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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 25/09/2025 TO: 25/09/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	2029 On 06-November-25			Bond Future	141.14	141.2118	141.1435	141.2118	4,646.00
25/09/2025	2029 On 06-November-25	139.79	Call	Bond Future	1354	1	1	1	0.00
25/09/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2029 On 05-February-26			Bond Future	143.77	143.8423	143.7728	143.8423	0.00
25/09/2025	2029 On 05-February-26	140.11	Call	Bond Future	3663	4	4	4	0.00
25/09/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2029 On 07-May-26			Bond Future	145.00	145.0732	145.0025	145.0732	0.00
25/09/2025	2029 On 07-May-26	141.82	Call	Bond Future	3183	3	3	3	0.00
25/09/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2029 On 06-August-26			Bond Future	147.69	147.7621	147.6905	147.7621	0.00
25/09/2025	2029 On 06-August-26	144.10	Call	Bond Future	3591	4	4	4	0.00
25/09/2025	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
25/09/2025	2029 On 05-November-26			Bond Future	148.82	148.8960	148.8235	148.8960	0.00
25/09/2025	2029 On 05-November-26	147.56	Call	Bond Future	1264	1	1	1	0.00
25/09/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2030 On 06-November-25			Bond Future	7.91	102.7354	102.5539	102.7354	138,194.00
25/09/2025	2030 On 06-November-25	9.54	Call	Bond Future	5587	6	6	6	0.00
25/09/2025	2030 On 06-November-25	9.22	Call	Bond Future	4524	5	5	5	300.00
25/09/2025	2030 On 06-November-25	10.08	Call	Bond Future	7348	8	7	8	0.00
25/09/2025	2030 On 06-November-25	8.72	Call	Bond Future	2838	3	3	3	300.00
25/09/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
25/09/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2030 On 06-November-25	8.72	Put	Bond Future	5	0	0	0	0.00
25/09/2025	2030 On 05-February-26			Bond Future	7.94	100.6160	100.4311	100.6160	53,827.00
25/09/2025	2030 On 05-February-26	9.49	Call	Bond Future	5060	5	5	5	0.00
25/09/2025	2030 On 05-February-26	9.49	Put	Bond Future	8	0	0	0	0.00
25/09/2025	2030 On 07-May-26			Bond Future	7.98	102.4768	102.2886	102.4768	0.00
25/09/2025	2030 On 07-May-26	9.39	Call	Bond Future	4427	5	4	5	0.00
25/09/2025	2030 On 07-May-26	9.39	Put	Bond Future	66	0	0	0	0.00
25/09/2025	2030 On 06-August-26			Bond Future	8.04	100.3419	100.1505	100.3419	0.00
25/09/2025	2030 On 06-August-26	9.22	Call	Bond Future	3658	4	4	4	0.00
25/09/2025	2030 On 06-August-26	9.22	Put	Bond Future	212	0	0	0	0.00
25/09/2025	2030 On 05-November-26			Bond Future	8.11	102.0963	101.9018	102.0963	0.00
25/09/2025	2030 On 05-November-26	8.39	Call	Bond Future	1832	2	2	2	0.00
25/09/2025	2030 On 05-November-26	8.39	Put	Bond Future	1045	1	1	1	0.00
25/09/2025	2031 On 06-November-25			Bond Future	111.70	111.8319	111.7027	111.8319	2,378.00
25/09/2025	2031 On 06-November-25	109.69	Call	Bond Future	2013	2	2	2	0.00
25/09/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2031 On 05-February-26			Bond Future	111.39	111.5243	111.3927	111.5243	0.00
25/09/2025	2031 On 05-February-26	111.76	Call	Bond Future	184	0	0	0	0.00
25/09/2025	2031 On 05-February-26	111.76	Put	Bond Future	551	0	1	0	0.00
25/09/2025	2031 On 07-May-26			Bond Future	113.48	113.6134	113.4795	113.6134	0.00
25/09/2025	2031 On 07-May-26	113.84	Call	Bond Future	191	0	0	0	0.00
25/09/2025	2031 On 07-May-26	113.84	Put	Bond Future	551	0	1	0	0.00
25/09/2025	2031 On 06-August-26			Bond Future	113.15	113.2862	113.1499	113.2862	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
25/09/2025	2031 On 06-August-26	113.81	Call	Bond Future	12	0	0	0	0.00
25/09/2025	2031 On 06-August-26	113.81	Put	Bond Future	672	1	1	1	0.00
25/09/2025	2031 On 05-November-26			Bond Future	115.16	115.2943	115.1558	115.2943	0.00
25/09/2025	2031 On 05-November-26	111.49	Call	Bond Future	3666	4	4	4	0.00
25/09/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2032 On 06-November-25			Bond Future	8.54	99.7635	99.5450	99.7635	157,972.00
25/09/2025	2032 On 06-November-25	10.42	Call	Bond Future	8549	9	9	9	0.00
25/09/2025	2032 On 06-November-25	9.40	Call	Bond Future	4043	4	4	4	300.00
25/09/2025	2032 On 06-November-25	9.90	Call	Bond Future	6284	7	6	7	300.00
25/09/2025	2032 On 06-November-25	10.89	Call	Bond Future	10536	11	11	11	0.00
25/09/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
25/09/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2032 On 06-November-25	9.40	Put	Bond Future	5	0	0	0	0.00
25/09/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2032 On 05-February-26			Bond Future	8.60	101.5974	101.3749	101.5974	0.00
25/09/2025	2032 On 05-February-26	10.16	Call	Bond Future	6958	7	7	7	0.00
25/09/2025	2032 On 05-February-26	10.16	Put	Bond Future	13	0	0	0	0.00
25/09/2025	2032 On 07-May-26			Bond Future	8.66	99.3165	99.0899	99.3165	0.00
25/09/2025	2032 On 07-May-26	10.14	Call	Bond Future	6467	7	6	7	0.00
25/09/2025	2032 On 07-May-26	10.14	Put	Bond Future	80	0	0	0	0.00
25/09/2025	2032 On 06-August-26			Bond Future	8.73	101.1329	100.9024	101.1329	0.00
25/09/2025	2032 On 06-August-26	10.12	Call	Bond Future	5989	6	6	6	0.00
25/09/2025	2032 On 06-August-26	10.12	Put	Bond Future	204	0	0	0	0.00
25/09/2025	2032 On 05-November-26			Bond Future	8.82	98.7443	98.5101	98.7443	0.00
25/09/2025	2032 On 05-November-26	9.16	Call	Bond Future	2775	3	3	3	0.00
25/09/2025	2032 On 05-November-26	9.16	Put	Bond Future	1376	1	1	1	0.00
25/09/2025	2033 On 06-November-25			Bond Future	134.07	133.9333	134.0725	133.9333	20,216.00
25/09/2025	2033 On 06-November-25	133.14	Call	Bond Future	933	1	1	1	0.00
25/09/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2033 On 05-February-26			Bond Future	136.57	136.4283	136.5700	136.4283	0.00
25/09/2025	2033 On 05-February-26	132.88	Call	Bond Future	3690	4	4	4	0.00
25/09/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2033 On 07-May-26			Bond Future	137.56	137.4182	137.5628	137.4182	0.00
25/09/2025	2033 On 07-May-26	135.16	Call	Bond Future	2403	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
25/09/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2033 On 06-August-26			Bond Future	140.11	139.9653	140.1130	139.9653	0.00
25/09/2025	2033 On 06-August-26	134.25	Call	Bond Future	5863	6	6	6	0.00
25/09/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2033 On 05-November-26			Bond Future	141.01	140.8570	141.0076	140.8570	0.00
25/09/2025	2033 On 05-November-26	137.26	Call	Bond Future	3748	4	4	4	0.00
25/09/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2037 On 06-November-25			Bond Future	9.69	94.6317	94.3122	94.6317	188,959.00
25/09/2025	2037 On 06-November-25	11.63	Call	Bond Future	11305	12	11	12	0.00
25/09/2025	2037 On 06-November-25	10.50	Call	Bond Future	5004	5	5	5	300.00
25/09/2025	2037 On 06-November-25	11.00	Call	Bond Future	7855	8	8	8	300.00
25/09/2025	2037 On 06-November-25	12.16	Call	Bond Future	14058	14	14	14	0.00
25/09/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
25/09/2025	2037 On 06-November-25	11.00	Put	Bond Future	2	0	0	0	0.00
25/09/2025	2037 On 06-November-25	10.50	Put	Bond Future	38	0	0	0	0.00
25/09/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2037 On 05-February-26			Bond Future	9.77	92.1128	91.7873	92.1128	5.00
25/09/2025	2037 On 05-February-26	11.20	Call	Bond Future	8461	9	8	9	0.00
25/09/2025	2037 On 05-February-26	12.27	Call	Bond Future	13969	14	14	14	0.00
25/09/2025	2037 On 05-February-26	10.90	Call	Bond Future	6896	7	7	7	1,970.00
25/09/2025	2037 On 05-February-26	11.86	Call	Bond Future	11900	12	12	12	0.00
25/09/2025	2037 On 05-February-26	11.36	Call	Bond Future	9301	10	9	10	0.00
25/09/2025	2037 On 05-February-26	10.65	Call	Bond Future	5630	6	6	6	0.00
25/09/2025	2037 On 05-February-26	12.73	Call	Bond Future	16210	17	16	17	0.00
25/09/2025	2037 On 05-February-26	11.40	Call	Bond Future	9511	10	10	10	1,030.00
25/09/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
25/09/2025	2037 On 05-February-26	11.40	Put	Bond Future	51	0	0	0	0.00
25/09/2025	2037 On 05-February-26	11.36	Put	Bond Future	57	0	0	0	0.00
25/09/2025	2037 On 05-February-26	10.65	Put	Bond Future	350	0	0	0	0.00
25/09/2025	2037 On 05-February-26	11.86	Put	Bond Future	13	0	0	0	0.00
25/09/2025	2037 On 05-February-26	12.27	Put	Bond Future	3	0	0	0	1,970.00
25/09/2025	2037 On 05-February-26	10.90	Put	Bond Future	190	0	0	0	0.00
25/09/2025	2037 On 05-February-26	11.20	Put	Bond Future	88	0	0	0	0.00
25/09/2025	2037 On 07-May-26			Bond Future	9.86	93.8163	93.4849	93.8163	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
25/09/2025	2037 On 07-May-26	11.32	Call	Bond Future	8693	9	9	9	0.00
25/09/2025	2037 On 07-May-26	12.40	Call	Bond Future	13971	14	14	14	0.00
25/09/2025	2037 On 07-May-26	10.95	Call	Bond Future	6923	7	7	7	142.00
25/09/2025	2037 On 07-May-26	12.40	Put	Bond Future	33	0	0	0	142.00
25/09/2025	2037 On 07-May-26	10.95	Put	Bond Future	542	1	1	1	0.00
25/09/2025	2037 On 07-May-26	11.32	Put	Bond Future	290	0	0	0	0.00
25/09/2025	2037 On 06-August-26			Bond Future	9.96	91.2722	90.9349	91.2722	0.00
25/09/2025	2037 On 06-August-26	11.71	Call	Bond Future	10159	10	10	10	0.00
25/09/2025	2037 On 06-August-26	11.30	Call	Bond Future	8292	9	8	9	0.00
25/09/2025	2037 On 06-August-26	10.70	Call	Bond Future	5749	6	6	6	0.00
25/09/2025	2037 On 06-August-26	10.02	Call	Bond Future	3417	4	3	4	2,541.00
25/09/2025	2037 On 06-August-26	10.70	Put	Bond Future	1429	1	1	1	2,541.00
25/09/2025	2037 On 06-August-26	10.02	Put	Bond Future	3035	3	3	3	0.00
25/09/2025	2037 On 06-August-26	11.30	Put	Bond Future	690	1	1	1	2,541.00
25/09/2025	2037 On 06-August-26	11.71	Put	Bond Future	411	0	0	0	0.00
25/09/2025	2037 On 05-November-26			Bond Future	10.06	92.8671	92.5243	92.8671	0.00
25/09/2025	2037 On 05-November-26	10.62	Call	Bond Future	5428	6	5	6	0.00
25/09/2025	2037 On 05-November-26	10.83	Call	Bond Future	6182	6	6	6	0.00
25/09/2025	2037 On 05-November-26	10.23	Call	Bond Future	4187	4	4	4	0.00
25/09/2025	2037 On 05-November-26	9.46	Call	Bond Future	2439	3	2	3	4,490.00
25/09/2025	2037 On 05-November-26	10.23	Put	Bond Future	3180	3	3	3	4,490.00
25/09/2025	2037 On 05-November-26	9.46	Put	Bond Future	6043	6	6	6	0.00
25/09/2025	2037 On 05-November-26	10.83	Put	Bond Future	1792	2	2	2	4,490.00
25/09/2025	2037 On 05-November-26	10.62	Put	Bond Future	2201	2	2	2	0.00
25/09/2025	2038 On 06-November-25			Bond Future	144.68	144.7522	144.6828	144.7522	2,931.00
25/09/2025	2038 On 06-November-25	143.88	Call	Bond Future	803	1	1	1	0.00
25/09/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2038 On 05-February-26			Bond Future	145.21	145.2780	145.2073	145.2780	0.00
25/09/2025	2038 On 05-February-26	143.20	Call	Bond Future	2007	2	2	2	0.00
25/09/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2038 On 07-May-26			Bond Future	147.93	147.9995	147.9277	147.9995	0.00
25/09/2025	2038 On 07-May-26	144.53	Call	Bond Future	3398	3	3	3	0.00
25/09/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2038 On 06-August-26			Bond Future	148.46	148.5341	148.4610	148.5341	0.00

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25/09/2025	2038 On 06-August-26	144.72	Call	Bond Future	3741	4	4	4	0.00
25/09/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2038 On 05-November-26			Bond Future	151.09	151.1682	151.0943	151.1682	0.00
25/09/2025	2038 On 05-November-26	146.31	Call	Bond Future	4784	5	5	5	0.00
25/09/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2040 On 06-November-25			Bond Future	10.17	94.0347	93.8288	94.0347	46,123.00
25/09/2025	2040 On 06-November-25	11.84	Call	Bond Future	10655	11	11	11	0.00
25/09/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2040 On 05-February-26			Bond Future	10.25	91.2543	91.0445	91.2543	38,801.00
25/09/2025	2040 On 05-February-26	11.49	Call	Bond Future	8090	8	8	8	0.00
25/09/2025	2040 On 05-February-26	10.35	Call	Bond Future	2588	3	3	3	680.00
25/09/2025	2040 On 05-February-26	10.75	Call	Bond Future	4219	4	4	4	0.00
25/09/2025	2040 On 05-February-26	11.15	Call	Bond Future	6228	6	6	6	0.00
25/09/2025	2040 On 05-February-26	11.82	Call	Bond Future	9936	10	10	10	475.00
25/09/2025	2040 On 05-February-26	13.23	Call	Bond Future	17438	18	17	18	0.00
25/09/2025	2040 On 05-February-26	13.23	Put	Bond Future	1	0	0	0	475.00
25/09/2025	2040 On 05-February-26	11.82	Put	Bond Future	71	0	0	0	0.00
25/09/2025	2040 On 05-February-26	11.15	Put	Bond Future	377	0	0	0	680.00
25/09/2025	2040 On 05-February-26	10.75	Put	Bond Future	907	1	1	1	8,180.00
25/09/2025	2040 On 05-February-26	10.35	Put	Bond Future	1927	2	2	2	0.00
25/09/2025	2040 On 05-February-26	11.49	Put	Bond Future	166	0	0	0	0.00
25/09/2025	2040 On 07-May-26			Bond Future	10.35	92.9418	92.7283	92.9418	0.00
25/09/2025	2040 On 07-May-26	11.67	Call	Bond Future	8720	9	9	9	0.00
25/09/2025	2040 On 07-May-26	12.22	Call	Bond Future	11586	12	12	12	0.00
25/09/2025	2040 On 07-May-26	11.72	Call	Bond Future	8978	9	9	9	0.00
25/09/2025	2040 On 07-May-26	10.70	Call	Bond Future	4230	4	4	4	1,460.00
25/09/2025	2040 On 07-May-26	11.12	Call	Bond Future	6014	6	6	6	0.00
25/09/2025	2040 On 07-May-26	12.03	Call	Bond Future	10593	11	11	11	0.00
25/09/2025	2040 On 07-May-26	12.53	Call	Bond Future	13198	13	13	13	0.00
25/09/2025	2040 On 07-May-26	12.53	Put	Bond Future	91	0	0	0	0.00
25/09/2025	2040 On 07-May-26	12.03	Put	Bond Future	226	0	0	0	0.00
25/09/2025	2040 On 07-May-26	11.12	Put	Bond Future	1021	1	1	1	0.00
25/09/2025	2040 On 07-May-26	11.72	Put	Bond Future	384	0	0	0	1,460.00
25/09/2025	2040 On 07-May-26	10.70	Put	Bond Future	1897	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
25/09/2025	2040 On 07-May-26	12.22	Put	Bond Future	162	0	0	0	1,460.00
25/09/2025	2040 On 07-May-26	11.67	Put	Bond Future	417	0	0	0	0.00
25/09/2025	2040 On 06-August-26			Bond Future	10.45	90.1310	89.9138	90.1310	0.00
25/09/2025	2040 On 06-August-26	12.19	Call	Bond Future	10962	11	11	11	0.00
25/09/2025	2040 On 06-August-26	12.19	Put	Bond Future	482	0	0	0	0.00
25/09/2025	2040 On 05-November-26			Bond Future	10.56	91.7056	91.4848	91.7056	0.00
25/09/2025	2040 On 05-November-26	11.06	Call	Bond Future	5760	6	6	6	0.00
25/09/2025	2040 On 05-November-26	11.27	Call	Bond Future	6579	7	7	7	0.00
25/09/2025	2040 On 05-November-26	10.67	Call	Bond Future	4409	5	4	5	0.00
25/09/2025	2040 On 05-November-26	9.91	Call	Bond Future	2510	3	3	3	2,300.00
25/09/2025	2040 On 05-November-26	10.67	Put	Bond Future	3698	4	4	4	2,300.00
25/09/2025	2040 On 05-November-26	9.91	Put	Bond Future	6866	7	7	7	0.00
25/09/2025	2040 On 05-November-26	11.27	Put	Bond Future	2142	2	2	2	2,300.00
25/09/2025	2040 On 05-November-26	11.06	Put	Bond Future	2601	3	3	3	0.00
25/09/2025	2043 On 06-November-25			Bond Future	112.38	113.5357	112.3807	113.5357	0.00
25/09/2025	2043 On 06-November-25	110.43	Call	Bond Future	2198	3	2	3	0.00
25/09/2025	2043 On 06-November-25	110.43	Put	Bond Future	247	0	0	0	0.00
25/09/2025	2043 On 05-February-26			Bond Future	111.66	112.8343	111.6579	112.8343	0.00
25/09/2025	2043 On 05-February-26	109.66	Call	Bond Future	2825	4	3	4	0.00
25/09/2025	2043 On 05-February-26	109.66	Put	Bond Future	828	1	1	1	0.00
25/09/2025	2043 On 07-May-26			Bond Future	113.75	114.9479	113.7495	114.9479	0.00
25/09/2025	2043 On 07-May-26	111.70	Call	Bond Future	3317	4	3	4	0.00
25/09/2025	2043 On 07-May-26	111.70	Put	Bond Future	1268	1	1	1	0.00
25/09/2025	2043 On 06-August-26			Bond Future	112.99	114.2124	112.9918	114.2124	0.00
25/09/2025	2043 On 06-August-26	110.88	Call	Bond Future	3655	4	4	4	0.00
25/09/2025	2043 On 06-August-26	110.88	Put	Bond Future	1543	1	2	1	0.00
25/09/2025	2043 On 05-November-26			Bond Future	114.99	116.2363	114.9944	116.2363	0.00
25/09/2025	2043 On 05-November-26	112.84	Call	Bond Future	3984	5	4	5	0.00
25/09/2025	2043 On 05-November-26	112.84	Put	Bond Future	1830	1	2	1	0.00
25/09/2025	2044 On 06-November-25			Bond Future	10.40	89.2380	89.0238	89.2380	132,415.00
25/09/2025	2044 On 06-November-25	11.88	Call	Bond Future	9736	10	10	10	0.00
25/09/2025	2044 On 06-November-25	11.25	Call	Bond Future	5840	6	6	6	11,000.00
25/09/2025	2044 On 06-November-25	11.75	Call	Bond Future	8951	9	9	9	0.00
25/09/2025	2044 On 06-November-25	12.00	Call	Bond Future	10450	11	10	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
25/09/2025	2044 On 06-November-25	12.25	Call	Bond Future	11904	12	12	12	0.00
25/09/2025	2044 On 06-November-25	12.20	Call	Bond Future	11617	12	12	12	0.00
25/09/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
25/09/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
25/09/2025	2044 On 06-November-25	12.00	Put	Bond Future	0	0	0	0	5,800.00
25/09/2025	2044 On 06-November-25	11.75	Put	Bond Future	2	0	0	0	11,000.00
25/09/2025	2044 On 06-November-25	11.25	Put	Bond Future	38	0	0	0	0.00
25/09/2025	2044 On 06-November-25	11.88	Put	Bond Future	1	0	0	0	0.00
25/09/2025	2044 On 05-February-26			Bond Future	10.49	86.4946	86.2764	86.4946	16.00
25/09/2025	2044 On 05-February-26	11.56	Call	Bond Future	7387	8	7	8	0.00
25/09/2025	2044 On 05-February-26	11.25	Call	Bond Future	5699	6	6	6	0.00
25/09/2025	2044 On 05-February-26	11.50	Call	Bond Future	7051	7	7	7	0.00
25/09/2025	2044 On 05-February-26	10.07	Call	Bond Future	1240	1	1	1	9,000.00
25/09/2025	2044 On 05-February-26	10.90	Call	Bond Future	3969	4	4	4	9,000.00
25/09/2025	2044 On 05-February-26	11.45	Call	Bond Future	6776	7	7	7	0.00
25/09/2025	2044 On 05-February-26	11.45	Put	Bond Future	342	0	0	0	9,000.00
25/09/2025	2044 On 05-February-26	10.07	Put	Bond Future	4333	4	4	4	0.00
25/09/2025	2044 On 05-February-26	10.90	Put	Bond Future	1132	1	1	1	0.00
25/09/2025	2044 On 05-February-26	11.50	Put	Bond Future	302	0	0	0	4,500.00
25/09/2025	2044 On 05-February-26	11.25	Put	Bond Future	544	1	1	1	4,500.00
25/09/2025	2044 On 05-February-26	11.56	Put	Bond Future	263	0	0	0	0.00
25/09/2025	2044 On 07-May-26			Bond Future	10.58	88.0942	87.8720	88.0942	0.00
25/09/2025	2044 On 07-May-26	11.80	Call	Bond Future	8443	9	8	9	0.00
25/09/2025	2044 On 07-May-26	11.80	Put	Bond Future	523	1	1	1	0.00
25/09/2025	2044 On 06-August-26			Bond Future	10.69	85.3199	85.0939	85.3199	0.00
25/09/2025	2044 On 06-August-26	12.42	Call	Bond Future	11279	11	11	11	0.00
25/09/2025	2044 On 06-August-26	12.42	Put	Bond Future	515	0	1	0	0.00
25/09/2025	2044 On 05-November-26			Bond Future	10.79	86.8103	86.5807	86.8103	0.00
25/09/2025	2044 On 05-November-26	11.34	Call	Bond Future	6205	6	6	6	0.00
25/09/2025	2044 On 05-November-26	11.34	Put	Bond Future	2597	3	3	3	0.00
25/09/2025	2046 On 06-November-25			Bond Future	123.14	123.2242	123.1380	123.2242	19,630.00
25/09/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
25/09/2025	2046 On 06-November-25	125.41	Put	Bond Future	2272	2	2	2	0.00
25/09/2025	2046 On 05-February-26			Bond Future	125.43	125.5197	125.4319	125.5197	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
25/09/2025	2046 On 05-February-26	121.65	Call	Bond Future	3782	4	4	4	0.00
25/09/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2046 On 07-May-26			Bond Future	125.48	125.5708	125.4815	125.5708	0.00
25/09/2025	2046 On 07-May-26	124.95	Call	Bond Future	531	1	1	1	0.00
25/09/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2046 On 06-August-26			Bond Future	127.81	127.8977	127.8072	127.8977	0.00
25/09/2025	2046 On 06-August-26	122.38	Call	Bond Future	5427	6	5	6	0.00
25/09/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2046 On 05-November-26			Bond Future	127.74	127.8278	127.7357	127.8278	0.00
25/09/2025	2046 On 05-November-26	125.48	Call	Bond Future	2256	2	2	2	0.00
25/09/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2050 On 06-November-25			Bond Future	124.43	124.1232	124.4330	124.1232	16,798.00
25/09/2025	2050 On 06-November-25	124.42	Call	Bond Future	13	0	0	0	0.00
25/09/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2050 On 05-February-26			Bond Future	124.33	124.0159	124.3315	124.0159	0.00
25/09/2025	2050 On 05-February-26	122.82	Call	Bond Future	1512	1	2	1	0.00
25/09/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2050 On 07-May-26			Bond Future	126.66	126.3392	126.6610	126.3392	0.00
25/09/2025	2050 On 07-May-26	124.07	Call	Bond Future	2591	2	3	2	0.00
25/09/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2050 On 06-August-26			Bond Future	126.55	126.2202	126.5477	126.2202	0.00
25/09/2025	2050 On 06-August-26	123.27	Call	Bond Future	3278	3	3	3	0.00
25/09/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
25/09/2025	2050 On 05-November-26			Bond Future	128.79	128.4583	128.7923	128.4583	0.00
25/09/2025	2050 On 05-November-26	123.84	Call	Bond Future	4952	5	5	5	0.00
25/09/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
25/09/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	AL37 On 06-November-25			Index Future	1209.18	1212.2610	1209.1790	1212.2610	0.00
25/09/2025	AL37 On 05-February-26			Index Future	1231.41	1234.5460	1231.4070	1234.5460	0.00
25/09/2025	AL37 On 07-May-26			Index Future	1254.19	1257.3830	1254.1890	1257.3830	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
25/09/2025	AL37 On 06-August-26			Index Future	1276.91	1280.1550	1276.9100	1280.1550	0.00
25/09/2025	AL37 On 05-November-26			Index Future	1299.56	1302.8550	1299.5600	1302.8550	0.00
25/09/2025	AL7T On 06-November-25			Index Future	1502.20	1507.5360	1502.1970	1507.5360	0.00
25/09/2025	AL7T On 05-February-26			Index Future	1529.81	1535.2490	1529.8120	1535.2490	0.00
25/09/2025	AL7T On 07-May-26			Index Future	1558.11	1563.6490	1558.1140	1563.6490	0.00
25/09/2025	AL7T On 06-August-26			Index Future	1586.34	1591.9680	1586.3410	1591.9680	0.00
25/09/2025	AL7T On 05-November-26			Index Future	1614.48	1620.1970	1614.4800	1620.1970	0.00
25/09/2025	ALBI On 06-November-25			Index Future	1265.65	1268.7300	1265.6520	1268.7300	76.00
25/09/2025	ALBI On 05-February-26			Index Future	1288.92	1292.0530	1288.9190	1292.0530	0.00
25/09/2025	ALBI On 07-May-26			Index Future	1312.76	1315.9540	1312.7640	1315.9540	0.00
25/09/2025	ALBI On 06-August-26			Index Future	1336.55	1339.7870	1336.5460	1339.7870	0.00
25/09/2025	ALBI On 05-November-26			Index Future	1360.25	1363.5440	1360.2540	1363.5440	0.00
25/09/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
25/09/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
25/09/2025	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
25/09/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
25/09/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	ES33 On 06-November-25			Bond Future	9.75	89.2144	89.0167	89.2144	0.00
25/09/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10366	11	10	11	0.00
25/09/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
25/09/2025	ES33 On 05-February-26			Bond Future	9.85	90.8763	90.6749	90.8763	0.00
25/09/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7479	8	7	8	0.00
25/09/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
25/09/2025	ES33 On 07-May-26			Bond Future	9.96	88.7837	88.5787	88.7837	0.00
25/09/2025	ES33 On 07-May-26	11.69	Call	Bond Future	7698	8	8	8	0.00
25/09/2025	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
25/09/2025	ES33 On 06-August-26			Bond Future	10.07	90.4280	90.2194	90.4280	0.00
25/09/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8351	9	8	9	0.00
25/09/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
25/09/2025	ES33 On 05-November-26			Bond Future	10.21	88.2377	88.0257	88.2377	0.00
25/09/2025	ES33 On 05-November-26	10.83	Call	Bond Future	2697	3	3	3	0.00
25/09/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
25/09/2025	ES42 On 06-November-25			Bond Future	10.45	85.4468	85.2088	85.4468	0.00
25/09/2025	ES42 On 06-November-25	12.39	Call	Bond Future	11875	12	12	12	0.00
25/09/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
25/09/2025	ES42 On 05-February-26			Bond Future	10.54	87.0385	86.7961	87.0385	0.00
25/09/2025	ES42 On 05-February-26	11.85	Call	Bond Future	8196	8	8	8	0.00
25/09/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
25/09/2025	ES42 On 07-May-26			Bond Future	10.63	84.4041	84.1573	84.4041	0.00
25/09/2025	ES42 On 07-May-26	12.20	Call	Bond Future	9516	10	10	10	0.00
25/09/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
25/09/2025	ES42 On 06-August-26			Bond Future	10.74	85.9661	85.7150	85.9661	0.00
25/09/2025	ES42 On 06-August-26	12.65	Call	Bond Future	11241	11	11	11	0.00
25/09/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
25/09/2025	ES42 On 05-November-26			Bond Future	10.84	83.2250	82.9696	83.2250	0.00
25/09/2025	ES42 On 05-November-26	11.66	Call	Bond Future	5005	5	5	5	0.00
25/09/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
25/09/2025	GOVI On 06-November-25			GOVI	1243.83	1246.7810	1243.8340	1246.7810	606.00
25/09/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1318340	135	132	135	0.00
25/09/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
25/09/2025	GOVI On 05-February-26			GOVI	1266.70	1269.7000	1266.6990	1269.7000	8.00
25/09/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1166990	120	117	120	0.00
25/09/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
25/09/2025	GOVI On 07-May-26			GOVI	1290.13	1293.1880	1290.1340	1293.1880	42.00
25/09/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1131340	116	113	116	0.00
25/09/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
25/09/2025	GOVI On 06-August-26			GOVI	1313.51	1316.6090	1313.5060	1316.6090	0.00
25/09/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1245060	128	125	128	0.00
25/09/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
25/09/2025	GOVI On 05-November-26			GOVI	1336.81	1339.9550	1336.8050	1339.9550	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
25/09/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	598050	63	60	63	0.00
25/09/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
25/09/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
25/09/2025	I258 On 06-November-25			Bond Future	113.15	113.2373	113.1514	113.2373	0.00
25/09/2025	I258 On 06-November-25	112.39	Call	Bond Future	1820	2	2	2	0.00
25/09/2025	I258 On 06-November-25	112.39	Put	Bond Future	1059	1	1	1	0.00
25/09/2025	I258 On 05-February-26			Bond Future	112.44	112.5303	112.4429	112.5303	0.00
25/09/2025	I258 On 05-February-26	111.65	Call	Bond Future	2944	3	3	3	0.00
25/09/2025	I258 On 05-February-26	111.65	Put	Bond Future	2151	2	2	2	0.00
25/09/2025	I258 On 07-May-26			Bond Future	114.55	114.6383	114.5492	114.6383	0.00
25/09/2025	I258 On 07-May-26	113.73	Call	Bond Future	3789	4	4	4	0.00
25/09/2025	I258 On 07-May-26	113.73	Put	Bond Future	2969	3	3	3	0.00
25/09/2025	I258 On 06-August-26			Bond Future	113.81	113.8971	113.8064	113.8971	0.00
25/09/2025	I258 On 06-August-26	112.95	Call	Bond Future	4454	5	4	5	0.00
25/09/2025	I258 On 06-August-26	112.95	Put	Bond Future	3598	4	4	4	0.00
25/09/2025	I258 On 05-November-26			Bond Future	115.82	115.9154	115.8235	115.9154	0.00
25/09/2025	I258 On 05-November-26	114.95	Call	Bond Future	5065	5	5	5	0.00
25/09/2025	I258 On 05-November-26	114.95	Put	Bond Future	4191	4	4	4	0.00
25/09/2025	IGOV On 06-November-25			Index Future	398.50	396.5770	398.5020	396.5770	762.00
25/09/2025	IGOV On 05-February-26			Index Future	405.93	403.9650	405.9250	403.9650	0.00
25/09/2025	IGOV On 07-May-26			Index Future	413.53	411.5330	413.5310	411.5330	0.00
25/09/2025	IGOV On 06-August-26			Index Future	421.12	419.0790	421.1170	419.0790	0.00
25/09/2025	IGOV On 05-November-26			Index Future	428.68	426.6030	428.6790	426.6030	0.00
25/09/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
25/09/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
25/09/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
25/09/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
25/09/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
25/09/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
25/09/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
25/09/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
25/09/2025	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
25/09/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
25/09/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
25/09/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
25/09/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
25/09/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	8.3400	91.6600	8.3400	0.00
25/09/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
25/09/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
25/09/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
25/09/2025	R033 On 06-November-25			Bond Future	8.72	108.2567	108.0026	108.2567	27,969.00
25/09/2025	R033 On 06-November-25	10.33	Call	Bond Future	8547	9	9	9	0.00
25/09/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R033 On 05-February-26			Bond Future	8.78	110.2468	109.9881	110.2468	0.00
25/09/2025	R033 On 05-February-26	10.49	Call	Bond Future	8784	9	9	9	0.00
25/09/2025	R033 On 05-February-26	10.49	Put	Bond Future	5	0	0	0	0.00
25/09/2025	R033 On 07-May-26			Bond Future	8.85	107.2423	106.9788	107.2423	0.00
25/09/2025	R033 On 07-May-26	10.38	Call	Bond Future	7742	8	8	8	0.00
25/09/2025	R033 On 07-May-26	10.38	Put	Bond Future	51	0	0	0	0.00
25/09/2025	R033 On 06-August-26			Bond Future	8.93	109.2034	108.9354	109.2034	0.00
25/09/2025	R033 On 06-August-26	10.25	Call	Bond Future	6685	7	7	7	0.00
25/09/2025	R033 On 06-August-26	10.25	Put	Bond Future	204	0	0	0	0.00
25/09/2025	R033 On 05-November-26			Bond Future	9.02	106.0735	105.8011	106.0735	0.00
25/09/2025	R033 On 05-November-26	9.33	Call	Bond Future	2851	3	3	3	0.00
25/09/2025	R033 On 05-November-26	9.33	Put	Bond Future	1327	1	1	1	0.00
25/09/2025	R035 On 06-November-25			Bond Future	9.16	100.3602	99.9910	100.3602	121,107.00
25/09/2025	R035 On 06-November-25	11.20	Call	Bond Future	11480	12	11	12	0.00
25/09/2025	R035 On 06-November-25	11.95	Call	Bond Future	15246	16	15	16	0.00
25/09/2025	R035 On 06-November-25	11.45	Call	Bond Future	12761	13	13	13	0.00
25/09/2025	R035 On 06-November-25	10.95	Call	Bond Future	10174	11	10	11	250.00
25/09/2025	R035 On 06-November-25	10.30	Call	Bond Future	6655	7	7	7	0.00
25/09/2025	R035 On 06-November-25	10.68	Call	Bond Future	8733	9	9	9	0.00
25/09/2025	R035 On 06-November-25	10.50	Call	Bond Future	7756	8	8	8	0.00
25/09/2025	R035 On 06-November-25	10.15	Call	Bond Future	5822	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
25/09/2025	R035 On 06-November-25	9.77	Call	Bond Future	3732	4	4	4	250.00
25/09/2025	R035 On 06-November-25	11.00	Call	Bond Future	10437	11	10	11	0.00
25/09/2025	R035 On 06-November-25	10.44	Call	Bond Future	7427	8	7	8	2,000.00
25/09/2025	R035 On 06-November-25	10.94	Call	Bond Future	10121	10	10	10	2,000.00
25/09/2025	R035 On 06-November-25	11.99	Call	Bond Future	15441	16	15	16	0.00
25/09/2025	R035 On 06-November-25	10.08	Call	Bond Future	5432	6	5	6	300.00
25/09/2025	R035 On 06-November-25	10.58	Call	Bond Future	8192	9	8	9	300.00
25/09/2025	R035 On 06-November-25	11.67	Call	Bond Future	13866	14	14	14	0.00
25/09/2025	R035 On 06-November-25	9.91	Call	Bond Future	4491	5	4	5	2,000.00
25/09/2025	R035 On 06-November-25	10.41	Call	Bond Future	7262	8	7	8	2,000.00
25/09/2025	R035 On 06-November-25	11.43	Call	Bond Future	12659	13	13	13	0.00
25/09/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
25/09/2025	R035 On 06-November-25	10.41	Put	Bond Future	1	0	0	0	0.00
25/09/2025	R035 On 06-November-25	9.91	Put	Bond Future	43	0	0	0	0.00
25/09/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
25/09/2025	R035 On 06-November-25	10.58	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
25/09/2025	R035 On 06-November-25	10.44	Put	Bond Future	1	0	0	0	0.00
25/09/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R035 On 06-November-25	10.15	Put	Bond Future	9	0	0	0	250.00
25/09/2025	R035 On 06-November-25	9.77	Put	Bond Future	92	0	0	0	0.00
25/09/2025	R035 On 06-November-25	10.50	Put	Bond Future	1	0	0	0	250.00
25/09/2025	R035 On 06-November-25	10.68	Put	Bond Future	0	0	0	0	8,500.00
25/09/2025	R035 On 06-November-25	10.30	Put	Bond Future	3	0	0	0	50.00
25/09/2025	R035 On 06-November-25	10.08	Put	Bond Future	15	0	0	0	0.00
25/09/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
25/09/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
25/09/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R035 On 05-February-26			Bond Future	9.23	102.2052	101.8292	102.2052	0.00
25/09/2025	R035 On 05-February-26	10.79	Call	Bond Future	8782	9	9	9	0.00
25/09/2025	R035 On 05-February-26	11.00	Call	Bond Future	9856	10	10	10	0.00
25/09/2025	R035 On 05-February-26	10.17	Call	Bond Future	5650	6	6	6	250.00
25/09/2025	R035 On 05-February-26	11.17	Call	Bond Future	10721	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
25/09/2025	R035 On 05-February-26	10.67	Call	Bond Future	8167	9	8	9	0.00
25/09/2025	R035 On 05-February-26	10.44	Call	Bond Future	6994	7	7	7	2,000.00
25/09/2025	R035 On 05-February-26	10.94	Call	Bond Future	9550	10	10	10	2,000.00
25/09/2025	R035 On 05-February-26	12.44	Call	Bond Future	16888	17	17	17	0.00
25/09/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
25/09/2025	R035 On 05-February-26	10.94	Put	Bond Future	30	0	0	0	0.00
25/09/2025	R035 On 05-February-26	11.00	Put	Bond Future	25	0	0	0	0.00
25/09/2025	R035 On 05-February-26	10.44	Put	Bond Future	129	0	0	0	0.00
25/09/2025	R035 On 05-February-26	10.67	Put	Bond Future	67	0	0	0	250.00
25/09/2025	R035 On 05-February-26	10.17	Put	Bond Future	262	0	0	0	0.00
25/09/2025	R035 On 05-February-26	11.17	Put	Bond Future	14	0	0	0	250.00
25/09/2025	R035 On 05-February-26	10.79	Put	Bond Future	47	0	0	0	0.00
25/09/2025	R035 On 07-May-26			Bond Future	9.30	99.5920	99.2092	99.5920	0.00
25/09/2025	R035 On 07-May-26	10.86	Call	Bond Future	8731	9	9	9	0.00
25/09/2025	R035 On 07-May-26	10.66	Call	Bond Future	7783	8	8	8	0.00
25/09/2025	R035 On 07-May-26	10.16	Call	Bond Future	5530	6	6	6	0.00
25/09/2025	R035 On 07-May-26	9.64	Call	Bond Future	3515	4	4	4	250.00
25/09/2025	R035 On 07-May-26	9.66	Call	Bond Future	3583	4	4	4	200.00
25/09/2025	R035 On 07-May-26	10.71	Call	Bond Future	8018	8	8	8	0.00
25/09/2025	R035 On 07-May-26	10.21	Call	Bond Future	5744	6	6	6	0.00
25/09/2025	R035 On 07-May-26	9.71	Call	Bond Future	3757	4	4	4	350.00
25/09/2025	R035 On 07-May-26	10.64	Call	Bond Future	7689	8	8	8	0.00
25/09/2025	R035 On 07-May-26	10.14	Call	Bond Future	5445	6	5	6	0.00
25/09/2025	R035 On 07-May-26	10.14	Put	Bond Future	718	1	1	1	250.00
25/09/2025	R035 On 07-May-26	9.64	Put	Bond Future	1570	1	2	1	0.00
25/09/2025	R035 On 07-May-26	10.64	Put	Bond Future	286	0	0	0	250.00
25/09/2025	R035 On 07-May-26	10.21	Put	Bond Future	636	1	1	1	350.00
25/09/2025	R035 On 07-May-26	9.71	Put	Bond Future	1417	1	1	1	0.00
25/09/2025	R035 On 07-May-26	10.71	Put	Bond Future	248	0	0	0	350.00
25/09/2025	R035 On 07-May-26	10.16	Put	Bond Future	694	1	1	1	200.00
25/09/2025	R035 On 07-May-26	9.66	Put	Bond Future	1525	1	2	1	0.00
25/09/2025	R035 On 07-May-26	10.66	Put	Bond Future	275	0	0	0	200.00
25/09/2025	R035 On 07-May-26	10.86	Put	Bond Future	182	0	0	0	0.00
25/09/2025	R035 On 06-August-26			Bond Future	9.38	101.4137	101.0242	101.4137	0.00
25/09/2025	R035 On 06-August-26	11.06	Call	Bond Future	9282	10	9	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
25/09/2025	R035 On 06-August-26	10.22	Call	Bond Future	5699	6	6	6	0.00
25/09/2025	R035 On 06-August-26	9.22	Call	Bond Future	2564	3	3	3	250.00
25/09/2025	R035 On 06-August-26	9.72	Call	Bond Future	3923	4	4	4	0.00
25/09/2025	R035 On 06-August-26	10.13	Call	Bond Future	5353	6	5	6	0.00
25/09/2025	R035 On 06-August-26	9.63	Call	Bond Future	3647	4	4	4	0.00
25/09/2025	R035 On 06-August-26	9.13	Call	Bond Future	2367	3	2	3	200.00
25/09/2025	R035 On 06-August-26	9.63	Put	Bond Future	2260	2	2	2	200.00
25/09/2025	R035 On 06-August-26	9.13	Put	Bond Future	3822	4	4	4	0.00
25/09/2025	R035 On 06-August-26	10.13	Put	Bond Future	1230	1	1	1	200.00
25/09/2025	R035 On 06-August-26	9.72	Put	Bond Future	2036	2	2	2	250.00
25/09/2025	R035 On 06-August-26	9.22	Put	Bond Future	3499	3	3	3	0.00
25/09/2025	R035 On 06-August-26	10.22	Put	Bond Future	1095	1	1	1	250.00
25/09/2025	R035 On 06-August-26	11.06	Put	Bond Future	339	0	0	0	0.00
25/09/2025	R035 On 05-November-26			Bond Future	9.48	98.6877	98.2917	98.6877	0.00
25/09/2025	R035 On 05-November-26	10.03	Call	Bond Future	4914	5	5	5	0.00
25/09/2025	R035 On 05-November-26	10.03	Put	Bond Future	1931	2	2	2	0.00
25/09/2025	R038 On 06-November-25			Bond Future	9.75	109.6476	109.2332	109.6476	6,697.00
25/09/2025	R038 On 06-November-25	11.24	Call	Bond Future	10414	11	10	11	0.00
25/09/2025	R038 On 06-November-25	10.98	Call	Bond Future	8707	9	9	9	1,770.00
25/09/2025	R038 On 06-November-25	12.33	Call	Bond Future	17126	18	17	18	0.00
25/09/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
25/09/2025	R038 On 06-November-25	10.98	Put	Bond Future	1	0	0	0	0.00
25/09/2025	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R038 On 05-February-26			Bond Future	9.83	111.6632	111.2412	111.6632	0.00
25/09/2025	R038 On 05-February-26	11.44	Call	Bond Future	10996	11	11	11	0.00
25/09/2025	R038 On 05-February-26	11.44	Put	Bond Future	40	0	0	0	0.00
25/09/2025	R038 On 07-May-26			Bond Future	9.92	108.2436	107.8138	108.2436	0.00
25/09/2025	R038 On 07-May-26	11.40	Call	Bond Future	10176	11	10	11	0.00
25/09/2025	R038 On 07-May-26	11.40	Put	Bond Future	211	0	0	0	0.00
25/09/2025	R038 On 06-August-26			Bond Future	10.02	110.2228	109.7856	110.2228	0.00
25/09/2025	R038 On 06-August-26	11.77	Call	Bond Future	11739	12	12	12	0.00
25/09/2025	R038 On 06-August-26	11.77	Put	Bond Future	310	0	0	0	0.00
25/09/2025	R038 On 05-November-26			Bond Future	10.12	106.6693	106.2248	106.6693	0.00
25/09/2025	R038 On 05-November-26	10.72	Call	Bond Future	6109	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
25/09/2025	R038 On 05-November-26	10.72	Put	Bond Future	2091	2	2	2	0.00
25/09/2025	R053 On 06-November-25			Bond Future	10.26	113.7928	113.8014	113.7928	28,866.00
25/09/2025	R053 On 06-November-25	11.76	Call	Bond Future	13588	14	14	14	0.00
25/09/2025	R053 On 06-November-25	11.76	Put	Bond Future	1	0	0	0	0.00
25/09/2025	R053 On 05-February-26			Bond Future	10.33	115.8847	115.8934	115.8847	0.00
25/09/2025	R053 On 05-February-26	11.49	Call	Bond Future	10854	11	11	11	0.00
25/09/2025	R053 On 05-February-26	11.49	Put	Bond Future	295	0	0	0	0.00
25/09/2025	R053 On 07-May-26			Bond Future	10.41	112.1660	112.1750	112.1660	10,000.00
25/09/2025	R053 On 07-May-26	11.69	Call	Bond Future	11992	12	12	12	0.00
25/09/2025	R053 On 07-May-26	11.69	Put	Bond Future	592	1	1	1	0.00
25/09/2025	R053 On 06-August-26			Bond Future	10.50	114.2168	114.2264	114.2168	0.00
25/09/2025	R053 On 06-August-26	12.28	Call	Bond Future	15707	16	16	16	0.00
25/09/2025	R053 On 06-August-26	12.28	Put	Bond Future	592	1	1	1	0.00
25/09/2025	R053 On 05-November-26			Bond Future	10.60	110.3549	110.3650	110.3549	0.00
25/09/2025	R053 On 05-November-26	11.21	Call	Bond Future	8867	9	9	9	0.00
25/09/2025	R053 On 05-November-26	11.21	Put	Bond Future	3278	3	3	3	0.00
25/09/2025	R186 On 06-November-25			Bond Future	7.47	107.3140	107.2546	107.3140	74,785.00
25/09/2025	R186 On 06-November-25	8.13	Call	Bond Future	704	1	1	1	0.00
25/09/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R186 On 05-February-26			Bond Future	7.48	103.9827	103.9222	103.9827	0.00
25/09/2025	R186 On 05-February-26	8.43	Call	Bond Future	791	1	1	1	0.00
25/09/2025	R186 On 05-February-26	8.43	Put	Bond Future	1	0	0	0	0.00
25/09/2025	R186 On 07-May-26			Bond Future	7.49	105.9058	105.8444	105.9058	0.00
25/09/2025	R186 On 07-May-26	8.69	Call	Bond Future	721	1	1	1	0.00
25/09/2025	R186 On 07-May-26	8.69	Put	Bond Future	7	0	0	0	0.00
25/09/2025	R186 On 06-August-26			Bond Future	7.54	102.5376	102.4753	102.5376	0.00
25/09/2025	R186 On 06-August-26	8.57	Call	Bond Future	384	0	0	0	0.00
25/09/2025	R186 On 06-August-26	8.57	Put	Bond Future	17	0	0	0	0.00
25/09/2025	R186 On 05-November-26			Bond Future	8.39	104.3301	104.2671	104.3301	0.00
25/09/2025	R186 On 05-November-26	8.12	Call	Bond Future	40	0	0	0	0.00
25/09/2025	R186 On 05-November-26	8.12	Put	Bond Future	72	0	0	0	0.00
25/09/2025	R202 On 06-November-25			Bond Future	279.68	279.6670	279.6755	279.6670	1,033.00
25/09/2025	R202 On 06-November-25	275.64	Call	Bond Future	4036	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
25/09/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R202 On 05-February-26			Bond Future	279.53	279.5248	279.5335	279.5248	0.00
25/09/2025	R202 On 05-February-26	277.82	Call	Bond Future	1713	2	2	2	0.00
25/09/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R202 On 07-May-26			Bond Future	284.77	284.7614	284.7707	284.7614	0.00
25/09/2025	R202 On 07-May-26	277.55	Call	Bond Future	7221	7	7	7	0.00
25/09/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R202 On 06-August-26			Bond Future	284.61	284.5992	284.6090	284.5992	0.00
25/09/2025	R202 On 06-August-26	278.86	Call	Bond Future	5749	6	6	6	0.00
25/09/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R202 On 05-November-26			Bond Future	289.66	289.6468	289.6576	289.6468	0.00
25/09/2025	R202 On 05-November-26	280.46	Call	Bond Future	9198	9	9	9	0.00
25/09/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R209 On 06-November-25			Bond Future	9.41	80.2910	80.0660	80.2910	29,478.00
25/09/2025	R209 On 06-November-25	11.27	Call	Bond Future	9637	10	10	10	0.00
25/09/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R209 On 05-February-26			Bond Future	9.48	81.7670	81.5379	81.7670	0.00
25/09/2025	R209 On 05-February-26	10.93	Call	Bond Future	7582	8	8	8	0.00
25/09/2025	R209 On 05-February-26	10.93	Put	Bond Future	56	0	0	0	0.00
25/09/2025	R209 On 07-May-26			Bond Future	9.55	80.1278	79.8945	80.1278	0.00
25/09/2025	R209 On 07-May-26	11.07	Call	Bond Future	7913	8	8	8	0.00
25/09/2025	R209 On 07-May-26	11.07	Put	Bond Future	188	0	0	0	0.00
25/09/2025	R209 On 06-August-26			Bond Future	9.63	81.5933	81.3560	81.5933	0.00
25/09/2025	R209 On 06-August-26	11.39	Call	Bond Future	8966	9	9	9	0.00
25/09/2025	R209 On 06-August-26	11.39	Put	Bond Future	276	0	0	0	0.00
25/09/2025	R209 On 05-November-26			Bond Future	9.72	79.8711	79.6299	79.8711	0.00
25/09/2025	R209 On 05-November-26	10.32	Call	Bond Future	4708	5	5	5	0.00
25/09/2025	R209 On 05-November-26	10.32	Put	Bond Future	1665	2	2	2	0.00
25/09/2025	R210 On 06-November-25			Bond Future	253.32	253.1652	253.3196	253.1652	1,185.00
25/09/2025	R210 On 06-November-25	252.14	Call	Bond Future	1180	1	1	1	0.00
25/09/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R210 On 05-February-26			Bond Future	258.04	257.8812	258.0385	257.8812	0.00
25/09/2025	R210 On 05-February-26	253.10	Call	Bond Future	4938	5	5	5	0.00
25/09/2025	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
25/09/2025	R210 On 07-May-26			Bond Future	259.39	259.2253	259.3858	259.2253	0.00
25/09/2025	R210 On 07-May-26	255.40	Call	Bond Future	3986	4	4	4	0.00
25/09/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R210 On 06-August-26			Bond Future	264.19	264.0296	264.1938	264.0296	0.00
25/09/2025	R210 On 06-August-26	259.84	Call	Bond Future	4354	4	4	4	0.00
25/09/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R210 On 05-November-26			Bond Future	265.34	265.1691	265.3368	265.1691	0.00
25/09/2025	R210 On 05-November-26	253.33	Call	Bond Future	12007	12	12	12	0.00
25/09/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R213 On 06-November-25			Bond Future	8.21	96.4296	96.2424	96.4296	84,123.00
25/09/2025	R213 On 06-November-25	10.05	Call	Bond Future	7173	7	7	7	0.00
25/09/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R213 On 05-February-26			Bond Future	8.26	98.2022	98.0116	98.2022	23.00
25/09/2025	R213 On 05-February-26	9.89	Call	Bond Future	6155	6	6	6	0.00
25/09/2025	R213 On 05-February-26	9.89	Put	Bond Future	13	0	0	0	0.00
25/09/2025	R213 On 07-May-26			Bond Future	8.31	96.4666	96.2726	96.4666	0.00
25/09/2025	R213 On 07-May-26	9.80	Call	Bond Future	5517	6	6	6	0.00
25/09/2025	R213 On 07-May-26	9.80	Put	Bond Future	90	0	0	0	0.00
25/09/2025	R213 On 06-August-26			Bond Future	8.37	98.2315	98.0341	98.2315	0.00
25/09/2025	R213 On 06-August-26	9.69	Call	Bond Future	4858	5	5	5	0.00
25/09/2025	R213 On 06-August-26	9.69	Put	Bond Future	240	0	0	0	0.00
25/09/2025	R213 On 05-November-26			Bond Future	8.45	96.4014	96.2009	96.4014	0.00
25/09/2025	R213 On 05-November-26	8.75	Call	Bond Future	2378	3	2	3	0.00
25/09/2025	R213 On 05-November-26	8.75	Put	Bond Future	1366	1	1	1	0.00
25/09/2025	R214 On 06-November-25			Bond Future	10.12	73.6280	73.4163	73.6280	36,622.00
25/09/2025	R214 On 06-November-25	11.64	Call	Bond Future	8484	9	8	9	0.00
25/09/2025	R214 On 06-November-25	11.64	Put	Bond Future	0	0	0	0	0.00
25/09/2025	R214 On 05-February-26			Bond Future	10.20	74.9814	74.7659	74.9814	0.00
25/09/2025	R214 On 05-February-26	11.26	Call	Bond Future	6200	6	6	6	0.00
25/09/2025	R214 On 05-February-26	11.26	Put	Bond Future	209	0	0	0	0.00
25/09/2025	R214 On 07-May-26			Bond Future	10.28	73.0700	72.8505	73.0700	0.00
25/09/2025	R214 On 07-May-26	11.53	Call	Bond Future	7307	8	7	8	0.00
25/09/2025	R214 On 07-May-26	11.53	Put	Bond Future	400	0	0	0	0.00
25/09/2025	R214 On 06-August-26			Bond Future	10.37	74.4066	74.1833	74.4066	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
25/09/2025	R214 On 06-August-26	11.97	Call	Bond Future	9027	9	9	9	0.00
25/09/2025	R214 On 06-August-26	11.97	Put	Bond Future	469	0	0	0	0.00
25/09/2025	R214 On 05-November-26			Bond Future	10.46	72.4124	72.1854	72.4124	0.00
25/09/2025	R214 On 05-November-26	10.97	Call	Bond Future	5058	5	5	5	0.00
25/09/2025	R214 On 05-November-26	10.97	Put	Bond Future	2224	2	2	2	0.00
25/09/2025	R248 On 06-November-25			Bond Future	10.38	87.7710	87.6620	87.7710	221,523.00
25/09/2025	R248 On 06-November-25	11.74	Call	Bond Future	9421	10	9	10	0.00
25/09/2025	R248 On 06-November-25	11.74	Put	Bond Future	1	0	0	0	0.00
25/09/2025	R248 On 05-February-26			Bond Future	10.46	89.3845	89.2735	89.3845	0.00
25/09/2025	R248 On 05-February-26	11.46	Call	Bond Future	7286	7	7	7	0.00
25/09/2025	R248 On 05-February-26	11.46	Put	Bond Future	320	0	0	0	0.00
25/09/2025	R248 On 07-May-26			Bond Future	10.55	86.5977	86.4847	86.5977	260.00
25/09/2025	R248 On 07-May-26	11.72	Call	Bond Future	8576	9	9	9	0.00
25/09/2025	R248 On 07-May-26	11.72	Put	Bond Future	572	1	1	1	0.00
25/09/2025	R248 On 06-August-26			Bond Future	10.64	88.1815	88.0666	88.1815	0.00
25/09/2025	R248 On 06-August-26	12.37	Call	Bond Future	11747	12	12	12	0.00
25/09/2025	R248 On 06-August-26	12.37	Put	Bond Future	530	1	1	1	0.00
25/09/2025	R248 On 05-November-26			Bond Future	10.74	85.2868	85.1703	85.2868	0.00
25/09/2025	R248 On 05-November-26	11.31	Call	Bond Future	6572	7	7	7	0.00
25/09/2025	R248 On 05-November-26	11.31	Put	Bond Future	2626	3	3	3	0.00
25/09/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
25/09/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00