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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 30/09/2025 TO: 30/09/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	2029 On 06-November-25			Bond Future	141.44	141.1769	141.4399	141.1769	4,646.00
30/09/2025	2029 On 06-November-25	139.79	Call	Bond Future	1650	1	2	1	0.00
30/09/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2029 On 05-February-26			Bond Future	144.08	143.8123	144.0802	143.8123	0.00
30/09/2025	2029 On 05-February-26	140.11	Call	Bond Future	3970	4	4	4	0.00
30/09/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2029 On 07-May-26			Bond Future	145.34	145.0704	145.3434	145.0704	0.00
30/09/2025	2029 On 07-May-26	141.82	Call	Bond Future	3523	3	4	3	0.00
30/09/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2029 On 06-August-26			Bond Future	148.06	147.7778	148.0563	147.7778	0.00
30/09/2025	2029 On 06-August-26	144.10	Call	Bond Future	3956	4	4	4	0.00
30/09/2025	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
30/09/2025	2029 On 05-November-26			Bond Future	149.22	148.9396	149.2235	148.9396	0.00
30/09/2025	2029 On 05-November-26	147.56	Call	Bond Future	1664	1	2	1	0.00
30/09/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2030 On 06-November-25			Bond Future	7.91	102.5766	102.5415	102.5766	126,677.00
30/09/2025	2030 On 06-November-25	9.54	Call	Bond Future	5574	6	6	6	0.00
30/09/2025	2030 On 06-November-25	9.22	Call	Bond Future	4511	5	5	5	300.00
30/09/2025	2030 On 06-November-25	10.08	Call	Bond Future	7336	7	7	7	0.00
30/09/2025	2030 On 06-November-25	8.72	Call	Bond Future	2824	3	3	3	300.00
30/09/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
30/09/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2030 On 06-November-25	8.72	Put	Bond Future	3	0	0	0	0.00
30/09/2025	2030 On 05-February-26			Bond Future	7.94	100.4582	100.4224	100.4582	73,371.00
30/09/2025	2030 On 05-February-26	9.49	Call	Bond Future	5050	5	5	5	0.00
30/09/2025	2030 On 05-February-26	9.49	Put	Bond Future	6	0	0	0	0.00
30/09/2025	2030 On 07-May-26			Bond Future	7.97	102.3360	102.2996	102.3360	0.00
30/09/2025	2030 On 07-May-26	9.39	Call	Bond Future	4431	4	4	4	0.00
30/09/2025	2030 On 07-May-26	9.39	Put	Bond Future	59	0	0	0	0.00
30/09/2025	2030 On 06-August-26			Bond Future	8.03	100.2115	100.1747	100.2115	0.00
30/09/2025	2030 On 06-August-26	9.22	Call	Bond Future	3663	4	4	4	0.00
30/09/2025	2030 On 06-August-26	9.22	Put	Bond Future	192	0	0	0	0.00
30/09/2025	2030 On 05-November-26			Bond Future	8.09	101.9828	101.9456	101.9828	0.00
30/09/2025	2030 On 05-November-26	8.39	Call	Bond Future	1823	2	2	2	0.00
30/09/2025	2030 On 05-November-26	8.39	Put	Bond Future	993	1	1	1	0.00
30/09/2025	2031 On 06-November-25			Bond Future	112.14	111.8601	112.1450	111.8601	2,378.00
30/09/2025	2031 On 06-November-25	109.69	Call	Bond Future	2455	2	2	2	0.00
30/09/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2031 On 05-February-26			Bond Future	111.85	111.5573	111.8475	111.5573	0.00
30/09/2025	2031 On 05-February-26	111.76	Call	Bond Future	365	0	0	0	0.00
30/09/2025	2031 On 05-February-26	111.76	Put	Bond Future	278	0	0	0	0.00
30/09/2025	2031 On 07-May-26			Bond Future	113.96	113.6689	113.9647	113.6689	0.00
30/09/2025	2031 On 07-May-26	113.84	Call	Bond Future	390	0	0	0	0.00
30/09/2025	2031 On 07-May-26	113.84	Put	Bond Future	265	0	0	0	0.00
30/09/2025	2031 On 06-August-26			Bond Future	113.66	113.3570	113.6584	113.3570	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
30/09/2025	2031 On 06-August-26	113.81	Call	Bond Future	94	0	0	0	0.00
30/09/2025	2031 On 06-August-26	113.81	Put	Bond Future	246	0	0	0	0.00
30/09/2025	2031 On 05-November-26			Bond Future	115.69	115.3878	115.6950	115.3878	0.00
30/09/2025	2031 On 05-November-26	111.49	Call	Bond Future	4205	4	4	4	0.00
30/09/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2032 On 06-November-25			Bond Future	8.54	99.5776	99.5316	99.5776	131,400.00
30/09/2025	2032 On 06-November-25	10.42	Call	Bond Future	8536	9	9	9	0.00
30/09/2025	2032 On 06-November-25	9.40	Call	Bond Future	4033	4	4	4	300.00
30/09/2025	2032 On 06-November-25	9.90	Call	Bond Future	6271	6	6	6	300.00
30/09/2025	2032 On 06-November-25	10.89	Call	Bond Future	10523	11	11	11	0.00
30/09/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
30/09/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2032 On 06-November-25	9.40	Put	Bond Future	8	0	0	0	0.00
30/09/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2032 On 05-February-26			Bond Future	8.60	101.4120	101.3652	101.4120	29,570.00
30/09/2025	2032 On 05-February-26	10.16	Call	Bond Future	6954	7	7	7	0.00
30/09/2025	2032 On 05-February-26	10.16	Put	Bond Future	20	0	0	0	0.00
30/09/2025	2032 On 07-May-26			Bond Future	8.65	99.1471	99.0995	99.1471	0.00
30/09/2025	2032 On 07-May-26	10.14	Call	Bond Future	6513	7	7	7	0.00
30/09/2025	2032 On 07-May-26	10.14	Put	Bond Future	117	0	0	0	0.00
30/09/2025	2032 On 06-August-26			Bond Future	8.72	100.9731	100.9249	100.9731	0.00
30/09/2025	2032 On 06-August-26	10.12	Call	Bond Future	6085	6	6	6	0.00
30/09/2025	2032 On 06-August-26	10.12	Put	Bond Future	278	0	0	0	0.00
30/09/2025	2032 On 05-November-26			Bond Future	8.81	98.6006	98.5518	98.6006	0.00
30/09/2025	2032 On 05-November-26	9.16	Call	Bond Future	3033	3	3	3	0.00
30/09/2025	2032 On 05-November-26	9.16	Put	Bond Future	1592	2	2	2	0.00
30/09/2025	2033 On 06-November-25			Bond Future	135.00	134.3781	134.9951	134.3781	20,216.00
30/09/2025	2033 On 06-November-25	133.14	Call	Bond Future	1855	1	2	1	0.00
30/09/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2033 On 05-February-26			Bond Future	137.52	136.8866	137.5152	136.8866	0.00
30/09/2025	2033 On 05-February-26	132.88	Call	Bond Future	4635	4	5	4	0.00
30/09/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2033 On 07-May-26			Bond Future	138.55	137.9116	138.5521	137.9116	0.00
30/09/2025	2033 On 07-May-26	135.16	Call	Bond Future	3392	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
30/09/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2033 On 06-August-26			Bond Future	141.14	140.4855	141.1382	140.4855	0.00
30/09/2025	2033 On 06-August-26	134.25	Call	Bond Future	6888	6	7	6	0.00
30/09/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2033 On 05-November-26			Bond Future	142.08	141.4125	142.0773	141.4125	0.00
30/09/2025	2033 On 05-November-26	137.26	Call	Bond Future	4817	4	5	4	0.00
30/09/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2037 On 06-November-25			Bond Future	9.70	94.3574	94.2334	94.3574	177,511.00
30/09/2025	2037 On 06-November-25	11.63	Call	Bond Future	11227	11	11	11	0.00
30/09/2025	2037 On 06-November-25	10.50	Call	Bond Future	4913	5	5	5	300.00
30/09/2025	2037 On 06-November-25	11.00	Call	Bond Future	7775	8	8	8	300.00
30/09/2025	2037 On 06-November-25	12.16	Call	Bond Future	13980	14	14	14	0.00
30/09/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
30/09/2025	2037 On 06-November-25	11.00	Put	Bond Future	1	0	0	0	0.00
30/09/2025	2037 On 06-November-25	10.50	Put	Bond Future	26	0	0	0	0.00
30/09/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2037 On 05-February-26			Bond Future	9.78	91.8370	91.7108	91.8370	23,850.00
30/09/2025	2037 On 05-February-26	11.20	Call	Bond Future	8373	8	8	8	0.00
30/09/2025	2037 On 05-February-26	12.27	Call	Bond Future	13892	14	14	14	0.00
30/09/2025	2037 On 05-February-26	10.90	Call	Bond Future	6801	7	7	7	1,970.00
30/09/2025	2037 On 05-February-26	11.86	Call	Bond Future	11820	12	12	12	0.00
30/09/2025	2037 On 05-February-26	11.36	Call	Bond Future	9216	9	9	9	0.00
30/09/2025	2037 On 05-February-26	10.65	Call	Bond Future	5528	6	6	6	0.00
30/09/2025	2037 On 05-February-26	12.73	Call	Bond Future	16133	16	16	16	0.00
30/09/2025	2037 On 05-February-26	11.40	Call	Bond Future	9427	10	9	10	1,030.00
30/09/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
30/09/2025	2037 On 05-February-26	11.40	Put	Bond Future	43	0	0	0	0.00
30/09/2025	2037 On 05-February-26	11.36	Put	Bond Future	48	0	0	0	0.00
30/09/2025	2037 On 05-February-26	10.65	Put	Bond Future	325	0	0	0	0.00
30/09/2025	2037 On 05-February-26	11.86	Put	Bond Future	10	0	0	0	0.00
30/09/2025	2037 On 05-February-26	12.27	Put	Bond Future	2	0	0	0	1,970.00
30/09/2025	2037 On 05-February-26	10.90	Put	Bond Future	172	0	0	0	0.00
30/09/2025	2037 On 05-February-26	11.20	Put	Bond Future	76	0	0	0	0.00
30/09/2025	2037 On 07-May-26			Bond Future	9.87	93.5536	93.4250	93.5536	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
30/09/2025	2037 On 07-May-26	11.32	Call	Bond Future	8619	9	9	9	0.00
30/09/2025	2037 On 07-May-26	12.40	Call	Bond Future	13905	14	14	14	0.00
30/09/2025	2037 On 07-May-26	10.95	Call	Bond Future	6843	7	7	7	142.00
30/09/2025	2037 On 07-May-26	12.40	Put	Bond Future	28	0	0	0	142.00
30/09/2025	2037 On 07-May-26	10.95	Put	Bond Future	522	1	1	1	0.00
30/09/2025	2037 On 07-May-26	11.32	Put	Bond Future	276	0	0	0	0.00
30/09/2025	2037 On 06-August-26			Bond Future	9.96	91.0166	90.8858	91.0166	0.00
30/09/2025	2037 On 06-August-26	11.71	Call	Bond Future	10071	10	10	10	0.00
30/09/2025	2037 On 06-August-26	11.30	Call	Bond Future	8196	8	8	8	0.00
30/09/2025	2037 On 06-August-26	10.70	Call	Bond Future	5643	6	6	6	0.00
30/09/2025	2037 On 06-August-26	10.02	Call	Bond Future	3312	3	3	3	2,541.00
30/09/2025	2037 On 06-August-26	10.70	Put	Bond Future	1372	1	1	1	2,541.00
30/09/2025	2037 On 06-August-26	10.02	Put	Bond Future	2979	3	3	3	0.00
30/09/2025	2037 On 06-August-26	11.30	Put	Bond Future	643	1	1	1	2,541.00
30/09/2025	2037 On 06-August-26	11.71	Put	Bond Future	372	0	0	0	0.00
30/09/2025	2037 On 05-November-26			Bond Future	10.06	92.6245	92.4918	92.6245	0.00
30/09/2025	2037 On 05-November-26	10.62	Call	Bond Future	5339	5	5	5	0.00
30/09/2025	2037 On 05-November-26	10.83	Call	Bond Future	6103	6	6	6	0.00
30/09/2025	2037 On 05-November-26	10.23	Call	Bond Future	4068	4	4	4	0.00
30/09/2025	2037 On 05-November-26	9.46	Call	Bond Future	2247	2	2	2	4,490.00
30/09/2025	2037 On 05-November-26	10.23	Put	Bond Future	3093	3	3	3	4,490.00
30/09/2025	2037 On 05-November-26	9.46	Put	Bond Future	5883	6	6	6	0.00
30/09/2025	2037 On 05-November-26	10.83	Put	Bond Future	1745	2	2	2	4,490.00
30/09/2025	2037 On 05-November-26	10.62	Put	Bond Future	2144	2	2	2	0.00
30/09/2025	2038 On 06-November-25			Bond Future	146.17	145.3151	146.1675	145.3151	2,931.00
30/09/2025	2038 On 06-November-25	143.88	Call	Bond Future	2288	1	2	1	0.00
30/09/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2038 On 05-February-26			Bond Future	146.73	145.8570	146.7254	145.8570	0.00
30/09/2025	2038 On 05-February-26	143.20	Call	Bond Future	3525	3	4	3	0.00
30/09/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2038 On 07-May-26			Bond Future	149.50	148.6181	149.5029	148.6181	0.00
30/09/2025	2038 On 07-May-26	144.53	Call	Bond Future	4973	4	5	4	0.00
30/09/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2038 On 06-August-26			Bond Future	150.08	149.1826	150.0843	149.1826	0.00

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30/09/2025	2038 On 06-August-26	144.72	Call	Bond Future	5364	4	5	4	0.00
30/09/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2038 On 05-November-26			Bond Future	152.77	151.8565	152.7749	151.8565	0.00
30/09/2025	2038 On 05-November-26	146.31	Call	Bond Future	6465	6	6	6	0.00
30/09/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2040 On 06-November-25			Bond Future	10.16	93.9854	93.8857	93.9854	49,402.00
30/09/2025	2040 On 06-November-25	11.84	Call	Bond Future	10712	11	11	11	0.00
30/09/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2040 On 05-February-26			Bond Future	10.24	91.2076	91.1063	91.2076	46,961.00
30/09/2025	2040 On 05-February-26	11.49	Call	Bond Future	8127	8	8	8	0.00
30/09/2025	2040 On 05-February-26	10.35	Call	Bond Future	2558	3	3	3	680.00
30/09/2025	2040 On 05-February-26	10.75	Call	Bond Future	4214	4	4	4	0.00
30/09/2025	2040 On 05-February-26	11.15	Call	Bond Future	6248	6	6	6	0.00
30/09/2025	2040 On 05-February-26	11.82	Call	Bond Future	9985	10	10	10	475.00
30/09/2025	2040 On 05-February-26	13.23	Call	Bond Future	17500	18	17	18	0.00
30/09/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
30/09/2025	2040 On 05-February-26	11.82	Put	Bond Future	57	0	0	0	0.00
30/09/2025	2040 On 05-February-26	11.15	Put	Bond Future	335	0	0	0	680.00
30/09/2025	2040 On 05-February-26	10.75	Put	Bond Future	840	1	1	1	8,180.00
30/09/2025	2040 On 05-February-26	10.35	Put	Bond Future	1835	2	2	2	0.00
30/09/2025	2040 On 05-February-26	11.49	Put	Bond Future	141	0	0	0	0.00
30/09/2025	2040 On 07-May-26			Bond Future	10.33	92.9125	92.8092	92.9125	0.00
30/09/2025	2040 On 07-May-26	11.67	Call	Bond Future	8772	9	9	9	0.00
30/09/2025	2040 On 07-May-26	12.22	Call	Bond Future	11651	12	12	12	0.00
30/09/2025	2040 On 07-May-26	11.72	Call	Bond Future	9032	9	9	9	0.00
30/09/2025	2040 On 07-May-26	10.70	Call	Bond Future	4199	4	4	4	1,460.00
30/09/2025	2040 On 07-May-26	11.12	Call	Bond Future	6029	6	6	6	0.00
30/09/2025	2040 On 07-May-26	12.03	Call	Bond Future	10654	11	11	11	0.00
30/09/2025	2040 On 07-May-26	12.53	Call	Bond Future	13264	13	13	13	0.00
30/09/2025	2040 On 07-May-26	12.53	Put	Bond Future	76	0	0	0	0.00
30/09/2025	2040 On 07-May-26	12.03	Put	Bond Future	207	0	0	0	0.00
30/09/2025	2040 On 07-May-26	11.12	Put	Bond Future	955	1	1	1	0.00
30/09/2025	2040 On 07-May-26	11.72	Put	Bond Future	357	0	0	0	1,460.00
30/09/2025	2040 On 07-May-26	10.70	Put	Bond Future	1786	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
30/09/2025	2040 On 07-May-26	12.22	Put	Bond Future	146	0	0	0	1,460.00
30/09/2025	2040 On 07-May-26	11.67	Put	Bond Future	389	0	0	0	0.00
30/09/2025	2040 On 06-August-26			Bond Future	10.44	90.1129	90.0080	90.1129	0.00
30/09/2025	2040 On 06-August-26	12.19	Call	Bond Future	11003	11	11	11	0.00
30/09/2025	2040 On 06-August-26	12.19	Put	Bond Future	429	0	0	0	0.00
30/09/2025	2040 On 05-November-26			Bond Future	10.54	91.7045	91.5980	91.7045	0.00
30/09/2025	2040 On 05-November-26	11.06	Call	Bond Future	5766	6	6	6	0.00
30/09/2025	2040 On 05-November-26	11.27	Call	Bond Future	6590	7	7	7	0.00
30/09/2025	2040 On 05-November-26	10.67	Call	Bond Future	4404	4	4	4	0.00
30/09/2025	2040 On 05-November-26	9.91	Call	Bond Future	2470	3	2	3	2,300.00
30/09/2025	2040 On 05-November-26	10.67	Put	Bond Future	3580	4	4	4	2,300.00
30/09/2025	2040 On 05-November-26	9.91	Put	Bond Future	6713	7	7	7	0.00
30/09/2025	2040 On 05-November-26	11.27	Put	Bond Future	2040	2	2	2	2,300.00
30/09/2025	2040 On 05-November-26	11.06	Put	Bond Future	2494	2	2	2	0.00
30/09/2025	2043 On 06-November-25			Bond Future	113.98	112.6024	113.9822	112.6024	0.00
30/09/2025	2043 On 06-November-25	110.43	Call	Bond Future	3599	2	4	2	0.00
30/09/2025	2043 On 06-November-25	110.43	Put	Bond Future	46	0	0	0	0.00
30/09/2025	2043 On 05-February-26			Bond Future	113.29	111.8880	113.2935	111.8880	0.00
30/09/2025	2043 On 05-February-26	109.66	Call	Bond Future	4056	3	4	3	0.00
30/09/2025	2043 On 05-February-26	109.66	Put	Bond Future	422	1	0	1	0.00
30/09/2025	2043 On 07-May-26			Bond Future	115.44	114.0058	115.4380	114.0058	0.00
30/09/2025	2043 On 07-May-26	111.70	Call	Bond Future	4517	3	5	3	0.00
30/09/2025	2043 On 07-May-26	111.70	Put	Bond Future	779	1	1	1	0.00
30/09/2025	2043 On 06-August-26			Bond Future	114.73	113.2670	114.7262	113.2670	0.00
30/09/2025	2043 On 06-August-26	110.88	Call	Bond Future	4863	4	5	4	0.00
30/09/2025	2043 On 06-August-26	110.88	Put	Bond Future	1017	1	1	1	0.00
30/09/2025	2043 On 05-November-26			Bond Future	116.78	115.2956	116.7813	115.2956	0.00
30/09/2025	2043 On 05-November-26	112.84	Call	Bond Future	5212	4	5	4	0.00
30/09/2025	2043 On 05-November-26	112.84	Put	Bond Future	1270	2	1	2	0.00
30/09/2025	2044 On 06-November-25			Bond Future	10.39	89.1864	89.1564	89.1864	127,679.00
30/09/2025	2044 On 06-November-25	11.88	Call	Bond Future	9868	10	10	10	0.00
30/09/2025	2044 On 06-November-25	11.25	Call	Bond Future	5956	6	6	6	11,000.00
30/09/2025	2044 On 06-November-25	11.75	Call	Bond Future	9082	9	9	9	0.00
30/09/2025	2044 On 06-November-25	12.00	Call	Bond Future	10582	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
30/09/2025	2044 On 06-November-25	12.25	Call	Bond Future	12036	12	12	12	0.00
30/09/2025	2044 On 06-November-25	12.20	Call	Bond Future	11749	12	12	12	0.00
30/09/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
30/09/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
30/09/2025	2044 On 06-November-25	12.00	Put	Bond Future	0	0	0	0	5,800.00
30/09/2025	2044 On 06-November-25	11.75	Put	Bond Future	1	0	0	0	11,000.00
30/09/2025	2044 On 06-November-25	11.25	Put	Bond Future	22	0	0	0	0.00
30/09/2025	2044 On 06-November-25	11.88	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2044 On 05-February-26			Bond Future	10.47	86.4455	86.4150	86.4455	5,216.00
30/09/2025	2044 On 05-February-26	11.56	Call	Bond Future	7484	8	7	8	0.00
30/09/2025	2044 On 05-February-26	11.25	Call	Bond Future	5772	6	6	6	0.00
30/09/2025	2044 On 05-February-26	11.50	Call	Bond Future	7145	7	7	7	0.00
30/09/2025	2044 On 05-February-26	10.07	Call	Bond Future	1216	1	1	1	9,000.00
30/09/2025	2044 On 05-February-26	10.90	Call	Bond Future	4008	4	4	4	9,000.00
30/09/2025	2044 On 05-February-26	11.45	Call	Bond Future	6865	7	7	7	0.00
30/09/2025	2044 On 05-February-26	11.45	Put	Bond Future	293	0	0	0	9,000.00
30/09/2025	2044 On 05-February-26	10.07	Put	Bond Future	4171	4	4	4	0.00
30/09/2025	2044 On 05-February-26	10.90	Put	Bond Future	1033	1	1	1	0.00
30/09/2025	2044 On 05-February-26	11.50	Put	Bond Future	257	0	0	0	4,500.00
30/09/2025	2044 On 05-February-26	11.25	Put	Bond Future	478	0	0	0	4,500.00
30/09/2025	2044 On 05-February-26	11.56	Put	Bond Future	222	0	0	0	0.00
30/09/2025	2044 On 07-May-26			Bond Future	10.56	88.0613	88.0302	88.0613	0.00
30/09/2025	2044 On 07-May-26	11.80	Call	Bond Future	8559	9	9	9	0.00
30/09/2025	2044 On 07-May-26	11.80	Put	Bond Future	481	0	0	0	0.00
30/09/2025	2044 On 06-August-26			Bond Future	10.66	85.2976	85.2662	85.2976	0.00
30/09/2025	2044 On 06-August-26	12.42	Call	Bond Future	11386	11	11	11	0.00
30/09/2025	2044 On 06-August-26	12.42	Put	Bond Future	449	0	0	0	0.00
30/09/2025	2044 On 05-November-26			Bond Future	10.76	86.8041	86.7724	86.8041	0.00
30/09/2025	2044 On 05-November-26	11.34	Call	Bond Future	6260	6	6	6	0.00
30/09/2025	2044 On 05-November-26	11.34	Put	Bond Future	2460	2	2	2	0.00
30/09/2025	2046 On 06-November-25			Bond Future	125.11	123.9873	125.1130	123.9873	19,630.00
30/09/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
30/09/2025	2046 On 06-November-25	125.41	Put	Bond Future	297	1	0	1	0.00
30/09/2025	2046 On 05-February-26			Bond Future	127.45	126.3018	127.4485	126.3018	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
30/09/2025	2046 On 05-February-26	121.65	Call	Bond Future	5799	5	6	5	0.00
30/09/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2046 On 07-May-26			Bond Future	127.56	126.3920	127.5602	126.3920	0.00
30/09/2025	2046 On 07-May-26	124.95	Call	Bond Future	2610	1	3	1	0.00
30/09/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2046 On 06-August-26			Bond Future	129.94	128.7502	129.9407	128.7502	0.00
30/09/2025	2046 On 06-August-26	122.38	Call	Bond Future	7561	6	8	6	0.00
30/09/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2046 On 05-November-26			Bond Future	129.93	128.7194	129.9318	128.7194	0.00
30/09/2025	2046 On 05-November-26	125.48	Call	Bond Future	4452	3	4	3	0.00
30/09/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2050 On 06-November-25			Bond Future	126.87	125.5959	126.8711	125.5959	16,798.00
30/09/2025	2050 On 06-November-25	124.42	Call	Bond Future	2451	1	2	1	0.00
30/09/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2050 On 05-February-26			Bond Future	126.82	125.5211	126.8199	125.5211	0.00
30/09/2025	2050 On 05-February-26	122.82	Call	Bond Future	4000	3	4	3	0.00
30/09/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2050 On 07-May-26			Bond Future	129.22	127.8972	129.2208	127.8972	0.00
30/09/2025	2050 On 07-May-26	124.07	Call	Bond Future	5151	4	5	4	0.00
30/09/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2050 On 06-August-26			Bond Future	129.17	127.8227	129.1713	127.8227	0.00
30/09/2025	2050 On 06-August-26	123.27	Call	Bond Future	5901	5	6	5	0.00
30/09/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
30/09/2025	2050 On 05-November-26			Bond Future	131.49	130.1137	131.4869	130.1137	0.00
30/09/2025	2050 On 05-November-26	123.84	Call	Bond Future	7647	6	8	6	0.00
30/09/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
30/09/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	AL37 On 06-November-25			Index Future	1209.93	1210.4080	1209.9320	1210.4080	0.00
30/09/2025	AL37 On 05-February-26			Index Future	1232.22	1232.7070	1232.2220	1232.7070	0.00
30/09/2025	AL37 On 07-May-26			Index Future	1255.26	1255.7510	1255.2580	1255.7510	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
30/09/2025	AL37 On 06-August-26			Index Future	1278.16	1278.6620	1278.1630	1278.6620	0.00
30/09/2025	AL37 On 05-November-26			Index Future	1301.09	1301.5890	1301.0850	1301.5890	0.00
30/09/2025	AL7T On 06-November-25			Index Future	1500.74	1502.5740	1500.7370	1502.5740	0.00
30/09/2025	AL7T On 05-February-26			Index Future	1528.38	1530.2550	1528.3840	1530.2550	0.00
30/09/2025	AL7T On 07-May-26			Index Future	1556.96	1558.8620	1556.9570	1558.8620	0.00
30/09/2025	AL7T On 06-August-26			Index Future	1585.37	1587.3030	1585.3670	1587.3030	0.00
30/09/2025	AL7T On 05-November-26			Index Future	1613.80	1615.7640	1613.7980	1615.7640	0.00
30/09/2025	ALBI On 06-November-25			Index Future	1266.43	1267.4970	1266.4270	1267.4970	76.00
30/09/2025	ALBI On 05-February-26			Index Future	1289.76	1290.8470	1289.7580	1290.8470	0.00
30/09/2025	ALBI On 07-May-26			Index Future	1313.87	1314.9790	1313.8690	1314.9790	0.00
30/09/2025	ALBI On 06-August-26			Index Future	1337.84	1338.9700	1337.8440	1338.9700	0.00
30/09/2025	ALBI On 05-November-26			Index Future	1361.84	1362.9780	1361.8360	1362.9780	0.00
30/09/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
30/09/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
30/09/2025	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
30/09/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
30/09/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	ES33 On 06-November-25			Bond Future	9.76	89.0546	88.9588	89.0546	0.00
30/09/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10309	10	10	10	0.00
30/09/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
30/09/2025	ES33 On 05-February-26			Bond Future	9.87	90.7171	90.6195	90.7171	0.00
30/09/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7424	8	7	8	0.00
30/09/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
30/09/2025	ES33 On 07-May-26			Bond Future	9.96	88.6390	88.5396	88.6390	0.00
30/09/2025	ES33 On 07-May-26	11.69	Call	Bond Future	7659	8	8	8	0.00
30/09/2025	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
30/09/2025	ES33 On 06-August-26			Bond Future	10.08	90.2919	90.1909	90.2919	0.00
30/09/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8322	8	8	8	0.00
30/09/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
30/09/2025	ES33 On 05-November-26			Bond Future	10.21	88.1159	88.0134	88.1159	0.00
30/09/2025	ES33 On 05-November-26	10.83	Call	Bond Future	2685	3	3	3	0.00
30/09/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
30/09/2025	ES42 On 06-November-25			Bond Future	10.44	85.4339	85.2660	85.4339	0.00
30/09/2025	ES42 On 06-November-25	12.39	Call	Bond Future	11932	12	12	12	0.00
30/09/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
30/09/2025	ES42 On 05-February-26			Bond Future	10.53	87.0288	86.8577	87.0288	0.00
30/09/2025	ES42 On 05-February-26	11.85	Call	Bond Future	8258	8	8	8	0.00
30/09/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
30/09/2025	ES42 On 07-May-26			Bond Future	10.62	84.4111	84.2368	84.4111	0.00
30/09/2025	ES42 On 07-May-26	12.20	Call	Bond Future	9595	10	10	10	0.00
30/09/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
30/09/2025	ES42 On 06-August-26			Bond Future	10.72	85.9842	85.8069	85.9842	0.00
30/09/2025	ES42 On 06-August-26	12.65	Call	Bond Future	11333	12	11	12	0.00
30/09/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
30/09/2025	ES42 On 05-November-26			Bond Future	10.83	83.2597	83.0795	83.2597	0.00
30/09/2025	ES42 On 05-November-26	11.66	Call	Bond Future	5115	5	5	5	0.00
30/09/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
30/09/2025	GOVI On 06-November-25			GOVI	1244.34	1245.2920	1244.3410	1245.2920	606.00
30/09/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1323410	133	132	133	0.00
30/09/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
30/09/2025	GOVI On 05-February-26			GOVI	1267.26	1268.2330	1267.2640	1268.2330	8.00
30/09/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1172640	118	117	118	0.00
30/09/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
30/09/2025	GOVI On 07-May-26			GOVI	1290.96	1291.9420	1290.9550	1291.9420	42.00
30/09/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1139550	115	114	115	0.00
30/09/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
30/09/2025	GOVI On 06-August-26			GOVI	1314.51	1315.5130	1314.5120	1315.5130	0.00
30/09/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1255120	127	126	127	0.00
30/09/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
30/09/2025	GOVI On 05-November-26			GOVI	1338.09	1339.1010	1338.0850	1339.1010	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
30/09/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	610850	62	61	62	0.00
30/09/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
30/09/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
30/09/2025	I258 On 06-November-25			Bond Future	114.38	114.8993	114.3771	114.8993	0.00
30/09/2025	I258 On 06-November-25	112.39	Call	Bond Future	2539	3	3	3	0.00
30/09/2025	I258 On 06-November-25	112.39	Put	Bond Future	552	0	1	0	0.00
30/09/2025	I258 On 05-February-26			Bond Future	113.70	114.2277	113.6958	114.2277	0.00
30/09/2025	I258 On 05-February-26	111.65	Call	Bond Future	3624	4	4	4	0.00
30/09/2025	I258 On 05-February-26	111.65	Put	Bond Future	1578	1	2	1	0.00
30/09/2025	I258 On 07-May-26			Bond Future	115.85	116.3898	115.8479	116.3898	0.00
30/09/2025	I258 On 07-May-26	113.73	Call	Bond Future	4472	5	4	5	0.00
30/09/2025	I258 On 07-May-26	113.73	Put	Bond Future	2354	2	2	2	0.00
30/09/2025	I258 On 06-August-26			Bond Future	115.14	115.6955	115.1437	115.6955	0.00
30/09/2025	I258 On 06-August-26	112.95	Call	Bond Future	5142	5	5	5	0.00
30/09/2025	I258 On 06-August-26	112.95	Put	Bond Future	2948	3	3	3	0.00
30/09/2025	I258 On 05-November-26			Bond Future	117.21	117.7676	117.2063	117.7676	0.00
30/09/2025	I258 On 05-November-26	114.95	Call	Bond Future	5777	6	6	6	0.00
30/09/2025	I258 On 05-November-26	114.95	Put	Bond Future	3521	3	4	3	0.00
30/09/2025	IGOV On 06-November-25			Index Future	400.62	398.2600	400.6150	398.2600	762.00
30/09/2025	IGOV On 05-February-26			Index Future	408.09	405.6940	408.0930	405.6940	0.00
30/09/2025	IGOV On 07-May-26			Index Future	415.82	413.3740	415.8190	413.3740	0.00
30/09/2025	IGOV On 06-August-26			Index Future	423.50	421.0100	423.5010	421.0100	0.00
30/09/2025	IGOV On 05-November-26			Index Future	431.19	428.6520	431.1890	428.6520	0.00
30/09/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
30/09/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
30/09/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
30/09/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
30/09/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
30/09/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
30/09/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
30/09/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
30/09/2025	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
30/09/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
30/09/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
30/09/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
30/09/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
30/09/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	8.3400	91.6600	8.3400	0.00
30/09/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
30/09/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
30/09/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
30/09/2025	R033 On 06-November-25			Bond Future	8.73	107.9838	107.9307	107.9838	27,969.00
30/09/2025	R033 On 06-November-25	10.33	Call	Bond Future	8475	9	8	9	0.00
30/09/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R033 On 05-February-26			Bond Future	8.80	109.9731	109.9190	109.9731	0.00
30/09/2025	R033 On 05-February-26	10.49	Call	Bond Future	8718	9	9	9	0.00
30/09/2025	R033 On 05-February-26	10.49	Put	Bond Future	8	0	0	0	0.00
30/09/2025	R033 On 07-May-26			Bond Future	8.86	106.9847	106.9296	106.9847	0.00
30/09/2025	R033 On 07-May-26	10.38	Call	Bond Future	7759	8	8	8	0.00
30/09/2025	R033 On 07-May-26	10.38	Put	Bond Future	118	0	0	0	0.00
30/09/2025	R033 On 06-August-26			Bond Future	8.93	108.9548	108.8990	108.9548	0.00
30/09/2025	R033 On 06-August-26	10.25	Call	Bond Future	6816	7	7	7	0.00
30/09/2025	R033 On 06-August-26	10.25	Put	Bond Future	371	0	0	0	0.00
30/09/2025	R033 On 05-November-26			Bond Future	9.02	105.8409	105.7844	105.8409	0.00
30/09/2025	R033 On 05-November-26	9.33	Call	Bond Future	3273	3	3	3	0.00
30/09/2025	R033 On 05-November-26	9.33	Put	Bond Future	1765	2	2	2	0.00
30/09/2025	R035 On 06-November-25			Bond Future	9.19	99.9095	99.7905	99.9095	97,299.00
30/09/2025	R035 On 06-November-25	11.20	Call	Bond Future	11280	11	11	11	0.00
30/09/2025	R035 On 06-November-25	11.95	Call	Bond Future	15046	15	15	15	0.00
30/09/2025	R035 On 06-November-25	11.45	Call	Bond Future	12560	13	13	13	0.00
30/09/2025	R035 On 06-November-25	10.95	Call	Bond Future	9973	10	10	10	250.00
30/09/2025	R035 On 06-November-25	10.30	Call	Bond Future	6453	7	6	7	0.00
30/09/2025	R035 On 06-November-25	10.68	Call	Bond Future	8532	9	9	9	0.00
30/09/2025	R035 On 06-November-25	10.50	Call	Bond Future	7555	8	8	8	0.00
30/09/2025	R035 On 06-November-25	10.15	Call	Bond Future	5618	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
30/09/2025	R035 On 06-November-25	9.77	Call	Bond Future	3519	4	4	4	250.00
30/09/2025	R035 On 06-November-25	11.00	Call	Bond Future	10236	10	10	10	0.00
30/09/2025	R035 On 06-November-25	10.44	Call	Bond Future	7226	7	7	7	2,000.00
30/09/2025	R035 On 06-November-25	10.94	Call	Bond Future	9920	10	10	10	2,000.00
30/09/2025	R035 On 06-November-25	11.99	Call	Bond Future	15240	15	15	15	0.00
30/09/2025	R035 On 06-November-25	10.08	Call	Bond Future	5227	5	5	5	300.00
30/09/2025	R035 On 06-November-25	10.58	Call	Bond Future	7991	8	8	8	300.00
30/09/2025	R035 On 06-November-25	11.67	Call	Bond Future	13666	14	14	14	0.00
30/09/2025	R035 On 06-November-25	9.91	Call	Bond Future	4282	4	4	4	2,000.00
30/09/2025	R035 On 06-November-25	10.41	Call	Bond Future	7061	7	7	7	2,000.00
30/09/2025	R035 On 06-November-25	11.43	Call	Bond Future	12459	13	12	13	0.00
30/09/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
30/09/2025	R035 On 06-November-25	10.41	Put	Bond Future	1	0	0	0	0.00
30/09/2025	R035 On 06-November-25	9.91	Put	Bond Future	35	0	0	0	0.00
30/09/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
30/09/2025	R035 On 06-November-25	10.58	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
30/09/2025	R035 On 06-November-25	10.44	Put	Bond Future	1	0	0	0	0.00
30/09/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R035 On 06-November-25	10.15	Put	Bond Future	7	0	0	0	250.00
30/09/2025	R035 On 06-November-25	9.77	Put	Bond Future	80	0	0	0	0.00
30/09/2025	R035 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	250.00
30/09/2025	R035 On 06-November-25	10.68	Put	Bond Future	0	0	0	0	8,500.00
30/09/2025	R035 On 06-November-25	10.30	Put	Bond Future	2	0	0	0	50.00
30/09/2025	R035 On 06-November-25	10.08	Put	Bond Future	11	0	0	0	0.00
30/09/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
30/09/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
30/09/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R035 On 05-February-26			Bond Future	9.27	101.7501	101.6289	101.7501	39,300.00
30/09/2025	R035 On 05-February-26	10.79	Call	Bond Future	8576	9	9	9	0.00
30/09/2025	R035 On 05-February-26	11.00	Call	Bond Future	9652	10	10	10	0.00
30/09/2025	R035 On 05-February-26	10.17	Call	Bond Future	5440	6	5	6	250.00
30/09/2025	R035 On 05-February-26	11.17	Call	Bond Future	10518	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
30/09/2025	R035 On 05-February-26	10.67	Call	Bond Future	7960	8	8	8	0.00
30/09/2025	R035 On 05-February-26	10.44	Call	Bond Future	6785	7	7	7	2,000.00
30/09/2025	R035 On 05-February-26	10.94	Call	Bond Future	9346	9	9	9	2,000.00
30/09/2025	R035 On 05-February-26	12.44	Call	Bond Future	16688	17	17	17	0.00
30/09/2025	R035 On 05-February-26	9.25	Call	Bond Future	1801	2	2	2	0.00
30/09/2025	R035 On 05-February-26	8.85	Call	Bond Future	932	1	1	1	16,000.00
30/09/2025	R035 On 05-February-26	9.25	Put	Bond Future	1894	2	2	2	16,000.00
30/09/2025	R035 On 05-February-26	8.85	Put	Bond Future	3445	3	3	3	0.00
30/09/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
30/09/2025	R035 On 05-February-26	10.94	Put	Bond Future	26	0	0	0	0.00
30/09/2025	R035 On 05-February-26	11.00	Put	Bond Future	21	0	0	0	0.00
30/09/2025	R035 On 05-February-26	10.44	Put	Bond Future	120	0	0	0	0.00
30/09/2025	R035 On 05-February-26	10.67	Put	Bond Future	61	0	0	0	250.00
30/09/2025	R035 On 05-February-26	10.17	Put	Bond Future	253	0	0	0	0.00
30/09/2025	R035 On 05-February-26	11.17	Put	Bond Future	12	0	0	0	250.00
30/09/2025	R035 On 05-February-26	10.79	Put	Bond Future	42	0	0	0	0.00
30/09/2025	R035 On 07-May-26			Bond Future	9.33	99.1479	99.0245	99.1479	0.00
30/09/2025	R035 On 07-May-26	10.86	Call	Bond Future	8548	9	9	9	0.00
30/09/2025	R035 On 07-May-26	10.66	Call	Bond Future	7598	8	8	8	0.00
30/09/2025	R035 On 07-May-26	10.16	Call	Bond Future	5335	5	5	5	0.00
30/09/2025	R035 On 07-May-26	9.64	Call	Bond Future	3337	3	3	3	250.00
30/09/2025	R035 On 07-May-26	9.66	Call	Bond Future	3405	3	3	3	200.00
30/09/2025	R035 On 07-May-26	10.71	Call	Bond Future	7834	8	8	8	0.00
30/09/2025	R035 On 07-May-26	10.21	Call	Bond Future	5549	6	6	6	0.00
30/09/2025	R035 On 07-May-26	9.71	Call	Bond Future	3577	4	4	4	350.00
30/09/2025	R035 On 07-May-26	10.64	Call	Bond Future	7504	8	8	8	0.00
30/09/2025	R035 On 07-May-26	10.14	Call	Bond Future	5251	5	5	5	0.00
30/09/2025	R035 On 07-May-26	10.14	Put	Bond Future	709	1	1	1	250.00
30/09/2025	R035 On 07-May-26	9.64	Put	Bond Future	1577	2	2	2	0.00
30/09/2025	R035 On 07-May-26	10.64	Put	Bond Future	285	0	0	0	250.00
30/09/2025	R035 On 07-May-26	10.21	Put	Bond Future	626	1	1	1	350.00
30/09/2025	R035 On 07-May-26	9.71	Put	Bond Future	1421	1	1	1	0.00
30/09/2025	R035 On 07-May-26	10.71	Put	Bond Future	248	0	0	0	350.00
30/09/2025	R035 On 07-May-26	10.16	Put	Bond Future	684	1	1	1	200.00
30/09/2025	R035 On 07-May-26	9.66	Put	Bond Future	1531	1	2	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
30/09/2025	R035 On 07-May-26	10.66	Put	Bond Future	274	0	0	0	200.00
30/09/2025	R035 On 07-May-26	10.86	Put	Bond Future	184	0	0	0	0.00
30/09/2025	R035 On 06-August-26			Bond Future	9.41	100.9742	100.8487	100.9742	0.00
30/09/2025	R035 On 06-August-26	11.06	Call	Bond Future	9088	9	9	9	0.00
30/09/2025	R035 On 06-August-26	10.22	Call	Bond Future	5509	6	6	6	0.00
30/09/2025	R035 On 06-August-26	9.22	Call	Bond Future	2411	2	2	2	250.00
30/09/2025	R035 On 06-August-26	9.72	Call	Bond Future	3750	4	4	4	0.00
30/09/2025	R035 On 06-August-26	9.13	Call	Bond Future	2218	2	2	2	200.00
30/09/2025	R035 On 06-August-26	10.13	Call	Bond Future	5165	5	5	5	0.00
30/09/2025	R035 On 06-August-26	9.63	Call	Bond Future	3478	4	3	4	0.00
30/09/2025	R035 On 06-August-26	9.63	Put	Bond Future	2266	2	2	2	200.00
30/09/2025	R035 On 06-August-26	9.13	Put	Bond Future	3848	4	4	4	0.00
30/09/2025	R035 On 06-August-26	10.13	Put	Bond Future	1218	1	1	1	200.00
30/09/2025	R035 On 06-August-26	9.72	Put	Bond Future	2039	2	2	2	250.00
30/09/2025	R035 On 06-August-26	9.22	Put	Bond Future	3522	3	4	3	0.00
30/09/2025	R035 On 06-August-26	10.22	Put	Bond Future	1080	1	1	1	250.00
30/09/2025	R035 On 06-August-26	11.06	Put	Bond Future	320	0	0	0	0.00
30/09/2025	R035 On 05-November-26			Bond Future	9.51	98.2592	98.1318	98.2592	0.00
30/09/2025	R035 On 05-November-26	10.03	Call	Bond Future	4749	5	5	5	0.00
30/09/2025	R035 On 05-November-26	10.03	Put	Bond Future	1925	2	2	2	0.00
30/09/2025	R038 On 06-November-25			Bond Future	9.76	109.2871	109.1416	109.2871	6,697.00
30/09/2025	R038 On 06-November-25	11.24	Call	Bond Future	10322	10	10	10	0.00
30/09/2025	R038 On 06-November-25	10.98	Call	Bond Future	8615	9	9	9	1,770.00
30/09/2025	R038 On 06-November-25	12.33	Call	Bond Future	17035	17	17	17	0.00
30/09/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
30/09/2025	R038 On 06-November-25	10.98	Put	Bond Future	1	0	0	0	0.00
30/09/2025	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R038 On 05-February-26			Bond Future	9.84	111.3004	111.1522	111.3004	0.00
30/09/2025	R038 On 05-February-26	11.44	Call	Bond Future	10910	11	11	11	0.00
30/09/2025	R038 On 05-February-26	11.44	Put	Bond Future	44	0	0	0	0.00
30/09/2025	R038 On 07-May-26			Bond Future	9.93	107.8954	107.7444	107.8954	0.00
30/09/2025	R038 On 07-May-26	11.40	Call	Bond Future	10158	10	10	10	0.00
30/09/2025	R038 On 07-May-26	11.40	Put	Bond Future	263	0	0	0	0.00
30/09/2025	R038 On 06-August-26			Bond Future	10.02	109.8821	109.7286	109.8821	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
30/09/2025	R038 On 06-August-26	11.77	Call	Bond Future	11770	12	12	12	0.00
30/09/2025	R038 On 06-August-26	11.77	Put	Bond Future	399	0	0	0	0.00
30/09/2025	R038 On 05-November-26			Bond Future	10.13	106.3432	106.1873	106.3432	0.00
30/09/2025	R038 On 05-November-26	10.72	Call	Bond Future	6204	6	6	6	0.00
30/09/2025	R038 On 05-November-26	10.72	Put	Bond Future	2223	2	2	2	0.00
30/09/2025	R053 On 06-November-25			Bond Future	10.22	114.4394	114.1896	114.4394	28,443.00
30/09/2025	R053 On 06-November-25	11.76	Call	Bond Future	13975	14	14	14	0.00
30/09/2025	R053 On 06-November-25	11.76	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R053 On 05-February-26			Bond Future	10.29	116.5476	116.2933	116.5476	20,000.00
30/09/2025	R053 On 05-February-26	11.49	Call	Bond Future	11192	11	11	11	0.00
30/09/2025	R053 On 05-February-26	11.49	Put	Bond Future	233	0	0	0	0.00
30/09/2025	R053 On 07-May-26			Bond Future	10.37	112.8636	112.6044	112.8636	10,000.00
30/09/2025	R053 On 07-May-26	11.69	Call	Bond Future	12324	13	12	13	0.00
30/09/2025	R053 On 07-May-26	11.69	Put	Bond Future	494	0	0	0	0.00
30/09/2025	R053 On 06-August-26			Bond Future	10.45	114.9416	114.6780	114.9416	0.00
30/09/2025	R053 On 06-August-26	12.28	Call	Bond Future	16100	16	16	16	0.00
30/09/2025	R053 On 06-August-26	12.28	Put	Bond Future	533	1	1	1	0.00
30/09/2025	R053 On 05-November-26			Bond Future	10.54	111.1140	110.8460	111.1140	0.00
30/09/2025	R053 On 05-November-26	11.21	Call	Bond Future	9041	9	9	9	0.00
30/09/2025	R053 On 05-November-26	11.21	Put	Bond Future	2971	3	3	3	0.00
30/09/2025	R186 On 06-November-25			Bond Future	7.47	107.2690	107.2575	107.2690	74,785.00
30/09/2025	R186 On 06-November-25	8.13	Call	Bond Future	707	1	1	1	0.00
30/09/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R186 On 05-February-26			Bond Future	7.47	103.9409	103.9292	103.9409	0.00
30/09/2025	R186 On 05-February-26	8.43	Call	Bond Future	798	1	1	1	0.00
30/09/2025	R186 On 05-February-26	8.43	Put	Bond Future	1	0	0	0	0.00
30/09/2025	R186 On 07-May-26			Bond Future	7.44	105.8838	105.8719	105.8838	0.00
30/09/2025	R186 On 07-May-26	8.69	Call	Bond Future	746	1	1	1	0.00
30/09/2025	R186 On 07-May-26	8.69	Put	Bond Future	4	0	0	0	0.00
30/09/2025	R186 On 06-August-26			Bond Future	7.43	102.5284	102.5165	102.5284	0.00
30/09/2025	R186 On 06-August-26	8.57	Call	Bond Future	420	0	0	0	0.00
30/09/2025	R186 On 06-August-26	8.57	Put	Bond Future	12	0	0	0	0.00
30/09/2025	R186 On 05-November-26			Bond Future	7.86	104.3404	104.3286	104.3404	0.00
30/09/2025	R186 On 05-November-26	8.12	Call	Bond Future	69	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
30/09/2025	R186 On 05-November-26	8.12	Put	Bond Future	39	0	0	0	0.00
30/09/2025	R202 On 06-November-25			Bond Future	282.32	280.1346	282.3243	280.1346	1,033.00
30/09/2025	R202 On 06-November-25	275.64	Call	Bond Future	6684	4	7	4	0.00
30/09/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R202 On 05-February-26			Bond Future	282.24	280.0120	282.2427	280.0120	0.00
30/09/2025	R202 On 05-February-26	277.82	Call	Bond Future	4423	2	4	2	0.00
30/09/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R202 On 07-May-26			Bond Future	287.59	285.3124	287.5856	285.3124	0.00
30/09/2025	R202 On 07-May-26	277.55	Call	Bond Future	10036	8	10	8	0.00
30/09/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R202 On 06-August-26			Bond Future	287.51	285.1960	287.5121	285.1960	0.00
30/09/2025	R202 On 06-August-26	278.86	Call	Bond Future	8652	6	9	6	0.00
30/09/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R202 On 05-November-26			Bond Future	292.67	290.3081	292.6667	290.3081	0.00
30/09/2025	R202 On 05-November-26	280.46	Call	Bond Future	12207	10	12	10	0.00
30/09/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R209 On 06-November-25			Bond Future	9.42	80.1047	79.9949	80.1047	30,007.00
30/09/2025	R209 On 06-November-25	11.27	Call	Bond Future	9566	10	10	10	0.00
30/09/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R209 On 05-February-26			Bond Future	9.49	81.5804	81.4686	81.5804	0.00
30/09/2025	R209 On 05-February-26	10.93	Call	Bond Future	7513	8	8	8	0.00
30/09/2025	R209 On 05-February-26	10.93	Put	Bond Future	56	0	0	0	0.00
30/09/2025	R209 On 07-May-26			Bond Future	9.56	79.9535	79.8395	79.9535	0.00
30/09/2025	R209 On 07-May-26	11.07	Call	Bond Future	7868	8	8	8	0.00
30/09/2025	R209 On 07-May-26	11.07	Put	Bond Future	198	0	0	0	0.00
30/09/2025	R209 On 06-August-26			Bond Future	9.64	81.4261	81.3102	81.4261	0.00
30/09/2025	R209 On 06-August-26	11.39	Call	Bond Future	8944	9	9	9	0.00
30/09/2025	R209 On 06-August-26	11.39	Put	Bond Future	300	0	0	0	0.00
30/09/2025	R209 On 05-November-26			Bond Future	9.73	79.7162	79.5985	79.7162	0.00
30/09/2025	R209 On 05-November-26	10.32	Call	Bond Future	4759	5	5	5	0.00
30/09/2025	R209 On 05-November-26	10.32	Put	Bond Future	1748	2	2	2	0.00
30/09/2025	R210 On 06-November-25			Bond Future	253.58	253.4381	253.5789	253.4381	1,185.00
30/09/2025	R210 On 06-November-25	252.14	Call	Bond Future	1439	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
30/09/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R210 On 05-February-26			Bond Future	258.31	258.1692	258.3126	258.1692	0.00
30/09/2025	R210 On 05-February-26	253.10	Call	Bond Future	5213	5	5	5	0.00
30/09/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R210 On 07-May-26			Bond Future	259.71	259.5685	259.7146	259.5685	0.00
30/09/2025	R210 On 07-May-26	255.40	Call	Bond Future	4315	4	4	4	0.00
30/09/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R210 On 06-August-26			Bond Future	264.56	264.4123	264.5618	264.4123	0.00
30/09/2025	R210 On 06-August-26	259.84	Call	Bond Future	4722	5	5	5	0.00
30/09/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R210 On 05-November-26			Bond Future	265.76	265.6079	265.7609	265.6079	0.00
30/09/2025	R210 On 05-November-26	253.33	Call	Bond Future	12431	12	12	12	0.00
30/09/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R213 On 06-November-25			Bond Future	8.21	96.2908	96.2512	96.2908	84,123.00
30/09/2025	R213 On 06-November-25	10.05	Call	Bond Future	7182	7	7	7	0.00
30/09/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R213 On 05-February-26			Bond Future	8.26	98.0647	98.0243	98.0647	23.00
30/09/2025	R213 On 05-February-26	9.89	Call	Bond Future	6164	6	6	6	0.00
30/09/2025	R213 On 05-February-26	9.89	Put	Bond Future	10	0	0	0	0.00
30/09/2025	R213 On 07-May-26			Bond Future	8.30	96.3453	96.3042	96.3453	0.00
30/09/2025	R213 On 07-May-26	9.80	Call	Bond Future	5536	6	6	6	0.00
30/09/2025	R213 On 07-May-26	9.80	Put	Bond Future	76	0	0	0	0.00
30/09/2025	R213 On 06-August-26			Bond Future	8.36	98.1202	98.0786	98.1202	0.00
30/09/2025	R213 On 06-August-26	9.69	Call	Bond Future	4878	5	5	5	0.00
30/09/2025	R213 On 06-August-26	9.69	Put	Bond Future	216	0	0	0	0.00
30/09/2025	R213 On 05-November-26			Bond Future	8.44	96.3064	96.2643	96.3064	0.00
30/09/2025	R213 On 05-November-26	8.75	Call	Bond Future	2378	2	2	2	0.00
30/09/2025	R213 On 05-November-26	8.75	Put	Bond Future	1303	1	1	1	0.00
30/09/2025	R214 On 06-November-25			Bond Future	10.11	73.6145	73.4649	73.6145	36,622.00
30/09/2025	R214 On 06-November-25	11.64	Call	Bond Future	8533	9	9	9	0.00
30/09/2025	R214 On 06-November-25	11.64	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R214 On 05-February-26			Bond Future	10.19	74.9706	74.8184	74.9706	0.00
30/09/2025	R214 On 05-February-26	11.26	Call	Bond Future	6225	6	6	6	0.00
30/09/2025	R214 On 05-February-26	11.26	Put	Bond Future	182	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
30/09/2025	R214 On 07-May-26			Bond Future	10.27	73.0733	72.9181	73.0733	0.00
30/09/2025	R214 On 07-May-26	11.53	Call	Bond Future	7336	7	7	7	0.00
30/09/2025	R214 On 07-May-26	11.53	Put	Bond Future	362	0	0	0	0.00
30/09/2025	R214 On 06-August-26			Bond Future	10.35	74.4192	74.2614	74.4192	0.00
30/09/2025	R214 On 06-August-26	11.97	Call	Bond Future	9074	9	9	9	0.00
30/09/2025	R214 On 06-August-26	11.97	Put	Bond Future	438	0	0	0	0.00
30/09/2025	R214 On 05-November-26			Bond Future	10.45	72.4390	72.2787	72.4390	0.00
30/09/2025	R214 On 05-November-26	10.97	Call	Bond Future	5060	5	5	5	0.00
30/09/2025	R214 On 05-November-26	10.97	Put	Bond Future	2132	2	2	2	0.00
30/09/2025	R248 On 06-November-25			Bond Future	10.36	87.9492	87.8398	87.9492	120,360.00
30/09/2025	R248 On 06-November-25	11.74	Call	Bond Future	9598	10	10	10	0.00
30/09/2025	R248 On 06-November-25	11.74	Put	Bond Future	0	0	0	0	0.00
30/09/2025	R248 On 05-February-26			Bond Future	10.44	89.5693	89.4580	89.5693	143,775.00
30/09/2025	R248 On 05-February-26	11.46	Call	Bond Future	7420	8	7	8	0.00
30/09/2025	R248 On 05-February-26	11.46	Put	Bond Future	270	0	0	0	0.00
30/09/2025	R248 On 07-May-26			Bond Future	10.52	86.8030	86.6895	86.8030	260.00
30/09/2025	R248 On 07-May-26	11.72	Call	Bond Future	8729	9	9	9	0.00
30/09/2025	R248 On 07-May-26	11.72	Put	Bond Future	520	1	1	1	0.00
30/09/2025	R248 On 06-August-26			Bond Future	10.61	88.4016	88.2863	88.4016	0.00
30/09/2025	R248 On 06-August-26	12.37	Call	Bond Future	11897	12	12	12	0.00
30/09/2025	R248 On 06-August-26	12.37	Put	Bond Future	459	0	0	0	0.00
30/09/2025	R248 On 05-November-26			Bond Future	10.70	85.5272	85.4101	85.5272	0.00
30/09/2025	R248 On 05-November-26	11.31	Call	Bond Future	6658	7	7	7	0.00
30/09/2025	R248 On 05-November-26	11.31	Put	Bond Future	2473	2	2	2	0.00
30/09/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
30/09/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00