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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 29/09/2025 TO: 29/09/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	2029 On 06-November-25			Bond Future	141.18	141.1483	141.1769	141.1483	4,646.00
29/09/2025	2029 On 06-November-25	139.79	Call	Bond Future	1387	1	1	1	0.00
29/09/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2029 On 05-February-26			Bond Future	143.81	143.7832	143.8123	143.7832	0.00
29/09/2025	2029 On 05-February-26	140.11	Call	Bond Future	3702	4	4	4	0.00
29/09/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2029 On 07-May-26			Bond Future	145.07	145.0408	145.0704	145.0408	0.00
29/09/2025	2029 On 07-May-26	141.82	Call	Bond Future	3250	3	3	3	0.00
29/09/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2029 On 06-August-26			Bond Future	147.78	147.7473	147.7778	147.7473	0.00
29/09/2025	2029 On 06-August-26	144.10	Call	Bond Future	3678	4	4	4	0.00
29/09/2025	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
29/09/2025	2029 On 05-November-26			Bond Future	148.94	148.9083	148.9396	148.9083	0.00
29/09/2025	2029 On 05-November-26	147.56	Call	Bond Future	1380	1	1	1	0.00
29/09/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2030 On 06-November-25			Bond Future	7.90	102.5205	102.5766	102.5205	126,617.00
29/09/2025	2030 On 06-November-25	9.54	Call	Bond Future	5609	6	6	6	0.00
29/09/2025	2030 On 06-November-25	9.22	Call	Bond Future	4546	4	5	4	300.00
29/09/2025	2030 On 06-November-25	10.08	Call	Bond Future	7371	7	7	7	0.00
29/09/2025	2030 On 06-November-25	8.72	Call	Bond Future	2859	3	3	3	300.00
29/09/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
29/09/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2030 On 06-November-25	8.72	Put	Bond Future	3	0	0	0	0.00
29/09/2025	2030 On 05-February-26			Bond Future	7.93	100.4011	100.4582	100.4011	73,371.00
29/09/2025	2030 On 05-February-26	9.49	Call	Bond Future	5085	5	5	5	0.00
29/09/2025	2030 On 05-February-26	9.49	Put	Bond Future	6	0	0	0	0.00
29/09/2025	2030 On 07-May-26			Bond Future	7.96	102.2778	102.3360	102.2778	0.00
29/09/2025	2030 On 07-May-26	9.39	Call	Bond Future	4467	4	4	4	0.00
29/09/2025	2030 On 07-May-26	9.39	Put	Bond Future	58	0	0	0	0.00
29/09/2025	2030 On 06-August-26			Bond Future	8.01	100.1520	100.2115	100.1520	0.00
29/09/2025	2030 On 06-August-26	9.22	Call	Bond Future	3696	4	4	4	0.00
29/09/2025	2030 On 06-August-26	9.22	Put	Bond Future	189	0	0	0	0.00
29/09/2025	2030 On 05-November-26			Bond Future	8.08	101.9219	101.9828	101.9219	0.00
29/09/2025	2030 On 05-November-26	8.39	Call	Bond Future	1847	2	2	2	0.00
29/09/2025	2030 On 05-November-26	8.39	Put	Bond Future	980	1	1	1	0.00
29/09/2025	2031 On 06-November-25			Bond Future	111.86	111.6804	111.8601	111.6804	2,378.00
29/09/2025	2031 On 06-November-25	109.69	Call	Bond Future	2170	2	2	2	0.00
29/09/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2031 On 05-February-26			Bond Future	111.56	111.3743	111.5573	111.3743	0.00
29/09/2025	2031 On 05-February-26	111.76	Call	Bond Future	229	0	0	0	0.00
29/09/2025	2031 On 05-February-26	111.76	Put	Bond Future	432	1	0	1	0.00
29/09/2025	2031 On 07-May-26			Bond Future	113.67	113.4825	113.6689	113.4825	0.00
29/09/2025	2031 On 07-May-26	113.84	Call	Bond Future	246	0	0	0	0.00
29/09/2025	2031 On 07-May-26	113.84	Put	Bond Future	417	1	0	1	0.00
29/09/2025	2031 On 06-August-26			Bond Future	113.36	113.1669	113.3570	113.1669	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
29/09/2025	2031 On 06-August-26	113.81	Call	Bond Future	25	0	0	0	0.00
29/09/2025	2031 On 06-August-26	113.81	Put	Bond Future	478	1	0	1	0.00
29/09/2025	2031 On 05-November-26			Bond Future	115.39	115.1940	115.3878	115.1940	0.00
29/09/2025	2031 On 05-November-26	111.49	Call	Bond Future	3898	4	4	4	0.00
29/09/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2032 On 06-November-25			Bond Future	8.53	99.5007	99.5776	99.5007	131,400.00
29/09/2025	2032 On 06-November-25	10.42	Call	Bond Future	8582	9	9	9	0.00
29/09/2025	2032 On 06-November-25	9.40	Call	Bond Future	4079	4	4	4	300.00
29/09/2025	2032 On 06-November-25	9.90	Call	Bond Future	6317	6	6	6	300.00
29/09/2025	2032 On 06-November-25	10.89	Call	Bond Future	10569	10	11	10	0.00
29/09/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
29/09/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2032 On 06-November-25	9.40	Put	Bond Future	8	0	0	0	0.00
29/09/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2032 On 05-February-26			Bond Future	8.59	101.3338	101.4120	101.3338	29,570.00
29/09/2025	2032 On 05-February-26	10.16	Call	Bond Future	7001	7	7	7	0.00
29/09/2025	2032 On 05-February-26	10.16	Put	Bond Future	20	0	0	0	0.00
29/09/2025	2032 On 07-May-26			Bond Future	8.64	99.0674	99.1471	99.0674	0.00
29/09/2025	2032 On 07-May-26	10.14	Call	Bond Future	6559	6	7	6	0.00
29/09/2025	2032 On 07-May-26	10.14	Put	Bond Future	115	0	0	0	0.00
29/09/2025	2032 On 06-August-26			Bond Future	8.71	100.8916	100.9731	100.8916	0.00
29/09/2025	2032 On 06-August-26	10.12	Call	Bond Future	6130	6	6	6	0.00
29/09/2025	2032 On 06-August-26	10.12	Put	Bond Future	274	0	0	0	0.00
29/09/2025	2032 On 05-November-26			Bond Future	8.80	98.5174	98.6006	98.5174	0.00
29/09/2025	2032 On 05-November-26	9.16	Call	Bond Future	3066	3	3	3	0.00
29/09/2025	2032 On 05-November-26	9.16	Put	Bond Future	1576	2	2	2	0.00
29/09/2025	2033 On 06-November-25			Bond Future	134.38	134.3042	134.3781	134.3042	20,216.00
29/09/2025	2033 On 06-November-25	133.14	Call	Bond Future	1238	1	1	1	0.00
29/09/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2033 On 05-February-26			Bond Future	136.89	136.8113	136.8866	136.8113	0.00
29/09/2025	2033 On 05-February-26	132.88	Call	Bond Future	4007	4	4	4	0.00
29/09/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2033 On 07-May-26			Bond Future	137.91	137.8349	137.9116	137.8349	0.00
29/09/2025	2033 On 07-May-26	135.16	Call	Bond Future	2752	3	3	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2033 On 06-August-26			Bond Future	140.49	140.4070	140.4855	140.4070	0.00
29/09/2025	2033 On 06-August-26	134.25	Call	Bond Future	6235	6	6	6	0.00
29/09/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2033 On 05-November-26			Bond Future	141.41	141.3324	141.4125	141.3324	0.00
29/09/2025	2033 On 05-November-26	137.26	Call	Bond Future	4152	4	4	4	0.00
29/09/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2037 On 06-November-25			Bond Future	9.68	94.1898	94.3574	94.1898	177,511.00
29/09/2025	2037 On 06-November-25	11.63	Call	Bond Future	11351	11	11	11	0.00
29/09/2025	2037 On 06-November-25	10.50	Call	Bond Future	5036	5	5	5	300.00
29/09/2025	2037 On 06-November-25	11.00	Call	Bond Future	7899	8	8	8	300.00
29/09/2025	2037 On 06-November-25	12.16	Call	Bond Future	14104	14	14	14	0.00
29/09/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
29/09/2025	2037 On 06-November-25	11.00	Put	Bond Future	1	0	0	0	0.00
29/09/2025	2037 On 06-November-25	10.50	Put	Bond Future	25	0	0	0	0.00
29/09/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2037 On 05-February-26			Bond Future	9.76	91.6664	91.8370	91.6664	23,850.00
29/09/2025	2037 On 05-February-26	11.20	Call	Bond Future	8496	8	8	8	0.00
29/09/2025	2037 On 05-February-26	12.27	Call	Bond Future	14018	14	14	14	0.00
29/09/2025	2037 On 05-February-26	10.90	Call	Bond Future	6920	7	7	7	1,970.00
29/09/2025	2037 On 05-February-26	11.86	Call	Bond Future	11946	12	12	12	0.00
29/09/2025	2037 On 05-February-26	11.36	Call	Bond Future	9340	9	9	9	0.00
29/09/2025	2037 On 05-February-26	10.65	Call	Bond Future	5643	6	6	6	0.00
29/09/2025	2037 On 05-February-26	12.73	Call	Bond Future	16259	16	16	16	0.00
29/09/2025	2037 On 05-February-26	11.40	Call	Bond Future	9551	9	10	9	1,030.00
29/09/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
29/09/2025	2037 On 05-February-26	11.40	Put	Bond Future	41	0	0	0	0.00
29/09/2025	2037 On 05-February-26	11.36	Put	Bond Future	46	0	0	0	0.00
29/09/2025	2037 On 05-February-26	10.65	Put	Bond Future	313	0	0	0	0.00
29/09/2025	2037 On 05-February-26	11.86	Put	Bond Future	9	0	0	0	0.00
29/09/2025	2037 On 05-February-26	12.27	Put	Bond Future	2	0	0	0	1,970.00
29/09/2025	2037 On 05-February-26	10.90	Put	Bond Future	165	0	0	0	0.00
29/09/2025	2037 On 05-February-26	11.20	Put	Bond Future	73	0	0	0	0.00
29/09/2025	2037 On 07-May-26			Bond Future	9.85	93.3798	93.5536	93.3798	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
29/09/2025	2037 On 07-May-26	11.32	Call	Bond Future	8739	9	9	9	0.00
29/09/2025	2037 On 07-May-26	12.40	Call	Bond Future	14033	14	14	14	0.00
29/09/2025	2037 On 07-May-26	10.95	Call	Bond Future	6956	7	7	7	142.00
29/09/2025	2037 On 07-May-26	12.40	Put	Bond Future	27	0	0	0	142.00
29/09/2025	2037 On 07-May-26	10.95	Put	Bond Future	507	1	1	1	0.00
29/09/2025	2037 On 07-May-26	11.32	Put	Bond Future	267	0	0	0	0.00
29/09/2025	2037 On 06-August-26			Bond Future	9.94	90.8393	91.0166	90.8393	0.00
29/09/2025	2037 On 06-August-26	11.71	Call	Bond Future	10192	10	10	10	0.00
29/09/2025	2037 On 06-August-26	11.30	Call	Bond Future	8310	8	8	8	0.00
29/09/2025	2037 On 06-August-26	10.70	Call	Bond Future	5743	6	6	6	0.00
29/09/2025	2037 On 06-August-26	10.02	Call	Bond Future	3387	3	3	3	2,541.00
29/09/2025	2037 On 06-August-26	10.70	Put	Bond Future	1341	1	1	1	2,541.00
29/09/2025	2037 On 06-August-26	10.02	Put	Bond Future	2923	3	3	3	0.00
29/09/2025	2037 On 06-August-26	11.30	Put	Bond Future	626	1	1	1	2,541.00
29/09/2025	2037 On 06-August-26	11.71	Put	Bond Future	362	0	0	0	0.00
29/09/2025	2037 On 05-November-26			Bond Future	10.04	92.4437	92.6245	92.4437	0.00
29/09/2025	2037 On 05-November-26	10.62	Call	Bond Future	5431	5	5	5	0.00
29/09/2025	2037 On 05-November-26	10.83	Call	Bond Future	6201	6	6	6	0.00
29/09/2025	2037 On 05-November-26	10.23	Call	Bond Future	4147	4	4	4	0.00
29/09/2025	2037 On 05-November-26	9.46	Call	Bond Future	2301	2	2	2	4,490.00
29/09/2025	2037 On 05-November-26	10.23	Put	Bond Future	3040	3	3	3	4,490.00
29/09/2025	2037 On 05-November-26	9.46	Put	Bond Future	5805	6	6	6	0.00
29/09/2025	2037 On 05-November-26	10.83	Put	Bond Future	1710	2	2	2	4,490.00
29/09/2025	2037 On 05-November-26	10.62	Put	Bond Future	2104	2	2	2	0.00
29/09/2025	2038 On 06-November-25			Bond Future	145.32	144.9123	145.3151	144.9123	2,931.00
29/09/2025	2038 On 06-November-25	143.88	Call	Bond Future	1435	1	1	1	0.00
29/09/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2038 On 05-February-26			Bond Future	145.86	145.4467	145.8570	145.4467	0.00
29/09/2025	2038 On 05-February-26	143.20	Call	Bond Future	2657	2	3	2	0.00
29/09/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2038 On 07-May-26			Bond Future	148.62	148.1998	148.6181	148.1998	0.00
29/09/2025	2038 On 07-May-26	144.53	Call	Bond Future	4088	4	4	4	0.00
29/09/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2038 On 06-August-26			Bond Future	149.18	148.7564	149.1826	148.7564	0.00

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29/09/2025	2038 On 06-August-26	144.72	Call	Bond Future	4463	4	4	4	0.00
29/09/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2038 On 05-November-26			Bond Future	151.86	151.4223	151.8565	151.4223	0.00
29/09/2025	2038 On 05-November-26	146.31	Call	Bond Future	5546	5	6	5	0.00
29/09/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2040 On 06-November-25			Bond Future	10.14	93.8370	93.9854	93.8370	49,471.00
29/09/2025	2040 On 06-November-25	11.84	Call	Bond Future	10812	11	11	11	0.00
29/09/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2040 On 05-February-26			Bond Future	10.23	91.0566	91.2076	91.0566	46,961.00
29/09/2025	2040 On 05-February-26	11.49	Call	Bond Future	8225	8	8	8	0.00
29/09/2025	2040 On 05-February-26	10.35	Call	Bond Future	2624	3	3	3	680.00
29/09/2025	2040 On 05-February-26	10.75	Call	Bond Future	4296	4	4	4	0.00
29/09/2025	2040 On 05-February-26	11.15	Call	Bond Future	6341	6	6	6	0.00
29/09/2025	2040 On 05-February-26	11.82	Call	Bond Future	10085	10	10	10	475.00
29/09/2025	2040 On 05-February-26	13.23	Call	Bond Future	17601	17	18	17	0.00
29/09/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
29/09/2025	2040 On 05-February-26	11.82	Put	Bond Future	56	0	0	0	0.00
29/09/2025	2040 On 05-February-26	11.15	Put	Bond Future	327	0	0	0	680.00
29/09/2025	2040 On 05-February-26	10.75	Put	Bond Future	821	1	1	1	8,180.00
29/09/2025	2040 On 05-February-26	10.35	Put	Bond Future	1800	2	2	2	0.00
29/09/2025	2040 On 05-February-26	11.49	Put	Bond Future	138	0	0	0	0.00
29/09/2025	2040 On 07-May-26			Bond Future	10.32	92.7586	92.9125	92.7586	0.00
29/09/2025	2040 On 07-May-26	11.67	Call	Bond Future	8868	9	9	9	0.00
29/09/2025	2040 On 07-May-26	12.22	Call	Bond Future	11752	12	12	12	0.00
29/09/2025	2040 On 07-May-26	11.72	Call	Bond Future	9128	9	9	9	0.00
29/09/2025	2040 On 07-May-26	10.70	Call	Bond Future	4273	4	4	4	1,460.00
29/09/2025	2040 On 07-May-26	11.12	Call	Bond Future	6114	6	6	6	0.00
29/09/2025	2040 On 07-May-26	12.03	Call	Bond Future	10753	11	11	11	0.00
29/09/2025	2040 On 07-May-26	12.53	Call	Bond Future	13365	13	13	13	0.00
29/09/2025	2040 On 07-May-26	12.53	Put	Bond Future	74	0	0	0	0.00
29/09/2025	2040 On 07-May-26	12.03	Put	Bond Future	203	0	0	0	0.00
29/09/2025	2040 On 07-May-26	11.12	Put	Bond Future	937	1	1	1	0.00
29/09/2025	2040 On 07-May-26	11.72	Put	Bond Future	350	0	0	0	1,460.00
29/09/2025	2040 On 07-May-26	10.70	Put	Bond Future	1756	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
29/09/2025	2040 On 07-May-26	12.22	Put	Bond Future	143	0	0	0	1,460.00
29/09/2025	2040 On 07-May-26	11.67	Put	Bond Future	381	0	0	0	0.00
29/09/2025	2040 On 06-August-26			Bond Future	10.42	89.9559	90.1129	89.9559	0.00
29/09/2025	2040 On 06-August-26	12.19	Call	Bond Future	11100	11	11	11	0.00
29/09/2025	2040 On 06-August-26	12.19	Put	Bond Future	421	0	0	0	0.00
29/09/2025	2040 On 05-November-26			Bond Future	10.53	91.5444	91.7045	91.5444	0.00
29/09/2025	2040 On 05-November-26	11.06	Call	Bond Future	5840	6	6	6	0.00
29/09/2025	2040 On 05-November-26	11.27	Call	Bond Future	6669	7	7	7	0.00
29/09/2025	2040 On 05-November-26	10.67	Call	Bond Future	4468	4	4	4	0.00
29/09/2025	2040 On 05-November-26	9.91	Call	Bond Future	2514	2	3	2	2,300.00
29/09/2025	2040 On 05-November-26	10.67	Put	Bond Future	3537	4	4	4	2,300.00
29/09/2025	2040 On 05-November-26	9.91	Put	Bond Future	6650	7	7	7	0.00
29/09/2025	2040 On 05-November-26	11.27	Put	Bond Future	2012	2	2	2	2,300.00
29/09/2025	2040 On 05-November-26	11.06	Put	Bond Future	2461	3	2	3	0.00
29/09/2025	2043 On 06-November-25			Bond Future	112.60	112.6421	112.6024	112.6421	0.00
29/09/2025	2043 On 06-November-25	110.43	Call	Bond Future	2357	2	2	2	0.00
29/09/2025	2043 On 06-November-25	110.43	Put	Bond Future	185	0	0	0	0.00
29/09/2025	2043 On 05-February-26			Bond Future	111.89	111.9286	111.8880	111.9286	0.00
29/09/2025	2043 On 05-February-26	109.66	Call	Bond Future	2982	3	3	3	0.00
29/09/2025	2043 On 05-February-26	109.66	Put	Bond Future	754	1	1	1	0.00
29/09/2025	2043 On 07-May-26			Bond Future	114.01	114.0471	114.0058	114.0471	0.00
29/09/2025	2043 On 07-May-26	111.70	Call	Bond Future	3490	4	3	4	0.00
29/09/2025	2043 On 07-May-26	111.70	Put	Bond Future	1184	1	1	1	0.00
29/09/2025	2043 On 06-August-26			Bond Future	113.27	113.3091	113.2670	113.3091	0.00
29/09/2025	2043 On 06-August-26	110.88	Call	Bond Future	3843	4	4	4	0.00
29/09/2025	2043 On 06-August-26	110.88	Put	Bond Future	1456	1	1	1	0.00
29/09/2025	2043 On 05-November-26			Bond Future	115.30	115.3381	115.2956	115.3381	0.00
29/09/2025	2043 On 05-November-26	112.84	Call	Bond Future	4196	4	4	4	0.00
29/09/2025	2043 On 05-November-26	112.84	Put	Bond Future	1740	2	2	2	0.00
29/09/2025	2044 On 06-November-25			Bond Future	10.38	89.0323	89.1864	89.0323	127,679.00
29/09/2025	2044 On 06-November-25	11.88	Call	Bond Future	9898	10	10	10	0.00
29/09/2025	2044 On 06-November-25	11.25	Call	Bond Future	5987	6	6	6	11,000.00
29/09/2025	2044 On 06-November-25	11.75	Call	Bond Future	9112	9	9	9	0.00
29/09/2025	2044 On 06-November-25	12.00	Call	Bond Future	10612	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
29/09/2025	2044 On 06-November-25	12.25	Call	Bond Future	12066	12	12	12	0.00
29/09/2025	2044 On 06-November-25	12.20	Call	Bond Future	11779	12	12	12	0.00
29/09/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
29/09/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
29/09/2025	2044 On 06-November-25	12.00	Put	Bond Future	0	0	0	0	5,800.00
29/09/2025	2044 On 06-November-25	11.75	Put	Bond Future	1	0	0	0	11,000.00
29/09/2025	2044 On 06-November-25	11.25	Put	Bond Future	23	0	0	0	0.00
29/09/2025	2044 On 06-November-25	11.88	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2044 On 05-February-26			Bond Future	10.47	86.2885	86.4455	86.2885	5,216.00
29/09/2025	2044 On 05-February-26	11.56	Call	Bond Future	7516	7	8	7	0.00
29/09/2025	2044 On 05-February-26	11.25	Call	Bond Future	5803	6	6	6	0.00
29/09/2025	2044 On 05-February-26	11.50	Call	Bond Future	7176	7	7	7	0.00
29/09/2025	2044 On 05-February-26	10.07	Call	Bond Future	1234	1	1	1	9,000.00
29/09/2025	2044 On 05-February-26	10.90	Call	Bond Future	4038	4	4	4	9,000.00
29/09/2025	2044 On 05-February-26	11.45	Call	Bond Future	6897	7	7	7	0.00
29/09/2025	2044 On 05-February-26	11.45	Put	Bond Future	294	0	0	0	9,000.00
29/09/2025	2044 On 05-February-26	10.07	Put	Bond Future	4159	4	4	4	0.00
29/09/2025	2044 On 05-February-26	10.90	Put	Bond Future	1031	1	1	1	0.00
29/09/2025	2044 On 05-February-26	11.50	Put	Bond Future	258	0	0	0	4,500.00
29/09/2025	2044 On 05-February-26	11.25	Put	Bond Future	478	1	0	1	4,500.00
29/09/2025	2044 On 05-February-26	11.56	Put	Bond Future	223	0	0	0	0.00
29/09/2025	2044 On 07-May-26			Bond Future	10.56	87.9013	88.0613	87.9013	0.00
29/09/2025	2044 On 07-May-26	11.80	Call	Bond Future	8590	8	9	8	0.00
29/09/2025	2044 On 07-May-26	11.80	Put	Bond Future	480	1	0	1	0.00
29/09/2025	2044 On 06-August-26			Bond Future	10.66	85.1345	85.2976	85.1345	0.00
29/09/2025	2044 On 06-August-26	12.42	Call	Bond Future	11417	11	11	11	0.00
29/09/2025	2044 On 06-August-26	12.42	Put	Bond Future	449	0	0	0	0.00
29/09/2025	2044 On 05-November-26			Bond Future	10.76	86.6378	86.8041	86.6378	0.00
29/09/2025	2044 On 05-November-26	11.34	Call	Bond Future	6286	6	6	6	0.00
29/09/2025	2044 On 05-November-26	11.34	Put	Bond Future	2454	3	2	3	0.00
29/09/2025	2046 On 06-November-25			Bond Future	123.99	123.1442	123.9873	123.1442	19,630.00
29/09/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
29/09/2025	2046 On 06-November-25	125.41	Put	Bond Future	1423	2	1	2	0.00
29/09/2025	2046 On 05-February-26			Bond Future	126.30	125.4430	126.3018	125.4430	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
29/09/2025	2046 On 05-February-26	121.65	Call	Bond Future	4652	4	5	4	0.00
29/09/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2046 On 07-May-26			Bond Future	126.39	125.5170	126.3920	125.5170	0.00
29/09/2025	2046 On 07-May-26	124.95	Call	Bond Future	1442	1	1	1	0.00
29/09/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2046 On 06-August-26			Bond Future	128.75	127.8587	128.7502	127.8587	0.00
29/09/2025	2046 On 06-August-26	122.38	Call	Bond Future	6370	5	6	5	0.00
29/09/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2046 On 05-November-26			Bond Future	128.72	127.8117	128.7194	127.8117	0.00
29/09/2025	2046 On 05-November-26	125.48	Call	Bond Future	3239	2	3	2	0.00
29/09/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2050 On 06-November-25			Bond Future	125.60	122.7198	125.5959	122.7198	16,798.00
29/09/2025	2050 On 06-November-25	124.42	Call	Bond Future	1176	0	1	0	0.00
29/09/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	2	0	2	0.00
29/09/2025	2050 On 05-February-26			Bond Future	125.52	122.5914	125.5211	122.5914	0.00
29/09/2025	2050 On 05-February-26	122.82	Call	Bond Future	2701	0	3	0	0.00
29/09/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2050 On 07-May-26			Bond Future	127.90	124.9117	127.8972	124.9117	0.00
29/09/2025	2050 On 07-May-26	124.07	Call	Bond Future	3827	1	4	1	0.00
29/09/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2050 On 06-August-26			Bond Future	127.82	124.7815	127.8227	124.7815	0.00
29/09/2025	2050 On 06-August-26	123.27	Call	Bond Future	4553	2	5	2	0.00
29/09/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
29/09/2025	2050 On 05-November-26			Bond Future	130.11	127.0174	130.1137	127.0174	0.00
29/09/2025	2050 On 05-November-26	123.84	Call	Bond Future	6274	3	6	3	0.00
29/09/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
29/09/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	AL37 On 06-November-25			Index Future	1210.41	1209.4750	1210.4080	1209.4750	0.00
29/09/2025	AL37 On 05-February-26			Index Future	1232.71	1231.7560	1232.7070	1231.7560	0.00
29/09/2025	AL37 On 07-May-26			Index Future	1255.75	1254.7810	1255.7510	1254.7810	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
29/09/2025	AL37 On 06-August-26			Index Future	1278.66	1277.6650	1278.6620	1277.6650	0.00
29/09/2025	AL37 On 05-November-26			Index Future	1301.59	1300.5620	1301.5890	1300.5620	0.00
29/09/2025	AL7T On 06-November-25			Index Future	1502.57	1500.6370	1502.5740	1500.6370	0.00
29/09/2025	AL7T On 05-February-26			Index Future	1530.26	1528.2810	1530.2550	1528.2810	0.00
29/09/2025	AL7T On 07-May-26			Index Future	1558.86	1556.8500	1558.8620	1556.8500	0.00
29/09/2025	AL7T On 06-August-26			Index Future	1587.30	1585.2420	1587.3030	1585.2420	0.00
29/09/2025	AL7T On 05-November-26			Index Future	1615.76	1613.6520	1615.7640	1613.6520	0.00
29/09/2025	ALBI On 06-November-25			Index Future	1267.50	1265.6890	1267.4970	1265.6890	76.00
29/09/2025	ALBI On 05-February-26			Index Future	1290.85	1289.0060	1290.8470	1289.0060	0.00
29/09/2025	ALBI On 07-May-26			Index Future	1314.98	1313.1020	1314.9790	1313.1020	0.00
29/09/2025	ALBI On 06-August-26			Index Future	1338.97	1337.0490	1338.9700	1337.0490	0.00
29/09/2025	ALBI On 05-November-26			Index Future	1362.98	1361.0110	1362.9780	1361.0110	0.00
29/09/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
29/09/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
29/09/2025	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
29/09/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
29/09/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	ES33 On 06-November-25			Bond Future	9.74	88.9478	89.0546	88.9478	0.00
29/09/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10404	10	10	10	0.00
29/09/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
29/09/2025	ES33 On 05-February-26			Bond Future	9.85	90.6082	90.7171	90.6082	0.00
29/09/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7522	7	8	7	0.00
29/09/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
29/09/2025	ES33 On 07-May-26			Bond Future	9.94	88.5280	88.6390	88.5280	0.00
29/09/2025	ES33 On 07-May-26	11.69	Call	Bond Future	7758	8	8	8	0.00
29/09/2025	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
29/09/2025	ES33 On 06-August-26			Bond Future	10.06	90.1786	90.2919	90.1786	0.00
29/09/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8423	8	8	8	0.00
29/09/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
29/09/2025	ES33 On 05-November-26			Bond Future	10.19	88.0003	88.1159	88.0003	0.00
29/09/2025	ES33 On 05-November-26	10.83	Call	Bond Future	2788	3	3	3	0.00
29/09/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
29/09/2025	ES42 On 06-November-25			Bond Future	10.42	85.2173	85.4339	85.2173	0.00
29/09/2025	ES42 On 06-November-25	12.39	Call	Bond Future	12100	12	12	12	0.00
29/09/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
29/09/2025	ES42 On 05-February-26			Bond Future	10.51	86.8081	87.0288	86.8081	0.00
29/09/2025	ES42 On 05-February-26	11.85	Call	Bond Future	8429	8	8	8	0.00
29/09/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
29/09/2025	ES42 On 07-May-26			Bond Future	10.60	84.1862	84.4111	84.1862	0.00
29/09/2025	ES42 On 07-May-26	12.20	Call	Bond Future	9770	10	10	10	0.00
29/09/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
29/09/2025	ES42 On 06-August-26			Bond Future	10.69	85.7548	85.9842	85.7548	0.00
29/09/2025	ES42 On 06-August-26	12.65	Call	Bond Future	11510	11	12	11	0.00
29/09/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
29/09/2025	ES42 On 05-November-26			Bond Future	10.80	83.0258	83.2597	83.0258	0.00
29/09/2025	ES42 On 05-November-26	11.66	Call	Bond Future	5295	5	5	5	0.00
29/09/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
29/09/2025	GOVI On 06-November-25			GOVI	1245.29	1243.6640	1245.2920	1243.6640	607.00
29/09/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1332920	132	133	132	0.00
29/09/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
29/09/2025	GOVI On 05-February-26			GOVI	1268.23	1266.5740	1268.2330	1266.5740	8.00
29/09/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1182330	117	118	117	0.00
29/09/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
29/09/2025	GOVI On 07-May-26			GOVI	1291.94	1290.2510	1291.9420	1290.2510	42.00
29/09/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1149420	113	115	113	0.00
29/09/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
29/09/2025	GOVI On 06-August-26			GOVI	1315.51	1313.7810	1315.5130	1313.7810	0.00
29/09/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1265130	125	127	125	0.00
29/09/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
29/09/2025	GOVI On 05-November-26			GOVI	1339.10	1337.3260	1339.1010	1337.3260	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
29/09/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	621010	60	62	60	0.00
29/09/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
29/09/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
29/09/2025	I258 On 06-November-25			Bond Future	114.90	113.1569	114.8993	113.1569	0.00
29/09/2025	I258 On 06-November-25	112.39	Call	Bond Future	2948	2	3	2	0.00
29/09/2025	I258 On 06-November-25	112.39	Put	Bond Future	438	1	0	1	0.00
29/09/2025	I258 On 05-February-26			Bond Future	114.23	112.4529	114.2277	112.4529	0.00
29/09/2025	I258 On 05-February-26	111.65	Call	Bond Future	3981	3	4	3	0.00
29/09/2025	I258 On 05-February-26	111.65	Put	Bond Future	1404	2	1	2	0.00
29/09/2025	I258 On 07-May-26			Bond Future	116.39	114.5815	116.3898	114.5815	0.00
29/09/2025	I258 On 07-May-26	113.73	Call	Bond Future	4818	4	5	4	0.00
29/09/2025	I258 On 07-May-26	113.73	Put	Bond Future	2159	3	2	3	0.00
29/09/2025	I258 On 06-August-26			Bond Future	115.70	113.8532	115.6955	113.8532	0.00
29/09/2025	I258 On 06-August-26	112.95	Call	Bond Future	5487	4	5	4	0.00
29/09/2025	I258 On 06-August-26	112.95	Put	Bond Future	2742	4	3	4	0.00
29/09/2025	I258 On 05-November-26			Bond Future	117.77	115.8921	117.7676	115.8921	0.00
29/09/2025	I258 On 05-November-26	114.95	Call	Bond Future	6123	5	6	5	0.00
29/09/2025	I258 On 05-November-26	114.95	Put	Bond Future	3306	4	3	4	0.00
29/09/2025	IGOV On 06-November-25			Index Future	398.26	396.0720	398.2600	396.0720	762.00
29/09/2025	IGOV On 05-February-26			Index Future	405.69	403.4660	405.6940	403.4660	0.00
29/09/2025	IGOV On 07-May-26			Index Future	413.37	411.1030	413.3740	411.1030	0.00
29/09/2025	IGOV On 06-August-26			Index Future	421.01	418.6940	421.0100	418.6940	0.00
29/09/2025	IGOV On 05-November-26			Index Future	428.65	426.2900	428.6520	426.2900	0.00
29/09/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
29/09/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
29/09/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
29/09/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
29/09/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
29/09/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
29/09/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
29/09/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
29/09/2025	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
29/09/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
29/09/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
29/09/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
29/09/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
29/09/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	8.3400	91.6600	8.3400	0.00
29/09/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
29/09/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
29/09/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
29/09/2025	R033 On 06-November-25			Bond Future	8.72	107.9513	107.9838	107.9513	27,969.00
29/09/2025	R033 On 06-November-25	10.33	Call	Bond Future	8528	8	9	8	0.00
29/09/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R033 On 05-February-26			Bond Future	8.79	109.9400	109.9731	109.9400	0.00
29/09/2025	R033 On 05-February-26	10.49	Call	Bond Future	8772	9	9	9	0.00
29/09/2025	R033 On 05-February-26	10.49	Put	Bond Future	8	0	0	0	0.00
29/09/2025	R033 On 07-May-26			Bond Future	8.85	106.9509	106.9847	106.9509	0.00
29/09/2025	R033 On 07-May-26	10.38	Call	Bond Future	7813	8	8	8	0.00
29/09/2025	R033 On 07-May-26	10.38	Put	Bond Future	116	0	0	0	0.00
29/09/2025	R033 On 06-August-26			Bond Future	8.92	108.9201	108.9548	108.9201	0.00
29/09/2025	R033 On 06-August-26	10.25	Call	Bond Future	6867	7	7	7	0.00
29/09/2025	R033 On 06-August-26	10.25	Put	Bond Future	366	0	0	0	0.00
29/09/2025	R033 On 05-November-26			Bond Future	9.01	105.8052	105.8409	105.8052	0.00
29/09/2025	R033 On 05-November-26	9.33	Call	Bond Future	3310	3	3	3	0.00
29/09/2025	R033 On 05-November-26	9.33	Put	Bond Future	1746	2	2	2	0.00
29/09/2025	R035 On 06-November-25			Bond Future	9.17	99.8425	99.9095	99.8425	97,299.00
29/09/2025	R035 On 06-November-25	11.20	Call	Bond Future	11399	11	11	11	0.00
29/09/2025	R035 On 06-November-25	11.95	Call	Bond Future	15165	15	15	15	0.00
29/09/2025	R035 On 06-November-25	11.45	Call	Bond Future	12679	13	13	13	0.00
29/09/2025	R035 On 06-November-25	10.95	Call	Bond Future	10092	10	10	10	250.00
29/09/2025	R035 On 06-November-25	10.30	Call	Bond Future	6572	7	7	7	0.00
29/09/2025	R035 On 06-November-25	10.68	Call	Bond Future	8651	9	9	9	0.00
29/09/2025	R035 On 06-November-25	10.50	Call	Bond Future	7674	8	8	8	0.00
29/09/2025	R035 On 06-November-25	10.15	Call	Bond Future	5737	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
29/09/2025	R035 On 06-November-25	9.77	Call	Bond Future	3634	4	4	4	250.00
29/09/2025	R035 On 06-November-25	11.00	Call	Bond Future	10356	10	10	10	0.00
29/09/2025	R035 On 06-November-25	10.44	Call	Bond Future	7345	7	7	7	2,000.00
29/09/2025	R035 On 06-November-25	10.94	Call	Bond Future	10039	10	10	10	2,000.00
29/09/2025	R035 On 06-November-25	11.99	Call	Bond Future	15359	15	15	15	0.00
29/09/2025	R035 On 06-November-25	10.08	Call	Bond Future	5346	5	5	5	300.00
29/09/2025	R035 On 06-November-25	10.58	Call	Bond Future	8110	8	8	8	300.00
29/09/2025	R035 On 06-November-25	11.67	Call	Bond Future	13785	14	14	14	0.00
29/09/2025	R035 On 06-November-25	9.91	Call	Bond Future	4399	4	4	4	2,000.00
29/09/2025	R035 On 06-November-25	10.41	Call	Bond Future	7180	7	7	7	2,000.00
29/09/2025	R035 On 06-November-25	11.43	Call	Bond Future	12578	13	13	13	0.00
29/09/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
29/09/2025	R035 On 06-November-25	10.41	Put	Bond Future	1	0	0	0	0.00
29/09/2025	R035 On 06-November-25	9.91	Put	Bond Future	33	0	0	0	0.00
29/09/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
29/09/2025	R035 On 06-November-25	10.58	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
29/09/2025	R035 On 06-November-25	10.44	Put	Bond Future	1	0	0	0	0.00
29/09/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R035 On 06-November-25	10.15	Put	Bond Future	6	0	0	0	250.00
29/09/2025	R035 On 06-November-25	9.77	Put	Bond Future	76	0	0	0	0.00
29/09/2025	R035 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	250.00
29/09/2025	R035 On 06-November-25	10.68	Put	Bond Future	0	0	0	0	8,500.00
29/09/2025	R035 On 06-November-25	10.30	Put	Bond Future	2	0	0	0	50.00
29/09/2025	R035 On 06-November-25	10.08	Put	Bond Future	11	0	0	0	0.00
29/09/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
29/09/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
29/09/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R035 On 05-February-26			Bond Future	9.25	101.6818	101.7501	101.6818	39,300.00
29/09/2025	R035 On 05-February-26	10.79	Call	Bond Future	8696	9	9	9	0.00
29/09/2025	R035 On 05-February-26	11.00	Call	Bond Future	9773	10	10	10	0.00
29/09/2025	R035 On 05-February-26	10.17	Call	Bond Future	5551	6	6	6	250.00
29/09/2025	R035 On 05-February-26	11.17	Call	Bond Future	10639	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
29/09/2025	R035 On 05-February-26	10.67	Call	Bond Future	8079	8	8	8	0.00
29/09/2025	R035 On 05-February-26	10.44	Call	Bond Future	6901	7	7	7	2,000.00
29/09/2025	R035 On 05-February-26	10.94	Call	Bond Future	9466	9	9	9	2,000.00
29/09/2025	R035 On 05-February-26	12.44	Call	Bond Future	16809	17	17	17	0.00
29/09/2025	R035 On 05-February-26	9.25	Call	Bond Future	1870	2	2	2	0.00
29/09/2025	R035 On 05-February-26	8.85	Call	Bond Future	977	1	1	1	0.00
29/09/2025	R035 On 05-February-26	9.25	Put	Bond Future	1841	2	2	2	0.00
29/09/2025	R035 On 05-February-26	8.85	Put	Bond Future	3368	3	3	3	0.00
29/09/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
29/09/2025	R035 On 05-February-26	10.94	Put	Bond Future	25	0	0	0	0.00
29/09/2025	R035 On 05-February-26	11.00	Put	Bond Future	20	0	0	0	0.00
29/09/2025	R035 On 05-February-26	10.44	Put	Bond Future	115	0	0	0	0.00
29/09/2025	R035 On 05-February-26	10.67	Put	Bond Future	58	0	0	0	250.00
29/09/2025	R035 On 05-February-26	10.17	Put	Bond Future	243	0	0	0	0.00
29/09/2025	R035 On 05-February-26	11.17	Put	Bond Future	11	0	0	0	250.00
29/09/2025	R035 On 05-February-26	10.79	Put	Bond Future	40	0	0	0	0.00
29/09/2025	R035 On 07-May-26			Bond Future	9.31	99.0784	99.1479	99.0784	0.00
29/09/2025	R035 On 07-May-26	10.86	Call	Bond Future	8665	9	9	9	0.00
29/09/2025	R035 On 07-May-26	10.66	Call	Bond Future	7712	8	8	8	0.00
29/09/2025	R035 On 07-May-26	10.16	Call	Bond Future	5438	5	5	5	0.00
29/09/2025	R035 On 07-May-26	9.64	Call	Bond Future	3420	3	3	3	250.00
29/09/2025	R035 On 07-May-26	9.66	Call	Bond Future	3489	3	3	3	200.00
29/09/2025	R035 On 07-May-26	10.71	Call	Bond Future	7949	8	8	8	0.00
29/09/2025	R035 On 07-May-26	10.21	Call	Bond Future	5653	6	6	6	0.00
29/09/2025	R035 On 07-May-26	9.71	Call	Bond Future	3663	4	4	4	350.00
29/09/2025	R035 On 07-May-26	10.64	Call	Bond Future	7617	8	8	8	0.00
29/09/2025	R035 On 07-May-26	10.14	Call	Bond Future	5353	5	5	5	0.00
29/09/2025	R035 On 07-May-26	10.14	Put	Bond Future	687	1	1	1	250.00
29/09/2025	R035 On 07-May-26	9.64	Put	Bond Future	1537	2	2	2	0.00
29/09/2025	R035 On 07-May-26	10.64	Put	Bond Future	275	0	0	0	250.00
29/09/2025	R035 On 07-May-26	10.21	Put	Bond Future	607	1	1	1	350.00
29/09/2025	R035 On 07-May-26	9.71	Put	Bond Future	1384	1	1	1	0.00
29/09/2025	R035 On 07-May-26	10.71	Put	Bond Future	240	0	0	0	350.00
29/09/2025	R035 On 07-May-26	10.16	Put	Bond Future	663	1	1	1	200.00
29/09/2025	R035 On 07-May-26	9.66	Put	Bond Future	1492	2	1	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2025	R035 On 07-May-26	10.66	Put	Bond Future	265	0	0	0	200.00
29/09/2025	R035 On 07-May-26	10.86	Put	Bond Future	177	0	0	0	0.00
29/09/2025	R035 On 06-August-26			Bond Future	9.39	100.9031	100.9742	100.9031	0.00
29/09/2025	R035 On 06-August-26	11.06	Call	Bond Future	9204	9	9	9	0.00
29/09/2025	R035 On 06-August-26	10.22	Call	Bond Future	5607	6	6	6	0.00
29/09/2025	R035 On 06-August-26	9.22	Call	Bond Future	2473	2	2	2	250.00
29/09/2025	R035 On 06-August-26	9.72	Call	Bond Future	3832	4	4	4	0.00
29/09/2025	R035 On 06-August-26	9.13	Call	Bond Future	2277	2	2	2	200.00
29/09/2025	R035 On 06-August-26	10.13	Call	Bond Future	5260	5	5	5	0.00
29/09/2025	R035 On 06-August-26	9.63	Call	Bond Future	3556	4	4	4	0.00
29/09/2025	R035 On 06-August-26	9.63	Put	Bond Future	2219	2	2	2	200.00
29/09/2025	R035 On 06-August-26	9.13	Put	Bond Future	3782	4	4	4	0.00
29/09/2025	R035 On 06-August-26	10.13	Put	Bond Future	1188	1	1	1	200.00
29/09/2025	R035 On 06-August-26	9.72	Put	Bond Future	1995	2	2	2	250.00
29/09/2025	R035 On 06-August-26	9.22	Put	Bond Future	3458	4	3	4	0.00
29/09/2025	R035 On 06-August-26	10.22	Put	Bond Future	1053	1	1	1	250.00
29/09/2025	R035 On 06-August-26	11.06	Put	Bond Future	310	0	0	0	0.00
29/09/2025	R035 On 05-November-26			Bond Future	9.49	98.1865	98.2592	98.1865	0.00
29/09/2025	R035 On 05-November-26	10.03	Call	Bond Future	4836	5	5	5	0.00
29/09/2025	R035 On 05-November-26	10.03	Put	Bond Future	1885	2	2	2	0.00
29/09/2025	R038 On 06-November-25			Bond Future	9.74	109.0515	109.2871	109.0515	6,697.00
29/09/2025	R038 On 06-November-25	11.24	Call	Bond Future	10468	10	10	10	0.00
29/09/2025	R038 On 06-November-25	10.98	Call	Bond Future	8761	9	9	9	1,770.00
29/09/2025	R038 On 06-November-25	12.33	Call	Bond Future	17180	17	17	17	0.00
29/09/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
29/09/2025	R038 On 06-November-25	10.98	Put	Bond Future	1	0	0	0	0.00
29/09/2025	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R038 On 05-February-26			Bond Future	9.82	111.0605	111.3004	111.0605	0.00
29/09/2025	R038 On 05-February-26	11.44	Call	Bond Future	11057	11	11	11	0.00
29/09/2025	R038 On 05-February-26	11.44	Put	Bond Future	42	0	0	0	0.00
29/09/2025	R038 On 07-May-26			Bond Future	9.91	107.6509	107.8954	107.6509	0.00
29/09/2025	R038 On 07-May-26	11.40	Call	Bond Future	10300	10	10	10	0.00
29/09/2025	R038 On 07-May-26	11.40	Put	Bond Future	254	0	0	0	0.00
29/09/2025	R038 On 06-August-26			Bond Future	10.00	109.6328	109.8821	109.6328	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
29/09/2025	R038 On 06-August-26	11.77	Call	Bond Future	11913	12	12	12	0.00
29/09/2025	R038 On 06-August-26	11.77	Put	Bond Future	388	0	0	0	0.00
29/09/2025	R038 On 05-November-26			Bond Future	10.10	106.0891	106.3432	106.0891	0.00
29/09/2025	R038 On 05-November-26	10.72	Call	Bond Future	6314	6	6	6	0.00
29/09/2025	R038 On 05-November-26	10.72	Put	Bond Future	2177	2	2	2	0.00
29/09/2025	R053 On 06-November-25			Bond Future	10.19	114.0177	114.4394	114.0177	28,443.00
29/09/2025	R053 On 06-November-25	11.76	Call	Bond Future	14225	14	14	14	0.00
29/09/2025	R053 On 06-November-25	11.76	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R053 On 05-February-26			Bond Future	10.27	116.1182	116.5476	116.1182	20,000.00
29/09/2025	R053 On 05-February-26	11.49	Call	Bond Future	11434	11	11	11	0.00
29/09/2025	R053 On 05-February-26	11.49	Put	Bond Future	220	0	0	0	0.00
29/09/2025	R053 On 07-May-26			Bond Future	10.34	112.4260	112.8636	112.4260	10,000.00
29/09/2025	R053 On 07-May-26	11.69	Call	Bond Future	12561	12	13	12	0.00
29/09/2025	R053 On 07-May-26	11.69	Put	Bond Future	473	1	0	1	0.00
29/09/2025	R053 On 06-August-26			Bond Future	10.43	114.4957	114.9416	114.4957	0.00
29/09/2025	R053 On 06-August-26	12.28	Call	Bond Future	16344	16	16	16	0.00
29/09/2025	R053 On 06-August-26	12.28	Put	Bond Future	514	1	1	1	0.00
29/09/2025	R053 On 05-November-26			Bond Future	10.52	110.6598	111.1140	110.6598	0.00
29/09/2025	R053 On 05-November-26	11.21	Call	Bond Future	9234	9	9	9	0.00
29/09/2025	R053 On 05-November-26	11.21	Put	Bond Future	2896	3	3	3	0.00
29/09/2025	R186 On 06-November-25			Bond Future	7.46	107.2569	107.2690	107.2569	74,785.00
29/09/2025	R186 On 06-November-25	8.13	Call	Bond Future	718	1	1	1	0.00
29/09/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R186 On 05-February-26			Bond Future	7.46	103.9285	103.9409	103.9285	0.00
29/09/2025	R186 On 05-February-26	8.43	Call	Bond Future	810	1	1	1	0.00
29/09/2025	R186 On 05-February-26	8.43	Put	Bond Future	1	0	0	0	0.00
29/09/2025	R186 On 07-May-26			Bond Future	7.42	105.8712	105.8838	105.8712	0.00
29/09/2025	R186 On 07-May-26	8.69	Call	Bond Future	758	1	1	1	0.00
29/09/2025	R186 On 07-May-26	8.69	Put	Bond Future	4	0	0	0	0.00
29/09/2025	R186 On 06-August-26			Bond Future	7.40	102.5152	102.5284	102.5152	0.00
29/09/2025	R186 On 06-August-26	8.57	Call	Bond Future	431	0	0	0	0.00
29/09/2025	R186 On 06-August-26	8.57	Put	Bond Future	11	0	0	0	0.00
29/09/2025	R186 On 05-November-26			Bond Future	7.76	104.3267	104.3404	104.3267	0.00
29/09/2025	R186 On 05-November-26	8.12	Call	Bond Future	76	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
29/09/2025	R186 On 05-November-26	8.12	Put	Bond Future	34	0	0	0	0.00
29/09/2025	R202 On 06-November-25			Bond Future	280.13	280.4602	280.1346	280.4602	1,033.00
29/09/2025	R202 On 06-November-25	275.64	Call	Bond Future	4495	5	4	5	0.00
29/09/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R202 On 05-February-26			Bond Future	280.01	280.3436	280.0120	280.3436	0.00
29/09/2025	R202 On 05-February-26	277.82	Call	Bond Future	2192	3	2	3	0.00
29/09/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R202 On 07-May-26			Bond Future	285.31	285.6502	285.3124	285.6502	0.00
29/09/2025	R202 On 07-May-26	277.55	Call	Bond Future	7762	8	8	8	0.00
29/09/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R202 On 06-August-26			Bond Future	285.20	285.5397	285.1960	285.5397	0.00
29/09/2025	R202 On 06-August-26	278.86	Call	Bond Future	6336	7	6	7	0.00
29/09/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R202 On 05-November-26			Bond Future	290.31	290.6570	290.3081	290.6570	0.00
29/09/2025	R202 On 05-November-26	280.46	Call	Bond Future	9848	10	10	10	0.00
29/09/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R209 On 06-November-25			Bond Future	9.40	79.9861	80.1047	79.9861	29,929.00
29/09/2025	R209 On 06-November-25	11.27	Call	Bond Future	9676	10	10	10	0.00
29/09/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R209 On 05-February-26			Bond Future	9.47	81.4596	81.5804	81.4596	0.00
29/09/2025	R209 On 05-February-26	10.93	Call	Bond Future	7623	8	8	8	0.00
29/09/2025	R209 On 05-February-26	10.93	Put	Bond Future	54	0	0	0	0.00
29/09/2025	R209 On 07-May-26			Bond Future	9.54	79.8303	79.9535	79.8303	0.00
29/09/2025	R209 On 07-May-26	11.07	Call	Bond Future	7975	8	8	8	0.00
29/09/2025	R209 On 07-May-26	11.07	Put	Bond Future	192	0	0	0	0.00
29/09/2025	R209 On 06-August-26			Bond Future	9.62	81.3004	81.4261	81.3004	0.00
29/09/2025	R209 On 06-August-26	11.39	Call	Bond Future	9051	9	9	9	0.00
29/09/2025	R209 On 06-August-26	11.39	Put	Bond Future	291	0	0	0	0.00
29/09/2025	R209 On 05-November-26			Bond Future	9.70	79.5881	79.7162	79.5881	0.00
29/09/2025	R209 On 05-November-26	10.32	Call	Bond Future	4842	5	5	5	0.00
29/09/2025	R209 On 05-November-26	10.32	Put	Bond Future	1713	2	2	2	0.00
29/09/2025	R210 On 06-November-25			Bond Future	253.44	253.2370	253.4381	253.2370	1,185.00
29/09/2025	R210 On 06-November-25	252.14	Call	Bond Future	1298	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R210 On 05-February-26			Bond Future	258.17	257.9642	258.1692	257.9642	0.00
29/09/2025	R210 On 05-February-26	253.10	Call	Bond Future	5069	5	5	5	0.00
29/09/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R210 On 07-May-26			Bond Future	259.57	259.3598	259.5685	259.3598	0.00
29/09/2025	R210 On 07-May-26	255.40	Call	Bond Future	4169	4	4	4	0.00
29/09/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R210 On 06-August-26			Bond Future	264.41	264.1990	264.4123	264.1990	0.00
29/09/2025	R210 On 06-August-26	259.84	Call	Bond Future	4572	4	5	4	0.00
29/09/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R210 On 05-November-26			Bond Future	265.61	265.3904	265.6079	265.3904	0.00
29/09/2025	R210 On 05-November-26	253.33	Call	Bond Future	12278	12	12	12	0.00
29/09/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R213 On 06-November-25			Bond Future	8.20	96.2044	96.2908	96.2044	84,123.00
29/09/2025	R213 On 06-November-25	10.05	Call	Bond Future	7221	7	7	7	0.00
29/09/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R213 On 05-February-26			Bond Future	8.25	97.9767	98.0647	97.9767	23.00
29/09/2025	R213 On 05-February-26	9.89	Call	Bond Future	6204	6	6	6	0.00
29/09/2025	R213 On 05-February-26	9.89	Put	Bond Future	10	0	0	0	0.00
29/09/2025	R213 On 07-May-26			Bond Future	8.29	96.2556	96.3453	96.2556	0.00
29/09/2025	R213 On 07-May-26	9.80	Call	Bond Future	5576	5	6	5	0.00
29/09/2025	R213 On 07-May-26	9.80	Put	Bond Future	75	0	0	0	0.00
29/09/2025	R213 On 06-August-26			Bond Future	8.35	98.0287	98.1202	98.0287	0.00
29/09/2025	R213 On 06-August-26	9.69	Call	Bond Future	4917	5	5	5	0.00
29/09/2025	R213 On 06-August-26	9.69	Put	Bond Future	212	0	0	0	0.00
29/09/2025	R213 On 05-November-26			Bond Future	8.42	96.2129	96.3064	96.2129	0.00
29/09/2025	R213 On 05-November-26	8.75	Call	Bond Future	2405	2	2	2	0.00
29/09/2025	R213 On 05-November-26	8.75	Put	Bond Future	1288	1	1	1	0.00
29/09/2025	R214 On 06-November-25			Bond Future	10.08	73.4231	73.6145	73.4231	36,622.00
29/09/2025	R214 On 06-November-25	11.64	Call	Bond Future	8682	8	9	8	0.00
29/09/2025	R214 On 06-November-25	11.64	Put	Bond Future	0	0	0	0	0.00
29/09/2025	R214 On 05-February-26			Bond Future	10.17	74.7757	74.9706	74.7757	0.00
29/09/2025	R214 On 05-February-26	11.26	Call	Bond Future	6368	6	6	6	0.00
29/09/2025	R214 On 05-February-26	11.26	Put	Bond Future	173	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
29/09/2025	R214 On 07-May-26			Bond Future	10.24	72.8747	73.0733	72.8747	0.00
29/09/2025	R214 On 07-May-26	11.53	Call	Bond Future	7477	7	7	7	0.00
29/09/2025	R214 On 07-May-26	11.53	Put	Bond Future	347	0	0	0	0.00
29/09/2025	R214 On 06-August-26			Bond Future	10.33	74.2167	74.4192	74.2167	0.00
29/09/2025	R214 On 06-August-26	11.97	Call	Bond Future	9217	9	9	9	0.00
29/09/2025	R214 On 06-August-26	11.97	Put	Bond Future	424	0	0	0	0.00
29/09/2025	R214 On 05-November-26			Bond Future	10.42	72.2327	72.4390	72.2327	0.00
29/09/2025	R214 On 05-November-26	10.97	Call	Bond Future	5170	5	5	5	0.00
29/09/2025	R214 On 05-November-26	10.97	Put	Bond Future	2082	2	2	2	0.00
29/09/2025	R248 On 06-November-25			Bond Future	10.34	87.7093	87.9492	87.7093	120,360.00
29/09/2025	R248 On 06-November-25	11.74	Call	Bond Future	9707	9	10	9	0.00
29/09/2025	R248 On 06-November-25	11.74	Put	Bond Future	1	0	0	0	0.00
29/09/2025	R248 On 05-February-26			Bond Future	10.43	89.3251	89.5693	89.3251	143,775.00
29/09/2025	R248 On 05-February-26	11.46	Call	Bond Future	7525	7	8	7	0.00
29/09/2025	R248 On 05-February-26	11.46	Put	Bond Future	263	0	0	0	0.00
29/09/2025	R248 On 07-May-26			Bond Future	10.50	86.5542	86.8030	86.5542	260.00
29/09/2025	R248 On 07-May-26	11.72	Call	Bond Future	8832	9	9	9	0.00
29/09/2025	R248 On 07-May-26	11.72	Put	Bond Future	509	1	1	1	0.00
29/09/2025	R248 On 06-August-26			Bond Future	10.59	88.1480	88.4016	88.1480	0.00
29/09/2025	R248 On 06-August-26	12.37	Call	Bond Future	12004	12	12	12	0.00
29/09/2025	R248 On 06-August-26	12.37	Put	Bond Future	451	0	0	0	0.00
29/09/2025	R248 On 05-November-26			Bond Future	10.69	85.2688	85.5272	85.2688	0.00
29/09/2025	R248 On 05-November-26	11.31	Call	Bond Future	6742	7	7	7	0.00
29/09/2025	R248 On 05-November-26	11.31	Put	Bond Future	2440	3	2	3	0.00
29/09/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
29/09/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00