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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 11/11/2025 TO: 11/11/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	2029 On 06-November-25			Bond Future	139.79	139.7900	139.7900	139.7900	0.00
11/11/2025	2029 On 05-February-26			Bond Future	144.92	144.7001	144.9159	144.7001	1,833.00
11/11/2025	2029 On 05-February-26	140.11	Call	Bond Future	4806	5	5	5	0.00
11/11/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2029 On 07-May-26			Bond Future	146.14	145.9220	146.1419	145.9220	2,542.00
11/11/2025	2029 On 07-May-26	141.82	Call	Bond Future	4322	4	4	4	0.00
11/11/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2029 On 06-August-26			Bond Future	148.83	148.6061	148.8304	148.6061	0.00
11/11/2025	2029 On 06-August-26	144.10	Call	Bond Future	4730	5	5	5	0.00
11/11/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2029 On 05-November-26			Bond Future	150.00	149.7662	149.9950	149.7662	0.00
11/11/2025	2029 On 05-November-26	147.56	Call	Bond Future	2435	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
11/11/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2029 On 04-February-27			Bond Future	152.61	152.3806	152.6139	152.3806	0.00
11/11/2025	2029 On 04-February-27	149.72	Call	Bond Future	2894	3	3	3	0.00
11/11/2025	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2030 On 06-November-25			Bond Future	9.54	96.9671	96.9671	96.9671	0.00
11/11/2025	2030 On 05-February-26			Bond Future	7.76	101.2294	101.0310	101.2294	164,285.00
11/11/2025	2030 On 05-February-26	9.49	Call	Bond Future	5658	6	6	6	0.00
11/11/2025	2030 On 05-February-26	9.49	Put	Bond Future	6	0	0	0	0.00
11/11/2025	2030 On 07-May-26			Bond Future	7.79	103.0830	102.8810	103.0830	5,220.00
11/11/2025	2030 On 07-May-26	9.39	Call	Bond Future	5024	5	5	5	0.00
11/11/2025	2030 On 07-May-26	7.21	Call	Bond Future	133	0	0	0	1,000.00
11/11/2025	2030 On 07-May-26	7.71	Call	Bond Future	700	1	1	1	1,000.00
11/11/2025	2030 On 07-May-26	7.92	Call	Bond Future	1103	1	1	1	0.00
11/11/2025	2030 On 07-May-26	7.92	Put	Bond Future	689	1	1	1	1,000.00
11/11/2025	2030 On 07-May-26	7.71	Put	Bond Future	955	1	1	1	0.00
11/11/2025	2030 On 07-May-26	9.39	Put	Bond Future	70	0	0	0	0.00
11/11/2025	2030 On 07-May-26	7.21	Put	Bond Future	2005	2	2	2	0.00
11/11/2025	2030 On 06-August-26			Bond Future	7.84	100.9447	100.7393	100.9447	338.00
11/11/2025	2030 On 06-August-26	9.22	Call	Bond Future	4236	4	4	4	0.00
11/11/2025	2030 On 06-August-26	7.71	Call	Bond Future	794	1	1	1	1,000.00
11/11/2025	2030 On 06-August-26	8.06	Call	Bond Future	1442	2	1	2	0.00
11/11/2025	2030 On 06-August-26	7.21	Call	Bond Future	210	0	0	0	1,000.00
11/11/2025	2030 On 06-August-26	7.71	Put	Bond Future	1179	1	1	1	0.00
11/11/2025	2030 On 06-August-26	8.06	Put	Bond Future	780	1	1	1	1,000.00
11/11/2025	2030 On 06-August-26	7.21	Put	Bond Future	2113	2	2	2	0.00
11/11/2025	2030 On 06-August-26	9.22	Put	Bond Future	200	0	0	0	0.00
11/11/2025	2030 On 05-November-26			Bond Future	7.89	102.7166	102.5079	102.7166	0.00
11/11/2025	2030 On 05-November-26	8.39	Call	Bond Future	2098	2	2	2	0.00
11/11/2025	2030 On 05-November-26	8.39	Put	Bond Future	705	1	1	1	0.00
11/11/2025	2030 On 04-February-27			Bond Future	7.97	100.4771	100.2651	100.4771	0.00
11/11/2025	2030 On 04-February-27	7.82	Call	Bond Future	928	1	1	1	0.00
11/11/2025	2030 On 04-February-27	7.82	Put	Bond Future	1328	1	1	1	0.00
11/11/2025	2031 On 06-November-25			Bond Future	109.69	109.6900	109.6900	109.6900	0.00
11/11/2025	2031 On 05-February-26			Bond Future	112.18	112.1974	112.1845	112.1974	1,013.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2025	2031 On 05-February-26	111.76	Call	Bond Future	685	1	1	1	0.00
11/11/2025	2031 On 05-February-26	111.76	Put	Bond Future	260	0	0	0	0.00
11/11/2025	2031 On 07-May-26			Bond Future	114.27	114.2787	114.2657	114.2787	736.00
11/11/2025	2031 On 07-May-26	113.84	Call	Bond Future	848	1	1	1	0.00
11/11/2025	2031 On 07-May-26	113.84	Put	Bond Future	422	0	0	0	0.00
11/11/2025	2031 On 06-August-26			Bond Future	113.94	113.9517	113.9387	113.9517	680.00
11/11/2025	2031 On 06-August-26	113.81	Call	Bond Future	798	1	1	1	0.00
11/11/2025	2031 On 06-August-26	113.81	Put	Bond Future	669	1	1	1	0.00
11/11/2025	2031 On 05-November-26			Bond Future	115.97	115.9789	115.9659	115.9789	0.00
11/11/2025	2031 On 05-November-26	111.49	Call	Bond Future	4484	4	4	4	0.00
11/11/2025	2031 On 05-November-26	111.49	Put	Bond Future	8	0	0	0	0.00
11/11/2025	2031 On 04-February-27			Bond Future	115.53	115.5398	115.5262	115.5398	0.00
11/11/2025	2031 On 04-February-27	116.18	Call	Bond Future	584	1	1	1	0.00
11/11/2025	2031 On 04-February-27	116.18	Put	Bond Future	1238	1	1	1	0.00
11/11/2025	2032 On 06-November-25			Bond Future	10.42	90.9959	90.9959	90.9959	0.00
11/11/2025	2032 On 05-February-26			Bond Future	8.33	102.8353	102.6393	102.8353	124,594.00
11/11/2025	2032 On 05-February-26	10.16	Call	Bond Future	8221	8	8	8	0.00
11/11/2025	2032 On 05-February-26	10.16	Put	Bond Future	12	0	0	0	0.00
11/11/2025	2032 On 07-May-26			Bond Future	8.38	100.5584	100.3589	100.5584	38,369.00
11/11/2025	2032 On 07-May-26	10.14	Call	Bond Future	7762	8	8	8	0.00
11/11/2025	2032 On 07-May-26	10.14	Put	Bond Future	106	0	0	0	0.00
11/11/2025	2032 On 06-August-26			Bond Future	8.44	102.3833	102.1805	102.3833	0.00
11/11/2025	2032 On 06-August-26	10.12	Call	Bond Future	7271	7	7	7	0.00
11/11/2025	2032 On 06-August-26	10.12	Put	Bond Future	208	0	0	0	0.00
11/11/2025	2032 On 05-November-26			Bond Future	8.51	100.0232	99.8170	100.0232	0.00
11/11/2025	2032 On 05-November-26	9.16	Call	Bond Future	3592	4	4	4	0.00
11/11/2025	2032 On 05-November-26	9.16	Put	Bond Future	885	1	1	1	0.00
11/11/2025	2032 On 04-February-27			Bond Future	8.60	101.7426	101.5333	101.7426	0.00
11/11/2025	2032 On 04-February-27	8.48	Call	Bond Future	1610	2	2	2	0.00
11/11/2025	2032 On 04-February-27	8.48	Put	Bond Future	2110	2	2	2	0.00
11/11/2025	2033 On 06-November-25			Bond Future	133.14	133.1400	133.1400	133.1400	0.00
11/11/2025	2033 On 05-February-26			Bond Future	138.57	138.2202	138.5720	138.2202	2,694.00
11/11/2025	2033 On 05-February-26	132.88	Call	Bond Future	5692	5	6	5	0.00
11/11/2025	2033 On 05-February-26	132.88	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
11/11/2025	2033 On 07-May-26			Bond Future	139.58	139.2196	139.5779	139.2196	11,412.00
11/11/2025	2033 On 07-May-26	135.16	Call	Bond Future	4418	4	4	4	0.00
11/11/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2033 On 06-August-26			Bond Future	142.15	141.7803	142.1457	141.7803	0.00
11/11/2025	2033 On 06-August-26	134.25	Call	Bond Future	7896	8	8	8	0.00
11/11/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2033 On 05-November-26			Bond Future	143.09	142.7153	143.0876	142.7153	0.00
11/11/2025	2033 On 05-November-26	137.26	Call	Bond Future	5828	5	6	5	0.00
11/11/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2033 On 04-February-27			Bond Future	145.59	145.2066	145.5860	145.2066	0.00
11/11/2025	2033 On 04-February-27	142.71	Call	Bond Future	2876	2	3	2	0.00
11/11/2025	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2037 On 06-November-25			Bond Future	11.63	83.0067	83.0067	83.0067	0.00
11/11/2025	2037 On 05-February-26			Bond Future	9.31	95.0620	94.7278	95.0620	115,716.00
11/11/2025	2037 On 05-February-26	11.20	Call	Bond Future	11331	12	11	12	0.00
11/11/2025	2037 On 05-February-26	12.27	Call	Bond Future	16907	17	17	17	0.00
11/11/2025	2037 On 05-February-26	11.86	Call	Bond Future	14829	15	15	15	0.00
11/11/2025	2037 On 05-February-26	11.36	Call	Bond Future	12196	13	12	13	0.00
11/11/2025	2037 On 05-February-26	10.65	Call	Bond Future	8277	9	8	9	0.00
11/11/2025	2037 On 05-February-26	10.90	Call	Bond Future	9679	10	10	10	1,970.00
11/11/2025	2037 On 05-February-26	12.73	Call	Bond Future	19150	19	19	19	0.00
11/11/2025	2037 On 05-February-26	11.40	Call	Bond Future	12410	13	12	13	1,030.00
11/11/2025	2037 On 05-February-26	9.65	Call	Bond Future	2756	3	3	3	0.00
11/11/2025	2037 On 05-February-26	10.10	Call	Bond Future	5169	5	5	5	0.00
11/11/2025	2037 On 05-February-26	10.10	Put	Bond Future	203	0	0	0	11,500.00
11/11/2025	2037 On 05-February-26	9.65	Put	Bond Future	577	1	1	1	11,500.00
11/11/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
11/11/2025	2037 On 05-February-26	11.40	Put	Bond Future	9	0	0	0	0.00
11/11/2025	2037 On 05-February-26	11.36	Put	Bond Future	10	0	0	0	0.00
11/11/2025	2037 On 05-February-26	10.65	Put	Bond Future	57	0	0	0	0.00
11/11/2025	2037 On 05-February-26	11.86	Put	Bond Future	1	0	0	0	0.00
11/11/2025	2037 On 05-February-26	12.27	Put	Bond Future	0	0	0	0	1,970.00
11/11/2025	2037 On 05-February-26	10.90	Put	Bond Future	33	0	0	0	0.00
11/11/2025	2037 On 05-February-26	11.20	Put	Bond Future	17	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
11/11/2025	2037 On 07-May-26			Bond Future	9.38	96.8026	96.4623	96.8026	87,488.00
11/11/2025	2037 On 07-May-26	11.32	Call	Bond Future	11527	12	12	12	0.00
11/11/2025	2037 On 07-May-26	12.40	Call	Bond Future	16927	17	17	17	0.00
11/11/2025	2037 On 07-May-26	10.95	Call	Bond Future	9599	10	10	10	142.00
11/11/2025	2037 On 07-May-26	9.49	Call	Bond Future	2356	3	2	3	1,500.00
11/11/2025	2037 On 07-May-26	10.06	Call	Bond Future	4977	5	5	5	0.00
11/11/2025	2037 On 07-May-26	9.00	Call	Bond Future	770	1	1	1	1,500.00
11/11/2025	2037 On 07-May-26	9.49	Put	Bond Future	1670	2	2	2	0.00
11/11/2025	2037 On 07-May-26	10.06	Put	Bond Future	768	1	1	1	1,500.00
11/11/2025	2037 On 07-May-26	9.00	Put	Bond Future	3263	3	3	3	0.00
11/11/2025	2037 On 07-May-26	12.40	Put	Bond Future	13	0	0	0	142.00
11/11/2025	2037 On 07-May-26	10.95	Put	Bond Future	241	0	0	0	0.00
11/11/2025	2037 On 07-May-26	11.32	Put	Bond Future	146	0	0	0	0.00
11/11/2025	2037 On 06-August-26			Bond Future	9.46	94.2996	93.9534	94.2996	2,539.00
11/11/2025	2037 On 06-August-26	11.71	Call	Bond Future	12962	13	13	13	0.00
11/11/2025	2037 On 06-August-26	11.30	Call	Bond Future	10951	11	11	11	0.00
11/11/2025	2037 On 06-August-26	10.70	Call	Bond Future	7937	8	8	8	0.00
11/11/2025	2037 On 06-August-26	10.02	Call	Bond Future	4628	5	5	5	2,541.00
11/11/2025	2037 On 06-August-26	10.70	Put	Bond Future	599	1	1	1	2,541.00
11/11/2025	2037 On 06-August-26	10.02	Put	Bond Future	1227	1	1	1	0.00
11/11/2025	2037 On 06-August-26	11.30	Put	Bond Future	330	0	0	0	2,541.00
11/11/2025	2037 On 06-August-26	11.71	Put	Bond Future	196	0	0	0	0.00
11/11/2025	2037 On 05-November-26			Bond Future	9.55	95.9544	95.6024	95.9544	0.00
11/11/2025	2037 On 05-November-26	10.62	Call	Bond Future	7349	8	7	8	0.00
11/11/2025	2037 On 05-November-26	10.83	Call	Bond Future	8342	9	8	9	0.00
11/11/2025	2037 On 05-November-26	10.23	Call	Bond Future	5546	6	6	6	0.00
11/11/2025	2037 On 05-November-26	9.46	Call	Bond Future	2415	3	2	3	4,490.00
11/11/2025	2037 On 05-November-26	10.23	Put	Bond Future	1461	1	1	1	4,490.00
11/11/2025	2037 On 05-November-26	9.46	Put	Bond Future	2941	3	3	3	0.00
11/11/2025	2037 On 05-November-26	10.83	Put	Bond Future	873	1	1	1	4,490.00
11/11/2025	2037 On 05-November-26	10.62	Put	Bond Future	1044	1	1	1	0.00
11/11/2025	2037 On 04-February-27			Bond Future	9.64	93.3474	92.9896	93.3474	0.00
11/11/2025	2037 On 04-February-27	9.51	Call	Bond Future	2650	3	3	3	0.00
11/11/2025	2037 On 04-February-27	9.51	Put	Bond Future	3451	3	3	3	0.00

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11/11/2025	2038 On 06-November-25			Bond Future	143.88	143.8800	143.8800	143.8800	0.00
11/11/2025	2038 On 05-February-26			Bond Future	147.54	147.7084	147.5417	147.7084	2,762.00
11/11/2025	2038 On 05-February-26	143.20	Call	Bond Future	4342	5	4	5	0.00
11/11/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2038 On 07-May-26			Bond Future	150.28	150.4487	150.2789	150.4487	440.00
11/11/2025	2038 On 07-May-26	144.53	Call	Bond Future	5749	6	6	6	0.00
11/11/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2038 On 06-August-26			Bond Future	150.84	151.0108	150.8382	151.0108	0.00
11/11/2025	2038 On 06-August-26	144.72	Call	Bond Future	6118	6	6	6	0.00
11/11/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2038 On 05-November-26			Bond Future	153.52	153.6983	153.5231	153.6983	0.00
11/11/2025	2038 On 05-November-26	146.31	Call	Bond Future	7213	7	7	7	0.00
11/11/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2038 On 04-February-27			Bond Future	153.97	154.1452	153.9668	154.1452	0.00
11/11/2025	2038 On 04-February-27	153.83	Call	Bond Future	137	0	0	0	0.00
11/11/2025	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2040 On 06-November-25			Bond Future	11.84	83.1735	83.1735	83.1735	0.00
11/11/2025	2040 On 05-February-26			Bond Future	9.65	95.5349	95.3135	95.5349	76,827.00
11/11/2025	2040 On 05-February-26	11.49	Call	Bond Future	12211	12	12	12	0.00
11/11/2025	2040 On 05-February-26	11.15	Call	Bond Future	10157	10	10	10	0.00
11/11/2025	2040 On 05-February-26	10.35	Call	Bond Future	5167	5	5	5	680.00
11/11/2025	2040 On 05-February-26	10.75	Call	Bond Future	7674	8	8	8	0.00
11/11/2025	2040 On 05-February-26	11.82	Call	Bond Future	14143	14	14	14	475.00
11/11/2025	2040 On 05-February-26	13.23	Call	Bond Future	21707	22	22	22	0.00
11/11/2025	2040 On 05-February-26	10.24	Call	Bond Future	4491	5	4	5	0.00
11/11/2025	2040 On 05-February-26	9.80	Call	Bond Future	2006	2	2	2	14,000.00
11/11/2025	2040 On 05-February-26	9.80	Put	Bond Future	916	1	1	1	0.00
11/11/2025	2040 On 05-February-26	10.24	Put	Bond Future	311	0	0	0	14,000.00
11/11/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
11/11/2025	2040 On 05-February-26	11.82	Put	Bond Future	8	0	0	0	0.00
11/11/2025	2040 On 05-February-26	10.75	Put	Bond Future	93	0	0	0	8,180.00
11/11/2025	2040 On 05-February-26	10.35	Put	Bond Future	238	0	0	0	0.00
11/11/2025	2040 On 05-February-26	11.15	Put	Bond Future	37	0	0	0	680.00
11/11/2025	2040 On 05-February-26	11.49	Put	Bond Future	18	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
11/11/2025	2040 On 07-May-26			Bond Future	9.72	97.2842	97.0587	97.2842	0.00
11/11/2025	2040 On 07-May-26	11.67	Call	Bond Future	12790	13	13	13	0.00
11/11/2025	2040 On 07-May-26	10.70	Call	Bond Future	7194	7	7	7	1,460.00
11/11/2025	2040 On 07-May-26	12.22	Call	Bond Future	15808	16	16	16	0.00
11/11/2025	2040 On 07-May-26	11.72	Call	Bond Future	13072	13	13	13	0.00
11/11/2025	2040 On 07-May-26	11.12	Call	Bond Future	9629	10	10	10	0.00
11/11/2025	2040 On 07-May-26	12.03	Call	Bond Future	14777	15	15	15	0.00
11/11/2025	2040 On 07-May-26	12.53	Call	Bond Future	17464	18	17	18	0.00
11/11/2025	2040 On 07-May-26	12.53	Put	Bond Future	26	0	0	0	0.00
11/11/2025	2040 On 07-May-26	12.03	Put	Bond Future	81	0	0	0	0.00
11/11/2025	2040 On 07-May-26	11.12	Put	Bond Future	305	0	0	0	0.00
11/11/2025	2040 On 07-May-26	11.72	Put	Bond Future	148	0	0	0	1,460.00
11/11/2025	2040 On 07-May-26	10.70	Put	Bond Future	531	1	1	1	0.00
11/11/2025	2040 On 07-May-26	12.22	Put	Bond Future	53	0	0	0	1,460.00
11/11/2025	2040 On 07-May-26	11.67	Put	Bond Future	157	0	0	0	0.00
11/11/2025	2040 On 06-August-26			Bond Future	9.81	94.5392	94.3101	94.5392	7,265.00
11/11/2025	2040 On 06-August-26	12.19	Call	Bond Future	15061	15	15	15	0.00
11/11/2025	2040 On 06-August-26	12.19	Put	Bond Future	185	0	0	0	0.00
11/11/2025	2040 On 05-November-26			Bond Future	9.89	96.1981	95.9651	96.1981	0.00
11/11/2025	2040 On 05-November-26	11.06	Call	Bond Future	8666	9	9	9	0.00
11/11/2025	2040 On 05-November-26	11.27	Call	Bond Future	9776	10	10	10	0.00
11/11/2025	2040 On 05-November-26	10.67	Call	Bond Future	6626	7	7	7	0.00
11/11/2025	2040 On 05-November-26	9.91	Call	Bond Future	3035	3	3	3	2,300.00
11/11/2025	2040 On 05-November-26	10.67	Put	Bond Future	1435	1	1	1	2,300.00
11/11/2025	2040 On 05-November-26	9.91	Put	Bond Future	2910	3	3	3	0.00
11/11/2025	2040 On 05-November-26	11.27	Put	Bond Future	859	1	1	1	2,300.00
11/11/2025	2040 On 05-November-26	11.06	Put	Bond Future	1026	1	1	1	0.00
11/11/2025	2040 On 04-February-27			Bond Future	9.99	93.3445	93.1078	93.3445	0.00
11/11/2025	2040 On 04-February-27	9.93	Call	Bond Future	3180	3	3	3	0.00
11/11/2025	2040 On 04-February-27	9.93	Put	Bond Future	3589	3	4	3	0.00
11/11/2025	2043 On 06-November-25			Bond Future	110.43	110.4300	110.4300	110.4300	0.00
11/11/2025	2043 On 05-February-26			Bond Future	114.20	114.2135	114.2016	114.2135	0.00
11/11/2025	2043 On 05-February-26	109.66	Call	Bond Future	4589	5	5	5	0.00
11/11/2025	2043 On 05-February-26	109.66	Put	Bond Future	47	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
11/11/2025	2043 On 07-May-26			Bond Future	116.32	116.3322	116.3202	116.3322	0.00
11/11/2025	2043 On 07-May-26	111.70	Call	Bond Future	4868	5	5	5	0.00
11/11/2025	2043 On 07-May-26	111.70	Put	Bond Future	248	0	0	0	0.00
11/11/2025	2043 On 06-August-26			Bond Future	115.60	115.6105	115.5987	115.6105	0.00
11/11/2025	2043 On 06-August-26	110.88	Call	Bond Future	5178	5	5	5	0.00
11/11/2025	2043 On 06-August-26	110.88	Put	Bond Future	460	0	0	0	0.00
11/11/2025	2043 On 05-November-26			Bond Future	117.66	117.6669	117.6551	117.6669	0.00
11/11/2025	2043 On 05-November-26	112.84	Call	Bond Future	5484	5	5	5	0.00
11/11/2025	2043 On 05-November-26	112.84	Put	Bond Future	669	1	1	1	0.00
11/11/2025	2043 On 04-February-27			Bond Future	116.81	116.8185	116.8060	116.8185	0.00
11/11/2025	2043 On 04-February-27	117.63	Call	Bond Future	2302	2	2	2	0.00
11/11/2025	2043 On 04-February-27	117.63	Put	Bond Future	3126	3	3	3	0.00
11/11/2025	2044 On 06-November-25			Bond Future	11.88	79.2888	79.2888	79.2888	0.00
11/11/2025	2044 On 05-February-26			Bond Future	9.89	90.9376	90.7446	90.9376	61,068.00
11/11/2025	2044 On 05-February-26	11.56	Call	Bond Future	11620	12	12	12	0.00
11/11/2025	2044 On 05-February-26	10.90	Call	Bond Future	7427	8	7	8	9,000.00
11/11/2025	2044 On 05-February-26	11.45	Call	Bond Future	10937	11	11	11	0.00
11/11/2025	2044 On 05-February-26	10.07	Call	Bond Future	2266	2	2	2	9,000.00
11/11/2025	2044 On 05-February-26	11.25	Call	Bond Future	9678	10	10	10	0.00
11/11/2025	2044 On 05-February-26	11.50	Call	Bond Future	11249	11	11	11	0.00
11/11/2025	2044 On 05-February-26	11.50	Put	Bond Future	32	0	0	0	4,500.00
11/11/2025	2044 On 05-February-26	11.25	Put	Bond Future	55	0	0	0	4,500.00
11/11/2025	2044 On 05-February-26	11.45	Put	Bond Future	35	0	0	0	9,000.00
11/11/2025	2044 On 05-February-26	10.07	Put	Bond Future	892	1	1	1	0.00
11/11/2025	2044 On 05-February-26	10.90	Put	Bond Future	121	0	0	0	0.00
11/11/2025	2044 On 05-February-26	11.56	Put	Bond Future	28	0	0	0	0.00
11/11/2025	2044 On 07-May-26			Bond Future	9.96	92.6027	92.4061	92.6027	69,649.00
11/11/2025	2044 On 07-May-26	11.80	Call	Bond Future	12647	13	13	13	0.00
11/11/2025	2044 On 07-May-26	11.80	Put	Bond Future	193	0	0	0	0.00
11/11/2025	2044 On 06-August-26			Bond Future	10.05	89.8981	89.6982	89.8981	7,681.00
11/11/2025	2044 On 06-August-26	12.42	Call	Bond Future	15577	16	16	16	0.00
11/11/2025	2044 On 06-August-26	12.42	Put	Bond Future	208	0	0	0	0.00
11/11/2025	2044 On 05-November-26			Bond Future	10.13	91.4754	91.2722	91.4754	0.00
11/11/2025	2044 On 05-November-26	11.34	Call	Bond Future	9349	10	9	10	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2025	2044 On 05-November-26	11.34	Put	Bond Future	1049	1	1	1	0.00
11/11/2025	2044 On 04-February-27			Bond Future	10.22	88.6658	88.4593	88.6658	0.00
11/11/2025	2044 On 04-February-27	10.18	Call	Bond Future	3436	4	3	4	0.00
11/11/2025	2044 On 04-February-27	10.18	Put	Bond Future	3746	4	4	4	0.00
11/11/2025	2046 On 06-November-25			Bond Future	125.41	125.4100	125.4100	125.4100	0.00
11/11/2025	2046 On 05-February-26			Bond Future	128.40	128.6016	128.4011	128.6016	12,410.00
11/11/2025	2046 On 05-February-26	121.65	Call	Bond Future	6751	7	7	7	0.00
11/11/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2046 On 07-May-26			Bond Future	128.49	128.6892	128.4853	128.6892	5,789.00
11/11/2025	2046 On 07-May-26	124.95	Call	Bond Future	3535	4	4	4	0.00
11/11/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2046 On 06-August-26			Bond Future	130.85	131.0560	130.8486	131.0560	0.00
11/11/2025	2046 On 06-August-26	122.38	Call	Bond Future	8469	9	8	9	0.00
11/11/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2046 On 05-November-26			Bond Future	130.84	131.0543	130.8437	131.0543	0.00
11/11/2025	2046 On 05-November-26	125.48	Call	Bond Future	5364	6	5	6	0.00
11/11/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2046 On 04-February-27			Bond Future	133.13	133.3404	133.1265	133.3404	0.00
11/11/2025	2046 On 04-February-27	131.09	Call	Bond Future	2036	2	2	2	0.00
11/11/2025	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2050 On 06-November-25			Bond Future	124.42	124.4200	124.4200	124.4200	0.00
11/11/2025	2050 On 05-February-26			Bond Future	127.61	127.9443	127.6110	127.9443	11,798.00
11/11/2025	2050 On 05-February-26	122.82	Call	Bond Future	4791	5	5	5	0.00
11/11/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2050 On 07-May-26			Bond Future	129.98	130.3178	129.9785	130.3178	4,988.00
11/11/2025	2050 On 07-May-26	124.07	Call	Bond Future	5909	6	6	6	0.00
11/11/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2050 On 06-August-26			Bond Future	129.91	130.2580	129.9125	130.2580	0.00
11/11/2025	2050 On 06-August-26	123.27	Call	Bond Future	6642	7	7	7	0.00
11/11/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2050 On 05-November-26			Bond Future	132.22	132.5760	132.2247	132.5760	0.00
11/11/2025	2050 On 05-November-26	123.84	Call	Bond Future	8385	9	8	9	0.00
11/11/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
11/11/2025	2050 On 04-February-27			Bond Future	132.04	132.3980	132.0407	132.3980	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
11/11/2025	2050 On 04-February-27	132.39	Call	Bond Future	0	0	0	0	0.00
11/11/2025	2050 On 04-February-27	132.39	Put	Bond Future	349	0	0	0	0.00
11/11/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	AL37 On 06-November-25			Index Future	1223.29	1223.2940	1223.2940	1223.2940	0.00
11/11/2025	AL37 On 05-February-26			Index Future	1243.61	1245.9720	1243.6060	1245.9720	0.00
11/11/2025	AL37 On 07-May-26			Index Future	1266.38	1268.7880	1266.3780	1268.7880	0.00
11/11/2025	AL37 On 06-August-26			Index Future	1289.14	1291.5910	1289.1410	1291.5910	0.00
11/11/2025	AL37 On 05-November-26			Index Future	1312.08	1314.5670	1312.0770	1314.5670	0.00
11/11/2025	AL37 On 04-February-27			Index Future	1334.73	1337.2590	1334.7310	1337.2590	0.00
11/11/2025	AL7T On 06-November-25			Index Future	1546.46	1546.4640	1546.4640	1546.4640	0.00
11/11/2025	AL7T On 05-February-26			Index Future	1569.21	1574.3430	1569.2080	1574.3430	0.00
11/11/2025	AL7T On 07-May-26			Index Future	1597.94	1603.1710	1597.9430	1603.1710	0.00
11/11/2025	AL7T On 06-August-26			Index Future	1626.67	1631.9830	1626.6650	1631.9830	0.00
11/11/2025	AL7T On 05-November-26			Index Future	1655.61	1661.0150	1655.6060	1661.0150	0.00
11/11/2025	AL7T On 04-February-27			Index Future	1684.19	1689.6880	1684.1910	1689.6880	0.00
11/11/2025	ALBI On 06-November-25			Index Future	1301.10	1301.1010	1301.1010	1301.1010	0.00
11/11/2025	ALBI On 05-February-26			Index Future	1369.08	1372.1980	1369.0840	1372.1980	79.00
11/11/2025	ALBI On 07-May-26			Index Future	1394.15	1397.3250	1394.1530	1397.3250	0.00
11/11/2025	ALBI On 06-August-26			Index Future	1419.21	1422.4380	1419.2130	1422.4380	0.00
11/11/2025	ALBI On 05-November-26			Index Future	1444.46	1447.7420	1444.4630	1447.7420	0.00
11/11/2025	ALBI On 04-February-27			Index Future	1469.40	1472.7340	1469.4030	1472.7340	0.00
11/11/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C010 On 21-December-25			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C035 On 28-February-35			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
11/11/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
11/11/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
11/11/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
11/11/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	C871 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
11/11/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	ES33 On 06-November-25			Bond Future	12.01	78.6502	78.6502	78.6502	0.00
11/11/2025	ES33 On 05-February-26			Bond Future	9.44	92.9467	92.6912	92.9467	0.00
11/11/2025	ES33 On 05-February-26	11.49	Call	Bond Future	9496	10	9	10	0.00
11/11/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
11/11/2025	ES33 On 07-May-26			Bond Future	9.53	90.8766	90.6164	90.8766	0.00
11/11/2025	ES33 On 07-May-26	11.69	Call	Bond Future	9736	10	10	10	0.00
11/11/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
11/11/2025	ES33 On 06-August-26			Bond Future	9.63	92.5473	92.2825	92.5473	0.00
11/11/2025	ES33 On 06-August-26	12.02	Call	Bond Future	10414	11	10	11	0.00
11/11/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
11/11/2025	ES33 On 05-November-26			Bond Future	9.74	90.4009	90.1318	90.4009	0.00
11/11/2025	ES33 On 05-November-26	10.83	Call	Bond Future	4803	5	5	5	0.00
11/11/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
11/11/2025	ES33 On 04-February-27			Bond Future	9.88	91.9747	91.7012	91.9747	0.00
11/11/2025	ES33 On 04-February-27	9.70	Call	Bond Future	0	0	0	0	0.00
11/11/2025	ES33 On 04-February-27	9.70	Put	Bond Future	795	1	1	1	0.00
11/11/2025	ES42 On 06-November-25			Bond Future	12.39	73.3339	73.3339	73.3339	0.00
11/11/2025	ES42 On 05-February-26			Bond Future	10.00	90.7710	90.5903	90.7710	0.00
11/11/2025	ES42 On 05-February-26	11.85	Call	Bond Future	11991	12	12	12	0.00
11/11/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
11/11/2025	ES42 On 07-May-26			Bond Future	10.08	88.1902	88.0062	88.1902	0.00
11/11/2025	ES42 On 07-May-26	12.20	Call	Bond Future	13365	14	13	14	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
11/11/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
11/11/2025	ES42 On 06-August-26			Bond Future	10.16	89.8108	89.6237	89.8108	0.00
11/11/2025	ES42 On 06-August-26	12.65	Call	Bond Future	15149	15	15	15	0.00
11/11/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
11/11/2025	ES42 On 05-November-26			Bond Future	10.25	87.1443	86.9541	87.1443	0.00
11/11/2025	ES42 On 05-November-26	11.66	Call	Bond Future	8989	9	9	9	0.00
11/11/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
11/11/2025	ES42 On 04-February-27			Bond Future	10.35	88.6593	88.4660	88.6593	0.00
11/11/2025	ES42 On 04-February-27	10.29	Call	Bond Future	0	0	0	0	0.00
11/11/2025	ES42 On 04-February-27	10.29	Put	Bond Future	394	0	0	0	0.00
11/11/2025	GOVI On 06-November-25			GOVI	1277.20	1277.2000	1277.2000	1277.2000	0.00
11/11/2025	GOVI On 05-February-26			GOVI	1349.20	1352.2030	1349.1970	1352.2030	598.00
11/11/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1991970	202	199	202	0.00
11/11/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
11/11/2025	GOVI On 07-May-26			GOVI	1373.90	1376.9630	1373.9030	1376.9630	42.00
11/11/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1969030	200	197	200	0.00
11/11/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
11/11/2025	GOVI On 06-August-26			GOVI	1398.60	1401.7100	1398.5990	1401.7100	0.00
11/11/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	2095990	213	210	213	0.00
11/11/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
11/11/2025	GOVI On 05-November-26			GOVI	1423.48	1426.6450	1423.4820	1426.6450	0.00
11/11/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	1464820	150	146	150	0.00
11/11/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
11/11/2025	GOVI On 04-February-27			GOVI	1448.06	1451.2730	1448.0590	1451.2730	0.00
11/11/2025	GOVI On 04-February-27	1,369.00	Call	GOVI	790590	82	79	82	0.00
11/11/2025	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
11/11/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
11/11/2025	I258 On 06-November-25			Bond Future	112.39	112.3900	112.3900	112.3900	0.00
11/11/2025	I258 On 05-February-26			Bond Future	116.08	116.0964	116.0843	116.0964	0.00
11/11/2025	I258 On 05-February-26	111.65	Call	Bond Future	4672	5	5	5	0.00
11/11/2025	I258 On 05-February-26	111.65	Put	Bond Future	237	0	0	0	0.00
11/11/2025	I258 On 07-May-26			Bond Future	118.24	118.2501	118.2379	118.2501	0.00
11/11/2025	I258 On 07-May-26	113.73	Call	Bond Future	5250	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
11/11/2025	I258 On 07-May-26	113.73	Put	Bond Future	742	1	1	1	0.00
11/11/2025	I258 On 06-August-26			Bond Future	117.55	117.5637	117.5516	117.5637	0.00
11/11/2025	I258 On 06-August-26	112.95	Call	Bond Future	5782	6	6	6	0.00
11/11/2025	I258 On 06-August-26	112.95	Put	Bond Future	1180	1	1	1	0.00
11/11/2025	I258 On 05-November-26			Bond Future	119.64	119.6550	119.6428	119.6550	0.00
11/11/2025	I258 On 05-November-26	114.95	Call	Bond Future	6282	6	6	6	0.00
11/11/2025	I258 On 05-November-26	114.95	Put	Bond Future	1589	2	2	2	0.00
11/11/2025	I258 On 04-February-27			Bond Future	118.83	118.8413	118.8284	118.8413	0.00
11/11/2025	I258 On 04-February-27	118.90	Call	Bond Future	3959	4	4	4	0.00
11/11/2025	I258 On 04-February-27	118.90	Put	Bond Future	4031	4	4	4	0.00
11/11/2025	IGOV On 06-November-25			Index Future	403.77	403.7680	403.7680	403.7680	0.00
11/11/2025	IGOV On 05-February-26			Index Future	410.98	411.0960	410.9750	411.0960	242.00
11/11/2025	IGOV On 07-May-26			Index Future	418.60	418.7220	418.5990	418.7220	8.00
11/11/2025	IGOV On 06-August-26			Index Future	426.22	426.3450	426.2200	426.3450	0.00
11/11/2025	IGOV On 05-November-26			Index Future	433.90	434.0250	433.8990	434.0250	0.00
11/11/2025	IGOV On 04-February-27			Index Future	441.48	441.6110	441.4840	441.6110	0.00
11/11/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
11/11/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
11/11/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
11/11/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
11/11/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
11/11/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
11/11/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
11/11/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
11/11/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
11/11/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
11/11/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
11/11/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
11/11/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
11/11/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
11/11/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
11/11/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	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
11/11/2025	R033 On 06-November-25			Bond Future	10.33	99.4554	99.4554	99.4554	0.00
11/11/2025	R033 On 05-February-26			Bond Future	8.48	111.8520	111.6521	111.8520	14,967.00
11/11/2025	R033 On 05-February-26	10.49	Call	Bond Future	10531	11	11	11	0.00
11/11/2025	R033 On 05-February-26	10.49	Put	Bond Future	89	0	0	0	0.00
11/11/2025	R033 On 07-May-26			Bond Future	8.53	108.8569	108.6533	108.8569	0.00
11/11/2025	R033 On 07-May-26	10.38	Call	Bond Future	9746	10	10	10	0.00
11/11/2025	R033 On 07-May-26	10.38	Put	Bond Future	381	0	0	0	0.00
11/11/2025	R033 On 06-August-26			Bond Future	8.60	110.8323	110.6252	110.8323	0.00
11/11/2025	R033 On 06-August-26	10.25	Call	Bond Future	9057	9	9	9	0.00
11/11/2025	R033 On 06-August-26	10.25	Put	Bond Future	887	1	1	1	0.00
11/11/2025	R033 On 05-November-26			Bond Future	8.67	107.7381	107.5278	107.7381	0.00
11/11/2025	R033 On 05-November-26	9.33	Call	Bond Future	5211	5	5	5	0.00
11/11/2025	R033 On 05-November-26	9.33	Put	Bond Future	1960	2	2	2	0.00
11/11/2025	R033 On 04-February-27			Bond Future	8.76	109.5893	109.3757	109.5893	0.00
11/11/2025	R033 On 04-February-27	8.65	Call	Bond Future	2964	3	3	3	0.00
11/11/2025	R033 On 04-February-27	8.65	Put	Bond Future	3519	3	4	3	0.00
11/11/2025	R035 On 06-November-25			Bond Future	11.20	88.5110	88.5110	88.5110	0.00
11/11/2025	R035 On 05-February-26			Bond Future	8.86	104.4463	104.0983	104.4463	82,559.00
11/11/2025	R035 On 05-February-26	10.79	Call	Bond Future	11017	11	11	11	0.00
11/11/2025	R035 On 05-February-26	11.17	Call	Bond Future	12979	13	13	13	0.00
11/11/2025	R035 On 05-February-26	10.67	Call	Bond Future	10387	11	10	11	0.00
11/11/2025	R035 On 05-February-26	11.00	Call	Bond Future	12107	12	12	12	0.00
11/11/2025	R035 On 05-February-26	10.17	Call	Bond Future	7712	8	8	8	250.00
11/11/2025	R035 On 05-February-26	10.94	Call	Bond Future	11797	12	12	12	2,000.00
11/11/2025	R035 On 05-February-26	12.44	Call	Bond Future	19157	20	19	20	0.00
11/11/2025	R035 On 05-February-26	10.44	Call	Bond Future	9164	10	9	10	2,000.00
11/11/2025	R035 On 05-February-26	9.25	Call	Bond Future	2861	3	3	3	0.00
11/11/2025	R035 On 05-February-26	8.85	Call	Bond Future	1166	1	1	1	0.00
11/11/2025	R035 On 05-February-26	9.64	Call	Bond Future	4856	5	5	5	0.00
11/11/2025	R035 On 05-February-26	8.64	Call	Bond Future	559	1	1	1	350.00
11/11/2025	R035 On 05-February-26	9.14	Call	Bond Future	2343	3	2	3	0.00
11/11/2025	R035 On 05-February-26	9.14	Put	Bond Future	624	1	1	1	350.00
11/11/2025	R035 On 05-February-26	8.64	Put	Bond Future	1904	2	2	2	0.00
11/11/2025	R035 On 05-February-26	9.64	Put	Bond Future	194	0	0	0	350.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2025	R035 On 05-February-26	9.25	Put	Bond Future	484	0	0	0	16,000.00
11/11/2025	R035 On 05-February-26	8.85	Put	Bond Future	1209	1	1	1	0.00
11/11/2025	R035 On 05-February-26	10.94	Put	Bond Future	8	0	0	0	0.00
11/11/2025	R035 On 05-February-26	10.44	Put	Bond Future	30	0	0	0	0.00
11/11/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
11/11/2025	R035 On 05-February-26	11.00	Put	Bond Future	6	0	0	0	0.00
11/11/2025	R035 On 05-February-26	10.67	Put	Bond Future	18	0	0	0	250.00
11/11/2025	R035 On 05-February-26	10.17	Put	Bond Future	55	0	0	0	0.00
11/11/2025	R035 On 05-February-26	11.17	Put	Bond Future	3	0	0	0	250.00
11/11/2025	R035 On 05-February-26	10.79	Put	Bond Future	13	0	0	0	0.00
11/11/2025	R035 On 07-May-26			Bond Future	8.91	101.8561	101.5017	101.8561	31,963.00
11/11/2025	R035 On 07-May-26	10.86	Call	Bond Future	10940	11	11	11	0.00
11/11/2025	R035 On 07-May-26	10.66	Call	Bond Future	9930	10	10	10	0.00
11/11/2025	R035 On 07-May-26	10.16	Call	Bond Future	7388	8	7	8	0.00
11/11/2025	R035 On 07-May-26	9.64	Call	Bond Future	4787	5	5	5	250.00
11/11/2025	R035 On 07-May-26	9.66	Call	Bond Future	4884	5	5	5	200.00
11/11/2025	R035 On 07-May-26	10.71	Call	Bond Future	10183	11	10	11	0.00
11/11/2025	R035 On 07-May-26	10.21	Call	Bond Future	7641	8	8	8	0.00
11/11/2025	R035 On 07-May-26	9.71	Call	Bond Future	5129	5	5	5	350.00
11/11/2025	R035 On 07-May-26	10.64	Call	Bond Future	9828	10	10	10	0.00
11/11/2025	R035 On 07-May-26	10.14	Call	Bond Future	7286	8	7	8	0.00
11/11/2025	R035 On 07-May-26	8.29	Call	Bond Future	282	0	0	0	1,000.00
11/11/2025	R035 On 07-May-26	8.79	Call	Bond Future	1244	1	1	1	1,000.00
11/11/2025	R035 On 07-May-26	9.20	Call	Bond Future	2760	3	3	3	0.00
11/11/2025	R035 On 07-May-26	9.20	Put	Bond Future	1063	1	1	1	1,000.00
11/11/2025	R035 On 07-May-26	8.79	Put	Bond Future	1994	2	2	2	0.00
11/11/2025	R035 On 07-May-26	10.14	Put	Bond Future	267	0	0	0	250.00
11/11/2025	R035 On 07-May-26	9.64	Put	Bond Future	550	0	1	0	0.00
11/11/2025	R035 On 07-May-26	10.64	Put	Bond Future	132	0	0	0	250.00
11/11/2025	R035 On 07-May-26	10.21	Put	Bond Future	241	0	0	0	350.00
11/11/2025	R035 On 07-May-26	9.71	Put	Bond Future	496	0	0	0	0.00
11/11/2025	R035 On 07-May-26	10.71	Put	Bond Future	120	0	0	0	350.00
11/11/2025	R035 On 07-May-26	10.16	Put	Bond Future	259	0	0	0	200.00
11/11/2025	R035 On 07-May-26	9.66	Put	Bond Future	534	0	1	0	0.00
11/11/2025	R035 On 07-May-26	10.66	Put	Bond Future	129	0	0	0	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
11/11/2025	R035 On 07-May-26	8.29	Put	Bond Future	4124	4	4	4	0.00
11/11/2025	R035 On 07-May-26	10.86	Put	Bond Future	99	0	0	0	0.00
11/11/2025	R035 On 06-August-26			Bond Future	8.98	103.7049	103.3443	103.7049	56.00
11/11/2025	R035 On 06-August-26	11.06	Call	Bond Future	11465	12	11	12	0.00
11/11/2025	R035 On 06-August-26	9.13	Call	Bond Future	2606	3	3	3	200.00
11/11/2025	R035 On 06-August-26	10.13	Call	Bond Future	7003	7	7	7	0.00
11/11/2025	R035 On 06-August-26	9.63	Call	Bond Future	4686	5	5	5	0.00
11/11/2025	R035 On 06-August-26	9.22	Call	Bond Future	2952	3	3	3	250.00
11/11/2025	R035 On 06-August-26	9.72	Call	Bond Future	5092	5	5	5	0.00
11/11/2025	R035 On 06-August-26	10.22	Call	Bond Future	7431	8	7	8	0.00
11/11/2025	R035 On 06-August-26	8.29	Call	Bond Future	453	1	0	1	1,000.00
11/11/2025	R035 On 06-August-26	8.79	Call	Bond Future	1465	2	1	2	1,000.00
11/11/2025	R035 On 06-August-26	9.39	Call	Bond Future	3645	4	4	4	0.00
11/11/2025	R035 On 06-August-26	9.71	Call	Bond Future	5046	5	5	5	0.00
11/11/2025	R035 On 06-August-26	9.21	Call	Bond Future	2913	3	3	3	0.00
11/11/2025	R035 On 06-August-26	8.71	Call	Bond Future	1245	1	1	1	350.00
11/11/2025	R035 On 06-August-26	9.21	Put	Bond Future	1585	1	2	1	350.00
11/11/2025	R035 On 06-August-26	8.71	Put	Bond Future	2851	3	3	3	0.00
11/11/2025	R035 On 06-August-26	9.71	Put	Bond Future	894	1	1	1	350.00
11/11/2025	R035 On 06-August-26	9.39	Put	Bond Future	1288	1	1	1	1,000.00
11/11/2025	R035 On 06-August-26	8.79	Put	Bond Future	2595	2	3	2	0.00
11/11/2025	R035 On 06-August-26	8.29	Put	Bond Future	4614	4	5	4	0.00
11/11/2025	R035 On 06-August-26	10.22	Put	Bond Future	506	0	1	0	250.00
11/11/2025	R035 On 06-August-26	9.72	Put	Bond Future	884	1	1	1	250.00
11/11/2025	R035 On 06-August-26	9.22	Put	Bond Future	1567	1	2	1	0.00
11/11/2025	R035 On 06-August-26	9.63	Put	Bond Future	979	1	1	1	200.00
11/11/2025	R035 On 06-August-26	9.13	Put	Bond Future	1740	2	2	2	0.00
11/11/2025	R035 On 06-August-26	10.13	Put	Bond Future	560	1	1	1	200.00
11/11/2025	R035 On 06-August-26	11.06	Put	Bond Future	201	0	0	0	0.00
11/11/2025	R035 On 05-November-26			Bond Future	9.06	101.0261	100.6595	101.0261	0.00
11/11/2025	R035 On 05-November-26	10.03	Call	Bond Future	6290	7	6	7	0.00
11/11/2025	R035 On 05-November-26	9.80	Call	Bond Future	5287	6	5	6	0.00
11/11/2025	R035 On 05-November-26	9.30	Call	Bond Future	3267	3	3	3	0.00
11/11/2025	R035 On 05-November-26	8.80	Call	Bond Future	1623	2	2	2	200.00
11/11/2025	R035 On 05-November-26	9.30	Put	Bond Future	1903	2	2	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
11/11/2025	R035 On 05-November-26	8.80	Put	Bond Future	3117	3	3	3	0.00
11/11/2025	R035 On 05-November-26	9.80	Put	Bond Future	1169	1	1	1	200.00
11/11/2025	R035 On 05-November-26	10.03	Put	Bond Future	939	1	1	1	0.00
11/11/2025	R035 On 04-February-27			Bond Future	9.16	102.7633	102.3907	102.7633	0.00
11/11/2025	R035 On 04-February-27	9.02	Call	Bond Future	2300	2	2	2	0.00
11/11/2025	R035 On 04-February-27	9.02	Put	Bond Future	3054	3	3	3	0.00
11/11/2025	R038 On 06-November-25			Bond Future	11.24	98.8194	98.8194	98.8194	0.00
11/11/2025	R038 On 05-February-26			Bond Future	9.40	114.9164	114.5236	114.9164	3,763.00
11/11/2025	R038 On 05-February-26	11.44	Call	Bond Future	14248	15	14	15	0.00
11/11/2025	R038 On 05-February-26	11.44	Put	Bond Future	9	0	0	0	0.00
11/11/2025	R038 On 07-May-26			Bond Future	9.47	111.5360	111.1360	111.5360	2,395.00
11/11/2025	R038 On 07-May-26	11.40	Call	Bond Future	13398	14	13	14	0.00
11/11/2025	R038 On 07-May-26	11.40	Put	Bond Future	111	0	0	0	0.00
11/11/2025	R038 On 06-August-26			Bond Future	9.55	113.5599	113.1529	113.5599	0.00
11/11/2025	R038 On 06-August-26	11.77	Call	Bond Future	15021	15	15	15	0.00
11/11/2025	R038 On 06-August-26	11.77	Put	Bond Future	225	0	0	0	0.00
11/11/2025	R038 On 05-November-26			Bond Future	9.64	110.0724	109.6586	110.0724	0.00
11/11/2025	R038 On 05-November-26	10.72	Call	Bond Future	8580	9	9	9	0.00
11/11/2025	R038 On 05-November-26	10.72	Put	Bond Future	1127	1	1	1	0.00
11/11/2025	R038 On 04-February-27			Bond Future	9.74	111.9632	111.5427	111.9632	0.00
11/11/2025	R038 On 04-February-27	9.60	Call	Bond Future	3014	3	3	3	0.00
11/11/2025	R038 On 04-February-27	9.60	Put	Bond Future	3996	4	4	4	0.00
11/11/2025	R053 On 06-November-25			Bond Future	11.76	100.2143	100.2143	100.2143	0.00
11/11/2025	R053 On 05-February-26			Bond Future	9.72	122.5284	122.3097	122.5284	27,517.00
11/11/2025	R053 On 05-February-26	11.49	Call	Bond Future	17011	17	17	17	0.00
11/11/2025	R053 On 05-February-26	11.49	Put	Bond Future	35	0	0	0	0.00
11/11/2025	R053 On 07-May-26			Bond Future	9.78	118.9104	118.6876	118.9104	12,035.00
11/11/2025	R053 On 07-May-26	11.69	Call	Bond Future	18167	18	18	18	0.00
11/11/2025	R053 On 07-May-26	11.69	Put	Bond Future	254	0	0	0	0.00
11/11/2025	R053 On 06-August-26			Bond Future	9.85	121.0680	120.8416	121.0680	0.00
11/11/2025	R053 On 06-August-26	12.28	Call	Bond Future	21996	22	22	22	0.00
11/11/2025	R053 On 06-August-26	12.28	Put	Bond Future	265	0	0	0	0.00
11/11/2025	R053 On 05-November-26			Bond Future	9.92	117.3344	117.1043	117.3344	0.00
11/11/2025	R053 On 05-November-26	11.21	Call	Bond Future	13690	14	14	14	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
11/11/2025	R053 On 05-November-26	11.21	Put	Bond Future	1361	1	1	1	0.00
11/11/2025	R053 On 04-February-27			Bond Future	10.01	119.3499	119.1162	119.3499	0.00
11/11/2025	R053 On 04-February-27	9.99	Call	Bond Future	4979	5	5	5	0.00
11/11/2025	R053 On 04-February-27	9.99	Put	Bond Future	5136	5	5	5	0.00
11/11/2025	R186 On 06-November-25			Bond Future	8.13	106.5509	106.5509	106.5509	0.00
11/11/2025	R186 On 05-February-26			Bond Future	8.43	103.1324	103.1324	103.1324	0.00
11/11/2025	R186 On 05-February-26	8.43	Call	Bond Future	76	0	0	0	0.00
11/11/2025	R186 On 05-February-26	8.43	Put	Bond Future	76	0	0	0	0.00
11/11/2025	R186 On 07-May-26			Bond Future	8.69	105.1300	105.1300	105.1300	0.00
11/11/2025	R186 On 07-May-26	8.69	Call	Bond Future	110	0	0	0	0.00
11/11/2025	R186 On 07-May-26	8.69	Put	Bond Future	110	0	0	0	0.00
11/11/2025	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
11/11/2025	R186 On 06-August-26	8.57	Call	Bond Future	92	0	0	0	0.00
11/11/2025	R186 On 06-August-26	8.57	Put	Bond Future	92	0	0	0	0.00
11/11/2025	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
11/11/2025	R186 On 05-November-26	8.12	Call	Bond Future	53	0	0	0	0.00
11/11/2025	R186 On 05-November-26	8.12	Put	Bond Future	53	0	0	0	0.00
11/11/2025	R202 On 06-November-25			Bond Future	275.64	275.6400	275.6400	275.6400	0.00
11/11/2025	R202 On 05-February-26			Bond Future	284.09	284.2165	284.0891	284.2165	565.00
11/11/2025	R202 On 05-February-26	277.82	Call	Bond Future	6269	6	6	6	0.00
11/11/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R202 On 07-May-26			Bond Future	289.36	289.4892	289.3594	289.4892	460.00
11/11/2025	R202 On 07-May-26	277.55	Call	Bond Future	11809	12	12	12	0.00
11/11/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R202 On 06-August-26			Bond Future	289.25	289.3827	289.2510	289.3827	0.00
11/11/2025	R202 On 06-August-26	278.86	Call	Bond Future	10391	11	10	11	0.00
11/11/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R202 On 05-November-26			Bond Future	294.40	294.5331	294.3999	294.5331	0.00
11/11/2025	R202 On 05-November-26	280.46	Call	Bond Future	13940	14	14	14	0.00
11/11/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R202 On 04-February-27			Bond Future	294.03	294.1626	294.0274	294.1626	0.00
11/11/2025	R202 On 04-February-27	294.73	Call	Bond Future	0	0	0	0	0.00
11/11/2025	R202 On 04-February-27	294.73	Put	Bond Future	703	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
11/11/2025	R209 On 06-November-25			Bond Future	11.27	70.4292	70.4292	70.4292	0.00
11/11/2025	R209 On 05-February-26			Bond Future	9.12	83.8635	83.5713	83.8635	35,218.00
11/11/2025	R209 On 05-February-26	10.93	Call	Bond Future	9577	10	10	10	0.00
11/11/2025	R209 On 05-February-26	10.93	Put	Bond Future	18	0	0	0	0.00
11/11/2025	R209 On 07-May-26			Bond Future	9.18	82.2477	81.9501	82.2477	6,358.00
11/11/2025	R209 On 07-May-26	11.07	Call	Bond Future	9893	10	10	10	0.00
11/11/2025	R209 On 07-May-26	11.07	Put	Bond Future	112	0	0	0	0.00
11/11/2025	R209 On 06-August-26			Bond Future	9.25	83.7404	83.4376	83.7404	2,732.00
11/11/2025	R209 On 06-August-26	11.39	Call	Bond Future	10961	11	11	11	0.00
11/11/2025	R209 On 06-August-26	11.39	Put	Bond Future	190	0	0	0	0.00
11/11/2025	R209 On 05-November-26			Bond Future	9.32	82.0611	81.7532	82.0611	0.00
11/11/2025	R209 On 05-November-26	10.32	Call	Bond Future	6099	6	6	6	0.00
11/11/2025	R209 On 05-November-26	10.32	Put	Bond Future	933	1	1	1	0.00
11/11/2025	R209 On 04-February-27			Bond Future	9.41	83.4722	83.1592	83.4722	0.00
11/11/2025	R209 On 04-February-27	9.28	Call	Bond Future	2278	2	2	2	0.00
11/11/2025	R209 On 04-February-27	9.28	Put	Bond Future	2974	3	3	3	0.00
11/11/2025	R210 On 06-November-25			Bond Future	252.14	252.1400	252.1400	252.1400	0.00
11/11/2025	R210 On 05-February-26			Bond Future	258.99	258.7866	258.9919	258.7866	289.00
11/11/2025	R210 On 05-February-26	253.10	Call	Bond Future	5892	6	6	6	0.00
11/11/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R210 On 07-May-26			Bond Future	260.31	260.1039	260.3130	260.1039	918.00
11/11/2025	R210 On 07-May-26	255.40	Call	Bond Future	4913	5	5	5	0.00
11/11/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R210 On 06-August-26			Bond Future	265.10	264.8878	265.1014	264.8878	0.00
11/11/2025	R210 On 06-August-26	259.84	Call	Bond Future	5261	5	5	5	0.00
11/11/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R210 On 05-November-26			Bond Future	266.28	266.0646	266.2830	266.0646	0.00
11/11/2025	R210 On 05-November-26	253.33	Call	Bond Future	12953	13	13	13	0.00
11/11/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R210 On 04-February-27			Bond Future	270.93	270.7076	270.9307	270.7076	0.00
11/11/2025	R210 On 04-February-27	266.03	Call	Bond Future	4901	5	5	5	0.00
11/11/2025	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R213 On 06-November-25			Bond Future	10.05	89.0696	89.0696	89.0696	0.00
11/11/2025	R213 On 05-February-26			Bond Future	8.03	99.1088	98.9211	99.1088	4,252.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2025	R213 On 05-February-26	9.89	Call	Bond Future	7059	7	7	7	0.00
11/11/2025	R213 On 05-February-26	9.89	Put	Bond Future	8	0	0	0	0.00
11/11/2025	R213 On 07-May-26			Bond Future	8.07	97.3722	97.1810	97.3722	64,746.00
11/11/2025	R213 On 07-May-26	9.80	Call	Bond Future	6418	7	6	7	0.00
11/11/2025	R213 On 07-May-26	9.80	Put	Bond Future	82	0	0	0	0.00
11/11/2025	R213 On 06-August-26			Bond Future	8.12	99.1397	98.9454	99.1397	0.00
11/11/2025	R213 On 06-August-26	9.69	Call	Bond Future	5735	6	6	6	0.00
11/11/2025	R213 On 06-August-26	9.69	Put	Bond Future	206	0	0	0	0.00
11/11/2025	R213 On 05-November-26			Bond Future	8.18	97.3319	97.1344	97.3319	0.00
11/11/2025	R213 On 05-November-26	8.75	Call	Bond Future	2701	3	3	3	0.00
11/11/2025	R213 On 05-November-26	8.75	Put	Bond Future	756	1	1	1	0.00
11/11/2025	R213 On 04-February-27			Bond Future	8.28	99.0067	98.8061	99.0067	0.00
11/11/2025	R213 On 04-February-27	8.14	Call	Bond Future	1243	1	1	1	0.00
11/11/2025	R213 On 04-February-27	8.14	Put	Bond Future	1694	2	2	2	0.00
11/11/2025	R214 On 06-November-25			Bond Future	11.64	64.9323	64.9323	64.9323	0.00
11/11/2025	R214 On 05-February-26			Bond Future	9.65	78.3301	78.1693	78.3301	10,321.00
11/11/2025	R214 On 05-February-26	11.26	Call	Bond Future	9418	10	9	10	0.00
11/11/2025	R214 On 05-February-26	11.26	Put	Bond Future	24	0	0	0	0.00
11/11/2025	R214 On 07-May-26			Bond Future	9.72	76.4666	76.3028	76.4666	31,017.00
11/11/2025	R214 On 07-May-26	11.53	Call	Bond Future	10509	11	11	11	0.00
11/11/2025	R214 On 07-May-26	11.53	Put	Bond Future	150	0	0	0	0.00
11/11/2025	R214 On 06-August-26			Bond Future	9.79	77.8546	77.6880	77.8546	0.00
11/11/2025	R214 On 06-August-26	11.97	Call	Bond Future	12277	12	12	12	0.00
11/11/2025	R214 On 06-August-26	11.97	Put	Bond Future	214	0	0	0	0.00
11/11/2025	R214 On 05-November-26			Bond Future	9.86	75.9260	75.7568	75.9260	0.00
11/11/2025	R214 On 05-November-26	10.97	Call	Bond Future	7322	7	7	7	0.00
11/11/2025	R214 On 05-November-26	10.97	Put	Bond Future	916	1	1	1	0.00
11/11/2025	R214 On 04-February-27			Bond Future	9.95	77.2318	77.0599	77.2318	0.00
11/11/2025	R214 On 04-February-27	9.90	Call	Bond Future	2789	3	3	3	0.00
11/11/2025	R214 On 04-February-27	9.90	Put	Bond Future	3121	3	3	3	0.00
11/11/2025	R248 On 06-November-25			Bond Future	11.74	78.2422	78.2422	78.2422	0.00
11/11/2025	R248 On 05-February-26			Bond Future	9.85	94.2834	94.1203	94.2834	227,821.00
11/11/2025	R248 On 05-February-26	11.46	Call	Bond Future	11843	12	12	12	0.00
11/11/2025	R248 On 05-February-26	9.50	Call	Bond Future	332	0	0	0	1,400.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2025	R248 On 05-February-26	10.00	Call	Bond Future	2210	2	2	2	1,400.00
11/11/2025	R248 On 05-February-26	10.48	Call	Bond Future	5252	5	5	5	0.00
11/11/2025	R248 On 05-February-26	9.65	Call	Bond Future	689	1	1	1	12,500.00
11/11/2025	R248 On 05-February-26	9.65	Put	Bond Future	2341	2	2	2	0.00
11/11/2025	R248 On 05-February-26	10.48	Put	Bond Future	289	0	0	0	1,400.00
11/11/2025	R248 On 05-February-26	10.00	Put	Bond Future	973	1	1	1	0.00
11/11/2025	R248 On 05-February-26	9.50	Put	Bond Future	3268	3	3	3	0.00
11/11/2025	R248 On 05-February-26	11.46	Put	Bond Future	31	0	0	0	0.00
11/11/2025	R248 On 07-May-26			Bond Future	9.91	91.5706	91.4044	91.5706	48,318.00
11/11/2025	R248 On 07-May-26	11.72	Call	Bond Future	13120	13	13	13	0.00
11/11/2025	R248 On 07-May-26	11.72	Put	Bond Future	196	0	0	0	0.00
11/11/2025	R248 On 06-August-26			Bond Future	9.98	93.2325	93.0635	93.2325	0.00
11/11/2025	R248 On 06-August-26	12.37	Call	Bond Future	16430	17	16	17	0.00
11/11/2025	R248 On 06-August-26	12.37	Put	Bond Future	216	0	0	0	0.00
11/11/2025	R248 On 05-November-26			Bond Future	10.06	90.4329	90.2612	90.4329	0.00
11/11/2025	R248 On 05-November-26	11.31	Call	Bond Future	10177	10	10	10	0.00
11/11/2025	R248 On 05-November-26	11.31	Put	Bond Future	1140	1	1	1	0.00
11/11/2025	R248 On 04-February-27			Bond Future	10.15	91.9874	91.8130	91.9874	0.00
11/11/2025	R248 On 04-February-27	10.11	Call	Bond Future	3572	4	4	4	0.00
11/11/2025	R248 On 04-February-27	10.11	Put	Bond Future	3900	4	4	4	0.00
11/11/2025	R2R9 On 06-November-25			Bond Future	101.16	10.7304	10.7304	10.7304	0.00
11/11/2025	R2R9 On 05-February-26			Bond Future	9.57	106.2009	105.8176	106.2009	0.00
11/11/2025	R2R9 On 05-February-26	102.99	Call	Bond Future	92827	93	93	93	0.00
11/11/2025	R2R9 On 05-February-26	102.99	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R2R9 On 07-May-26			Bond Future	9.65	103.1663	102.7760	103.1663	0.00
11/11/2025	R2R9 On 07-May-26	99.91	Call	Bond Future	91926	92	92	92	0.00
11/11/2025	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R2R9 On 06-August-26			Bond Future	9.73	105.0383	104.6413	105.0383	0.00
11/11/2025	R2R9 On 06-August-26	101.74	Call	Bond Future	91522	92	92	92	0.00
11/11/2025	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R2R9 On 05-November-26			Bond Future	9.82	101.9053	101.5015	101.9053	0.00
11/11/2025	R2R9 On 05-November-26	98.56	Call	Bond Future	90531	91	91	91	0.00
11/11/2025	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R2R9 On 04-February-27			Bond Future	9.92	102.9384	103.2455	102.9384	0.00

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11/11/2025	R2R9 On 04-February-27	9.89	Call	Bond Future	3376	3	3	3	0.00
11/11/2025	R2R9 On 04-February-27	9.89	Put	Bond Future	3583	4	4	4	0.00
11/11/2025	R4R2 On 06-November-25			Bond Future	101.58	10.9586	10.9586	10.9586	0.00
11/11/2025	R4R2 On 05-February-26			Bond Future	9.74	106.9663	106.7601	106.9663	5.00
11/11/2025	R4R2 On 05-February-26	103.43	Call	Bond Future	93485	94	93	94	0.00
11/11/2025	R4R2 On 05-February-26	103.43	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R4R2 On 07-May-26			Bond Future	9.82	103.8197	103.6096	103.8197	0.00
11/11/2025	R4R2 On 07-May-26	100.23	Call	Bond Future	92521	93	93	93	0.00
11/11/2025	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R4R2 On 06-August-26			Bond Future	9.90	105.7036	105.4900	105.7036	0.00
11/11/2025	R4R2 On 06-August-26	102.06	Call	Bond Future	92073	92	92	92	0.00
11/11/2025	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R4R2 On 05-November-26			Bond Future	9.98	102.4562	102.2391	102.4562	0.00
11/11/2025	R4R2 On 05-November-26	98.76	Call	Bond Future	91017	91	91	91	0.00
11/11/2025	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
11/11/2025	R4R2 On 04-February-27			Bond Future	10.08	103.9890	103.9957	103.9890	0.00
11/11/2025	R4R2 On 04-February-27	10.13	Call	Bond Future	4012	4	4	4	0.00
11/11/2025	R4R2 On 04-February-27	10.13	Put	Bond Future	3625	4	4	4	0.00
11/11/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/11/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00