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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 29/10/2025 TO: 29/10/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM	Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2025	0904 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
29/10/2025	0908 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
29/10/2025	0957 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
29/10/2025	0986 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
29/10/2025	1386 On 28-February-31			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
29/10/2025	1409 On 28-February-41			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
29/10/2025	2029 On 06-November-25			Bond Future	142.06		142.0410	142.0605	142.0410	7,170.00
29/10/2025	2029 On 06-November-25	139.79	Call	Bond Future	2270		2	2	2	0.00
29/10/2025	2029 On 06-November-25	139.79	Put	Bond Future	0		0	0	0	0.00
29/10/2025	2029 On 05-February-26			Bond Future	144.66		144.6442	144.6645	144.6442	1,833.00
29/10/2025	2029 On 05-February-26	140.11	Call	Bond Future	4554		5	5	5	0.00
29/10/2025	2029 On 05-February-26	140.11	Put	Bond Future	0		0	0	0	0.00
29/10/2025	2029 On 07-May-26			Bond Future	145.91		145.8934	145.9140	145.8934	7,879.00
29/10/2025	2029 On 07-May-26	141.82	Call	Bond Future	4094		4	4	4	0.00
29/10/2025	2029 On 07-May-26	141.82	Put	Bond Future	0		0	0	0	0.00
29/10/2025	2029 On 06-August-26			Bond Future	148.61		148.5904	148.6125	148.5904	0.00
29/10/2025	2029 On 06-August-26	144.10	Call	Bond Future	4513		4	5	4	0.00
29/10/2025	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
29/10/2025	2029 On 05-November-26			Bond Future	149.78	149.7586	149.7823	149.7586	0.00
29/10/2025	2029 On 05-November-26	147.56	Call	Bond Future	2222	2	2	2	0.00
29/10/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2030 On 06-November-25			Bond Future	7.70	103.3097	103.2946	103.3097	68,082.00
29/10/2025	2030 On 06-November-25	9.54	Call	Bond Future	6327	6	6	6	0.00
29/10/2025	2030 On 06-November-25	9.22	Call	Bond Future	5264	5	5	5	300.00
29/10/2025	2030 On 06-November-25	10.08	Call	Bond Future	8089	8	8	8	0.00
29/10/2025	2030 On 06-November-25	8.72	Call	Bond Future	3574	4	4	4	300.00
29/10/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
29/10/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2030 On 06-November-25	8.72	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2030 On 05-February-26			Bond Future	7.72	101.1695	101.1544	101.1695	164,780.00
29/10/2025	2030 On 05-February-26	9.49	Call	Bond Future	5776	6	6	6	0.00
29/10/2025	2030 On 05-February-26	9.49	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2030 On 07-May-26			Bond Future	7.74	103.0420	103.0264	103.0420	5,220.00
29/10/2025	2030 On 07-May-26	9.39	Call	Bond Future	5102	5	5	5	0.00
29/10/2025	2030 On 07-May-26	9.39	Put	Bond Future	3	0	0	0	0.00
29/10/2025	2030 On 06-August-26			Bond Future	7.79	100.9124	100.8974	100.9124	338.00
29/10/2025	2030 On 06-August-26	9.22	Call	Bond Future	4228	4	4	4	0.00
29/10/2025	2030 On 06-August-26	9.22	Put	Bond Future	34	0	0	0	0.00
29/10/2025	2030 On 05-November-26			Bond Future	7.83	102.6886	102.6743	102.6886	0.00
29/10/2025	2030 On 05-November-26	8.39	Call	Bond Future	2041	2	2	2	0.00
29/10/2025	2030 On 05-November-26	8.39	Put	Bond Future	482	0	0	0	0.00
29/10/2025	2031 On 06-November-25			Bond Future	112.66	112.6632	112.6602	112.6632	740.00
29/10/2025	2031 On 06-November-25	109.69	Call	Bond Future	2970	3	3	3	0.00
29/10/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2031 On 05-February-26			Bond Future	112.34	112.3382	112.3355	112.3382	1,013.00
29/10/2025	2031 On 05-February-26	111.76	Call	Bond Future	846	1	1	1	0.00
29/10/2025	2031 On 05-February-26	111.76	Put	Bond Future	271	0	0	0	0.00
29/10/2025	2031 On 07-May-26			Bond Future	114.44	114.4442	114.4413	114.4442	736.00
29/10/2025	2031 On 07-May-26	113.84	Call	Bond Future	1010	1	1	1	0.00
29/10/2025	2031 On 07-May-26	113.84	Put	Bond Future	409	0	0	0	0.00
29/10/2025	2031 On 06-August-26			Bond Future	114.13	114.1319	114.1299	114.1319	680.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2025	2031 On 06-August-26	113.81	Call	Bond Future	948	1	1	1	0.00
29/10/2025	2031 On 06-August-26	113.81	Put	Bond Future	628	1	1	1	0.00
29/10/2025	2031 On 05-November-26			Bond Future	116.17	116.1679	116.1669	116.1679	0.00
29/10/2025	2031 On 05-November-26	111.49	Call	Bond Future	4685	5	5	5	0.00
29/10/2025	2031 On 05-November-26	111.49	Put	Bond Future	8	0	0	0	0.00
29/10/2025	2032 On 06-November-25			Bond Future	8.28	100.6629	100.7691	100.6629	47,962.00
29/10/2025	2032 On 06-November-25	10.42	Call	Bond Future	9773	10	10	10	0.00
29/10/2025	2032 On 06-November-25	9.40	Call	Bond Future	5262	5	5	5	300.00
29/10/2025	2032 On 06-November-25	9.90	Call	Bond Future	7508	7	8	7	300.00
29/10/2025	2032 On 06-November-25	10.89	Call	Bond Future	11761	12	12	12	0.00
29/10/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
29/10/2025	2032 On 06-November-25	9.90	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2032 On 06-November-25	9.40	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2032 On 05-February-26			Bond Future	8.34	102.4827	102.5912	102.4827	121,790.00
29/10/2025	2032 On 05-February-26	10.16	Call	Bond Future	8161	8	8	8	0.00
29/10/2025	2032 On 05-February-26	10.16	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2032 On 07-May-26			Bond Future	8.38	100.2192	100.3295	100.2192	5,163.00
29/10/2025	2032 On 07-May-26	10.14	Call	Bond Future	7635	8	8	8	0.00
29/10/2025	2032 On 07-May-26	10.14	Put	Bond Future	9	0	0	0	0.00
29/10/2025	2032 On 06-August-26			Bond Future	8.44	102.0472	102.1604	102.0472	0.00
29/10/2025	2032 On 06-August-26	10.12	Call	Bond Future	7089	7	7	7	0.00
29/10/2025	2032 On 06-August-26	10.12	Put	Bond Future	46	0	0	0	0.00
29/10/2025	2032 On 05-November-26			Bond Future	8.51	99.6861	99.8021	99.6861	0.00
29/10/2025	2032 On 05-November-26	9.16	Call	Bond Future	3438	3	3	3	0.00
29/10/2025	2032 On 05-November-26	9.16	Put	Bond Future	746	1	1	1	0.00
29/10/2025	2033 On 06-November-25			Bond Future	136.33	136.3320	136.3323	136.3320	9,429.00
29/10/2025	2033 On 06-November-25	133.14	Call	Bond Future	3192	3	3	3	0.00
29/10/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2033 On 05-February-26			Bond Future	138.83	138.8306	138.8314	138.8306	2,703.00
29/10/2025	2033 On 05-February-26	132.88	Call	Bond Future	5951	6	6	6	0.00
29/10/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2033 On 07-May-26			Bond Future	139.87	139.8683	139.8689	139.8683	5,901.00
29/10/2025	2033 On 07-May-26	135.16	Call	Bond Future	4709	5	5	5	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
29/10/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2033 On 06-August-26			Bond Future	142.46	142.4540	142.4558	142.4540	0.00
29/10/2025	2033 On 06-August-26	134.25	Call	Bond Future	8206	8	8	8	0.00
29/10/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2033 On 05-November-26			Bond Future	143.41	143.4088	143.4118	143.4088	0.00
29/10/2025	2033 On 05-November-26	137.26	Call	Bond Future	6152	6	6	6	0.00
29/10/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2037 On 06-November-25			Bond Future	9.31	96.4366	96.8158	96.4366	112,009.00
29/10/2025	2037 On 06-November-25	11.63	Call	Bond Future	13809	13	14	13	0.00
29/10/2025	2037 On 06-November-25	10.50	Call	Bond Future	7469	7	7	7	300.00
29/10/2025	2037 On 06-November-25	11.00	Call	Bond Future	10357	10	10	10	300.00
29/10/2025	2037 On 06-November-25	12.16	Call	Bond Future	16562	16	17	16	0.00
29/10/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
29/10/2025	2037 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2037 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2037 On 06-November-25	11.63	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2037 On 05-February-26			Bond Future	9.38	93.9216	94.3079	93.9216	114,247.00
29/10/2025	2037 On 05-February-26	11.20	Call	Bond Future	10895	11	11	11	0.00
29/10/2025	2037 On 05-February-26	12.27	Call	Bond Future	16487	16	16	16	0.00
29/10/2025	2037 On 05-February-26	10.90	Call	Bond Future	9230	9	9	9	1,970.00
29/10/2025	2037 On 05-February-26	11.86	Call	Bond Future	14408	14	14	14	0.00
29/10/2025	2037 On 05-February-26	11.36	Call	Bond Future	11766	11	12	11	0.00
29/10/2025	2037 On 05-February-26	10.65	Call	Bond Future	7814	7	8	7	0.00
29/10/2025	2037 On 05-February-26	12.73	Call	Bond Future	18730	18	19	18	0.00
29/10/2025	2037 On 05-February-26	11.40	Call	Bond Future	11981	12	12	12	1,030.00
29/10/2025	2037 On 05-February-26	9.65	Call	Bond Future	2508	2	3	2	0.00
29/10/2025	2037 On 05-February-26	10.10	Call	Bond Future	4709	4	5	4	0.00
29/10/2025	2037 On 05-February-26	10.10	Put	Bond Future	163	0	0	0	11,500.00
29/10/2025	2037 On 05-February-26	9.65	Put	Bond Future	749	1	1	1	11,500.00
29/10/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
29/10/2025	2037 On 05-February-26	11.40	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2037 On 05-February-26	11.36	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2037 On 05-February-26	10.65	Put	Bond Future	13	0	0	0	0.00
29/10/2025	2037 On 05-February-26	11.86	Put	Bond Future	0	0	0	0	0.00

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29/10/2025	2037 On 05-February-26	12.27	Put	Bond Future	0	0	0	0	1,970.00
29/10/2025	2037 On 05-February-26	10.90	Put	Bond Future	4	0	0	0	0.00
29/10/2025	2037 On 05-February-26	11.20	Put	Bond Future	1	0	0	0	0.00
29/10/2025	2037 On 07-May-26			Bond Future	9.45	95.6599	96.0533	95.6599	0.00
29/10/2025	2037 On 07-May-26	11.32	Call	Bond Future	10989	11	11	11	0.00
29/10/2025	2037 On 07-May-26	12.40	Call	Bond Future	16506	16	17	16	0.00
29/10/2025	2037 On 07-May-26	10.95	Call	Bond Future	9007	9	9	9	142.00
29/10/2025	2037 On 07-May-26	9.49	Call	Bond Future	2230	2	2	2	1,500.00
29/10/2025	2037 On 07-May-26	10.06	Call	Bond Future	4435	4	4	4	0.00
29/10/2025	2037 On 07-May-26	9.00	Call	Bond Future	1072	1	1	1	1,500.00
29/10/2025	2037 On 07-May-26	9.49	Put	Bond Future	1953	2	2	2	0.00
29/10/2025	2037 On 07-May-26	10.06	Put	Bond Future	635	1	1	1	1,500.00
29/10/2025	2037 On 07-May-26	9.00	Put	Bond Future	3974	4	4	4	0.00
29/10/2025	2037 On 07-May-26	12.40	Put	Bond Future	0	0	0	0	142.00
29/10/2025	2037 On 07-May-26	10.95	Put	Bond Future	58	0	0	0	0.00
29/10/2025	2037 On 07-May-26	11.32	Put	Bond Future	18	0	0	0	0.00
29/10/2025	2037 On 06-August-26			Bond Future	9.53	93.1449	93.5463	93.1449	2,539.00
29/10/2025	2037 On 06-August-26	11.71	Call	Bond Future	12397	12	12	12	0.00
29/10/2025	2037 On 06-August-26	11.30	Call	Bond Future	10314	10	10	10	0.00
29/10/2025	2037 On 06-August-26	10.70	Call	Bond Future	7298	7	7	7	0.00
29/10/2025	2037 On 06-August-26	10.02	Call	Bond Future	4263	4	4	4	2,541.00
29/10/2025	2037 On 06-August-26	10.70	Put	Bond Future	366	0	0	0	2,541.00
29/10/2025	2037 On 06-August-26	10.02	Put	Bond Future	1270	1	1	1	0.00
29/10/2025	2037 On 06-August-26	11.30	Put	Bond Future	101	0	0	0	2,541.00
29/10/2025	2037 On 06-August-26	11.71	Put	Bond Future	38	0	0	0	0.00
29/10/2025	2037 On 05-November-26			Bond Future	9.61	94.7839	95.1931	94.7839	0.00
29/10/2025	2037 On 05-November-26	10.62	Call	Bond Future	6684	6	7	6	0.00
29/10/2025	2037 On 05-November-26	10.83	Call	Bond Future	7629	7	8	7	0.00
29/10/2025	2037 On 05-November-26	10.23	Call	Bond Future	5058	5	5	5	0.00
29/10/2025	2037 On 05-November-26	9.46	Call	Bond Future	2589	2	3	2	4,490.00
29/10/2025	2037 On 05-November-26	10.23	Put	Bond Future	1382	2	1	2	4,490.00
29/10/2025	2037 On 05-November-26	9.46	Put	Bond Future	3525	4	4	4	0.00
29/10/2025	2037 On 05-November-26	10.83	Put	Bond Future	569	1	1	1	4,490.00
29/10/2025	2037 On 05-November-26	10.62	Put	Bond Future	788	1	1	1	0.00

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29/10/2025	2038 On 06-November-25			Bond Future	147.56	147.5617	147.5633	147.5617	1,194.00
29/10/2025	2038 On 06-November-25	143.88	Call	Bond Future	3683	4	4	4	0.00
29/10/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2038 On 05-February-26			Bond Future	148.10	148.0963	148.0985	148.0963	2,701.00
29/10/2025	2038 On 05-February-26	143.20	Call	Bond Future	4899	5	5	5	0.00
29/10/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2038 On 07-May-26			Bond Future	150.87	150.8726	150.8747	150.8726	440.00
29/10/2025	2038 On 07-May-26	144.53	Call	Bond Future	6345	6	6	6	0.00
29/10/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2038 On 06-August-26			Bond Future	151.46	151.4574	151.4608	151.4574	0.00
29/10/2025	2038 On 06-August-26	144.72	Call	Bond Future	6741	7	7	7	0.00
29/10/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2038 On 05-November-26			Bond Future	154.17	154.1604	154.1651	154.1604	0.00
29/10/2025	2038 On 05-November-26	146.31	Call	Bond Future	7855	8	8	8	0.00
29/10/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2040 On 06-November-25			Bond Future	9.74	96.6473	96.8484	96.6473	22,660.00
29/10/2025	2040 On 06-November-25	11.84	Call	Bond Future	13675	13	14	13	0.00
29/10/2025	2040 On 06-November-25	11.84	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2040 On 05-February-26			Bond Future	9.82	93.8856	94.0907	93.8856	82,292.00
29/10/2025	2040 On 05-February-26	11.49	Call	Bond Future	10972	11	11	11	0.00
29/10/2025	2040 On 05-February-26	10.35	Call	Bond Future	4078	4	4	4	680.00
29/10/2025	2040 On 05-February-26	10.75	Call	Bond Future	6436	6	6	6	0.00
29/10/2025	2040 On 05-February-26	11.15	Call	Bond Future	8908	9	9	9	0.00
29/10/2025	2040 On 05-February-26	11.82	Call	Bond Future	12912	13	13	13	475.00
29/10/2025	2040 On 05-February-26	13.23	Call	Bond Future	20484	20	20	20	0.00
29/10/2025	2040 On 05-February-26	9.80	Call	Bond Future	1621	2	2	2	14,000.00
29/10/2025	2040 On 05-February-26	10.24	Call	Bond Future	3492	3	3	3	0.00
29/10/2025	2040 On 05-February-26	10.24	Put	Bond Future	535	1	1	1	0.00
29/10/2025	2040 On 05-February-26	9.80	Put	Bond Future	1755	2	2	2	0.00
29/10/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
29/10/2025	2040 On 05-February-26	11.82	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2040 On 05-February-26	11.15	Put	Bond Future	11	0	0	0	680.00
29/10/2025	2040 On 05-February-26	10.75	Put	Bond Future	77	0	0	0	8,180.00
29/10/2025	2040 On 05-February-26	10.35	Put	Bond Future	372	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
29/10/2025	2040 On 05-February-26	11.49	Put	Bond Future	2	0	0	0	0.00
29/10/2025	2040 On 07-May-26			Bond Future	9.90	95.6233	95.8320	95.6233	0.00
29/10/2025	2040 On 07-May-26	11.67	Call	Bond Future	11435	11	11	11	0.00
29/10/2025	2040 On 07-May-26	12.22	Call	Bond Future	14533	14	15	14	0.00
29/10/2025	2040 On 07-May-26	11.72	Call	Bond Future	11722	12	12	12	0.00
29/10/2025	2040 On 07-May-26	10.70	Call	Bond Future	5889	6	6	6	1,460.00
29/10/2025	2040 On 07-May-26	11.12	Call	Bond Future	8246	8	8	8	0.00
29/10/2025	2040 On 07-May-26	12.03	Call	Bond Future	13479	13	13	13	0.00
29/10/2025	2040 On 07-May-26	12.53	Call	Bond Future	16212	16	16	16	0.00
29/10/2025	2040 On 07-May-26	12.53	Put	Bond Future	1	0	0	0	0.00
29/10/2025	2040 On 07-May-26	12.03	Put	Bond Future	9	0	0	0	0.00
29/10/2025	2040 On 07-May-26	11.12	Put	Bond Future	149	0	0	0	0.00
29/10/2025	2040 On 07-May-26	11.72	Put	Bond Future	24	0	0	0	1,460.00
29/10/2025	2040 On 07-May-26	10.70	Put	Bond Future	453	0	0	0	0.00
29/10/2025	2040 On 07-May-26	12.22	Put	Bond Future	4	0	0	0	1,460.00
29/10/2025	2040 On 07-May-26	11.67	Put	Bond Future	29	0	0	0	0.00
29/10/2025	2040 On 06-August-26			Bond Future	9.99	92.8570	93.0702	92.8570	7,265.00
29/10/2025	2040 On 06-August-26	12.19	Call	Bond Future	13679	13	14	13	0.00
29/10/2025	2040 On 06-August-26	12.19	Put	Bond Future	42	0	0	0	0.00
29/10/2025	2040 On 05-November-26			Bond Future	10.07	94.4906	94.7084	94.4906	0.00
29/10/2025	2040 On 05-November-26	11.06	Call	Bond Future	7297	7	7	7	0.00
29/10/2025	2040 On 05-November-26	11.27	Call	Bond Future	8325	8	8	8	0.00
29/10/2025	2040 On 05-November-26	10.67	Call	Bond Future	5529	5	6	5	0.00
29/10/2025	2040 On 05-November-26	9.91	Call	Bond Future	2864	3	3	3	2,300.00
29/10/2025	2040 On 05-November-26	10.67	Put	Bond Future	1594	2	2	2	2,300.00
29/10/2025	2040 On 05-November-26	9.91	Put	Bond Future	3997	4	4	4	0.00
29/10/2025	2040 On 05-November-26	11.27	Put	Bond Future	665	1	1	1	2,300.00
29/10/2025	2040 On 05-November-26	11.06	Put	Bond Future	914	1	1	1	0.00
29/10/2025	2043 On 06-November-25			Bond Future	114.98	114.9813	114.9822	114.9813	0.00
29/10/2025	2043 On 06-November-25	110.43	Call	Bond Future	4552	5	5	5	0.00
29/10/2025	2043 On 06-November-25	110.43	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2043 On 05-February-26			Bond Future	114.27	114.2735	114.2748	114.2735	0.00
29/10/2025	2043 On 05-February-26	109.66	Call	Bond Future	4704	5	5	5	0.00
29/10/2025	2043 On 05-February-26	109.66	Put	Bond Future	90	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
29/10/2025	2043 On 07-May-26			Bond Future	116.42	116.4157	116.4168	116.4157	0.00
29/10/2025	2043 On 07-May-26	111.70	Call	Bond Future	5016	5	5	5	0.00
29/10/2025	2043 On 07-May-26	111.70	Put	Bond Future	299	0	0	0	0.00
29/10/2025	2043 On 06-August-26			Bond Future	115.71	115.7076	115.7098	115.7076	0.00
29/10/2025	2043 On 06-August-26	110.88	Call	Bond Future	5356	5	5	5	0.00
29/10/2025	2043 On 06-August-26	110.88	Put	Bond Future	526	1	1	1	0.00
29/10/2025	2043 On 05-November-26			Bond Future	117.77	117.7713	117.7745	117.7713	0.00
29/10/2025	2043 On 05-November-26	112.84	Call	Bond Future	5673	6	6	6	0.00
29/10/2025	2043 On 05-November-26	112.84	Put	Bond Future	738	1	1	1	0.00
29/10/2025	2044 On 06-November-25			Bond Future	9.96	92.2339	92.3683	92.2339	93,098.00
29/10/2025	2044 On 06-November-25	11.88	Call	Bond Future	13080	13	13	13	0.00
29/10/2025	2044 On 06-November-25	11.25	Call	Bond Future	9146	9	9	9	11,000.00
29/10/2025	2044 On 06-November-25	11.75	Call	Bond Future	12293	12	12	12	0.00
29/10/2025	2044 On 06-November-25	12.00	Call	Bond Future	13794	14	14	14	0.00
29/10/2025	2044 On 06-November-25	12.25	Call	Bond Future	15248	15	15	15	0.00
29/10/2025	2044 On 06-November-25	12.20	Call	Bond Future	14961	15	15	15	0.00
29/10/2025	2044 On 06-November-25	12.20	Put	Bond Future	0	0	0	0	5,600.00
29/10/2025	2044 On 06-November-25	12.25	Put	Bond Future	0	0	0	0	5,800.00
29/10/2025	2044 On 06-November-25	12.00	Put	Bond Future	0	0	0	0	5,800.00
29/10/2025	2044 On 06-November-25	11.75	Put	Bond Future	0	0	0	0	11,000.00
29/10/2025	2044 On 06-November-25	11.25	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2044 On 06-November-25	11.88	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2044 On 05-February-26			Bond Future	10.03	89.5177	89.6548	89.5177	61,083.00
29/10/2025	2044 On 05-February-26	11.56	Call	Bond Future	10506	10	11	10	0.00
29/10/2025	2044 On 05-February-26	11.25	Call	Bond Future	8555	8	9	8	0.00
29/10/2025	2044 On 05-February-26	11.50	Call	Bond Future	10133	10	10	10	0.00
29/10/2025	2044 On 05-February-26	10.07	Call	Bond Future	1900	2	2	2	9,000.00
29/10/2025	2044 On 05-February-26	10.90	Call	Bond Future	6321	6	6	6	9,000.00
29/10/2025	2044 On 05-February-26	11.45	Call	Bond Future	9820	10	10	10	0.00
29/10/2025	2044 On 05-February-26	11.45	Put	Bond Future	8	0	0	0	9,000.00
29/10/2025	2044 On 05-February-26	10.07	Put	Bond Future	1616	2	2	2	0.00
29/10/2025	2044 On 05-February-26	10.90	Put	Bond Future	105	0	0	0	0.00
29/10/2025	2044 On 05-February-26	11.50	Put	Bond Future	6	0	0	0	4,500.00
29/10/2025	2044 On 05-February-26	11.25	Put	Bond Future	21	0	0	0	4,500.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2025	2044 On 05-February-26	11.56	Put	Bond Future	4	0	0	0	0.00
29/10/2025	2044 On 07-May-26			Bond Future	10.11	91.1745	91.3140	91.1745	0.00
29/10/2025	2044 On 07-May-26	11.80	Call	Bond Future	11401	11	11	11	0.00
29/10/2025	2044 On 07-May-26	11.80	Put	Bond Future	39	0	0	0	0.00
29/10/2025	2044 On 06-August-26			Bond Future	10.20	88.4523	88.5951	88.4523	7,681.00
29/10/2025	2044 On 06-August-26	12.42	Call	Bond Future	14310	14	14	14	0.00
29/10/2025	2044 On 06-August-26	12.42	Put	Bond Future	45	0	0	0	0.00
29/10/2025	2044 On 05-November-26			Bond Future	10.28	90.0083	90.1545	90.0083	0.00
29/10/2025	2044 On 05-November-26	11.34	Call	Bond Future	8033	8	8	8	0.00
29/10/2025	2044 On 05-November-26	11.34	Put	Bond Future	851	1	1	1	0.00
29/10/2025	2046 On 06-November-25			Bond Future	126.98	126.5108	126.9773	126.5108	11,522.00
29/10/2025	2046 On 06-November-25	125.41	Call	Bond Future	1567	1	2	1	0.00
29/10/2025	2046 On 06-November-25	125.41	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2046 On 05-February-26			Bond Future	129.30	128.8292	129.3049	128.8292	12,424.00
29/10/2025	2046 On 05-February-26	121.65	Call	Bond Future	7655	7	8	7	0.00
29/10/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2046 On 07-May-26			Bond Future	129.43	128.9466	129.4311	128.9466	5,789.00
29/10/2025	2046 On 07-May-26	124.95	Call	Bond Future	4481	4	4	4	0.00
29/10/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2046 On 06-August-26			Bond Future	131.82	131.3300	131.8244	131.3300	0.00
29/10/2025	2046 On 06-August-26	122.38	Call	Bond Future	9444	9	9	9	0.00
29/10/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2046 On 05-November-26			Bond Future	131.85	131.3409	131.8453	131.3409	0.00
29/10/2025	2046 On 05-November-26	125.48	Call	Bond Future	6365	6	6	6	0.00
29/10/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2050 On 06-November-25			Bond Future	128.36	128.0465	128.3643	128.0465	1,594.00
29/10/2025	2050 On 06-November-25	124.42	Call	Bond Future	3944	4	4	4	0.00
29/10/2025	2050 On 06-November-25	124.42	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2050 On 05-February-26			Bond Future	128.30	127.9748	128.2990	127.9748	11,810.00
29/10/2025	2050 On 05-February-26	122.82	Call	Bond Future	5479	5	5	5	0.00
29/10/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2050 On 07-May-26			Bond Future	130.70	130.3739	130.7039	130.3739	4,988.00
29/10/2025	2050 On 07-May-26	124.07	Call	Bond Future	6634	6	7	6	0.00
29/10/2025	2050 On 07-May-26	124.07	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
29/10/2025	2050 On 06-August-26			Bond Future	130.67	130.3280	130.6653	130.3280	0.00
29/10/2025	2050 On 06-August-26	123.27	Call	Bond Future	7395	7	7	7	0.00
29/10/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
29/10/2025	2050 On 05-November-26			Bond Future	133.00	132.6537	132.9980	132.6537	0.00
29/10/2025	2050 On 05-November-26	123.84	Call	Bond Future	9158	9	9	9	0.00
29/10/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
29/10/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	AL37 On 06-November-25			Index Future	1221.89	1221.4370	1221.8890	1221.4370	0.00
29/10/2025	AL37 On 05-February-26			Index Future	1243.98	1243.5220	1243.9820	1243.5220	0.00
29/10/2025	AL37 On 07-May-26			Index Future	1267.00	1266.5340	1267.0030	1266.5340	0.00
29/10/2025	AL37 On 06-August-26			Index Future	1289.90	1289.4150	1289.8950	1289.4150	0.00
29/10/2025	AL37 On 05-November-26			Index Future	1312.91	1312.4220	1312.9140	1312.4220	0.00
29/10/2025	AL7T On 06-November-25			Index Future	1535.89	1531.7630	1535.8850	1531.7630	0.00
29/10/2025	AL7T On 05-February-26			Index Future	1563.66	1559.4580	1563.6560	1559.4580	0.00
29/10/2025	AL7T On 07-May-26			Index Future	1592.59	1588.3170	1592.5920	1588.3170	0.00
29/10/2025	AL7T On 06-August-26			Index Future	1621.37	1617.0110	1621.3670	1617.0110	0.00
29/10/2025	AL7T On 05-November-26			Index Future	1650.30	1645.8640	1650.3020	1645.8640	0.00
29/10/2025	ALBI On 06-November-25			Index Future	1293.79	1291.9570	1293.7870	1291.9570	63.00
29/10/2025	ALBI On 05-February-26			Index Future	1317.18	1315.3160	1317.1810	1315.3160	13.00
29/10/2025	ALBI On 07-May-26			Index Future	1341.56	1339.6570	1341.5560	1339.6570	0.00
29/10/2025	ALBI On 06-August-26			Index Future	1365.80	1363.8590	1365.7950	1363.8590	0.00
29/10/2025	ALBI On 05-November-26			Index Future	1390.17	1388.1950	1390.1690	1388.1950	0.00
29/10/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C010 On 21-December-25			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C030 On 31-January-30			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
29/10/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
29/10/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
29/10/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
29/10/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	C818 On 21-December-27			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
29/10/2025	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	ES33 On 06-November-25			Bond Future	9.44	90.3975	90.5913	90.3975	0.00
29/10/2025	ES33 On 06-November-25	12.01	Call	Bond Future	11941	12	12	12	0.00
29/10/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
29/10/2025	ES33 On 05-February-26			Bond Future	9.53	92.0542	92.2518	92.0542	0.00
29/10/2025	ES33 On 05-February-26	11.49	Call	Bond Future	9056	9	9	9	0.00
29/10/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
29/10/2025	ES33 On 07-May-26			Bond Future	9.62	89.9851	90.1864	89.9851	0.00
29/10/2025	ES33 On 07-May-26	11.69	Call	Bond Future	9306	9	9	9	0.00
29/10/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
29/10/2025	ES33 On 06-August-26			Bond Future	9.72	91.6475	91.8533	91.6475	0.00
29/10/2025	ES33 On 06-August-26	12.02	Call	Bond Future	9985	10	10	10	0.00
29/10/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
29/10/2025	ES33 On 05-November-26			Bond Future	9.84	89.4895	89.6996	89.4895	0.00
29/10/2025	ES33 On 05-November-26	10.83	Call	Bond Future	4371	4	4	4	0.00
29/10/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
29/10/2025	ES42 On 06-November-25			Bond Future	10.08	87.6086	87.8076	87.6086	0.00
29/10/2025	ES42 On 06-November-25	12.39	Call	Bond Future	14474	14	14	14	0.00
29/10/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
29/10/2025	ES42 On 05-February-26			Bond Future	10.16	89.2143	89.4172	89.2143	0.00
29/10/2025	ES42 On 05-February-26	11.85	Call	Bond Future	10817	11	11	11	0.00
29/10/2025	ES42 On 05-February-26	11.85	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
29/10/2025	ES42 On 07-May-26			Bond Future	10.24	86.6218	86.8284	86.6218	0.00
29/10/2025	ES42 On 07-May-26	12.20	Call	Bond Future	12187	12	12	12	0.00
29/10/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
29/10/2025	ES42 On 06-August-26			Bond Future	10.33	88.2213	88.4325	88.2213	0.00
29/10/2025	ES42 On 06-August-26	12.65	Call	Bond Future	13958	14	14	14	0.00
29/10/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
29/10/2025	ES42 On 05-November-26			Bond Future	10.42	85.5309	85.7466	85.5309	0.00
29/10/2025	ES42 On 05-November-26	11.66	Call	Bond Future	7782	8	8	8	0.00
29/10/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
29/10/2025	GOVI On 06-November-25			GOVI	1270.40	1268.6630	1270.3970	1268.6630	138.00
29/10/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1583970	157	158	157	0.00
29/10/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
29/10/2025	GOVI On 05-February-26			GOVI	1293.37	1291.6020	1293.3680	1291.6020	563.00
29/10/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1433680	142	143	142	0.00
29/10/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
29/10/2025	GOVI On 07-May-26			GOVI	1317.30	1315.5040	1317.3030	1315.5040	42.00
29/10/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1403030	139	140	139	0.00
29/10/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
29/10/2025	GOVI On 06-August-26			GOVI	1341.10	1339.2690	1341.1040	1339.2690	0.00
29/10/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1521040	150	152	150	0.00
29/10/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
29/10/2025	GOVI On 05-November-26			GOVI	1365.04	1363.1660	1365.0370	1363.1660	0.00
29/10/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	880370	86	88	86	0.00
29/10/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
29/10/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
29/10/2025	I258 On 06-November-25			Bond Future	116.90	116.8049	116.8988	116.8049	0.00
29/10/2025	I258 On 06-November-25	112.39	Call	Bond Future	4509	4	5	4	0.00
29/10/2025	I258 On 06-November-25	112.39	Put	Bond Future	0	0	0	0	0.00
29/10/2025	I258 On 05-February-26			Bond Future	116.23	116.1305	116.2265	116.1305	0.00
29/10/2025	I258 On 05-February-26	111.65	Call	Bond Future	4925	5	5	5	0.00
29/10/2025	I258 On 05-February-26	111.65	Put	Bond Future	348	0	0	0	0.00
29/10/2025	I258 On 07-May-26			Bond Future	118.41	118.3077	118.4053	118.3077	0.00
29/10/2025	I258 On 07-May-26	113.73	Call	Bond Future	5502	5	6	5	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
29/10/2025	I258 On 07-May-26	113.73	Put	Bond Future	826	1	1	1	0.00
29/10/2025	I258 On 06-August-26			Bond Future	117.73	117.6346	117.7349	117.6346	0.00
29/10/2025	I258 On 06-August-26	112.95	Call	Bond Future	6062	6	6	6	0.00
29/10/2025	I258 On 06-August-26	112.95	Put	Bond Future	1277	1	1	1	0.00
29/10/2025	I258 On 05-November-26			Bond Future	119.84	119.7327	119.8358	119.7327	0.00
29/10/2025	I258 On 05-November-26	114.95	Call	Bond Future	6580	7	7	7	0.00
29/10/2025	I258 On 05-November-26	114.95	Put	Bond Future	1694	2	2	2	0.00
29/10/2025	IGOV On 06-November-25			Index Future	404.47	403.9710	404.4700	403.9710	13.00
29/10/2025	IGOV On 05-February-26			Index Future	411.88	411.3760	411.8840	411.3760	229.00
29/10/2025	IGOV On 07-May-26			Index Future	419.60	419.0870	419.6040	419.0870	8.00
29/10/2025	IGOV On 06-August-26			Index Future	427.28	426.7550	427.2830	426.7550	0.00
29/10/2025	IGOV On 05-November-26			Index Future	435.00	434.4640	435.0030	434.4640	0.00
29/10/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
29/10/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
29/10/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
29/10/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
29/10/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
29/10/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
29/10/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
29/10/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
29/10/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
29/10/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
29/10/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
29/10/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
29/10/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
29/10/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
29/10/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
29/10/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
29/10/2025	R033 On 06-November-25			Bond Future	8.44	109.4001	109.5823	109.4001	20,832.00
29/10/2025	R033 On 06-November-25	10.33	Call	Bond Future	10127	10	10	10	0.00
29/10/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R033 On 05-February-26			Bond Future	8.50	111.3779	111.5637	111.3779	14,967.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2025	R033 On 05-February-26	10.49	Call	Bond Future	10361	10	10	10	0.00
29/10/2025	R033 On 05-February-26	10.49	Put	Bond Future	7	0	0	0	0.00
29/10/2025	R033 On 07-May-26			Bond Future	8.55	108.3955	108.5846	108.3955	0.00
29/10/2025	R033 On 07-May-26	10.38	Call	Bond Future	9374	9	9	9	0.00
29/10/2025	R033 On 07-May-26	10.38	Put	Bond Future	78	0	0	0	0.00
29/10/2025	R033 On 06-August-26			Bond Future	8.61	110.3725	110.5659	110.3725	0.00
29/10/2025	R033 On 06-August-26	10.25	Call	Bond Future	8461	8	8	8	0.00
29/10/2025	R033 On 06-August-26	10.25	Put	Bond Future	349	0	0	0	0.00
29/10/2025	R033 On 05-November-26			Bond Future	8.68	107.2756	107.4733	107.2756	0.00
29/10/2025	R033 On 05-November-26	9.33	Call	Bond Future	4826	5	5	5	0.00
29/10/2025	R033 On 05-November-26	9.33	Put	Bond Future	1629	2	2	2	0.00
29/10/2025	R035 On 06-November-25			Bond Future	8.84	101.7560	101.9576	101.7560	46,072.00
29/10/2025	R035 On 06-November-25	11.20	Call	Bond Future	13447	13	13	13	0.00
29/10/2025	R035 On 06-November-25	11.95	Call	Bond Future	17213	17	17	17	0.00
29/10/2025	R035 On 06-November-25	11.45	Call	Bond Future	14727	15	15	15	0.00
29/10/2025	R035 On 06-November-25	10.95	Call	Bond Future	12140	12	12	12	250.00
29/10/2025	R035 On 06-November-25	10.30	Call	Bond Future	8618	8	9	8	0.00
29/10/2025	R035 On 06-November-25	10.68	Call	Bond Future	10699	10	11	10	0.00
29/10/2025	R035 On 06-November-25	10.50	Call	Bond Future	9721	10	10	10	0.00
29/10/2025	R035 On 06-November-25	10.15	Call	Bond Future	7779	8	8	8	0.00
29/10/2025	R035 On 06-November-25	9.77	Call	Bond Future	5606	5	6	5	250.00
29/10/2025	R035 On 06-November-25	11.00	Call	Bond Future	12404	12	12	12	0.00
29/10/2025	R035 On 06-November-25	10.44	Call	Bond Future	9392	9	9	9	2,000.00
29/10/2025	R035 On 06-November-25	10.94	Call	Bond Future	12087	12	12	12	2,000.00
29/10/2025	R035 On 06-November-25	11.99	Call	Bond Future	17407	17	17	17	0.00
29/10/2025	R035 On 06-November-25	10.08	Call	Bond Future	7383	7	7	7	300.00
29/10/2025	R035 On 06-November-25	10.58	Call	Bond Future	10158	10	10	10	300.00
29/10/2025	R035 On 06-November-25	11.67	Call	Bond Future	15833	16	16	16	0.00
29/10/2025	R035 On 06-November-25	9.91	Call	Bond Future	6414	6	6	6	2,000.00
29/10/2025	R035 On 06-November-25	10.41	Call	Bond Future	9227	9	9	9	2,000.00
29/10/2025	R035 On 06-November-25	11.43	Call	Bond Future	14626	14	15	14	0.00
29/10/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
29/10/2025	R035 On 06-November-25	10.41	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R035 On 06-November-25	9.91	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
29/10/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
29/10/2025	R035 On 06-November-25	10.58	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
29/10/2025	R035 On 06-November-25	10.44	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R035 On 06-November-25	10.94	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R035 On 06-November-25	11.00	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R035 On 06-November-25	10.15	Put	Bond Future	0	0	0	0	250.00
29/10/2025	R035 On 06-November-25	9.77	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R035 On 06-November-25	10.50	Put	Bond Future	0	0	0	0	250.00
29/10/2025	R035 On 06-November-25	10.68	Put	Bond Future	0	0	0	0	8,500.00
29/10/2025	R035 On 06-November-25	10.30	Put	Bond Future	0	0	0	0	50.00
29/10/2025	R035 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
29/10/2025	R035 On 06-November-25	10.95	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
29/10/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R035 On 05-February-26			Bond Future	8.91	103.5955	103.8012	103.5955	82,441.00
29/10/2025	R035 On 05-February-26	10.79	Call	Bond Future	10707	11	11	11	0.00
29/10/2025	R035 On 05-February-26	11.00	Call	Bond Future	11804	12	12	12	0.00
29/10/2025	R035 On 05-February-26	10.17	Call	Bond Future	7371	7	7	7	250.00
29/10/2025	R035 On 05-February-26	11.17	Call	Bond Future	12679	12	13	12	0.00
29/10/2025	R035 On 05-February-26	10.67	Call	Bond Future	10072	10	10	10	0.00
29/10/2025	R035 On 05-February-26	10.44	Call	Bond Future	8840	9	9	9	2,000.00
29/10/2025	R035 On 05-February-26	10.94	Call	Bond Future	11492	11	11	11	2,000.00
29/10/2025	R035 On 05-February-26	12.44	Call	Bond Future	18860	19	19	19	0.00
29/10/2025	R035 On 05-February-26	9.25	Call	Bond Future	2629	2	3	2	0.00
29/10/2025	R035 On 05-February-26	8.85	Call	Bond Future	1251	1	1	1	0.00
29/10/2025	R035 On 05-February-26	9.64	Call	Bond Future	4500	4	4	4	0.00
29/10/2025	R035 On 05-February-26	8.64	Call	Bond Future	789	1	1	1	350.00
29/10/2025	R035 On 05-February-26	9.14	Call	Bond Future	2187	2	2	2	0.00
29/10/2025	R035 On 05-February-26	9.14	Put	Bond Future	765	1	1	1	350.00
29/10/2025	R035 On 05-February-26	8.64	Put	Bond Future	2431	3	2	3	0.00
29/10/2025	R035 On 05-February-26	9.64	Put	Bond Future	135	0	0	0	350.00
29/10/2025	R035 On 05-February-26	9.25	Put	Bond Future	550	1	1	1	16,000.00
29/10/2025	R035 On 05-February-26	8.85	Put	Bond Future	1591	2	2	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
29/10/2025	R035 On 05-February-26	10.94	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R035 On 05-February-26	11.00	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R035 On 05-February-26	10.44	Put	Bond Future	3	0	0	0	0.00
29/10/2025	R035 On 05-February-26	10.67	Put	Bond Future	1	0	0	0	250.00
29/10/2025	R035 On 05-February-26	10.17	Put	Bond Future	11	0	0	0	0.00
29/10/2025	R035 On 05-February-26	11.17	Put	Bond Future	0	0	0	0	250.00
29/10/2025	R035 On 05-February-26	10.79	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R035 On 07-May-26			Bond Future	8.96	101.0095	101.2188	101.0095	0.00
29/10/2025	R035 On 07-May-26	10.86	Call	Bond Future	10572	10	11	10	0.00
29/10/2025	R035 On 07-May-26	10.66	Call	Bond Future	9543	9	10	9	0.00
29/10/2025	R035 On 07-May-26	10.16	Call	Bond Future	6964	7	7	7	0.00
29/10/2025	R035 On 07-May-26	9.64	Call	Bond Future	4435	4	4	4	250.00
29/10/2025	R035 On 07-May-26	9.66	Call	Bond Future	4525	4	5	4	200.00
29/10/2025	R035 On 07-May-26	10.71	Call	Bond Future	9801	10	10	10	0.00
29/10/2025	R035 On 07-May-26	10.21	Call	Bond Future	7219	7	7	7	0.00
29/10/2025	R035 On 07-May-26	9.71	Call	Bond Future	4755	5	5	5	350.00
29/10/2025	R035 On 07-May-26	10.64	Call	Bond Future	9440	9	9	9	0.00
29/10/2025	R035 On 07-May-26	10.14	Call	Bond Future	6862	7	7	7	0.00
29/10/2025	R035 On 07-May-26	10.14	Put	Bond Future	126	0	0	0	250.00
29/10/2025	R035 On 07-May-26	9.64	Put	Bond Future	481	1	0	1	0.00
29/10/2025	R035 On 07-May-26	10.64	Put	Bond Future	27	0	0	0	250.00
29/10/2025	R035 On 07-May-26	10.21	Put	Bond Future	101	0	0	0	350.00
29/10/2025	R035 On 07-May-26	9.71	Put	Bond Future	405	0	0	0	0.00
29/10/2025	R035 On 07-May-26	10.71	Put	Bond Future	22	0	0	0	350.00
29/10/2025	R035 On 07-May-26	10.16	Put	Bond Future	118	0	0	0	200.00
29/10/2025	R035 On 07-May-26	9.66	Put	Bond Future	458	0	0	0	0.00
29/10/2025	R035 On 07-May-26	10.66	Put	Bond Future	25	0	0	0	200.00
29/10/2025	R035 On 07-May-26	10.86	Put	Bond Future	13	0	0	0	0.00
29/10/2025	R035 On 06-August-26			Bond Future	9.03	102.8522	103.0662	102.8522	56.00
29/10/2025	R035 On 06-August-26	11.06	Call	Bond Future	11029	11	11	11	0.00
29/10/2025	R035 On 06-August-26	10.22	Call	Bond Future	6935	7	7	7	0.00
29/10/2025	R035 On 06-August-26	9.22	Call	Bond Future	2872	3	3	3	250.00
29/10/2025	R035 On 06-August-26	9.72	Call	Bond Future	4700	5	5	5	0.00
29/10/2025	R035 On 06-August-26	9.13	Call	Bond Future	2602	2	3	2	200.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2025	R035 On 06-August-26	10.13	Call	Bond Future	6514	6	7	6	0.00
29/10/2025	R035 On 06-August-26	9.63	Call	Bond Future	4334	4	4	4	0.00
29/10/2025	R035 On 06-August-26	9.63	Put	Bond Future	905	1	1	1	200.00
29/10/2025	R035 On 06-August-26	9.13	Put	Bond Future	2014	2	2	2	0.00
29/10/2025	R035 On 06-August-26	10.13	Put	Bond Future	349	0	0	0	200.00
29/10/2025	R035 On 06-August-26	9.72	Put	Bond Future	771	1	1	1	250.00
29/10/2025	R035 On 06-August-26	9.22	Put	Bond Future	1765	2	2	2	0.00
29/10/2025	R035 On 06-August-26	10.22	Put	Bond Future	289	0	0	0	250.00
29/10/2025	R035 On 06-August-26	11.06	Put	Bond Future	44	0	0	0	0.00
29/10/2025	R035 On 05-November-26			Bond Future	9.11	100.1632	100.3818	100.1632	0.00
29/10/2025	R035 On 05-November-26	10.03	Call	Bond Future	5815	6	6	6	0.00
29/10/2025	R035 On 05-November-26	10.03	Put	Bond Future	742	1	1	1	0.00
29/10/2025	R038 On 06-November-25			Bond Future	9.40	111.5911	111.9215	111.5911	3,051.00
29/10/2025	R038 On 06-November-25	11.24	Call	Bond Future	13102	13	13	13	0.00
29/10/2025	R038 On 06-November-25	10.98	Call	Bond Future	11394	11	11	11	1,770.00
29/10/2025	R038 On 06-November-25	12.33	Call	Bond Future	19815	19	20	19	0.00
29/10/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00
29/10/2025	R038 On 06-November-25	10.98	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R038 On 06-November-25	11.24	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R038 On 05-February-26			Bond Future	9.47	113.6085	113.9452	113.6085	3,610.00
29/10/2025	R038 On 05-February-26	11.44	Call	Bond Future	13660	13	14	13	0.00
29/10/2025	R038 On 05-February-26	11.44	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R038 On 07-May-26			Bond Future	9.54	110.2261	110.5689	110.2261	0.00
29/10/2025	R038 On 07-May-26	11.40	Call	Bond Future	12735	12	13	12	0.00
29/10/2025	R038 On 07-May-26	11.40	Put	Bond Future	16	0	0	0	0.00
29/10/2025	R038 On 06-August-26			Bond Future	9.63	112.2363	112.5862	112.2363	0.00
29/10/2025	R038 On 06-August-26	11.77	Call	Bond Future	14272	14	14	14	0.00
29/10/2025	R038 On 06-August-26	11.77	Put	Bond Future	42	0	0	0	0.00
29/10/2025	R038 On 05-November-26			Bond Future	9.72	108.7309	109.0880	108.7309	0.00
29/10/2025	R038 On 05-November-26	10.72	Call	Bond Future	7692	7	8	7	0.00
29/10/2025	R038 On 05-November-26	10.72	Put	Bond Future	810	1	1	1	0.00
29/10/2025	R053 On 06-November-25			Bond Future	9.81	118.2789	118.4658	118.2789	28,843.00
29/10/2025	R053 On 06-November-25	11.76	Call	Bond Future	18252	18	18	18	0.00
29/10/2025	R053 On 06-November-25	11.76	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
29/10/2025	R053 On 05-February-26			Bond Future	9.88	120.4171	120.6079	120.4171	27,517.00
29/10/2025	R053 On 05-February-26	11.49	Call	Bond Future	15277	15	15	15	0.00
29/10/2025	R053 On 05-February-26	11.49	Put	Bond Future	3	0	0	0	0.00
29/10/2025	R053 On 07-May-26			Bond Future	9.94	116.7836	116.9777	116.7836	10,000.00
29/10/2025	R053 On 07-May-26	11.69	Call	Bond Future	16244	16	16	16	0.00
29/10/2025	R053 On 07-May-26	11.69	Put	Bond Future	41	0	0	0	0.00
29/10/2025	R053 On 06-August-26			Bond Future	10.02	118.9135	119.1120	118.9135	0.00
29/10/2025	R053 On 06-August-26	12.28	Call	Bond Future	20052	20	20	20	0.00
29/10/2025	R053 On 06-August-26	12.28	Put	Bond Future	51	0	0	0	0.00
29/10/2025	R053 On 05-November-26			Bond Future	10.09	115.1475	115.3506	115.1475	0.00
29/10/2025	R053 On 05-November-26	11.21	Call	Bond Future	11599	11	12	11	0.00
29/10/2025	R053 On 05-November-26	11.21	Put	Bond Future	1024	1	1	1	0.00
29/10/2025	R186 On 06-November-25			Bond Future	7.36	107.3551	107.3721	107.3551	69,954.00
29/10/2025	R186 On 06-November-25	8.13	Call	Bond Future	821	1	1	1	0.00
29/10/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R186 On 05-February-26			Bond Future	8.43	103.1324	103.1324	103.1324	0.00
29/10/2025	R186 On 05-February-26	8.43	Call	Bond Future	82	0	0	0	0.00
29/10/2025	R186 On 05-February-26	8.43	Put	Bond Future	82	0	0	0	0.00
29/10/2025	R186 On 07-May-26			Bond Future	8.69	105.1300	105.1300	105.1300	0.00
29/10/2025	R186 On 07-May-26	8.69	Call	Bond Future	114	0	0	0	0.00
29/10/2025	R186 On 07-May-26	8.69	Put	Bond Future	114	0	0	0	0.00
29/10/2025	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
29/10/2025	R186 On 06-August-26	8.57	Call	Bond Future	94	0	0	0	0.00
29/10/2025	R186 On 06-August-26	8.57	Put	Bond Future	94	0	0	0	0.00
29/10/2025	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
29/10/2025	R186 On 05-November-26	8.12	Call	Bond Future	54	0	0	0	0.00
29/10/2025	R186 On 05-November-26	8.12	Put	Bond Future	54	0	0	0	0.00
29/10/2025	R202 On 06-November-25			Bond Future	285.15	285.1507	285.1515	285.1507	511.00
29/10/2025	R202 On 06-November-25	275.64	Call	Bond Future	9512	10	10	10	0.00
29/10/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R202 On 05-February-26			Bond Future	285.03	285.0261	285.0280	285.0261	573.00
29/10/2025	R202 On 05-February-26	277.82	Call	Bond Future	7208	7	7	7	0.00
29/10/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R202 On 07-May-26			Bond Future	290.37	290.3692	290.3709	290.3692	460.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2025	R202 On 07-May-26	277.55	Call	Bond Future	12821	13	13	13	0.00
29/10/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R202 On 06-August-26			Bond Future	290.31	290.3073	290.3114	290.3073	0.00
29/10/2025	R202 On 06-August-26	278.86	Call	Bond Future	11451	11	11	11	0.00
29/10/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R202 On 05-November-26			Bond Future	295.50	295.4889	295.4954	295.4889	0.00
29/10/2025	R202 On 05-November-26	280.46	Call	Bond Future	15035	15	15	15	0.00
29/10/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R209 On 06-November-25			Bond Future	9.11	81.5733	81.7882	81.5733	8,298.00
29/10/2025	R209 On 06-November-25	11.27	Call	Bond Future	11359	11	11	11	0.00
29/10/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R209 On 05-February-26			Bond Future	9.17	83.0481	83.2671	83.0481	33,542.00
29/10/2025	R209 On 05-February-26	10.93	Call	Bond Future	9256	9	9	9	0.00
29/10/2025	R209 On 05-February-26	10.93	Put	Bond Future	1	0	0	0	0.00
29/10/2025	R209 On 07-May-26			Bond Future	9.23	81.4334	81.6563	81.4334	0.00
29/10/2025	R209 On 07-May-26	11.07	Call	Bond Future	9502	9	10	9	0.00
29/10/2025	R209 On 07-May-26	11.07	Put	Bond Future	15	0	0	0	0.00
29/10/2025	R209 On 06-August-26			Bond Future	9.30	82.9188	83.1465	82.9188	2,732.00
29/10/2025	R209 On 06-August-26	11.39	Call	Bond Future	10517	10	11	10	0.00
29/10/2025	R209 On 06-August-26	11.39	Put	Bond Future	37	0	0	0	0.00
29/10/2025	R209 On 05-November-26			Bond Future	9.38	81.2291	81.4615	81.2291	0.00
29/10/2025	R209 On 05-November-26	10.32	Call	Bond Future	5589	5	6	5	0.00
29/10/2025	R209 On 05-November-26	10.32	Put	Bond Future	714	1	1	1	0.00
29/10/2025	R210 On 06-November-25			Bond Future	254.03	254.0332	254.0275	254.0332	851.00
29/10/2025	R210 On 06-November-25	252.14	Call	Bond Future	1887	2	2	2	0.00
29/10/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R210 On 05-February-26			Bond Future	258.68	258.6888	258.6838	258.6888	289.00
29/10/2025	R210 On 05-February-26	253.10	Call	Bond Future	5584	6	6	6	0.00
29/10/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R210 On 07-May-26			Bond Future	260.05	260.0551	260.0499	260.0551	300.00
29/10/2025	R210 On 07-May-26	255.40	Call	Bond Future	4650	5	5	5	0.00
29/10/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R210 On 06-August-26			Bond Future	264.86	264.8621	264.8588	264.8621	0.00
29/10/2025	R210 On 06-August-26	259.84	Call	Bond Future	5019	5	5	5	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
29/10/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R210 On 05-November-26			Bond Future	266.05	266.0536	266.0525	266.0536	0.00
29/10/2025	R210 On 05-November-26	253.33	Call	Bond Future	12722	13	13	13	0.00
29/10/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R213 On 06-November-25			Bond Future	7.98	97.1639	97.1906	97.1639	80,141.00
29/10/2025	R213 On 06-November-25	10.05	Call	Bond Future	8121	8	8	8	0.00
29/10/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R213 On 05-February-26			Bond Future	8.03	98.9205	98.9480	98.9205	3,983.00
29/10/2025	R213 On 05-February-26	9.89	Call	Bond Future	7078	7	7	7	0.00
29/10/2025	R213 On 05-February-26	9.89	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R213 On 07-May-26			Bond Future	8.06	97.1993	97.2273	97.1993	0.00
29/10/2025	R213 On 07-May-26	9.80	Call	Bond Future	6388	6	6	6	0.00
29/10/2025	R213 On 07-May-26	9.80	Put	Bond Future	5	0	0	0	0.00
29/10/2025	R213 On 06-August-26			Bond Future	8.10	98.9728	99.0020	98.9728	0.00
29/10/2025	R213 On 06-August-26	9.69	Call	Bond Future	5622	6	6	6	0.00
29/10/2025	R213 On 06-August-26	9.69	Put	Bond Future	36	0	0	0	0.00
29/10/2025	R213 On 05-November-26			Bond Future	8.17	97.1667	97.1973	97.1667	0.00
29/10/2025	R213 On 05-November-26	8.75	Call	Bond Future	2649	3	3	3	0.00
29/10/2025	R213 On 05-November-26	8.75	Put	Bond Future	641	1	1	1	0.00
29/10/2025	R214 On 06-November-25			Bond Future	9.74	75.5887	75.7638	75.5887	32,551.00
29/10/2025	R214 On 06-November-25	11.64	Call	Bond Future	10832	11	11	11	0.00
29/10/2025	R214 On 06-November-25	11.64	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R214 On 05-February-26			Bond Future	9.81	76.9552	77.1338	76.9552	9,643.00
29/10/2025	R214 On 05-February-26	11.26	Call	Bond Future	8364	8	8	8	0.00
29/10/2025	R214 On 05-February-26	11.26	Put	Bond Future	5	0	0	0	0.00
29/10/2025	R214 On 07-May-26			Bond Future	9.88	75.0813	75.2630	75.0813	0.00
29/10/2025	R214 On 07-May-26	11.53	Call	Bond Future	9352	9	9	9	0.00
29/10/2025	R214 On 07-May-26	11.53	Put	Bond Future	32	0	0	0	0.00
29/10/2025	R214 On 06-August-26			Bond Future	9.96	76.4510	76.6367	76.4510	0.00
29/10/2025	R214 On 06-August-26	11.97	Call	Bond Future	11067	11	11	11	0.00
29/10/2025	R214 On 06-August-26	11.97	Put	Bond Future	56	0	0	0	0.00
29/10/2025	R214 On 05-November-26			Bond Future	10.04	74.5014	74.6909	74.5014	0.00
29/10/2025	R214 On 05-November-26	10.97	Call	Bond Future	6182	6	6	6	0.00
29/10/2025	R214 On 05-November-26	10.97	Put	Bond Future	842	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
29/10/2025	R248 On 06-November-25			Bond Future	9.92	91.1695	91.3117	91.1695	80,246.00
29/10/2025	R248 On 06-November-25	11.74	Call	Bond Future	13069	13	13	13	0.00
29/10/2025	R248 On 06-November-25	11.74	Put	Bond Future	0	0	0	0	0.00
29/10/2025	R248 On 05-February-26			Bond Future	9.99	92.8177	92.9628	92.8177	211,515.00
29/10/2025	R248 On 05-February-26	11.46	Call	Bond Future	10661	11	11	11	0.00
29/10/2025	R248 On 05-February-26	10.00	Call	Bond Future	1837	2	2	2	1,400.00
29/10/2025	R248 On 05-February-26	10.48	Call	Bond Future	4241	4	4	4	0.00
29/10/2025	R248 On 05-February-26	9.50	Call	Bond Future	546	1	1	1	1,400.00
29/10/2025	R248 On 05-February-26	9.65	Call	Bond Future	813	1	1	1	12,500.00
29/10/2025	R248 On 05-February-26	9.65	Put	Bond Future	3622	4	4	4	0.00
29/10/2025	R248 On 05-February-26	10.00	Put	Bond Future	1758	2	2	2	0.00
29/10/2025	R248 On 05-February-26	9.50	Put	Bond Future	4639	5	5	5	0.00
29/10/2025	R248 On 05-February-26	10.48	Put	Bond Future	436	0	0	0	1,400.00
29/10/2025	R248 On 05-February-26	11.46	Put	Bond Future	6	0	0	0	0.00
29/10/2025	R248 On 07-May-26			Bond Future	10.06	90.0957	90.2433	90.0957	260.00
29/10/2025	R248 On 07-May-26	11.72	Call	Bond Future	11804	12	12	12	0.00
29/10/2025	R248 On 07-May-26	11.72	Put	Bond Future	41	0	0	0	0.00
29/10/2025	R248 On 06-August-26			Bond Future	10.13	91.7391	91.8902	91.7391	0.00
29/10/2025	R248 On 06-August-26	12.37	Call	Bond Future	15084	15	15	15	0.00
29/10/2025	R248 On 06-August-26	12.37	Put	Bond Future	43	0	0	0	0.00
29/10/2025	R248 On 05-November-26			Bond Future	10.21	88.9175	89.0720	88.9175	0.00
29/10/2025	R248 On 05-November-26	11.31	Call	Bond Future	8666	9	9	9	0.00
29/10/2025	R248 On 05-November-26	11.31	Put	Bond Future	819	1	1	1	0.00
29/10/2025	R2R9 On 06-November-25			Bond Future	103.34	103.0214	103.3439	103.0214	0.00
29/10/2025	R2R9 On 06-November-25	101.16	Call	Bond Future	2199	2	2	2	0.00
29/10/2025	R2R9 On 06-November-25	101.16	Put	Bond Future	15	0	0	0	0.00
29/10/2025	R2R9 On 05-February-26			Bond Future	105.21	104.8839	105.2126	104.8839	0.00
29/10/2025	R2R9 On 05-February-26	102.99	Call	Bond Future	2992	3	3	3	0.00
29/10/2025	R2R9 On 05-February-26	102.99	Put	Bond Future	770	1	1	1	0.00
29/10/2025	R2R9 On 07-May-26			Bond Future	102.18	101.8453	102.1800	101.8453	0.00
29/10/2025	R2R9 On 07-May-26	99.91	Call	Bond Future	3622	3	4	3	0.00
29/10/2025	R2R9 On 07-May-26	99.91	Put	Bond Future	1352	1	1	1	0.00
29/10/2025	R2R9 On 06-August-26			Bond Future	104.04	103.7027	104.0443	103.7027	0.00
29/10/2025	R2R9 On 06-August-26	101.74	Call	Bond Future	4147	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
29/10/2025	R2R9 On 06-August-26	101.74	Put	Bond Future	1843	2	2	2	0.00
29/10/2025	R2R9 On 05-November-26			Bond Future	100.90	100.5513	100.8996	100.5513	0.00
29/10/2025	R2R9 On 05-November-26	98.56	Call	Bond Future	4605	4	5	4	0.00
29/10/2025	R2R9 On 05-November-26	98.56	Put	Bond Future	2266	2	2	2	0.00
29/10/2025	R4R2 On 06-November-25			Bond Future	103.47	103.2426	103.4690	103.2426	0.00
29/10/2025	R4R2 On 06-November-25	101.58	Call	Bond Future	1928	2	2	2	0.00
29/10/2025	R4R2 On 06-November-25	101.58	Put	Bond Future	39	0	0	0	0.00
29/10/2025	R4R2 On 05-February-26			Bond Future	105.34	105.1090	105.3399	105.1090	0.00
29/10/2025	R4R2 On 05-February-26	103.43	Call	Bond Future	2898	3	3	3	0.00
29/10/2025	R4R2 On 05-February-26	103.43	Put	Bond Future	988	1	1	1	0.00
29/10/2025	R4R2 On 07-May-26			Bond Future	102.18	101.9486	102.1836	101.9486	0.00
29/10/2025	R4R2 On 07-May-26	100.23	Call	Bond Future	3605	3	4	3	0.00
29/10/2025	R4R2 On 07-May-26	100.23	Put	Bond Future	1651	2	2	2	0.00
29/10/2025	R4R2 On 06-August-26			Bond Future	104.05	103.8078	104.0480	103.8078	0.00
29/10/2025	R4R2 On 06-August-26	102.06	Call	Bond Future	4186	4	4	4	0.00
29/10/2025	R4R2 On 06-August-26	102.06	Put	Bond Future	2198	2	2	2	0.00
29/10/2025	R4R2 On 05-November-26			Bond Future	100.78	100.5321	100.7773	100.5321	0.00
29/10/2025	R4R2 On 05-November-26	98.76	Call	Bond Future	4693	5	5	5	0.00
29/10/2025	R4R2 On 05-November-26	98.76	Put	Bond Future	2676	3	3	3	0.00
29/10/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
29/10/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00