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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 14/10/2025 TO: 14/10/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	2029 On 06-November-25			Bond Future	141.92	141.6625	141.9237	141.6625	4,523.00
14/10/2025	2029 On 06-November-25	139.79	Call	Bond Future	2134	2	2	2	0.00
14/10/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2029 On 05-February-26			Bond Future	144.54	144.2721	144.5382	144.2721	0.00
14/10/2025	2029 On 05-February-26	140.11	Call	Bond Future	4428	4	4	4	0.00
14/10/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2029 On 07-May-26			Bond Future	145.77	145.5002	145.7716	145.5002	0.00
14/10/2025	2029 On 07-May-26	141.82	Call	Bond Future	3952	4	4	4	0.00
14/10/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2029 On 06-August-26			Bond Future	148.48	148.1993	148.4761	148.1993	0.00
14/10/2025	2029 On 06-August-26	144.10	Call	Bond Future	4376	4	4	4	0.00
14/10/2025	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
14/10/2025	2029 On 05-November-26			Bond Future	149.65	149.3668	149.6493	149.3668	0.00
14/10/2025	2029 On 05-November-26	147.56	Call	Bond Future	2089	2	2	2	0.00
14/10/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2030 On 06-November-25			Bond Future	7.85	102.7896	102.7547	102.7896	120,755.00
14/10/2025	2030 On 06-November-25	9.54	Call	Bond Future	5788	6	6	6	0.00
14/10/2025	2030 On 06-November-25	9.22	Call	Bond Future	4725	5	5	5	300.00
14/10/2025	2030 On 06-November-25	10.08	Call	Bond Future	7549	8	8	8	0.00
14/10/2025	2030 On 06-November-25	8.72	Call	Bond Future	3034	3	3	3	300.00
14/10/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
14/10/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2030 On 06-November-25	8.72	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2030 On 05-February-26			Bond Future	7.88	100.6498	100.6144	100.6498	74,850.00
14/10/2025	2030 On 05-February-26	9.49	Call	Bond Future	5236	5	5	5	0.00
14/10/2025	2030 On 05-February-26	9.49	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2030 On 07-May-26			Bond Future	7.92	102.5038	102.4678	102.5038	0.00
14/10/2025	2030 On 07-May-26	9.39	Call	Bond Future	4549	5	5	5	0.00
14/10/2025	2030 On 07-May-26	9.39	Put	Bond Future	9	0	0	0	0.00
14/10/2025	2030 On 06-August-26			Bond Future	7.97	100.3712	100.3348	100.3712	0.00
14/10/2025	2030 On 06-August-26	9.22	Call	Bond Future	3692	4	4	4	0.00
14/10/2025	2030 On 06-August-26	9.22	Put	Bond Future	60	0	0	0	0.00
14/10/2025	2030 On 05-November-26			Bond Future	8.03	102.1436	102.1068	102.1436	0.00
14/10/2025	2030 On 05-November-26	8.39	Call	Bond Future	1657	2	2	2	0.00
14/10/2025	2030 On 05-November-26	8.39	Put	Bond Future	666	1	1	1	0.00
14/10/2025	2031 On 06-November-25			Bond Future	112.43	112.4058	112.4283	112.4058	2,442.00
14/10/2025	2031 On 06-November-25	109.69	Call	Bond Future	2738	3	3	3	0.00
14/10/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2031 On 05-February-26			Bond Future	112.11	112.0854	112.1086	112.0854	0.00
14/10/2025	2031 On 05-February-26	111.76	Call	Bond Future	734	1	1	1	0.00
14/10/2025	2031 On 05-February-26	111.76	Put	Bond Future	385	0	0	0	0.00
14/10/2025	2031 On 07-May-26			Bond Future	114.20	114.1768	114.2006	114.1768	0.00
14/10/2025	2031 On 07-May-26	113.84	Call	Bond Future	881	1	1	1	0.00
14/10/2025	2031 On 07-May-26	113.84	Put	Bond Future	520	1	1	1	0.00
14/10/2025	2031 On 06-August-26			Bond Future	113.89	113.8632	113.8882	113.8632	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
14/10/2025	2031 On 06-August-26	113.81	Call	Bond Future	829	1	1	1	0.00
14/10/2025	2031 On 06-August-26	113.81	Put	Bond Future	751	1	1	1	0.00
14/10/2025	2031 On 05-November-26			Bond Future	115.93	115.9008	115.9265	115.9008	0.00
14/10/2025	2031 On 05-November-26	111.49	Call	Bond Future	4449	4	4	4	0.00
14/10/2025	2031 On 05-November-26	111.49	Put	Bond Future	13	0	0	0	0.00
14/10/2025	2032 On 06-November-25			Bond Future	8.46	99.9595	99.9381	99.9595	122,929.00
14/10/2025	2032 On 06-November-25	10.42	Call	Bond Future	8942	9	9	9	0.00
14/10/2025	2032 On 06-November-25	9.40	Call	Bond Future	4431	4	4	4	300.00
14/10/2025	2032 On 06-November-25	9.90	Call	Bond Future	6677	7	7	7	300.00
14/10/2025	2032 On 06-November-25	10.89	Call	Bond Future	10930	11	11	11	0.00
14/10/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
14/10/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2032 On 06-November-25	9.40	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2032 On 05-February-26			Bond Future	8.51	101.7763	101.7546	101.7763	38,937.00
14/10/2025	2032 On 05-February-26	10.16	Call	Bond Future	7326	7	7	7	0.00
14/10/2025	2032 On 05-February-26	10.16	Put	Bond Future	1	0	0	0	0.00
14/10/2025	2032 On 07-May-26			Bond Future	8.57	99.4911	99.4691	99.4911	0.00
14/10/2025	2032 On 07-May-26	10.14	Call	Bond Future	6788	7	7	7	0.00
14/10/2025	2032 On 07-May-26	10.14	Put	Bond Future	23	0	0	0	0.00
14/10/2025	2032 On 06-August-26			Bond Future	8.64	101.3125	101.2902	101.3125	0.00
14/10/2025	2032 On 06-August-26	10.12	Call	Bond Future	6256	6	6	6	0.00
14/10/2025	2032 On 06-August-26	10.12	Put	Bond Future	83	0	0	0	0.00
14/10/2025	2032 On 05-November-26			Bond Future	8.72	98.9441	98.9218	98.9441	0.00
14/10/2025	2032 On 05-November-26	9.16	Call	Bond Future	2833	3	3	3	0.00
14/10/2025	2032 On 05-November-26	9.16	Put	Bond Future	1022	1	1	1	0.00
14/10/2025	2033 On 06-November-25			Bond Future	135.57	135.4974	135.5713	135.4974	20,091.00
14/10/2025	2033 On 06-November-25	133.14	Call	Bond Future	2431	2	2	2	0.00
14/10/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2033 On 05-February-26			Bond Future	138.07	137.9934	138.0688	137.9934	155.00
14/10/2025	2033 On 05-February-26	132.88	Call	Bond Future	5189	5	5	5	0.00
14/10/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2033 On 07-May-26			Bond Future	139.08	139.0023	139.0795	139.0023	0.00
14/10/2025	2033 On 07-May-26	135.16	Call	Bond Future	3919	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
14/10/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2033 On 06-August-26			Bond Future	141.66	141.5808	141.6598	141.5808	0.00
14/10/2025	2033 On 06-August-26	134.25	Call	Bond Future	7410	7	7	7	0.00
14/10/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2033 On 05-November-26			Bond Future	142.61	142.5258	142.6069	142.5258	0.00
14/10/2025	2033 On 05-November-26	137.26	Call	Bond Future	5347	5	5	5	0.00
14/10/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2037 On 06-November-25			Bond Future	9.68	94.5281	94.3723	94.5281	169,219.00
14/10/2025	2037 On 06-November-25	11.63	Call	Bond Future	11366	12	11	12	0.00
14/10/2025	2037 On 06-November-25	10.50	Call	Bond Future	5026	5	5	5	300.00
14/10/2025	2037 On 06-November-25	11.00	Call	Bond Future	7913	8	8	8	300.00
14/10/2025	2037 On 06-November-25	12.16	Call	Bond Future	14118	14	14	14	0.00
14/10/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
14/10/2025	2037 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2037 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2037 On 05-February-26			Bond Future	9.76	91.9876	91.8291	91.9876	26,978.00
14/10/2025	2037 On 05-February-26	11.20	Call	Bond Future	8427	9	8	9	0.00
14/10/2025	2037 On 05-February-26	12.27	Call	Bond Future	14008	14	14	14	0.00
14/10/2025	2037 On 05-February-26	10.90	Call	Bond Future	6788	7	7	7	1,970.00
14/10/2025	2037 On 05-February-26	11.86	Call	Bond Future	11929	12	12	12	0.00
14/10/2025	2037 On 05-February-26	11.36	Call	Bond Future	9292	9	9	9	0.00
14/10/2025	2037 On 05-February-26	10.65	Call	Bond Future	5431	6	5	6	0.00
14/10/2025	2037 On 05-February-26	12.73	Call	Bond Future	16251	16	16	16	0.00
14/10/2025	2037 On 05-February-26	11.40	Call	Bond Future	9507	10	10	10	1,030.00
14/10/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
14/10/2025	2037 On 05-February-26	11.40	Put	Bond Future	4	0	0	0	0.00
14/10/2025	2037 On 05-February-26	11.36	Put	Bond Future	5	0	0	0	0.00
14/10/2025	2037 On 05-February-26	10.65	Put	Bond Future	109	0	0	0	0.00
14/10/2025	2037 On 05-February-26	11.86	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2037 On 05-February-26	12.27	Put	Bond Future	0	0	0	0	1,970.00
14/10/2025	2037 On 05-February-26	10.90	Put	Bond Future	41	0	0	0	0.00
14/10/2025	2037 On 05-February-26	11.20	Put	Bond Future	11	0	0	0	0.00
14/10/2025	2037 On 07-May-26			Bond Future	9.85	93.6820	93.5206	93.6820	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
14/10/2025	2037 On 07-May-26	11.32	Call	Bond Future	8519	9	9	9	0.00
14/10/2025	2037 On 07-May-26	12.40	Call	Bond Future	13975	14	14	14	0.00
14/10/2025	2037 On 07-May-26	10.95	Call	Bond Future	6630	7	7	7	142.00
14/10/2025	2037 On 07-May-26	12.40	Put	Bond Future	2	0	0	0	142.00
14/10/2025	2037 On 07-May-26	10.95	Put	Bond Future	214	0	0	0	0.00
14/10/2025	2037 On 07-May-26	11.32	Put	Bond Future	81	0	0	0	0.00
14/10/2025	2037 On 06-August-26			Bond Future	9.95	91.1371	90.9729	91.1371	0.00
14/10/2025	2037 On 06-August-26	11.71	Call	Bond Future	9909	10	10	10	0.00
14/10/2025	2037 On 06-August-26	11.30	Call	Bond Future	7923	8	8	8	0.00
14/10/2025	2037 On 06-August-26	10.70	Call	Bond Future	5179	5	5	5	0.00
14/10/2025	2037 On 06-August-26	10.02	Call	Bond Future	2686	3	3	3	2,541.00
14/10/2025	2037 On 06-August-26	10.70	Put	Bond Future	821	1	1	1	2,541.00
14/10/2025	2037 On 06-August-26	10.02	Put	Bond Future	2265	2	2	2	0.00
14/10/2025	2037 On 06-August-26	11.30	Put	Bond Future	282	0	0	0	2,541.00
14/10/2025	2037 On 06-August-26	11.71	Put	Bond Future	123	0	0	0	0.00
14/10/2025	2037 On 05-November-26			Bond Future	10.05	92.7457	92.5789	92.7457	0.00
14/10/2025	2037 On 05-November-26	10.62	Call	Bond Future	4733	5	5	5	0.00
14/10/2025	2037 On 05-November-26	10.83	Call	Bond Future	5545	6	6	6	0.00
14/10/2025	2037 On 05-November-26	10.23	Call	Bond Future	3400	3	3	3	0.00
14/10/2025	2037 On 05-November-26	9.46	Call	Bond Future	1572	2	2	2	4,490.00
14/10/2025	2037 On 05-November-26	10.23	Put	Bond Future	2338	2	2	2	4,490.00
14/10/2025	2037 On 05-November-26	9.46	Put	Bond Future	5121	5	5	5	0.00
14/10/2025	2037 On 05-November-26	10.83	Put	Bond Future	1100	1	1	1	4,490.00
14/10/2025	2037 On 05-November-26	10.62	Put	Bond Future	1451	1	1	1	0.00
14/10/2025	2038 On 06-November-25			Bond Future	146.53	146.3444	146.5252	146.3444	2,931.00
14/10/2025	2038 On 06-November-25	143.88	Call	Bond Future	2645	2	3	2	0.00
14/10/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2038 On 05-February-26			Bond Future	147.05	146.8694	147.0539	146.8694	163.00
14/10/2025	2038 On 05-February-26	143.20	Call	Bond Future	3854	4	4	4	0.00
14/10/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2038 On 07-May-26			Bond Future	149.80	149.6100	149.7980	149.6100	0.00
14/10/2025	2038 On 07-May-26	144.53	Call	Bond Future	5268	5	5	5	0.00
14/10/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2038 On 06-August-26			Bond Future	150.37	150.1777	150.3701	150.1777	0.00

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14/10/2025	2038 On 06-August-26	144.72	Call	Bond Future	5650	5	6	5	0.00
14/10/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2038 On 05-November-26			Bond Future	153.06	152.8663	153.0625	152.8663	0.00
14/10/2025	2038 On 05-November-26	146.31	Call	Bond Future	6753	7	7	7	0.00
14/10/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2040 On 06-November-25			Bond Future	10.12	94.4284	94.1517	94.4284	48,554.00
14/10/2025	2040 On 06-November-25	11.84	Call	Bond Future	10978	11	11	11	0.00
14/10/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2040 On 05-February-26			Bond Future	10.21	91.6356	91.3540	91.6356	43,811.00
14/10/2025	2040 On 05-February-26	11.49	Call	Bond Future	8260	9	8	9	0.00
14/10/2025	2040 On 05-February-26	10.35	Call	Bond Future	2162	2	2	2	680.00
14/10/2025	2040 On 05-February-26	10.75	Call	Bond Future	4020	4	4	4	0.00
14/10/2025	2040 On 05-February-26	11.15	Call	Bond Future	6262	7	6	7	0.00
14/10/2025	2040 On 05-February-26	11.82	Call	Bond Future	10181	10	10	10	475.00
14/10/2025	2040 On 05-February-26	13.23	Call	Bond Future	17747	18	18	18	0.00
14/10/2025	2040 On 05-February-26	9.80	Call	Bond Future	655	1	1	1	14,000.00
14/10/2025	2040 On 05-February-26	9.80	Put	Bond Future	3525	3	4	3	0.00
14/10/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
14/10/2025	2040 On 05-February-26	11.82	Put	Bond Future	6	0	0	0	0.00
14/10/2025	2040 On 05-February-26	11.15	Put	Bond Future	102	0	0	0	680.00
14/10/2025	2040 On 05-February-26	10.75	Put	Bond Future	398	0	0	0	8,180.00
14/10/2025	2040 On 05-February-26	10.35	Put	Bond Future	1192	1	1	1	0.00
14/10/2025	2040 On 05-February-26	11.49	Put	Bond Future	27	0	0	0	0.00
14/10/2025	2040 On 07-May-26			Bond Future	10.30	93.3236	93.0368	93.3236	0.00
14/10/2025	2040 On 07-May-26	11.67	Call	Bond Future	8732	9	9	9	0.00
14/10/2025	2040 On 07-May-26	12.22	Call	Bond Future	11759	12	12	12	0.00
14/10/2025	2040 On 07-May-26	11.72	Call	Bond Future	9008	9	9	9	0.00
14/10/2025	2040 On 07-May-26	10.70	Call	Bond Future	3768	4	4	4	1,460.00
14/10/2025	2040 On 07-May-26	11.12	Call	Bond Future	5768	6	6	6	0.00
14/10/2025	2040 On 07-May-26	12.03	Call	Bond Future	10720	11	11	11	0.00
14/10/2025	2040 On 07-May-26	12.53	Call	Bond Future	13425	14	13	14	0.00
14/10/2025	2040 On 07-May-26	12.53	Put	Bond Future	9	0	0	0	0.00
14/10/2025	2040 On 07-May-26	12.03	Put	Bond Future	45	0	0	0	0.00
14/10/2025	2040 On 07-May-26	11.12	Put	Bond Future	466	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
14/10/2025	2040 On 07-May-26	11.72	Put	Bond Future	106	0	0	0	1,460.00
14/10/2025	2040 On 07-May-26	10.70	Put	Bond Future	1127	1	1	1	0.00
14/10/2025	2040 On 07-May-26	12.22	Put	Bond Future	26	0	0	0	1,460.00
14/10/2025	2040 On 07-May-26	11.67	Put	Bond Future	121	0	0	0	0.00
14/10/2025	2040 On 06-August-26			Bond Future	10.40	90.5213	90.2295	90.5213	0.00
14/10/2025	2040 On 06-August-26	12.19	Call	Bond Future	10931	11	11	11	0.00
14/10/2025	2040 On 06-August-26	12.19	Put	Bond Future	136	0	0	0	0.00
14/10/2025	2040 On 05-November-26			Bond Future	10.51	92.1189	91.8221	92.1189	0.00
14/10/2025	2040 On 05-November-26	11.06	Call	Bond Future	5158	5	5	5	0.00
14/10/2025	2040 On 05-November-26	11.27	Call	Bond Future	6040	6	6	6	0.00
14/10/2025	2040 On 05-November-26	10.67	Call	Bond Future	3698	4	4	4	0.00
14/10/2025	2040 On 05-November-26	9.91	Call	Bond Future	1687	2	2	2	2,300.00
14/10/2025	2040 On 05-November-26	10.67	Put	Bond Future	2649	3	3	3	2,300.00
14/10/2025	2040 On 05-November-26	9.91	Put	Bond Future	5706	6	6	6	0.00
14/10/2025	2040 On 05-November-26	11.27	Put	Bond Future	1266	1	1	1	2,300.00
14/10/2025	2040 On 05-November-26	11.06	Put	Bond Future	1662	2	2	2	0.00
14/10/2025	2043 On 06-November-25			Bond Future	114.58	114.5534	114.5777	114.5534	0.00
14/10/2025	2043 On 06-November-25	110.43	Call	Bond Future	4149	4	4	4	0.00
14/10/2025	2043 On 06-November-25	110.43	Put	Bond Future	1	0	0	0	0.00
14/10/2025	2043 On 05-February-26			Bond Future	113.87	113.8469	113.8721	113.8469	0.00
14/10/2025	2043 On 05-February-26	109.66	Call	Bond Future	4367	4	4	4	0.00
14/10/2025	2043 On 05-February-26	109.66	Put	Bond Future	155	0	0	0	0.00
14/10/2025	2043 On 07-May-26			Bond Future	116.00	115.9713	115.9970	115.9713	0.00
14/10/2025	2043 On 07-May-26	111.70	Call	Bond Future	4696	5	5	5	0.00
14/10/2025	2043 On 07-May-26	111.70	Put	Bond Future	399	0	0	0	0.00
14/10/2025	2043 On 06-August-26			Bond Future	115.29	115.2582	115.2851	115.2582	0.00
14/10/2025	2043 On 06-August-26	110.88	Call	Bond Future	5050	5	5	5	0.00
14/10/2025	2043 On 06-August-26	110.88	Put	Bond Future	645	1	1	1	0.00
14/10/2025	2043 On 05-November-26			Bond Future	117.35	117.3202	117.3480	117.3202	0.00
14/10/2025	2043 On 05-November-26	112.84	Call	Bond Future	5375	5	5	5	0.00
14/10/2025	2043 On 05-November-26	112.84	Put	Bond Future	867	1	1	1	0.00
14/10/2025	2044 On 06-November-25			Bond Future	10.32	89.9810	89.6171	89.9810	124,103.00
14/10/2025	2044 On 06-November-25	11.88	Call	Bond Future	10328	11	10	11	0.00
14/10/2025	2044 On 06-November-25	11.25	Call	Bond Future	6395	7	6	7	11,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2025	2044 On 06-November-25	11.75	Call	Bond Future	9542	10	10	10	0.00
14/10/2025	2044 On 06-November-25	12.00	Call	Bond Future	11043	11	11	11	0.00
14/10/2025	2044 On 06-November-25	12.25	Call	Bond Future	12497	13	12	13	0.00
14/10/2025	2044 On 06-November-25	12.20	Call	Bond Future	12210	13	12	13	0.00
14/10/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
14/10/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
14/10/2025	2044 On 06-November-25	12.00	Put	Bond Future	0	0	0	0	5,800.00
14/10/2025	2044 On 06-November-25	11.75	Put	Bond Future	0	0	0	0	11,000.00
14/10/2025	2044 On 06-November-25	11.25	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2044 On 06-November-25	11.88	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2044 On 05-February-26			Bond Future	10.41	87.2326	86.8621	87.2326	6,058.00
14/10/2025	2044 On 05-February-26	11.56	Call	Bond Future	7758	8	8	8	0.00
14/10/2025	2044 On 05-February-26	11.25	Call	Bond Future	5893	6	6	6	0.00
14/10/2025	2044 On 05-February-26	11.50	Call	Bond Future	7395	8	7	8	0.00
14/10/2025	2044 On 05-February-26	10.07	Call	Bond Future	810	1	1	1	9,000.00
14/10/2025	2044 On 05-February-26	10.90	Call	Bond Future	3910	4	4	4	9,000.00
14/10/2025	2044 On 05-February-26	11.45	Call	Bond Future	7094	7	7	7	0.00
14/10/2025	2044 On 05-February-26	11.45	Put	Bond Future	74	0	0	0	9,000.00
14/10/2025	2044 On 05-February-26	10.07	Put	Bond Future	3318	3	3	3	0.00
14/10/2025	2044 On 05-February-26	10.90	Put	Bond Future	487	0	0	0	0.00
14/10/2025	2044 On 05-February-26	11.50	Put	Bond Future	61	0	0	0	4,500.00
14/10/2025	2044 On 05-February-26	11.25	Put	Bond Future	152	0	0	0	4,500.00
14/10/2025	2044 On 05-February-26	11.56	Put	Bond Future	48	0	0	0	0.00
14/10/2025	2044 On 07-May-26			Bond Future	10.50	88.8394	88.4622	88.8394	0.00
14/10/2025	2044 On 07-May-26	11.80	Call	Bond Future	8667	9	9	9	0.00
14/10/2025	2044 On 07-May-26	11.80	Put	Bond Future	157	0	0	0	0.00
14/10/2025	2044 On 06-August-26			Bond Future	10.60	86.0804	85.6964	86.0804	0.00
14/10/2025	2044 On 06-August-26	12.42	Call	Bond Future	11502	12	12	12	0.00
14/10/2025	2044 On 06-August-26	12.42	Put	Bond Future	135	0	0	0	0.00
14/10/2025	2044 On 05-November-26			Bond Future	10.70	87.5994	87.2090	87.5994	0.00
14/10/2025	2044 On 05-November-26	11.34	Call	Bond Future	5789	6	6	6	0.00
14/10/2025	2044 On 05-November-26	11.34	Put	Bond Future	1553	1	2	1	0.00
14/10/2025	2046 On 06-November-25			Bond Future	125.30	125.4592	125.3024	125.4592	11,659.00
14/10/2025	2046 On 06-November-25	125.41	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
14/10/2025	2046 On 06-November-25	125.41	Put	Bond Future	108	0	0	0	0.00
14/10/2025	2046 On 05-February-26			Bond Future	127.61	127.7704	127.6108	127.7704	12,207.00
14/10/2025	2046 On 05-February-26	121.65	Call	Bond Future	5961	6	6	6	0.00
14/10/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2046 On 07-May-26			Bond Future	127.69	127.8540	127.6919	127.8540	0.00
14/10/2025	2046 On 07-May-26	124.95	Call	Bond Future	2742	3	3	3	0.00
14/10/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2046 On 06-August-26			Bond Future	130.06	130.2254	130.0604	130.2254	0.00
14/10/2025	2046 On 06-August-26	122.38	Call	Bond Future	7680	8	8	8	0.00
14/10/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2046 On 05-November-26			Bond Future	130.05	130.2207	130.0538	130.2207	0.00
14/10/2025	2046 On 05-November-26	125.48	Call	Bond Future	4574	5	5	5	0.00
14/10/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2050 On 06-November-25			Bond Future	126.83	127.0101	126.8287	127.0101	7,481.00
14/10/2025	2050 On 06-November-25	124.42	Call	Bond Future	2409	3	2	3	0.00
14/10/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2050 On 05-February-26			Bond Future	126.75	126.9306	126.7461	126.9306	10,839.00
14/10/2025	2050 On 05-February-26	122.82	Call	Bond Future	3926	4	4	4	0.00
14/10/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2050 On 07-May-26			Bond Future	129.11	129.2991	129.1111	129.2991	0.00
14/10/2025	2050 On 07-May-26	124.07	Call	Bond Future	5041	5	5	5	0.00
14/10/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2050 On 06-August-26			Bond Future	129.05	129.2378	129.0471	129.2378	0.00
14/10/2025	2050 On 06-August-26	123.27	Call	Bond Future	5777	6	6	6	0.00
14/10/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
14/10/2025	2050 On 05-November-26			Bond Future	131.36	131.5514	131.3575	131.5514	0.00
14/10/2025	2050 On 05-November-26	123.84	Call	Bond Future	7517	8	8	8	0.00
14/10/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
14/10/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	AL37 On 06-November-25			Index Future	1213.56	1213.9390	1213.5640	1213.9390	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
14/10/2025	AL37 On 05-February-26			Index Future	1235.62	1236.0050	1235.6240	1236.0050	0.00
14/10/2025	AL37 On 07-May-26			Index Future	1258.39	1258.7770	1258.3900	1258.7770	0.00
14/10/2025	AL37 On 06-August-26			Index Future	1281.21	1281.6000	1281.2080	1281.6000	0.00
14/10/2025	AL37 On 05-November-26			Index Future	1304.15	1304.5420	1304.1470	1304.5420	0.00
14/10/2025	AL7T On 06-November-25			Index Future	1504.04	1506.3160	1504.0430	1506.3160	0.00
14/10/2025	AL7T On 05-February-26			Index Future	1531.38	1533.6950	1531.3830	1533.6950	0.00
14/10/2025	AL7T On 07-May-26			Index Future	1559.60	1561.9530	1559.5980	1561.9530	0.00
14/10/2025	AL7T On 06-August-26			Index Future	1587.88	1590.2720	1587.8790	1590.2720	0.00
14/10/2025	AL7T On 05-November-26			Index Future	1616.31	1618.7400	1616.3070	1618.7400	0.00
14/10/2025	ALBI On 06-November-25			Index Future	1270.21	1272.5240	1270.2080	1272.5240	76.00
14/10/2025	ALBI On 05-February-26			Index Future	1293.30	1295.6540	1293.2980	1295.6540	0.00
14/10/2025	ALBI On 07-May-26			Index Future	1317.13	1319.5250	1317.1260	1319.5250	0.00
14/10/2025	ALBI On 06-August-26			Index Future	1341.01	1343.4500	1341.0100	1343.4500	0.00
14/10/2025	ALBI On 05-November-26			Index Future	1365.02	1367.4990	1365.0190	1367.4990	0.00
14/10/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
14/10/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
14/10/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
14/10/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	ES33 On 06-November-25			Bond Future	9.74	89.1782	89.0578	89.1782	0.00
14/10/2025	ES33 On 06-November-25	12.01	Call	Bond Future	10408	11	10	11	0.00
14/10/2025	ES33 On 06-November-25	12.01	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
14/10/2025	ES33 On 05-February-26			Bond Future	9.85	90.8211	90.6985	90.8211	0.00
14/10/2025	ES33 On 05-February-26	11.49	Call	Bond Future	7503	8	8	8	0.00
14/10/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
14/10/2025	ES33 On 07-May-26			Bond Future	9.95	88.7211	88.5963	88.7211	0.00
14/10/2025	ES33 On 07-May-26	11.69	Call	Bond Future	7716	8	8	8	0.00
14/10/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
14/10/2025	ES33 On 06-August-26			Bond Future	10.07	90.3658	90.2390	90.3658	0.00
14/10/2025	ES33 On 06-August-26	12.02	Call	Bond Future	8370	8	8	8	0.00
14/10/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
14/10/2025	ES33 On 05-November-26			Bond Future	10.20	88.1898	88.0609	88.1898	0.00
14/10/2025	ES33 On 05-November-26	10.83	Call	Bond Future	2732	3	3	3	0.00
14/10/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
14/10/2025	ES42 On 06-November-25			Bond Future	10.43	85.6341	85.3619	85.6341	0.00
14/10/2025	ES42 On 06-November-25	12.39	Call	Bond Future	12028	12	12	12	0.00
14/10/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
14/10/2025	ES42 On 05-February-26			Bond Future	10.52	87.2116	86.9344	87.2116	0.00
14/10/2025	ES42 On 05-February-26	11.85	Call	Bond Future	8335	9	8	9	0.00
14/10/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
14/10/2025	ES42 On 07-May-26			Bond Future	10.61	84.5742	84.2919	84.5742	0.00
14/10/2025	ES42 On 07-May-26	12.20	Call	Bond Future	9650	10	10	10	0.00
14/10/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
14/10/2025	ES42 On 06-August-26			Bond Future	10.71	86.1414	85.8541	86.1414	0.00
14/10/2025	ES42 On 06-August-26	12.65	Call	Bond Future	11380	12	11	12	0.00
14/10/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
14/10/2025	ES42 On 05-November-26			Bond Future	10.82	83.4186	83.1263	83.4186	0.00
14/10/2025	ES42 On 05-November-26	11.66	Call	Bond Future	5161	5	5	5	0.00
14/10/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
14/10/2025	GOVI On 06-November-25			GOVI	1248.05	1250.2090	1248.0480	1250.2090	619.00
14/10/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1360480	138	136	138	0.00
14/10/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
14/10/2025	GOVI On 05-February-26			GOVI	1270.73	1272.9340	1270.7340	1272.9340	8.00
14/10/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1207340	123	121	123	0.00
14/10/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
14/10/2025	GOVI On 07-May-26			GOVI	1294.15	1296.3870	1294.1470	1296.3870	42.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1171470	119	117	119	0.00
14/10/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
14/10/2025	GOVI On 06-August-26			GOVI	1317.61	1319.8920	1317.6140	1319.8920	0.00
14/10/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1286140	131	129	131	0.00
14/10/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
14/10/2025	GOVI On 05-November-26			GOVI	1341.20	1343.5190	1341.2040	1343.5190	0.00
14/10/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	642040	67	64	67	0.00
14/10/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
14/10/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
14/10/2025	I258 On 06-November-25			Bond Future	116.00	115.6051	115.9984	115.6051	0.00
14/10/2025	I258 On 06-November-25	112.39	Call	Bond Future	3647	3	4	3	0.00
14/10/2025	I258 On 06-November-25	112.39	Put	Bond Future	38	0	0	0	0.00
14/10/2025	I258 On 05-February-26			Bond Future	115.32	114.9181	115.3190	114.9181	0.00
14/10/2025	I258 On 05-February-26	111.65	Call	Bond Future	4264	4	4	4	0.00
14/10/2025	I258 On 05-February-26	111.65	Put	Bond Future	595	1	1	1	0.00
14/10/2025	I258 On 07-May-26			Bond Future	117.47	117.0622	117.4708	117.0622	0.00
14/10/2025	I258 On 07-May-26	113.73	Call	Bond Future	4877	5	5	5	0.00
14/10/2025	I258 On 07-May-26	113.73	Put	Bond Future	1136	1	1	1	0.00
14/10/2025	I258 On 06-August-26			Bond Future	116.79	116.3694	116.7864	116.3694	0.00
14/10/2025	I258 On 06-August-26	112.95	Call	Bond Future	5460	5	5	5	0.00
14/10/2025	I258 On 06-August-26	112.95	Put	Bond Future	1624	2	2	2	0.00
14/10/2025	I258 On 05-November-26			Bond Future	118.88	118.4516	118.8761	118.4516	0.00
14/10/2025	I258 On 05-November-26	114.95	Call	Bond Future	5974	6	6	6	0.00
14/10/2025	I258 On 05-November-26	114.95	Put	Bond Future	2047	2	2	2	0.00
14/10/2025	IGOV On 06-November-25			Index Future	401.46	401.4680	401.4570	401.4680	762.00
14/10/2025	IGOV On 05-February-26			Index Future	408.85	408.8640	408.8540	408.8640	0.00
14/10/2025	IGOV On 07-May-26			Index Future	416.48	416.4940	416.4840	416.4940	0.00
14/10/2025	IGOV On 06-August-26			Index Future	424.13	424.1410	424.1320	424.1410	0.00
14/10/2025	IGOV On 05-November-26			Index Future	431.82	431.8280	431.8190	431.8280	0.00
14/10/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
14/10/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
14/10/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	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
14/10/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
14/10/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
14/10/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
14/10/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
14/10/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
14/10/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
14/10/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
14/10/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
14/10/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
14/10/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
14/10/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
14/10/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
14/10/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
14/10/2025	R033 On 06-November-25			Bond Future	8.62	108.5755	108.5508	108.5755	28,018.00
14/10/2025	R033 On 06-November-25	10.33	Call	Bond Future	9095	9	9	9	0.00
14/10/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R033 On 05-February-26			Bond Future	8.68	110.5489	110.5238	110.5489	0.00
14/10/2025	R033 On 05-February-26	10.49	Call	Bond Future	9332	9	9	9	0.00
14/10/2025	R033 On 05-February-26	10.49	Put	Bond Future	18	0	0	0	0.00
14/10/2025	R033 On 07-May-26			Bond Future	8.75	107.5419	107.5164	107.5419	0.00
14/10/2025	R033 On 07-May-26	10.38	Call	Bond Future	8373	8	8	8	0.00
14/10/2025	R033 On 07-May-26	10.38	Put	Bond Future	145	0	0	0	0.00
14/10/2025	R033 On 06-August-26			Bond Future	8.82	109.5104	109.4847	109.5104	0.00
14/10/2025	R033 On 06-August-26	10.25	Call	Bond Future	7532	8	8	8	0.00
14/10/2025	R033 On 06-August-26	10.25	Put	Bond Future	501	1	1	1	0.00
14/10/2025	R033 On 05-November-26			Bond Future	8.90	106.4044	106.3785	106.4044	0.00
14/10/2025	R033 On 05-November-26	9.33	Call	Bond Future	4143	4	4	4	0.00
14/10/2025	R033 On 05-November-26	9.33	Put	Bond Future	2041	2	2	2	0.00
14/10/2025	R035 On 06-November-25			Bond Future	9.15	100.2220	100.0724	100.2220	96,202.00
14/10/2025	R035 On 06-November-25	11.20	Call	Bond Future	11561	12	12	12	0.00
14/10/2025	R035 On 06-November-25	11.95	Call	Bond Future	15328	15	15	15	0.00
14/10/2025	R035 On 06-November-25	11.45	Call	Bond Future	12842	13	13	13	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
14/10/2025	R035 On 06-November-25	10.95	Call	Bond Future	10255	10	10	10	250.00
14/10/2025	R035 On 06-November-25	10.30	Call	Bond Future	6733	7	7	7	0.00
14/10/2025	R035 On 06-November-25	10.68	Call	Bond Future	8814	9	9	9	0.00
14/10/2025	R035 On 06-November-25	10.50	Call	Bond Future	7836	8	8	8	0.00
14/10/2025	R035 On 06-November-25	10.15	Call	Bond Future	5894	6	6	6	0.00
14/10/2025	R035 On 06-November-25	9.77	Call	Bond Future	3725	4	4	4	250.00
14/10/2025	R035 On 06-November-25	11.00	Call	Bond Future	10518	11	11	11	0.00
14/10/2025	R035 On 06-November-25	10.44	Call	Bond Future	7507	8	8	8	2,000.00
14/10/2025	R035 On 06-November-25	10.94	Call	Bond Future	10202	10	10	10	2,000.00
14/10/2025	R035 On 06-November-25	11.99	Call	Bond Future	15522	16	16	16	0.00
14/10/2025	R035 On 06-November-25	10.08	Call	Bond Future	5498	6	5	6	300.00
14/10/2025	R035 On 06-November-25	10.58	Call	Bond Future	8273	8	8	8	300.00
14/10/2025	R035 On 06-November-25	11.67	Call	Bond Future	13948	14	14	14	0.00
14/10/2025	R035 On 06-November-25	9.91	Call	Bond Future	4530	5	5	5	2,000.00
14/10/2025	R035 On 06-November-25	10.41	Call	Bond Future	7342	7	7	7	2,000.00
14/10/2025	R035 On 06-November-25	11.43	Call	Bond Future	12740	13	13	13	0.00
14/10/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
14/10/2025	R035 On 06-November-25	10.41	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R035 On 06-November-25	9.91	Put	Bond Future	1	0	0	0	0.00
14/10/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
14/10/2025	R035 On 06-November-25	10.58	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
14/10/2025	R035 On 06-November-25	10.44	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R035 On 06-November-25	10.15	Put	Bond Future	0	0	0	0	250.00
14/10/2025	R035 On 06-November-25	9.77	Put	Bond Future	4	0	0	0	0.00
14/10/2025	R035 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	250.00
14/10/2025	R035 On 06-November-25	10.68	Put	Bond Future	0	0	0	0	8,500.00
14/10/2025	R035 On 06-November-25	10.30	Put	Bond Future	0	0	0	0	50.00
14/10/2025	R035 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
14/10/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
14/10/2025	R035 On 06-November-25	11.20	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
14/10/2025	R035 On 05-February-26			Bond Future	9.22	102.0435	101.8913	102.0435	37,602.00
14/10/2025	R035 On 05-February-26	10.79	Call	Bond Future	8803	9	9	9	0.00
14/10/2025	R035 On 05-February-26	11.00	Call	Bond Future	9896	10	10	10	0.00
14/10/2025	R035 On 05-February-26	10.17	Call	Bond Future	5528	6	6	6	250.00
14/10/2025	R035 On 05-February-26	11.17	Call	Bond Future	10770	11	11	11	0.00
14/10/2025	R035 On 05-February-26	10.67	Call	Bond Future	8172	8	8	8	0.00
14/10/2025	R035 On 05-February-26	10.44	Call	Bond Future	6955	7	7	7	2,000.00
14/10/2025	R035 On 05-February-26	10.94	Call	Bond Future	9585	10	10	10	2,000.00
14/10/2025	R035 On 05-February-26	12.44	Call	Bond Future	16950	17	17	17	0.00
14/10/2025	R035 On 05-February-26	9.25	Call	Bond Future	1480	2	1	2	0.00
14/10/2025	R035 On 05-February-26	8.85	Call	Bond Future	597	1	1	1	0.00
14/10/2025	R035 On 05-February-26	9.25	Put	Bond Future	1310	1	1	1	16,000.00
14/10/2025	R035 On 05-February-26	8.85	Put	Bond Future	2847	3	3	3	0.00
14/10/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
14/10/2025	R035 On 05-February-26	10.94	Put	Bond Future	3	0	0	0	0.00
14/10/2025	R035 On 05-February-26	11.00	Put	Bond Future	2	0	0	0	0.00
14/10/2025	R035 On 05-February-26	10.44	Put	Bond Future	27	0	0	0	0.00
14/10/2025	R035 On 05-February-26	10.67	Put	Bond Future	10	0	0	0	250.00
14/10/2025	R035 On 05-February-26	10.17	Put	Bond Future	79	0	0	0	0.00
14/10/2025	R035 On 05-February-26	11.17	Put	Bond Future	1	0	0	0	250.00
14/10/2025	R035 On 05-February-26	10.79	Put	Bond Future	6	0	0	0	0.00
14/10/2025	R035 On 07-May-26			Bond Future	9.29	99.4202	99.2652	99.4202	0.00
14/10/2025	R035 On 07-May-26	10.86	Call	Bond Future	8656	9	9	9	0.00
14/10/2025	R035 On 07-May-26	10.66	Call	Bond Future	7655	8	8	8	0.00
14/10/2025	R035 On 07-May-26	10.16	Call	Bond Future	5218	5	5	5	0.00
14/10/2025	R035 On 07-May-26	9.64	Call	Bond Future	3019	3	3	3	250.00
14/10/2025	R035 On 07-May-26	9.66	Call	Bond Future	3093	3	3	3	200.00
14/10/2025	R035 On 07-May-26	10.71	Call	Bond Future	7905	8	8	8	0.00
14/10/2025	R035 On 07-May-26	10.21	Call	Bond Future	5452	6	5	6	0.00
14/10/2025	R035 On 07-May-26	9.71	Call	Bond Future	3282	3	3	3	350.00
14/10/2025	R035 On 07-May-26	10.64	Call	Bond Future	7555	8	8	8	0.00
14/10/2025	R035 On 07-May-26	10.14	Call	Bond Future	5125	5	5	5	0.00
14/10/2025	R035 On 07-May-26	10.14	Put	Bond Future	342	0	0	0	250.00
14/10/2025	R035 On 07-May-26	9.64	Put	Bond Future	1019	1	1	1	0.00
14/10/2025	R035 On 07-May-26	10.64	Put	Bond Future	96	0	0	0	250.00

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14/10/2025	R035 On 07-May-26	10.21	Put	Bond Future	288	0	0	0	350.00
14/10/2025	R035 On 07-May-26	9.71	Put	Bond Future	886	1	1	1	0.00
14/10/2025	R035 On 07-May-26	10.71	Put	Bond Future	79	0	0	0	350.00
14/10/2025	R035 On 07-May-26	10.16	Put	Bond Future	326	0	0	0	200.00
14/10/2025	R035 On 07-May-26	9.66	Put	Bond Future	980	1	1	1	0.00
14/10/2025	R035 On 07-May-26	10.66	Put	Bond Future	91	0	0	0	200.00
14/10/2025	R035 On 07-May-26	10.86	Put	Bond Future	52	0	0	0	0.00
14/10/2025	R035 On 06-August-26			Bond Future	9.37	101.2405	101.0828	101.2405	0.00
14/10/2025	R035 On 06-August-26	11.06	Call	Bond Future	9118	9	9	9	0.00
14/10/2025	R035 On 06-August-26	10.22	Call	Bond Future	5258	5	5	5	0.00
14/10/2025	R035 On 06-August-26	9.22	Call	Bond Future	1876	2	2	2	250.00
14/10/2025	R035 On 06-August-26	9.72	Call	Bond Future	3318	3	3	3	0.00
14/10/2025	R035 On 06-August-26	9.13	Call	Bond Future	1677	2	2	2	200.00
14/10/2025	R035 On 06-August-26	10.13	Call	Bond Future	4882	5	5	5	0.00
14/10/2025	R035 On 06-August-26	9.63	Call	Bond Future	3019	3	3	3	0.00
14/10/2025	R035 On 06-August-26	9.63	Put	Bond Future	1574	2	2	2	200.00
14/10/2025	R035 On 06-August-26	9.13	Put	Bond Future	3073	3	3	3	0.00
14/10/2025	R035 On 06-August-26	10.13	Put	Bond Future	700	1	1	1	200.00
14/10/2025	R035 On 06-August-26	9.72	Put	Bond Future	1372	1	1	1	250.00
14/10/2025	R035 On 06-August-26	9.22	Put	Bond Future	2752	3	3	3	0.00
14/10/2025	R035 On 06-August-26	10.22	Put	Bond Future	596	1	1	1	250.00
14/10/2025	R035 On 06-August-26	11.06	Put	Bond Future	116	0	0	0	0.00
14/10/2025	R035 On 05-November-26			Bond Future	9.47	98.5286	98.3684	98.5286	0.00
14/10/2025	R035 On 05-November-26	10.03	Call	Bond Future	4330	4	4	4	0.00
14/10/2025	R035 On 05-November-26	10.03	Put	Bond Future	1270	1	1	1	0.00
14/10/2025	R038 On 06-November-25			Bond Future	9.75	109.4171	109.2343	109.4171	6,698.00
14/10/2025	R038 On 06-November-25	11.24	Call	Bond Future	10415	11	10	11	0.00
14/10/2025	R038 On 06-November-25	10.98	Call	Bond Future	8707	9	9	9	1,770.00
14/10/2025	R038 On 06-November-25	12.33	Call	Bond Future	17127	17	17	17	0.00
14/10/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
14/10/2025	R038 On 06-November-25	10.98	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R038 On 05-February-26			Bond Future	9.84	111.4057	111.2197	111.4057	0.00
14/10/2025	R038 On 05-February-26	11.44	Call	Bond Future	10939	11	11	11	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2025	R038 On 05-February-26	11.44	Put	Bond Future	4	0	0	0	0.00
14/10/2025	R038 On 07-May-26			Bond Future	9.92	107.9731	107.7838	107.9731	0.00
14/10/2025	R038 On 07-May-26	11.40	Call	Bond Future	10010	10	10	10	0.00
14/10/2025	R038 On 07-May-26	11.40	Put	Bond Future	76	0	0	0	0.00
14/10/2025	R038 On 06-August-26			Bond Future	10.02	109.9494	109.7568	109.9494	0.00
14/10/2025	R038 On 06-August-26	11.77	Call	Bond Future	11533	12	12	12	0.00
14/10/2025	R038 On 06-August-26	11.77	Put	Bond Future	133	0	0	0	0.00
14/10/2025	R038 On 05-November-26			Bond Future	10.12	106.4098	106.2141	106.4098	0.00
14/10/2025	R038 On 05-November-26	10.72	Call	Bond Future	5508	6	6	6	0.00
14/10/2025	R038 On 05-November-26	10.72	Put	Bond Future	1499	1	1	1	0.00
14/10/2025	R053 On 06-November-25			Bond Future	10.16	115.2816	114.7703	115.2816	28,343.00
14/10/2025	R053 On 06-November-25	11.76	Call	Bond Future	14556	15	15	15	0.00
14/10/2025	R053 On 06-November-25	11.76	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R053 On 05-February-26			Bond Future	10.24	117.3768	116.8564	117.3768	20,000.00
14/10/2025	R053 On 05-February-26	11.49	Call	Bond Future	11566	12	12	12	0.00
14/10/2025	R053 On 05-February-26	11.49	Put	Bond Future	44	0	0	0	0.00
14/10/2025	R053 On 07-May-26			Bond Future	10.32	113.6772	113.1471	113.6772	10,000.00
14/10/2025	R053 On 07-May-26	11.69	Call	Bond Future	12532	13	13	13	0.00
14/10/2025	R053 On 07-May-26	11.69	Put	Bond Future	160	0	0	0	0.00
14/10/2025	R053 On 06-August-26			Bond Future	10.40	115.7578	115.2183	115.7578	0.00
14/10/2025	R053 On 06-August-26	12.28	Call	Bond Future	16271	17	16	17	0.00
14/10/2025	R053 On 06-August-26	12.28	Put	Bond Future	164	0	0	0	0.00
14/10/2025	R053 On 05-November-26			Bond Future	10.49	111.9427	111.3939	111.9427	0.00
14/10/2025	R053 On 05-November-26	11.21	Call	Bond Future	8508	9	9	9	0.00
14/10/2025	R053 On 05-November-26	11.21	Put	Bond Future	1890	2	2	2	0.00
14/10/2025	R186 On 06-November-25			Bond Future	7.50	107.2168	107.2230	107.2168	70,706.00
14/10/2025	R186 On 06-November-25	8.13	Call	Bond Future	672	1	1	1	0.00
14/10/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R186 On 05-February-26			Bond Future	7.54	103.8619	103.8683	103.8619	0.00
14/10/2025	R186 On 05-February-26	8.43	Call	Bond Future	736	1	1	1	0.00
14/10/2025	R186 On 05-February-26	8.43	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R186 On 07-May-26			Bond Future	7.59	105.7752	105.7818	105.7752	0.00
14/10/2025	R186 On 07-May-26	8.69	Call	Bond Future	653	1	1	1	0.00
14/10/2025	R186 On 07-May-26	8.69	Put	Bond Future	2	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
14/10/2025	R186 On 06-August-26			Bond Future	7.72	102.4066	102.4136	102.4066	0.00
14/10/2025	R186 On 06-August-26	8.57	Call	Bond Future	315	0	0	0	0.00
14/10/2025	R186 On 06-August-26	8.57	Put	Bond Future	11	0	0	0	0.00
14/10/2025	R186 On 05-November-26			Bond Future	8.78	104.2148	104.2222	104.2148	0.00
14/10/2025	R186 On 05-November-26	8.12	Call	Bond Future	20	0	0	0	0.00
14/10/2025	R186 On 05-November-26	8.12	Put	Bond Future	97	0	0	0	0.00
14/10/2025	R202 On 06-November-25			Bond Future	283.25	283.4797	283.2485	283.4797	1,033.00
14/10/2025	R202 On 06-November-25	275.64	Call	Bond Future	7609	8	8	8	0.00
14/10/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R202 On 05-February-26			Bond Future	283.12	283.3506	283.1153	283.3506	274.00
14/10/2025	R202 On 05-February-26	277.82	Call	Bond Future	5295	6	5	6	0.00
14/10/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R202 On 07-May-26			Bond Future	288.40	288.6379	288.3986	288.6379	0.00
14/10/2025	R202 On 07-May-26	277.55	Call	Bond Future	10849	11	11	11	0.00
14/10/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R202 On 06-August-26			Bond Future	288.31	288.5534	288.3110	288.5534	0.00
14/10/2025	R202 On 06-August-26	278.86	Call	Bond Future	9451	10	9	10	0.00
14/10/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R202 On 05-November-26			Bond Future	293.47	293.7196	293.4738	293.7196	0.00
14/10/2025	R202 On 05-November-26	280.46	Call	Bond Future	13014	13	13	13	0.00
14/10/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R209 On 06-November-25			Bond Future	9.40	80.2192	80.0814	80.2192	33,386.00
14/10/2025	R209 On 06-November-25	11.27	Call	Bond Future	9652	10	10	10	0.00
14/10/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R209 On 05-February-26			Bond Future	9.48	81.6772	81.5369	81.6772	2,303.00
14/10/2025	R209 On 05-February-26	10.93	Call	Bond Future	7533	8	8	8	0.00
14/10/2025	R209 On 05-February-26	10.93	Put	Bond Future	8	0	0	0	0.00
14/10/2025	R209 On 07-May-26			Bond Future	9.55	80.0303	79.8875	80.0303	0.00
14/10/2025	R209 On 07-May-26	11.07	Call	Bond Future	7773	8	8	8	0.00
14/10/2025	R209 On 07-May-26	11.07	Put	Bond Future	55	0	0	0	0.00
14/10/2025	R209 On 06-August-26			Bond Future	9.63	81.4954	81.3502	81.4954	0.00
14/10/2025	R209 On 06-August-26	11.39	Call	Bond Future	8783	9	9	9	0.00
14/10/2025	R209 On 06-August-26	11.39	Put	Bond Future	99	0	0	0	0.00
14/10/2025	R209 On 05-November-26			Bond Future	9.72	79.7852	79.6376	79.7852	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
14/10/2025	R209 On 05-November-26	10.32	Call	Bond Future	4232	4	4	4	0.00
14/10/2025	R209 On 05-November-26	10.32	Put	Bond Future	1182	1	1	1	0.00
14/10/2025	R210 On 06-November-25			Bond Future	253.62	253.7446	253.6174	253.7446	1,203.00
14/10/2025	R210 On 06-November-25	252.14	Call	Bond Future	1477	2	1	2	0.00
14/10/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R210 On 05-February-26			Bond Future	258.29	258.4189	258.2897	258.4189	0.00
14/10/2025	R210 On 05-February-26	253.10	Call	Bond Future	5190	5	5	5	0.00
14/10/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R210 On 07-May-26			Bond Future	259.62	259.7536	259.6226	259.7536	0.00
14/10/2025	R210 On 07-May-26	255.40	Call	Bond Future	4223	4	4	4	0.00
14/10/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R210 On 06-August-26			Bond Future	264.44	264.5718	264.4390	264.5718	0.00
14/10/2025	R210 On 06-August-26	259.84	Call	Bond Future	4599	5	5	5	0.00
14/10/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R210 On 05-November-26			Bond Future	265.63	265.7679	265.6344	265.7679	0.00
14/10/2025	R210 On 05-November-26	253.33	Call	Bond Future	12304	12	12	12	0.00
14/10/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R213 On 06-November-25			Bond Future	8.15	96.5281	96.4886	96.5281	84,123.00
14/10/2025	R213 On 06-November-25	10.05	Call	Bond Future	7419	7	7	7	0.00
14/10/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R213 On 05-February-26			Bond Future	8.21	98.2825	98.2424	98.2825	18.00
14/10/2025	R213 On 05-February-26	9.89	Call	Bond Future	6373	6	6	6	0.00
14/10/2025	R213 On 05-February-26	9.89	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R213 On 07-May-26			Bond Future	8.25	96.5412	96.5005	96.5412	0.00
14/10/2025	R213 On 07-May-26	9.80	Call	Bond Future	5670	6	6	6	0.00
14/10/2025	R213 On 07-May-26	9.80	Put	Bond Future	14	0	0	0	0.00
14/10/2025	R213 On 06-August-26			Bond Future	8.31	98.3090	98.2677	98.3090	0.00
14/10/2025	R213 On 06-August-26	9.69	Call	Bond Future	4919	5	5	5	0.00
14/10/2025	R213 On 06-August-26	9.69	Put	Bond Future	68	0	0	0	0.00
14/10/2025	R213 On 05-November-26			Bond Future	8.38	96.4968	96.4550	96.4968	0.00
14/10/2025	R213 On 05-November-26	8.75	Call	Bond Future	2128	2	2	2	0.00
14/10/2025	R213 On 05-November-26	8.75	Put	Bond Future	862	1	1	1	0.00
14/10/2025	R214 On 06-November-25			Bond Future	10.10	73.7802	73.5383	73.7802	37,193.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2025	R214 On 06-November-25	11.64	Call	Bond Future	8606	9	9	9	0.00
14/10/2025	R214 On 06-November-25	11.64	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R214 On 05-February-26			Bond Future	10.18	75.1211	74.8750	75.1211	1,305.00
14/10/2025	R214 On 05-February-26	11.26	Call	Bond Future	6150	6	6	6	0.00
14/10/2025	R214 On 05-February-26	11.26	Put	Bond Future	50	0	0	0	0.00
14/10/2025	R214 On 07-May-26			Bond Future	10.26	73.2069	72.9562	73.2069	0.00
14/10/2025	R214 On 07-May-26	11.53	Call	Bond Future	7145	7	7	7	0.00
14/10/2025	R214 On 07-May-26	11.53	Put	Bond Future	132	0	0	0	0.00
14/10/2025	R214 On 06-August-26			Bond Future	10.35	74.5472	74.2921	74.5472	0.00
14/10/2025	R214 On 06-August-26	11.97	Call	Bond Future	8823	9	9	9	0.00
14/10/2025	R214 On 06-August-26	11.97	Put	Bond Future	157	0	0	0	0.00
14/10/2025	R214 On 05-November-26			Bond Future	10.44	72.5681	72.3087	72.5681	0.00
14/10/2025	R214 On 05-November-26	10.97	Call	Bond Future	4431	5	4	5	0.00
14/10/2025	R214 On 05-November-26	10.97	Put	Bond Future	1474	1	1	1	0.00
14/10/2025	R248 On 06-November-25			Bond Future	10.28	88.7859	88.4014	88.7859	121,978.00
14/10/2025	R248 On 06-November-25	11.74	Call	Bond Future	10159	11	10	11	0.00
14/10/2025	R248 On 06-November-25	11.74	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R248 On 05-February-26			Bond Future	10.37	90.3995	90.0081	90.3995	143,775.00
14/10/2025	R248 On 05-February-26	11.46	Call	Bond Future	7763	8	8	8	0.00
14/10/2025	R248 On 05-February-26	10.00	Call	Bond Future	785	1	1	1	1,400.00
14/10/2025	R248 On 05-February-26	10.48	Call	Bond Future	2244	2	2	2	0.00
14/10/2025	R248 On 05-February-26	9.50	Call	Bond Future	195	0	0	0	1,400.00
14/10/2025	R248 On 05-February-26	10.00	Put	Bond Future	3660	3	4	3	0.00
14/10/2025	R248 On 05-February-26	9.50	Put	Bond Future	7243	7	7	7	0.00
14/10/2025	R248 On 05-February-26	10.48	Put	Bond Future	1394	1	1	1	1,400.00
14/10/2025	R248 On 05-February-26	11.46	Put	Bond Future	62	0	0	0	0.00
14/10/2025	R248 On 07-May-26			Bond Future	10.45	87.6250	87.2265	87.6250	260.00
14/10/2025	R248 On 07-May-26	11.72	Call	Bond Future	8917	9	9	9	0.00
14/10/2025	R248 On 07-May-26	11.72	Put	Bond Future	171	0	0	0	0.00
14/10/2025	R248 On 06-August-26			Bond Future	10.53	89.2292	88.8236	89.2292	0.00
14/10/2025	R248 On 06-August-26	12.37	Call	Bond Future	12113	13	12	13	0.00
14/10/2025	R248 On 06-August-26	12.37	Put	Bond Future	139	0	0	0	0.00
14/10/2025	R248 On 05-November-26			Bond Future	10.63	86.3681	85.9556	86.3681	0.00
14/10/2025	R248 On 05-November-26	11.31	Call	Bond Future	6257	7	6	7	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
14/10/2025	R248 On 05-November-26	11.31	Put	Bond Future	1526	1	2	1	0.00
14/10/2025	R2R9 On 06-November-25			Bond Future	101.16	101.1600	101.1600	101.1600	0.00
14/10/2025	R2R9 On 06-November-25	101.16	Call	Bond Future	0	0	0	0	0.00
14/10/2025	R2R9 On 06-November-25	101.16	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R2R9 On 05-February-26			Bond Future	102.99	102.9900	102.9900	102.9900	0.00
14/10/2025	R2R9 On 05-February-26	102.99	Call	Bond Future	0	0	0	0	0.00
14/10/2025	R2R9 On 05-February-26	102.99	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R2R9 On 07-May-26			Bond Future	99.91	99.9100	99.9100	99.9100	0.00
14/10/2025	R2R9 On 07-May-26	99.91	Call	Bond Future	0	0	0	0	0.00
14/10/2025	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R2R9 On 06-August-26			Bond Future	101.74	101.7400	101.7400	101.7400	0.00
14/10/2025	R2R9 On 06-August-26	101.74	Call	Bond Future	0	0	0	0	0.00
14/10/2025	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R2R9 On 05-November-26			Bond Future	98.56	98.5600	98.5600	98.5600	0.00
14/10/2025	R2R9 On 05-November-26	98.56	Call	Bond Future	0	0	0	0	0.00
14/10/2025	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R4R2 On 06-November-25			Bond Future	101.58	101.5800	101.5800	101.5800	0.00
14/10/2025	R4R2 On 06-November-25	101.58	Call	Bond Future	0	0	0	0	0.00
14/10/2025	R4R2 On 06-November-25	101.58	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R4R2 On 05-February-26			Bond Future	103.43	103.4300	103.4300	103.4300	0.00
14/10/2025	R4R2 On 05-February-26	103.43	Call	Bond Future	0	0	0	0	0.00
14/10/2025	R4R2 On 05-February-26	103.43	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R4R2 On 07-May-26			Bond Future	100.23	100.2300	100.2300	100.2300	0.00
14/10/2025	R4R2 On 07-May-26	100.23	Call	Bond Future	0	0	0	0	0.00
14/10/2025	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R4R2 On 06-August-26			Bond Future	102.06	102.0600	102.0600	102.0600	0.00
14/10/2025	R4R2 On 06-August-26	102.06	Call	Bond Future	0	0	0	0	0.00
14/10/2025	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
14/10/2025	R4R2 On 05-November-26			Bond Future	98.76	98.7600	98.7600	98.7600	0.00
14/10/2025	R4R2 On 05-November-26	98.76	Call	Bond Future	0	0	0	0	0.00
14/10/2025	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
14/10/2025	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
14/10/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
14/10/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00