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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	2029 On 06-November-25			Bond Future	141.68	141.6545	141.6806	141.6545	4,619.00
10/10/2025	2029 On 06-November-25	139.79	Call	Bond Future	1891	2	2	2	0.00
10/10/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2029 On 05-February-26			Bond Future	144.29	144.2691	144.2904	144.2691	0.00
10/10/2025	2029 On 05-February-26	140.11	Call	Bond Future	4180	4	4	4	0.00
10/10/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2029 On 07-May-26			Bond Future	145.52	145.4907	145.5185	145.4907	0.00
10/10/2025	2029 On 07-May-26	141.82	Call	Bond Future	3699	4	4	4	0.00
10/10/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2029 On 06-August-26			Bond Future	148.22	148.1913	148.2176	148.1913	0.00
10/10/2025	2029 On 06-August-26	144.10	Call	Bond Future	4118	4	4	4	0.00
10/10/2025	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
10/10/2025	2029 On 05-November-26			Bond Future	149.38	149.3530	149.3846	149.3530	0.00
10/10/2025	2029 On 05-November-26	147.56	Call	Bond Future	1825	2	2	2	0.00
10/10/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2030 On 06-November-25			Bond Future	7.82	103.0430	102.8609	103.0430	121,755.00
10/10/2025	2030 On 06-November-25	9.54	Call	Bond Future	5894	6	6	6	0.00
10/10/2025	2030 On 06-November-25	9.22	Call	Bond Future	4831	5	5	5	300.00
10/10/2025	2030 On 06-November-25	10.08	Call	Bond Future	7655	8	8	8	0.00
10/10/2025	2030 On 06-November-25	8.72	Call	Bond Future	3140	3	3	3	300.00
10/10/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
10/10/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2030 On 06-November-25	8.72	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2030 On 05-February-26			Bond Future	7.85	100.9115	100.7222	100.9115	74,848.00
10/10/2025	2030 On 05-February-26	9.49	Call	Bond Future	5343	6	5	6	0.00
10/10/2025	2030 On 05-February-26	9.49	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2030 On 07-May-26			Bond Future	7.89	102.7658	102.5775	102.7658	0.00
10/10/2025	2030 On 07-May-26	9.39	Call	Bond Future	4658	5	5	5	0.00
10/10/2025	2030 On 07-May-26	9.39	Put	Bond Future	8	0	0	0	0.00
10/10/2025	2030 On 06-August-26			Bond Future	7.94	100.6391	100.4460	100.6391	0.00
10/10/2025	2030 On 06-August-26	9.22	Call	Bond Future	3798	4	4	4	0.00
10/10/2025	2030 On 06-August-26	9.22	Put	Bond Future	56	0	0	0	0.00
10/10/2025	2030 On 05-November-26			Bond Future	7.99	102.4126	102.2194	102.4126	0.00
10/10/2025	2030 On 05-November-26	8.39	Call	Bond Future	1736	2	2	2	0.00
10/10/2025	2030 On 05-November-26	8.39	Put	Bond Future	632	1	1	1	0.00
10/10/2025	2031 On 06-November-25			Bond Future	112.46	112.6508	112.4617	112.6508	2,442.00
10/10/2025	2031 On 06-November-25	109.69	Call	Bond Future	2772	3	3	3	0.00
10/10/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2031 On 05-February-26			Bond Future	112.14	112.3388	112.1421	112.3388	0.00
10/10/2025	2031 On 05-February-26	111.76	Call	Bond Future	763	1	1	1	0.00
10/10/2025	2031 On 05-February-26	111.76	Put	Bond Future	381	0	0	0	0.00
10/10/2025	2031 On 07-May-26			Bond Future	114.23	114.4300	114.2345	114.4300	0.00
10/10/2025	2031 On 07-May-26	113.84	Call	Bond Future	907	1	1	1	0.00
10/10/2025	2031 On 07-May-26	113.84	Put	Bond Future	513	0	1	0	0.00
10/10/2025	2031 On 06-August-26			Bond Future	113.92	114.1220	113.9213	114.1220	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
10/10/2025	2031 On 06-August-26	113.81	Call	Bond Future	852	0	1	0	0.00
10/10/2025	2031 On 06-August-26	113.81	Put	Bond Future	740	0	1	0	0.00
10/10/2025	2031 On 05-November-26			Bond Future	115.96	116.1602	115.9596	116.1602	0.00
10/10/2025	2031 On 05-November-26	111.49	Call	Bond Future	4482	5	4	5	0.00
10/10/2025	2031 On 05-November-26	111.49	Put	Bond Future	13	0	0	0	0.00
10/10/2025	2032 On 06-November-25			Bond Future	8.43	100.2500	100.0792	100.2500	131,932.00
10/10/2025	2032 On 06-November-25	10.42	Call	Bond Future	9083	9	9	9	0.00
10/10/2025	2032 On 06-November-25	9.40	Call	Bond Future	4572	5	5	5	300.00
10/10/2025	2032 On 06-November-25	9.90	Call	Bond Future	6818	7	7	7	300.00
10/10/2025	2032 On 06-November-25	10.89	Call	Bond Future	11071	11	11	11	0.00
10/10/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
10/10/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2032 On 06-November-25	9.40	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2032 On 05-February-26			Bond Future	8.48	102.0755	101.8980	102.0755	31,020.00
10/10/2025	2032 On 05-February-26	10.16	Call	Bond Future	7469	8	7	8	0.00
10/10/2025	2032 On 05-February-26	10.16	Put	Bond Future	1	0	0	0	0.00
10/10/2025	2032 On 07-May-26			Bond Future	8.54	99.7915	99.6150	99.7915	0.00
10/10/2025	2032 On 07-May-26	10.14	Call	Bond Future	6933	7	7	7	0.00
10/10/2025	2032 On 07-May-26	10.14	Put	Bond Future	22	0	0	0	0.00
10/10/2025	2032 On 06-August-26			Bond Future	8.61	101.6195	101.4383	101.6195	0.00
10/10/2025	2032 On 06-August-26	10.12	Call	Bond Future	6400	7	6	7	0.00
10/10/2025	2032 On 06-August-26	10.12	Put	Bond Future	79	0	0	0	0.00
10/10/2025	2032 On 05-November-26			Bond Future	8.69	99.2530	99.0720	99.2530	0.00
10/10/2025	2032 On 05-November-26	9.16	Call	Bond Future	2942	3	3	3	0.00
10/10/2025	2032 On 05-November-26	9.16	Put	Bond Future	981	1	1	1	0.00
10/10/2025	2033 On 06-November-25			Bond Future	135.42	135.5783	135.4234	135.5783	20,246.00
10/10/2025	2033 On 06-November-25	133.14	Call	Bond Future	2283	2	2	2	0.00
10/10/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2033 On 05-February-26			Bond Future	137.92	138.0807	137.9179	138.0807	0.00
10/10/2025	2033 On 05-February-26	132.88	Call	Bond Future	5038	5	5	5	0.00
10/10/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2033 On 07-May-26			Bond Future	138.93	139.0852	138.9252	139.0852	0.00
10/10/2025	2033 On 07-May-26	135.16	Call	Bond Future	3765	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
10/10/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2033 On 06-August-26			Bond Future	141.50	141.6668	141.5021	141.6668	0.00
10/10/2025	2033 On 06-August-26	134.25	Call	Bond Future	7252	7	7	7	0.00
10/10/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2033 On 05-November-26			Bond Future	142.44	142.6081	142.4448	142.6081	0.00
10/10/2025	2033 On 05-November-26	137.26	Call	Bond Future	5185	5	5	5	0.00
10/10/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2037 On 06-November-25			Bond Future	9.62	95.1033	94.7817	95.1033	170,747.00
10/10/2025	2037 On 06-November-25	11.63	Call	Bond Future	11775	12	12	12	0.00
10/10/2025	2037 On 06-November-25	10.50	Call	Bond Future	5436	6	5	6	300.00
10/10/2025	2037 On 06-November-25	11.00	Call	Bond Future	8323	9	8	9	300.00
10/10/2025	2037 On 06-November-25	12.16	Call	Bond Future	14528	15	15	15	0.00
10/10/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
10/10/2025	2037 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2037 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2037 On 05-February-26			Bond Future	9.70	92.5766	92.2457	92.5766	25,450.00
10/10/2025	2037 On 05-February-26	11.20	Call	Bond Future	8841	9	9	9	0.00
10/10/2025	2037 On 05-February-26	12.27	Call	Bond Future	14424	15	14	15	0.00
10/10/2025	2037 On 05-February-26	10.90	Call	Bond Future	7198	8	7	8	1,970.00
10/10/2025	2037 On 05-February-26	11.86	Call	Bond Future	12346	13	12	13	0.00
10/10/2025	2037 On 05-February-26	11.36	Call	Bond Future	9708	10	10	10	0.00
10/10/2025	2037 On 05-February-26	10.65	Call	Bond Future	5830	6	6	6	0.00
10/10/2025	2037 On 05-February-26	12.73	Call	Bond Future	16668	17	17	17	0.00
10/10/2025	2037 On 05-February-26	11.40	Call	Bond Future	9923	10	10	10	1,030.00
10/10/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
10/10/2025	2037 On 05-February-26	11.40	Put	Bond Future	4	0	0	0	0.00
10/10/2025	2037 On 05-February-26	11.36	Put	Bond Future	4	0	0	0	0.00
10/10/2025	2037 On 05-February-26	10.65	Put	Bond Future	92	0	0	0	0.00
10/10/2025	2037 On 05-February-26	11.86	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2037 On 05-February-26	12.27	Put	Bond Future	0	0	0	0	1,970.00
10/10/2025	2037 On 05-February-26	10.90	Put	Bond Future	34	0	0	0	0.00
10/10/2025	2037 On 05-February-26	11.20	Put	Bond Future	9	0	0	0	0.00
10/10/2025	2037 On 07-May-26			Bond Future	9.78	94.2778	93.9448	94.2778	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
10/10/2025	2037 On 07-May-26	11.32	Call	Bond Future	8932	9	9	9	0.00
10/10/2025	2037 On 07-May-26	12.40	Call	Bond Future	14399	15	14	15	0.00
10/10/2025	2037 On 07-May-26	10.95	Call	Bond Future	7027	8	7	8	142.00
10/10/2025	2037 On 07-May-26	12.40	Put	Bond Future	2	0	0	0	142.00
10/10/2025	2037 On 07-May-26	10.95	Put	Bond Future	186	0	0	0	0.00
10/10/2025	2037 On 07-May-26	11.32	Put	Bond Future	69	0	0	0	0.00
10/10/2025	2037 On 06-August-26			Bond Future	9.88	91.7448	91.4045	91.7448	0.00
10/10/2025	2037 On 06-August-26	11.71	Call	Bond Future	10326	11	10	11	0.00
10/10/2025	2037 On 06-August-26	11.30	Call	Bond Future	8323	9	8	9	0.00
10/10/2025	2037 On 06-August-26	10.70	Call	Bond Future	5530	6	6	6	0.00
10/10/2025	2037 On 06-August-26	10.02	Call	Bond Future	2941	4	3	4	2,541.00
10/10/2025	2037 On 06-August-26	10.70	Put	Bond Future	741	1	1	1	2,541.00
10/10/2025	2037 On 06-August-26	10.02	Put	Bond Future	2090	3	2	3	0.00
10/10/2025	2037 On 06-August-26	11.30	Put	Bond Future	251	0	0	0	2,541.00
10/10/2025	2037 On 06-August-26	11.71	Put	Bond Future	108	0	0	0	0.00
10/10/2025	2037 On 05-November-26			Bond Future	9.97	93.3608	93.0176	93.3608	0.00
10/10/2025	2037 On 05-November-26	10.62	Call	Bond Future	5054	6	5	6	0.00
10/10/2025	2037 On 05-November-26	10.83	Call	Bond Future	5890	7	6	7	0.00
10/10/2025	2037 On 05-November-26	10.23	Call	Bond Future	3671	5	4	5	0.00
10/10/2025	2037 On 05-November-26	9.46	Call	Bond Future	1737	3	2	3	4,490.00
10/10/2025	2037 On 05-November-26	10.23	Put	Bond Future	2171	3	2	3	4,490.00
10/10/2025	2037 On 05-November-26	9.46	Put	Bond Future	4848	5	5	5	0.00
10/10/2025	2037 On 05-November-26	10.83	Put	Bond Future	1006	1	1	1	4,490.00
10/10/2025	2037 On 05-November-26	10.62	Put	Bond Future	1334	2	1	2	0.00
10/10/2025	2038 On 06-November-25			Bond Future	146.91	146.8831	146.9119	146.8831	2,931.00
10/10/2025	2038 On 06-November-25	143.88	Call	Bond Future	3032	3	3	3	0.00
10/10/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2038 On 05-February-26			Bond Future	147.45	147.4232	147.4472	147.4232	0.00
10/10/2025	2038 On 05-February-26	143.20	Call	Bond Future	4247	4	4	4	0.00
10/10/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2038 On 07-May-26			Bond Future	150.20	150.1676	150.1984	150.1676	0.00
10/10/2025	2038 On 07-May-26	144.53	Call	Bond Future	5668	6	6	6	0.00
10/10/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2038 On 06-August-26			Bond Future	150.78	150.7471	150.7764	150.7471	0.00

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10/10/2025	2038 On 06-August-26	144.72	Call	Bond Future	6056	6	6	6	0.00
10/10/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2038 On 05-November-26			Bond Future	153.48	153.4405	153.4753	153.4405	0.00
10/10/2025	2038 On 05-November-26	146.31	Call	Bond Future	7165	7	7	7	0.00
10/10/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2040 On 06-November-25			Bond Future	10.02	95.2392	94.8136	95.2392	48,630.00
10/10/2025	2040 On 06-November-25	11.84	Call	Bond Future	11640	12	12	12	0.00
10/10/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2040 On 05-February-26			Bond Future	10.11	92.4645	92.0278	92.4645	45,911.00
10/10/2025	2040 On 05-February-26	11.49	Call	Bond Future	8927	9	9	9	0.00
10/10/2025	2040 On 05-February-26	10.35	Call	Bond Future	2615	3	3	3	680.00
10/10/2025	2040 On 05-February-26	10.75	Call	Bond Future	4604	5	5	5	0.00
10/10/2025	2040 On 05-February-26	11.15	Call	Bond Future	6910	7	7	7	0.00
10/10/2025	2040 On 05-February-26	11.82	Call	Bond Future	10853	11	11	11	475.00
10/10/2025	2040 On 05-February-26	13.23	Call	Bond Future	18421	19	18	19	0.00
10/10/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
10/10/2025	2040 On 05-February-26	11.82	Put	Bond Future	4	0	0	0	0.00
10/10/2025	2040 On 05-February-26	11.15	Put	Bond Future	76	0	0	0	680.00
10/10/2025	2040 On 05-February-26	10.75	Put	Bond Future	309	0	0	0	8,180.00
10/10/2025	2040 On 05-February-26	10.35	Put	Bond Future	971	1	1	1	0.00
10/10/2025	2040 On 05-February-26	11.49	Put	Bond Future	19	0	0	0	0.00
10/10/2025	2040 On 07-May-26			Bond Future	10.20	94.1635	93.7229	94.1635	0.00
10/10/2025	2040 On 07-May-26	11.67	Call	Bond Future	9392	10	9	10	0.00
10/10/2025	2040 On 07-May-26	12.22	Call	Bond Future	12439	13	12	13	0.00
10/10/2025	2040 On 07-May-26	11.72	Call	Bond Future	9672	10	10	10	0.00
10/10/2025	2040 On 07-May-26	10.70	Call	Bond Future	4277	5	4	5	1,460.00
10/10/2025	2040 On 07-May-26	11.12	Call	Bond Future	6368	7	6	7	0.00
10/10/2025	2040 On 07-May-26	12.03	Call	Bond Future	11395	12	11	12	0.00
10/10/2025	2040 On 07-May-26	12.53	Call	Bond Future	14108	15	14	15	0.00
10/10/2025	2040 On 07-May-26	12.53	Put	Bond Future	7	0	0	0	0.00
10/10/2025	2040 On 07-May-26	12.03	Put	Bond Future	35	0	0	0	0.00
10/10/2025	2040 On 07-May-26	11.12	Put	Bond Future	381	1	0	1	0.00
10/10/2025	2040 On 07-May-26	11.72	Put	Bond Future	83	0	0	0	1,460.00
10/10/2025	2040 On 07-May-26	10.70	Put	Bond Future	950	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
10/10/2025	2040 On 07-May-26	12.22	Put	Bond Future	19	0	0	0	1,460.00
10/10/2025	2040 On 07-May-26	11.67	Put	Bond Future	96	0	0	0	0.00
10/10/2025	2040 On 06-August-26			Bond Future	10.30	91.3778	90.9278	91.3778	0.00
10/10/2025	2040 On 06-August-26	12.19	Call	Bond Future	11605	12	12	12	0.00
10/10/2025	2040 On 06-August-26	12.19	Put	Bond Future	111	0	0	0	0.00
10/10/2025	2040 On 05-November-26			Bond Future	10.40	92.9871	92.5323	92.9871	0.00
10/10/2025	2040 On 05-November-26	11.06	Call	Bond Future	5673	7	6	7	0.00
10/10/2025	2040 On 05-November-26	11.27	Call	Bond Future	6592	8	7	8	0.00
10/10/2025	2040 On 05-November-26	10.67	Call	Bond Future	4131	5	4	5	0.00
10/10/2025	2040 On 05-November-26	9.91	Call	Bond Future	1949	3	2	3	2,300.00
10/10/2025	2040 On 05-November-26	10.67	Put	Bond Future	2372	3	2	3	2,300.00
10/10/2025	2040 On 05-November-26	9.91	Put	Bond Future	5257	6	5	6	0.00
10/10/2025	2040 On 05-November-26	11.27	Put	Bond Future	1108	2	1	2	2,300.00
10/10/2025	2040 On 05-November-26	11.06	Put	Bond Future	1466	2	1	2	0.00
10/10/2025	2043 On 06-November-25			Bond Future	114.66	114.7681	114.6596	114.7681	0.00
10/10/2025	2043 On 06-November-25	110.43	Call	Bond Future	4232	4	4	4	0.00
10/10/2025	2043 On 06-November-25	110.43	Put	Bond Future	2	0	0	0	0.00
10/10/2025	2043 On 05-February-26			Bond Future	113.95	114.0695	113.9550	114.0695	0.00
10/10/2025	2043 On 05-February-26	109.66	Call	Bond Future	4452	5	4	5	0.00
10/10/2025	2043 On 05-February-26	109.66	Put	Bond Future	157	0	0	0	0.00
10/10/2025	2043 On 07-May-26			Bond Future	116.08	116.1929	116.0811	116.1929	0.00
10/10/2025	2043 On 07-May-26	111.70	Call	Bond Future	4777	5	5	5	0.00
10/10/2025	2043 On 07-May-26	111.70	Put	Bond Future	396	1	0	1	0.00
10/10/2025	2043 On 06-August-26			Bond Future	115.37	115.4848	115.3692	115.4848	0.00
10/10/2025	2043 On 06-August-26	110.88	Call	Bond Future	5128	5	5	5	0.00
10/10/2025	2043 On 06-August-26	110.88	Put	Bond Future	638	1	1	1	0.00
10/10/2025	2043 On 05-November-26			Bond Future	117.43	117.5469	117.4330	117.5469	0.00
10/10/2025	2043 On 05-November-26	112.84	Call	Bond Future	5450	6	5	6	0.00
10/10/2025	2043 On 05-November-26	112.84	Put	Bond Future	857	1	1	1	0.00
10/10/2025	2044 On 06-November-25			Bond Future	10.21	90.8693	90.4224	90.8693	124,103.00
10/10/2025	2044 On 06-November-25	11.88	Call	Bond Future	11134	12	11	12	0.00
10/10/2025	2044 On 06-November-25	11.25	Call	Bond Future	7200	8	7	8	11,000.00
10/10/2025	2044 On 06-November-25	11.75	Call	Bond Future	10347	11	10	11	0.00
10/10/2025	2044 On 06-November-25	12.00	Call	Bond Future	11848	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
10/10/2025	2044 On 06-November-25	12.25	Call	Bond Future	13303	14	13	14	0.00
10/10/2025	2044 On 06-November-25	12.20	Call	Bond Future	13015	13	13	13	0.00
10/10/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
10/10/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
10/10/2025	2044 On 06-November-25	12.00	Put	Bond Future	0	0	0	0	5,800.00
10/10/2025	2044 On 06-November-25	11.75	Put	Bond Future	0	0	0	0	11,000.00
10/10/2025	2044 On 06-November-25	11.25	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2044 On 06-November-25	11.88	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2044 On 05-February-26			Bond Future	10.30	88.1403	87.6820	88.1403	6,058.00
10/10/2025	2044 On 05-February-26	11.56	Call	Bond Future	8562	9	9	9	0.00
10/10/2025	2044 On 05-February-26	11.25	Call	Bond Future	6668	7	7	7	0.00
10/10/2025	2044 On 05-February-26	11.50	Call	Bond Future	8196	9	8	9	0.00
10/10/2025	2044 On 05-February-26	10.07	Call	Bond Future	1110	2	1	2	9,000.00
10/10/2025	2044 On 05-February-26	10.90	Call	Bond Future	4604	5	5	5	9,000.00
10/10/2025	2044 On 05-February-26	11.45	Call	Bond Future	7890	8	8	8	0.00
10/10/2025	2044 On 05-February-26	11.45	Put	Bond Future	51	0	0	0	9,000.00
10/10/2025	2044 On 05-February-26	10.07	Put	Bond Future	2798	3	3	3	0.00
10/10/2025	2044 On 05-February-26	10.90	Put	Bond Future	361	1	0	1	0.00
10/10/2025	2044 On 05-February-26	11.50	Put	Bond Future	42	0	0	0	4,500.00
10/10/2025	2044 On 05-February-26	11.25	Put	Bond Future	107	0	0	0	4,500.00
10/10/2025	2044 On 05-February-26	11.56	Put	Bond Future	33	0	0	0	0.00
10/10/2025	2044 On 07-May-26			Bond Future	10.38	89.7598	89.2971	89.7598	0.00
10/10/2025	2044 On 07-May-26	11.80	Call	Bond Future	9464	10	9	10	0.00
10/10/2025	2044 On 07-May-26	11.80	Put	Bond Future	119	0	0	0	0.00
10/10/2025	2044 On 06-August-26			Bond Future	10.48	87.0187	86.5462	87.0187	0.00
10/10/2025	2044 On 06-August-26	12.42	Call	Bond Future	12323	13	12	13	0.00
10/10/2025	2044 On 06-August-26	12.42	Put	Bond Future	106	0	0	0	0.00
10/10/2025	2044 On 05-November-26			Bond Future	10.57	88.5511	88.0732	88.5511	0.00
10/10/2025	2044 On 05-November-26	11.34	Call	Bond Future	6436	7	6	7	0.00
10/10/2025	2044 On 05-November-26	11.34	Put	Bond Future	1335	2	1	2	0.00
10/10/2025	2046 On 06-November-25			Bond Future	125.52	125.5916	125.5243	125.5916	19,630.00
10/10/2025	2046 On 06-November-25	125.41	Call	Bond Future	114	0	0	0	0.00
10/10/2025	2046 On 06-November-25	125.41	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2046 On 05-February-26			Bond Future	127.84	127.9097	127.8365	127.9097	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
10/10/2025	2046 On 05-February-26	121.65	Call	Bond Future	6186	6	6	6	0.00
10/10/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2046 On 07-May-26			Bond Future	127.92	127.9901	127.9210	127.9901	0.00
10/10/2025	2046 On 07-May-26	124.95	Call	Bond Future	2971	3	3	3	0.00
10/10/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2046 On 06-August-26			Bond Future	130.29	130.3653	130.2934	130.3653	0.00
10/10/2025	2046 On 06-August-26	122.38	Call	Bond Future	7913	8	8	8	0.00
10/10/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2046 On 05-November-26			Bond Future	130.29	130.3580	130.2887	130.3580	0.00
10/10/2025	2046 On 05-November-26	125.48	Call	Bond Future	4809	5	5	5	0.00
10/10/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2050 On 06-November-25			Bond Future	126.57	126.9577	126.5656	126.9577	16,798.00
10/10/2025	2050 On 06-November-25	124.42	Call	Bond Future	2146	3	2	3	0.00
10/10/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2050 On 05-February-26			Bond Future	126.48	126.8817	126.4779	126.8817	0.00
10/10/2025	2050 On 05-February-26	122.82	Call	Bond Future	3658	4	4	4	0.00
10/10/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2050 On 07-May-26			Bond Future	128.84	129.2438	128.8377	129.2438	0.00
10/10/2025	2050 On 07-May-26	124.07	Call	Bond Future	4768	5	5	5	0.00
10/10/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2050 On 06-August-26			Bond Future	128.77	129.1826	128.7672	129.1826	0.00
10/10/2025	2050 On 06-August-26	123.27	Call	Bond Future	5497	6	5	6	0.00
10/10/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
10/10/2025	2050 On 05-November-26			Bond Future	131.07	131.4904	131.0718	131.4904	0.00
10/10/2025	2050 On 05-November-26	123.84	Call	Bond Future	7232	8	7	8	0.00
10/10/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
10/10/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	AL37 On 06-November-25			Index Future	1214.95	1217.1920	1214.9500	1217.1920	0.00
10/10/2025	AL37 On 05-February-26			Index Future	1237.03	1239.3570	1237.0300	1239.3570	0.00
10/10/2025	AL37 On 07-May-26			Index Future	1259.82	1262.1370	1259.8190	1262.1370	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
10/10/2025	AL37 On 06-August-26			Index Future	1282.65	1285.0290	1282.6530	1285.0290	0.00
10/10/2025	AL37 On 05-November-26			Index Future	1305.60	1307.9820	1305.6040	1307.9820	0.00
10/10/2025	AL7T On 06-November-25			Index Future	1509.23	1513.9950	1509.2270	1513.9950	0.00
10/10/2025	AL7T On 05-February-26			Index Future	1536.66	1541.5650	1536.6550	1541.5650	0.00
10/10/2025	AL7T On 07-May-26			Index Future	1564.96	1569.8990	1564.9640	1569.8990	0.00
10/10/2025	AL7T On 06-August-26			Index Future	1593.33	1598.3740	1593.3280	1598.3740	0.00
10/10/2025	AL7T On 05-November-26			Index Future	1621.84	1626.9240	1621.8380	1626.9240	0.00
10/10/2025	ALBI On 06-November-25			Index Future	1275.49	1279.5100	1275.4940	1279.5100	76.00
10/10/2025	ALBI On 05-February-26			Index Future	1298.68	1302.8110	1298.6750	1302.8110	0.00
10/10/2025	ALBI On 07-May-26			Index Future	1322.60	1326.7570	1322.6000	1326.7570	0.00
10/10/2025	ALBI On 06-August-26			Index Future	1346.57	1350.8210	1346.5710	1350.8210	0.00
10/10/2025	ALBI On 05-November-26			Index Future	1370.67	1374.9490	1370.6660	1374.9490	0.00
10/10/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
10/10/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	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
10/10/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
10/10/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	ES33 On 06-November-25			Bond Future	9.68	89.5991	89.3495	89.5991	0.00
10/10/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10699	11	11	11	0.00
10/10/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
10/10/2025	ES33 On 05-February-26			Bond Future	9.79	91.2529	90.9954	91.2529	0.00
10/10/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7800	8	8	8	0.00
10/10/2025	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
10/10/2025	ES33 On 07-May-26			Bond Future	9.89	89.1570	88.8986	89.1570	0.00
10/10/2025	ES33 On 07-May-26	11.69	Call	Bond Future	8018	8	8	8	0.00
10/10/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
10/10/2025	ES33 On 06-August-26			Bond Future	10.00	90.8108	90.5464	90.8108	0.00
10/10/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8678	9	9	9	0.00
10/10/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
10/10/2025	ES33 On 05-November-26			Bond Future	10.13	88.6395	88.3734	88.6395	0.00
10/10/2025	ES33 On 05-November-26	10.83	Call	Bond Future	3045	3	3	3	0.00
10/10/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
10/10/2025	ES42 On 06-November-25			Bond Future	10.34	86.4290	86.0134	86.4290	0.00
10/10/2025	ES42 On 06-November-25	12.39	Call	Bond Future	12679	13	13	13	0.00
10/10/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
10/10/2025	ES42 On 05-February-26			Bond Future	10.42	88.0241	87.5978	88.0241	0.00
10/10/2025	ES42 On 05-February-26	11.85	Call	Bond Future	8998	9	9	9	0.00
10/10/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
10/10/2025	ES42 On 07-May-26			Bond Future	10.51	85.3980	84.9675	85.3980	0.00
10/10/2025	ES42 On 07-May-26	12.20	Call	Bond Future	10326	11	10	11	0.00
10/10/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
10/10/2025	ES42 On 06-August-26			Bond Future	10.61	86.9814	86.5419	86.9814	0.00
10/10/2025	ES42 On 06-August-26	12.65	Call	Bond Future	12068	13	12	13	0.00
10/10/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
10/10/2025	ES42 On 05-November-26			Bond Future	10.71	84.2704	83.8259	84.2704	0.00
10/10/2025	ES42 On 05-November-26	11.66	Call	Bond Future	5861	6	6	6	0.00
10/10/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
10/10/2025	GOVI On 06-November-25			GOVI	1253.00	1256.8090	1252.9950	1256.8090	619.00
10/10/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1409950	145	141	145	0.00
10/10/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
10/10/2025	GOVI On 05-February-26			GOVI	1275.77	1279.6960	1275.7670	1279.6960	8.00
10/10/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1257670	130	126	130	0.00
10/10/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
10/10/2025	GOVI On 07-May-26			GOVI	1299.27	1303.2170	1299.2700	1303.2170	42.00
10/10/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1222700	126	122	126	0.00
10/10/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
10/10/2025	GOVI On 06-August-26			GOVI	1322.82	1326.8540	1322.8180	1326.8540	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
10/10/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1338180	138	134	138	0.00
10/10/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
10/10/2025	GOVI On 05-November-26			GOVI	1346.49	1350.5540	1346.4880	1350.5540	0.00
10/10/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	694880	74	69	74	0.00
10/10/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
10/10/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
10/10/2025	I258 On 06-November-25			Bond Future	115.58	115.9264	115.5804	115.9264	0.00
10/10/2025	I258 On 06-November-25	112.39	Call	Bond Future	3275	4	3	4	0.00
10/10/2025	I258 On 06-November-25	112.39	Put	Bond Future	85	0	0	0	0.00
10/10/2025	I258 On 05-February-26			Bond Future	114.89	115.2493	114.8927	115.2493	0.00
10/10/2025	I258 On 05-February-26	111.65	Call	Bond Future	3961	5	4	5	0.00
10/10/2025	I258 On 05-February-26	111.65	Put	Bond Future	718	1	1	1	0.00
10/10/2025	I258 On 07-May-26			Bond Future	117.04	117.3947	117.0365	117.3947	0.00
10/10/2025	I258 On 07-May-26	113.73	Call	Bond Future	4588	5	5	5	0.00
10/10/2025	I258 On 07-May-26	113.73	Put	Bond Future	1282	2	1	2	0.00
10/10/2025	I258 On 06-August-26			Bond Future	116.34	116.7088	116.3421	116.7088	0.00
10/10/2025	I258 On 06-August-26	112.95	Call	Bond Future	5174	6	5	6	0.00
10/10/2025	I258 On 06-August-26	112.95	Put	Bond Future	1782	2	2	2	0.00
10/10/2025	I258 On 05-November-26			Bond Future	118.42	118.7927	118.4235	118.7927	0.00
10/10/2025	I258 On 05-November-26	114.95	Call	Bond Future	5688	7	6	7	0.00
10/10/2025	I258 On 05-November-26	114.95	Put	Bond Future	2214	3	2	3	0.00
10/10/2025	IGOV On 06-November-25			Index Future	401.32	401.6220	401.3210	401.6220	762.00
10/10/2025	IGOV On 05-February-26			Index Future	408.71	409.0350	408.7130	409.0350	0.00
10/10/2025	IGOV On 07-May-26			Index Future	416.34	416.6500	416.3400	416.6500	0.00
10/10/2025	IGOV On 06-August-26			Index Future	423.98	424.3030	423.9810	424.3030	0.00
10/10/2025	IGOV On 05-November-26			Index Future	431.66	431.9750	431.6610	431.9750	0.00
10/10/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
10/10/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
10/10/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
10/10/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
10/10/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
10/10/2025	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
10/10/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
10/10/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
10/10/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
10/10/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
10/10/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
10/10/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
10/10/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
10/10/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
10/10/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
10/10/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
10/10/2025	R033 On 06-November-25			Bond Future	8.60	108.8562	108.6862	108.8562	28,018.00
10/10/2025	R033 On 06-November-25	10.33	Call	Bond Future	9231	9	9	9	0.00
10/10/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R033 On 05-February-26			Bond Future	8.66	110.8386	110.6614	110.8386	0.00
10/10/2025	R033 On 05-February-26	10.49	Call	Bond Future	9471	10	9	10	0.00
10/10/2025	R033 On 05-February-26	10.49	Put	Bond Future	19	0	0	0	0.00
10/10/2025	R033 On 07-May-26			Bond Future	8.72	107.8321	107.6564	107.8321	0.00
10/10/2025	R033 On 07-May-26	10.38	Call	Bond Future	8511	9	9	9	0.00
10/10/2025	R033 On 07-May-26	10.38	Put	Bond Future	143	0	0	0	0.00
10/10/2025	R033 On 06-August-26			Bond Future	8.79	109.8072	109.6267	109.8072	0.00
10/10/2025	R033 On 06-August-26	10.25	Call	Bond Future	7664	8	8	8	0.00
10/10/2025	R033 On 06-August-26	10.25	Put	Bond Future	492	0	0	0	0.00
10/10/2025	R033 On 05-November-26			Bond Future	8.87	106.7026	106.5225	106.7026	0.00
10/10/2025	R033 On 05-November-26	9.33	Call	Bond Future	4248	4	4	4	0.00
10/10/2025	R033 On 05-November-26	9.33	Put	Bond Future	2002	1	2	1	0.00
10/10/2025	R035 On 06-November-25			Bond Future	9.10	100.6801	100.3721	100.6801	97,300.00
10/10/2025	R035 On 06-November-25	11.20	Call	Bond Future	11861	12	12	12	0.00
10/10/2025	R035 On 06-November-25	11.95	Call	Bond Future	15627	16	16	16	0.00
10/10/2025	R035 On 06-November-25	11.45	Call	Bond Future	13142	13	13	13	0.00
10/10/2025	R035 On 06-November-25	10.95	Call	Bond Future	10555	11	11	11	250.00
10/10/2025	R035 On 06-November-25	10.30	Call	Bond Future	7033	7	7	7	0.00
10/10/2025	R035 On 06-November-25	10.68	Call	Bond Future	9114	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
10/10/2025	R035 On 06-November-25	10.50	Call	Bond Future	8136	8	8	8	0.00
10/10/2025	R035 On 06-November-25	10.15	Call	Bond Future	6193	7	6	7	0.00
10/10/2025	R035 On 06-November-25	9.77	Call	Bond Future	4025	4	4	4	250.00
10/10/2025	R035 On 06-November-25	11.00	Call	Bond Future	10818	11	11	11	0.00
10/10/2025	R035 On 06-November-25	10.44	Call	Bond Future	7807	8	8	8	2,000.00
10/10/2025	R035 On 06-November-25	10.94	Call	Bond Future	10502	11	11	11	2,000.00
10/10/2025	R035 On 06-November-25	11.99	Call	Bond Future	15822	16	16	16	0.00
10/10/2025	R035 On 06-November-25	10.08	Call	Bond Future	5798	6	6	6	300.00
10/10/2025	R035 On 06-November-25	10.58	Call	Bond Future	8572	9	9	9	300.00
10/10/2025	R035 On 06-November-25	11.67	Call	Bond Future	14248	15	14	15	0.00
10/10/2025	R035 On 06-November-25	9.91	Call	Bond Future	4830	5	5	5	2,000.00
10/10/2025	R035 On 06-November-25	10.41	Call	Bond Future	7642	8	8	8	2,000.00
10/10/2025	R035 On 06-November-25	11.43	Call	Bond Future	13040	13	13	13	0.00
10/10/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
10/10/2025	R035 On 06-November-25	10.41	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R035 On 06-November-25	9.91	Put	Bond Future	1	0	0	0	0.00
10/10/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
10/10/2025	R035 On 06-November-25	10.58	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
10/10/2025	R035 On 06-November-25	10.44	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R035 On 06-November-25	10.15	Put	Bond Future	0	0	0	0	250.00
10/10/2025	R035 On 06-November-25	9.77	Put	Bond Future	4	0	0	0	0.00
10/10/2025	R035 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	250.00
10/10/2025	R035 On 06-November-25	10.68	Put	Bond Future	0	0	0	0	8,500.00
10/10/2025	R035 On 06-November-25	10.30	Put	Bond Future	0	0	0	0	50.00
10/10/2025	R035 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
10/10/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
10/10/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R035 On 05-February-26			Bond Future	9.17	102.5136	102.1963	102.5136	41,250.00
10/10/2025	R035 On 05-February-26	10.79	Call	Bond Future	9107	9	9	9	0.00
10/10/2025	R035 On 05-February-26	11.00	Call	Bond Future	10201	11	10	11	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2025	R035 On 05-February-26	10.17	Call	Bond Future	5825	6	6	6	250.00
10/10/2025	R035 On 05-February-26	11.17	Call	Bond Future	11075	11	11	11	0.00
10/10/2025	R035 On 05-February-26	10.67	Call	Bond Future	8476	9	8	9	0.00
10/10/2025	R035 On 05-February-26	10.44	Call	Bond Future	7257	8	7	8	2,000.00
10/10/2025	R035 On 05-February-26	10.94	Call	Bond Future	9890	10	10	10	2,000.00
10/10/2025	R035 On 05-February-26	12.44	Call	Bond Future	17255	18	17	18	0.00
10/10/2025	R035 On 05-February-26	9.25	Call	Bond Future	1670	2	2	2	0.00
10/10/2025	R035 On 05-February-26	8.85	Call	Bond Future	708	1	1	1	16,000.00
10/10/2025	R035 On 05-February-26	9.25	Put	Bond Future	1195	1	1	1	16,000.00
10/10/2025	R035 On 05-February-26	8.85	Put	Bond Future	2652	3	3	3	0.00
10/10/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
10/10/2025	R035 On 05-February-26	10.94	Put	Bond Future	3	0	0	0	0.00
10/10/2025	R035 On 05-February-26	11.00	Put	Bond Future	2	0	0	0	0.00
10/10/2025	R035 On 05-February-26	10.44	Put	Bond Future	24	0	0	0	0.00
10/10/2025	R035 On 05-February-26	10.67	Put	Bond Future	9	0	0	0	250.00
10/10/2025	R035 On 05-February-26	10.17	Put	Bond Future	70	0	0	0	0.00
10/10/2025	R035 On 05-February-26	11.17	Put	Bond Future	1	0	0	0	250.00
10/10/2025	R035 On 05-February-26	10.79	Put	Bond Future	5	0	0	0	0.00
10/10/2025	R035 On 07-May-26			Bond Future	9.24	99.8944	99.5757	99.8944	0.00
10/10/2025	R035 On 07-May-26	10.86	Call	Bond Future	8962	9	9	9	0.00
10/10/2025	R035 On 07-May-26	10.66	Call	Bond Future	7956	8	8	8	0.00
10/10/2025	R035 On 07-May-26	10.16	Call	Bond Future	5498	6	5	6	0.00
10/10/2025	R035 On 07-May-26	9.64	Call	Bond Future	3248	4	3	4	250.00
10/10/2025	R035 On 07-May-26	9.66	Call	Bond Future	3325	4	3	4	200.00
10/10/2025	R035 On 07-May-26	10.71	Call	Bond Future	8207	9	8	9	0.00
10/10/2025	R035 On 07-May-26	10.21	Call	Bond Future	5735	6	6	6	0.00
10/10/2025	R035 On 07-May-26	9.71	Call	Bond Future	3520	4	4	4	350.00
10/10/2025	R035 On 07-May-26	10.64	Call	Bond Future	7856	8	8	8	0.00
10/10/2025	R035 On 07-May-26	10.14	Call	Bond Future	5404	6	5	6	0.00
10/10/2025	R035 On 07-May-26	10.14	Put	Bond Future	310	1	0	1	250.00
10/10/2025	R035 On 07-May-26	9.64	Put	Bond Future	938	1	1	1	0.00
10/10/2025	R035 On 07-May-26	10.64	Put	Bond Future	86	0	0	0	250.00
10/10/2025	R035 On 07-May-26	10.21	Put	Bond Future	261	0	0	0	350.00
10/10/2025	R035 On 07-May-26	9.71	Put	Bond Future	813	1	1	1	0.00
10/10/2025	R035 On 07-May-26	10.71	Put	Bond Future	71	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
10/10/2025	R035 On 07-May-26	10.16	Put	Bond Future	295	0	0	0	200.00
10/10/2025	R035 On 07-May-26	9.66	Put	Bond Future	901	1	1	1	0.00
10/10/2025	R035 On 07-May-26	10.66	Put	Bond Future	81	0	0	0	200.00
10/10/2025	R035 On 07-May-26	10.86	Put	Bond Future	46	0	0	0	0.00
10/10/2025	R035 On 06-August-26			Bond Future	9.32	101.7245	101.3985	101.7245	0.00
10/10/2025	R035 On 06-August-26	11.06	Call	Bond Future	9423	10	9	10	0.00
10/10/2025	R035 On 06-August-26	10.22	Call	Bond Future	5527	6	6	6	0.00
10/10/2025	R035 On 06-August-26	9.22	Call	Bond Future	2037	3	2	3	250.00
10/10/2025	R035 On 06-August-26	9.72	Call	Bond Future	3539	4	4	4	0.00
10/10/2025	R035 On 06-August-26	9.13	Call	Bond Future	1827	3	2	3	200.00
10/10/2025	R035 On 06-August-26	10.13	Call	Bond Future	5143	6	5	6	0.00
10/10/2025	R035 On 06-August-26	9.63	Call	Bond Future	3231	4	3	4	0.00
10/10/2025	R035 On 06-August-26	9.63	Put	Bond Future	1469	2	1	2	200.00
10/10/2025	R035 On 06-August-26	9.13	Put	Bond Future	2907	3	3	3	0.00
10/10/2025	R035 On 06-August-26	10.13	Put	Bond Future	646	1	1	1	200.00
10/10/2025	R035 On 06-August-26	9.72	Put	Bond Future	1278	2	1	2	250.00
10/10/2025	R035 On 06-August-26	9.22	Put	Bond Future	2598	3	3	3	0.00
10/10/2025	R035 On 06-August-26	10.22	Put	Bond Future	548	1	1	1	250.00
10/10/2025	R035 On 06-August-26	11.06	Put	Bond Future	105	0	0	0	0.00
10/10/2025	R035 On 05-November-26			Bond Future	9.41	99.0176	98.6892	99.0176	0.00
10/10/2025	R035 On 05-November-26	10.03	Call	Bond Future	4568	5	5	5	0.00
10/10/2025	R035 On 05-November-26	10.03	Put	Bond Future	1187	2	1	2	0.00
10/10/2025	R038 On 06-November-25			Bond Future	9.69	110.0929	109.6768	110.0929	6,698.00
10/10/2025	R038 On 06-November-25	11.24	Call	Bond Future	10857	11	11	11	0.00
10/10/2025	R038 On 06-November-25	10.98	Call	Bond Future	9149	10	9	10	1,770.00
10/10/2025	R038 On 06-November-25	12.33	Call	Bond Future	17570	18	18	18	0.00
10/10/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
10/10/2025	R038 On 06-November-25	10.98	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R038 On 05-February-26			Bond Future	9.77	112.0977	111.6700	112.0977	0.00
10/10/2025	R038 On 05-February-26	11.44	Call	Bond Future	11388	12	11	12	0.00
10/10/2025	R038 On 05-February-26	11.44	Put	Bond Future	4	0	0	0	0.00
10/10/2025	R038 On 07-May-26			Bond Future	9.86	108.6730	108.2423	108.6730	0.00
10/10/2025	R038 On 07-May-26	11.40	Call	Bond Future	10459	11	10	11	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2025	R038 On 07-May-26	11.40	Put	Bond Future	66	0	0	0	0.00
10/10/2025	R038 On 06-August-26			Bond Future	9.95	110.6634	110.2232	110.6634	0.00
10/10/2025	R038 On 06-August-26	11.77	Call	Bond Future	11984	13	12	13	0.00
10/10/2025	R038 On 06-August-26	11.77	Put	Bond Future	118	0	0	0	0.00
10/10/2025	R038 On 05-November-26			Bond Future	10.06	107.1325	106.6882	107.1325	0.00
10/10/2025	R038 On 05-November-26	10.72	Call	Bond Future	5862	7	6	7	0.00
10/10/2025	R038 On 05-November-26	10.72	Put	Bond Future	1380	2	1	2	0.00
10/10/2025	R053 On 06-November-25			Bond Future	10.05	116.5320	115.9027	116.5320	28,343.00
10/10/2025	R053 On 06-November-25	11.76	Call	Bond Future	15688	16	16	16	0.00
10/10/2025	R053 On 06-November-25	11.76	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R053 On 05-February-26			Bond Future	10.13	118.6542	118.0090	118.6542	20,000.00
10/10/2025	R053 On 05-February-26	11.49	Call	Bond Future	12704	13	13	13	0.00
10/10/2025	R053 On 05-February-26	11.49	Put	Bond Future	29	0	0	0	0.00
10/10/2025	R053 On 07-May-26			Bond Future	10.20	114.9729	114.3210	114.9729	10,000.00
10/10/2025	R053 On 07-May-26	11.69	Call	Bond Future	13664	14	14	14	0.00
10/10/2025	R053 On 07-May-26	11.69	Put	Bond Future	119	0	0	0	0.00
10/10/2025	R053 On 06-August-26			Bond Future	10.28	117.0786	116.4131	117.0786	0.00
10/10/2025	R053 On 06-August-26	12.28	Call	Bond Future	17429	18	17	18	0.00
10/10/2025	R053 On 06-August-26	12.28	Put	Bond Future	127	0	0	0	0.00
10/10/2025	R053 On 05-November-26			Bond Future	10.36	113.2827	112.6093	113.2827	0.00
10/10/2025	R053 On 05-November-26	11.21	Call	Bond Future	9447	11	9	11	0.00
10/10/2025	R053 On 05-November-26	11.21	Put	Bond Future	1614	2	2	2	0.00
10/10/2025	R186 On 06-November-25			Bond Future	7.50	107.2522	107.2220	107.2522	71,128.00
10/10/2025	R186 On 06-November-25	8.13	Call	Bond Future	671	1	1	1	0.00
10/10/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R186 On 05-February-26			Bond Future	7.55	103.9016	103.8671	103.9016	0.00
10/10/2025	R186 On 05-February-26	8.43	Call	Bond Future	735	1	1	1	0.00
10/10/2025	R186 On 05-February-26	8.43	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R186 On 07-May-26			Bond Future	7.59	105.8110	105.7804	105.8110	0.00
10/10/2025	R186 On 07-May-26	8.69	Call	Bond Future	652	1	1	1	0.00
10/10/2025	R186 On 07-May-26	8.69	Put	Bond Future	2	0	0	0	0.00
10/10/2025	R186 On 06-August-26			Bond Future	7.72	102.4443	102.4117	102.4443	0.00
10/10/2025	R186 On 06-August-26	8.57	Call	Bond Future	314	0	0	0	0.00
10/10/2025	R186 On 06-August-26	8.57	Put	Bond Future	11	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
10/10/2025	R186 On 05-November-26			Bond Future	8.80	104.2494	104.2198	104.2494	0.00
10/10/2025	R186 On 05-November-26	8.12	Call	Bond Future	20	0	0	0	0.00
10/10/2025	R186 On 05-November-26	8.12	Put	Bond Future	99	0	0	0	0.00
10/10/2025	R202 On 06-November-25			Bond Future	283.42	283.3645	283.4197	283.3645	1,033.00
10/10/2025	R202 On 06-November-25	275.64	Call	Bond Future	7780	8	8	8	0.00
10/10/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R202 On 05-February-26			Bond Future	283.29	283.2431	283.2890	283.2431	0.00
10/10/2025	R202 On 05-February-26	277.82	Call	Bond Future	5469	5	5	5	0.00
10/10/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R202 On 07-May-26			Bond Future	288.58	288.5162	288.5751	288.5162	0.00
10/10/2025	R202 On 07-May-26	277.55	Call	Bond Future	11025	11	11	11	0.00
10/10/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R202 On 06-August-26			Bond Future	288.49	288.4318	288.4880	288.4318	0.00
10/10/2025	R202 On 06-August-26	278.86	Call	Bond Future	9628	10	10	10	0.00
10/10/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R202 On 05-November-26			Bond Future	293.65	293.5857	293.6521	293.5857	0.00
10/10/2025	R202 On 05-November-26	280.46	Call	Bond Future	13192	13	13	13	0.00
10/10/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R209 On 06-November-25			Bond Future	9.35	80.6984	80.4147	80.6984	35,545.00
10/10/2025	R209 On 06-November-25	11.27	Call	Bond Future	9985	10	10	10	0.00
10/10/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R209 On 05-February-26			Bond Future	9.42	82.1679	81.8761	82.1679	0.00
10/10/2025	R209 On 05-February-26	10.93	Call	Bond Future	7871	8	8	8	0.00
10/10/2025	R209 On 05-February-26	10.93	Put	Bond Future	7	0	0	0	0.00
10/10/2025	R209 On 07-May-26			Bond Future	9.49	80.5265	80.2328	80.5265	0.00
10/10/2025	R209 On 07-May-26	11.07	Call	Bond Future	8111	8	8	8	0.00
10/10/2025	R209 On 07-May-26	11.07	Put	Bond Future	48	0	0	0	0.00
10/10/2025	R209 On 06-August-26			Bond Future	9.57	82.0016	81.7015	82.0016	0.00
10/10/2025	R209 On 06-August-26	11.39	Call	Bond Future	9123	10	9	10	0.00
10/10/2025	R209 On 06-August-26	11.39	Put	Bond Future	88	0	0	0	0.00
10/10/2025	R209 On 05-November-26			Bond Future	9.65	80.2975	79.9946	80.2975	0.00
10/10/2025	R209 On 05-November-26	10.32	Call	Bond Future	4499	5	4	5	0.00
10/10/2025	R209 On 05-November-26	10.32	Put	Bond Future	1091	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
10/10/2025	R210 On 06-November-25			Bond Future	253.81	253.7665	253.8128	253.7665	1,203.00
10/10/2025	R210 On 06-November-25	252.14	Call	Bond Future	1673	2	2	2	0.00
10/10/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R210 On 05-February-26			Bond Future	258.49	258.4503	258.4881	258.4503	0.00
10/10/2025	R210 On 05-February-26	253.10	Call	Bond Future	5388	5	5	5	0.00
10/10/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R210 On 07-May-26			Bond Future	259.82	259.7740	259.8235	259.7740	0.00
10/10/2025	R210 On 07-May-26	255.40	Call	Bond Future	4424	4	4	4	0.00
10/10/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R210 On 06-August-26			Bond Future	264.64	264.5955	264.6424	264.5955	0.00
10/10/2025	R210 On 06-August-26	259.84	Call	Bond Future	4802	5	5	5	0.00
10/10/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R210 On 05-November-26			Bond Future	265.84	265.7820	265.8381	265.7820	0.00
10/10/2025	R210 On 05-November-26	253.33	Call	Bond Future	12508	12	13	12	0.00
10/10/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R213 On 06-November-25			Bond Future	8.12	96.8186	96.6094	96.8186	84,123.00
10/10/2025	R213 On 06-November-25	10.05	Call	Bond Future	7540	8	8	8	0.00
10/10/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R213 On 05-February-26			Bond Future	8.17	98.5817	98.3652	98.5817	18.00
10/10/2025	R213 On 05-February-26	9.89	Call	Bond Future	6495	7	6	7	0.00
10/10/2025	R213 On 05-February-26	9.89	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R213 On 07-May-26			Bond Future	8.22	96.8417	96.6254	96.8417	0.00
10/10/2025	R213 On 07-May-26	9.80	Call	Bond Future	5794	6	6	6	0.00
10/10/2025	R213 On 07-May-26	9.80	Put	Bond Future	13	0	0	0	0.00
10/10/2025	R213 On 06-August-26			Bond Future	8.27	98.6162	98.3946	98.6162	0.00
10/10/2025	R213 On 06-August-26	9.69	Call	Bond Future	5042	5	5	5	0.00
10/10/2025	R213 On 06-August-26	9.69	Put	Bond Future	64	0	0	0	0.00
10/10/2025	R213 On 05-November-26			Bond Future	8.34	96.8059	96.5836	96.8059	0.00
10/10/2025	R213 On 05-November-26	8.75	Call	Bond Future	2219	3	2	3	0.00
10/10/2025	R213 On 05-November-26	8.75	Put	Bond Future	824	1	1	1	0.00
10/10/2025	R214 On 06-November-25			Bond Future	10.00	74.4889	74.1169	74.4889	37,101.00
10/10/2025	R214 On 06-November-25	11.64	Call	Bond Future	9185	10	9	10	0.00
10/10/2025	R214 On 06-November-25	11.64	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R214 On 05-February-26			Bond Future	10.08	75.8454	75.4639	75.8454	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
10/10/2025	R214 On 05-February-26	11.26	Call	Bond Future	6725	7	7	7	0.00
10/10/2025	R214 On 05-February-26	11.26	Put	Bond Future	36	0	0	0	0.00
10/10/2025	R214 On 07-May-26			Bond Future	10.16	73.9412	73.5560	73.9412	0.00
10/10/2025	R214 On 07-May-26	11.53	Call	Bond Future	7717	8	8	8	0.00
10/10/2025	R214 On 07-May-26	11.53	Put	Bond Future	104	0	0	0	0.00
10/10/2025	R214 On 06-August-26			Bond Future	10.24	75.2958	74.9025	75.2958	0.00
10/10/2025	R214 On 06-August-26	11.97	Call	Bond Future	9405	10	9	10	0.00
10/10/2025	R214 On 06-August-26	11.97	Put	Bond Future	129	0	0	0	0.00
10/10/2025	R214 On 05-November-26			Bond Future	10.33	73.3273	72.9295	73.3273	0.00
10/10/2025	R214 On 05-November-26	10.97	Call	Bond Future	4879	6	5	6	0.00
10/10/2025	R214 On 05-November-26	10.97	Put	Bond Future	1301	2	1	2	0.00
10/10/2025	R248 On 06-November-25			Bond Future	10.18	89.6854	89.2130	89.6854	122,324.00
10/10/2025	R248 On 06-November-25	11.74	Call	Bond Future	10971	11	11	11	0.00
10/10/2025	R248 On 06-November-25	11.74	Put	Bond Future	0	0	0	0	0.00
10/10/2025	R248 On 05-February-26			Bond Future	10.26	91.3186	90.8343	91.3186	143,775.00
10/10/2025	R248 On 05-February-26	11.46	Call	Bond Future	8570	9	9	9	0.00
10/10/2025	R248 On 05-February-26	9.50	Call	Bond Future	296	1	0	1	1,400.00
10/10/2025	R248 On 05-February-26	10.00	Call	Bond Future	1071	2	1	2	1,400.00
10/10/2025	R248 On 05-February-26	10.48	Call	Bond Future	2786	4	3	4	0.00
10/10/2025	R248 On 05-February-26	10.48	Put	Bond Future	1110	1	1	1	1,400.00
10/10/2025	R248 On 05-February-26	10.00	Put	Bond Future	3121	3	3	3	0.00
10/10/2025	R248 On 05-February-26	9.50	Put	Bond Future	6518	6	7	6	0.00
10/10/2025	R248 On 05-February-26	11.46	Put	Bond Future	43	0	0	0	0.00
10/10/2025	R248 On 07-May-26			Bond Future	10.34	88.5571	88.0678	88.5571	260.00
10/10/2025	R248 On 07-May-26	11.72	Call	Bond Future	9719	10	10	10	0.00
10/10/2025	R248 On 07-May-26	11.72	Put	Bond Future	131	0	0	0	0.00
10/10/2025	R248 On 06-August-26			Bond Future	10.42	90.1793	89.6799	90.1793	0.00
10/10/2025	R248 On 06-August-26	12.37	Call	Bond Future	12941	14	13	14	0.00
10/10/2025	R248 On 06-August-26	12.37	Put	Bond Future	110	0	0	0	0.00
10/10/2025	R248 On 05-November-26			Bond Future	10.51	87.3319	86.8265	87.3319	0.00
10/10/2025	R248 On 05-November-26	11.31	Call	Bond Future	6920	8	7	8	0.00
10/10/2025	R248 On 05-November-26	11.31	Put	Bond Future	1318	2	1	2	0.00
10/10/2025	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
10/10/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
10/10/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00