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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 13/11/2025 TO: 13/11/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	2029 On 05-February-26			Bond Future	145.22	145.0984	145.2209	145.0984	1,833.00
13/11/2025	2029 On 05-February-26	140.11	Call	Bond Future	5111	5	5	5	0.00
13/11/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2029 On 07-May-26			Bond Future	146.45	146.3274	146.4522	146.3274	2,542.00
13/11/2025	2029 On 07-May-26	141.82	Call	Bond Future	4632	5	5	5	0.00
13/11/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2029 On 06-August-26			Bond Future	149.15	149.0205	149.1480	149.0205	0.00
13/11/2025	2029 On 06-August-26	144.10	Call	Bond Future	5048	5	5	5	0.00
13/11/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2029 On 05-November-26			Bond Future	150.32	150.1884	150.3185	150.1884	0.00
13/11/2025	2029 On 05-November-26	147.56	Call	Bond Future	2759	3	3	3	0.00
13/11/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	2029 On 04-February-27			Bond Future	152.95	152.8122	152.9451	152.8122	0.00
13/11/2025	2029 On 04-February-27	149.72	Call	Bond Future	3225	3	3	3	0.00
13/11/2025	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2030 On 05-February-26			Bond Future	7.62	101.2880	101.4885	101.2880	164,285.00
13/11/2025	2030 On 05-February-26	9.49	Call	Bond Future	6112	6	6	6	0.00
13/11/2025	2030 On 05-February-26	9.49	Put	Bond Future	3	0	0	0	0.00
13/11/2025	2030 On 07-May-26			Bond Future	7.64	103.1427	103.3469	103.1427	5,220.00
13/11/2025	2030 On 07-May-26	9.39	Call	Bond Future	5467	5	5	5	0.00
13/11/2025	2030 On 07-May-26	7.71	Call	Bond Future	928	1	1	1	1,000.00
13/11/2025	2030 On 07-May-26	7.92	Call	Bond Future	1387	1	1	1	0.00
13/11/2025	2030 On 07-May-26	7.21	Call	Bond Future	215	0	0	0	1,000.00
13/11/2025	2030 On 07-May-26	7.71	Put	Bond Future	717	1	1	1	0.00
13/11/2025	2030 On 07-May-26	7.92	Put	Bond Future	507	1	1	1	1,000.00
13/11/2025	2030 On 07-May-26	9.39	Put	Bond Future	48	0	0	0	0.00
13/11/2025	2030 On 07-May-26	7.21	Put	Bond Future	1621	2	2	2	0.00
13/11/2025	2030 On 06-August-26			Bond Future	7.68	101.0066	101.2148	101.0066	338.00
13/11/2025	2030 On 06-August-26	9.22	Call	Bond Future	4660	4	5	4	0.00
13/11/2025	2030 On 06-August-26	7.21	Call	Bond Future	311	0	0	0	1,000.00
13/11/2025	2030 On 06-August-26	7.71	Call	Bond Future	1019	1	1	1	1,000.00
13/11/2025	2030 On 06-August-26	8.06	Call	Bond Future	1740	2	2	2	0.00
13/11/2025	2030 On 06-August-26	8.06	Put	Bond Future	603	1	1	1	1,000.00
13/11/2025	2030 On 06-August-26	7.71	Put	Bond Future	929	1	1	1	0.00
13/11/2025	2030 On 06-August-26	7.21	Put	Bond Future	1739	2	2	2	0.00
13/11/2025	2030 On 06-August-26	9.22	Put	Bond Future	149	0	0	0	0.00
13/11/2025	2030 On 05-November-26			Bond Future	7.72	102.7807	102.9928	102.7807	0.00
13/11/2025	2030 On 05-November-26	8.39	Call	Bond Future	2434	2	2	2	0.00
13/11/2025	2030 On 05-November-26	8.39	Put	Bond Future	556	1	1	1	0.00
13/11/2025	2030 On 04-February-27			Bond Future	7.78	100.5437	100.7598	100.5437	0.00
13/11/2025	2030 On 04-February-27	7.82	Call	Bond Future	1165	1	1	1	0.00
13/11/2025	2030 On 04-February-27	7.82	Put	Bond Future	1070	1	1	1	0.00
13/11/2025	2031 On 05-February-26			Bond Future	112.97	112.4599	112.9724	112.4599	1,013.00
13/11/2025	2031 On 05-February-26	111.76	Call	Bond Future	1286	1	1	1	0.00
13/11/2025	2031 On 05-February-26	111.76	Put	Bond Future	74	0	0	0	0.00
13/11/2025	2031 On 07-May-26			Bond Future	115.07	114.5463	115.0683	114.5463	736.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	2031 On 07-May-26	113.84	Call	Bond Future	1411	1	1	1	0.00
13/11/2025	2031 On 07-May-26	113.84	Put	Bond Future	183	0	0	0	0.00
13/11/2025	2031 On 06-August-26			Bond Future	114.76	114.2239	114.7557	114.2239	680.00
13/11/2025	2031 On 06-August-26	113.81	Call	Bond Future	1300	1	1	1	0.00
13/11/2025	2031 On 06-August-26	113.81	Put	Bond Future	354	1	0	1	0.00
13/11/2025	2031 On 05-November-26			Bond Future	116.80	116.2572	116.7988	116.2572	0.00
13/11/2025	2031 On 05-November-26	111.49	Call	Bond Future	5311	5	5	5	0.00
13/11/2025	2031 On 05-November-26	111.49	Put	Bond Future	2	0	0	0	0.00
13/11/2025	2031 On 04-February-27			Bond Future	116.37	115.8209	116.3723	115.8209	0.00
13/11/2025	2031 On 04-February-27	116.18	Call	Bond Future	973	1	1	1	0.00
13/11/2025	2031 On 04-February-27	116.18	Put	Bond Future	781	1	1	1	0.00
13/11/2025	2032 On 05-February-26			Bond Future	8.16	103.1200	103.4470	103.1200	124,674.00
13/11/2025	2032 On 05-February-26	10.16	Call	Bond Future	9022	9	9	9	0.00
13/11/2025	2032 On 05-February-26	10.16	Put	Bond Future	6	0	0	0	0.00
13/11/2025	2032 On 07-May-26			Bond Future	8.20	100.8484	101.1814	100.8484	37,719.00
13/11/2025	2032 On 07-May-26	10.14	Call	Bond Future	8547	8	9	8	0.00
13/11/2025	2032 On 07-May-26	10.14	Put	Bond Future	69	0	0	0	0.00
13/11/2025	2032 On 06-August-26			Bond Future	8.25	102.6797	103.0190	102.6797	0.00
13/11/2025	2032 On 06-August-26	10.12	Call	Bond Future	8047	8	8	8	0.00
13/11/2025	2032 On 06-August-26	10.12	Put	Bond Future	145	0	0	0	0.00
13/11/2025	2032 On 05-November-26			Bond Future	8.31	100.3258	100.6714	100.3258	0.00
13/11/2025	2032 On 05-November-26	9.16	Call	Bond Future	4226	4	4	4	0.00
13/11/2025	2032 On 05-November-26	9.16	Put	Bond Future	665	1	1	1	0.00
13/11/2025	2032 On 04-February-27			Bond Future	8.39	102.0519	102.4038	102.0519	0.00
13/11/2025	2032 On 04-February-27	8.48	Call	Bond Future	2045	2	2	2	0.00
13/11/2025	2032 On 04-February-27	8.48	Put	Bond Future	1673	2	2	2	0.00
13/11/2025	2033 On 05-February-26			Bond Future	139.25	139.4475	139.2489	139.4475	2,694.00
13/11/2025	2033 On 05-February-26	132.88	Call	Bond Future	6369	7	6	7	0.00
13/11/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2033 On 07-May-26			Bond Future	140.27	140.4695	140.2672	140.4695	11,412.00
13/11/2025	2033 On 07-May-26	135.16	Call	Bond Future	5107	5	5	5	0.00
13/11/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2033 On 06-August-26			Bond Future	142.85	143.0547	142.8491	143.0547	0.00
13/11/2025	2033 On 06-August-26	134.25	Call	Bond Future	8599	9	9	9	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2033 On 05-November-26			Bond Future	143.80	144.0128	143.8038	144.0128	0.00
13/11/2025	2033 On 05-November-26	137.26	Call	Bond Future	6544	7	7	7	0.00
13/11/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2033 On 04-February-27			Bond Future	146.32	146.5288	146.3167	146.5288	0.00
13/11/2025	2033 On 04-February-27	142.71	Call	Bond Future	3607	4	4	4	0.00
13/11/2025	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2037 On 05-February-26			Bond Future	9.06	95.5588	96.3539	95.5588	115,386.00
13/11/2025	2037 On 05-February-26	11.20	Call	Bond Future	12946	12	13	12	0.00
13/11/2025	2037 On 05-February-26	11.40	Call	Bond Future	14030	13	14	13	1,030.00
13/11/2025	2037 On 05-February-26	12.27	Call	Bond Future	18533	18	19	18	0.00
13/11/2025	2037 On 05-February-26	11.86	Call	Bond Future	16454	16	16	16	0.00
13/11/2025	2037 On 05-February-26	11.36	Call	Bond Future	13815	13	14	13	0.00
13/11/2025	2037 On 05-February-26	10.65	Call	Bond Future	9867	9	10	9	0.00
13/11/2025	2037 On 05-February-26	10.90	Call	Bond Future	11284	10	11	10	1,970.00
13/11/2025	2037 On 05-February-26	12.73	Call	Bond Future	20776	20	21	20	0.00
13/11/2025	2037 On 05-February-26	10.10	Call	Bond Future	6672	6	7	6	0.00
13/11/2025	2037 On 05-February-26	9.65	Call	Bond Future	4054	3	4	3	0.00
13/11/2025	2037 On 05-February-26	9.65	Put	Bond Future	249	0	0	0	11,500.00
13/11/2025	2037 On 05-February-26	10.10	Put	Bond Future	80	0	0	0	11,500.00
13/11/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
13/11/2025	2037 On 05-February-26	11.40	Put	Bond Future	3	0	0	0	0.00
13/11/2025	2037 On 05-February-26	11.36	Put	Bond Future	3	0	0	0	0.00
13/11/2025	2037 On 05-February-26	10.65	Put	Bond Future	21	0	0	0	0.00
13/11/2025	2037 On 05-February-26	11.86	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2037 On 05-February-26	12.27	Put	Bond Future	0	0	0	0	1,970.00
13/11/2025	2037 On 05-February-26	10.90	Put	Bond Future	12	0	0	0	0.00
13/11/2025	2037 On 05-February-26	11.20	Put	Bond Future	6	0	0	0	0.00
13/11/2025	2037 On 07-May-26			Bond Future	9.13	97.3085	98.1182	97.3085	87,488.00
13/11/2025	2037 On 07-May-26	11.32	Call	Bond Future	13119	12	13	12	0.00
13/11/2025	2037 On 07-May-26	12.40	Call	Bond Future	18576	18	19	18	0.00
13/11/2025	2037 On 07-May-26	10.95	Call	Bond Future	11152	10	11	10	142.00
13/11/2025	2037 On 07-May-26	9.00	Call	Bond Future	1358	1	1	1	1,500.00
13/11/2025	2037 On 07-May-26	9.49	Call	Bond Future	3385	3	3	3	1,500.00

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13/11/2025	2037 On 07-May-26	10.06	Call	Bond Future	6322	6	6	6	0.00
13/11/2025	2037 On 07-May-26	10.06	Put	Bond Future	457	1	0	1	1,500.00
13/11/2025	2037 On 07-May-26	9.49	Put	Bond Future	1043	1	1	1	0.00
13/11/2025	2037 On 07-May-26	9.00	Put	Bond Future	2195	3	2	3	0.00
13/11/2025	2037 On 07-May-26	12.40	Put	Bond Future	6	0	0	0	142.00
13/11/2025	2037 On 07-May-26	10.95	Put	Bond Future	138	0	0	0	0.00
13/11/2025	2037 On 07-May-26	11.32	Put	Bond Future	82	0	0	0	0.00
13/11/2025	2037 On 06-August-26			Bond Future	9.20	94.8157	95.6404	94.8157	2,539.00
13/11/2025	2037 On 06-August-26	11.71	Call	Bond Future	14575	14	15	14	0.00
13/11/2025	2037 On 06-August-26	11.30	Call	Bond Future	12518	12	13	12	0.00
13/11/2025	2037 On 06-August-26	10.70	Call	Bond Future	9410	9	9	9	0.00
13/11/2025	2037 On 06-August-26	10.02	Call	Bond Future	5892	5	6	5	2,541.00
13/11/2025	2037 On 06-August-26	10.70	Put	Bond Future	385	0	0	0	2,541.00
13/11/2025	2037 On 06-August-26	10.02	Put	Bond Future	805	1	1	1	0.00
13/11/2025	2037 On 06-August-26	11.30	Put	Bond Future	210	0	0	0	2,541.00
13/11/2025	2037 On 06-August-26	11.71	Put	Bond Future	122	0	0	0	0.00
13/11/2025	2037 On 05-November-26			Bond Future	9.27	96.4807	97.3201	96.4807	0.00
13/11/2025	2037 On 05-November-26	10.62	Call	Bond Future	8750	8	9	8	0.00
13/11/2025	2037 On 05-November-26	10.83	Call	Bond Future	9792	9	10	9	0.00
13/11/2025	2037 On 05-November-26	10.23	Call	Bond Future	6829	6	7	6	0.00
13/11/2025	2037 On 05-November-26	9.46	Call	Bond Future	3324	3	3	3	4,490.00
13/11/2025	2037 On 05-November-26	10.23	Put	Bond Future	1026	1	1	1	4,490.00
13/11/2025	2037 On 05-November-26	9.46	Put	Bond Future	2132	3	2	3	0.00
13/11/2025	2037 On 05-November-26	10.83	Put	Bond Future	605	1	1	1	4,490.00
13/11/2025	2037 On 05-November-26	10.62	Put	Bond Future	727	1	1	1	0.00
13/11/2025	2037 On 04-February-27			Bond Future	9.36	93.8842	94.7384	93.8842	0.00
13/11/2025	2037 On 04-February-27	9.51	Call	Bond Future	3553	3	4	3	0.00
13/11/2025	2037 On 04-February-27	9.51	Put	Bond Future	2604	3	3	3	0.00
13/11/2025	2038 On 05-February-26			Bond Future	150.63	148.4101	150.6271	148.4101	2,762.00
13/11/2025	2038 On 05-February-26	143.20	Call	Bond Future	7427	5	7	5	0.00
13/11/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2038 On 07-May-26			Bond Future	153.42	151.1634	153.4216	151.1634	440.00
13/11/2025	2038 On 07-May-26	144.53	Call	Bond Future	8892	7	9	7	0.00
13/11/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00

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13/11/2025	2038 On 06-August-26			Bond Future	154.04	151.7389	154.0389	151.7389	0.00
13/11/2025	2038 On 06-August-26	144.72	Call	Bond Future	9319	7	9	7	0.00
13/11/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2038 On 05-November-26			Bond Future	156.78	154.4410	156.7823	154.4410	0.00
13/11/2025	2038 On 05-November-26	146.31	Call	Bond Future	10472	8	10	8	0.00
13/11/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2038 On 04-February-27			Bond Future	157.28	154.8998	157.2825	154.8998	0.00
13/11/2025	2038 On 04-February-27	153.83	Call	Bond Future	3452	1	3	1	0.00
13/11/2025	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2040 On 05-February-26			Bond Future	9.35	96.5127	97.5638	96.5127	78,840.00
13/11/2025	2040 On 05-February-26	11.49	Call	Bond Future	14448	13	14	13	0.00
13/11/2025	2040 On 05-February-26	10.35	Call	Bond Future	7250	6	7	6	680.00
13/11/2025	2040 On 05-February-26	10.75	Call	Bond Future	9857	9	10	9	0.00
13/11/2025	2040 On 05-February-26	11.15	Call	Bond Future	12380	11	12	11	0.00
13/11/2025	2040 On 05-February-26	11.82	Call	Bond Future	16387	15	16	15	475.00
13/11/2025	2040 On 05-February-26	13.23	Call	Bond Future	23957	23	24	23	0.00
13/11/2025	2040 On 05-February-26	10.24	Call	Bond Future	6524	6	7	6	0.00
13/11/2025	2040 On 05-February-26	9.80	Call	Bond Future	3656	3	4	3	14,000.00
13/11/2025	2040 On 05-February-26	9.80	Put	Bond Future	316	1	0	1	0.00
13/11/2025	2040 On 05-February-26	10.24	Put	Bond Future	94	0	0	0	14,000.00
13/11/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
13/11/2025	2040 On 05-February-26	11.82	Put	Bond Future	2	0	0	0	0.00
13/11/2025	2040 On 05-February-26	11.15	Put	Bond Future	10	0	0	0	680.00
13/11/2025	2040 On 05-February-26	10.75	Put	Bond Future	26	0	0	0	8,180.00
13/11/2025	2040 On 05-February-26	10.35	Put	Bond Future	70	0	0	0	0.00
13/11/2025	2040 On 05-February-26	11.49	Put	Bond Future	5	0	0	0	0.00
13/11/2025	2040 On 07-May-26			Bond Future	9.41	98.2800	99.3503	98.2800	0.00
13/11/2025	2040 On 07-May-26	11.67	Call	Bond Future	15001	14	15	14	0.00
13/11/2025	2040 On 07-May-26	11.12	Call	Bond Future	11766	11	12	11	0.00
13/11/2025	2040 On 07-May-26	12.53	Call	Bond Future	19740	19	20	19	0.00
13/11/2025	2040 On 07-May-26	12.03	Call	Bond Future	17026	16	17	16	0.00
13/11/2025	2040 On 07-May-26	12.22	Call	Bond Future	18070	17	18	17	0.00
13/11/2025	2040 On 07-May-26	11.72	Call	Bond Future	15288	14	15	14	0.00
13/11/2025	2040 On 07-May-26	10.70	Call	Bond Future	9221	8	9	8	1,460.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	2040 On 07-May-26	11.72	Put	Bond Future	72	0	0	0	1,460.00
13/11/2025	2040 On 07-May-26	10.70	Put	Bond Future	266	0	0	0	0.00
13/11/2025	2040 On 07-May-26	12.22	Put	Bond Future	24	0	0	0	1,460.00
13/11/2025	2040 On 07-May-26	12.03	Put	Bond Future	37	0	0	0	0.00
13/11/2025	2040 On 07-May-26	11.12	Put	Bond Future	150	0	0	0	0.00
13/11/2025	2040 On 07-May-26	12.53	Put	Bond Future	11	0	0	0	0.00
13/11/2025	2040 On 07-May-26	11.67	Put	Bond Future	77	0	0	0	0.00
13/11/2025	2040 On 06-August-26			Bond Future	9.48	95.5542	96.6443	95.5542	7,265.00
13/11/2025	2040 On 06-August-26	12.19	Call	Bond Future	17312	16	17	16	0.00
13/11/2025	2040 On 06-August-26	12.19	Put	Bond Future	102	0	0	0	0.00
13/11/2025	2040 On 05-November-26			Bond Future	9.56	97.2319	98.3414	97.2319	0.00
13/11/2025	2040 On 05-November-26	11.06	Call	Bond Future	10664	10	11	10	0.00
13/11/2025	2040 On 05-November-26	10.67	Call	Bond Future	8480	8	8	8	0.00
13/11/2025	2040 On 05-November-26	9.91	Call	Bond Future	4415	4	4	4	2,300.00
13/11/2025	2040 On 05-November-26	11.27	Call	Bond Future	11834	11	12	11	0.00
13/11/2025	2040 On 05-November-26	11.27	Put	Bond Future	541	1	1	1	2,300.00
13/11/2025	2040 On 05-November-26	10.67	Put	Bond Future	912	1	1	1	2,300.00
13/11/2025	2040 On 05-November-26	9.91	Put	Bond Future	1914	2	2	2	0.00
13/11/2025	2040 On 05-November-26	11.06	Put	Bond Future	648	1	1	1	0.00
13/11/2025	2040 On 04-February-27			Bond Future	9.64	94.3976	95.5266	94.3976	0.00
13/11/2025	2040 On 04-February-27	9.93	Call	Bond Future	4515	4	5	4	0.00
13/11/2025	2040 On 04-February-27	9.93	Put	Bond Future	2505	3	3	3	0.00
13/11/2025	2043 On 05-February-26			Bond Future	114.15	114.1660	114.1542	114.1660	0.00
13/11/2025	2043 On 05-February-26	109.66	Call	Bond Future	4541	5	5	5	0.00
13/11/2025	2043 On 05-February-26	109.66	Put	Bond Future	47	0	0	0	0.00
13/11/2025	2043 On 07-May-26			Bond Future	116.27	116.2840	116.2721	116.2840	0.00
13/11/2025	2043 On 07-May-26	111.70	Call	Bond Future	4821	5	5	5	0.00
13/11/2025	2043 On 07-May-26	111.70	Put	Bond Future	249	0	0	0	0.00
13/11/2025	2043 On 06-August-26			Bond Future	115.55	115.5609	115.5490	115.5609	0.00
13/11/2025	2043 On 06-August-26	110.88	Call	Bond Future	5132	5	5	5	0.00
13/11/2025	2043 On 06-August-26	110.88	Put	Bond Future	463	0	0	0	0.00
13/11/2025	2043 On 05-November-26			Bond Future	117.61	117.6177	117.6058	117.6177	0.00
13/11/2025	2043 On 05-November-26	112.84	Call	Bond Future	5440	5	5	5	0.00
13/11/2025	2043 On 05-November-26	112.84	Put	Bond Future	674	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	2043 On 04-February-27			Bond Future	116.75	116.7658	116.7540	116.7658	0.00
13/11/2025	2043 On 04-February-27	117.63	Call	Bond Future	2273	2	2	2	0.00
13/11/2025	2043 On 04-February-27	117.63	Put	Bond Future	3149	3	3	3	0.00
13/11/2025	2044 On 05-February-26			Bond Future	9.56	92.1715	93.3689	92.1715	61,564.00
13/11/2025	2044 On 05-February-26	11.56	Call	Bond Future	14223	13	14	13	0.00
13/11/2025	2044 On 05-February-26	11.25	Call	Bond Future	12260	11	12	11	0.00
13/11/2025	2044 On 05-February-26	10.90	Call	Bond Future	9959	9	10	9	9,000.00
13/11/2025	2044 On 05-February-26	11.45	Call	Bond Future	13535	12	14	12	0.00
13/11/2025	2044 On 05-February-26	11.50	Call	Bond Future	13848	13	14	13	0.00
13/11/2025	2044 On 05-February-26	10.07	Call	Bond Future	4266	3	4	3	9,000.00
13/11/2025	2044 On 05-February-26	11.50	Put	Bond Future	7	0	0	0	4,500.00
13/11/2025	2044 On 05-February-26	11.45	Put	Bond Future	8	0	0	0	9,000.00
13/11/2025	2044 On 05-February-26	10.07	Put	Bond Future	267	0	0	0	0.00
13/11/2025	2044 On 05-February-26	11.25	Put	Bond Future	13	0	0	0	4,500.00
13/11/2025	2044 On 05-February-26	10.90	Put	Bond Future	30	0	0	0	0.00
13/11/2025	2044 On 05-February-26	11.56	Put	Bond Future	6	0	0	0	0.00
13/11/2025	2044 On 07-May-26			Bond Future	9.62	93.8592	95.0786	93.8592	64,878.00
13/11/2025	2044 On 07-May-26	11.80	Call	Bond Future	15215	14	15	14	0.00
13/11/2025	2044 On 07-May-26	11.80	Put	Bond Future	88	0	0	0	0.00
13/11/2025	2044 On 06-August-26			Bond Future	9.69	91.1784	92.4202	91.1784	7,681.00
13/11/2025	2044 On 06-August-26	12.42	Call	Bond Future	18200	17	18	17	0.00
13/11/2025	2044 On 06-August-26	12.42	Put	Bond Future	109	0	0	0	0.00
13/11/2025	2044 On 05-November-26			Bond Future	9.76	92.7792	94.0431	92.7792	0.00
13/11/2025	2044 On 05-November-26	11.34	Call	Bond Future	11704	11	12	11	0.00
13/11/2025	2044 On 05-November-26	11.34	Put	Bond Future	633	1	1	1	0.00
13/11/2025	2044 On 04-February-27			Bond Future	9.84	89.9934	91.2794	89.9934	0.00
13/11/2025	2044 On 04-February-27	10.18	Call	Bond Future	5030	4	5	4	0.00
13/11/2025	2044 On 04-February-27	10.18	Put	Bond Future	2519	3	3	3	0.00
13/11/2025	2046 On 05-February-26			Bond Future	132.17	128.3638	132.1697	128.3638	12,410.00
13/11/2025	2046 On 05-February-26	121.65	Call	Bond Future	10520	7	11	7	0.00
13/11/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2046 On 07-May-26			Bond Future	132.32	128.4467	132.3231	128.4467	5,789.00
13/11/2025	2046 On 07-May-26	124.95	Call	Bond Future	7373	3	7	3	0.00
13/11/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	2046 On 06-August-26			Bond Future	134.76	130.8103	134.7584	130.8103	0.00
13/11/2025	2046 On 06-August-26	122.38	Call	Bond Future	12378	8	12	8	0.00
13/11/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2046 On 05-November-26			Bond Future	134.82	130.8038	134.8226	130.8038	0.00
13/11/2025	2046 On 05-November-26	125.48	Call	Bond Future	9343	5	9	5	0.00
13/11/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2046 On 04-February-27			Bond Future	137.18	133.0873	137.1768	133.0873	0.00
13/11/2025	2046 On 04-February-27	131.09	Call	Bond Future	6087	2	6	2	0.00
13/11/2025	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2050 On 05-February-26			Bond Future	131.69	130.3822	131.6921	130.3822	11,798.00
13/11/2025	2050 On 05-February-26	122.82	Call	Bond Future	8872	8	9	8	0.00
13/11/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2050 On 07-May-26			Bond Future	134.14	132.8010	134.1353	132.8010	4,988.00
13/11/2025	2050 On 07-May-26	124.07	Call	Bond Future	10065	9	10	9	0.00
13/11/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2050 On 06-August-26			Bond Future	134.15	132.7869	134.1460	132.7869	0.00
13/11/2025	2050 On 06-August-26	123.27	Call	Bond Future	10876	10	11	10	0.00
13/11/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2050 On 05-November-26			Bond Future	136.54	135.1513	136.5350	135.1513	0.00
13/11/2025	2050 On 05-November-26	123.84	Call	Bond Future	12695	11	13	11	0.00
13/11/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
13/11/2025	2050 On 04-February-27			Bond Future	136.43	135.0169	136.4252	135.0169	0.00
13/11/2025	2050 On 04-February-27	132.39	Call	Bond Future	4035	3	4	3	0.00
13/11/2025	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
13/11/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	AL37 On 06-November-25			Index Future	1223.29	1223.2940	1223.2940	1223.2940	0.00
13/11/2025	AL37 On 05-February-26			Index Future	1251.02	1247.8400	1251.0220	1247.8400	0.00
13/11/2025	AL37 On 07-May-26			Index Future	1273.93	1270.6900	1273.9300	1270.6900	0.00
13/11/2025	AL37 On 06-August-26			Index Future	1296.84	1293.5330	1296.8350	1293.5330	0.00
13/11/2025	AL37 On 05-November-26			Index Future	1319.91	1316.5500	1319.9140	1316.5500	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	AL37 On 04-February-27			Index Future	1342.71	1339.2860	1342.7120	1339.2860	0.00
13/11/2025	AL7T On 06-November-25			Index Future	1546.46	1546.4640	1546.4640	1546.4640	0.00
13/11/2025	AL7T On 05-February-26			Index Future	1591.56	1581.3600	1591.5600	1581.3600	0.00
13/11/2025	AL7T On 07-May-26			Index Future	1620.70	1610.3170	1620.7040	1610.3170	0.00
13/11/2025	AL7T On 06-August-26			Index Future	1649.84	1639.2660	1649.8440	1639.2660	0.00
13/11/2025	AL7T On 05-November-26			Index Future	1679.21	1668.4350	1679.2050	1668.4350	0.00
13/11/2025	AL7T On 04-February-27			Index Future	1708.21	1697.2470	1708.2090	1697.2470	0.00
13/11/2025	ALBI On 06-November-25			Index Future	1301.10	1301.1010	1301.1010	1301.1010	0.00
13/11/2025	ALBI On 05-February-26			Index Future	1345.61	1335.6880	1345.6120	1335.6880	79.00
13/11/2025	ALBI On 07-May-26			Index Future	1370.25	1360.1470	1370.2520	1360.1470	0.00
13/11/2025	ALBI On 06-August-26			Index Future	1394.89	1384.5990	1394.8890	1384.5990	0.00
13/11/2025	ALBI On 05-November-26			Index Future	1419.71	1409.2360	1419.7130	1409.2360	0.00
13/11/2025	ALBI On 04-February-27			Index Future	1444.24	1433.5720	1444.2350	1433.5720	0.00
13/11/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C010 On 21-December-25			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
13/11/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
13/11/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
13/11/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	CS33 On 15-September-33			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
13/11/2025	ES33 On 05-February-26			Bond Future	9.21	93.3326	93.8630	93.3326	0.00
13/11/2025	ES33 On 05-February-26	11.49	Call	Bond Future	10667	10	11	10	0.00
13/11/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
13/11/2025	ES33 On 07-May-26			Bond Future	9.29	91.2697	91.8100	91.2697	0.00
13/11/2025	ES33 On 07-May-26	11.69	Call	Bond Future	10929	10	11	10	0.00
13/11/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
13/11/2025	ES33 On 06-August-26			Bond Future	9.37	92.9486	93.4991	92.9486	0.00
13/11/2025	ES33 On 06-August-26	12.02	Call	Bond Future	11630	11	12	11	0.00
13/11/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
13/11/2025	ES33 On 05-November-26			Bond Future	9.47	90.8105	91.3710	90.8105	0.00
13/11/2025	ES33 On 05-November-26	10.83	Call	Bond Future	6043	5	6	5	0.00
13/11/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
13/11/2025	ES33 On 04-February-27			Bond Future	9.60	92.3927	92.9634	92.3927	0.00
13/11/2025	ES33 On 04-February-27	9.70	Call	Bond Future	467	0	0	0	0.00
13/11/2025	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
13/11/2025	ES42 On 05-February-26			Bond Future	9.75	91.4349	92.3930	91.4349	0.00
13/11/2025	ES42 On 05-February-26	11.85	Call	Bond Future	13793	13	14	13	0.00
13/11/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
13/11/2025	ES42 On 07-May-26			Bond Future	9.82	88.8665	89.8424	88.8665	0.00
13/11/2025	ES42 On 07-May-26	12.20	Call	Bond Future	15201	14	15	14	0.00
13/11/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
13/11/2025	ES42 On 06-August-26			Bond Future	9.90	90.5006	91.4946	90.5006	0.00
13/11/2025	ES42 On 06-August-26	12.65	Call	Bond Future	17020	16	17	16	0.00
13/11/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
13/11/2025	ES42 On 05-November-26			Bond Future	9.98	87.8474	88.8595	87.8474	0.00
13/11/2025	ES42 On 05-November-26	11.66	Call	Bond Future	10895	10	11	10	0.00
13/11/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
13/11/2025	ES42 On 04-February-27			Bond Future	10.07	89.3758	90.4059	89.3758	0.00
13/11/2025	ES42 On 04-February-27	10.29	Call	Bond Future	1546	1	2	1	0.00
13/11/2025	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
13/11/2025	GOVI On 06-November-25			GOVI	1277.20	1277.2000	1277.2000	1277.2000	0.00
13/11/2025	GOVI On 05-February-26			GOVI	1321.03	1311.2760	1321.0320	1311.2760	598.00
13/11/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1710320	161	171	161	0.00
13/11/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	GOVI On 07-May-26			GOVI	1345.22	1335.2880	1345.2220	1335.2880	42.00
13/11/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1682220	158	168	158	0.00
13/11/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
13/11/2025	GOVI On 06-August-26			GOVI	1369.41	1359.2920	1369.4090	1359.2920	0.00
13/11/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1804090	170	180	170	0.00
13/11/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
13/11/2025	GOVI On 05-November-26			GOVI	1393.78	1383.4800	1393.7800	1383.4800	0.00
13/11/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	1167800	106	117	106	0.00
13/11/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
13/11/2025	GOVI On 04-February-27			GOVI	1417.85	1407.3710	1417.8530	1407.3710	0.00
13/11/2025	GOVI On 04-February-27	1,369.00	Call	GOVI	488530	38	49	38	0.00
13/11/2025	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
13/11/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
13/11/2025	I258 On 05-February-26			Bond Future	118.92	117.7662	118.9195	117.7662	0.00
13/11/2025	I258 On 05-February-26	111.65	Call	Bond Future	7313	6	7	6	0.00
13/11/2025	I258 On 05-February-26	111.65	Put	Bond Future	44	0	0	0	0.00
13/11/2025	I258 On 07-May-26			Bond Future	121.13	119.9509	121.1259	119.9509	0.00
13/11/2025	I258 On 07-May-26	113.73	Call	Bond Future	7691	7	8	7	0.00
13/11/2025	I258 On 07-May-26	113.73	Put	Bond Future	295	0	0	0	0.00
13/11/2025	I258 On 06-August-26			Bond Future	120.49	119.2953	120.4920	119.2953	0.00
13/11/2025	I258 On 06-August-26	112.95	Call	Bond Future	8134	7	8	7	0.00
13/11/2025	I258 On 06-August-26	112.95	Put	Bond Future	592	1	1	1	0.00
13/11/2025	I258 On 05-November-26			Bond Future	122.64	121.4186	122.6369	121.4186	0.00
13/11/2025	I258 On 05-November-26	114.95	Call	Bond Future	8587	8	9	8	0.00
13/11/2025	I258 On 05-November-26	114.95	Put	Bond Future	901	1	1	1	0.00
13/11/2025	I258 On 04-February-27			Bond Future	121.87	120.6331	121.8733	120.6331	0.00
13/11/2025	I258 On 04-February-27	118.90	Call	Bond Future	5697	5	6	5	0.00
13/11/2025	I258 On 04-February-27	118.90	Put	Bond Future	2724	3	3	3	0.00
13/11/2025	IGOV On 06-November-25			Index Future	403.77	403.7680	403.7680	403.7680	0.00
13/11/2025	IGOV On 05-February-26			Index Future	417.74	413.6690	417.7440	413.6690	242.00
13/11/2025	IGOV On 07-May-26			Index Future	425.49	421.3440	425.4940	421.3440	8.00
13/11/2025	IGOV On 06-August-26			Index Future	433.24	429.0160	433.2430	429.0160	0.00
13/11/2025	IGOV On 05-November-26			Index Future	441.05	436.7460	441.0500	436.7460	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	IGOV On 04-February-27			Index Future	448.76	444.3830	448.7640	444.3830	0.00
13/11/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
13/11/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
13/11/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
13/11/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
13/11/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
13/11/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
13/11/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
13/11/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
13/11/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
13/11/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
13/11/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
13/11/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
13/11/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
13/11/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
13/11/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
13/11/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
13/11/2025	R033 On 05-February-26			Bond Future	8.31	112.2154	112.5986	112.2154	14,967.00
13/11/2025	R033 On 05-February-26	10.49	Call	Bond Future	11445	11	11	11	0.00
13/11/2025	R033 On 05-February-26	10.49	Put	Bond Future	56	0	0	0	0.00
13/11/2025	R033 On 07-May-26			Bond Future	8.35	109.2269	109.6171	109.2269	0.00
13/11/2025	R033 On 07-May-26	10.38	Call	Bond Future	10617	10	11	10	0.00
13/11/2025	R033 On 07-May-26	10.38	Put	Bond Future	288	0	0	0	0.00
13/11/2025	R033 On 06-August-26			Bond Future	8.41	111.2102	111.6078	111.2102	0.00
13/11/2025	R033 On 06-August-26	10.25	Call	Bond Future	9877	10	10	10	0.00
13/11/2025	R033 On 06-August-26	10.25	Put	Bond Future	723	1	1	1	0.00
13/11/2025	R033 On 05-November-26			Bond Future	8.47	108.1238	108.5288	108.1238	0.00
13/11/2025	R033 On 05-November-26	9.33	Call	Bond Future	5890	6	6	6	0.00
13/11/2025	R033 On 05-November-26	9.33	Put	Bond Future	1638	2	2	2	0.00
13/11/2025	R033 On 04-February-27			Bond Future	8.55	109.9832	110.3955	109.9832	0.00
13/11/2025	R033 On 04-February-27	8.65	Call	Bond Future	3480	3	3	3	0.00
13/11/2025	R033 On 04-February-27	8.65	Put	Bond Future	3015	3	3	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	R035 On 05-February-26			Bond Future	8.64	104.8818	105.4359	104.8818	82,467.00
13/11/2025	R035 On 05-February-26	10.79	Call	Bond Future	12346	12	12	12	0.00
13/11/2025	R035 On 05-February-26	10.44	Call	Bond Future	10484	10	10	10	2,000.00
13/11/2025	R035 On 05-February-26	10.94	Call	Bond Future	13130	13	13	13	2,000.00
13/11/2025	R035 On 05-February-26	12.44	Call	Bond Future	20495	20	20	20	0.00
13/11/2025	R035 On 05-February-26	11.17	Call	Bond Future	14314	14	14	14	0.00
13/11/2025	R035 On 05-February-26	10.67	Call	Bond Future	11713	11	12	11	0.00
13/11/2025	R035 On 05-February-26	11.00	Call	Bond Future	13441	13	13	13	0.00
13/11/2025	R035 On 05-February-26	10.17	Call	Bond Future	9017	8	9	8	250.00
13/11/2025	R035 On 05-February-26	8.85	Call	Bond Future	1939	2	2	2	0.00
13/11/2025	R035 On 05-February-26	9.25	Call	Bond Future	3945	3	4	3	0.00
13/11/2025	R035 On 05-February-26	9.64	Call	Bond Future	6086	6	6	6	0.00
13/11/2025	R035 On 05-February-26	9.14	Call	Bond Future	3362	3	3	3	0.00
13/11/2025	R035 On 05-February-26	8.64	Call	Bond Future	1094	1	1	1	350.00
13/11/2025	R035 On 05-February-26	9.14	Put	Bond Future	306	0	0	0	350.00
13/11/2025	R035 On 05-February-26	8.64	Put	Bond Future	1101	1	1	1	0.00
13/11/2025	R035 On 05-February-26	9.64	Put	Bond Future	86	0	0	0	350.00
13/11/2025	R035 On 05-February-26	9.25	Put	Bond Future	231	0	0	0	16,000.00
13/11/2025	R035 On 05-February-26	8.85	Put	Bond Future	645	1	1	1	0.00
13/11/2025	R035 On 05-February-26	10.67	Put	Bond Future	7	0	0	0	250.00
13/11/2025	R035 On 05-February-26	10.17	Put	Bond Future	23	0	0	0	0.00
13/11/2025	R035 On 05-February-26	11.17	Put	Bond Future	1	0	0	0	250.00
13/11/2025	R035 On 05-February-26	11.00	Put	Bond Future	2	0	0	0	0.00
13/11/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
13/11/2025	R035 On 05-February-26	10.94	Put	Bond Future	3	0	0	0	0.00
13/11/2025	R035 On 05-February-26	10.44	Put	Bond Future	12	0	0	0	0.00
13/11/2025	R035 On 05-February-26	10.79	Put	Bond Future	5	0	0	0	0.00
13/11/2025	R035 On 07-May-26			Bond Future	8.69	102.2997	102.8639	102.2997	31,981.00
13/11/2025	R035 On 07-May-26	10.86	Call	Bond Future	12260	12	12	12	0.00
13/11/2025	R035 On 07-May-26	8.79	Call	Bond Future	1918	2	2	2	1,000.00
13/11/2025	R035 On 07-May-26	9.20	Call	Bond Future	3718	3	4	3	0.00
13/11/2025	R035 On 07-May-26	8.29	Call	Bond Future	551	0	1	0	1,000.00
13/11/2025	R035 On 07-May-26	10.66	Call	Bond Future	11237	11	11	11	0.00
13/11/2025	R035 On 07-May-26	10.16	Call	Bond Future	8642	8	9	8	0.00
13/11/2025	R035 On 07-May-26	9.66	Call	Bond Future	6032	6	6	6	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
13/11/2025	R035 On 07-May-26	10.71	Call	Bond Future	11494	11	11	11	0.00
13/11/2025	R035 On 07-May-26	9.64	Call	Bond Future	5928	5	6	5	250.00
13/11/2025	R035 On 07-May-26	10.21	Call	Bond Future	8903	8	9	8	0.00
13/11/2025	R035 On 07-May-26	9.71	Call	Bond Future	6291	6	6	6	350.00
13/11/2025	R035 On 07-May-26	10.64	Call	Bond Future	11134	11	11	11	0.00
13/11/2025	R035 On 07-May-26	10.14	Call	Bond Future	8537	8	9	8	0.00
13/11/2025	R035 On 07-May-26	10.14	Put	Bond Future	156	0	0	0	250.00
13/11/2025	R035 On 07-May-26	9.64	Put	Bond Future	329	0	0	0	0.00
13/11/2025	R035 On 07-May-26	10.64	Put	Bond Future	76	0	0	0	250.00
13/11/2025	R035 On 07-May-26	10.21	Put	Bond Future	140	0	0	0	350.00
13/11/2025	R035 On 07-May-26	9.71	Put	Bond Future	296	0	0	0	0.00
13/11/2025	R035 On 07-May-26	10.71	Put	Bond Future	69	0	0	0	350.00
13/11/2025	R035 On 07-May-26	10.16	Put	Bond Future	151	0	0	0	200.00
13/11/2025	R035 On 07-May-26	9.66	Put	Bond Future	319	0	0	0	0.00
13/11/2025	R035 On 07-May-26	10.66	Put	Bond Future	74	0	0	0	200.00
13/11/2025	R035 On 07-May-26	8.79	Put	Bond Future	1305	2	1	2	0.00
13/11/2025	R035 On 07-May-26	9.20	Put	Bond Future	658	1	1	1	1,000.00
13/11/2025	R035 On 07-May-26	8.29	Put	Bond Future	3031	3	3	3	0.00
13/11/2025	R035 On 07-May-26	10.86	Put	Bond Future	56	0	0	0	0.00
13/11/2025	R035 On 06-August-26			Bond Future	8.75	104.1575	104.7322	104.1575	56.00
13/11/2025	R035 On 06-August-26	11.06	Call	Bond Future	12782	12	13	12	0.00
13/11/2025	R035 On 06-August-26	8.29	Call	Bond Future	771	1	1	1	1,000.00
13/11/2025	R035 On 06-August-26	8.79	Call	Bond Future	2116	2	2	2	1,000.00
13/11/2025	R035 On 06-August-26	9.39	Call	Bond Future	4626	4	5	4	0.00
13/11/2025	R035 On 06-August-26	9.71	Call	Bond Future	6143	6	6	6	0.00
13/11/2025	R035 On 06-August-26	9.21	Call	Bond Future	3812	3	4	3	0.00
13/11/2025	R035 On 06-August-26	8.71	Call	Bond Future	1842	2	2	2	350.00
13/11/2025	R035 On 06-August-26	9.63	Call	Bond Future	5757	5	6	5	0.00
13/11/2025	R035 On 06-August-26	10.13	Call	Bond Future	8203	8	8	8	0.00
13/11/2025	R035 On 06-August-26	9.13	Call	Bond Future	3463	3	3	3	200.00
13/11/2025	R035 On 06-August-26	10.22	Call	Bond Future	8648	8	9	8	0.00
13/11/2025	R035 On 06-August-26	9.72	Call	Bond Future	6191	6	6	6	0.00
13/11/2025	R035 On 06-August-26	9.22	Call	Bond Future	3856	3	4	3	250.00
13/11/2025	R035 On 06-August-26	9.72	Put	Bond Future	596	1	1	1	250.00
13/11/2025	R035 On 06-August-26	9.22	Put	Bond Future	1083	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	R035 On 06-August-26	10.22	Put	Bond Future	336	0	0	0	250.00
13/11/2025	R035 On 06-August-26	10.13	Put	Bond Future	373	0	0	0	200.00
13/11/2025	R035 On 06-August-26	9.63	Put	Bond Future	662	1	1	1	200.00
13/11/2025	R035 On 06-August-26	9.13	Put	Bond Future	1210	1	1	1	0.00
13/11/2025	R035 On 06-August-26	9.21	Put	Bond Future	1096	1	1	1	350.00
13/11/2025	R035 On 06-August-26	8.71	Put	Bond Future	2060	2	2	2	0.00
13/11/2025	R035 On 06-August-26	9.71	Put	Bond Future	603	1	1	1	350.00
13/11/2025	R035 On 06-August-26	9.39	Put	Bond Future	881	1	1	1	1,000.00
13/11/2025	R035 On 06-August-26	8.79	Put	Bond Future	1858	2	2	2	0.00
13/11/2025	R035 On 06-August-26	8.29	Put	Bond Future	3543	4	4	4	0.00
13/11/2025	R035 On 06-August-26	11.06	Put	Bond Future	130	0	0	0	0.00
13/11/2025	R035 On 05-November-26			Bond Future	8.81	101.4878	102.0729	101.4878	0.00
13/11/2025	R035 On 05-November-26	10.03	Call	Bond Future	7430	7	7	7	0.00
13/11/2025	R035 On 05-November-26	9.80	Call	Bond Future	6366	6	6	6	0.00
13/11/2025	R035 On 05-November-26	8.80	Call	Bond Future	2263	2	2	2	200.00
13/11/2025	R035 On 05-November-26	9.30	Call	Bond Future	4164	4	4	4	0.00
13/11/2025	R035 On 05-November-26	9.30	Put	Bond Future	1386	2	1	2	200.00
13/11/2025	R035 On 05-November-26	8.80	Put	Bond Future	2343	3	2	3	0.00
13/11/2025	R035 On 05-November-26	9.80	Put	Bond Future	835	1	1	1	200.00
13/11/2025	R035 On 05-November-26	10.03	Put	Bond Future	666	1	1	1	0.00
13/11/2025	R035 On 04-February-27			Bond Future	8.90	103.2344	103.8299	103.2344	0.00
13/11/2025	R035 On 04-February-27	9.02	Call	Bond Future	3029	3	3	3	0.00
13/11/2025	R035 On 04-February-27	9.02	Put	Bond Future	2344	3	2	3	0.00
13/11/2025	R038 On 05-February-26			Bond Future	9.15	115.5028	116.4395	115.5028	3,763.00
13/11/2025	R038 On 05-February-26	11.44	Call	Bond Future	16157	15	16	15	0.00
13/11/2025	R038 On 05-February-26	11.44	Put	Bond Future	3	0	0	0	0.00
13/11/2025	R038 On 07-May-26			Bond Future	9.21	112.1333	113.0872	112.1333	2,395.00
13/11/2025	R038 On 07-May-26	11.40	Call	Bond Future	15295	14	15	14	0.00
13/11/2025	R038 On 07-May-26	11.40	Put	Bond Future	57	0	0	0	0.00
13/11/2025	R038 On 06-August-26			Bond Future	9.28	114.1692	115.1407	114.1692	0.00
13/11/2025	R038 On 06-August-26	11.77	Call	Bond Future	16922	16	17	16	0.00
13/11/2025	R038 On 06-August-26	11.77	Put	Bond Future	138	0	0	0	0.00
13/11/2025	R038 On 05-November-26			Bond Future	9.36	110.6937	111.6825	110.6937	0.00
13/11/2025	R038 On 05-November-26	10.72	Call	Bond Future	10248	9	10	9	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	R038 On 05-November-26	10.72	Put	Bond Future	771	1	1	1	0.00
13/11/2025	R038 On 04-February-27			Bond Future	9.45	112.5967	113.6031	112.5967	0.00
13/11/2025	R038 On 04-February-27	9.60	Call	Bond Future	4072	4	4	4	0.00
13/11/2025	R038 On 04-February-27	9.60	Put	Bond Future	2995	3	3	3	0.00
13/11/2025	R053 On 05-February-26			Bond Future	9.38	124.2816	126.1717	124.2816	27,617.00
13/11/2025	R053 On 05-February-26	11.49	Call	Bond Future	20846	19	21	19	0.00
13/11/2025	R053 On 05-February-26	11.49	Put	Bond Future	8	0	0	0	0.00
13/11/2025	R053 On 07-May-26			Bond Future	9.43	120.6957	122.6206	120.6957	12,035.00
13/11/2025	R053 On 07-May-26	11.69	Call	Bond Future	21958	20	22	20	0.00
13/11/2025	R053 On 07-May-26	11.69	Put	Bond Future	112	0	0	0	0.00
13/11/2025	R053 On 06-August-26			Bond Future	9.49	122.8870	124.8472	122.8870	0.00
13/11/2025	R053 On 06-August-26	12.28	Call	Bond Future	25869	24	26	24	0.00
13/11/2025	R053 On 06-August-26	12.28	Put	Bond Future	133	0	0	0	0.00
13/11/2025	R053 On 05-November-26			Bond Future	9.55	119.1867	121.1816	119.1867	0.00
13/11/2025	R053 On 05-November-26	11.21	Call	Bond Future	17207	15	17	15	0.00
13/11/2025	R053 On 05-November-26	11.21	Put	Bond Future	801	1	1	1	0.00
13/11/2025	R053 On 04-February-27			Bond Future	9.62	121.2358	123.2657	121.2358	0.00
13/11/2025	R053 On 04-February-27	9.99	Call	Bond Future	7374	6	7	6	0.00
13/11/2025	R053 On 04-February-27	9.99	Put	Bond Future	3382	4	3	4	0.00
13/11/2025	R186 On 05-February-26			Bond Future	8.43	103.1324	103.1324	103.1324	0.00
13/11/2025	R186 On 05-February-26	8.43	Call	Bond Future	76	0	0	0	0.00
13/11/2025	R186 On 05-February-26	8.43	Put	Bond Future	76	0	0	0	0.00
13/11/2025	R186 On 07-May-26			Bond Future	8.69	105.1300	105.1300	105.1300	0.00
13/11/2025	R186 On 07-May-26	8.69	Call	Bond Future	109	0	0	0	0.00
13/11/2025	R186 On 07-May-26	8.69	Put	Bond Future	109	0	0	0	0.00
13/11/2025	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
13/11/2025	R186 On 06-August-26	8.57	Call	Bond Future	92	0	0	0	0.00
13/11/2025	R186 On 06-August-26	8.57	Put	Bond Future	92	0	0	0	0.00
13/11/2025	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
13/11/2025	R186 On 05-November-26	8.12	Call	Bond Future	53	0	0	0	0.00
13/11/2025	R186 On 05-November-26	8.12	Put	Bond Future	53	0	0	0	0.00
13/11/2025	R202 On 05-February-26			Bond Future	287.92	285.0809	287.9190	285.0809	565.00
13/11/2025	R202 On 05-February-26	277.82	Call	Bond Future	10099	7	10	7	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R202 On 07-May-26			Bond Future	293.26	290.3697	293.2606	290.3697	460.00
13/11/2025	R202 On 07-May-26	277.55	Call	Bond Future	15711	13	16	13	0.00
13/11/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R202 On 06-August-26			Bond Future	293.22	290.2797	293.2243	290.2797	0.00
13/11/2025	R202 On 06-August-26	278.86	Call	Bond Future	14364	11	14	11	0.00
13/11/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R202 On 05-November-26			Bond Future	298.45	295.4493	298.4473	295.4493	0.00
13/11/2025	R202 On 05-November-26	280.46	Call	Bond Future	17987	15	18	15	0.00
13/11/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R202 On 04-February-27			Bond Future	298.14	295.0925	298.1436	295.0925	0.00
13/11/2025	R202 On 04-February-27	294.73	Call	Bond Future	3414	0	3	0	0.00
13/11/2025	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R209 On 05-February-26			Bond Future	8.89	84.2960	84.8995	84.2960	35,518.00
13/11/2025	R209 On 05-February-26	10.93	Call	Bond Future	10894	10	11	10	0.00
13/11/2025	R209 On 05-February-26	10.93	Put	Bond Future	7	0	0	0	0.00
13/11/2025	R209 On 07-May-26			Bond Future	8.94	82.6882	83.3028	82.6882	6,358.00
13/11/2025	R209 On 07-May-26	11.07	Call	Bond Future	11197	11	11	11	0.00
13/11/2025	R209 On 07-May-26	11.07	Put	Bond Future	64	0	0	0	0.00
13/11/2025	R209 On 06-August-26			Bond Future	9.00	84.1898	84.8157	84.1898	2,732.00
13/11/2025	R209 On 06-August-26	11.39	Call	Bond Future	12271	12	12	12	0.00
13/11/2025	R209 On 06-August-26	11.39	Put	Bond Future	122	0	0	0	0.00
13/11/2025	R209 On 05-November-26			Bond Future	9.06	82.5192	83.1564	82.5192	0.00
13/11/2025	R209 On 05-November-26	10.32	Call	Bond Future	7231	7	7	7	0.00
13/11/2025	R209 On 05-November-26	10.32	Put	Bond Future	662	1	1	1	0.00
13/11/2025	R209 On 04-February-27			Bond Future	9.14	83.9393	84.5878	83.9393	0.00
13/11/2025	R209 On 04-February-27	9.28	Call	Bond Future	3011	3	3	3	0.00
13/11/2025	R209 On 04-February-27	9.28	Put	Bond Future	2278	3	2	3	0.00
13/11/2025	R210 On 05-February-26			Bond Future	259.52	259.5470	259.5167	259.5470	289.00
13/11/2025	R210 On 05-February-26	253.10	Call	Bond Future	6417	6	6	6	0.00
13/11/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R210 On 07-May-26			Bond Future	260.85	260.8776	260.8469	260.8776	918.00
13/11/2025	R210 On 07-May-26	255.40	Call	Bond Future	5447	5	5	5	0.00
13/11/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	R210 On 06-August-26			Bond Future	265.65	265.6785	265.6479	265.6785	0.00
13/11/2025	R210 On 06-August-26	259.84	Call	Bond Future	5808	6	6	6	0.00
13/11/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R210 On 05-November-26			Bond Future	266.84	266.8696	266.8389	266.8696	0.00
13/11/2025	R210 On 05-November-26	253.33	Call	Bond Future	13509	14	14	14	0.00
13/11/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R210 On 04-February-27			Bond Future	271.50	271.5303	271.5000	271.5303	0.00
13/11/2025	R210 On 04-February-27	266.03	Call	Bond Future	5470	6	5	6	0.00
13/11/2025	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R213 On 05-February-26			Bond Future	7.89	99.2225	99.4779	99.2225	4,252.00
13/11/2025	R213 On 05-February-26	9.89	Call	Bond Future	7612	7	8	7	0.00
13/11/2025	R213 On 05-February-26	9.89	Put	Bond Future	4	0	0	0	0.00
13/11/2025	R213 On 07-May-26			Bond Future	7.92	97.4879	97.7481	97.4879	64,746.00
13/11/2025	R213 On 07-May-26	9.80	Call	Bond Future	6959	7	7	7	0.00
13/11/2025	R213 On 07-May-26	9.80	Put	Bond Future	56	0	0	0	0.00
13/11/2025	R213 On 06-August-26			Bond Future	7.96	99.2586	99.5237	99.2586	0.00
13/11/2025	R213 On 06-August-26	9.69	Call	Bond Future	6261	6	6	6	0.00
13/11/2025	R213 On 06-August-26	9.69	Put	Bond Future	154	0	0	0	0.00
13/11/2025	R213 On 05-November-26			Bond Future	8.01	97.4539	97.7240	97.4539	0.00
13/11/2025	R213 On 05-November-26	8.75	Call	Bond Future	3126	3	3	3	0.00
13/11/2025	R213 On 05-November-26	8.75	Put	Bond Future	591	1	1	1	0.00
13/11/2025	R213 On 04-February-27			Bond Future	8.09	99.1321	99.4072	99.1321	0.00
13/11/2025	R213 On 04-February-27	8.14	Call	Bond Future	1535	1	2	1	0.00
13/11/2025	R213 On 04-February-27	8.14	Put	Bond Future	1384	2	1	2	0.00
13/11/2025	R214 On 05-February-26			Bond Future	9.36	79.2535	80.1082	79.2535	10,321.00
13/11/2025	R214 On 05-February-26	11.26	Call	Bond Future	11339	10	11	10	0.00
13/11/2025	R214 On 05-February-26	11.26	Put	Bond Future	6	0	0	0	0.00
13/11/2025	R214 On 07-May-26			Bond Future	9.41	77.4070	78.2773	77.4070	31,017.00
13/11/2025	R214 On 07-May-26	11.53	Call	Bond Future	12407	12	12	12	0.00
13/11/2025	R214 On 07-May-26	11.53	Put	Bond Future	74	0	0	0	0.00
13/11/2025	R214 On 06-August-26			Bond Future	9.47	78.8128	79.6992	78.8128	0.00
13/11/2025	R214 On 06-August-26	11.97	Call	Bond Future	14195	13	14	13	0.00
13/11/2025	R214 On 06-August-26	11.97	Put	Bond Future	122	0	0	0	0.00
13/11/2025	R214 On 05-November-26			Bond Future	9.54	76.9020	77.8042	76.9020	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	R214 On 05-November-26	10.97	Call	Bond Future	9035	8	9	8	0.00
13/11/2025	R214 On 05-November-26	10.97	Put	Bond Future	582	1	1	1	0.00
13/11/2025	R214 On 04-February-27			Bond Future	9.62	78.2256	79.1436	78.2256	0.00
13/11/2025	R214 On 04-February-27	9.90	Call	Bond Future	3942	3	4	3	0.00
13/11/2025	R214 On 04-February-27	9.90	Put	Bond Future	2190	3	2	3	0.00
13/11/2025	R248 On 05-February-26			Bond Future	9.52	95.5977	96.9213	95.5977	234,427.00
13/11/2025	R248 On 05-February-26	11.46	Call	Bond Future	14621	13	15	13	0.00
13/11/2025	R248 On 05-February-26	9.50	Call	Bond Future	1246	1	1	1	0.00
13/11/2025	R248 On 05-February-26	9.65	Call	Bond Future	2014	1	2	1	12,500.00
13/11/2025	R248 On 05-February-26	10.00	Call	Bond Future	4318	3	4	3	0.00
13/11/2025	R248 On 05-February-26	10.48	Call	Bond Future	7834	7	8	7	0.00
13/11/2025	R248 On 05-February-26	8.90	Call	Bond Future	83	0	0	0	1,940.00
13/11/2025	R248 On 05-February-26	9.40	Call	Bond Future	876	0	1	0	1,940.00
13/11/2025	R248 On 05-February-26	9.90	Call	Bond Future	3613	3	4	3	0.00
13/11/2025	R248 On 05-February-26	9.90	Put	Bond Future	385	1	0	1	1,940.00
13/11/2025	R248 On 05-February-26	9.40	Put	Bond Future	1883	3	2	3	0.00
13/11/2025	R248 On 05-February-26	8.90	Put	Bond Future	5655	7	6	7	0.00
13/11/2025	R248 On 05-February-26	10.48	Put	Bond Future	71	0	0	0	0.00
13/11/2025	R248 On 05-February-26	9.65	Put	Bond Future	864	1	1	1	0.00
13/11/2025	R248 On 05-February-26	10.00	Put	Bond Future	281	1	0	1	0.00
13/11/2025	R248 On 05-February-26	9.50	Put	Bond Future	1381	2	1	2	0.00
13/11/2025	R248 On 05-February-26	11.46	Put	Bond Future	7	0	0	0	0.00
13/11/2025	R248 On 07-May-26			Bond Future	9.57	92.9089	94.2567	92.9089	48,318.00
13/11/2025	R248 On 07-May-26	11.72	Call	Bond Future	15864	15	16	15	0.00
13/11/2025	R248 On 07-May-26	11.72	Put	Bond Future	87	0	0	0	0.00
13/11/2025	R248 On 06-August-26			Bond Future	9.63	94.5962	95.9688	94.5962	0.00
13/11/2025	R248 On 06-August-26	12.37	Call	Bond Future	19231	18	19	18	0.00
13/11/2025	R248 On 06-August-26	12.37	Put	Bond Future	112	0	0	0	0.00
13/11/2025	R248 On 05-November-26			Bond Future	9.70	91.8216	93.2186	91.8216	0.00
13/11/2025	R248 On 05-November-26	11.31	Call	Bond Future	12692	11	13	11	0.00
13/11/2025	R248 On 05-November-26	11.31	Put	Bond Future	698	1	1	1	0.00
13/11/2025	R248 On 04-February-27			Bond Future	9.78	93.4013	94.8227	93.4013	0.00
13/11/2025	R248 On 04-February-27	10.11	Call	Bond Future	5278	4	5	4	0.00
13/11/2025	R248 On 04-February-27	10.11	Put	Bond Future	2595	3	3	3	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	R2R9 On 05-February-26			Bond Future	9.32	106.7743	107.7695	106.7743	0.00
13/11/2025	R2R9 On 05-February-26	102.99	Call	Bond Future	94779	94	95	94	0.00
13/11/2025	R2R9 On 05-February-26	102.99	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R2R9 On 07-May-26			Bond Future	9.38	103.7503	104.7637	103.7503	0.00
13/11/2025	R2R9 On 07-May-26	99.91	Call	Bond Future	93914	93	94	93	0.00
13/11/2025	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R2R9 On 06-August-26			Bond Future	9.45	105.6340	106.6661	105.6340	0.00
13/11/2025	R2R9 On 06-August-26	101.74	Call	Bond Future	93547	93	94	93	0.00
13/11/2025	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R2R9 On 05-November-26			Bond Future	9.53	102.5126	103.5631	102.5126	0.00
13/11/2025	R2R9 On 05-November-26	98.56	Call	Bond Future	92593	92	93	92	0.00
13/11/2025	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R2R9 On 04-February-27			Bond Future	9.62	104.2752	105.3442	104.2752	0.00
13/11/2025	R2R9 On 04-February-27	9.89	Call	Bond Future	4532	4	5	4	0.00
13/11/2025	R2R9 On 04-February-27	9.89	Put	Bond Future	2641	3	3	3	0.00
13/11/2025	R4R2 On 05-February-26			Bond Future	9.44	108.1119	109.2980	108.1119	5.00
13/11/2025	R4R2 On 05-February-26	103.43	Call	Bond Future	96023	95	96	95	0.00
13/11/2025	R4R2 On 05-February-26	103.43	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R4R2 On 07-May-26			Bond Future	9.50	104.9862	106.1941	104.9862	0.00
13/11/2025	R4R2 On 07-May-26	100.23	Call	Bond Future	95105	94	95	94	0.00
13/11/2025	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R4R2 On 06-August-26			Bond Future	9.57	106.8924	108.1225	106.8924	0.00
13/11/2025	R4R2 On 06-August-26	102.06	Call	Bond Future	94705	93	95	93	0.00
13/11/2025	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R4R2 On 05-November-26			Bond Future	9.65	103.6670	104.9191	103.6670	0.00
13/11/2025	R4R2 On 05-November-26	98.76	Call	Bond Future	93696	92	94	92	0.00
13/11/2025	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
13/11/2025	R4R2 On 04-February-27			Bond Future	9.73	105.4493	106.7233	105.4493	0.00
13/11/2025	R4R2 On 04-February-27	10.13	Call	Bond Future	5612	5	6	5	0.00
13/11/2025	R4R2 On 04-February-27	10.13	Put	Bond Future	2497	3	2	3	0.00
13/11/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
13/11/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
13/11/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00