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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 09/10/2025 TO: 09/10/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	2029 On 06-November-25			Bond Future	141.65	141.6961	141.6545	141.6961	4,697.00
09/10/2025	2029 On 06-November-25	139.79	Call	Bond Future	1865	2	2	2	0.00
09/10/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2029 On 05-February-26			Bond Future	144.27	144.3112	144.2691	144.3112	0.00
09/10/2025	2029 On 05-February-26	140.11	Call	Bond Future	4159	4	4	4	0.00
09/10/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2029 On 07-May-26			Bond Future	145.49	145.5335	145.4907	145.5335	0.00
09/10/2025	2029 On 07-May-26	141.82	Call	Bond Future	3671	4	4	4	0.00
09/10/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2029 On 06-August-26			Bond Future	148.19	148.2345	148.1913	148.2345	0.00
09/10/2025	2029 On 06-August-26	144.10	Call	Bond Future	4091	4	4	4	0.00
09/10/2025	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
09/10/2025	2029 On 05-November-26			Bond Future	149.35	149.3967	149.3530	149.3967	78.00
09/10/2025	2029 On 05-November-26	147.56	Call	Bond Future	1793	2	2	2	0.00
09/10/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2030 On 06-November-25			Bond Future	7.77	102.8603	103.0430	102.8603	121,755.00
09/10/2025	2030 On 06-November-25	9.54	Call	Bond Future	6076	6	6	6	0.00
09/10/2025	2030 On 06-November-25	9.22	Call	Bond Future	5013	5	5	5	300.00
09/10/2025	2030 On 06-November-25	10.08	Call	Bond Future	7837	8	8	8	0.00
09/10/2025	2030 On 06-November-25	8.72	Call	Bond Future	3322	3	3	3	300.00
09/10/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
09/10/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2030 On 06-November-25	8.72	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2030 On 05-February-26			Bond Future	7.79	100.7253	100.9115	100.7253	75,248.00
09/10/2025	2030 On 05-February-26	9.49	Call	Bond Future	5535	5	6	5	0.00
09/10/2025	2030 On 05-February-26	9.49	Put	Bond Future	2	0	0	0	0.00
09/10/2025	2030 On 07-May-26			Bond Future	7.83	102.5761	102.7658	102.5761	0.00
09/10/2025	2030 On 07-May-26	9.39	Call	Bond Future	4873	5	5	5	0.00
09/10/2025	2030 On 07-May-26	9.39	Put	Bond Future	35	0	0	0	0.00
09/10/2025	2030 On 06-August-26			Bond Future	7.87	100.4457	100.6391	100.4457	0.00
09/10/2025	2030 On 06-August-26	9.22	Call	Bond Future	4069	4	4	4	0.00
09/10/2025	2030 On 06-August-26	9.22	Put	Bond Future	134	0	0	0	0.00
09/10/2025	2030 On 05-November-26			Bond Future	7.92	102.2154	102.4126	102.2154	0.00
09/10/2025	2030 On 05-November-26	8.39	Call	Bond Future	2102	2	2	2	0.00
09/10/2025	2030 On 05-November-26	8.39	Put	Bond Future	805	1	1	1	0.00
09/10/2025	2031 On 06-November-25			Bond Future	112.65	112.5760	112.6508	112.5760	2,442.00
09/10/2025	2031 On 06-November-25	109.69	Call	Bond Future	2961	3	3	3	0.00
09/10/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2031 On 05-February-26			Bond Future	112.34	112.2625	112.3388	112.2625	0.00
09/10/2025	2031 On 05-February-26	111.76	Call	Bond Future	681	1	1	1	0.00
09/10/2025	2031 On 05-February-26	111.76	Put	Bond Future	102	0	0	0	0.00
09/10/2025	2031 On 07-May-26			Bond Future	114.43	114.3522	114.4300	114.3522	0.00
09/10/2025	2031 On 07-May-26	113.84	Call	Bond Future	696	1	1	1	0.00
09/10/2025	2031 On 07-May-26	113.84	Put	Bond Future	106	0	0	0	0.00
09/10/2025	2031 On 06-August-26			Bond Future	114.12	114.0425	114.1220	114.0425	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
09/10/2025	2031 On 06-August-26	113.81	Call	Bond Future	360	0	0	0	0.00
09/10/2025	2031 On 06-August-26	113.81	Put	Bond Future	48	0	0	0	0.00
09/10/2025	2031 On 05-November-26			Bond Future	116.16	116.0790	116.1602	116.0790	0.00
09/10/2025	2031 On 05-November-26	111.49	Call	Bond Future	4670	5	5	5	0.00
09/10/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2032 On 06-November-25			Bond Future	8.39	100.0013	100.2500	100.0013	131,932.00
09/10/2025	2032 On 06-November-25	10.42	Call	Bond Future	9254	9	9	9	0.00
09/10/2025	2032 On 06-November-25	9.40	Call	Bond Future	4744	4	5	4	300.00
09/10/2025	2032 On 06-November-25	9.90	Call	Bond Future	6989	7	7	7	300.00
09/10/2025	2032 On 06-November-25	10.89	Call	Bond Future	11241	11	11	11	0.00
09/10/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
09/10/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2032 On 06-November-25	9.40	Put	Bond Future	1	0	0	0	0.00
09/10/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2032 On 05-February-26			Bond Future	8.45	101.8222	102.0755	101.8222	31,020.00
09/10/2025	2032 On 05-February-26	10.16	Call	Bond Future	7653	7	8	7	0.00
09/10/2025	2032 On 05-February-26	10.16	Put	Bond Future	8	0	0	0	0.00
09/10/2025	2032 On 07-May-26			Bond Future	8.50	99.5334	99.7915	99.5334	0.00
09/10/2025	2032 On 07-May-26	10.14	Call	Bond Future	7160	7	7	7	0.00
09/10/2025	2032 On 07-May-26	10.14	Put	Bond Future	72	0	0	0	0.00
09/10/2025	2032 On 06-August-26			Bond Future	8.56	101.3564	101.6195	101.3564	0.00
09/10/2025	2032 On 06-August-26	10.12	Call	Bond Future	6699	6	7	6	0.00
09/10/2025	2032 On 06-August-26	10.12	Put	Bond Future	197	0	0	0	0.00
09/10/2025	2032 On 05-November-26			Bond Future	8.64	98.9850	99.2530	98.9850	0.00
09/10/2025	2032 On 05-November-26	9.16	Call	Bond Future	3456	3	3	3	0.00
09/10/2025	2032 On 05-November-26	9.16	Put	Bond Future	1313	1	1	1	0.00
09/10/2025	2033 On 06-November-25			Bond Future	135.58	135.5497	135.5783	135.5497	20,246.00
09/10/2025	2033 On 06-November-25	133.14	Call	Bond Future	2438	2	2	2	0.00
09/10/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2033 On 05-February-26			Bond Future	138.08	138.0514	138.0807	138.0514	0.00
09/10/2025	2033 On 05-February-26	132.88	Call	Bond Future	5201	5	5	5	0.00
09/10/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2033 On 07-May-26			Bond Future	139.09	139.0552	139.0852	139.0552	0.00
09/10/2025	2033 On 07-May-26	135.16	Call	Bond Future	3925	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2033 On 06-August-26			Bond Future	141.67	141.6360	141.6668	141.6360	0.00
09/10/2025	2033 On 06-August-26	134.25	Call	Bond Future	7417	7	7	7	0.00
09/10/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2033 On 05-November-26			Bond Future	142.61	142.5763	142.6081	142.5763	0.00
09/10/2025	2033 On 05-November-26	137.26	Call	Bond Future	5348	5	5	5	0.00
09/10/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2037 On 06-November-25			Bond Future	9.57	94.7724	95.1033	94.7724	170,747.00
09/10/2025	2037 On 06-November-25	11.63	Call	Bond Future	12097	12	12	12	0.00
09/10/2025	2037 On 06-November-25	10.50	Call	Bond Future	5760	5	6	5	300.00
09/10/2025	2037 On 06-November-25	11.00	Call	Bond Future	8644	8	9	8	300.00
09/10/2025	2037 On 06-November-25	12.16	Call	Bond Future	14849	15	15	15	0.00
09/10/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
09/10/2025	2037 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2037 On 06-November-25	10.50	Put	Bond Future	3	0	0	0	0.00
09/10/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2037 On 05-February-26			Bond Future	9.65	92.2396	92.5766	92.2396	25,450.00
09/10/2025	2037 On 05-February-26	11.20	Call	Bond Future	9202	9	9	9	0.00
09/10/2025	2037 On 05-February-26	12.27	Call	Bond Future	14756	14	15	14	0.00
09/10/2025	2037 On 05-February-26	10.90	Call	Bond Future	7592	7	8	7	1,970.00
09/10/2025	2037 On 05-February-26	11.86	Call	Bond Future	12680	12	13	12	0.00
09/10/2025	2037 On 05-February-26	11.36	Call	Bond Future	10058	10	10	10	0.00
09/10/2025	2037 On 05-February-26	10.65	Call	Bond Future	6268	6	6	6	0.00
09/10/2025	2037 On 05-February-26	12.73	Call	Bond Future	16999	17	17	17	0.00
09/10/2025	2037 On 05-February-26	11.40	Call	Bond Future	10270	10	10	10	1,030.00
09/10/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
09/10/2025	2037 On 05-February-26	11.40	Put	Bond Future	21	0	0	0	0.00
09/10/2025	2037 On 05-February-26	11.36	Put	Bond Future	23	0	0	0	0.00
09/10/2025	2037 On 05-February-26	10.65	Put	Bond Future	198	0	0	0	0.00
09/10/2025	2037 On 05-February-26	11.86	Put	Bond Future	4	0	0	0	0.00
09/10/2025	2037 On 05-February-26	12.27	Put	Bond Future	1	0	0	0	1,970.00
09/10/2025	2037 On 05-February-26	10.90	Put	Bond Future	97	0	0	0	0.00
09/10/2025	2037 On 05-February-26	11.20	Put	Bond Future	39	0	0	0	0.00
09/10/2025	2037 On 07-May-26			Bond Future	9.73	93.9344	94.2778	93.9344	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
09/10/2025	2037 On 07-May-26	11.32	Call	Bond Future	9387	9	9	9	0.00
09/10/2025	2037 On 07-May-26	12.40	Call	Bond Future	14746	14	15	14	0.00
09/10/2025	2037 On 07-May-26	10.95	Call	Bond Future	7554	7	8	7	142.00
09/10/2025	2037 On 07-May-26	12.40	Put	Bond Future	16	0	0	0	142.00
09/10/2025	2037 On 07-May-26	10.95	Put	Bond Future	380	0	0	0	0.00
09/10/2025	2037 On 07-May-26	11.32	Put	Bond Future	191	0	0	0	0.00
09/10/2025	2037 On 06-August-26			Bond Future	9.82	91.3948	91.7448	91.3948	0.00
09/10/2025	2037 On 06-August-26	11.71	Call	Bond Future	10839	11	11	11	0.00
09/10/2025	2037 On 06-August-26	11.30	Call	Bond Future	8912	9	9	9	0.00
09/10/2025	2037 On 06-August-26	10.70	Call	Bond Future	6247	6	6	6	0.00
09/10/2025	2037 On 06-August-26	10.02	Call	Bond Future	3743	4	4	4	2,541.00
09/10/2025	2037 On 06-August-26	10.70	Put	Bond Future	1117	1	1	1	2,541.00
09/10/2025	2037 On 06-August-26	10.02	Put	Bond Future	2551	3	3	3	0.00
09/10/2025	2037 On 06-August-26	11.30	Put	Bond Future	500	1	0	1	2,541.00
09/10/2025	2037 On 06-August-26	11.71	Put	Bond Future	281	0	0	0	0.00
09/10/2025	2037 On 05-November-26			Bond Future	9.92	93.0045	93.3608	93.0045	0.00
09/10/2025	2037 On 05-November-26	10.62	Call	Bond Future	5891	6	6	6	0.00
09/10/2025	2037 On 05-November-26	10.83	Call	Bond Future	6699	6	7	6	0.00
09/10/2025	2037 On 05-November-26	10.23	Call	Bond Future	4534	4	5	4	0.00
09/10/2025	2037 On 05-November-26	9.46	Call	Bond Future	2543	2	3	2	4,490.00
09/10/2025	2037 On 05-November-26	10.23	Put	Bond Future	2690	3	3	3	4,490.00
09/10/2025	2037 On 05-November-26	9.46	Put	Bond Future	5310	6	5	6	0.00
09/10/2025	2037 On 05-November-26	10.83	Put	Bond Future	1471	2	1	2	4,490.00
09/10/2025	2037 On 05-November-26	10.62	Put	Bond Future	1828	2	2	2	0.00
09/10/2025	2038 On 06-November-25			Bond Future	146.88	146.8517	146.8831	146.8517	2,931.00
09/10/2025	2038 On 06-November-25	143.88	Call	Bond Future	3003	3	3	3	0.00
09/10/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2038 On 05-February-26			Bond Future	147.42	147.3910	147.4232	147.3910	0.00
09/10/2025	2038 On 05-February-26	143.20	Call	Bond Future	4223	4	4	4	0.00
09/10/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2038 On 07-May-26			Bond Future	150.17	150.1348	150.1676	150.1348	0.00
09/10/2025	2038 On 07-May-26	144.53	Call	Bond Future	5638	6	6	6	0.00
09/10/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2038 On 06-August-26			Bond Future	150.75	150.7133	150.7471	150.7133	0.00

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09/10/2025	2038 On 06-August-26	144.72	Call	Bond Future	6027	6	6	6	0.00
09/10/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2038 On 05-November-26			Bond Future	153.44	153.4058	153.4405	153.4058	0.00
09/10/2025	2038 On 05-November-26	146.31	Call	Bond Future	7131	7	7	7	0.00
09/10/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2040 On 06-November-25			Bond Future	9.96	94.8381	95.2392	94.8381	48,630.00
09/10/2025	2040 On 06-November-25	11.84	Call	Bond Future	12066	12	12	12	0.00
09/10/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2040 On 05-February-26			Bond Future	10.05	92.0560	92.4645	92.0560	45,911.00
09/10/2025	2040 On 05-February-26	11.49	Call	Bond Future	9408	9	9	9	0.00
09/10/2025	2040 On 05-February-26	10.35	Call	Bond Future	3316	3	3	3	680.00
09/10/2025	2040 On 05-February-26	10.75	Call	Bond Future	5230	5	5	5	0.00
09/10/2025	2040 On 05-February-26	11.15	Call	Bond Future	7443	7	7	7	0.00
09/10/2025	2040 On 05-February-26	11.82	Call	Bond Future	11309	11	11	11	475.00
09/10/2025	2040 On 05-February-26	13.23	Call	Bond Future	18858	18	19	18	0.00
09/10/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
09/10/2025	2040 On 05-February-26	11.82	Put	Bond Future	23	0	0	0	0.00
09/10/2025	2040 On 05-February-26	11.15	Put	Bond Future	172	0	0	0	680.00
09/10/2025	2040 On 05-February-26	10.75	Put	Bond Future	498	1	0	1	8,180.00
09/10/2025	2040 On 05-February-26	10.35	Put	Bond Future	1236	1	1	1	0.00
09/10/2025	2040 On 05-February-26	11.49	Put	Bond Future	64	0	0	0	0.00
09/10/2025	2040 On 07-May-26			Bond Future	10.14	93.7475	94.1635	93.7475	0.00
09/10/2025	2040 On 07-May-26	11.67	Call	Bond Future	9981	10	10	10	0.00
09/10/2025	2040 On 07-May-26	12.22	Call	Bond Future	12944	13	13	13	0.00
09/10/2025	2040 On 07-May-26	11.72	Call	Bond Future	10251	10	10	10	0.00
09/10/2025	2040 On 07-May-26	10.70	Call	Bond Future	5071	5	5	5	1,460.00
09/10/2025	2040 On 07-May-26	11.12	Call	Bond Future	7080	7	7	7	0.00
09/10/2025	2040 On 07-May-26	12.03	Call	Bond Future	11924	12	12	12	0.00
09/10/2025	2040 On 07-May-26	12.53	Call	Bond Future	14583	14	15	14	0.00
09/10/2025	2040 On 07-May-26	12.53	Put	Bond Future	41	0	0	0	0.00
09/10/2025	2040 On 07-May-26	12.03	Put	Bond Future	122	0	0	0	0.00
09/10/2025	2040 On 07-May-26	11.12	Put	Bond Future	652	1	1	1	0.00
09/10/2025	2040 On 07-May-26	11.72	Put	Bond Future	222	0	0	0	1,460.00
09/10/2025	2040 On 07-May-26	10.70	Put	Bond Future	1303	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
09/10/2025	2040 On 07-May-26	12.22	Put	Bond Future	84	0	0	0	1,460.00
09/10/2025	2040 On 07-May-26	11.67	Put	Bond Future	244	0	0	0	0.00
09/10/2025	2040 On 06-August-26			Bond Future	10.23	90.9538	91.3778	90.9538	0.00
09/10/2025	2040 On 06-August-26	12.19	Call	Bond Future	12238	12	12	12	0.00
09/10/2025	2040 On 06-August-26	12.19	Put	Bond Future	294	0	0	0	0.00
09/10/2025	2040 On 05-November-26			Bond Future	10.33	92.5554	92.9871	92.5554	0.00
09/10/2025	2040 On 05-November-26	11.06	Call	Bond Future	6665	6	7	6	0.00
09/10/2025	2040 On 05-November-26	11.27	Call	Bond Future	7556	7	8	7	0.00
09/10/2025	2040 On 05-November-26	10.67	Call	Bond Future	5168	5	5	5	0.00
09/10/2025	2040 On 05-November-26	9.91	Call	Bond Future	2968	3	3	3	2,300.00
09/10/2025	2040 On 05-November-26	10.67	Put	Bond Future	2954	3	3	3	2,300.00
09/10/2025	2040 On 05-November-26	9.91	Put	Bond Future	5821	6	6	6	0.00
09/10/2025	2040 On 05-November-26	11.27	Put	Bond Future	1617	2	2	2	2,300.00
09/10/2025	2040 On 05-November-26	11.06	Put	Bond Future	2004	2	2	2	0.00
09/10/2025	2043 On 06-November-25			Bond Future	114.77	114.6130	114.7681	114.6130	0.00
09/10/2025	2043 On 06-November-25	110.43	Call	Bond Future	4345	4	4	4	0.00
09/10/2025	2043 On 06-November-25	110.43	Put	Bond Future	7	0	0	0	0.00
09/10/2025	2043 On 05-February-26			Bond Future	114.07	113.9115	114.0695	113.9115	0.00
09/10/2025	2043 On 05-February-26	109.66	Call	Bond Future	4675	5	5	5	0.00
09/10/2025	2043 On 05-February-26	109.66	Put	Bond Future	266	0	0	0	0.00
09/10/2025	2043 On 07-May-26			Bond Future	116.19	116.0319	116.1929	116.0319	0.00
09/10/2025	2043 On 07-May-26	111.70	Call	Bond Future	5077	5	5	5	0.00
09/10/2025	2043 On 07-May-26	111.70	Put	Bond Future	584	1	1	1	0.00
09/10/2025	2043 On 06-August-26			Bond Future	115.48	115.3204	115.4848	115.3204	0.00
09/10/2025	2043 On 06-August-26	110.88	Call	Bond Future	5412	5	5	5	0.00
09/10/2025	2043 On 06-August-26	110.88	Put	Bond Future	807	1	1	1	0.00
09/10/2025	2043 On 05-November-26			Bond Future	117.55	117.3793	117.5469	117.3793	0.00
09/10/2025	2043 On 05-November-26	112.84	Call	Bond Future	5753	6	6	6	0.00
09/10/2025	2043 On 05-November-26	112.84	Put	Bond Future	1046	1	1	1	0.00
09/10/2025	2044 On 06-November-25			Bond Future	10.15	90.4483	90.8693	90.4483	128,103.00
09/10/2025	2044 On 06-November-25	11.88	Call	Bond Future	11581	11	12	11	0.00
09/10/2025	2044 On 06-November-25	11.25	Call	Bond Future	7648	7	8	7	11,000.00
09/10/2025	2044 On 06-November-25	11.75	Call	Bond Future	10794	10	11	10	0.00
09/10/2025	2044 On 06-November-25	12.00	Call	Bond Future	12295	12	12	12	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
09/10/2025	2044 On 06-November-25	12.25	Call	Bond Future	13749	13	14	13	0.00
09/10/2025	2044 On 06-November-25	12.20	Call	Bond Future	13462	13	13	13	0.00
09/10/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
09/10/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
09/10/2025	2044 On 06-November-25	12.00	Put	Bond Future	0	0	0	0	5,800.00
09/10/2025	2044 On 06-November-25	11.75	Put	Bond Future	0	0	0	0	11,000.00
09/10/2025	2044 On 06-November-25	11.25	Put	Bond Future	1	0	0	0	0.00
09/10/2025	2044 On 06-November-25	11.88	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2044 On 05-February-26			Bond Future	10.23	87.7115	88.1403	87.7115	6,058.00
09/10/2025	2044 On 05-February-26	11.56	Call	Bond Future	9081	9	9	9	0.00
09/10/2025	2044 On 05-February-26	11.25	Call	Bond Future	7248	7	7	7	0.00
09/10/2025	2044 On 05-February-26	11.50	Call	Bond Future	8723	8	9	8	0.00
09/10/2025	2044 On 05-February-26	10.07	Call	Bond Future	1784	2	2	2	9,000.00
09/10/2025	2044 On 05-February-26	10.90	Call	Bond Future	5271	5	5	5	9,000.00
09/10/2025	2044 On 05-February-26	11.45	Call	Bond Future	8427	8	8	8	0.00
09/10/2025	2044 On 05-February-26	11.45	Put	Bond Future	129	0	0	0	9,000.00
09/10/2025	2044 On 05-February-26	10.07	Put	Bond Future	3014	3	3	3	0.00
09/10/2025	2044 On 05-February-26	10.90	Put	Bond Future	570	1	1	1	0.00
09/10/2025	2044 On 05-February-26	11.50	Put	Bond Future	111	0	0	0	4,500.00
09/10/2025	2044 On 05-February-26	11.25	Put	Bond Future	229	0	0	0	4,500.00
09/10/2025	2044 On 05-February-26	11.56	Put	Bond Future	93	0	0	0	0.00
09/10/2025	2044 On 07-May-26			Bond Future	10.32	89.3231	89.7598	89.3231	0.00
09/10/2025	2044 On 07-May-26	11.80	Call	Bond Future	10088	10	10	10	0.00
09/10/2025	2044 On 07-May-26	11.80	Put	Bond Future	280	0	0	0	0.00
09/10/2025	2044 On 06-August-26			Bond Future	10.41	86.5737	87.0187	86.5737	0.00
09/10/2025	2044 On 06-August-26	12.42	Call	Bond Future	12976	13	13	13	0.00
09/10/2025	2044 On 06-August-26	12.42	Put	Bond Future	287	0	0	0	0.00
09/10/2025	2044 On 05-November-26			Bond Future	10.51	88.0980	88.5511	88.0980	0.00
09/10/2025	2044 On 05-November-26	11.34	Call	Bond Future	7459	7	7	7	0.00
09/10/2025	2044 On 05-November-26	11.34	Put	Bond Future	1881	2	2	2	0.00
09/10/2025	2046 On 06-November-25			Bond Future	125.59	125.5644	125.5916	125.5644	19,630.00
09/10/2025	2046 On 06-November-25	125.41	Call	Bond Future	182	0	0	0	0.00
09/10/2025	2046 On 06-November-25	125.41	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2046 On 05-February-26			Bond Future	127.91	127.8818	127.9097	127.8818	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
09/10/2025	2046 On 05-February-26	121.65	Call	Bond Future	6260	6	6	6	0.00
09/10/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2046 On 07-May-26			Bond Future	127.99	127.9617	127.9901	127.9617	0.00
09/10/2025	2046 On 07-May-26	124.95	Call	Bond Future	3040	3	3	3	0.00
09/10/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2046 On 06-August-26			Bond Future	130.37	130.3362	130.3653	130.3362	0.00
09/10/2025	2046 On 06-August-26	122.38	Call	Bond Future	7985	8	8	8	0.00
09/10/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2046 On 05-November-26			Bond Future	130.36	130.3281	130.3580	130.3281	0.00
09/10/2025	2046 On 05-November-26	125.48	Call	Bond Future	4878	5	5	5	0.00
09/10/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2050 On 06-November-25			Bond Future	126.96	126.5135	126.9577	126.5135	16,798.00
09/10/2025	2050 On 06-November-25	124.42	Call	Bond Future	2538	2	3	2	0.00
09/10/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2050 On 05-February-26			Bond Future	126.88	126.4291	126.8817	126.4291	0.00
09/10/2025	2050 On 05-February-26	122.82	Call	Bond Future	4062	4	4	4	0.00
09/10/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2050 On 07-May-26			Bond Future	129.24	128.7825	129.2438	128.7825	0.00
09/10/2025	2050 On 07-May-26	124.07	Call	Bond Future	5174	5	5	5	0.00
09/10/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2050 On 06-August-26			Bond Future	129.18	128.7125	129.1826	128.7125	0.00
09/10/2025	2050 On 06-August-26	123.27	Call	Bond Future	5913	5	6	5	0.00
09/10/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
09/10/2025	2050 On 05-November-26			Bond Future	131.49	131.0116	131.4904	131.0116	0.00
09/10/2025	2050 On 05-November-26	123.84	Call	Bond Future	7650	7	8	7	0.00
09/10/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
09/10/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	AL37 On 06-November-25			Index Future	1217.19	1214.6430	1217.1920	1214.6430	0.00
09/10/2025	AL37 On 05-February-26			Index Future	1239.36	1236.7610	1239.3570	1236.7610	0.00
09/10/2025	AL37 On 07-May-26			Index Future	1262.14	1259.4910	1262.1370	1259.4910	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
09/10/2025	AL37 On 06-August-26			Index Future	1285.03	1282.3330	1285.0290	1282.3330	0.00
09/10/2025	AL37 On 05-November-26			Index Future	1307.98	1305.2340	1307.9820	1305.2340	0.00
09/10/2025	AL7T On 06-November-25			Index Future	1514.00	1509.0180	1513.9950	1509.0180	0.00
09/10/2025	AL7T On 05-February-26			Index Future	1541.57	1536.4960	1541.5650	1536.4960	0.00
09/10/2025	AL7T On 07-May-26			Index Future	1569.90	1564.7360	1569.8990	1564.7360	0.00
09/10/2025	AL7T On 06-August-26			Index Future	1598.37	1593.1140	1598.3740	1593.1140	0.00
09/10/2025	AL7T On 05-November-26			Index Future	1626.92	1621.5650	1626.9240	1621.5650	0.00
09/10/2025	ALBI On 06-November-25			Index Future	1279.51	1275.4980	1279.5100	1275.4980	76.00
09/10/2025	ALBI On 05-February-26			Index Future	1302.81	1298.7240	1302.8110	1298.7240	0.00
09/10/2025	ALBI On 07-May-26			Index Future	1326.76	1322.5930	1326.7570	1322.5930	0.00
09/10/2025	ALBI On 06-August-26			Index Future	1350.82	1346.5800	1350.8210	1346.5800	0.00
09/10/2025	ALBI On 05-November-26			Index Future	1374.95	1370.6280	1374.9490	1370.6280	0.00
09/10/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
09/10/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	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
09/10/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
09/10/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	ES33 On 06-November-25			Bond Future	9.63	89.3401	89.5991	89.3401	0.00
09/10/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10949	11	11	11	0.00
09/10/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
09/10/2025	ES33 On 05-February-26			Bond Future	9.73	90.9890	91.2529	90.9890	0.00
09/10/2025	ES33 On 05-February-26	11.49	Call	Bond Future	8057	8	8	8	0.00
09/10/2025	ES33 On 05-February-26	11.49	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
09/10/2025	ES33 On 07-May-26			Bond Future	9.83	88.8881	89.1570	88.8881	0.00
09/10/2025	ES33 On 07-May-26	11.69	Call	Bond Future	8276	8	8	8	0.00
09/10/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
09/10/2025	ES33 On 06-August-26			Bond Future	9.94	90.5368	90.8108	90.5368	0.00
09/10/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8942	9	9	9	0.00
09/10/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
09/10/2025	ES33 On 05-November-26			Bond Future	10.07	88.3603	88.6395	88.3603	0.00
09/10/2025	ES33 On 05-November-26	10.83	Call	Bond Future	3311	3	3	3	0.00
09/10/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
09/10/2025	ES42 On 06-November-25			Bond Future	10.28	86.0333	86.4290	86.0333	0.00
09/10/2025	ES42 On 06-November-25	12.39	Call	Bond Future	13095	13	13	13	0.00
09/10/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
09/10/2025	ES42 On 05-February-26			Bond Future	10.36	87.6211	88.0241	87.6211	0.00
09/10/2025	ES42 On 05-February-26	11.85	Call	Bond Future	9424	9	9	9	0.00
09/10/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
09/10/2025	ES42 On 07-May-26			Bond Future	10.45	84.9874	85.3980	84.9874	0.00
09/10/2025	ES42 On 07-May-26	12.20	Call	Bond Future	10757	10	11	10	0.00
09/10/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
09/10/2025	ES42 On 06-August-26			Bond Future	10.54	86.5629	86.9814	86.5629	0.00
09/10/2025	ES42 On 06-August-26	12.65	Call	Bond Future	12507	12	13	12	0.00
09/10/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
09/10/2025	ES42 On 05-November-26			Bond Future	10.65	83.8441	84.2704	83.8441	0.00
09/10/2025	ES42 On 05-November-26	11.66	Call	Bond Future	6306	6	6	6	0.00
09/10/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
09/10/2025	GOVI On 06-November-25			GOVI	1256.81	1253.0210	1256.8090	1253.0210	619.00
09/10/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1448090	141	145	141	0.00
09/10/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
09/10/2025	GOVI On 05-February-26			GOVI	1279.70	1275.8370	1279.6960	1275.8370	8.00
09/10/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1296960	126	130	126	0.00
09/10/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
09/10/2025	GOVI On 07-May-26			GOVI	1303.22	1299.2860	1303.2170	1299.2860	42.00
09/10/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1262170	122	126	122	0.00
09/10/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
09/10/2025	GOVI On 06-August-26			GOVI	1326.85	1322.8500	1326.8540	1322.8500	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
09/10/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1378540	134	138	134	0.00
09/10/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
09/10/2025	GOVI On 05-November-26			GOVI	1350.55	1346.4750	1350.5540	1346.4750	0.00
09/10/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	735540	69	74	69	0.00
09/10/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
09/10/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
09/10/2025	I258 On 06-November-25			Bond Future	115.93	115.5331	115.9264	115.5331	0.00
09/10/2025	I258 On 06-November-25	112.39	Call	Bond Future	3690	3	4	3	0.00
09/10/2025	I258 On 06-November-25	112.39	Put	Bond Future	153	0	0	0	0.00
09/10/2025	I258 On 05-February-26			Bond Future	115.25	114.8487	115.2493	114.8487	0.00
09/10/2025	I258 On 05-February-26	111.65	Call	Bond Future	4613	4	5	4	0.00
09/10/2025	I258 On 05-February-26	111.65	Put	Bond Future	1013	1	1	1	0.00
09/10/2025	I258 On 07-May-26			Bond Future	117.39	116.9865	117.3947	116.9865	0.00
09/10/2025	I258 On 07-May-26	113.73	Call	Bond Future	5413	5	5	5	0.00
09/10/2025	I258 On 07-May-26	113.73	Put	Bond Future	1748	2	2	2	0.00
09/10/2025	I258 On 06-August-26			Bond Future	116.71	116.2928	116.7088	116.2928	0.00
09/10/2025	I258 On 06-August-26	112.95	Call	Bond Future	6080	6	6	6	0.00
09/10/2025	I258 On 06-August-26	112.95	Put	Bond Future	2321	2	2	2	0.00
09/10/2025	I258 On 05-November-26			Bond Future	118.79	118.3691	118.7927	118.3691	0.00
09/10/2025	I258 On 05-November-26	114.95	Call	Bond Future	6718	6	7	6	0.00
09/10/2025	I258 On 05-November-26	114.95	Put	Bond Future	2875	3	3	3	0.00
09/10/2025	IGOV On 06-November-25			Index Future	401.62	401.3120	401.6220	401.3120	762.00
09/10/2025	IGOV On 05-February-26			Index Future	409.04	408.7190	409.0350	408.7190	0.00
09/10/2025	IGOV On 07-May-26			Index Future	416.65	416.3280	416.6500	416.3280	0.00
09/10/2025	IGOV On 06-August-26			Index Future	424.30	423.9730	424.3030	423.9730	0.00
09/10/2025	IGOV On 05-November-26			Index Future	431.98	431.6390	431.9750	431.6390	0.00
09/10/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
09/10/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
09/10/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
09/10/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
09/10/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
09/10/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	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
09/10/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
09/10/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
09/10/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
09/10/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
09/10/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
09/10/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
09/10/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
09/10/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
09/10/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
09/10/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
09/10/2025	R033 On 06-November-25			Bond Future	8.57	108.5661	108.8562	108.5661	28,018.00
09/10/2025	R033 On 06-November-25	10.33	Call	Bond Future	9401	9	9	9	0.00
09/10/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R033 On 05-February-26			Bond Future	8.63	110.5430	110.8386	110.5430	0.00
09/10/2025	R033 On 05-February-26	10.49	Call	Bond Future	9631	9	10	9	0.00
09/10/2025	R033 On 05-February-26	10.49	Put	Bond Future	3	0	0	0	0.00
09/10/2025	R033 On 07-May-26			Bond Future	8.69	107.5311	107.8321	107.5311	0.00
09/10/2025	R033 On 07-May-26	10.38	Call	Bond Future	8613	8	9	8	0.00
09/10/2025	R033 On 07-May-26	10.38	Put	Bond Future	69	0	0	0	0.00
09/10/2025	R033 On 06-August-26			Bond Future	8.75	109.5003	109.8072	109.5003	0.00
09/10/2025	R033 On 06-August-26	10.25	Call	Bond Future	7610	7	8	7	0.00
09/10/2025	R033 On 06-August-26	10.25	Put	Bond Future	257	0	0	0	0.00
09/10/2025	R033 On 05-November-26			Bond Future	8.84	106.3900	106.7026	106.3900	0.00
09/10/2025	R033 On 05-November-26	9.33	Call	Bond Future	3832	4	4	4	0.00
09/10/2025	R033 On 05-November-26	9.33	Put	Bond Future	1406	2	1	2	0.00
09/10/2025	R035 On 06-November-25			Bond Future	9.05	100.3641	100.6801	100.3641	97,300.00
09/10/2025	R035 On 06-November-25	11.20	Call	Bond Future	12169	12	12	12	0.00
09/10/2025	R035 On 06-November-25	11.95	Call	Bond Future	15935	16	16	16	0.00
09/10/2025	R035 On 06-November-25	11.45	Call	Bond Future	13450	13	13	13	0.00
09/10/2025	R035 On 06-November-25	10.95	Call	Bond Future	10863	11	11	11	250.00
09/10/2025	R035 On 06-November-25	10.30	Call	Bond Future	7341	7	7	7	0.00
09/10/2025	R035 On 06-November-25	10.68	Call	Bond Future	9422	9	9	9	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2025	R035 On 06-November-25	10.50	Call	Bond Future	8444	8	8	8	0.00
09/10/2025	R035 On 06-November-25	10.15	Call	Bond Future	6502	6	7	6	0.00
09/10/2025	R035 On 06-November-25	9.77	Call	Bond Future	4343	4	4	4	250.00
09/10/2025	R035 On 06-November-25	11.00	Call	Bond Future	11126	11	11	11	0.00
09/10/2025	R035 On 06-November-25	10.44	Call	Bond Future	8115	8	8	8	2,000.00
09/10/2025	R035 On 06-November-25	10.94	Call	Bond Future	10810	10	11	10	2,000.00
09/10/2025	R035 On 06-November-25	11.99	Call	Bond Future	16130	16	16	16	0.00
09/10/2025	R035 On 06-November-25	10.08	Call	Bond Future	6107	6	6	6	300.00
09/10/2025	R035 On 06-November-25	10.58	Call	Bond Future	8880	9	9	9	300.00
09/10/2025	R035 On 06-November-25	11.67	Call	Bond Future	14556	14	15	14	0.00
09/10/2025	R035 On 06-November-25	9.91	Call	Bond Future	5141	5	5	5	2,000.00
09/10/2025	R035 On 06-November-25	10.41	Call	Bond Future	7950	8	8	8	2,000.00
09/10/2025	R035 On 06-November-25	11.43	Call	Bond Future	13348	13	13	13	0.00
09/10/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
09/10/2025	R035 On 06-November-25	10.41	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R035 On 06-November-25	9.91	Put	Bond Future	4	0	0	0	0.00
09/10/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
09/10/2025	R035 On 06-November-25	10.58	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
09/10/2025	R035 On 06-November-25	10.44	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R035 On 06-November-25	10.15	Put	Bond Future	0	0	0	0	250.00
09/10/2025	R035 On 06-November-25	9.77	Put	Bond Future	14	0	0	0	0.00
09/10/2025	R035 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	250.00
09/10/2025	R035 On 06-November-25	10.68	Put	Bond Future	0	0	0	0	8,500.00
09/10/2025	R035 On 06-November-25	10.30	Put	Bond Future	0	0	0	0	50.00
09/10/2025	R035 On 06-November-25	10.08	Put	Bond Future	1	0	0	0	0.00
09/10/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
09/10/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
09/10/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R035 On 05-February-26			Bond Future	9.12	102.1917	102.5136	102.1917	41,250.00
09/10/2025	R035 On 05-February-26	10.79	Call	Bond Future	9438	9	9	9	0.00
09/10/2025	R035 On 05-February-26	11.00	Call	Bond Future	10525	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
09/10/2025	R035 On 05-February-26	10.17	Call	Bond Future	6217	6	6	6	250.00
09/10/2025	R035 On 05-February-26	11.17	Call	Bond Future	11396	11	11	11	0.00
09/10/2025	R035 On 05-February-26	10.67	Call	Bond Future	8813	8	9	8	0.00
09/10/2025	R035 On 05-February-26	10.44	Call	Bond Future	7612	7	8	7	2,000.00
09/10/2025	R035 On 05-February-26	10.94	Call	Bond Future	10216	10	10	10	2,000.00
09/10/2025	R035 On 05-February-26	12.44	Call	Bond Future	17573	17	18	17	0.00
09/10/2025	R035 On 05-February-26	9.25	Call	Bond Future	2212	2	2	2	0.00
09/10/2025	R035 On 05-February-26	8.85	Call	Bond Future	1171	1	1	1	16,000.00
09/10/2025	R035 On 05-February-26	9.25	Put	Bond Future	1421	2	1	2	16,000.00
09/10/2025	R035 On 05-February-26	8.85	Put	Bond Future	2798	3	3	3	0.00
09/10/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
09/10/2025	R035 On 05-February-26	10.94	Put	Bond Future	11	0	0	0	0.00
09/10/2025	R035 On 05-February-26	11.00	Put	Bond Future	9	0	0	0	0.00
09/10/2025	R035 On 05-February-26	10.44	Put	Bond Future	63	0	0	0	0.00
09/10/2025	R035 On 05-February-26	10.67	Put	Bond Future	29	0	0	0	250.00
09/10/2025	R035 On 05-February-26	10.17	Put	Bond Future	145	0	0	0	0.00
09/10/2025	R035 On 05-February-26	11.17	Put	Bond Future	5	0	0	0	250.00
09/10/2025	R035 On 05-February-26	10.79	Put	Bond Future	19	0	0	0	0.00
09/10/2025	R035 On 07-May-26			Bond Future	9.18	99.5666	99.8944	99.5666	0.00
09/10/2025	R035 On 07-May-26	10.86	Call	Bond Future	9354	9	9	9	0.00
09/10/2025	R035 On 07-May-26	10.66	Call	Bond Future	8378	8	8	8	0.00
09/10/2025	R035 On 07-May-26	10.16	Call	Bond Future	6017	6	6	6	0.00
09/10/2025	R035 On 07-May-26	9.64	Call	Bond Future	3863	4	4	4	250.00
09/10/2025	R035 On 07-May-26	9.66	Call	Bond Future	3937	4	4	4	200.00
09/10/2025	R035 On 07-May-26	10.71	Call	Bond Future	8621	8	9	8	0.00
09/10/2025	R035 On 07-May-26	10.21	Call	Bond Future	6243	6	6	6	0.00
09/10/2025	R035 On 07-May-26	9.71	Call	Bond Future	4126	4	4	4	350.00
09/10/2025	R035 On 07-May-26	10.64	Call	Bond Future	8281	8	8	8	0.00
09/10/2025	R035 On 07-May-26	10.14	Call	Bond Future	5928	6	6	6	0.00
09/10/2025	R035 On 07-May-26	10.14	Put	Bond Future	516	1	1	1	250.00
09/10/2025	R035 On 07-May-26	9.64	Put	Bond Future	1234	1	1	1	0.00
09/10/2025	R035 On 07-May-26	10.64	Put	Bond Future	192	0	0	0	250.00
09/10/2025	R035 On 07-May-26	10.21	Put	Bond Future	450	1	0	1	350.00
09/10/2025	R035 On 07-May-26	9.71	Put	Bond Future	1100	1	1	1	0.00
09/10/2025	R035 On 07-May-26	10.71	Put	Bond Future	165	0	0	0	350.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2025	R035 On 07-May-26	10.16	Put	Bond Future	496	1	0	1	200.00
09/10/2025	R035 On 07-May-26	9.66	Put	Bond Future	1194	1	1	1	0.00
09/10/2025	R035 On 07-May-26	10.66	Put	Bond Future	184	0	0	0	200.00
09/10/2025	R035 On 07-May-26	10.86	Put	Bond Future	120	0	0	0	0.00
09/10/2025	R035 On 06-August-26			Bond Future	9.26	101.3904	101.7245	101.3904	0.00
09/10/2025	R035 On 06-August-26	11.06	Call	Bond Future	9876	10	10	10	0.00
09/10/2025	R035 On 06-August-26	10.22	Call	Bond Future	6153	6	6	6	0.00
09/10/2025	R035 On 06-August-26	9.22	Call	Bond Future	2787	3	3	3	250.00
09/10/2025	R035 On 06-August-26	9.72	Call	Bond Future	4266	4	4	4	0.00
09/10/2025	R035 On 06-August-26	9.13	Call	Bond Future	2570	2	3	2	200.00
09/10/2025	R035 On 06-August-26	10.13	Call	Bond Future	5788	6	6	6	0.00
09/10/2025	R035 On 06-August-26	9.63	Call	Bond Future	3968	4	4	4	0.00
09/10/2025	R035 On 06-August-26	9.63	Put	Bond Future	1881	2	2	2	200.00
09/10/2025	R035 On 06-August-26	9.13	Put	Bond Future	3324	4	3	4	0.00
09/10/2025	R035 On 06-August-26	10.13	Put	Bond Future	965	1	1	1	200.00
09/10/2025	R035 On 06-August-26	9.72	Put	Bond Future	1679	2	2	2	250.00
09/10/2025	R035 On 06-August-26	9.22	Put	Bond Future	3022	3	3	3	0.00
09/10/2025	R035 On 06-August-26	10.22	Put	Bond Future	849	1	1	1	250.00
09/10/2025	R035 On 06-August-26	11.06	Put	Bond Future	232	0	0	0	0.00
09/10/2025	R035 On 05-November-26			Bond Future	9.35	98.6773	99.0176	98.6773	0.00
09/10/2025	R035 On 05-November-26	10.03	Call	Bond Future	5315	5	5	5	0.00
09/10/2025	R035 On 05-November-26	10.03	Put	Bond Future	1606	2	2	2	0.00
09/10/2025	R038 On 06-November-25			Bond Future	9.63	109.7413	110.0929	109.7413	6,698.00
09/10/2025	R038 On 06-November-25	11.24	Call	Bond Future	11273	11	11	11	0.00
09/10/2025	R038 On 06-November-25	10.98	Call	Bond Future	9566	9	10	9	1,770.00
09/10/2025	R038 On 06-November-25	12.33	Call	Bond Future	17986	18	18	18	0.00
09/10/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
09/10/2025	R038 On 06-November-25	10.98	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R038 On 05-February-26			Bond Future	9.72	111.7397	112.0977	111.7397	0.00
09/10/2025	R038 On 05-February-26	11.44	Call	Bond Future	11834	11	12	11	0.00
09/10/2025	R038 On 05-February-26	11.44	Put	Bond Future	21	0	0	0	0.00
09/10/2025	R038 On 07-May-26			Bond Future	9.80	108.3084	108.6730	108.3084	0.00
09/10/2025	R038 On 07-May-26	11.40	Call	Bond Future	11005	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
09/10/2025	R038 On 07-May-26	11.40	Put	Bond Future	182	0	0	0	0.00
09/10/2025	R038 On 06-August-26			Bond Future	9.89	110.2917	110.6634	110.2917	0.00
09/10/2025	R038 On 06-August-26	11.77	Call	Bond Future	12610	12	13	12	0.00
09/10/2025	R038 On 06-August-26	11.77	Put	Bond Future	303	0	0	0	0.00
09/10/2025	R038 On 05-November-26			Bond Future	9.99	106.7539	107.1325	106.7539	0.00
09/10/2025	R038 On 05-November-26	10.72	Call	Bond Future	6819	7	7	7	0.00
09/10/2025	R038 On 05-November-26	10.72	Put	Bond Future	1893	2	2	2	0.00
09/10/2025	R053 On 06-November-25			Bond Future	9.99	115.8353	116.5320	115.8353	28,343.00
09/10/2025	R053 On 06-November-25	11.76	Call	Bond Future	16318	16	16	16	0.00
09/10/2025	R053 On 06-November-25	11.76	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R053 On 05-February-26			Bond Future	10.06	117.9445	118.6542	117.9445	20,000.00
09/10/2025	R053 On 05-February-26	11.49	Call	Bond Future	13415	13	13	13	0.00
09/10/2025	R053 On 05-February-26	11.49	Put	Bond Future	95	0	0	0	0.00
09/10/2025	R053 On 07-May-26			Bond Future	10.14	114.2502	114.9729	114.2502	10,000.00
09/10/2025	R053 On 07-May-26	11.69	Call	Bond Future	14473	14	14	14	0.00
09/10/2025	R053 On 07-May-26	11.69	Put	Bond Future	275	0	0	0	0.00
09/10/2025	R053 On 06-August-26			Bond Future	10.21	116.3423	117.0786	116.3423	0.00
09/10/2025	R053 On 06-August-26	12.28	Call	Bond Future	18303	18	18	18	0.00
09/10/2025	R053 On 06-August-26	12.28	Put	Bond Future	335	0	0	0	0.00
09/10/2025	R053 On 05-November-26			Bond Future	10.30	112.5330	113.2827	112.5330	0.00
09/10/2025	R053 On 05-November-26	11.21	Call	Bond Future	10750	10	11	10	0.00
09/10/2025	R053 On 05-November-26	11.21	Put	Bond Future	2243	2	2	2	0.00
09/10/2025	R186 On 06-November-25			Bond Future	7.47	107.2518	107.2522	107.2518	71,128.00
09/10/2025	R186 On 06-November-25	8.13	Call	Bond Future	701	1	1	1	0.00
09/10/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R186 On 05-February-26			Bond Future	7.50	103.9012	103.9016	103.9012	0.00
09/10/2025	R186 On 05-February-26	8.43	Call	Bond Future	771	1	1	1	0.00
09/10/2025	R186 On 05-February-26	8.43	Put	Bond Future	1	0	0	0	0.00
09/10/2025	R186 On 07-May-26			Bond Future	7.54	105.8104	105.8110	105.8104	0.00
09/10/2025	R186 On 07-May-26	8.69	Call	Bond Future	687	1	1	1	0.00
09/10/2025	R186 On 07-May-26	8.69	Put	Bond Future	6	0	0	0	0.00
09/10/2025	R186 On 06-August-26			Bond Future	7.63	102.4434	102.4443	102.4434	0.00
09/10/2025	R186 On 06-August-26	8.57	Call	Bond Future	354	0	0	0	0.00
09/10/2025	R186 On 06-August-26	8.57	Put	Bond Future	19	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
09/10/2025	R186 On 05-November-26			Bond Future	8.54	104.2483	104.2494	104.2483	0.00
09/10/2025	R186 On 05-November-26	8.12	Call	Bond Future	31	0	0	0	0.00
09/10/2025	R186 On 05-November-26	8.12	Put	Bond Future	80	0	0	0	0.00
09/10/2025	R202 On 06-November-25			Bond Future	283.36	283.3046	283.3645	283.3046	1,033.00
09/10/2025	R202 On 06-November-25	275.64	Call	Bond Future	7725	8	8	8	0.00
09/10/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R202 On 05-February-26			Bond Future	283.24	283.1817	283.2431	283.1817	0.00
09/10/2025	R202 On 05-February-26	277.82	Call	Bond Future	5423	5	5	5	0.00
09/10/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R202 On 07-May-26			Bond Future	288.52	288.4534	288.5162	288.4534	0.00
09/10/2025	R202 On 07-May-26	277.55	Call	Bond Future	10966	11	11	11	0.00
09/10/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R202 On 06-August-26			Bond Future	288.43	288.3674	288.4318	288.3674	0.00
09/10/2025	R202 On 06-August-26	278.86	Call	Bond Future	9572	10	10	10	0.00
09/10/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R202 On 05-November-26			Bond Future	293.59	293.5193	293.5857	293.5193	0.00
09/10/2025	R202 On 05-November-26	280.46	Call	Bond Future	13126	13	13	13	0.00
09/10/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R209 On 06-November-25			Bond Future	9.30	80.4074	80.6984	80.4074	35,545.00
09/10/2025	R209 On 06-November-25	11.27	Call	Bond Future	10269	10	10	10	0.00
09/10/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R209 On 05-February-26			Bond Future	9.36	81.8715	82.1679	81.8715	0.00
09/10/2025	R209 On 05-February-26	10.93	Call	Bond Future	8186	8	8	8	0.00
09/10/2025	R209 On 05-February-26	10.93	Put	Bond Future	29	0	0	0	0.00
09/10/2025	R209 On 07-May-26			Bond Future	9.43	80.2246	80.5265	80.2246	0.00
09/10/2025	R209 On 07-May-26	11.07	Call	Bond Future	8495	8	8	8	0.00
09/10/2025	R209 On 07-May-26	11.07	Put	Bond Future	138	0	0	0	0.00
09/10/2025	R209 On 06-August-26			Bond Future	9.51	81.6940	82.0016	81.6940	0.00
09/10/2025	R209 On 06-August-26	11.39	Call	Bond Future	9564	9	10	9	0.00
09/10/2025	R209 On 06-August-26	11.39	Put	Bond Future	229	0	0	0	0.00
09/10/2025	R209 On 05-November-26			Bond Future	9.59	79.9842	80.2975	79.9842	0.00
09/10/2025	R209 On 05-November-26	10.32	Call	Bond Future	5210	5	5	5	0.00
09/10/2025	R209 On 05-November-26	10.32	Put	Bond Future	1500	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
09/10/2025	R210 On 06-November-25			Bond Future	253.77	253.7159	253.7665	253.7159	1,203.00
09/10/2025	R210 On 06-November-25	252.14	Call	Bond Future	1626	2	2	2	0.00
09/10/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R210 On 05-February-26			Bond Future	258.45	258.3985	258.4503	258.3985	0.00
09/10/2025	R210 On 05-February-26	253.10	Call	Bond Future	5350	5	5	5	0.00
09/10/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R210 On 07-May-26			Bond Future	259.77	259.7211	259.7740	259.7211	0.00
09/10/2025	R210 On 07-May-26	255.40	Call	Bond Future	4374	4	4	4	0.00
09/10/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R210 On 06-August-26			Bond Future	264.60	264.5409	264.5955	264.5409	0.00
09/10/2025	R210 On 06-August-26	259.84	Call	Bond Future	4756	5	5	5	0.00
09/10/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R210 On 05-November-26			Bond Future	265.78	265.7259	265.7820	265.7259	0.00
09/10/2025	R210 On 05-November-26	253.33	Call	Bond Future	12452	12	12	12	0.00
09/10/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R213 On 06-November-25			Bond Future	8.07	96.6277	96.8186	96.6277	84,123.00
09/10/2025	R213 On 06-November-25	10.05	Call	Bond Future	7749	8	8	8	0.00
09/10/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R213 On 05-February-26			Bond Future	8.12	98.3872	98.5817	98.3872	18.00
09/10/2025	R213 On 05-February-26	9.89	Call	Bond Future	6715	7	7	7	0.00
09/10/2025	R213 On 05-February-26	9.89	Put	Bond Future	4	0	0	0	0.00
09/10/2025	R213 On 07-May-26			Bond Future	8.16	96.6436	96.8417	96.6436	0.00
09/10/2025	R213 On 07-May-26	9.80	Call	Bond Future	6044	6	6	6	0.00
09/10/2025	R213 On 07-May-26	9.80	Put	Bond Future	47	0	0	0	0.00
09/10/2025	R213 On 06-August-26			Bond Future	8.21	98.4141	98.6162	98.4141	0.00
09/10/2025	R213 On 06-August-26	9.69	Call	Bond Future	5354	5	5	5	0.00
09/10/2025	R213 On 06-August-26	9.69	Put	Bond Future	154	0	0	0	0.00
09/10/2025	R213 On 05-November-26			Bond Future	8.28	96.6000	96.8059	96.6000	0.00
09/10/2025	R213 On 05-November-26	8.75	Call	Bond Future	2698	3	3	3	0.00
09/10/2025	R213 On 05-November-26	8.75	Put	Bond Future	1082	1	1	1	0.00
09/10/2025	R214 On 06-November-25			Bond Future	9.94	74.1387	74.4889	74.1387	37,101.00
09/10/2025	R214 On 06-November-25	11.64	Call	Bond Future	9557	9	10	9	0.00
09/10/2025	R214 On 06-November-25	11.64	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R214 On 05-February-26			Bond Future	10.02	75.4887	75.8454	75.4887	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
09/10/2025	R214 On 05-February-26	11.26	Call	Bond Future	7165	7	7	7	0.00
09/10/2025	R214 On 05-February-26	11.26	Put	Bond Future	94	0	0	0	0.00
09/10/2025	R214 On 07-May-26			Bond Future	10.10	73.5779	73.9412	73.5779	0.00
09/10/2025	R214 On 07-May-26	11.53	Call	Bond Future	8238	8	8	8	0.00
09/10/2025	R214 On 07-May-26	11.53	Put	Bond Future	240	0	0	0	0.00
09/10/2025	R214 On 06-August-26			Bond Future	10.18	74.9257	75.2958	74.9257	0.00
09/10/2025	R214 On 06-August-26	11.97	Call	Bond Future	9988	10	10	10	0.00
09/10/2025	R214 On 06-August-26	11.97	Put	Bond Future	318	0	0	0	0.00
09/10/2025	R214 On 05-November-26			Bond Future	10.27	72.9505	73.3273	72.9505	0.00
09/10/2025	R214 On 05-November-26	10.97	Call	Bond Future	5737	5	6	5	0.00
09/10/2025	R214 On 05-November-26	10.97	Put	Bond Future	1761	2	2	2	0.00
09/10/2025	R248 On 06-November-25			Bond Future	10.12	89.2404	89.6854	89.2404	122,324.00
09/10/2025	R248 On 06-November-25	11.74	Call	Bond Future	11443	11	11	11	0.00
09/10/2025	R248 On 06-November-25	11.74	Put	Bond Future	0	0	0	0	0.00
09/10/2025	R248 On 05-February-26			Bond Future	10.20	90.8654	91.3186	90.8654	143,775.00
09/10/2025	R248 On 05-February-26	11.46	Call	Bond Future	9124	9	9	9	0.00
09/10/2025	R248 On 05-February-26	9.50	Call	Bond Future	729	1	1	1	1,400.00
09/10/2025	R248 On 05-February-26	10.00	Call	Bond Future	1759	2	2	2	1,400.00
09/10/2025	R248 On 05-February-26	10.48	Call	Bond Future	3556	3	4	3	0.00
09/10/2025	R248 On 05-February-26	10.48	Put	Bond Future	1396	2	1	2	1,400.00
09/10/2025	R248 On 05-February-26	10.00	Put	Bond Future	3324	4	3	4	0.00
09/10/2025	R248 On 05-February-26	9.50	Put	Bond Future	6467	7	6	7	0.00
09/10/2025	R248 On 05-February-26	11.46	Put	Bond Future	113	0	0	0	0.00
09/10/2025	R248 On 07-May-26			Bond Future	10.27	88.0955	88.5571	88.0955	260.00
09/10/2025	R248 On 07-May-26	11.72	Call	Bond Future	10376	10	10	10	0.00
09/10/2025	R248 On 07-May-26	11.72	Put	Bond Future	299	0	0	0	0.00
09/10/2025	R248 On 06-August-26			Bond Future	10.35	89.7091	90.1793	89.7091	0.00
09/10/2025	R248 On 06-August-26	12.37	Call	Bond Future	13618	13	14	13	0.00
09/10/2025	R248 On 06-August-26	12.37	Put	Bond Future	288	0	0	0	0.00
09/10/2025	R248 On 05-November-26			Bond Future	10.44	86.8532	87.3319	86.8532	0.00
09/10/2025	R248 On 05-November-26	11.31	Call	Bond Future	7975	8	8	8	0.00
09/10/2025	R248 On 05-November-26	11.31	Put	Bond Future	1868	2	2	2	0.00
09/10/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
09/10/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
09/10/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00