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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 17/11/2025 TO: 17/11/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	2029 On 05-February-26			Bond Future	145.41	145.3295	145.4055	145.3295	1,833.00
17/11/2025	2029 On 05-February-26	140.11	Call	Bond Future	5295	5	5	5	0.00
17/11/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2029 On 07-May-26			Bond Future	146.63	146.5555	146.6329	146.5555	2,542.00
17/11/2025	2029 On 07-May-26	141.82	Call	Bond Future	4813	5	5	5	0.00
17/11/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2029 On 06-August-26			Bond Future	149.33	149.2467	149.3259	149.2467	0.00
17/11/2025	2029 On 06-August-26	144.10	Call	Bond Future	5226	5	5	5	0.00
17/11/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2029 On 05-November-26			Bond Future	150.49	150.4103	150.4914	150.4103	0.00
17/11/2025	2029 On 05-November-26	147.56	Call	Bond Future	2931	3	3	3	0.00
17/11/2025	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
17/11/2025	2029 On 04-February-27			Bond Future	153.12	153.0345	153.1174	153.0345	0.00
17/11/2025	2029 On 04-February-27	149.72	Call	Bond Future	3397	3	3	3	0.00
17/11/2025	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2030 On 05-February-26			Bond Future	7.66	101.3163	101.3536	101.3163	164,023.00
17/11/2025	2030 On 05-February-26	9.49	Call	Bond Future	5977	6	6	6	0.00
17/11/2025	2030 On 05-February-26	9.49	Put	Bond Future	3	0	0	0	0.00
17/11/2025	2030 On 07-May-26			Bond Future	7.69	103.1665	103.2044	103.1665	5,220.00
17/11/2025	2030 On 07-May-26	9.39	Call	Bond Future	5329	5	5	5	0.00
17/11/2025	2030 On 07-May-26	7.71	Call	Bond Future	845	1	1	1	1,000.00
17/11/2025	2030 On 07-May-26	7.92	Call	Bond Future	1288	1	1	1	0.00
17/11/2025	2030 On 07-May-26	7.21	Call	Bond Future	179	0	0	0	1,000.00
17/11/2025	2030 On 07-May-26	7.71	Put	Bond Future	777	1	1	1	0.00
17/11/2025	2030 On 07-May-26	7.92	Put	Bond Future	550	1	1	1	1,000.00
17/11/2025	2030 On 07-May-26	9.39	Put	Bond Future	52	0	0	0	0.00
17/11/2025	2030 On 07-May-26	7.21	Put	Bond Future	1728	2	2	2	0.00
17/11/2025	2030 On 06-August-26			Bond Future	7.73	101.0266	101.0655	101.0266	338.00
17/11/2025	2030 On 06-August-26	9.22	Call	Bond Future	4524	4	5	4	0.00
17/11/2025	2030 On 06-August-26	7.21	Call	Bond Future	275	0	0	0	1,000.00
17/11/2025	2030 On 06-August-26	7.71	Call	Bond Future	946	1	1	1	1,000.00
17/11/2025	2030 On 06-August-26	8.06	Call	Bond Future	1644	2	2	2	0.00
17/11/2025	2030 On 06-August-26	8.06	Put	Bond Future	656	1	1	1	1,000.00
17/11/2025	2030 On 06-August-26	7.71	Put	Bond Future	1004	1	1	1	0.00
17/11/2025	2030 On 06-August-26	7.21	Put	Bond Future	1852	2	2	2	0.00
17/11/2025	2030 On 06-August-26	9.22	Put	Bond Future	163	0	0	0	0.00
17/11/2025	2030 On 05-November-26			Bond Future	7.77	102.7954	102.8353	102.7954	0.00
17/11/2025	2030 On 05-November-26	8.39	Call	Bond Future	2322	2	2	2	0.00
17/11/2025	2030 On 05-November-26	8.39	Put	Bond Future	603	1	1	1	0.00
17/11/2025	2030 On 04-February-27			Bond Future	7.85	100.5564	100.5973	100.5564	0.00
17/11/2025	2030 On 04-February-27	7.82	Call	Bond Future	1158	1	1	1	0.00
17/11/2025	2030 On 04-February-27	7.82	Put	Bond Future	1225	1	1	1	0.00
17/11/2025	2031 On 05-February-26			Bond Future	113.09	113.0534	113.0927	113.0534	1,013.00
17/11/2025	2031 On 05-February-26	111.76	Call	Bond Future	1385	1	1	1	0.00
17/11/2025	2031 On 05-February-26	111.76	Put	Bond Future	52	0	0	0	0.00
17/11/2025	2031 On 07-May-26			Bond Future	115.19	115.1451	115.1851	115.1451	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
17/11/2025	2031 On 07-May-26	113.84	Call	Bond Future	1496	1	1	1	0.00
17/11/2025	2031 On 07-May-26	113.84	Put	Bond Future	151	0	0	0	0.00
17/11/2025	2031 On 06-August-26			Bond Future	114.87	114.8288	114.8700	114.8288	680.00
17/11/2025	2031 On 06-August-26	113.81	Call	Bond Future	1373	1	1	1	0.00
17/11/2025	2031 On 06-August-26	113.81	Put	Bond Future	313	0	0	0	0.00
17/11/2025	2031 On 05-November-26			Bond Future	116.91	116.8665	116.9087	116.8665	0.00
17/11/2025	2031 On 05-November-26	111.49	Call	Bond Future	5420	5	5	5	0.00
17/11/2025	2031 On 05-November-26	111.49	Put	Bond Future	2	0	0	0	0.00
17/11/2025	2031 On 04-February-27			Bond Future	116.48	116.4381	116.4815	116.4381	0.00
17/11/2025	2031 On 04-February-27	116.18	Call	Bond Future	1024	1	1	1	0.00
17/11/2025	2031 On 04-February-27	116.18	Put	Bond Future	723	1	1	1	0.00
17/11/2025	2032 On 05-February-26			Bond Future	8.17	103.2650	103.3674	103.2650	125,216.00
17/11/2025	2032 On 05-February-26	10.16	Call	Bond Future	8942	9	9	9	0.00
17/11/2025	2032 On 05-February-26	10.16	Put	Bond Future	5	0	0	0	0.00
17/11/2025	2032 On 07-May-26			Bond Future	8.21	100.9909	101.0951	100.9909	37,719.00
17/11/2025	2032 On 07-May-26	10.14	Call	Bond Future	8460	8	8	8	0.00
17/11/2025	2032 On 07-May-26	10.14	Put	Bond Future	68	0	0	0	0.00
17/11/2025	2032 On 06-August-26			Bond Future	8.27	102.8206	102.9270	102.8206	0.00
17/11/2025	2032 On 06-August-26	10.12	Call	Bond Future	7988	8	8	8	0.00
17/11/2025	2032 On 06-August-26	10.12	Put	Bond Future	178	0	0	0	0.00
17/11/2025	2032 On 05-November-26			Bond Future	8.33	100.4637	100.5722	100.4637	0.00
17/11/2025	2032 On 05-November-26	9.16	Call	Bond Future	4229	4	4	4	0.00
17/11/2025	2032 On 05-November-26	9.16	Put	Bond Future	767	1	1	1	0.00
17/11/2025	2032 On 04-February-27			Bond Future	8.41	102.1899	102.3007	102.1899	0.00
17/11/2025	2032 On 04-February-27	8.48	Call	Bond Future	1985	2	2	2	0.00
17/11/2025	2032 On 04-February-27	8.48	Put	Bond Future	1717	2	2	2	0.00
17/11/2025	2033 On 05-February-26			Bond Future	140.22	140.0509	140.2212	140.0509	2,694.00
17/11/2025	2033 On 05-February-26	132.88	Call	Bond Future	7341	7	7	7	0.00
17/11/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2033 On 07-May-26			Bond Future	141.25	141.0770	141.2505	141.0770	11,412.00
17/11/2025	2033 On 07-May-26	135.16	Call	Bond Future	6091	6	6	6	0.00
17/11/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2033 On 06-August-26			Bond Future	143.84	143.6677	143.8447	143.6677	0.00
17/11/2025	2033 On 06-August-26	134.25	Call	Bond Future	9595	9	10	9	0.00

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17/11/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2033 On 05-November-26			Bond Future	144.81	144.6287	144.8092	144.6287	0.00
17/11/2025	2033 On 05-November-26	137.26	Call	Bond Future	7549	7	8	7	0.00
17/11/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2033 On 04-February-27			Bond Future	147.34	147.1521	147.3362	147.1521	0.00
17/11/2025	2033 On 04-February-27	142.71	Call	Bond Future	4626	4	5	4	0.00
17/11/2025	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2037 On 05-February-26			Bond Future	9.08	95.9700	96.2500	95.9700	115,386.00
17/11/2025	2037 On 05-February-26	11.20	Call	Bond Future	12843	13	13	13	0.00
17/11/2025	2037 On 05-February-26	11.40	Call	Bond Future	13926	14	14	14	1,030.00
17/11/2025	2037 On 05-February-26	12.27	Call	Bond Future	18429	18	18	18	0.00
17/11/2025	2037 On 05-February-26	11.86	Call	Bond Future	16350	16	16	16	0.00
17/11/2025	2037 On 05-February-26	11.36	Call	Bond Future	13711	13	14	13	0.00
17/11/2025	2037 On 05-February-26	10.65	Call	Bond Future	9772	10	10	10	0.00
17/11/2025	2037 On 05-February-26	10.90	Call	Bond Future	11185	11	11	11	1,970.00
17/11/2025	2037 On 05-February-26	12.73	Call	Bond Future	20672	20	21	20	0.00
17/11/2025	2037 On 05-February-26	10.10	Call	Bond Future	6597	6	7	6	0.00
17/11/2025	2037 On 05-February-26	9.65	Call	Bond Future	4020	4	4	4	0.00
17/11/2025	2037 On 05-February-26	9.65	Put	Bond Future	320	0	0	0	11,500.00
17/11/2025	2037 On 05-February-26	10.10	Put	Bond Future	109	0	0	0	11,500.00
17/11/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
17/11/2025	2037 On 05-February-26	11.40	Put	Bond Future	3	0	0	0	0.00
17/11/2025	2037 On 05-February-26	11.36	Put	Bond Future	3	0	0	0	0.00
17/11/2025	2037 On 05-February-26	10.65	Put	Bond Future	30	0	0	0	0.00
17/11/2025	2037 On 05-February-26	11.86	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2037 On 05-February-26	12.27	Put	Bond Future	0	0	0	0	1,970.00
17/11/2025	2037 On 05-February-26	10.90	Put	Bond Future	17	0	0	0	0.00
17/11/2025	2037 On 05-February-26	11.20	Put	Bond Future	6	0	0	0	0.00
17/11/2025	2037 On 07-May-26			Bond Future	9.14	97.7225	98.0076	97.7225	87,488.00
17/11/2025	2037 On 07-May-26	11.32	Call	Bond Future	13010	13	13	13	0.00
17/11/2025	2037 On 07-May-26	12.40	Call	Bond Future	18466	18	18	18	0.00
17/11/2025	2037 On 07-May-26	10.95	Call	Bond Future	11045	11	11	11	142.00
17/11/2025	2037 On 07-May-26	9.00	Call	Bond Future	1302	1	1	1	1,500.00
17/11/2025	2037 On 07-May-26	9.49	Call	Bond Future	3294	3	3	3	1,500.00

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17/11/2025	2037 On 07-May-26	10.06	Call	Bond Future	6221	6	6	6	0.00
17/11/2025	2037 On 07-May-26	10.06	Put	Bond Future	466	1	0	1	1,500.00
17/11/2025	2037 On 07-May-26	9.49	Put	Bond Future	1062	1	1	1	0.00
17/11/2025	2037 On 07-May-26	9.00	Put	Bond Future	2249	2	2	2	0.00
17/11/2025	2037 On 07-May-26	12.40	Put	Bond Future	6	0	0	0	142.00
17/11/2025	2037 On 07-May-26	10.95	Put	Bond Future	141	0	0	0	0.00
17/11/2025	2037 On 07-May-26	11.32	Put	Bond Future	84	0	0	0	0.00
17/11/2025	2037 On 06-August-26			Bond Future	9.22	95.2333	95.5238	95.2333	2,539.00
17/11/2025	2037 On 06-August-26	11.71	Call	Bond Future	14465	14	14	14	0.00
17/11/2025	2037 On 06-August-26	11.30	Call	Bond Future	12446	12	12	12	0.00
17/11/2025	2037 On 06-August-26	10.70	Call	Bond Future	9376	9	9	9	0.00
17/11/2025	2037 On 06-August-26	10.02	Call	Bond Future	5920	6	6	6	2,541.00
17/11/2025	2037 On 06-August-26	10.70	Put	Bond Future	467	1	0	1	2,541.00
17/11/2025	2037 On 06-August-26	10.02	Put	Bond Future	949	1	1	1	0.00
17/11/2025	2037 On 06-August-26	11.30	Put	Bond Future	254	0	0	0	2,541.00
17/11/2025	2037 On 06-August-26	11.71	Put	Bond Future	129	0	0	0	0.00
17/11/2025	2037 On 05-November-26			Bond Future	9.29	96.9003	97.1962	96.9003	0.00
17/11/2025	2037 On 05-November-26	10.62	Call	Bond Future	8731	8	9	8	0.00
17/11/2025	2037 On 05-November-26	10.83	Call	Bond Future	9760	10	10	10	0.00
17/11/2025	2037 On 05-November-26	10.23	Call	Bond Future	6849	7	7	7	0.00
17/11/2025	2037 On 05-November-26	9.46	Call	Bond Future	3410	3	3	3	4,490.00
17/11/2025	2037 On 05-November-26	10.23	Put	Bond Future	1170	1	1	1	4,490.00
17/11/2025	2037 On 05-November-26	9.46	Put	Bond Future	2343	2	2	2	0.00
17/11/2025	2037 On 05-November-26	10.83	Put	Bond Future	697	1	1	1	4,490.00
17/11/2025	2037 On 05-November-26	10.62	Put	Bond Future	832	1	1	1	0.00
17/11/2025	2037 On 04-February-27			Bond Future	9.38	94.3089	94.6102	94.3089	0.00
17/11/2025	2037 On 04-February-27	9.51	Call	Bond Future	3636	3	4	3	0.00
17/11/2025	2037 On 04-February-27	9.51	Put	Bond Future	2816	3	3	3	0.00
17/11/2025	2038 On 05-February-26			Bond Future	151.44	151.2189	151.4369	151.2189	2,762.00
17/11/2025	2038 On 05-February-26	143.20	Call	Bond Future	8237	8	8	8	0.00
17/11/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2038 On 07-May-26			Bond Future	154.24	154.0166	154.2387	154.0166	440.00
17/11/2025	2038 On 07-May-26	144.53	Call	Bond Future	9709	9	10	9	0.00
17/11/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00

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17/11/2025	2038 On 06-August-26			Bond Future	154.86	154.6383	154.8648	154.6383	0.00
17/11/2025	2038 On 06-August-26	144.72	Call	Bond Future	10145	10	10	10	0.00
17/11/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2038 On 05-November-26			Bond Future	157.61	157.3833	157.6143	157.3833	0.00
17/11/2025	2038 On 05-November-26	146.31	Call	Bond Future	11304	11	11	11	0.00
17/11/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2038 On 04-February-27			Bond Future	158.13	157.8898	158.1255	157.8898	0.00
17/11/2025	2038 On 04-February-27	153.83	Call	Bond Future	4296	4	4	4	0.00
17/11/2025	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2040 On 05-February-26			Bond Future	9.35	97.1319	97.5260	97.1319	78,840.00
17/11/2025	2040 On 05-February-26	11.49	Call	Bond Future	14412	14	14	14	0.00
17/11/2025	2040 On 05-February-26	10.35	Call	Bond Future	7271	7	7	7	680.00
17/11/2025	2040 On 05-February-26	10.75	Call	Bond Future	9843	9	10	9	0.00
17/11/2025	2040 On 05-February-26	11.15	Call	Bond Future	12353	12	12	12	0.00
17/11/2025	2040 On 05-February-26	11.82	Call	Bond Future	16349	16	16	16	475.00
17/11/2025	2040 On 05-February-26	13.23	Call	Bond Future	23919	24	24	24	0.00
17/11/2025	2040 On 05-February-26	10.24	Call	Bond Future	6561	6	7	6	0.00
17/11/2025	2040 On 05-February-26	9.80	Call	Bond Future	3787	4	4	4	14,000.00
17/11/2025	2040 On 05-February-26	9.80	Put	Bond Future	485	1	0	1	0.00
17/11/2025	2040 On 05-February-26	10.24	Put	Bond Future	169	0	0	0	14,000.00
17/11/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
17/11/2025	2040 On 05-February-26	11.82	Put	Bond Future	2	0	0	0	0.00
17/11/2025	2040 On 05-February-26	11.15	Put	Bond Future	21	0	0	0	680.00
17/11/2025	2040 On 05-February-26	10.75	Put	Bond Future	50	0	0	0	8,180.00
17/11/2025	2040 On 05-February-26	10.35	Put	Bond Future	129	0	0	0	0.00
17/11/2025	2040 On 05-February-26	11.49	Put	Bond Future	7	0	0	0	0.00
17/11/2025	2040 On 07-May-26			Bond Future	9.42	98.9055	99.3069	98.9055	0.00
17/11/2025	2040 On 07-May-26	11.67	Call	Bond Future	14961	15	15	15	0.00
17/11/2025	2040 On 07-May-26	11.12	Call	Bond Future	11755	11	12	11	0.00
17/11/2025	2040 On 07-May-26	12.53	Call	Bond Future	19696	19	20	19	0.00
17/11/2025	2040 On 07-May-26	12.03	Call	Bond Future	16981	17	17	17	0.00
17/11/2025	2040 On 07-May-26	12.22	Call	Bond Future	18026	18	18	18	0.00
17/11/2025	2040 On 07-May-26	11.72	Call	Bond Future	15244	15	15	15	0.00
17/11/2025	2040 On 07-May-26	10.70	Call	Bond Future	9229	9	9	9	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
17/11/2025	2040 On 07-May-26	11.72	Put	Bond Future	72	0	0	0	1,460.00
17/11/2025	2040 On 07-May-26	10.70	Put	Bond Future	318	0	0	0	0.00
17/11/2025	2040 On 07-May-26	12.22	Put	Bond Future	23	0	0	0	1,460.00
17/11/2025	2040 On 07-May-26	12.03	Put	Bond Future	36	0	0	0	0.00
17/11/2025	2040 On 07-May-26	11.12	Put	Bond Future	183	0	0	0	0.00
17/11/2025	2040 On 07-May-26	12.53	Put	Bond Future	10	0	0	0	0.00
17/11/2025	2040 On 07-May-26	11.67	Put	Bond Future	81	0	0	0	0.00
17/11/2025	2040 On 06-August-26			Bond Future	9.49	96.1871	96.5960	96.1871	7,265.00
17/11/2025	2040 On 06-August-26	12.19	Call	Bond Future	17265	17	17	17	0.00
17/11/2025	2040 On 06-August-26	12.19	Put	Bond Future	103	0	0	0	0.00
17/11/2025	2040 On 05-November-26			Bond Future	9.56	97.8707	98.2869	97.8707	0.00
17/11/2025	2040 On 05-November-26	11.06	Call	Bond Future	10785	10	11	10	0.00
17/11/2025	2040 On 05-November-26	10.67	Call	Bond Future	8660	8	9	8	0.00
17/11/2025	2040 On 05-November-26	9.91	Call	Bond Future	4706	4	5	4	2,300.00
17/11/2025	2040 On 05-November-26	11.27	Call	Bond Future	11934	12	12	12	0.00
17/11/2025	2040 On 05-November-26	11.27	Put	Bond Future	695	1	1	1	2,300.00
17/11/2025	2040 On 05-November-26	10.67	Put	Bond Future	1147	1	1	1	2,300.00
17/11/2025	2040 On 05-November-26	9.91	Put	Bond Future	2260	2	2	2	0.00
17/11/2025	2040 On 05-November-26	11.06	Put	Bond Future	823	1	1	1	0.00
17/11/2025	2040 On 04-February-27			Bond Future	9.65	95.0453	95.4691	95.0453	0.00
17/11/2025	2040 On 04-February-27	9.93	Call	Bond Future	4632	4	5	4	0.00
17/11/2025	2040 On 04-February-27	9.93	Put	Bond Future	2680	3	3	3	0.00
17/11/2025	2043 On 05-February-26			Bond Future	114.12	114.1314	114.1197	114.1314	0.00
17/11/2025	2043 On 05-February-26	109.66	Call	Bond Future	4510	5	5	5	0.00
17/11/2025	2043 On 05-February-26	109.66	Put	Bond Future	50	0	0	0	0.00
17/11/2025	2043 On 07-May-26			Bond Future	116.23	116.2430	116.2311	116.2430	0.00
17/11/2025	2043 On 07-May-26	111.70	Call	Bond Future	4797	5	5	5	0.00
17/11/2025	2043 On 07-May-26	111.70	Put	Bond Future	266	0	0	0	0.00
17/11/2025	2043 On 06-August-26			Bond Future	115.50	115.5143	115.5025	115.5143	0.00
17/11/2025	2043 On 06-August-26	110.88	Call	Bond Future	5126	5	5	5	0.00
17/11/2025	2043 On 06-August-26	110.88	Put	Bond Future	504	1	1	1	0.00
17/11/2025	2043 On 05-November-26			Bond Future	117.55	117.5637	117.5522	117.5637	0.00
17/11/2025	2043 On 05-November-26	112.84	Call	Bond Future	5436	5	5	5	0.00
17/11/2025	2043 On 05-November-26	112.84	Put	Bond Future	724	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
17/11/2025	2043 On 04-February-27			Bond Future	116.70	116.7081	116.6969	116.7081	0.00
17/11/2025	2043 On 04-February-27	117.63	Call	Bond Future	2311	2	2	2	0.00
17/11/2025	2043 On 04-February-27	117.63	Put	Bond Future	3244	3	3	3	0.00
17/11/2025	2044 On 05-February-26			Bond Future	9.56	92.9108	93.3295	92.9108	61,970.00
17/11/2025	2044 On 05-February-26	11.56	Call	Bond Future	14190	14	14	14	0.00
17/11/2025	2044 On 05-February-26	11.25	Call	Bond Future	12235	12	12	12	0.00
17/11/2025	2044 On 05-February-26	10.90	Call	Bond Future	9949	10	10	10	9,000.00
17/11/2025	2044 On 05-February-26	11.45	Call	Bond Future	13505	13	14	13	0.00
17/11/2025	2044 On 05-February-26	11.50	Call	Bond Future	13818	13	14	13	0.00
17/11/2025	2044 On 05-February-26	10.07	Call	Bond Future	4389	4	4	4	9,000.00
17/11/2025	2044 On 05-February-26	11.50	Put	Bond Future	16	0	0	0	4,500.00
17/11/2025	2044 On 05-February-26	11.45	Put	Bond Future	18	0	0	0	9,000.00
17/11/2025	2044 On 05-February-26	10.07	Put	Bond Future	429	1	0	1	0.00
17/11/2025	2044 On 05-February-26	11.25	Put	Bond Future	27	0	0	0	4,500.00
17/11/2025	2044 On 05-February-26	10.90	Put	Bond Future	59	0	0	0	0.00
17/11/2025	2044 On 05-February-26	11.56	Put	Bond Future	13	0	0	0	0.00
17/11/2025	2044 On 07-May-26			Bond Future	9.63	94.6074	95.0338	94.6074	64,878.00
17/11/2025	2044 On 07-May-26	11.80	Call	Bond Future	15189	15	15	15	0.00
17/11/2025	2044 On 07-May-26	11.80	Put	Bond Future	107	0	0	0	0.00
17/11/2025	2044 On 06-August-26			Bond Future	9.70	91.9364	92.3708	91.9364	7,681.00
17/11/2025	2044 On 06-August-26	12.42	Call	Bond Future	18153	18	18	18	0.00
17/11/2025	2044 On 06-August-26	12.42	Put	Bond Future	112	0	0	0	0.00
17/11/2025	2044 On 05-November-26			Bond Future	9.77	93.5455	93.9877	93.5455	0.00
17/11/2025	2044 On 05-November-26	11.34	Call	Bond Future	11832	11	12	11	0.00
17/11/2025	2044 On 05-November-26	11.34	Put	Bond Future	818	1	1	1	0.00
17/11/2025	2044 On 04-February-27			Bond Future	9.85	90.7708	91.2210	90.7708	0.00
17/11/2025	2044 On 04-February-27	10.18	Call	Bond Future	5355	5	5	5	0.00
17/11/2025	2044 On 04-February-27	10.18	Put	Bond Future	2903	3	3	3	0.00
17/11/2025	2046 On 05-February-26			Bond Future	133.30	133.5129	133.3025	133.5129	12,410.00
17/11/2025	2046 On 05-February-26	121.65	Call	Bond Future	11652	12	12	12	0.00
17/11/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2046 On 07-May-26			Bond Future	133.47	133.6846	133.4701	133.6846	5,789.00
17/11/2025	2046 On 07-May-26	124.95	Call	Bond Future	8520	9	9	9	0.00
17/11/2025	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
17/11/2025	2046 On 06-August-26			Bond Future	135.92	136.1391	135.9211	136.1391	0.00
17/11/2025	2046 On 06-August-26	122.38	Call	Bond Future	13541	14	14	14	0.00
17/11/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2046 On 05-November-26			Bond Future	136.00	136.2198	135.9985	136.2198	0.00
17/11/2025	2046 On 05-November-26	125.48	Call	Bond Future	10519	11	11	11	0.00
17/11/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2046 On 04-February-27			Bond Future	138.37	138.5950	138.3703	138.5950	0.00
17/11/2025	2046 On 04-February-27	131.09	Call	Bond Future	7280	8	7	8	0.00
17/11/2025	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2050 On 05-February-26			Bond Future	132.99	130.3426	132.9919	130.3426	11,798.00
17/11/2025	2050 On 05-February-26	122.82	Call	Bond Future	10172	8	10	8	0.00
17/11/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2050 On 07-May-26			Bond Future	135.45	132.7541	135.4523	132.7541	4,988.00
17/11/2025	2050 On 07-May-26	124.07	Call	Bond Future	11382	9	11	9	0.00
17/11/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2050 On 06-August-26			Bond Future	135.48	132.7336	135.4818	132.7336	0.00
17/11/2025	2050 On 06-August-26	123.27	Call	Bond Future	12212	9	12	9	0.00
17/11/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2050 On 05-November-26			Bond Future	137.89	135.0898	137.8870	135.0898	0.00
17/11/2025	2050 On 05-November-26	123.84	Call	Bond Future	14047	11	14	11	0.00
17/11/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
17/11/2025	2050 On 04-February-27			Bond Future	137.80	134.9512	137.7979	134.9512	0.00
17/11/2025	2050 On 04-February-27	132.39	Call	Bond Future	5408	3	5	3	0.00
17/11/2025	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
17/11/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	AL37 On 06-November-25			Index Future	1223.29	1223.2940	1223.2940	1223.2940	0.00
17/11/2025	AL37 On 05-February-26			Index Future	1249.75	1248.9320	1249.7510	1248.9320	0.00
17/11/2025	AL37 On 07-May-26			Index Future	1272.57	1271.7390	1272.5720	1271.7390	0.00
17/11/2025	AL37 On 06-August-26			Index Future	1295.41	1294.5490	1295.4060	1294.5490	0.00
17/11/2025	AL37 On 05-November-26			Index Future	1318.39	1317.5100	1318.3920	1317.5100	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
17/11/2025	AL37 On 04-February-27			Index Future	1341.14	1340.2310	1341.1410	1340.2310	0.00
17/11/2025	AL7T On 06-November-25			Index Future	1546.46	1546.4640	1546.4640	1546.4640	0.00
17/11/2025	AL7T On 05-February-26			Index Future	1590.06	1586.1200	1590.0610	1586.1200	0.00
17/11/2025	AL7T On 07-May-26			Index Future	1619.10	1615.0830	1619.0950	1615.0830	0.00
17/11/2025	AL7T On 06-August-26			Index Future	1648.15	1644.0520	1648.1470	1644.0520	0.00
17/11/2025	AL7T On 05-November-26			Index Future	1677.39	1673.2120	1677.3930	1673.2120	0.00
17/11/2025	AL7T On 04-February-27			Index Future	1706.34	1702.0670	1706.3360	1702.0670	0.00
17/11/2025	ALBI On 06-November-25			Index Future	1301.10	1301.1010	1301.1010	1301.1010	0.00
17/11/2025	ALBI On 05-February-26			Index Future	1344.56	1341.0100	1344.5620	1341.0100	79.00
17/11/2025	ALBI On 07-May-26			Index Future	1369.11	1365.4980	1369.1130	1365.4980	0.00
17/11/2025	ALBI On 06-August-26			Index Future	1393.68	1389.9900	1393.6800	1389.9900	0.00
17/11/2025	ALBI On 05-November-26			Index Future	1418.41	1414.6440	1418.4100	1414.6440	0.00
17/11/2025	ALBI On 04-February-27			Index Future	1442.88	1439.0400	1442.8840	1439.0400	0.00
17/11/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C010 On 21-December-25			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
17/11/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	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
17/11/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
17/11/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
17/11/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	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
17/11/2025	ES33 On 05-February-26			Bond Future	9.23	93.5694	93.7581	93.5694	0.00
17/11/2025	ES33 On 05-February-26	11.49	Call	Bond Future	10563	10	11	10	0.00
17/11/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
17/11/2025	ES33 On 07-May-26			Bond Future	9.31	91.5063	91.6986	91.5063	0.00
17/11/2025	ES33 On 07-May-26	11.69	Call	Bond Future	10818	11	11	11	0.00
17/11/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
17/11/2025	ES33 On 06-August-26			Bond Future	9.40	93.1859	93.3819	93.1859	0.00
17/11/2025	ES33 On 06-August-26	12.02	Call	Bond Future	11513	11	12	11	0.00
17/11/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
17/11/2025	ES33 On 05-November-26			Bond Future	9.50	91.0469	91.2467	91.0469	0.00
17/11/2025	ES33 On 05-November-26	10.83	Call	Bond Future	5918	6	6	6	0.00
17/11/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
17/11/2025	ES33 On 04-February-27			Bond Future	9.62	92.6314	92.8350	92.6314	0.00
17/11/2025	ES33 On 04-February-27	9.70	Call	Bond Future	338	0	0	0	0.00
17/11/2025	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
17/11/2025	ES42 On 05-February-26			Bond Future	9.76	91.9694	92.3576	91.9694	0.00
17/11/2025	ES42 On 05-February-26	11.85	Call	Bond Future	13758	13	14	13	0.00
17/11/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
17/11/2025	ES42 On 07-May-26			Bond Future	9.83	89.4064	89.8017	89.4064	0.00
17/11/2025	ES42 On 07-May-26	12.20	Call	Bond Future	15160	15	15	15	0.00
17/11/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
17/11/2025	ES42 On 06-August-26			Bond Future	9.90	91.0467	91.4495	91.0467	0.00
17/11/2025	ES42 On 06-August-26	12.65	Call	Bond Future	16975	17	17	17	0.00
17/11/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
17/11/2025	ES42 On 05-November-26			Bond Future	9.98	88.3983	88.8085	88.3983	0.00
17/11/2025	ES42 On 05-November-26	11.66	Call	Bond Future	10844	10	11	10	0.00
17/11/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
17/11/2025	ES42 On 04-February-27			Bond Future	10.07	89.9346	90.3522	89.9346	0.00
17/11/2025	ES42 On 04-February-27	10.29	Call	Bond Future	1492	1	1	1	0.00
17/11/2025	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
17/11/2025	GOVI On 06-November-25			GOVI	1277.20	1277.2000	1277.2000	1277.2000	0.00
17/11/2025	GOVI On 05-February-26			GOVI	1320.01	1316.5460	1320.0120	1316.5460	605.00
17/11/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1700120	167	170	167	0.00
17/11/2025	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
17/11/2025	GOVI On 07-May-26			GOVI	1344.12	1340.5870	1344.1150	1340.5870	42.00
17/11/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1671150	164	167	164	0.00
17/11/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
17/11/2025	GOVI On 06-August-26			GOVI	1368.23	1364.6320	1368.2330	1364.6320	0.00
17/11/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1792330	176	179	176	0.00
17/11/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
17/11/2025	GOVI On 05-November-26			GOVI	1392.51	1388.8370	1392.5120	1388.8370	0.00
17/11/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	1155120	112	116	112	0.00
17/11/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
17/11/2025	GOVI On 04-February-27			GOVI	1416.54	1412.7880	1416.5390	1412.7880	0.00
17/11/2025	GOVI On 04-February-27	1,369.00	Call	GOVI	475390	44	48	44	0.00
17/11/2025	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
17/11/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
17/11/2025	I258 On 05-February-26			Bond Future	119.87	119.8795	119.8666	119.8795	0.00
17/11/2025	I258 On 05-February-26	111.65	Call	Bond Future	8237	8	8	8	0.00
17/11/2025	I258 On 05-February-26	111.65	Put	Bond Future	21	0	0	0	0.00
17/11/2025	I258 On 07-May-26			Bond Future	122.08	122.0975	122.0844	122.0975	0.00
17/11/2025	I258 On 07-May-26	113.73	Call	Bond Future	8555	9	9	9	0.00
17/11/2025	I258 On 07-May-26	113.73	Put	Bond Future	200	0	0	0	0.00
17/11/2025	I258 On 06-August-26			Bond Future	121.46	121.4762	121.4633	121.4762	0.00
17/11/2025	I258 On 06-August-26	112.95	Call	Bond Future	8971	9	9	9	0.00
17/11/2025	I258 On 06-August-26	112.95	Put	Bond Future	458	0	0	0	0.00
17/11/2025	I258 On 05-November-26			Bond Future	123.62	123.6316	123.6188	123.6316	0.00
17/11/2025	I258 On 05-November-26	114.95	Call	Bond Future	9401	9	9	9	0.00
17/11/2025	I258 On 05-November-26	114.95	Put	Bond Future	732	1	1	1	0.00
17/11/2025	I258 On 04-February-27			Bond Future	122.87	122.8819	122.8694	122.8819	0.00
17/11/2025	I258 On 04-February-27	118.90	Call	Bond Future	6327	6	6	6	0.00
17/11/2025	I258 On 04-February-27	118.90	Put	Bond Future	2358	2	2	2	0.00
17/11/2025	IGOV On 06-November-25			Index Future	403.77	403.7680	403.7680	403.7680	0.00
17/11/2025	IGOV On 05-February-26			Index Future	419.92	418.2000	419.9160	418.2000	242.00
17/11/2025	IGOV On 07-May-26			Index Future	427.69	425.9370	427.6850	425.9370	8.00
17/11/2025	IGOV On 06-August-26			Index Future	435.46	433.6760	435.4580	433.6760	0.00
17/11/2025	IGOV On 05-November-26			Index Future	443.28	441.4650	443.2830	441.4650	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
17/11/2025	IGOV On 04-February-27			Index Future	451.03	449.1740	451.0280	449.1740	0.00
17/11/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
17/11/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
17/11/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
17/11/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
17/11/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
17/11/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
17/11/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
17/11/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
17/11/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
17/11/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
17/11/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
17/11/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
17/11/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
17/11/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
17/11/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
17/11/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
17/11/2025	R033 On 05-February-26			Bond Future	8.33	112.3864	112.5066	112.3864	14,967.00
17/11/2025	R033 On 05-February-26	10.49	Call	Bond Future	11349	11	11	11	0.00
17/11/2025	R033 On 05-February-26	10.49	Put	Bond Future	53	0	0	0	0.00
17/11/2025	R033 On 07-May-26			Bond Future	8.37	109.3955	109.5179	109.3955	0.00
17/11/2025	R033 On 07-May-26	10.38	Call	Bond Future	10540	10	11	10	0.00
17/11/2025	R033 On 07-May-26	10.38	Put	Bond Future	311	0	0	0	0.00
17/11/2025	R033 On 06-August-26			Bond Future	8.43	111.3774	111.5023	111.3774	0.00
17/11/2025	R033 On 06-August-26	10.25	Call	Bond Future	9877	10	10	10	0.00
17/11/2025	R033 On 06-August-26	10.25	Put	Bond Future	829	1	1	1	0.00
17/11/2025	R033 On 05-November-26			Bond Future	8.49	108.2880	108.4153	108.2880	0.00
17/11/2025	R033 On 05-November-26	9.33	Call	Bond Future	5829	6	6	6	0.00
17/11/2025	R033 On 05-November-26	9.33	Put	Bond Future	1691	2	2	2	0.00
17/11/2025	R033 On 04-February-27			Bond Future	8.58	110.1479	110.2778	110.1479	0.00
17/11/2025	R033 On 04-February-27	8.65	Call	Bond Future	3613	4	4	4	0.00
17/11/2025	R033 On 04-February-27	8.65	Put	Bond Future	3266	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
17/11/2025	R035 On 05-February-26			Bond Future	8.66	105.1061	105.3367	105.1061	82,467.00
17/11/2025	R035 On 05-February-26	10.79	Call	Bond Future	12247	12	12	12	0.00
17/11/2025	R035 On 05-February-26	10.44	Call	Bond Future	10384	10	10	10	2,000.00
17/11/2025	R035 On 05-February-26	10.94	Call	Bond Future	13030	13	13	13	2,000.00
17/11/2025	R035 On 05-February-26	12.44	Call	Bond Future	20396	20	20	20	0.00
17/11/2025	R035 On 05-February-26	11.17	Call	Bond Future	14215	14	14	14	0.00
17/11/2025	R035 On 05-February-26	10.67	Call	Bond Future	11614	11	12	11	0.00
17/11/2025	R035 On 05-February-26	11.00	Call	Bond Future	13341	13	13	13	0.00
17/11/2025	R035 On 05-February-26	10.17	Call	Bond Future	8917	9	9	9	250.00
17/11/2025	R035 On 05-February-26	8.85	Call	Bond Future	1858	2	2	2	0.00
17/11/2025	R035 On 05-February-26	9.25	Call	Bond Future	3847	4	4	4	0.00
17/11/2025	R035 On 05-February-26	9.64	Call	Bond Future	5985	6	6	6	0.00
17/11/2025	R035 On 05-February-26	9.14	Call	Bond Future	3266	3	3	3	0.00
17/11/2025	R035 On 05-February-26	8.64	Call	Bond Future	1034	1	1	1	350.00
17/11/2025	R035 On 05-February-26	9.14	Put	Bond Future	309	0	0	0	350.00
17/11/2025	R035 On 05-February-26	8.64	Put	Bond Future	1140	1	1	1	0.00
17/11/2025	R035 On 05-February-26	9.64	Put	Bond Future	85	0	0	0	350.00
17/11/2025	R035 On 05-February-26	9.25	Put	Bond Future	232	0	0	0	16,000.00
17/11/2025	R035 On 05-February-26	8.85	Put	Bond Future	662	1	1	1	0.00
17/11/2025	R035 On 05-February-26	10.67	Put	Bond Future	7	0	0	0	250.00
17/11/2025	R035 On 05-February-26	10.17	Put	Bond Future	22	0	0	0	0.00
17/11/2025	R035 On 05-February-26	11.17	Put	Bond Future	1	0	0	0	250.00
17/11/2025	R035 On 05-February-26	11.00	Put	Bond Future	2	0	0	0	0.00
17/11/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
17/11/2025	R035 On 05-February-26	10.94	Put	Bond Future	3	0	0	0	0.00
17/11/2025	R035 On 05-February-26	10.44	Put	Bond Future	11	0	0	0	0.00
17/11/2025	R035 On 05-February-26	10.79	Put	Bond Future	5	0	0	0	0.00
17/11/2025	R035 On 07-May-26			Bond Future	8.71	102.5230	102.7577	102.5230	31,981.00
17/11/2025	R035 On 07-May-26	10.86	Call	Bond Future	12164	12	12	12	0.00
17/11/2025	R035 On 07-May-26	8.79	Call	Bond Future	1977	2	2	2	1,000.00
17/11/2025	R035 On 07-May-26	9.20	Call	Bond Future	3738	4	4	4	0.00
17/11/2025	R035 On 07-May-26	8.29	Call	Bond Future	558	1	1	1	1,000.00
17/11/2025	R035 On 07-May-26	10.66	Call	Bond Future	11153	11	11	11	0.00
17/11/2025	R035 On 07-May-26	10.16	Call	Bond Future	8575	8	9	8	0.00
17/11/2025	R035 On 07-May-26	9.66	Call	Bond Future	6002	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
17/11/2025	R035 On 07-May-26	10.71	Call	Bond Future	11409	11	11	11	0.00
17/11/2025	R035 On 07-May-26	9.64	Call	Bond Future	5900	6	6	6	250.00
17/11/2025	R035 On 07-May-26	10.21	Call	Bond Future	8834	9	9	9	0.00
17/11/2025	R035 On 07-May-26	9.71	Call	Bond Future	6257	6	6	6	350.00
17/11/2025	R035 On 07-May-26	10.64	Call	Bond Future	11051	11	11	11	0.00
17/11/2025	R035 On 07-May-26	10.14	Call	Bond Future	8472	8	8	8	0.00
17/11/2025	R035 On 07-May-26	10.14	Put	Bond Future	196	0	0	0	250.00
17/11/2025	R035 On 07-May-26	9.64	Put	Bond Future	407	0	0	0	0.00
17/11/2025	R035 On 07-May-26	10.64	Put	Bond Future	99	0	0	0	250.00
17/11/2025	R035 On 07-May-26	10.21	Put	Bond Future	178	0	0	0	350.00
17/11/2025	R035 On 07-May-26	9.71	Put	Bond Future	368	0	0	0	0.00
17/11/2025	R035 On 07-May-26	10.71	Put	Bond Future	90	0	0	0	350.00
17/11/2025	R035 On 07-May-26	10.16	Put	Bond Future	191	0	0	0	200.00
17/11/2025	R035 On 07-May-26	9.66	Put	Bond Future	396	0	0	0	0.00
17/11/2025	R035 On 07-May-26	10.66	Put	Bond Future	96	0	0	0	200.00
17/11/2025	R035 On 07-May-26	8.79	Put	Bond Future	1470	2	1	2	0.00
17/11/2025	R035 On 07-May-26	9.20	Put	Bond Future	784	1	1	1	1,000.00
17/11/2025	R035 On 07-May-26	8.29	Put	Bond Future	3144	3	3	3	0.00
17/11/2025	R035 On 07-May-26	10.86	Put	Bond Future	67	0	0	0	0.00
17/11/2025	R035 On 06-August-26			Bond Future	8.77	104.3807	104.6200	104.3807	56.00
17/11/2025	R035 On 06-August-26	11.06	Call	Bond Future	12675	12	13	12	0.00
17/11/2025	R035 On 06-August-26	8.29	Call	Bond Future	798	1	1	1	1,000.00
17/11/2025	R035 On 06-August-26	8.79	Call	Bond Future	2199	2	2	2	1,000.00
17/11/2025	R035 On 06-August-26	9.39	Call	Bond Future	4658	4	5	4	0.00
17/11/2025	R035 On 06-August-26	9.71	Call	Bond Future	6144	6	6	6	0.00
17/11/2025	R035 On 06-August-26	9.21	Call	Bond Future	3863	4	4	4	0.00
17/11/2025	R035 On 06-August-26	8.71	Call	Bond Future	1924	2	2	2	350.00
17/11/2025	R035 On 06-August-26	9.63	Call	Bond Future	5765	6	6	6	0.00
17/11/2025	R035 On 06-August-26	10.13	Call	Bond Future	8165	8	8	8	0.00
17/11/2025	R035 On 06-August-26	9.13	Call	Bond Future	3523	3	4	3	200.00
17/11/2025	R035 On 06-August-26	10.22	Call	Bond Future	8605	8	9	8	0.00
17/11/2025	R035 On 06-August-26	9.72	Call	Bond Future	6192	6	6	6	0.00
17/11/2025	R035 On 06-August-26	9.22	Call	Bond Future	3907	4	4	4	250.00
17/11/2025	R035 On 06-August-26	9.72	Put	Bond Future	709	1	1	1	250.00
17/11/2025	R035 On 06-August-26	9.22	Put	Bond Future	1246	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
17/11/2025	R035 On 06-August-26	10.22	Put	Bond Future	405	0	0	0	250.00
17/11/2025	R035 On 06-August-26	10.13	Put	Bond Future	447	0	0	0	200.00
17/11/2025	R035 On 06-August-26	9.63	Put	Bond Future	782	1	1	1	200.00
17/11/2025	R035 On 06-August-26	9.13	Put	Bond Future	1381	1	1	1	0.00
17/11/2025	R035 On 06-August-26	9.21	Put	Bond Future	1260	1	1	1	350.00
17/11/2025	R035 On 06-August-26	8.71	Put	Bond Future	2255	2	2	2	0.00
17/11/2025	R035 On 06-August-26	9.71	Put	Bond Future	716	1	1	1	350.00
17/11/2025	R035 On 06-August-26	9.39	Put	Bond Future	1025	1	1	1	1,000.00
17/11/2025	R035 On 06-August-26	8.79	Put	Bond Future	2053	2	2	2	0.00
17/11/2025	R035 On 06-August-26	8.29	Put	Bond Future	3683	4	4	4	0.00
17/11/2025	R035 On 06-August-26	11.06	Put	Bond Future	136	0	0	0	0.00
17/11/2025	R035 On 05-November-26			Bond Future	8.83	101.7093	101.9531	101.7093	0.00
17/11/2025	R035 On 05-November-26	10.03	Call	Bond Future	7421	7	7	7	0.00
17/11/2025	R035 On 05-November-26	9.80	Call	Bond Future	6383	6	6	6	0.00
17/11/2025	R035 On 05-November-26	8.80	Call	Bond Future	2354	2	2	2	200.00
17/11/2025	R035 On 05-November-26	9.30	Call	Bond Future	4226	4	4	4	0.00
17/11/2025	R035 On 05-November-26	9.30	Put	Bond Future	1568	2	2	2	200.00
17/11/2025	R035 On 05-November-26	8.80	Put	Bond Future	2555	3	3	3	0.00
17/11/2025	R035 On 05-November-26	9.80	Put	Bond Future	971	1	1	1	200.00
17/11/2025	R035 On 05-November-26	10.03	Put	Bond Future	776	1	1	1	0.00
17/11/2025	R035 On 04-February-27			Bond Future	8.92	103.4575	103.7058	103.4575	0.00
17/11/2025	R035 On 04-February-27	9.02	Call	Bond Future	2976	3	3	3	0.00
17/11/2025	R035 On 04-February-27	9.02	Put	Bond Future	2415	3	2	3	0.00
17/11/2025	R038 On 05-February-26			Bond Future	9.16	115.9880	116.3182	115.9880	3,763.00
17/11/2025	R038 On 05-February-26	11.44	Call	Bond Future	16036	16	16	16	0.00
17/11/2025	R038 On 05-February-26	11.44	Put	Bond Future	3	0	0	0	0.00
17/11/2025	R038 On 07-May-26			Bond Future	9.23	112.6217	112.9579	112.6217	2,395.00
17/11/2025	R038 On 07-May-26	11.40	Call	Bond Future	15188	15	15	15	0.00
17/11/2025	R038 On 07-May-26	11.40	Put	Bond Future	79	0	0	0	0.00
17/11/2025	R038 On 06-August-26			Bond Future	9.30	114.6619	115.0045	114.6619	0.00
17/11/2025	R038 On 06-August-26	11.77	Call	Bond Future	16797	16	17	16	0.00
17/11/2025	R038 On 06-August-26	11.77	Put	Bond Future	149	0	0	0	0.00
17/11/2025	R038 On 05-November-26			Bond Future	9.38	111.1888	111.5377	111.1888	0.00
17/11/2025	R038 On 05-November-26	10.72	Call	Bond Future	10129	10	10	10	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2025	R038 On 05-November-26	10.72	Put	Bond Future	797	1	1	1	0.00
17/11/2025	R038 On 04-February-27			Bond Future	9.47	113.0981	113.4534	113.0981	0.00
17/11/2025	R038 On 04-February-27	9.60	Call	Bond Future	4177	4	4	4	0.00
17/11/2025	R038 On 04-February-27	9.60	Put	Bond Future	3249	3	3	3	0.00
17/11/2025	R053 On 05-February-26			Bond Future	9.40	125.3374	125.9361	125.3374	27,617.00
17/11/2025	R053 On 05-February-26	11.49	Call	Bond Future	20615	20	21	20	0.00
17/11/2025	R053 On 05-February-26	11.49	Put	Bond Future	13	0	0	0	0.00
17/11/2025	R053 On 07-May-26			Bond Future	9.45	121.7647	122.3743	121.7647	12,035.00
17/11/2025	R053 On 07-May-26	11.69	Call	Bond Future	21726	21	22	21	0.00
17/11/2025	R053 On 07-May-26	11.69	Put	Bond Future	127	0	0	0	0.00
17/11/2025	R053 On 06-August-26			Bond Future	9.51	123.9706	124.5916	123.9706	0.00
17/11/2025	R053 On 06-August-26	12.28	Call	Bond Future	25628	25	26	25	0.00
17/11/2025	R053 On 06-August-26	12.28	Put	Bond Future	148	0	0	0	0.00
17/11/2025	R053 On 05-November-26			Bond Future	9.57	120.2825	120.9147	120.2825	0.00
17/11/2025	R053 On 05-November-26	11.21	Call	Bond Future	17223	17	17	17	0.00
17/11/2025	R053 On 05-November-26	11.21	Put	Bond Future	1084	1	1	1	0.00
17/11/2025	R053 On 04-February-27			Bond Future	9.64	122.3480	122.9915	122.3480	0.00
17/11/2025	R053 On 04-February-27	9.99	Call	Bond Future	7750	7	8	7	0.00
17/11/2025	R053 On 04-February-27	9.99	Put	Bond Future	4032	4	4	4	0.00
17/11/2025	R186 On 05-February-26			Bond Future	8.43	103.1324	103.1324	103.1324	0.00
17/11/2025	R186 On 05-February-26	8.43	Call	Bond Future	74	0	0	0	0.00
17/11/2025	R186 On 05-February-26	8.43	Put	Bond Future	74	0	0	0	0.00
17/11/2025	R186 On 07-May-26			Bond Future	8.69	105.1300	105.1300	105.1300	0.00
17/11/2025	R186 On 07-May-26	8.69	Call	Bond Future	108	0	0	0	0.00
17/11/2025	R186 On 07-May-26	8.69	Put	Bond Future	108	0	0	0	0.00
17/11/2025	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
17/11/2025	R186 On 06-August-26	8.57	Call	Bond Future	91	0	0	0	0.00
17/11/2025	R186 On 06-August-26	8.57	Put	Bond Future	91	0	0	0	0.00
17/11/2025	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
17/11/2025	R186 On 05-November-26	8.12	Call	Bond Future	52	0	0	0	0.00
17/11/2025	R186 On 05-November-26	8.12	Put	Bond Future	52	0	0	0	0.00
17/11/2025	R202 On 05-February-26			Bond Future	288.73	286.9672	288.7251	286.9672	565.00
17/11/2025	R202 On 05-February-26	277.82	Call	Bond Future	10905	9	11	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
17/11/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R202 On 07-May-26			Bond Future	294.07	292.2765	294.0670	292.2765	460.00
17/11/2025	R202 On 07-May-26	277.55	Call	Bond Future	16517	15	17	15	0.00
17/11/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R202 On 06-August-26			Bond Future	294.03	292.2097	294.0339	292.2097	0.00
17/11/2025	R202 On 06-August-26	278.86	Call	Bond Future	15174	13	15	13	0.00
17/11/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R202 On 05-November-26			Bond Future	299.25	297.3973	299.2546	297.3973	0.00
17/11/2025	R202 On 05-November-26	280.46	Call	Bond Future	18795	17	19	17	0.00
17/11/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R202 On 04-February-27			Bond Future	298.96	297.0674	298.9585	297.0674	0.00
17/11/2025	R202 On 04-February-27	294.73	Call	Bond Future	4228	2	4	2	0.00
17/11/2025	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R209 On 05-February-26			Bond Future	8.91	84.5648	84.7786	84.5648	35,518.00
17/11/2025	R209 On 05-February-26	10.93	Call	Bond Future	10773	11	11	11	0.00
17/11/2025	R209 On 05-February-26	10.93	Put	Bond Future	7	0	0	0	0.00
17/11/2025	R209 On 07-May-26			Bond Future	8.96	82.9576	83.1753	82.9576	6,358.00
17/11/2025	R209 On 07-May-26	11.07	Call	Bond Future	11084	11	11	11	0.00
17/11/2025	R209 On 07-May-26	11.07	Put	Bond Future	79	0	0	0	0.00
17/11/2025	R209 On 06-August-26			Bond Future	9.02	84.4608	84.6826	84.4608	2,732.00
17/11/2025	R209 On 06-August-26	11.39	Call	Bond Future	12145	12	12	12	0.00
17/11/2025	R209 On 06-August-26	11.39	Put	Bond Future	129	0	0	0	0.00
17/11/2025	R209 On 05-November-26			Bond Future	9.09	82.7903	83.0163	82.7903	0.00
17/11/2025	R209 On 05-November-26	10.32	Call	Bond Future	7194	7	7	7	0.00
17/11/2025	R209 On 05-November-26	10.32	Put	Bond Future	765	1	1	1	0.00
17/11/2025	R209 On 04-February-27			Bond Future	9.17	84.2133	84.4435	84.2133	0.00
17/11/2025	R209 On 04-February-27	9.28	Call	Bond Future	2934	3	3	3	0.00
17/11/2025	R209 On 04-February-27	9.28	Put	Bond Future	2346	2	2	2	0.00
17/11/2025	R210 On 05-February-26			Bond Future	259.46	259.4619	259.4611	259.4619	289.00
17/11/2025	R210 On 05-February-26	253.10	Call	Bond Future	6361	6	6	6	0.00
17/11/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R210 On 07-May-26			Bond Future	260.78	260.7779	260.7771	260.7779	918.00
17/11/2025	R210 On 07-May-26	255.40	Call	Bond Future	5377	5	5	5	0.00
17/11/2025	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
17/11/2025	R210 On 06-August-26			Bond Future	265.57	265.5662	265.5661	265.5662	0.00
17/11/2025	R210 On 06-August-26	259.84	Call	Bond Future	5726	6	6	6	0.00
17/11/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R210 On 05-November-26			Bond Future	266.74	266.7402	266.7410	266.7402	0.00
17/11/2025	R210 On 05-November-26	253.33	Call	Bond Future	13411	13	13	13	0.00
17/11/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R210 On 04-February-27			Bond Future	271.39	271.3926	271.3942	271.3926	0.00
17/11/2025	R210 On 04-February-27	266.03	Call	Bond Future	5364	5	5	5	0.00
17/11/2025	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R213 On 05-February-26			Bond Future	7.92	99.3225	99.3666	99.3225	4,252.00
17/11/2025	R213 On 05-February-26	9.89	Call	Bond Future	7501	7	8	7	0.00
17/11/2025	R213 On 05-February-26	9.89	Put	Bond Future	4	0	0	0	0.00
17/11/2025	R213 On 07-May-26			Bond Future	7.95	97.5849	97.6299	97.5849	64,746.00
17/11/2025	R213 On 07-May-26	9.80	Call	Bond Future	6844	7	7	7	0.00
17/11/2025	R213 On 07-May-26	9.80	Put	Bond Future	59	0	0	0	0.00
17/11/2025	R213 On 06-August-26			Bond Future	7.99	99.3534	99.3994	99.3534	0.00
17/11/2025	R213 On 06-August-26	9.69	Call	Bond Future	6147	6	6	6	0.00
17/11/2025	R213 On 06-August-26	9.69	Put	Bond Future	164	0	0	0	0.00
17/11/2025	R213 On 05-November-26			Bond Future	8.05	97.5450	97.5921	97.5450	0.00
17/11/2025	R213 On 05-November-26	8.75	Call	Bond Future	3104	3	3	3	0.00
17/11/2025	R213 On 05-November-26	8.75	Put	Bond Future	701	1	1	1	0.00
17/11/2025	R213 On 04-February-27			Bond Future	8.14	99.2226	99.2709	99.2226	0.00
17/11/2025	R213 On 04-February-27	8.14	Call	Bond Future	1554	2	2	2	0.00
17/11/2025	R213 On 04-February-27	8.14	Put	Bond Future	1540	2	2	2	0.00
17/11/2025	R214 On 05-February-26			Bond Future	9.36	79.7297	80.0755	79.7297	10,321.00
17/11/2025	R214 On 05-February-26	11.26	Call	Bond Future	11314	11	11	11	0.00
17/11/2025	R214 On 05-February-26	11.26	Put	Bond Future	14	0	0	0	0.00
17/11/2025	R214 On 07-May-26			Bond Future	9.42	77.8880	78.2401	77.8880	31,017.00
17/11/2025	R214 On 07-May-26	11.53	Call	Bond Future	12387	12	12	12	0.00
17/11/2025	R214 On 07-May-26	11.53	Put	Bond Future	90	0	0	0	0.00
17/11/2025	R214 On 06-August-26			Bond Future	9.48	79.2994	79.6581	79.2994	0.00
17/11/2025	R214 On 06-August-26	11.97	Call	Bond Future	14157	14	14	14	0.00
17/11/2025	R214 On 06-August-26	11.97	Put	Bond Future	125	0	0	0	0.00
17/11/2025	R214 On 05-November-26			Bond Future	9.55	77.3928	77.7581	77.3928	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
17/11/2025	R214 On 05-November-26	10.97	Call	Bond Future	9149	9	9	9	0.00
17/11/2025	R214 On 05-November-26	10.97	Put	Bond Future	742	1	1	1	0.00
17/11/2025	R214 On 04-February-27			Bond Future	9.63	78.7233	79.0951	78.7233	0.00
17/11/2025	R214 On 04-February-27	9.90	Call	Bond Future	4209	4	4	4	0.00
17/11/2025	R214 On 04-February-27	9.90	Put	Bond Future	2505	3	3	3	0.00
17/11/2025	R248 On 05-February-26			Bond Future	9.53	96.3876	96.8352	96.3876	234,882.00
17/11/2025	R248 On 05-February-26	11.46	Call	Bond Future	14544	14	15	14	0.00
17/11/2025	R248 On 05-February-26	9.50	Call	Bond Future	1428	1	1	1	0.00
17/11/2025	R248 On 05-February-26	9.65	Call	Bond Future	2201	2	2	2	12,500.00
17/11/2025	R248 On 05-February-26	10.00	Call	Bond Future	4421	4	4	4	0.00
17/11/2025	R248 On 05-February-26	10.48	Call	Bond Future	7822	7	8	7	0.00
17/11/2025	R248 On 05-February-26	8.90	Call	Bond Future	69	0	0	0	1,940.00
17/11/2025	R248 On 05-February-26	9.40	Call	Bond Future	1007	1	1	1	1,940.00
17/11/2025	R248 On 05-February-26	9.90	Call	Bond Future	3746	3	4	3	0.00
17/11/2025	R248 On 05-February-26	9.90	Put	Bond Future	605	1	1	1	1,940.00
17/11/2025	R248 On 05-February-26	9.40	Put	Bond Future	2100	2	2	2	0.00
17/11/2025	R248 On 05-February-26	8.90	Put	Bond Future	5726	6	6	6	0.00
17/11/2025	R248 On 05-February-26	10.48	Put	Bond Future	145	0	0	0	0.00
17/11/2025	R248 On 05-February-26	9.65	Put	Bond Future	1137	1	1	1	0.00
17/11/2025	R248 On 05-February-26	10.00	Put	Bond Future	470	1	0	1	0.00
17/11/2025	R248 On 05-February-26	9.50	Put	Bond Future	1648	2	2	2	0.00
17/11/2025	R248 On 05-February-26	11.46	Put	Bond Future	16	0	0	0	0.00
17/11/2025	R248 On 07-May-26			Bond Future	9.58	93.7087	94.1644	93.7087	48,318.00
17/11/2025	R248 On 07-May-26	11.72	Call	Bond Future	15803	15	16	15	0.00
17/11/2025	R248 On 07-May-26	11.72	Put	Bond Future	119	0	0	0	0.00
17/11/2025	R248 On 06-August-26			Bond Future	9.64	95.4066	95.8709	95.4066	0.00
17/11/2025	R248 On 06-August-26	12.37	Call	Bond Future	19141	19	19	19	0.00
17/11/2025	R248 On 06-August-26	12.37	Put	Bond Future	120	0	0	0	0.00
17/11/2025	R248 On 05-November-26			Bond Future	9.71	92.6412	93.1139	92.6412	0.00
17/11/2025	R248 On 05-November-26	11.31	Call	Bond Future	12697	12	13	12	0.00
17/11/2025	R248 On 05-November-26	11.31	Put	Bond Future	808	1	1	1	0.00
17/11/2025	R248 On 04-February-27			Bond Future	9.79	94.2331	94.7143	94.2331	0.00
17/11/2025	R248 On 04-February-27	10.11	Call	Bond Future	5605	5	6	5	0.00
17/11/2025	R248 On 04-February-27	10.11	Put	Bond Future	3031	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
17/11/2025	R2R9 On 05-February-26			Bond Future	9.33	107.3284	107.6914	107.3284	0.00
17/11/2025	R2R9 On 05-February-26	102.99	Call	Bond Future	94701	94	95	94	0.00
17/11/2025	R2R9 On 05-February-26	102.99	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R2R9 On 07-May-26			Bond Future	9.39	104.3092	104.6789	104.3092	0.00
17/11/2025	R2R9 On 07-May-26	99.91	Call	Bond Future	93829	93	94	93	0.00
17/11/2025	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R2R9 On 06-August-26			Bond Future	9.47	106.1989	106.5755	106.1989	0.00
17/11/2025	R2R9 On 06-August-26	101.74	Call	Bond Future	93456	93	93	93	0.00
17/11/2025	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R2R9 On 05-November-26			Bond Future	9.54	103.0816	103.4651	103.0816	0.00
17/11/2025	R2R9 On 05-November-26	98.56	Call	Bond Future	92495	92	92	92	0.00
17/11/2025	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R2R9 On 04-February-27			Bond Future	9.64	104.8519	105.2423	104.8519	0.00
17/11/2025	R2R9 On 04-February-27	9.89	Call	Bond Future	4483	4	4	4	0.00
17/11/2025	R2R9 On 04-February-27	9.89	Put	Bond Future	2693	3	3	3	0.00
17/11/2025	R4R2 On 05-February-26			Bond Future	9.45	108.8111	109.2122	108.8111	1,125.00
17/11/2025	R4R2 On 05-February-26	103.43	Call	Bond Future	95937	96	96	96	0.00
17/11/2025	R4R2 On 05-February-26	103.43	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R4R2 On 07-May-26			Bond Future	9.51	105.6929	106.1013	105.6929	0.00
17/11/2025	R4R2 On 07-May-26	100.23	Call	Bond Future	95012	95	95	95	0.00
17/11/2025	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R4R2 On 06-August-26			Bond Future	9.58	107.6076	108.0238	107.6076	0.00
17/11/2025	R4R2 On 06-August-26	102.06	Call	Bond Future	94607	94	95	94	0.00
17/11/2025	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R4R2 On 05-November-26			Bond Future	9.66	104.3890	104.8127	104.3890	0.00
17/11/2025	R4R2 On 05-November-26	98.76	Call	Bond Future	93590	93	94	93	0.00
17/11/2025	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
17/11/2025	R4R2 On 04-February-27			Bond Future	9.75	106.1816	106.6129	106.1816	0.00
17/11/2025	R4R2 On 04-February-27	10.13	Call	Bond Future	5538	5	6	5	0.00
17/11/2025	R4R2 On 04-February-27	10.13	Put	Bond Future	2534	3	3	3	0.00
17/11/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	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
17/11/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
17/11/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00