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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 13/10/2025 TO: 13/10/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	2029 On 06-November-25			Bond Future	141.66	141.6806	141.6625	141.6806	4,619.00
13/10/2025	2029 On 06-November-25	139.79	Call	Bond Future	1872	2	2	2	0.00
13/10/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2029 On 05-February-26			Bond Future	144.27	144.2904	144.2721	144.2904	0.00
13/10/2025	2029 On 05-February-26	140.11	Call	Bond Future	4162	4	4	4	0.00
13/10/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2029 On 07-May-26			Bond Future	145.50	145.5185	145.5002	145.5185	0.00
13/10/2025	2029 On 07-May-26	141.82	Call	Bond Future	3680	4	4	4	0.00
13/10/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2029 On 06-August-26			Bond Future	148.20	148.2176	148.1993	148.2176	0.00
13/10/2025	2029 On 06-August-26	144.10	Call	Bond Future	4099	4	4	4	0.00
13/10/2025	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
13/10/2025	2029 On 05-November-26			Bond Future	149.37	149.3846	149.3668	149.3846	0.00
13/10/2025	2029 On 05-November-26	147.56	Call	Bond Future	1807	2	2	2	0.00
13/10/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2030 On 06-November-25			Bond Future	7.84	102.8609	102.7896	102.8609	121,755.00
13/10/2025	2030 On 06-November-25	9.54	Call	Bond Future	5823	6	6	6	0.00
13/10/2025	2030 On 06-November-25	9.22	Call	Bond Future	4759	5	5	5	300.00
13/10/2025	2030 On 06-November-25	10.08	Call	Bond Future	7584	8	8	8	0.00
13/10/2025	2030 On 06-November-25	8.72	Call	Bond Future	3069	3	3	3	300.00
13/10/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
13/10/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2030 On 06-November-25	8.72	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2030 On 05-February-26			Bond Future	7.87	100.7222	100.6498	100.7222	74,850.00
13/10/2025	2030 On 05-February-26	9.49	Call	Bond Future	5271	5	5	5	0.00
13/10/2025	2030 On 05-February-26	9.49	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2030 On 07-May-26			Bond Future	7.91	102.5775	102.5038	102.5775	0.00
13/10/2025	2030 On 07-May-26	9.39	Call	Bond Future	4585	5	5	5	0.00
13/10/2025	2030 On 07-May-26	9.39	Put	Bond Future	9	0	0	0	0.00
13/10/2025	2030 On 06-August-26			Bond Future	7.96	100.4460	100.3712	100.4460	0.00
13/10/2025	2030 On 06-August-26	9.22	Call	Bond Future	3726	4	4	4	0.00
13/10/2025	2030 On 06-August-26	9.22	Put	Bond Future	59	0	0	0	0.00
13/10/2025	2030 On 05-November-26			Bond Future	8.02	102.2194	102.1436	102.2194	0.00
13/10/2025	2030 On 05-November-26	8.39	Call	Bond Future	1682	2	2	2	0.00
13/10/2025	2030 On 05-November-26	8.39	Put	Bond Future	654	1	1	1	0.00
13/10/2025	2031 On 06-November-25			Bond Future	112.41	112.4617	112.4058	112.4617	2,442.00
13/10/2025	2031 On 06-November-25	109.69	Call	Bond Future	2716	3	3	3	0.00
13/10/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2031 On 05-February-26			Bond Future	112.09	112.1421	112.0854	112.1421	0.00
13/10/2025	2031 On 05-February-26	111.76	Call	Bond Future	722	1	1	1	0.00
13/10/2025	2031 On 05-February-26	111.76	Put	Bond Future	397	0	0	0	0.00
13/10/2025	2031 On 07-May-26			Bond Future	114.18	114.2345	114.1768	114.2345	0.00
13/10/2025	2031 On 07-May-26	113.84	Call	Bond Future	868	1	1	1	0.00
13/10/2025	2031 On 07-May-26	113.84	Put	Bond Future	531	1	1	1	0.00
13/10/2025	2031 On 06-August-26			Bond Future	113.86	113.9213	113.8632	113.9213	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
13/10/2025	2031 On 06-August-26	113.81	Call	Bond Future	818	1	1	1	0.00
13/10/2025	2031 On 06-August-26	113.81	Put	Bond Future	764	1	1	1	0.00
13/10/2025	2031 On 05-November-26			Bond Future	115.90	115.9596	115.9008	115.9596	0.00
13/10/2025	2031 On 05-November-26	111.49	Call	Bond Future	4424	4	4	4	0.00
13/10/2025	2031 On 05-November-26	111.49	Put	Bond Future	13	0	0	0	0.00
13/10/2025	2032 On 06-November-25			Bond Future	8.45	100.0792	99.9595	100.0792	122,929.00
13/10/2025	2032 On 06-November-25	10.42	Call	Bond Future	8964	9	9	9	0.00
13/10/2025	2032 On 06-November-25	9.40	Call	Bond Future	4453	5	4	5	300.00
13/10/2025	2032 On 06-November-25	9.90	Call	Bond Future	6699	7	7	7	300.00
13/10/2025	2032 On 06-November-25	10.89	Call	Bond Future	10951	11	11	11	0.00
13/10/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
13/10/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2032 On 06-November-25	9.40	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2032 On 05-February-26			Bond Future	8.51	101.8980	101.7763	101.8980	38,937.00
13/10/2025	2032 On 05-February-26	10.16	Call	Bond Future	7347	7	7	7	0.00
13/10/2025	2032 On 05-February-26	10.16	Put	Bond Future	1	0	0	0	0.00
13/10/2025	2032 On 07-May-26			Bond Future	8.57	99.6150	99.4911	99.6150	0.00
13/10/2025	2032 On 07-May-26	10.14	Call	Bond Future	6810	7	7	7	0.00
13/10/2025	2032 On 07-May-26	10.14	Put	Bond Future	23	0	0	0	0.00
13/10/2025	2032 On 06-August-26			Bond Future	8.64	101.4383	101.3125	101.4383	0.00
13/10/2025	2032 On 06-August-26	10.12	Call	Bond Future	6278	6	6	6	0.00
13/10/2025	2032 On 06-August-26	10.12	Put	Bond Future	83	0	0	0	0.00
13/10/2025	2032 On 05-November-26			Bond Future	8.72	99.0720	98.9441	99.0720	0.00
13/10/2025	2032 On 05-November-26	9.16	Call	Bond Future	2850	3	3	3	0.00
13/10/2025	2032 On 05-November-26	9.16	Put	Bond Future	1016	1	1	1	0.00
13/10/2025	2033 On 06-November-25			Bond Future	135.50	135.4234	135.4974	135.4234	20,091.00
13/10/2025	2033 On 06-November-25	133.14	Call	Bond Future	2357	2	2	2	0.00
13/10/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2033 On 05-February-26			Bond Future	137.99	137.9179	137.9934	137.9179	155.00
13/10/2025	2033 On 05-February-26	132.88	Call	Bond Future	5113	5	5	5	0.00
13/10/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2033 On 07-May-26			Bond Future	139.00	138.9252	139.0023	138.9252	0.00
13/10/2025	2033 On 07-May-26	135.16	Call	Bond Future	3842	4	4	4	0.00

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13/10/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2033 On 06-August-26			Bond Future	141.58	141.5021	141.5808	141.5021	0.00
13/10/2025	2033 On 06-August-26	134.25	Call	Bond Future	7331	7	7	7	0.00
13/10/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2033 On 05-November-26			Bond Future	142.53	142.4448	142.5258	142.4448	0.00
13/10/2025	2033 On 05-November-26	137.26	Call	Bond Future	5266	5	5	5	0.00
13/10/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2037 On 06-November-25			Bond Future	9.66	94.7817	94.5281	94.7817	169,219.00
13/10/2025	2037 On 06-November-25	11.63	Call	Bond Future	11521	12	12	12	0.00
13/10/2025	2037 On 06-November-25	10.50	Call	Bond Future	5182	5	5	5	300.00
13/10/2025	2037 On 06-November-25	11.00	Call	Bond Future	8069	8	8	8	300.00
13/10/2025	2037 On 06-November-25	12.16	Call	Bond Future	14274	15	14	15	0.00
13/10/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
13/10/2025	2037 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2037 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2037 On 05-February-26			Bond Future	9.74	92.2457	91.9876	92.2457	26,978.00
13/10/2025	2037 On 05-February-26	11.20	Call	Bond Future	8584	9	9	9	0.00
13/10/2025	2037 On 05-February-26	12.27	Call	Bond Future	14166	14	14	14	0.00
13/10/2025	2037 On 05-February-26	10.90	Call	Bond Future	6943	7	7	7	1,970.00
13/10/2025	2037 On 05-February-26	11.86	Call	Bond Future	12088	12	12	12	0.00
13/10/2025	2037 On 05-February-26	11.36	Call	Bond Future	9450	10	9	10	0.00
13/10/2025	2037 On 05-February-26	10.65	Call	Bond Future	5582	6	6	6	0.00
13/10/2025	2037 On 05-February-26	12.73	Call	Bond Future	16409	17	16	17	0.00
13/10/2025	2037 On 05-February-26	11.40	Call	Bond Future	9665	10	10	10	1,030.00
13/10/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
13/10/2025	2037 On 05-February-26	11.40	Put	Bond Future	4	0	0	0	0.00
13/10/2025	2037 On 05-February-26	11.36	Put	Bond Future	5	0	0	0	0.00
13/10/2025	2037 On 05-February-26	10.65	Put	Bond Future	101	0	0	0	0.00
13/10/2025	2037 On 05-February-26	11.86	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2037 On 05-February-26	12.27	Put	Bond Future	0	0	0	0	1,970.00
13/10/2025	2037 On 05-February-26	10.90	Put	Bond Future	38	0	0	0	0.00
13/10/2025	2037 On 05-February-26	11.20	Put	Bond Future	10	0	0	0	0.00
13/10/2025	2037 On 07-May-26			Bond Future	9.83	93.9448	93.6820	93.9448	0.00

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13/10/2025	2037 On 07-May-26	11.32	Call	Bond Future	8676	9	9	9	0.00
13/10/2025	2037 On 07-May-26	12.40	Call	Bond Future	14136	14	14	14	0.00
13/10/2025	2037 On 07-May-26	10.95	Call	Bond Future	6780	7	7	7	142.00
13/10/2025	2037 On 07-May-26	12.40	Put	Bond Future	2	0	0	0	142.00
13/10/2025	2037 On 07-May-26	10.95	Put	Bond Future	202	0	0	0	0.00
13/10/2025	2037 On 07-May-26	11.32	Put	Bond Future	76	0	0	0	0.00
13/10/2025	2037 On 06-August-26			Bond Future	9.92	91.4045	91.1371	91.4045	0.00
13/10/2025	2037 On 06-August-26	11.71	Call	Bond Future	10067	10	10	10	0.00
13/10/2025	2037 On 06-August-26	11.30	Call	Bond Future	8074	8	8	8	0.00
13/10/2025	2037 On 06-August-26	10.70	Call	Bond Future	5310	6	5	6	0.00
13/10/2025	2037 On 06-August-26	10.02	Call	Bond Future	2779	3	3	3	2,541.00
13/10/2025	2037 On 06-August-26	10.70	Put	Bond Future	788	1	1	1	2,541.00
13/10/2025	2037 On 06-August-26	10.02	Put	Bond Future	2195	2	2	2	0.00
13/10/2025	2037 On 06-August-26	11.30	Put	Bond Future	269	0	0	0	2,541.00
13/10/2025	2037 On 06-August-26	11.71	Put	Bond Future	117	0	0	0	0.00
13/10/2025	2037 On 05-November-26			Bond Future	10.02	93.0176	92.7457	93.0176	0.00
13/10/2025	2037 On 05-November-26	10.62	Call	Bond Future	4852	5	5	5	0.00
13/10/2025	2037 On 05-November-26	10.83	Call	Bond Future	5674	6	6	6	0.00
13/10/2025	2037 On 05-November-26	10.23	Call	Bond Future	3500	4	3	4	0.00
13/10/2025	2037 On 05-November-26	9.46	Call	Bond Future	1632	2	2	2	4,490.00
13/10/2025	2037 On 05-November-26	10.23	Put	Bond Future	2271	2	2	2	4,490.00
13/10/2025	2037 On 05-November-26	9.46	Put	Bond Future	5014	5	5	5	0.00
13/10/2025	2037 On 05-November-26	10.83	Put	Bond Future	1062	1	1	1	4,490.00
13/10/2025	2037 On 05-November-26	10.62	Put	Bond Future	1404	1	1	1	0.00
13/10/2025	2038 On 06-November-25			Bond Future	146.34	146.9119	146.3444	146.9119	2,931.00
13/10/2025	2038 On 06-November-25	143.88	Call	Bond Future	2464	3	2	3	0.00
13/10/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2038 On 05-February-26			Bond Future	146.87	147.4472	146.8694	147.4472	163.00
13/10/2025	2038 On 05-February-26	143.20	Call	Bond Future	3669	4	4	4	0.00
13/10/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2038 On 07-May-26			Bond Future	149.61	150.1984	149.6100	150.1984	0.00
13/10/2025	2038 On 07-May-26	144.53	Call	Bond Future	5080	6	5	6	0.00
13/10/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2038 On 06-August-26			Bond Future	150.18	150.7764	150.1777	150.7764	0.00

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13/10/2025	2038 On 06-August-26	144.72	Call	Bond Future	5458	6	5	6	0.00
13/10/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2038 On 05-November-26			Bond Future	152.87	153.4753	152.8663	153.4753	0.00
13/10/2025	2038 On 05-November-26	146.31	Call	Bond Future	6556	7	7	7	0.00
13/10/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2040 On 06-November-25			Bond Future	10.08	94.8136	94.4284	94.8136	48,643.00
13/10/2025	2040 On 06-November-25	11.84	Call	Bond Future	11255	12	11	12	0.00
13/10/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2040 On 05-February-26			Bond Future	10.17	92.0278	91.6356	92.0278	45,911.00
13/10/2025	2040 On 05-February-26	11.49	Call	Bond Future	8538	9	9	9	0.00
13/10/2025	2040 On 05-February-26	10.35	Call	Bond Future	2342	3	2	3	680.00
13/10/2025	2040 On 05-February-26	10.75	Call	Bond Future	4259	5	4	5	0.00
13/10/2025	2040 On 05-February-26	11.15	Call	Bond Future	6531	7	7	7	0.00
13/10/2025	2040 On 05-February-26	11.82	Call	Bond Future	10462	11	10	11	475.00
13/10/2025	2040 On 05-February-26	13.23	Call	Bond Future	18029	18	18	18	0.00
13/10/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
13/10/2025	2040 On 05-February-26	11.82	Put	Bond Future	5	0	0	0	0.00
13/10/2025	2040 On 05-February-26	11.15	Put	Bond Future	89	0	0	0	680.00
13/10/2025	2040 On 05-February-26	10.75	Put	Bond Future	355	0	0	0	8,180.00
13/10/2025	2040 On 05-February-26	10.35	Put	Bond Future	1090	1	1	1	0.00
13/10/2025	2040 On 05-February-26	11.49	Put	Bond Future	23	0	0	0	0.00
13/10/2025	2040 On 07-May-26			Bond Future	10.26	93.7229	93.3236	93.7229	0.00
13/10/2025	2040 On 07-May-26	11.67	Call	Bond Future	9006	9	9	9	0.00
13/10/2025	2040 On 07-May-26	12.22	Call	Bond Future	12042	12	12	12	0.00
13/10/2025	2040 On 07-May-26	11.72	Call	Bond Future	9284	10	9	10	0.00
13/10/2025	2040 On 07-May-26	10.70	Call	Bond Future	3975	4	4	4	1,460.00
13/10/2025	2040 On 07-May-26	11.12	Call	Bond Future	6015	6	6	6	0.00
13/10/2025	2040 On 07-May-26	12.03	Call	Bond Future	11001	11	11	11	0.00
13/10/2025	2040 On 07-May-26	12.53	Call	Bond Future	13710	14	14	14	0.00
13/10/2025	2040 On 07-May-26	12.53	Put	Bond Future	8	0	0	0	0.00
13/10/2025	2040 On 07-May-26	12.03	Put	Bond Future	40	0	0	0	0.00
13/10/2025	2040 On 07-May-26	11.12	Put	Bond Future	427	0	0	0	0.00
13/10/2025	2040 On 07-May-26	11.72	Put	Bond Future	95	0	0	0	1,460.00
13/10/2025	2040 On 07-May-26	10.70	Put	Bond Future	1046	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
13/10/2025	2040 On 07-May-26	12.22	Put	Bond Future	23	0	0	0	1,460.00
13/10/2025	2040 On 07-May-26	11.67	Put	Bond Future	109	0	0	0	0.00
13/10/2025	2040 On 06-August-26			Bond Future	10.36	90.9278	90.5213	90.9278	0.00
13/10/2025	2040 On 06-August-26	12.19	Call	Bond Future	11211	12	11	12	0.00
13/10/2025	2040 On 06-August-26	12.19	Put	Bond Future	124	0	0	0	0.00
13/10/2025	2040 On 05-November-26			Bond Future	10.46	92.5323	92.1189	92.5323	0.00
13/10/2025	2040 On 05-November-26	11.06	Call	Bond Future	5368	6	5	6	0.00
13/10/2025	2040 On 05-November-26	11.27	Call	Bond Future	6266	7	6	7	0.00
13/10/2025	2040 On 05-November-26	10.67	Call	Bond Future	3873	4	4	4	0.00
13/10/2025	2040 On 05-November-26	9.91	Call	Bond Future	1791	2	2	2	2,300.00
13/10/2025	2040 On 05-November-26	10.67	Put	Bond Future	2528	2	3	2	2,300.00
13/10/2025	2040 On 05-November-26	9.91	Put	Bond Future	5513	5	6	5	0.00
13/10/2025	2040 On 05-November-26	11.27	Put	Bond Future	1195	1	1	1	2,300.00
13/10/2025	2040 On 05-November-26	11.06	Put	Bond Future	1575	1	2	1	0.00
13/10/2025	2043 On 06-November-25			Bond Future	114.55	114.6596	114.5534	114.6596	0.00
13/10/2025	2043 On 06-November-25	110.43	Call	Bond Future	4125	4	4	4	0.00
13/10/2025	2043 On 06-November-25	110.43	Put	Bond Future	1	0	0	0	0.00
13/10/2025	2043 On 05-February-26			Bond Future	113.85	113.9550	113.8469	113.9550	0.00
13/10/2025	2043 On 05-February-26	109.66	Call	Bond Future	4347	4	4	4	0.00
13/10/2025	2043 On 05-February-26	109.66	Put	Bond Future	160	0	0	0	0.00
13/10/2025	2043 On 07-May-26			Bond Future	115.97	116.0811	115.9713	116.0811	0.00
13/10/2025	2043 On 07-May-26	111.70	Call	Bond Future	4677	5	5	5	0.00
13/10/2025	2043 On 07-May-26	111.70	Put	Bond Future	406	0	0	0	0.00
13/10/2025	2043 On 06-August-26			Bond Future	115.26	115.3692	115.2582	115.3692	0.00
13/10/2025	2043 On 06-August-26	110.88	Call	Bond Future	5031	5	5	5	0.00
13/10/2025	2043 On 06-August-26	110.88	Put	Bond Future	653	1	1	1	0.00
13/10/2025	2043 On 05-November-26			Bond Future	117.32	117.4330	117.3202	117.4330	0.00
13/10/2025	2043 On 05-November-26	112.84	Call	Bond Future	5356	5	5	5	0.00
13/10/2025	2043 On 05-November-26	112.84	Put	Bond Future	876	1	1	1	0.00
13/10/2025	2044 On 06-November-25			Bond Future	10.27	90.4224	89.9810	90.4224	124,103.00
13/10/2025	2044 On 06-November-25	11.88	Call	Bond Future	10692	11	11	11	0.00
13/10/2025	2044 On 06-November-25	11.25	Call	Bond Future	6759	7	7	7	11,000.00
13/10/2025	2044 On 06-November-25	11.75	Call	Bond Future	9906	10	10	10	0.00
13/10/2025	2044 On 06-November-25	12.00	Call	Bond Future	11407	12	11	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
13/10/2025	2044 On 06-November-25	12.25	Call	Bond Future	12861	13	13	13	0.00
13/10/2025	2044 On 06-November-25	12.20	Call	Bond Future	12574	13	13	13	0.00
13/10/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
13/10/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
13/10/2025	2044 On 06-November-25	12.00	Put	Bond Future	0	0	0	0	5,800.00
13/10/2025	2044 On 06-November-25	11.75	Put	Bond Future	0	0	0	0	11,000.00
13/10/2025	2044 On 06-November-25	11.25	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2044 On 06-November-25	11.88	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2044 On 05-February-26			Bond Future	10.36	87.6820	87.2326	87.6820	6,058.00
13/10/2025	2044 On 05-February-26	11.56	Call	Bond Future	8120	9	8	9	0.00
13/10/2025	2044 On 05-February-26	11.25	Call	Bond Future	6239	7	6	7	0.00
13/10/2025	2044 On 05-February-26	11.50	Call	Bond Future	7755	8	8	8	0.00
13/10/2025	2044 On 05-February-26	10.07	Call	Bond Future	933	1	1	1	9,000.00
13/10/2025	2044 On 05-February-26	10.90	Call	Bond Future	4215	5	4	5	9,000.00
13/10/2025	2044 On 05-February-26	11.45	Call	Bond Future	7451	8	7	8	0.00
13/10/2025	2044 On 05-February-26	11.45	Put	Bond Future	61	0	0	0	9,000.00
13/10/2025	2044 On 05-February-26	10.07	Put	Bond Future	3070	3	3	3	0.00
13/10/2025	2044 On 05-February-26	10.90	Put	Bond Future	422	0	0	0	0.00
13/10/2025	2044 On 05-February-26	11.50	Put	Bond Future	50	0	0	0	4,500.00
13/10/2025	2044 On 05-February-26	11.25	Put	Bond Future	128	0	0	0	4,500.00
13/10/2025	2044 On 05-February-26	11.56	Put	Bond Future	40	0	0	0	0.00
13/10/2025	2044 On 07-May-26			Bond Future	10.45	89.2971	88.8394	89.2971	0.00
13/10/2025	2044 On 07-May-26	11.80	Call	Bond Future	9025	9	9	9	0.00
13/10/2025	2044 On 07-May-26	11.80	Put	Bond Future	137	0	0	0	0.00
13/10/2025	2044 On 06-August-26			Bond Future	10.55	86.5462	86.0804	86.5462	0.00
13/10/2025	2044 On 06-August-26	12.42	Call	Bond Future	11871	12	12	12	0.00
13/10/2025	2044 On 06-August-26	12.42	Put	Bond Future	120	0	0	0	0.00
13/10/2025	2044 On 05-November-26			Bond Future	10.64	88.0732	87.5994	88.0732	0.00
13/10/2025	2044 On 05-November-26	11.34	Call	Bond Future	6075	6	6	6	0.00
13/10/2025	2044 On 05-November-26	11.34	Put	Bond Future	1448	1	1	1	0.00
13/10/2025	2046 On 06-November-25			Bond Future	125.46	125.5243	125.4592	125.5243	11,659.00
13/10/2025	2046 On 06-November-25	125.41	Call	Bond Future	49	0	0	0	0.00
13/10/2025	2046 On 06-November-25	125.41	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2046 On 05-February-26			Bond Future	127.77	127.8365	127.7704	127.8365	12,207.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2025	2046 On 05-February-26	121.65	Call	Bond Future	6120	6	6	6	0.00
13/10/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2046 On 07-May-26			Bond Future	127.85	127.9210	127.8540	127.9210	0.00
13/10/2025	2046 On 07-May-26	124.95	Call	Bond Future	2904	3	3	3	0.00
13/10/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2046 On 06-August-26			Bond Future	130.23	130.2934	130.2254	130.2934	0.00
13/10/2025	2046 On 06-August-26	122.38	Call	Bond Future	7845	8	8	8	0.00
13/10/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2046 On 05-November-26			Bond Future	130.22	130.2887	130.2207	130.2887	0.00
13/10/2025	2046 On 05-November-26	125.48	Call	Bond Future	4741	5	5	5	0.00
13/10/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2050 On 06-November-25			Bond Future	127.01	126.5656	127.0101	126.5656	7,481.00
13/10/2025	2050 On 06-November-25	124.42	Call	Bond Future	2590	2	3	2	0.00
13/10/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2050 On 05-February-26			Bond Future	126.93	126.4779	126.9306	126.4779	10,839.00
13/10/2025	2050 On 05-February-26	122.82	Call	Bond Future	4111	4	4	4	0.00
13/10/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2050 On 07-May-26			Bond Future	129.30	128.8377	129.2991	128.8377	0.00
13/10/2025	2050 On 07-May-26	124.07	Call	Bond Future	5229	5	5	5	0.00
13/10/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2050 On 06-August-26			Bond Future	129.24	128.7672	129.2378	128.7672	0.00
13/10/2025	2050 On 06-August-26	123.27	Call	Bond Future	5968	5	6	5	0.00
13/10/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
13/10/2025	2050 On 05-November-26			Bond Future	131.55	131.0718	131.5514	131.0718	0.00
13/10/2025	2050 On 05-November-26	123.84	Call	Bond Future	7711	7	8	7	0.00
13/10/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
13/10/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	AL37 On 06-November-25			Index Future	1213.94	1214.9500	1213.9390	1214.9500	0.00
13/10/2025	AL37 On 05-February-26			Index Future	1236.01	1237.0300	1236.0050	1237.0300	0.00
13/10/2025	AL37 On 07-May-26			Index Future	1258.78	1259.8190	1258.7770	1259.8190	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
13/10/2025	AL37 On 06-August-26			Index Future	1281.60	1282.6530	1281.6000	1282.6530	0.00
13/10/2025	AL37 On 05-November-26			Index Future	1304.54	1305.6040	1304.5420	1305.6040	0.00
13/10/2025	AL7T On 06-November-25			Index Future	1506.32	1509.2270	1506.3160	1509.2270	0.00
13/10/2025	AL7T On 05-February-26			Index Future	1533.70	1536.6550	1533.6950	1536.6550	0.00
13/10/2025	AL7T On 07-May-26			Index Future	1561.95	1564.9640	1561.9530	1564.9640	0.00
13/10/2025	AL7T On 06-August-26			Index Future	1590.27	1593.3280	1590.2720	1593.3280	0.00
13/10/2025	AL7T On 05-November-26			Index Future	1618.74	1621.8380	1618.7400	1621.8380	0.00
13/10/2025	ALBI On 06-November-25			Index Future	1272.52	1275.4940	1272.5240	1275.4940	76.00
13/10/2025	ALBI On 05-February-26			Index Future	1295.65	1298.6750	1295.6540	1298.6750	0.00
13/10/2025	ALBI On 07-May-26			Index Future	1319.53	1322.6000	1319.5250	1322.6000	0.00
13/10/2025	ALBI On 06-August-26			Index Future	1343.45	1346.5710	1343.4500	1346.5710	0.00
13/10/2025	ALBI On 05-November-26			Index Future	1367.50	1370.6660	1367.4990	1370.6660	0.00
13/10/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
13/10/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	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
13/10/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
13/10/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	ES33 On 06-November-25			Bond Future	9.72	89.3495	89.1782	89.3495	0.00
13/10/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10528	11	11	11	0.00
13/10/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
13/10/2025	ES33 On 05-February-26			Bond Future	9.82	90.9954	90.8211	90.9954	0.00
13/10/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7626	8	8	8	0.00
13/10/2025	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
13/10/2025	ES33 On 07-May-26			Bond Future	9.93	88.8986	88.7211	88.8986	0.00
13/10/2025	ES33 On 07-May-26	11.69	Call	Bond Future	7841	8	8	8	0.00
13/10/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
13/10/2025	ES33 On 06-August-26			Bond Future	10.04	90.5464	90.3658	90.5464	0.00
13/10/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8497	9	8	9	0.00
13/10/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
13/10/2025	ES33 On 05-November-26			Bond Future	10.17	88.3734	88.1898	88.3734	0.00
13/10/2025	ES33 On 05-November-26	10.83	Call	Bond Future	2861	3	3	3	0.00
13/10/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
13/10/2025	ES42 On 06-November-25			Bond Future	10.39	86.0134	85.6341	86.0134	0.00
13/10/2025	ES42 On 06-November-25	12.39	Call	Bond Future	12300	13	12	13	0.00
13/10/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
13/10/2025	ES42 On 05-February-26			Bond Future	10.48	87.5978	87.2116	87.5978	0.00
13/10/2025	ES42 On 05-February-26	11.85	Call	Bond Future	8612	9	9	9	0.00
13/10/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
13/10/2025	ES42 On 07-May-26			Bond Future	10.57	84.9675	84.5742	84.9675	0.00
13/10/2025	ES42 On 07-May-26	12.20	Call	Bond Future	9933	10	10	10	0.00
13/10/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
13/10/2025	ES42 On 06-August-26			Bond Future	10.67	86.5419	86.1414	86.5419	0.00
13/10/2025	ES42 On 06-August-26	12.65	Call	Bond Future	11667	12	12	12	0.00
13/10/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
13/10/2025	ES42 On 05-November-26			Bond Future	10.78	83.8259	83.4186	83.8259	0.00
13/10/2025	ES42 On 05-November-26	11.66	Call	Bond Future	5454	6	5	6	0.00
13/10/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
13/10/2025	GOVI On 06-November-25			GOVI	1250.21	1252.9950	1250.2090	1252.9950	619.00
13/10/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1382090	141	138	141	0.00
13/10/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
13/10/2025	GOVI On 05-February-26			GOVI	1272.93	1275.7670	1272.9340	1275.7670	8.00
13/10/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1229340	126	123	126	0.00
13/10/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
13/10/2025	GOVI On 07-May-26			GOVI	1296.39	1299.2700	1296.3870	1299.2700	42.00
13/10/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1193870	122	119	122	0.00
13/10/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
13/10/2025	GOVI On 06-August-26			GOVI	1319.89	1322.8180	1319.8920	1322.8180	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
13/10/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1308920	134	131	134	0.00
13/10/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
13/10/2025	GOVI On 05-November-26			GOVI	1343.52	1346.4880	1343.5190	1346.4880	0.00
13/10/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	665190	69	67	69	0.00
13/10/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
13/10/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
13/10/2025	I258 On 06-November-25			Bond Future	115.61	115.5804	115.6051	115.5804	0.00
13/10/2025	I258 On 06-November-25	112.39	Call	Bond Future	3280	3	3	3	0.00
13/10/2025	I258 On 06-November-25	112.39	Put	Bond Future	65	0	0	0	0.00
13/10/2025	I258 On 05-February-26			Bond Future	114.92	114.8927	114.9181	114.8927	0.00
13/10/2025	I258 On 05-February-26	111.65	Call	Bond Future	3960	4	4	4	0.00
13/10/2025	I258 On 05-February-26	111.65	Put	Bond Future	692	1	1	1	0.00
13/10/2025	I258 On 07-May-26			Bond Future	117.06	117.0365	117.0622	117.0365	0.00
13/10/2025	I258 On 07-May-26	113.73	Call	Bond Future	4590	5	5	5	0.00
13/10/2025	I258 On 07-May-26	113.73	Put	Bond Future	1258	1	1	1	0.00
13/10/2025	I258 On 06-August-26			Bond Future	116.37	116.3421	116.3694	116.3421	0.00
13/10/2025	I258 On 06-August-26	112.95	Call	Bond Future	5178	5	5	5	0.00
13/10/2025	I258 On 06-August-26	112.95	Put	Bond Future	1759	2	2	2	0.00
13/10/2025	I258 On 05-November-26			Bond Future	118.45	118.4235	118.4516	118.4235	0.00
13/10/2025	I258 On 05-November-26	114.95	Call	Bond Future	5693	6	6	6	0.00
13/10/2025	I258 On 05-November-26	114.95	Put	Bond Future	2192	2	2	2	0.00
13/10/2025	IGOV On 06-November-25			Index Future	401.47	401.3210	401.4680	401.3210	762.00
13/10/2025	IGOV On 05-February-26			Index Future	408.86	408.7130	408.8640	408.7130	0.00
13/10/2025	IGOV On 07-May-26			Index Future	416.49	416.3400	416.4940	416.3400	0.00
13/10/2025	IGOV On 06-August-26			Index Future	424.14	423.9810	424.1410	423.9810	0.00
13/10/2025	IGOV On 05-November-26			Index Future	431.83	431.6610	431.8280	431.6610	0.00
13/10/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
13/10/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
13/10/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
13/10/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
13/10/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
13/10/2025	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
13/10/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
13/10/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
13/10/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
13/10/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
13/10/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
13/10/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
13/10/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
13/10/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
13/10/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
13/10/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
13/10/2025	R033 On 06-November-25			Bond Future	8.62	108.6862	108.5755	108.6862	28,018.00
13/10/2025	R033 On 06-November-25	10.33	Call	Bond Future	9120	9	9	9	0.00
13/10/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R033 On 05-February-26			Bond Future	8.68	110.6614	110.5489	110.6614	0.00
13/10/2025	R033 On 05-February-26	10.49	Call	Bond Future	9358	9	9	9	0.00
13/10/2025	R033 On 05-February-26	10.49	Put	Bond Future	19	0	0	0	0.00
13/10/2025	R033 On 07-May-26			Bond Future	8.74	107.6564	107.5419	107.6564	0.00
13/10/2025	R033 On 07-May-26	10.38	Call	Bond Future	8398	9	8	9	0.00
13/10/2025	R033 On 07-May-26	10.38	Put	Bond Future	145	0	0	0	0.00
13/10/2025	R033 On 06-August-26			Bond Future	8.81	109.6267	109.5104	109.6267	0.00
13/10/2025	R033 On 06-August-26	10.25	Call	Bond Future	7556	8	8	8	0.00
13/10/2025	R033 On 06-August-26	10.25	Put	Bond Future	500	0	1	0	0.00
13/10/2025	R033 On 05-November-26			Bond Future	8.90	106.5225	106.4044	106.5225	0.00
13/10/2025	R033 On 05-November-26	9.33	Call	Bond Future	4162	4	4	4	0.00
13/10/2025	R033 On 05-November-26	9.33	Put	Bond Future	2035	2	2	2	0.00
13/10/2025	R035 On 06-November-25			Bond Future	9.12	100.3721	100.2220	100.3721	96,148.00
13/10/2025	R035 On 06-November-25	11.20	Call	Bond Future	11711	12	12	12	0.00
13/10/2025	R035 On 06-November-25	11.95	Call	Bond Future	15477	16	15	16	0.00
13/10/2025	R035 On 06-November-25	11.45	Call	Bond Future	12992	13	13	13	0.00
13/10/2025	R035 On 06-November-25	10.95	Call	Bond Future	10405	11	10	11	250.00
13/10/2025	R035 On 06-November-25	10.30	Call	Bond Future	6882	7	7	7	0.00
13/10/2025	R035 On 06-November-25	10.68	Call	Bond Future	8964	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
13/10/2025	R035 On 06-November-25	10.50	Call	Bond Future	7986	8	8	8	0.00
13/10/2025	R035 On 06-November-25	10.15	Call	Bond Future	6043	6	6	6	0.00
13/10/2025	R035 On 06-November-25	9.77	Call	Bond Future	3874	4	4	4	250.00
13/10/2025	R035 On 06-November-25	11.00	Call	Bond Future	10668	11	11	11	0.00
13/10/2025	R035 On 06-November-25	10.44	Call	Bond Future	7657	8	8	8	2,000.00
13/10/2025	R035 On 06-November-25	10.94	Call	Bond Future	10352	11	10	11	2,000.00
13/10/2025	R035 On 06-November-25	11.99	Call	Bond Future	15672	16	16	16	0.00
13/10/2025	R035 On 06-November-25	10.08	Call	Bond Future	5648	6	6	6	300.00
13/10/2025	R035 On 06-November-25	10.58	Call	Bond Future	8422	9	8	9	300.00
13/10/2025	R035 On 06-November-25	11.67	Call	Bond Future	14098	14	14	14	0.00
13/10/2025	R035 On 06-November-25	9.91	Call	Bond Future	4679	5	5	5	2,000.00
13/10/2025	R035 On 06-November-25	10.41	Call	Bond Future	7492	8	7	8	2,000.00
13/10/2025	R035 On 06-November-25	11.43	Call	Bond Future	12890	13	13	13	0.00
13/10/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
13/10/2025	R035 On 06-November-25	10.41	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R035 On 06-November-25	9.91	Put	Bond Future	1	0	0	0	0.00
13/10/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
13/10/2025	R035 On 06-November-25	10.58	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
13/10/2025	R035 On 06-November-25	10.44	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R035 On 06-November-25	10.15	Put	Bond Future	0	0	0	0	250.00
13/10/2025	R035 On 06-November-25	9.77	Put	Bond Future	3	0	0	0	0.00
13/10/2025	R035 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	250.00
13/10/2025	R035 On 06-November-25	10.68	Put	Bond Future	0	0	0	0	8,500.00
13/10/2025	R035 On 06-November-25	10.30	Put	Bond Future	0	0	0	0	50.00
13/10/2025	R035 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
13/10/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
13/10/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R035 On 05-February-26			Bond Future	9.20	102.1963	102.0435	102.1963	42,402.00
13/10/2025	R035 On 05-February-26	10.79	Call	Bond Future	8954	9	9	9	0.00
13/10/2025	R035 On 05-February-26	11.00	Call	Bond Future	10048	10	10	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
13/10/2025	R035 On 05-February-26	10.17	Call	Bond Future	5675	6	6	6	250.00
13/10/2025	R035 On 05-February-26	11.17	Call	Bond Future	10922	11	11	11	0.00
13/10/2025	R035 On 05-February-26	10.67	Call	Bond Future	8323	8	8	8	0.00
13/10/2025	R035 On 05-February-26	10.44	Call	Bond Future	7105	7	7	7	2,000.00
13/10/2025	R035 On 05-February-26	10.94	Call	Bond Future	9737	10	10	10	2,000.00
13/10/2025	R035 On 05-February-26	12.44	Call	Bond Future	17103	17	17	17	0.00
13/10/2025	R035 On 05-February-26	9.25	Call	Bond Future	1568	2	2	2	0.00
13/10/2025	R035 On 05-February-26	8.85	Call	Bond Future	646	1	1	1	16,000.00
13/10/2025	R035 On 05-February-26	9.25	Put	Bond Future	1246	1	1	1	16,000.00
13/10/2025	R035 On 05-February-26	8.85	Put	Bond Future	2743	3	3	3	0.00
13/10/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
13/10/2025	R035 On 05-February-26	10.94	Put	Bond Future	3	0	0	0	0.00
13/10/2025	R035 On 05-February-26	11.00	Put	Bond Future	2	0	0	0	0.00
13/10/2025	R035 On 05-February-26	10.44	Put	Bond Future	25	0	0	0	0.00
13/10/2025	R035 On 05-February-26	10.67	Put	Bond Future	9	0	0	0	250.00
13/10/2025	R035 On 05-February-26	10.17	Put	Bond Future	73	0	0	0	0.00
13/10/2025	R035 On 05-February-26	11.17	Put	Bond Future	1	0	0	0	250.00
13/10/2025	R035 On 05-February-26	10.79	Put	Bond Future	5	0	0	0	0.00
13/10/2025	R035 On 07-May-26			Bond Future	9.27	99.5757	99.4202	99.5757	0.00
13/10/2025	R035 On 07-May-26	10.86	Call	Bond Future	8808	9	9	9	0.00
13/10/2025	R035 On 07-May-26	10.66	Call	Bond Future	7804	8	8	8	0.00
13/10/2025	R035 On 07-May-26	10.16	Call	Bond Future	5355	5	5	5	0.00
13/10/2025	R035 On 07-May-26	9.64	Call	Bond Future	3129	3	3	3	250.00
13/10/2025	R035 On 07-May-26	9.66	Call	Bond Future	3204	3	3	3	200.00
13/10/2025	R035 On 07-May-26	10.71	Call	Bond Future	8055	8	8	8	0.00
13/10/2025	R035 On 07-May-26	10.21	Call	Bond Future	5591	6	6	6	0.00
13/10/2025	R035 On 07-May-26	9.71	Call	Bond Future	3396	4	3	4	350.00
13/10/2025	R035 On 07-May-26	10.64	Call	Bond Future	7704	8	8	8	0.00
13/10/2025	R035 On 07-May-26	10.14	Call	Bond Future	5261	5	5	5	0.00
13/10/2025	R035 On 07-May-26	10.14	Put	Bond Future	324	0	0	0	250.00
13/10/2025	R035 On 07-May-26	9.64	Put	Bond Future	974	1	1	1	0.00
13/10/2025	R035 On 07-May-26	10.64	Put	Bond Future	90	0	0	0	250.00
13/10/2025	R035 On 07-May-26	10.21	Put	Bond Future	272	0	0	0	350.00
13/10/2025	R035 On 07-May-26	9.71	Put	Bond Future	845	1	1	1	0.00
13/10/2025	R035 On 07-May-26	10.71	Put	Bond Future	74	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
13/10/2025	R035 On 07-May-26	10.16	Put	Bond Future	308	0	0	0	200.00
13/10/2025	R035 On 07-May-26	9.66	Put	Bond Future	936	1	1	1	0.00
13/10/2025	R035 On 07-May-26	10.66	Put	Bond Future	85	0	0	0	200.00
13/10/2025	R035 On 07-May-26	10.86	Put	Bond Future	48	0	0	0	0.00
13/10/2025	R035 On 06-August-26			Bond Future	9.35	101.3985	101.2405	101.3985	0.00
13/10/2025	R035 On 06-August-26	11.06	Call	Bond Future	9269	9	9	9	0.00
13/10/2025	R035 On 06-August-26	10.22	Call	Bond Future	5389	6	5	6	0.00
13/10/2025	R035 On 06-August-26	9.22	Call	Bond Future	1952	2	2	2	250.00
13/10/2025	R035 On 06-August-26	9.72	Call	Bond Future	3424	4	3	4	0.00
13/10/2025	R035 On 06-August-26	9.13	Call	Bond Future	1747	2	2	2	200.00
13/10/2025	R035 On 06-August-26	10.13	Call	Bond Future	5009	5	5	5	0.00
13/10/2025	R035 On 06-August-26	9.63	Call	Bond Future	3121	3	3	3	0.00
13/10/2025	R035 On 06-August-26	9.63	Put	Bond Future	1517	1	2	1	200.00
13/10/2025	R035 On 06-August-26	9.13	Put	Bond Future	2985	3	3	3	0.00
13/10/2025	R035 On 06-August-26	10.13	Put	Bond Future	670	1	1	1	200.00
13/10/2025	R035 On 06-August-26	9.72	Put	Bond Future	1321	1	1	1	250.00
13/10/2025	R035 On 06-August-26	9.22	Put	Bond Future	2671	3	3	3	0.00
13/10/2025	R035 On 06-August-26	10.22	Put	Bond Future	569	1	1	1	250.00
13/10/2025	R035 On 06-August-26	11.06	Put	Bond Future	110	0	0	0	0.00
13/10/2025	R035 On 05-November-26			Bond Future	9.44	98.6892	98.5286	98.6892	0.00
13/10/2025	R035 On 05-November-26	10.03	Call	Bond Future	4445	5	4	5	0.00
13/10/2025	R035 On 05-November-26	10.03	Put	Bond Future	1225	1	1	1	0.00
13/10/2025	R038 On 06-November-25			Bond Future	9.72	109.6768	109.4171	109.6768	6,698.00
13/10/2025	R038 On 06-November-25	11.24	Call	Bond Future	10598	11	11	11	0.00
13/10/2025	R038 On 06-November-25	10.98	Call	Bond Future	8890	9	9	9	1,770.00
13/10/2025	R038 On 06-November-25	12.33	Call	Bond Future	17310	18	17	18	0.00
13/10/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
13/10/2025	R038 On 06-November-25	10.98	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R038 On 05-February-26			Bond Future	9.81	111.6700	111.4057	111.6700	0.00
13/10/2025	R038 On 05-February-26	11.44	Call	Bond Future	11124	11	11	11	0.00
13/10/2025	R038 On 05-February-26	11.44	Put	Bond Future	4	0	0	0	0.00
13/10/2025	R038 On 07-May-26			Bond Future	9.90	108.2423	107.9731	108.2423	0.00
13/10/2025	R038 On 07-May-26	11.40	Call	Bond Future	10195	10	10	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
13/10/2025	R038 On 07-May-26	11.40	Put	Bond Future	71	0	0	0	0.00
13/10/2025	R038 On 06-August-26			Bond Future	9.99	110.2232	109.9494	110.2232	0.00
13/10/2025	R038 On 06-August-26	11.77	Call	Bond Future	11718	12	12	12	0.00
13/10/2025	R038 On 06-August-26	11.77	Put	Bond Future	126	0	0	0	0.00
13/10/2025	R038 On 05-November-26			Bond Future	10.10	106.6882	106.4098	106.6882	0.00
13/10/2025	R038 On 05-November-26	10.72	Call	Bond Future	5651	6	6	6	0.00
13/10/2025	R038 On 05-November-26	10.72	Put	Bond Future	1447	1	1	1	0.00
13/10/2025	R053 On 06-November-25			Bond Future	10.11	115.9027	115.2816	115.9027	28,343.00
13/10/2025	R053 On 06-November-25	11.76	Call	Bond Future	15067	16	15	16	0.00
13/10/2025	R053 On 06-November-25	11.76	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R053 On 05-February-26			Bond Future	10.19	118.0090	117.3768	118.0090	20,000.00
13/10/2025	R053 On 05-February-26	11.49	Call	Bond Future	12078	13	12	13	0.00
13/10/2025	R053 On 05-February-26	11.49	Put	Bond Future	35	0	0	0	0.00
13/10/2025	R053 On 07-May-26			Bond Future	10.26	114.3210	113.6772	114.3210	10,000.00
13/10/2025	R053 On 07-May-26	11.69	Call	Bond Future	13040	14	13	14	0.00
13/10/2025	R053 On 07-May-26	11.69	Put	Bond Future	138	0	0	0	0.00
13/10/2025	R053 On 06-August-26			Bond Future	10.34	116.4131	115.7578	116.4131	0.00
13/10/2025	R053 On 06-August-26	12.28	Call	Bond Future	16791	17	17	17	0.00
13/10/2025	R053 On 06-August-26	12.28	Put	Bond Future	145	0	0	0	0.00
13/10/2025	R053 On 05-November-26			Bond Future	10.43	112.6093	111.9427	112.6093	0.00
13/10/2025	R053 On 05-November-26	11.21	Call	Bond Future	8924	9	9	9	0.00
13/10/2025	R053 On 05-November-26	11.21	Put	Bond Future	1757	2	2	2	0.00
13/10/2025	R186 On 06-November-25			Bond Future	7.51	107.2220	107.2168	107.2220	71,090.00
13/10/2025	R186 On 06-November-25	8.13	Call	Bond Future	666	1	1	1	0.00
13/10/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R186 On 05-February-26			Bond Future	7.55	103.8671	103.8619	103.8671	0.00
13/10/2025	R186 On 05-February-26	8.43	Call	Bond Future	730	1	1	1	0.00
13/10/2025	R186 On 05-February-26	8.43	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R186 On 07-May-26			Bond Future	7.60	105.7804	105.7752	105.7804	0.00
13/10/2025	R186 On 07-May-26	8.69	Call	Bond Future	647	1	1	1	0.00
13/10/2025	R186 On 07-May-26	8.69	Put	Bond Future	2	0	0	0	0.00
13/10/2025	R186 On 06-August-26			Bond Future	7.74	102.4117	102.4066	102.4117	0.00
13/10/2025	R186 On 06-August-26	8.57	Call	Bond Future	309	0	0	0	0.00
13/10/2025	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
13/10/2025	R186 On 05-November-26			Bond Future	8.84	104.2198	104.2148	104.2198	0.00
13/10/2025	R186 On 05-November-26	8.12	Call	Bond Future	18	0	0	0	0.00
13/10/2025	R186 On 05-November-26	8.12	Put	Bond Future	102	0	0	0	0.00
13/10/2025	R202 On 06-November-25			Bond Future	283.48	283.4197	283.4797	283.4197	1,033.00
13/10/2025	R202 On 06-November-25	275.64	Call	Bond Future	7840	8	8	8	0.00
13/10/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R202 On 05-February-26			Bond Future	283.35	283.2890	283.3506	283.2890	274.00
13/10/2025	R202 On 05-February-26	277.82	Call	Bond Future	5531	5	6	5	0.00
13/10/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R202 On 07-May-26			Bond Future	288.64	288.5751	288.6379	288.5751	0.00
13/10/2025	R202 On 07-May-26	277.55	Call	Bond Future	11088	11	11	11	0.00
13/10/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R202 On 06-August-26			Bond Future	288.55	288.4880	288.5534	288.4880	0.00
13/10/2025	R202 On 06-August-26	278.86	Call	Bond Future	9693	10	10	10	0.00
13/10/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R202 On 05-November-26			Bond Future	293.72	293.6521	293.7196	293.6521	0.00
13/10/2025	R202 On 05-November-26	280.46	Call	Bond Future	13260	13	13	13	0.00
13/10/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R209 On 06-November-25			Bond Future	9.38	80.4147	80.2192	80.4147	33,386.00
13/10/2025	R209 On 06-November-25	11.27	Call	Bond Future	9790	10	10	10	0.00
13/10/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R209 On 05-February-26			Bond Future	9.45	81.8761	81.6772	81.8761	2,303.00
13/10/2025	R209 On 05-February-26	10.93	Call	Bond Future	7673	8	8	8	0.00
13/10/2025	R209 On 05-February-26	10.93	Put	Bond Future	8	0	0	0	0.00
13/10/2025	R209 On 07-May-26			Bond Future	9.52	80.2328	80.0303	80.2328	0.00
13/10/2025	R209 On 07-May-26	11.07	Call	Bond Future	7912	8	8	8	0.00
13/10/2025	R209 On 07-May-26	11.07	Put	Bond Future	51	0	0	0	0.00
13/10/2025	R209 On 06-August-26			Bond Future	9.60	81.7015	81.4954	81.7015	0.00
13/10/2025	R209 On 06-August-26	11.39	Call	Bond Future	8923	9	9	9	0.00
13/10/2025	R209 On 06-August-26	11.39	Put	Bond Future	94	0	0	0	0.00
13/10/2025	R209 On 05-November-26			Bond Future	9.69	79.9946	79.7852	79.9946	0.00
13/10/2025	R209 On 05-November-26	10.32	Call	Bond Future	4340	4	4	4	0.00
13/10/2025	R209 On 05-November-26	10.32	Put	Bond Future	1142	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
13/10/2025	R210 On 06-November-25			Bond Future	253.74	253.8128	253.7446	253.8128	1,203.00
13/10/2025	R210 On 06-November-25	252.14	Call	Bond Future	1605	2	2	2	0.00
13/10/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R210 On 05-February-26			Bond Future	258.42	258.4881	258.4189	258.4881	0.00
13/10/2025	R210 On 05-February-26	253.10	Call	Bond Future	5319	5	5	5	0.00
13/10/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R210 On 07-May-26			Bond Future	259.75	259.8235	259.7536	259.8235	0.00
13/10/2025	R210 On 07-May-26	255.40	Call	Bond Future	4354	4	4	4	0.00
13/10/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R210 On 06-August-26			Bond Future	264.57	264.6424	264.5718	264.6424	0.00
13/10/2025	R210 On 06-August-26	259.84	Call	Bond Future	4732	5	5	5	0.00
13/10/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R210 On 05-November-26			Bond Future	265.77	265.8381	265.7679	265.8381	0.00
13/10/2025	R210 On 05-November-26	253.33	Call	Bond Future	12438	13	12	13	0.00
13/10/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R213 On 06-November-25			Bond Future	8.14	96.6094	96.5281	96.6094	84,123.00
13/10/2025	R213 On 06-November-25	10.05	Call	Bond Future	7458	8	7	8	0.00
13/10/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R213 On 05-February-26			Bond Future	8.20	98.3652	98.2825	98.3652	18.00
13/10/2025	R213 On 05-February-26	9.89	Call	Bond Future	6413	6	6	6	0.00
13/10/2025	R213 On 05-February-26	9.89	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R213 On 07-May-26			Bond Future	8.24	96.6254	96.5412	96.6254	0.00
13/10/2025	R213 On 07-May-26	9.80	Call	Bond Future	5710	6	6	6	0.00
13/10/2025	R213 On 07-May-26	9.80	Put	Bond Future	14	0	0	0	0.00
13/10/2025	R213 On 06-August-26			Bond Future	8.29	98.3946	98.3090	98.3946	0.00
13/10/2025	R213 On 06-August-26	9.69	Call	Bond Future	4959	5	5	5	0.00
13/10/2025	R213 On 06-August-26	9.69	Put	Bond Future	66	0	0	0	0.00
13/10/2025	R213 On 05-November-26			Bond Future	8.37	96.5836	96.4968	96.5836	0.00
13/10/2025	R213 On 05-November-26	8.75	Call	Bond Future	2157	2	2	2	0.00
13/10/2025	R213 On 05-November-26	8.75	Put	Bond Future	849	1	1	1	0.00
13/10/2025	R214 On 06-November-25			Bond Future	10.06	74.1169	73.7802	74.1169	37,101.00
13/10/2025	R214 On 06-November-25	11.64	Call	Bond Future	8848	9	9	9	0.00
13/10/2025	R214 On 06-November-25	11.64	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R214 On 05-February-26			Bond Future	10.14	75.4639	75.1211	75.4639	1,305.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2025	R214 On 05-February-26	11.26	Call	Bond Future	6389	7	6	7	0.00
13/10/2025	R214 On 05-February-26	11.26	Put	Bond Future	43	0	0	0	0.00
13/10/2025	R214 On 07-May-26			Bond Future	10.22	73.5560	73.2069	73.5560	0.00
13/10/2025	R214 On 07-May-26	11.53	Call	Bond Future	7382	8	7	8	0.00
13/10/2025	R214 On 07-May-26	11.53	Put	Bond Future	119	0	0	0	0.00
13/10/2025	R214 On 06-August-26			Bond Future	10.30	74.9025	74.5472	74.9025	0.00
13/10/2025	R214 On 06-August-26	11.97	Call	Bond Future	9065	9	9	9	0.00
13/10/2025	R214 On 06-August-26	11.97	Put	Bond Future	144	0	0	0	0.00
13/10/2025	R214 On 05-November-26			Bond Future	10.40	72.9295	72.5681	72.9295	0.00
13/10/2025	R214 On 05-November-26	10.97	Call	Bond Future	4614	5	5	5	0.00
13/10/2025	R214 On 05-November-26	10.97	Put	Bond Future	1397	1	1	1	0.00
13/10/2025	R248 On 06-November-25			Bond Future	10.23	89.2130	88.7859	89.2130	121,978.00
13/10/2025	R248 On 06-November-25	11.74	Call	Bond Future	10544	11	11	11	0.00
13/10/2025	R248 On 06-November-25	11.74	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R248 On 05-February-26			Bond Future	10.32	90.8343	90.3995	90.8343	143,775.00
13/10/2025	R248 On 05-February-26	11.46	Call	Bond Future	8143	9	8	9	0.00
13/10/2025	R248 On 05-February-26	10.00	Call	Bond Future	907	1	1	1	1,400.00
13/10/2025	R248 On 05-February-26	10.48	Call	Bond Future	2488	3	2	3	0.00
13/10/2025	R248 On 05-February-26	9.50	Call	Bond Future	236	0	0	0	1,400.00
13/10/2025	R248 On 05-February-26	10.00	Put	Bond Future	3391	3	3	3	0.00
13/10/2025	R248 On 05-February-26	9.50	Put	Bond Future	6892	7	7	7	0.00
13/10/2025	R248 On 05-February-26	10.48	Put	Bond Future	1246	1	1	1	1,400.00
13/10/2025	R248 On 05-February-26	11.46	Put	Bond Future	51	0	0	0	0.00
13/10/2025	R248 On 07-May-26			Bond Future	10.39	88.0678	87.6250	88.0678	260.00
13/10/2025	R248 On 07-May-26	11.72	Call	Bond Future	9294	10	9	10	0.00
13/10/2025	R248 On 07-May-26	11.72	Put	Bond Future	149	0	0	0	0.00
13/10/2025	R248 On 06-August-26			Bond Future	10.48	89.6799	89.2292	89.6799	0.00
13/10/2025	R248 On 06-August-26	12.37	Call	Bond Future	12503	13	13	13	0.00
13/10/2025	R248 On 06-August-26	12.37	Put	Bond Future	123	0	0	0	0.00
13/10/2025	R248 On 05-November-26			Bond Future	10.57	86.8265	86.3681	86.8265	0.00
13/10/2025	R248 On 05-November-26	11.31	Call	Bond Future	6564	7	7	7	0.00
13/10/2025	R248 On 05-November-26	11.31	Put	Bond Future	1421	1	1	1	0.00
13/10/2025	R2R9 On 06-November-25			Bond Future	101.16	101.1600	101.1600	101.1600	0.00
13/10/2025	R2R9 On 06-November-25	101.16	Call	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
13/10/2025	R2R9 On 06-November-25	101.16	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R2R9 On 05-February-26			Bond Future	102.99	102.9900	102.9900	102.9900	0.00
13/10/2025	R2R9 On 05-February-26	102.99	Call	Bond Future	0	0	0	0	0.00
13/10/2025	R2R9 On 05-February-26	102.99	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R2R9 On 07-May-26			Bond Future	99.91	99.9100	99.9100	99.9100	0.00
13/10/2025	R2R9 On 07-May-26	99.91	Call	Bond Future	0	0	0	0	0.00
13/10/2025	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R2R9 On 06-August-26			Bond Future	101.74	101.7400	101.7400	101.7400	0.00
13/10/2025	R2R9 On 06-August-26	101.74	Call	Bond Future	0	0	0	0	0.00
13/10/2025	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R2R9 On 05-November-26			Bond Future	98.56	98.5600	98.5600	98.5600	0.00
13/10/2025	R2R9 On 05-November-26	98.56	Call	Bond Future	0	0	0	0	0.00
13/10/2025	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R4R2 On 06-November-25			Bond Future	101.58	101.5800	101.5800	101.5800	0.00
13/10/2025	R4R2 On 06-November-25	101.58	Call	Bond Future	0	0	0	0	0.00
13/10/2025	R4R2 On 06-November-25	101.58	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R4R2 On 05-February-26			Bond Future	103.43	103.4300	103.4300	103.4300	0.00
13/10/2025	R4R2 On 05-February-26	103.43	Call	Bond Future	0	0	0	0	0.00
13/10/2025	R4R2 On 05-February-26	103.43	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R4R2 On 07-May-26			Bond Future	100.23	100.2300	100.2300	100.2300	0.00
13/10/2025	R4R2 On 07-May-26	100.23	Call	Bond Future	0	0	0	0	0.00
13/10/2025	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R4R2 On 06-August-26			Bond Future	102.06	102.0600	102.0600	102.0600	0.00
13/10/2025	R4R2 On 06-August-26	102.06	Call	Bond Future	0	0	0	0	0.00
13/10/2025	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
13/10/2025	R4R2 On 05-November-26			Bond Future	98.76	98.7600	98.7600	98.7600	0.00
13/10/2025	R4R2 On 05-November-26	98.76	Call	Bond Future	0	0	0	0	0.00
13/10/2025	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
13/10/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
13/10/2025	X214 On 28-February-41			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
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