-25	11.75	Call	Bond Future	9165	9	9	9	0.00
23/09/2025	2044 On 06-November-25	12.00	Call	Bond Future	10664	10	11	10	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2025	2044 On 06-November-25	12.25	Call	Bond Future	12118	12	12	12	0.00
23/09/2025	2044 On 06-November-25	12.20	Call	Bond Future	11831	11	12	11	0.00
23/09/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
23/09/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
23/09/2025	2044 On 06-November-25	12.00	Put	Bond Future	0	0	0	0	5,800.00
23/09/2025	2044 On 06-November-25	11.75	Put	Bond Future	2	0	0	0	11,000.00
23/09/2025	2044 On 06-November-25	11.25	Put	Bond Future	37	0	0	0	0.00
23/09/2025	2044 On 06-November-25	11.88	Put	Bond Future	1	0	0	0	0.00
23/09/2025	2044 On 05-February-26			Bond Future	10.46	85.9490	86.4946	85.9490	16.00
23/09/2025	2044 On 05-February-26	11.56	Call	Bond Future	7592	7	8	7	0.00
23/09/2025	2044 On 05-February-26	11.25	Call	Bond Future	5891	5	6	5	0.00
23/09/2025	2044 On 05-February-26	11.50	Call	Bond Future	7255	7	7	7	0.00
23/09/2025	2044 On 05-February-26	10.07	Call	Bond Future	1328	1	1	1	9,000.00
23/09/2025	2044 On 05-February-26	10.90	Call	Bond Future	4138	4	4	4	9,000.00
23/09/2025	2044 On 05-February-26	11.45	Call	Bond Future	6977	7	7	7	0.00
23/09/2025	2044 On 05-February-26	11.45	Put	Bond Future	325	0	0	0	9,000.00
23/09/2025	2044 On 05-February-26	10.07	Put	Bond Future	4204	5	4	5	0.00
23/09/2025	2044 On 05-February-26	10.90	Put	Bond Future	1083	1	1	1	0.00
23/09/2025	2044 On 05-February-26	11.50	Put	Bond Future	288	0	0	0	4,500.00
23/09/2025	2044 On 05-February-26	11.25	Put	Bond Future	518	1	1	1	4,500.00
23/09/2025	2044 On 05-February-26	11.56	Put	Bond Future	250	0	0	0	0.00
23/09/2025	2044 On 07-May-26			Bond Future	10.55	87.5382	88.0942	87.5382	0.00
23/09/2025	2044 On 07-May-26	11.80	Call	Bond Future	8644	8	9	8	0.00
23/09/2025	2044 On 07-May-26	11.80	Put	Bond Future	502	1	1	1	0.00
23/09/2025	2044 On 06-August-26			Bond Future	10.65	84.7531	85.3199	84.7531	0.00
23/09/2025	2044 On 06-August-26	12.42	Call	Bond Future	11487	11	11	11	0.00
23/09/2025	2044 On 06-August-26	12.42	Put	Bond Future	497	1	0	1	0.00
23/09/2025	2044 On 05-November-26			Bond Future	10.76	86.2326	86.8103	86.2326	0.00
23/09/2025	2044 On 05-November-26	11.34	Call	Bond Future	6366	6	6	6	0.00
23/09/2025	2044 On 05-November-26	11.34	Put	Bond Future	2529	3	3	3	0.00
23/09/2025	2046 On 06-November-25			Bond Future	123.22	123.0312	123.2242	123.0312	19,630.00
23/09/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
23/09/2025	2046 On 06-November-25	125.41	Put	Bond Future	2186	2	2	2	0.00
23/09/2025	2046 On 05-February-26			Bond Future	125.52	125.3231	125.5197	125.3231	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
23/09/2025	2046 On 05-February-26	121.65	Call	Bond Future	3870	4	4	4	0.00
23/09/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2046 On 07-May-26			Bond Future	125.57	125.3701	125.5708	125.3701	0.00
23/09/2025	2046 On 07-May-26	124.95	Call	Bond Future	621	0	1	0	0.00
23/09/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2046 On 06-August-26			Bond Future	127.90	127.6923	127.8977	127.6923	0.00
23/09/2025	2046 On 06-August-26	122.38	Call	Bond Future	5518	5	6	5	0.00
23/09/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2046 On 05-November-26			Bond Future	127.83	127.6179	127.8278	127.6179	0.00
23/09/2025	2046 On 05-November-26	125.48	Call	Bond Future	2348	2	2	2	0.00
23/09/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2050 On 06-November-25			Bond Future	124.12	124.3147	124.1232	124.3147	16,798.00
23/09/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
23/09/2025	2050 On 06-November-25	124.42	Put	Bond Future	297	0	0	0	0.00
23/09/2025	2050 On 05-February-26			Bond Future	124.02	124.2109	124.0159	124.2109	0.00
23/09/2025	2050 On 05-February-26	122.82	Call	Bond Future	1196	1	1	1	0.00
23/09/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2050 On 07-May-26			Bond Future	126.34	126.5373	126.3392	126.5373	0.00
23/09/2025	2050 On 07-May-26	124.07	Call	Bond Future	2269	2	2	2	0.00
23/09/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2050 On 06-August-26			Bond Future	126.22	126.4214	126.2202	126.4214	0.00
23/09/2025	2050 On 06-August-26	123.27	Call	Bond Future	2950	3	3	3	0.00
23/09/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
23/09/2025	2050 On 05-November-26			Bond Future	128.46	128.6620	128.4583	128.6620	0.00
23/09/2025	2050 On 05-November-26	123.84	Call	Bond Future	4618	5	5	5	0.00
23/09/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
23/09/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	AL37 On 06-November-25			Index Future	1212.26	1211.0770	1212.2610	1211.0770	0.00
23/09/2025	AL37 On 05-February-26			Index Future	1234.55	1233.3400	1234.5460	1233.3400	0.00
23/09/2025	AL37 On 07-May-26			Index Future	1257.38	1256.1530	1257.3830	1256.1530	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
23/09/2025	AL37 On 06-August-26			Index Future	1280.16	1278.9000	1280.1550	1278.9000	0.00
23/09/2025	AL37 On 05-November-26			Index Future	1302.86	1301.5740	1302.8550	1301.5740	0.00
23/09/2025	AL7T On 06-November-25			Index Future	1507.54	1502.0690	1507.5360	1502.0690	0.00
23/09/2025	AL7T On 05-February-26			Index Future	1535.25	1529.6810	1535.2490	1529.6810	0.00
23/09/2025	AL7T On 07-May-26			Index Future	1563.65	1557.9760	1563.6490	1557.9760	0.00
23/09/2025	AL7T On 06-August-26			Index Future	1591.97	1586.1890	1591.9680	1586.1890	0.00
23/09/2025	AL7T On 05-November-26			Index Future	1620.20	1614.3100	1620.1970	1614.3100	0.00
23/09/2025	ALBI On 06-November-25			Index Future	1268.73	1264.7500	1268.7300	1264.7500	76.00
23/09/2025	ALBI On 05-February-26			Index Future	1292.05	1287.9990	1292.0530	1287.9990	0.00
23/09/2025	ALBI On 07-May-26			Index Future	1315.95	1311.8240	1315.9540	1311.8240	0.00
23/09/2025	ALBI On 06-August-26			Index Future	1339.79	1335.5790	1339.7870	1335.5790	0.00
23/09/2025	ALBI On 05-November-26			Index Future	1363.54	1359.2580	1363.5440	1359.2580	0.00
23/09/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
23/09/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
23/09/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
23/09/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	ES33 On 06-November-25			Bond Future	9.71	88.9183	89.2144	88.9183	0.00
23/09/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10564	10	11	10	0.00
23/09/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
23/09/2025	ES33 On 05-February-26			Bond Future	9.81	90.5746	90.8763	90.5746	0.00
23/09/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7681	7	8	7	0.00
23/09/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
23/09/2025	ES33 On 07-May-26			Bond Future	9.91	88.4762	88.7837	88.4762	0.00
23/09/2025	ES33 On 07-May-26	11.69	Call	Bond Future	7903	8	8	8	0.00
23/09/2025	ES33 On 07-May-26	11.69	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
23/09/2025	ES33 On 06-August-26			Bond Future	10.03	90.1140	90.4280	90.1140	0.00
23/09/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8559	8	9	8	0.00
23/09/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
23/09/2025	ES33 On 05-November-26			Bond Future	10.16	87.9172	88.2377	87.9172	0.00
23/09/2025	ES33 On 05-November-26	10.83	Call	Bond Future	2909	3	3	3	0.00
23/09/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
23/09/2025	ES42 On 06-November-25			Bond Future	10.42	85.1111	85.4468	85.1111	0.00
23/09/2025	ES42 On 06-November-25	12.39	Call	Bond Future	12113	12	12	12	0.00
23/09/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
23/09/2025	ES42 On 05-February-26			Bond Future	10.51	86.6965	87.0385	86.6965	0.00
23/09/2025	ES42 On 05-February-26	11.85	Call	Bond Future	8439	8	8	8	0.00
23/09/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
23/09/2025	ES42 On 07-May-26			Bond Future	10.60	84.0554	84.4041	84.0554	0.00
23/09/2025	ES42 On 07-May-26	12.20	Call	Bond Future	9763	9	10	9	0.00
23/09/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
23/09/2025	ES42 On 06-August-26			Bond Future	10.70	85.6102	85.9661	85.6102	0.00
23/09/2025	ES42 On 06-August-26	12.65	Call	Bond Future	11492	11	11	11	0.00
23/09/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
23/09/2025	ES42 On 05-November-26			Bond Future	10.81	82.8619	83.2250	82.8619	0.00
23/09/2025	ES42 On 05-November-26	11.66	Call	Bond Future	5260	5	5	5	0.00
23/09/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
23/09/2025	GOVI On 06-November-25			GOVI	1246.78	1243.0040	1246.7810	1243.0040	606.00
23/09/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1347810	131	135	131	0.00
23/09/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
23/09/2025	GOVI On 05-February-26			GOVI	1269.70	1265.8540	1269.7000	1265.8540	8.00
23/09/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1197000	116	120	116	0.00
23/09/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
23/09/2025	GOVI On 07-May-26			GOVI	1293.19	1289.2690	1293.1880	1289.2690	42.00
23/09/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1161880	112	116	112	0.00
23/09/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
23/09/2025	GOVI On 06-August-26			GOVI	1316.61	1312.6150	1316.6090	1312.6150	0.00
23/09/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1276090	124	128	124	0.00
23/09/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
23/09/2025	GOVI On 05-November-26			GOVI	1339.96	1335.8870	1339.9550	1335.8870	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
23/09/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	629550	59	63	59	0.00
23/09/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
23/09/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
23/09/2025	I258 On 06-November-25			Bond Future	113.24	113.2267	113.2373	113.2267	0.00
23/09/2025	I258 On 06-November-25	112.39	Call	Bond Future	1904	2	2	2	0.00
23/09/2025	I258 On 06-November-25	112.39	Put	Bond Future	1056	1	1	1	0.00
23/09/2025	I258 On 05-February-26			Bond Future	112.53	112.5193	112.5303	112.5193	0.00
23/09/2025	I258 On 05-February-26	111.65	Call	Bond Future	3012	3	3	3	0.00
23/09/2025	I258 On 05-February-26	111.65	Put	Bond Future	2132	2	2	2	0.00
23/09/2025	I258 On 07-May-26			Bond Future	114.64	114.6266	114.6383	114.6266	0.00
23/09/2025	I258 On 07-May-26	113.73	Call	Bond Future	3853	4	4	4	0.00
23/09/2025	I258 On 07-May-26	113.73	Put	Bond Future	2945	3	3	3	0.00
23/09/2025	I258 On 06-August-26			Bond Future	113.90	113.8844	113.8971	113.8844	0.00
23/09/2025	I258 On 06-August-26	112.95	Call	Bond Future	4517	5	5	5	0.00
23/09/2025	I258 On 06-August-26	112.95	Put	Bond Future	3570	4	4	4	0.00
23/09/2025	I258 On 05-November-26			Bond Future	115.92	115.9014	115.9154	115.9014	0.00
23/09/2025	I258 On 05-November-26	114.95	Call	Bond Future	5127	5	5	5	0.00
23/09/2025	I258 On 05-November-26	114.95	Put	Bond Future	4162	4	4	4	0.00
23/09/2025	IGOV On 06-November-25			Index Future	396.58	396.6120	396.5770	396.6120	762.00
23/09/2025	IGOV On 05-February-26			Index Future	403.97	404.0000	403.9650	404.0000	0.00
23/09/2025	IGOV On 07-May-26			Index Future	411.53	411.5680	411.5330	411.5680	0.00
23/09/2025	IGOV On 06-August-26			Index Future	419.08	419.1140	419.0790	419.1140	0.00
23/09/2025	IGOV On 05-November-26			Index Future	426.60	426.6370	426.6030	426.6370	0.00
23/09/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
23/09/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
23/09/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
23/09/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
23/09/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
23/09/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
23/09/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
23/09/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
23/09/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	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
23/09/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
23/09/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
23/09/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
23/09/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
23/09/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	8.3400	91.6600	8.3400	0.00
23/09/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
23/09/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
23/09/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
23/09/2025	R033 On 06-November-25			Bond Future	8.67	108.2167	108.2567	108.2167	27,969.00
23/09/2025	R033 On 06-November-25	10.33	Call	Bond Future	8801	9	9	9	0.00
23/09/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R033 On 05-February-26			Bond Future	8.73	110.2061	110.2468	110.2061	0.00
23/09/2025	R033 On 05-February-26	10.49	Call	Bond Future	9042	9	9	9	0.00
23/09/2025	R033 On 05-February-26	10.49	Put	Bond Future	5	0	0	0	0.00
23/09/2025	R033 On 07-May-26			Bond Future	8.80	107.2005	107.2423	107.2005	0.00
23/09/2025	R033 On 07-May-26	10.38	Call	Bond Future	7999	8	8	8	0.00
23/09/2025	R033 On 07-May-26	10.38	Put	Bond Future	45	0	0	0	0.00
23/09/2025	R033 On 06-August-26			Bond Future	8.87	109.1599	109.2034	109.1599	0.00
23/09/2025	R033 On 06-August-26	10.25	Call	Bond Future	6933	7	7	7	0.00
23/09/2025	R033 On 06-August-26	10.25	Put	Bond Future	184	0	0	0	0.00
23/09/2025	R033 On 05-November-26			Bond Future	8.96	106.0283	106.0735	106.0283	0.00
23/09/2025	R033 On 05-November-26	9.33	Call	Bond Future	3030	3	3	3	0.00
23/09/2025	R033 On 05-November-26	9.33	Put	Bond Future	1233	1	1	1	0.00
23/09/2025	R035 On 06-November-25			Bond Future	9.10	100.0334	100.3602	100.0334	121,107.00
23/09/2025	R035 On 06-November-25	11.20	Call	Bond Future	11849	12	12	12	0.00
23/09/2025	R035 On 06-November-25	11.95	Call	Bond Future	15615	15	16	15	0.00
23/09/2025	R035 On 06-November-25	11.45	Call	Bond Future	13130	13	13	13	0.00
23/09/2025	R035 On 06-November-25	10.95	Call	Bond Future	10543	10	11	10	250.00
23/09/2025	R035 On 06-November-25	10.30	Call	Bond Future	7023	7	7	7	0.00
23/09/2025	R035 On 06-November-25	10.68	Call	Bond Future	9102	9	9	9	0.00
23/09/2025	R035 On 06-November-25	10.50	Call	Bond Future	8125	8	8	8	0.00
23/09/2025	R035 On 06-November-25	10.15	Call	Bond Future	6189	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
23/09/2025	R035 On 06-November-25	9.77	Call	Bond Future	4083	4	4	4	250.00
23/09/2025	R035 On 06-November-25	11.00	Call	Bond Future	10806	10	11	10	0.00
23/09/2025	R035 On 06-November-25	10.44	Call	Bond Future	7796	7	8	7	2,000.00
23/09/2025	R035 On 06-November-25	10.94	Call	Bond Future	10490	10	10	10	2,000.00
23/09/2025	R035 On 06-November-25	11.99	Call	Bond Future	15810	15	16	15	0.00
23/09/2025	R035 On 06-November-25	10.08	Call	Bond Future	5798	5	6	5	300.00
23/09/2025	R035 On 06-November-25	10.58	Call	Bond Future	8561	8	9	8	300.00
23/09/2025	R035 On 06-November-25	11.67	Call	Bond Future	14236	14	14	14	0.00
23/09/2025	R035 On 06-November-25	9.91	Call	Bond Future	4851	5	5	5	2,000.00
23/09/2025	R035 On 06-November-25	10.41	Call	Bond Future	7631	7	8	7	2,000.00
23/09/2025	R035 On 06-November-25	11.43	Call	Bond Future	13028	13	13	13	0.00
23/09/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
23/09/2025	R035 On 06-November-25	10.41	Put	Bond Future	1	0	0	0	0.00
23/09/2025	R035 On 06-November-25	9.91	Put	Bond Future	34	0	0	0	0.00
23/09/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
23/09/2025	R035 On 06-November-25	10.58	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
23/09/2025	R035 On 06-November-25	10.44	Put	Bond Future	1	0	0	0	0.00
23/09/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R035 On 06-November-25	10.15	Put	Bond Future	8	0	0	0	250.00
23/09/2025	R035 On 06-November-25	9.77	Put	Bond Future	75	0	0	0	0.00
23/09/2025	R035 On 06-November-25	10.50	Put	Bond Future	1	0	0	0	250.00
23/09/2025	R035 On 06-November-25	10.68	Put	Bond Future	0	0	0	0	8,500.00
23/09/2025	R035 On 06-November-25	10.30	Put	Bond Future	3	0	0	0	50.00
23/09/2025	R035 On 06-November-25	10.08	Put	Bond Future	12	0	0	0	0.00
23/09/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
23/09/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
23/09/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R035 On 05-February-26			Bond Future	9.17	101.8723	102.2052	101.8723	0.00
23/09/2025	R035 On 05-February-26	10.79	Call	Bond Future	9151	9	9	9	0.00
23/09/2025	R035 On 05-February-26	11.00	Call	Bond Future	10229	10	10	10	0.00
23/09/2025	R035 On 05-February-26	10.17	Call	Bond Future	5992	6	6	6	250.00
23/09/2025	R035 On 05-February-26	11.17	Call	Bond Future	11095	11	11	11	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
23/09/2025	R035 On 05-February-26	10.67	Call	Bond Future	8533	8	9	8	0.00
23/09/2025	R035 On 05-February-26	10.44	Call	Bond Future	7352	7	7	7	2,000.00
23/09/2025	R035 On 05-February-26	10.94	Call	Bond Future	9921	10	10	10	2,000.00
23/09/2025	R035 On 05-February-26	12.44	Call	Bond Future	17264	17	17	17	0.00
23/09/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
23/09/2025	R035 On 05-February-26	10.94	Put	Bond Future	25	0	0	0	0.00
23/09/2025	R035 On 05-February-26	11.00	Put	Bond Future	21	0	0	0	0.00
23/09/2025	R035 On 05-February-26	10.44	Put	Bond Future	111	0	0	0	0.00
23/09/2025	R035 On 05-February-26	10.67	Put	Bond Future	58	0	0	0	250.00
23/09/2025	R035 On 05-February-26	10.17	Put	Bond Future	229	0	0	0	0.00
23/09/2025	R035 On 05-February-26	11.17	Put	Bond Future	12	0	0	0	250.00
23/09/2025	R035 On 05-February-26	10.79	Put	Bond Future	40	0	0	0	0.00
23/09/2025	R035 On 07-May-26			Bond Future	9.24	99.2528	99.5920	99.2528	0.00
23/09/2025	R035 On 07-May-26	10.86	Call	Bond Future	9093	9	9	9	0.00
23/09/2025	R035 On 07-May-26	10.66	Call	Bond Future	8136	8	8	8	0.00
23/09/2025	R035 On 07-May-26	10.16	Call	Bond Future	5847	6	6	6	0.00
23/09/2025	R035 On 07-May-26	9.64	Call	Bond Future	3773	4	4	4	250.00
23/09/2025	R035 On 07-May-26	9.66	Call	Bond Future	3844	4	4	4	200.00
23/09/2025	R035 On 07-May-26	10.71	Call	Bond Future	8374	8	8	8	0.00
23/09/2025	R035 On 07-May-26	10.21	Call	Bond Future	6066	6	6	6	0.00
23/09/2025	R035 On 07-May-26	9.71	Call	Bond Future	4025	4	4	4	350.00
23/09/2025	R035 On 07-May-26	10.64	Call	Bond Future	8041	8	8	8	0.00
23/09/2025	R035 On 07-May-26	10.14	Call	Bond Future	5760	5	6	5	0.00
23/09/2025	R035 On 07-May-26	10.14	Put	Bond Future	651	1	1	1	250.00
23/09/2025	R035 On 07-May-26	9.64	Put	Bond Future	1446	2	1	2	0.00
23/09/2025	R035 On 07-May-26	10.64	Put	Bond Future	255	0	0	0	250.00
23/09/2025	R035 On 07-May-26	10.21	Put	Bond Future	575	1	1	1	350.00
23/09/2025	R035 On 07-May-26	9.71	Put	Bond Future	1301	1	1	1	0.00
23/09/2025	R035 On 07-May-26	10.71	Put	Bond Future	221	0	0	0	350.00
23/09/2025	R035 On 07-May-26	10.16	Put	Bond Future	628	1	1	1	200.00
23/09/2025	R035 On 07-May-26	9.66	Put	Bond Future	1403	2	1	2	0.00
23/09/2025	R035 On 07-May-26	10.66	Put	Bond Future	245	0	0	0	200.00
23/09/2025	R035 On 07-May-26	10.86	Put	Bond Future	161	0	0	0	0.00
23/09/2025	R035 On 06-August-26			Bond Future	9.32	101.0675	101.4137	101.0675	0.00
23/09/2025	R035 On 06-August-26	11.06	Call	Bond Future	9640	9	10	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
23/09/2025	R035 On 06-August-26	10.22	Call	Bond Future	6003	6	6	6	0.00
23/09/2025	R035 On 06-August-26	9.22	Call	Bond Future	2759	3	3	3	250.00
23/09/2025	R035 On 06-August-26	9.72	Call	Bond Future	4176	4	4	4	0.00
23/09/2025	R035 On 06-August-26	10.13	Call	Bond Future	5648	5	6	5	0.00
23/09/2025	R035 On 06-August-26	9.63	Call	Bond Future	3890	4	4	4	0.00
23/09/2025	R035 On 06-August-26	9.13	Call	Bond Future	2552	2	3	2	200.00
23/09/2025	R035 On 06-August-26	9.63	Put	Bond Future	2113	2	2	2	200.00
23/09/2025	R035 On 06-August-26	9.13	Put	Bond Future	3617	4	4	4	0.00
23/09/2025	R035 On 06-August-26	10.13	Put	Bond Future	1136	1	1	1	200.00
23/09/2025	R035 On 06-August-26	9.72	Put	Bond Future	1899	2	2	2	250.00
23/09/2025	R035 On 06-August-26	9.22	Put	Bond Future	3305	3	3	3	0.00
23/09/2025	R035 On 06-August-26	10.22	Put	Bond Future	1009	1	1	1	250.00
23/09/2025	R035 On 06-August-26	11.06	Put	Bond Future	307	0	0	0	0.00
23/09/2025	R035 On 05-November-26			Bond Future	9.41	98.3344	98.6877	98.3344	0.00
23/09/2025	R035 On 05-November-26	10.03	Call	Bond Future	5186	5	5	5	0.00
23/09/2025	R035 On 05-November-26	10.03	Put	Bond Future	1807	2	2	2	0.00
23/09/2025	R038 On 06-November-25			Bond Future	9.69	109.1296	109.6476	109.1296	6,697.00
23/09/2025	R038 On 06-November-25	11.24	Call	Bond Future	10828	10	11	10	0.00
23/09/2025	R038 On 06-November-25	10.98	Call	Bond Future	9121	9	9	9	1,770.00
23/09/2025	R038 On 06-November-25	12.33	Call	Bond Future	17541	17	18	17	0.00
23/09/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
23/09/2025	R038 On 06-November-25	10.98	Put	Bond Future	1	0	0	0	0.00
23/09/2025	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R038 On 05-February-26			Bond Future	9.78	111.1357	111.6632	111.1357	0.00
23/09/2025	R038 On 05-February-26	11.44	Call	Bond Future	11413	11	11	11	0.00
23/09/2025	R038 On 05-February-26	11.44	Put	Bond Future	35	0	0	0	0.00
23/09/2025	R038 On 07-May-26			Bond Future	9.86	107.7059	108.2436	107.7059	0.00
23/09/2025	R038 On 07-May-26	11.40	Call	Bond Future	10583	10	11	10	0.00
23/09/2025	R038 On 07-May-26	11.40	Put	Bond Future	188	0	0	0	0.00
23/09/2025	R038 On 06-August-26			Bond Future	9.95	109.6744	110.2228	109.6744	0.00
23/09/2025	R038 On 06-August-26	11.77	Call	Bond Future	12148	12	12	12	0.00
23/09/2025	R038 On 06-August-26	11.77	Put	Bond Future	282	0	0	0	0.00
23/09/2025	R038 On 05-November-26			Bond Future	10.06	106.1103	106.6693	106.1103	0.00
23/09/2025	R038 On 05-November-26	10.72	Call	Bond Future	6424	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
23/09/2025	R038 On 05-November-26	10.72	Put	Bond Future	1961	2	2	2	0.00
23/09/2025	R053 On 06-November-25			Bond Future	10.26	113.0009	113.7928	113.0009	28,866.00
23/09/2025	R053 On 06-November-25	11.76	Call	Bond Future	13579	13	14	13	0.00
23/09/2025	R053 On 06-November-25	11.76	Put	Bond Future	1	0	0	0	0.00
23/09/2025	R053 On 05-February-26			Bond Future	10.34	115.0783	115.8847	115.0783	0.00
23/09/2025	R053 On 05-February-26	11.49	Call	Bond Future	10855	10	11	10	0.00
23/09/2025	R053 On 05-February-26	11.49	Put	Bond Future	304	0	0	0	0.00
23/09/2025	R053 On 07-May-26			Bond Future	10.42	111.3443	112.1660	111.3443	10,000.00
23/09/2025	R053 On 07-May-26	11.69	Call	Bond Future	11993	11	12	11	0.00
23/09/2025	R053 On 07-May-26	11.69	Put	Bond Future	602	1	1	1	0.00
23/09/2025	R053 On 06-August-26			Bond Future	10.50	113.3792	114.2168	113.3792	0.00
23/09/2025	R053 On 06-August-26	12.28	Call	Bond Future	15705	15	16	15	0.00
23/09/2025	R053 On 06-August-26	12.28	Put	Bond Future	600	1	1	1	0.00
23/09/2025	R053 On 05-November-26			Bond Future	10.60	109.5016	110.3549	109.5016	0.00
23/09/2025	R053 On 05-November-26	11.21	Call	Bond Future	8873	8	9	8	0.00
23/09/2025	R053 On 05-November-26	11.21	Put	Bond Future	3294	4	3	4	0.00
23/09/2025	R186 On 06-November-25			Bond Future	7.42	107.3013	107.3140	107.3013	74,785.00
23/09/2025	R186 On 06-November-25	8.13	Call	Bond Future	763	1	1	1	0.00
23/09/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R186 On 05-February-26			Bond Future	7.41	103.9697	103.9827	103.9697	0.00
23/09/2025	R186 On 05-February-26	8.43	Call	Bond Future	851	1	1	1	0.00
23/09/2025	R186 On 05-February-26	8.43	Put	Bond Future	1	0	0	0	0.00
23/09/2025	R186 On 07-May-26			Bond Future	7.38	105.8923	105.9058	105.8923	0.00
23/09/2025	R186 On 07-May-26	8.69	Call	Bond Future	781	1	1	1	0.00
23/09/2025	R186 On 07-May-26	8.69	Put	Bond Future	5	0	0	0	0.00
23/09/2025	R186 On 06-August-26			Bond Future	7.37	102.5230	102.5376	102.5230	0.00
23/09/2025	R186 On 06-August-26	8.57	Call	Bond Future	440	0	0	0	0.00
23/09/2025	R186 On 06-August-26	8.57	Put	Bond Future	12	0	0	0	0.00
23/09/2025	R186 On 05-November-26			Bond Future	7.85	104.3142	104.3301	104.3142	0.00
23/09/2025	R186 On 05-November-26	8.12	Call	Bond Future	72	0	0	0	0.00
23/09/2025	R186 On 05-November-26	8.12	Put	Bond Future	41	0	0	0	0.00
23/09/2025	R202 On 06-November-25			Bond Future	279.67	279.4484	279.6670	279.4484	1,033.00
23/09/2025	R202 On 06-November-25	275.64	Call	Bond Future	4027	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
23/09/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R202 On 05-February-26			Bond Future	279.52	279.3020	279.5248	279.3020	0.00
23/09/2025	R202 On 05-February-26	277.82	Call	Bond Future	1705	1	2	1	0.00
23/09/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R202 On 07-May-26			Bond Future	284.76	284.5334	284.7614	284.5334	0.00
23/09/2025	R202 On 07-May-26	277.55	Call	Bond Future	7211	7	7	7	0.00
23/09/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R202 On 06-August-26			Bond Future	284.60	284.3660	284.5992	284.3660	0.00
23/09/2025	R202 On 06-August-26	278.86	Call	Bond Future	5739	6	6	6	0.00
23/09/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R202 On 05-November-26			Bond Future	289.65	289.4068	289.6468	289.4068	0.00
23/09/2025	R202 On 05-November-26	280.46	Call	Bond Future	9187	9	9	9	0.00
23/09/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R209 On 06-November-25			Bond Future	9.37	79.9630	80.2910	79.9630	29,478.00
23/09/2025	R209 On 06-November-25	11.27	Call	Bond Future	9862	10	10	10	0.00
23/09/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R209 On 05-February-26			Bond Future	9.44	81.4330	81.7670	81.4330	0.00
23/09/2025	R209 On 05-February-26	10.93	Call	Bond Future	7806	7	8	7	0.00
23/09/2025	R209 On 05-February-26	10.93	Put	Bond Future	51	0	0	0	0.00
23/09/2025	R209 On 07-May-26			Bond Future	9.51	79.7873	80.1278	79.7873	0.00
23/09/2025	R209 On 07-May-26	11.07	Call	Bond Future	8133	8	8	8	0.00
23/09/2025	R209 On 07-May-26	11.07	Put	Bond Future	175	0	0	0	0.00
23/09/2025	R209 On 06-August-26			Bond Future	9.59	81.2460	81.5933	81.2460	0.00
23/09/2025	R209 On 06-August-26	11.39	Call	Bond Future	9187	9	9	9	0.00
23/09/2025	R209 On 06-August-26	11.39	Put	Bond Future	260	0	0	0	0.00
23/09/2025	R209 On 05-November-26			Bond Future	9.68	79.5169	79.8711	79.5169	0.00
23/09/2025	R209 On 05-November-26	10.32	Call	Bond Future	4879	5	5	5	0.00
23/09/2025	R209 On 05-November-26	10.32	Put	Bond Future	1595	2	2	2	0.00
23/09/2025	R210 On 06-November-25			Bond Future	253.17	253.1547	253.1652	253.1547	1,185.00
23/09/2025	R210 On 06-November-25	252.14	Call	Bond Future	1025	1	1	1	0.00
23/09/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R210 On 05-February-26			Bond Future	257.88	257.8705	257.8812	257.8705	0.00
23/09/2025	R210 On 05-February-26	253.10	Call	Bond Future	4781	5	5	5	0.00
23/09/2025	R210 On 05-February-26	253.10	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
23/09/2025	R210 On 07-May-26			Bond Future	259.23	259.2135	259.2253	259.2135	0.00
23/09/2025	R210 On 07-May-26	255.40	Call	Bond Future	3825	4	4	4	0.00
23/09/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R210 On 06-August-26			Bond Future	264.03	264.0154	264.0296	264.0154	0.00
23/09/2025	R210 On 06-August-26	259.84	Call	Bond Future	4190	4	4	4	0.00
23/09/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R210 On 05-November-26			Bond Future	265.17	265.1529	265.1691	265.1529	0.00
23/09/2025	R210 On 05-November-26	253.33	Call	Bond Future	11839	12	12	12	0.00
23/09/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R213 On 06-November-25			Bond Future	8.17	96.3593	96.4296	96.3593	84,123.00
23/09/2025	R213 On 06-November-25	10.05	Call	Bond Future	7360	7	7	7	0.00
23/09/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R213 On 05-February-26			Bond Future	8.22	98.1307	98.2022	98.1307	23.00
23/09/2025	R213 On 05-February-26	9.89	Call	Bond Future	6344	6	6	6	0.00
23/09/2025	R213 On 05-February-26	9.89	Put	Bond Future	12	0	0	0	0.00
23/09/2025	R213 On 07-May-26			Bond Future	8.26	96.3934	96.4666	96.3934	0.00
23/09/2025	R213 On 07-May-26	9.80	Call	Bond Future	5703	6	6	6	0.00
23/09/2025	R213 On 07-May-26	9.80	Put	Bond Future	81	0	0	0	0.00
23/09/2025	R213 On 06-August-26			Bond Future	8.32	98.1562	98.2315	98.1562	0.00
23/09/2025	R213 On 06-August-26	9.69	Call	Bond Future	5036	5	5	5	0.00
23/09/2025	R213 On 06-August-26	9.69	Put	Bond Future	220	0	0	0	0.00
23/09/2025	R213 On 05-November-26			Bond Future	8.40	96.3238	96.4014	96.3238	0.00
23/09/2025	R213 On 05-November-26	8.75	Call	Bond Future	2504	2	3	2	0.00
23/09/2025	R213 On 05-November-26	8.75	Put	Bond Future	1292	1	1	1	0.00
23/09/2025	R214 On 06-November-25			Bond Future	10.08	73.3324	73.6280	73.3324	36,622.00
23/09/2025	R214 On 06-November-25	11.64	Call	Bond Future	8696	8	9	8	0.00
23/09/2025	R214 On 06-November-25	11.64	Put	Bond Future	0	0	0	0	0.00
23/09/2025	R214 On 05-February-26			Bond Future	10.16	74.6805	74.9814	74.6805	0.00
23/09/2025	R214 On 05-February-26	11.26	Call	Bond Future	6402	6	6	6	0.00
23/09/2025	R214 On 05-February-26	11.26	Put	Bond Future	196	0	0	0	0.00
23/09/2025	R214 On 07-May-26			Bond Future	10.24	72.7632	73.0700	72.7632	0.00
23/09/2025	R214 On 07-May-26	11.53	Call	Bond Future	7506	7	8	7	0.00
23/09/2025	R214 On 07-May-26	11.53	Put	Bond Future	380	0	0	0	0.00
23/09/2025	R214 On 06-August-26			Bond Future	10.33	74.0935	74.4066	74.0935	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
23/09/2025	R214 On 06-August-26	11.97	Call	Bond Future	9230	9	9	9	0.00
23/09/2025	R214 On 06-August-26	11.97	Put	Bond Future	449	0	0	0	0.00
23/09/2025	R214 On 05-November-26			Bond Future	10.42	72.0932	72.4124	72.0932	0.00
23/09/2025	R214 On 05-November-26	10.97	Call	Bond Future	5215	5	5	5	0.00
23/09/2025	R214 On 05-November-26	10.97	Put	Bond Future	2154	2	2	2	0.00
23/09/2025	R248 On 06-November-25			Bond Future	10.36	87.1707	87.7710	87.1707	221,573.00
23/09/2025	R248 On 06-November-25	11.74	Call	Bond Future	9531	9	10	9	0.00
23/09/2025	R248 On 06-November-25	11.74	Put	Bond Future	2	0	0	0	0.00
23/09/2025	R248 On 05-February-26			Bond Future	10.45	88.7732	89.3845	88.7732	0.00
23/09/2025	R248 On 05-February-26	11.46	Call	Bond Future	7393	7	7	7	0.00
23/09/2025	R248 On 05-February-26	11.46	Put	Bond Future	316	0	0	0	0.00
23/09/2025	R248 On 07-May-26			Bond Future	10.53	85.9748	86.5977	85.9748	260.00
23/09/2025	R248 On 07-May-26	11.72	Call	Bond Future	8682	8	9	8	0.00
23/09/2025	R248 On 07-May-26	11.72	Put	Bond Future	564	1	1	1	0.00
23/09/2025	R248 On 06-August-26			Bond Future	10.62	87.5464	88.1815	87.5464	0.00
23/09/2025	R248 On 06-August-26	12.37	Call	Bond Future	11856	11	12	11	0.00
23/09/2025	R248 On 06-August-26	12.37	Put	Bond Future	524	1	1	1	0.00
23/09/2025	R248 On 05-November-26			Bond Future	10.72	84.6398	85.2868	84.6398	0.00
23/09/2025	R248 On 05-November-26	11.31	Call	Bond Future	6659	6	7	6	0.00
23/09/2025	R248 On 05-November-26	11.31	Put	Bond Future	2597	3	3	3	0.00
23/09/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
23/09/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00