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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 18/11/2025 TO: 18/11/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	2029 On 05-February-26			Bond Future	145.25	145.4055	145.2495	145.4055	1,833.00
18/11/2025	2029 On 05-February-26	140.11	Call	Bond Future	5139	5	5	5	0.00
18/11/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2029 On 07-May-26			Bond Future	146.47	146.6329	146.4742	146.6329	2,542.00
18/11/2025	2029 On 07-May-26	141.82	Call	Bond Future	4654	5	5	5	0.00
18/11/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2029 On 06-August-26			Bond Future	149.16	149.3259	149.1646	149.3259	0.00
18/11/2025	2029 On 06-August-26	144.10	Call	Bond Future	5065	5	5	5	0.00
18/11/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2029 On 05-November-26			Bond Future	150.33	150.4914	150.3280	150.4914	0.00
18/11/2025	2029 On 05-November-26	147.56	Call	Bond Future	2768	3	3	3	0.00
18/11/2025	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
18/11/2025	2029 On 04-February-27			Bond Future	152.95	153.1174	152.9517	153.1174	0.00
18/11/2025	2029 On 04-February-27	149.72	Call	Bond Future	3232	3	3	3	0.00
18/11/2025	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2030 On 05-February-26			Bond Future	7.72	101.3536	101.1740	101.3536	164,003.00
18/11/2025	2030 On 05-February-26	9.49	Call	Bond Future	5798	6	6	6	0.00
18/11/2025	2030 On 05-February-26	9.49	Put	Bond Future	3	0	0	0	0.00
18/11/2025	2030 On 07-May-26			Bond Future	7.75	103.2044	103.0215	103.2044	5,220.00
18/11/2025	2030 On 07-May-26	9.39	Call	Bond Future	5153	5	5	5	0.00
18/11/2025	2030 On 07-May-26	7.71	Call	Bond Future	752	1	1	1	1,000.00
18/11/2025	2030 On 07-May-26	7.92	Call	Bond Future	1172	1	1	1	0.00
18/11/2025	2030 On 07-May-26	7.21	Call	Bond Future	146	0	0	0	1,000.00
18/11/2025	2030 On 07-May-26	7.71	Put	Bond Future	866	1	1	1	0.00
18/11/2025	2030 On 07-May-26	7.92	Put	Bond Future	617	1	1	1	1,000.00
18/11/2025	2030 On 07-May-26	9.39	Put	Bond Future	59	0	0	0	0.00
18/11/2025	2030 On 07-May-26	7.21	Put	Bond Future	1878	2	2	2	0.00
18/11/2025	2030 On 06-August-26			Bond Future	7.79	101.0655	100.8795	101.0655	338.00
18/11/2025	2030 On 06-August-26	9.22	Call	Bond Future	4356	5	4	5	0.00
18/11/2025	2030 On 06-August-26	7.21	Call	Bond Future	234	0	0	0	1,000.00
18/11/2025	2030 On 06-August-26	7.71	Call	Bond Future	855	1	1	1	1,000.00
18/11/2025	2030 On 06-August-26	8.06	Call	Bond Future	1524	2	2	2	0.00
18/11/2025	2030 On 06-August-26	8.06	Put	Bond Future	722	1	1	1	1,000.00
18/11/2025	2030 On 06-August-26	7.71	Put	Bond Future	1099	1	1	1	0.00
18/11/2025	2030 On 06-August-26	7.21	Put	Bond Future	1997	2	2	2	0.00
18/11/2025	2030 On 06-August-26	9.22	Put	Bond Future	181	0	0	0	0.00
18/11/2025	2030 On 05-November-26			Bond Future	7.84	102.8353	102.6463	102.8353	0.00
18/11/2025	2030 On 05-November-26	8.39	Call	Bond Future	2189	2	2	2	0.00
18/11/2025	2030 On 05-November-26	8.39	Put	Bond Future	658	1	1	1	0.00
18/11/2025	2030 On 04-February-27			Bond Future	7.92	100.5973	100.4054	100.5973	0.00
18/11/2025	2030 On 04-February-27	7.82	Call	Bond Future	1063	1	1	1	0.00
18/11/2025	2030 On 04-February-27	7.82	Put	Bond Future	1323	1	1	1	0.00
18/11/2025	2031 On 05-February-26			Bond Future	113.24	113.0927	113.2375	113.0927	1,013.00
18/11/2025	2031 On 05-February-26	111.76	Call	Bond Future	1516	1	2	1	0.00
18/11/2025	2031 On 05-February-26	111.76	Put	Bond Future	38	0	0	0	0.00
18/11/2025	2031 On 07-May-26			Bond Future	115.33	115.1851	115.3326	115.1851	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
18/11/2025	2031 On 07-May-26	113.84	Call	Bond Future	1617	1	2	1	0.00
18/11/2025	2031 On 07-May-26	113.84	Put	Bond Future	125	0	0	0	0.00
18/11/2025	2031 On 06-August-26			Bond Future	115.02	114.8700	115.0210	114.8700	680.00
18/11/2025	2031 On 06-August-26	113.81	Call	Bond Future	1483	1	1	1	0.00
18/11/2025	2031 On 06-August-26	113.81	Put	Bond Future	272	0	0	0	0.00
18/11/2025	2031 On 05-November-26			Bond Future	117.06	116.9087	117.0627	116.9087	0.00
18/11/2025	2031 On 05-November-26	111.49	Call	Bond Future	5574	5	6	5	0.00
18/11/2025	2031 On 05-November-26	111.49	Put	Bond Future	1	0	0	0	0.00
18/11/2025	2031 On 04-February-27			Bond Future	116.64	116.4815	116.6400	116.4815	0.00
18/11/2025	2031 On 04-February-27	116.18	Call	Bond Future	1114	1	1	1	0.00
18/11/2025	2031 On 04-February-27	116.18	Put	Bond Future	654	1	1	1	0.00
18/11/2025	2032 On 05-February-26			Bond Future	8.22	103.3674	103.1458	103.3674	125,285.00
18/11/2025	2032 On 05-February-26	10.16	Call	Bond Future	8721	9	9	9	0.00
18/11/2025	2032 On 05-February-26	10.16	Put	Bond Future	6	0	0	0	0.00
18/11/2025	2032 On 07-May-26			Bond Future	8.26	101.0951	100.8696	101.0951	37,406.00
18/11/2025	2032 On 07-May-26	10.14	Call	Bond Future	8241	8	8	8	0.00
18/11/2025	2032 On 07-May-26	10.14	Put	Bond Future	75	0	0	0	0.00
18/11/2025	2032 On 06-August-26			Bond Future	8.32	102.9270	102.6976	102.9270	0.00
18/11/2025	2032 On 06-August-26	10.12	Call	Bond Future	7774	8	8	8	0.00
18/11/2025	2032 On 06-August-26	10.12	Put	Bond Future	194	0	0	0	0.00
18/11/2025	2032 On 05-November-26			Bond Future	8.38	100.5722	100.3390	100.5722	0.00
18/11/2025	2032 On 05-November-26	9.16	Call	Bond Future	4051	4	4	4	0.00
18/11/2025	2032 On 05-November-26	9.16	Put	Bond Future	823	1	1	1	0.00
18/11/2025	2032 On 04-February-27			Bond Future	8.47	102.3007	102.0639	102.3007	0.00
18/11/2025	2032 On 04-February-27	8.48	Call	Bond Future	1860	2	2	2	0.00
18/11/2025	2032 On 04-February-27	8.48	Put	Bond Future	1829	2	2	2	0.00
18/11/2025	2033 On 05-February-26			Bond Future	140.02	140.2212	140.0213	140.2212	2,694.00
18/11/2025	2033 On 05-February-26	132.88	Call	Bond Future	7141	7	7	7	0.00
18/11/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2033 On 07-May-26			Bond Future	141.05	141.2505	141.0471	141.2505	11,412.00
18/11/2025	2033 On 07-May-26	135.16	Call	Bond Future	5887	6	6	6	0.00
18/11/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2033 On 06-August-26			Bond Future	143.64	143.8447	143.6379	143.8447	0.00
18/11/2025	2033 On 06-August-26	134.25	Call	Bond Future	9388	10	9	10	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2033 On 05-November-26			Bond Future	144.60	144.8092	144.5995	144.8092	0.00
18/11/2025	2033 On 05-November-26	137.26	Call	Bond Future	7339	8	7	8	0.00
18/11/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2033 On 04-February-27			Bond Future	147.12	147.3362	147.1233	147.3362	0.00
18/11/2025	2033 On 04-February-27	142.71	Call	Bond Future	4413	5	4	5	0.00
18/11/2025	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2037 On 05-February-26			Bond Future	9.13	96.2500	95.9452	96.2500	115,386.00
18/11/2025	2037 On 05-February-26	11.20	Call	Bond Future	12539	13	13	13	0.00
18/11/2025	2037 On 05-February-26	11.40	Call	Bond Future	13622	14	14	14	1,030.00
18/11/2025	2037 On 05-February-26	12.27	Call	Bond Future	18124	18	18	18	0.00
18/11/2025	2037 On 05-February-26	11.86	Call	Bond Future	16045	16	16	16	0.00
18/11/2025	2037 On 05-February-26	11.36	Call	Bond Future	13407	14	13	14	0.00
18/11/2025	2037 On 05-February-26	10.65	Call	Bond Future	9471	10	9	10	0.00
18/11/2025	2037 On 05-February-26	10.90	Call	Bond Future	10883	11	11	11	1,970.00
18/11/2025	2037 On 05-February-26	12.73	Call	Bond Future	20367	21	20	21	0.00
18/11/2025	2037 On 05-February-26	10.10	Call	Bond Future	6308	7	6	7	0.00
18/11/2025	2037 On 05-February-26	9.65	Call	Bond Future	3760	4	4	4	0.00
18/11/2025	2037 On 05-February-26	9.65	Put	Bond Future	365	0	0	0	11,500.00
18/11/2025	2037 On 05-February-26	10.10	Put	Bond Future	124	0	0	0	11,500.00
18/11/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
18/11/2025	2037 On 05-February-26	11.40	Put	Bond Future	3	0	0	0	0.00
18/11/2025	2037 On 05-February-26	11.36	Put	Bond Future	4	0	0	0	0.00
18/11/2025	2037 On 05-February-26	10.65	Put	Bond Future	34	0	0	0	0.00
18/11/2025	2037 On 05-February-26	11.86	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2037 On 05-February-26	12.27	Put	Bond Future	0	0	0	0	1,970.00
18/11/2025	2037 On 05-February-26	10.90	Put	Bond Future	19	0	0	0	0.00
18/11/2025	2037 On 05-February-26	11.20	Put	Bond Future	7	0	0	0	0.00
18/11/2025	2037 On 07-May-26			Bond Future	9.19	98.0076	97.6972	98.0076	87,488.00
18/11/2025	2037 On 07-May-26	11.32	Call	Bond Future	12707	13	13	13	0.00
18/11/2025	2037 On 07-May-26	12.40	Call	Bond Future	18156	18	18	18	0.00
18/11/2025	2037 On 07-May-26	10.95	Call	Bond Future	10747	11	11	11	142.00
18/11/2025	2037 On 07-May-26	9.00	Call	Bond Future	1170	1	1	1	1,500.00
18/11/2025	2037 On 07-May-26	9.49	Call	Bond Future	3080	3	3	3	1,500.00

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18/11/2025	2037 On 07-May-26	10.06	Call	Bond Future	5954	6	6	6	0.00
18/11/2025	2037 On 07-May-26	10.06	Put	Bond Future	510	0	1	0	1,500.00
18/11/2025	2037 On 07-May-26	9.49	Put	Bond Future	1159	1	1	1	0.00
18/11/2025	2037 On 07-May-26	9.00	Put	Bond Future	2428	2	2	2	0.00
18/11/2025	2037 On 07-May-26	12.40	Put	Bond Future	7	0	0	0	142.00
18/11/2025	2037 On 07-May-26	10.95	Put	Bond Future	154	0	0	0	0.00
18/11/2025	2037 On 07-May-26	11.32	Put	Bond Future	92	0	0	0	0.00
18/11/2025	2037 On 06-August-26			Bond Future	9.27	95.5238	95.2080	95.5238	2,539.00
18/11/2025	2037 On 06-August-26	11.71	Call	Bond Future	14160	14	14	14	0.00
18/11/2025	2037 On 06-August-26	11.30	Call	Bond Future	12149	12	12	12	0.00
18/11/2025	2037 On 06-August-26	10.70	Call	Bond Future	9095	9	9	9	0.00
18/11/2025	2037 On 06-August-26	10.02	Call	Bond Future	5673	6	6	6	2,541.00
18/11/2025	2037 On 06-August-26	10.70	Put	Bond Future	502	0	1	0	2,541.00
18/11/2025	2037 On 06-August-26	10.02	Put	Bond Future	1017	1	1	1	0.00
18/11/2025	2037 On 06-August-26	11.30	Put	Bond Future	273	0	0	0	2,541.00
18/11/2025	2037 On 06-August-26	11.71	Put	Bond Future	139	0	0	0	0.00
18/11/2025	2037 On 05-November-26			Bond Future	9.34	97.1962	96.8751	97.1962	0.00
18/11/2025	2037 On 05-November-26	10.62	Call	Bond Future	8461	9	8	9	0.00
18/11/2025	2037 On 05-November-26	10.83	Call	Bond Future	9482	10	9	10	0.00
18/11/2025	2037 On 05-November-26	10.23	Call	Bond Future	6600	7	7	7	0.00
18/11/2025	2037 On 05-November-26	9.46	Call	Bond Future	3225	3	3	3	4,490.00
18/11/2025	2037 On 05-November-26	10.23	Put	Bond Future	1242	1	1	1	4,490.00
18/11/2025	2037 On 05-November-26	9.46	Put	Bond Future	2478	2	2	2	0.00
18/11/2025	2037 On 05-November-26	10.83	Put	Bond Future	741	1	1	1	4,490.00
18/11/2025	2037 On 05-November-26	10.62	Put	Bond Future	884	1	1	1	0.00
18/11/2025	2037 On 04-February-27			Bond Future	9.43	94.6102	94.2839	94.6102	0.00
18/11/2025	2037 On 04-February-27	9.51	Call	Bond Future	3453	4	3	4	0.00
18/11/2025	2037 On 04-February-27	9.51	Put	Bond Future	2960	3	3	3	0.00
18/11/2025	2038 On 05-February-26			Bond Future	151.34	151.4369	151.3428	151.4369	2,762.00
18/11/2025	2038 On 05-February-26	143.20	Call	Bond Future	8143	8	8	8	0.00
18/11/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2038 On 07-May-26			Bond Future	154.14	154.2387	154.1430	154.2387	440.00
18/11/2025	2038 On 07-May-26	144.53	Call	Bond Future	9613	10	10	10	0.00
18/11/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00

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18/11/2025	2038 On 06-August-26			Bond Future	154.77	154.8648	154.7682	154.8648	0.00
18/11/2025	2038 On 06-August-26	144.72	Call	Bond Future	10048	10	10	10	0.00
18/11/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2038 On 05-November-26			Bond Future	157.52	157.6143	157.5163	157.6143	0.00
18/11/2025	2038 On 05-November-26	146.31	Call	Bond Future	11206	11	11	11	0.00
18/11/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2038 On 04-February-27			Bond Future	158.03	158.1255	158.0277	158.1255	0.00
18/11/2025	2038 On 04-February-27	153.83	Call	Bond Future	4198	4	4	4	0.00
18/11/2025	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2040 On 05-February-26			Bond Future	9.42	97.5260	96.9881	97.5260	78,832.00
18/11/2025	2040 On 05-February-26	11.49	Call	Bond Future	13876	14	14	14	0.00
18/11/2025	2040 On 05-February-26	10.35	Call	Bond Future	6765	7	7	7	680.00
18/11/2025	2040 On 05-February-26	10.75	Call	Bond Future	9318	10	9	10	0.00
18/11/2025	2040 On 05-February-26	11.15	Call	Bond Future	11820	12	12	12	0.00
18/11/2025	2040 On 05-February-26	11.82	Call	Bond Future	15812	16	16	16	475.00
18/11/2025	2040 On 05-February-26	13.23	Call	Bond Future	23381	24	23	24	0.00
18/11/2025	2040 On 05-February-26	10.24	Call	Bond Future	6065	7	6	7	0.00
18/11/2025	2040 On 05-February-26	9.80	Call	Bond Future	3361	4	3	4	14,000.00
18/11/2025	2040 On 05-February-26	9.05	Call	Bond Future	325	0	0	0	0.00
18/11/2025	2040 On 05-February-26	9.05	Put	Bond Future	3189	3	3	3	0.00
18/11/2025	2040 On 05-February-26	9.80	Put	Bond Future	597	0	1	0	0.00
18/11/2025	2040 On 05-February-26	10.24	Put	Bond Future	210	0	0	0	14,000.00
18/11/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
18/11/2025	2040 On 05-February-26	11.82	Put	Bond Future	2	0	0	0	0.00
18/11/2025	2040 On 05-February-26	11.15	Put	Bond Future	26	0	0	0	680.00
18/11/2025	2040 On 05-February-26	10.75	Put	Bond Future	62	0	0	0	8,180.00
18/11/2025	2040 On 05-February-26	10.35	Put	Bond Future	161	0	0	0	0.00
18/11/2025	2040 On 05-February-26	11.49	Put	Bond Future	9	0	0	0	0.00
18/11/2025	2040 On 07-May-26			Bond Future	9.49	99.3069	98.7593	99.3069	0.00
18/11/2025	2040 On 07-May-26	11.67	Call	Bond Future	14427	15	14	15	0.00
18/11/2025	2040 On 07-May-26	11.12	Call	Bond Future	11236	12	11	12	0.00
18/11/2025	2040 On 07-May-26	12.53	Call	Bond Future	19150	20	19	20	0.00
18/11/2025	2040 On 07-May-26	12.03	Call	Bond Future	16439	17	16	17	0.00
18/11/2025	2040 On 07-May-26	12.22	Call	Bond Future	17482	18	17	18	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
18/11/2025	2040 On 07-May-26	11.72	Call	Bond Future	14709	15	15	15	0.00
18/11/2025	2040 On 07-May-26	10.70	Call	Bond Future	8732	9	9	9	1,460.00
18/11/2025	2040 On 07-May-26	11.72	Put	Bond Future	84	0	0	0	1,460.00
18/11/2025	2040 On 07-May-26	10.70	Put	Bond Future	368	0	0	0	0.00
18/11/2025	2040 On 07-May-26	12.22	Put	Bond Future	27	0	0	0	1,460.00
18/11/2025	2040 On 07-May-26	12.03	Put	Bond Future	42	0	0	0	0.00
18/11/2025	2040 On 07-May-26	11.12	Put	Bond Future	212	0	0	0	0.00
18/11/2025	2040 On 07-May-26	12.53	Put	Bond Future	12	0	0	0	0.00
18/11/2025	2040 On 07-May-26	11.67	Put	Bond Future	94	0	0	0	0.00
18/11/2025	2040 On 06-August-26			Bond Future	9.57	96.5960	96.0387	96.5960	7,265.00
18/11/2025	2040 On 06-August-26	12.19	Call	Bond Future	16722	17	17	17	0.00
18/11/2025	2040 On 06-August-26	12.19	Put	Bond Future	117	0	0	0	0.00
18/11/2025	2040 On 05-November-26			Bond Future	9.64	98.2869	97.7201	98.2869	0.00
18/11/2025	2040 On 05-November-26	11.06	Call	Bond Future	10300	11	10	11	0.00
18/11/2025	2040 On 05-November-26	10.67	Call	Bond Future	8207	9	8	9	0.00
18/11/2025	2040 On 05-November-26	9.91	Call	Bond Future	4351	5	4	5	2,300.00
18/11/2025	2040 On 05-November-26	11.27	Call	Bond Future	11437	12	11	12	0.00
18/11/2025	2040 On 05-November-26	11.27	Put	Bond Future	765	1	1	1	2,300.00
18/11/2025	2040 On 05-November-26	10.67	Put	Bond Future	1260	1	1	1	2,300.00
18/11/2025	2040 On 05-November-26	9.91	Put	Bond Future	2472	2	2	2	0.00
18/11/2025	2040 On 05-November-26	11.06	Put	Bond Future	906	1	1	1	0.00
18/11/2025	2040 On 04-February-27			Bond Future	9.73	95.4691	94.8928	95.4691	0.00
18/11/2025	2040 On 04-February-27	9.93	Call	Bond Future	4287	5	4	5	0.00
18/11/2025	2040 On 04-February-27	9.93	Put	Bond Future	2911	3	3	3	0.00
18/11/2025	2043 On 05-February-26			Bond Future	114.11	114.1197	114.1082	114.1197	0.00
18/11/2025	2043 On 05-February-26	109.66	Call	Bond Future	4497	5	4	5	0.00
18/11/2025	2043 On 05-February-26	109.66	Put	Bond Future	49	0	0	0	0.00
18/11/2025	2043 On 07-May-26			Bond Future	116.22	116.2311	116.2194	116.2311	0.00
18/11/2025	2043 On 07-May-26	111.70	Call	Bond Future	4784	5	5	5	0.00
18/11/2025	2043 On 07-May-26	111.70	Put	Bond Future	265	0	0	0	0.00
18/11/2025	2043 On 06-August-26			Bond Future	115.49	115.5025	115.4915	115.5025	0.00
18/11/2025	2043 On 06-August-26	110.88	Call	Bond Future	5115	5	5	5	0.00
18/11/2025	2043 On 06-August-26	110.88	Put	Bond Future	503	1	1	1	0.00
18/11/2025	2043 On 05-November-26			Bond Future	117.54	117.5522	117.5412	117.5522	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
18/11/2025	2043 On 05-November-26	112.84	Call	Bond Future	5425	5	5	5	0.00
18/11/2025	2043 On 05-November-26	112.84	Put	Bond Future	724	1	1	1	0.00
18/11/2025	2043 On 04-February-27			Bond Future	116.69	116.6969	116.6878	116.6969	0.00
18/11/2025	2043 On 04-February-27	117.63	Call	Bond Future	2304	2	2	2	0.00
18/11/2025	2043 On 04-February-27	117.63	Put	Bond Future	3246	3	3	3	0.00
18/11/2025	2044 On 05-February-26			Bond Future	9.62	93.3295	92.8402	93.3295	61,962.00
18/11/2025	2044 On 05-February-26	11.56	Call	Bond Future	13703	14	14	14	0.00
18/11/2025	2044 On 05-February-26	11.25	Call	Bond Future	11752	12	12	12	0.00
18/11/2025	2044 On 05-February-26	10.90	Call	Bond Future	9472	10	9	10	9,000.00
18/11/2025	2044 On 05-February-26	11.45	Call	Bond Future	13019	14	13	14	0.00
18/11/2025	2044 On 05-February-26	11.50	Call	Bond Future	13332	14	13	14	0.00
18/11/2025	2044 On 05-February-26	10.07	Call	Bond Future	3985	4	4	4	9,000.00
18/11/2025	2044 On 05-February-26	10.00	Call	Bond Future	3551	4	4	4	0.00
18/11/2025	2044 On 05-February-26	10.00	Put	Bond Future	611	1	1	1	0.00
18/11/2025	2044 On 05-February-26	11.50	Put	Bond Future	20	0	0	0	4,500.00
18/11/2025	2044 On 05-February-26	11.45	Put	Bond Future	22	0	0	0	9,000.00
18/11/2025	2044 On 05-February-26	10.07	Put	Bond Future	515	0	1	0	0.00
18/11/2025	2044 On 05-February-26	11.25	Put	Bond Future	33	0	0	0	4,500.00
18/11/2025	2044 On 05-February-26	10.90	Put	Bond Future	71	0	0	0	0.00
18/11/2025	2044 On 05-February-26	11.56	Put	Bond Future	16	0	0	0	0.00
18/11/2025	2044 On 07-May-26			Bond Future	9.69	95.0338	94.5355	95.0338	64,878.00
18/11/2025	2044 On 07-May-26	11.80	Call	Bond Future	14704	15	15	15	0.00
18/11/2025	2044 On 07-May-26		Call	Bond Future	666.95	0.7785	0.6670	0.7785	0.00
18/11/2025	2044 On 07-May-26	10.00	Call	Bond Future	3919	4	4	4	0.00
18/11/2025	2044 On 07-May-26	10.00	Put	Bond Future	1516	1	2	1	15,000.00
18/11/2025	2044 On 07-May-26		Put	Bond Future	6131.42	5.7447	6.1314	5.7447	0.00
18/11/2025	2044 On 07-May-26	11.80	Put	Bond Future	121	0	0	0	0.00
18/11/2025	2044 On 06-August-26			Bond Future	9.76	92.3708	91.8637	92.3708	7,681.00
18/11/2025	2044 On 06-August-26	12.42	Call	Bond Future	17659	18	18	18	0.00
18/11/2025	2044 On 06-August-26	12.42	Put	Bond Future	124	0	0	0	0.00
18/11/2025	2044 On 05-November-26			Bond Future	9.84	93.9877	93.4719	93.9877	0.00
18/11/2025	2044 On 05-November-26	11.34	Call	Bond Future	11386	12	11	12	0.00
18/11/2025	2044 On 05-November-26	11.34	Put	Bond Future	887	1	1	1	0.00
18/11/2025	2044 On 04-February-27			Bond Future	9.92	91.2210	90.6967	91.2210	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
18/11/2025	2044 On 04-February-27	10.18	Call	Bond Future	5032	5	5	5	0.00
18/11/2025	2044 On 04-February-27	10.18	Put	Bond Future	3104	3	3	3	0.00
18/11/2025	2046 On 05-February-26			Bond Future	133.09	133.3025	133.0925	133.3025	12,410.00
18/11/2025	2046 On 05-February-26	121.65	Call	Bond Future	11442	12	11	12	0.00
18/11/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2046 On 07-May-26			Bond Future	133.26	133.4701	133.2567	133.4701	5,789.00
18/11/2025	2046 On 07-May-26	124.95	Call	Bond Future	8307	9	8	9	0.00
18/11/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2046 On 06-August-26			Bond Future	135.70	135.9211	135.7040	135.9211	0.00
18/11/2025	2046 On 06-August-26	122.38	Call	Bond Future	13324	14	13	14	0.00
18/11/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2046 On 05-November-26			Bond Future	135.78	135.9985	135.7786	135.9985	0.00
18/11/2025	2046 On 05-November-26	125.48	Call	Bond Future	10299	11	10	11	0.00
18/11/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2046 On 04-February-27			Bond Future	138.15	138.3703	138.1469	138.3703	0.00
18/11/2025	2046 On 04-February-27	131.09	Call	Bond Future	7057	7	7	7	0.00
18/11/2025	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2050 On 05-February-26			Bond Future	133.20	132.9919	133.2027	132.9919	11,798.00
18/11/2025	2050 On 05-February-26	122.82	Call	Bond Future	10383	10	10	10	0.00
18/11/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2050 On 07-May-26			Bond Future	135.67	135.4523	135.6672	135.4523	4,988.00
18/11/2025	2050 On 07-May-26	124.07	Call	Bond Future	11597	11	12	11	0.00
18/11/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2050 On 06-August-26			Bond Future	135.70	135.4818	135.7013	135.4818	0.00
18/11/2025	2050 On 06-August-26	123.27	Call	Bond Future	12431	12	12	12	0.00
18/11/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2050 On 05-November-26			Bond Future	138.11	137.8870	138.1109	137.8870	0.00
18/11/2025	2050 On 05-November-26	123.84	Call	Bond Future	14271	14	14	14	0.00
18/11/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
18/11/2025	2050 On 04-February-27			Bond Future	138.03	137.7979	138.0274	137.7979	0.00
18/11/2025	2050 On 04-February-27	132.39	Call	Bond Future	5637	5	6	5	0.00
18/11/2025	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
18/11/2025	8607 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
18/11/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	AL37 On 06-November-25			Index Future	1223.29	1223.2940	1223.2940	1223.2940	0.00
18/11/2025	AL37 On 05-February-26			Index Future	1247.35	1249.7510	1247.3540	1249.7510	0.00
18/11/2025	AL37 On 07-May-26			Index Future	1270.13	1272.5720	1270.1310	1272.5720	0.00
18/11/2025	AL37 On 06-August-26			Index Future	1292.92	1295.4060	1292.9240	1295.4060	0.00
18/11/2025	AL37 On 05-November-26			Index Future	1315.87	1318.3920	1315.8700	1318.3920	0.00
18/11/2025	AL37 On 04-February-27			Index Future	1338.58	1341.1410	1338.5790	1341.1410	0.00
18/11/2025	AL7T On 06-November-25			Index Future	1546.46	1546.4640	1546.4640	1546.4640	0.00
18/11/2025	AL7T On 05-February-26			Index Future	1585.22	1590.0610	1585.2220	1590.0610	0.00
18/11/2025	AL7T On 07-May-26			Index Future	1614.17	1619.0950	1614.1680	1619.0950	0.00
18/11/2025	AL7T On 06-August-26			Index Future	1643.14	1648.1470	1643.1350	1648.1470	0.00
18/11/2025	AL7T On 05-November-26			Index Future	1672.30	1677.3930	1672.2960	1677.3930	0.00
18/11/2025	AL7T On 04-February-27			Index Future	1701.16	1706.3360	1701.1560	1706.3360	0.00
18/11/2025	ALBI On 06-November-25			Index Future	1301.10	1301.1010	1301.1010	1301.1010	0.00
18/11/2025	ALBI On 05-February-26			Index Future	1339.91	1344.5620	1339.9070	1344.5620	79.00
18/11/2025	ALBI On 07-May-26			Index Future	1364.37	1369.1130	1364.3730	1369.1130	0.00
18/11/2025	ALBI On 06-August-26			Index Future	1388.86	1393.6800	1388.8580	1393.6800	0.00
18/11/2025	ALBI On 05-November-26			Index Future	1413.51	1418.4100	1413.5060	1418.4100	0.00
18/11/2025	ALBI On 04-February-27			Index Future	1437.90	1442.8840	1437.9000	1442.8840	0.00
18/11/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C010 On 21-December-25			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C039 On 31-March-39			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
18/11/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
18/11/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
18/11/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
18/11/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	CI43 On 31-January-43			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
18/11/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	ES33 On 05-February-26			Bond Future	9.28	93.7581	93.5004	93.7581	0.00
18/11/2025	ES33 On 05-February-26	11.49	Call	Bond Future	10305	11	10	11	0.00
18/11/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
18/11/2025	ES33 On 07-May-26			Bond Future	9.36	91.6986	91.4361	91.6986	0.00
18/11/2025	ES33 On 07-May-26	11.69	Call	Bond Future	10556	11	11	11	0.00
18/11/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
18/11/2025	ES33 On 06-August-26			Bond Future	9.45	93.3819	93.1148	93.3819	0.00
18/11/2025	ES33 On 06-August-26	12.02	Call	Bond Future	11246	12	11	12	0.00
18/11/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
18/11/2025	ES33 On 05-November-26			Bond Future	9.56	91.2467	90.9751	91.2467	0.00
18/11/2025	ES33 On 05-November-26	10.83	Call	Bond Future	5647	6	6	6	0.00
18/11/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
18/11/2025	ES33 On 04-February-27			Bond Future	9.69	92.8350	92.5589	92.8350	0.00
18/11/2025	ES33 On 04-February-27	9.70	Call	Bond Future	62	0	0	0	0.00
18/11/2025	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
18/11/2025	ES42 On 05-February-26			Bond Future	9.82	92.3576	91.9053	92.3576	0.00
18/11/2025	ES42 On 05-February-26	11.85	Call	Bond Future	13306	14	13	14	0.00
18/11/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
18/11/2025	ES42 On 07-May-26			Bond Future	9.89	89.8017	89.3410	89.8017	0.00
18/11/2025	ES42 On 07-May-26	12.20	Call	Bond Future	14700	15	15	15	0.00
18/11/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
18/11/2025	ES42 On 06-August-26			Bond Future	9.97	91.4495	90.9807	91.4495	0.00
18/11/2025	ES42 On 06-August-26	12.65	Call	Bond Future	16506	17	17	17	0.00
18/11/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
18/11/2025	ES42 On 05-November-26			Bond Future	10.05	88.8085	88.3315	88.8085	0.00
18/11/2025	ES42 On 05-November-26	11.66	Call	Bond Future	10367	11	10	11	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
18/11/2025	ES42 On 04-February-27			Bond Future	10.14	90.3522	89.8673	90.3522	0.00
18/11/2025	ES42 On 04-February-27	10.29	Call	Bond Future	1007	1	1	1	0.00
18/11/2025	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
18/11/2025	GOVI On 06-November-25			GOVI	1277.20	1277.2000	1277.2000	1277.2000	0.00
18/11/2025	GOVI On 05-February-26			GOVI	1315.45	1320.0120	1315.4500	1320.0120	607.00
18/11/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1654500	170	165	170	0.00
18/11/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
18/11/2025	GOVI On 07-May-26			GOVI	1339.47	1344.1150	1339.4700	1344.1150	42.00
18/11/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1624700	167	162	167	0.00
18/11/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
18/11/2025	GOVI On 06-August-26			GOVI	1363.51	1368.2330	1363.5080	1368.2330	0.00
18/11/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1745080	179	175	179	0.00
18/11/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
18/11/2025	GOVI On 05-November-26			GOVI	1387.71	1392.5120	1387.7060	1392.5120	0.00
18/11/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	1107060	116	111	116	0.00
18/11/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
18/11/2025	GOVI On 04-February-27			GOVI	1411.66	1416.5390	1411.6550	1416.5390	0.00
18/11/2025	GOVI On 04-February-27	1,369.00	Call	GOVI	426550	48	43	48	0.00
18/11/2025	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
18/11/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
18/11/2025	I258 On 05-February-26			Bond Future	120.25	119.8666	120.2506	119.8666	0.00
18/11/2025	I258 On 05-February-26	111.65	Call	Bond Future	8615	8	9	8	0.00
18/11/2025	I258 On 05-February-26	111.65	Put	Bond Future	15	0	0	0	0.00
18/11/2025	I258 On 07-May-26			Bond Future	122.48	122.0844	122.4754	122.0844	0.00
18/11/2025	I258 On 07-May-26	113.73	Call	Bond Future	8916	9	9	9	0.00
18/11/2025	I258 On 07-May-26	113.73	Put	Bond Future	171	0	0	0	0.00
18/11/2025	I258 On 06-August-26			Bond Future	121.86	121.4633	121.8624	121.4633	0.00
18/11/2025	I258 On 06-August-26	112.95	Call	Bond Future	9322	9	9	9	0.00
18/11/2025	I258 On 06-August-26	112.95	Put	Bond Future	410	0	0	0	0.00
18/11/2025	I258 On 05-November-26			Bond Future	124.03	123.6188	124.0254	123.6188	0.00
18/11/2025	I258 On 05-November-26	114.95	Call	Bond Future	9745	9	10	9	0.00
18/11/2025	I258 On 05-November-26	114.95	Put	Bond Future	670	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
18/11/2025	I258 On 04-February-27			Bond Future	123.29	122.8694	123.2852	122.8694	0.00
18/11/2025	I258 On 04-February-27	118.90	Call	Bond Future	6604	6	7	6	0.00
18/11/2025	I258 On 04-February-27	118.90	Put	Bond Future	2218	2	2	2	0.00
18/11/2025	IGOV On 06-November-25			Index Future	403.77	403.7680	403.7680	403.7680	0.00
18/11/2025	IGOV On 05-February-26			Index Future	419.72	419.9160	419.7200	419.9160	242.00
18/11/2025	IGOV On 07-May-26			Index Future	427.49	427.6850	427.4860	427.6850	8.00
18/11/2025	IGOV On 06-August-26			Index Future	435.26	435.4580	435.2570	435.4580	0.00
18/11/2025	IGOV On 05-November-26			Index Future	443.08	443.2830	443.0790	443.2830	0.00
18/11/2025	IGOV On 04-February-27			Index Future	450.82	451.0280	450.8220	451.0280	0.00
18/11/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
18/11/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
18/11/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
18/11/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
18/11/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
18/11/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
18/11/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
18/11/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
18/11/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
18/11/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
18/11/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
18/11/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
18/11/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
18/11/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
18/11/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
18/11/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
18/11/2025	R033 On 05-February-26			Bond Future	8.38	112.5066	112.2182	112.5066	14,967.00
18/11/2025	R033 On 05-February-26	10.49	Call	Bond Future	11066	11	11	11	0.00
18/11/2025	R033 On 05-February-26	10.49	Put	Bond Future	57	0	0	0	0.00
18/11/2025	R033 On 07-May-26			Bond Future	8.43	109.5179	109.2243	109.5179	0.00
18/11/2025	R033 On 07-May-26	10.38	Call	Bond Future	10268	11	10	11	0.00
18/11/2025	R033 On 07-May-26	10.38	Put	Bond Future	332	0	0	0	0.00
18/11/2025	R033 On 06-August-26			Bond Future	8.49	111.5023	111.2036	111.5023	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
18/11/2025	R033 On 06-August-26	10.25	Call	Bond Future	9622	10	10	10	0.00
18/11/2025	R033 On 06-August-26	10.25	Put	Bond Future	872	1	1	1	0.00
18/11/2025	R033 On 05-November-26			Bond Future	8.55	108.4153	108.1117	108.4153	0.00
18/11/2025	R033 On 05-November-26	9.33	Call	Bond Future	5613	6	6	6	0.00
18/11/2025	R033 On 05-November-26	9.33	Put	Bond Future	1779	2	2	2	0.00
18/11/2025	R033 On 04-February-27			Bond Future	8.64	110.2778	109.9693	110.2778	0.00
18/11/2025	R033 On 04-February-27	8.65	Call	Bond Future	3447	4	3	4	0.00
18/11/2025	R033 On 04-February-27	8.65	Put	Bond Future	3409	3	3	3	0.00
18/11/2025	R035 On 05-February-26			Bond Future	8.71	105.3367	105.0177	105.3367	82,467.00
18/11/2025	R035 On 05-February-26	10.79	Call	Bond Future	11929	12	12	12	0.00
18/11/2025	R035 On 05-February-26	10.44	Call	Bond Future	10067	10	10	10	2,000.00
18/11/2025	R035 On 05-February-26	10.94	Call	Bond Future	12712	13	13	13	2,000.00
18/11/2025	R035 On 05-February-26	12.44	Call	Bond Future	20077	20	20	20	0.00
18/11/2025	R035 On 05-February-26	11.17	Call	Bond Future	13896	14	14	14	0.00
18/11/2025	R035 On 05-February-26	10.67	Call	Bond Future	11296	12	11	12	0.00
18/11/2025	R035 On 05-February-26	11.00	Call	Bond Future	13023	13	13	13	0.00
18/11/2025	R035 On 05-February-26	10.17	Call	Bond Future	8602	9	9	9	250.00
18/11/2025	R035 On 05-February-26	8.85	Call	Bond Future	1646	2	2	2	0.00
18/11/2025	R035 On 05-February-26	9.25	Call	Bond Future	3569	4	4	4	0.00
18/11/2025	R035 On 05-February-26	9.64	Call	Bond Future	5682	6	6	6	0.00
18/11/2025	R035 On 05-February-26	9.14	Call	Bond Future	3001	3	3	3	0.00
18/11/2025	R035 On 05-February-26	8.64	Call	Bond Future	879	1	1	1	350.00
18/11/2025	R035 On 05-February-26	9.14	Put	Bond Future	363	0	0	0	350.00
18/11/2025	R035 On 05-February-26	8.64	Put	Bond Future	1304	1	1	1	0.00
18/11/2025	R035 On 05-February-26	9.64	Put	Bond Future	100	0	0	0	350.00
18/11/2025	R035 On 05-February-26	9.25	Put	Bond Future	273	0	0	0	16,000.00
18/11/2025	R035 On 05-February-26	8.85	Put	Bond Future	769	1	1	1	0.00
18/11/2025	R035 On 05-February-26	10.67	Put	Bond Future	8	0	0	0	250.00
18/11/2025	R035 On 05-February-26	10.17	Put	Bond Future	26	0	0	0	0.00
18/11/2025	R035 On 05-February-26	11.17	Put	Bond Future	1	0	0	0	250.00
18/11/2025	R035 On 05-February-26	11.00	Put	Bond Future	2	0	0	0	0.00
18/11/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
18/11/2025	R035 On 05-February-26	10.94	Put	Bond Future	3	0	0	0	0.00
18/11/2025	R035 On 05-February-26	10.44	Put	Bond Future	13	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
18/11/2025	R035 On 05-February-26	10.79	Put	Bond Future	6	0	0	0	0.00
18/11/2025	R035 On 07-May-26			Bond Future	8.76	102.7577	102.4329	102.7577	31,981.00
18/11/2025	R035 On 07-May-26	10.86	Call	Bond Future	11847	12	12	12	0.00
18/11/2025	R035 On 07-May-26	8.79	Call	Bond Future	1796	2	2	2	1,000.00
18/11/2025	R035 On 07-May-26	9.20	Call	Bond Future	3496	4	3	4	0.00
18/11/2025	R035 On 07-May-26	8.29	Call	Bond Future	477	1	0	1	1,000.00
18/11/2025	R035 On 07-May-26	10.66	Call	Bond Future	10839	11	11	11	0.00
18/11/2025	R035 On 07-May-26	10.16	Call	Bond Future	8272	9	8	9	0.00
18/11/2025	R035 On 07-May-26	9.66	Call	Bond Future	5721	6	6	6	200.00
18/11/2025	R035 On 07-May-26	10.71	Call	Bond Future	11094	11	11	11	0.00
18/11/2025	R035 On 07-May-26	9.64	Call	Bond Future	5620	6	6	6	250.00
18/11/2025	R035 On 07-May-26	10.21	Call	Bond Future	8529	9	9	9	0.00
18/11/2025	R035 On 07-May-26	9.71	Call	Bond Future	5973	6	6	6	350.00
18/11/2025	R035 On 07-May-26	10.64	Call	Bond Future	10737	11	11	11	0.00
18/11/2025	R035 On 07-May-26	10.14	Call	Bond Future	8169	8	8	8	0.00
18/11/2025	R035 On 07-May-26	10.14	Put	Bond Future	218	0	0	0	250.00
18/11/2025	R035 On 07-May-26	9.64	Put	Bond Future	452	0	0	0	0.00
18/11/2025	R035 On 07-May-26	10.64	Put	Bond Future	110	0	0	0	250.00
18/11/2025	R035 On 07-May-26	10.21	Put	Bond Future	198	0	0	0	350.00
18/11/2025	R035 On 07-May-26	9.71	Put	Bond Future	409	0	0	0	0.00
18/11/2025	R035 On 07-May-26	10.71	Put	Bond Future	100	0	0	0	350.00
18/11/2025	R035 On 07-May-26	10.16	Put	Bond Future	212	0	0	0	200.00
18/11/2025	R035 On 07-May-26	9.66	Put	Bond Future	439	0	0	0	0.00
18/11/2025	R035 On 07-May-26	10.66	Put	Bond Future	107	0	0	0	200.00
18/11/2025	R035 On 07-May-26	8.79	Put	Bond Future	1614	1	2	1	0.00
18/11/2025	R035 On 07-May-26	9.20	Put	Bond Future	868	1	1	1	1,000.00
18/11/2025	R035 On 07-May-26	8.29	Put	Bond Future	3387	3	3	3	0.00
18/11/2025	R035 On 07-May-26	10.86	Put	Bond Future	74	0	0	0	0.00
18/11/2025	R035 On 06-August-26			Bond Future	8.82	104.6200	104.2896	104.6200	56.00
18/11/2025	R035 On 06-August-26	11.06	Call	Bond Future	12358	13	12	13	0.00
18/11/2025	R035 On 06-August-26	8.29	Call	Bond Future	707	1	1	1	1,000.00
18/11/2025	R035 On 06-August-26	8.79	Call	Bond Future	2027	2	2	2	1,000.00
18/11/2025	R035 On 06-August-26	9.39	Call	Bond Future	4414	5	4	5	0.00
18/11/2025	R035 On 06-August-26	9.71	Call	Bond Future	5875	6	6	6	0.00
18/11/2025	R035 On 06-August-26	9.21	Call	Bond Future	3637	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2025	R035 On 06-August-26	8.71	Call	Bond Future	1764	2	2	2	350.00
18/11/2025	R035 On 06-August-26	9.63	Call	Bond Future	5502	6	6	6	0.00
18/11/2025	R035 On 06-August-26	10.13	Call	Bond Future	7874	8	8	8	0.00
18/11/2025	R035 On 06-August-26	9.13	Call	Bond Future	3305	4	3	4	200.00
18/11/2025	R035 On 06-August-26	10.22	Call	Bond Future	8310	9	8	9	0.00
18/11/2025	R035 On 06-August-26	9.72	Call	Bond Future	5923	6	6	6	0.00
18/11/2025	R035 On 06-August-26	9.22	Call	Bond Future	3679	4	4	4	250.00
18/11/2025	R035 On 06-August-26	9.72	Put	Bond Future	770	1	1	1	250.00
18/11/2025	R035 On 06-August-26	9.22	Put	Bond Future	1349	1	1	1	0.00
18/11/2025	R035 On 06-August-26	10.22	Put	Bond Future	441	0	0	0	250.00
18/11/2025	R035 On 06-August-26	10.13	Put	Bond Future	486	0	0	0	200.00
18/11/2025	R035 On 06-August-26	9.63	Put	Bond Future	850	1	1	1	200.00
18/11/2025	R035 On 06-August-26	9.13	Put	Bond Future	1495	1	1	1	0.00
18/11/2025	R035 On 06-August-26	9.21	Put	Bond Future	1364	1	1	1	350.00
18/11/2025	R035 On 06-August-26	8.71	Put	Bond Future	2426	2	2	2	0.00
18/11/2025	R035 On 06-August-26	9.71	Put	Bond Future	778	1	1	1	350.00
18/11/2025	R035 On 06-August-26	9.39	Put	Bond Future	1112	1	1	1	1,000.00
18/11/2025	R035 On 06-August-26	8.79	Put	Bond Future	2211	2	2	2	0.00
18/11/2025	R035 On 06-August-26	8.29	Put	Bond Future	3922	4	4	4	0.00
18/11/2025	R035 On 06-August-26	11.06	Put	Bond Future	149	0	0	0	0.00
18/11/2025	R035 On 05-November-26			Bond Future	8.89	101.9531	101.6170	101.9531	0.00
18/11/2025	R035 On 05-November-26	10.03	Call	Bond Future	7144	7	7	7	0.00
18/11/2025	R035 On 05-November-26	9.80	Call	Bond Future	6119	6	6	6	0.00
18/11/2025	R035 On 05-November-26	8.80	Call	Bond Future	2187	2	2	2	200.00
18/11/2025	R035 On 05-November-26	9.30	Call	Bond Future	4002	4	4	4	0.00
18/11/2025	R035 On 05-November-26	9.30	Put	Bond Future	1680	2	2	2	200.00
18/11/2025	R035 On 05-November-26	8.80	Put	Bond Future	2723	3	3	3	0.00
18/11/2025	R035 On 05-November-26	9.80	Put	Bond Future	1043	1	1	1	200.00
18/11/2025	R035 On 05-November-26	10.03	Put	Bond Future	835	1	1	1	0.00
18/11/2025	R035 On 04-February-27			Bond Future	8.98	103.7058	103.3644	103.7058	0.00
18/11/2025	R035 On 04-February-27	9.02	Call	Bond Future	2790	3	3	3	0.00
18/11/2025	R035 On 04-February-27	9.02	Put	Bond Future	2571	2	3	2	0.00
18/11/2025	R038 On 05-February-26			Bond Future	9.21	116.3182	115.9597	116.3182	3,763.00
18/11/2025	R038 On 05-February-26	11.44	Call	Bond Future	15678	16	16	16	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
18/11/2025	R038 On 05-February-26	11.44	Put	Bond Future	3	0	0	0	0.00
18/11/2025	R038 On 07-May-26			Bond Future	9.28	112.9579	112.5928	112.9579	2,395.00
18/11/2025	R038 On 07-May-26	11.40	Call	Bond Future	14831	15	15	15	0.00
18/11/2025	R038 On 07-May-26	11.40	Put	Bond Future	87	0	0	0	0.00
18/11/2025	R038 On 06-August-26			Bond Future	9.35	115.0045	114.6330	115.0045	0.00
18/11/2025	R038 On 06-August-26	11.77	Call	Bond Future	16437	17	16	17	0.00
18/11/2025	R038 On 06-August-26	11.77	Put	Bond Future	161	0	0	0	0.00
18/11/2025	R038 On 05-November-26			Bond Future	9.43	111.5377	111.1600	111.5377	0.00
18/11/2025	R038 On 05-November-26	10.72	Call	Bond Future	9806	10	10	10	0.00
18/11/2025	R038 On 05-November-26	10.72	Put	Bond Future	852	1	1	1	0.00
18/11/2025	R038 On 04-February-27			Bond Future	9.52	113.4534	113.0696	113.4534	0.00
18/11/2025	R038 On 04-February-27	9.60	Call	Bond Future	3963	4	4	4	0.00
18/11/2025	R038 On 04-February-27	9.60	Put	Bond Future	3419	3	3	3	0.00
18/11/2025	R053 On 05-February-26			Bond Future	9.46	125.9361	125.2344	125.9361	27,617.00
18/11/2025	R053 On 05-February-26	11.49	Call	Bond Future	19916	21	20	21	0.00
18/11/2025	R053 On 05-February-26	11.49	Put	Bond Future	15	0	0	0	0.00
18/11/2025	R053 On 07-May-26			Bond Future	9.52	122.3743	121.6598	122.3743	12,035.00
18/11/2025	R053 On 07-May-26	11.69	Call	Bond Future	21029	22	21	22	0.00
18/11/2025	R053 On 07-May-26	11.69	Put	Bond Future	144	0	0	0	0.00
18/11/2025	R053 On 06-August-26			Bond Future	9.58	124.5916	123.8644	124.5916	0.00
18/11/2025	R053 On 06-August-26	12.28	Call	Bond Future	24918	26	25	26	0.00
18/11/2025	R053 On 06-August-26	12.28	Put	Bond Future	165	0	0	0	0.00
18/11/2025	R053 On 05-November-26			Bond Future	9.64	120.9147	120.1750	120.9147	0.00
18/11/2025	R053 On 05-November-26	11.21	Call	Bond Future	16576	17	17	17	0.00
18/11/2025	R053 On 05-November-26	11.21	Put	Bond Future	1177	1	1	1	0.00
18/11/2025	R053 On 04-February-27			Bond Future	9.71	122.9915	122.2396	122.9915	0.00
18/11/2025	R053 On 04-February-27	9.99	Call	Bond Future	7281	8	7	8	0.00
18/11/2025	R053 On 04-February-27	9.99	Put	Bond Future	4315	4	4	4	0.00
18/11/2025	R186 On 05-February-26			Bond Future	8.43	103.1324	103.1324	103.1324	0.00
18/11/2025	R186 On 05-February-26	8.43	Call	Bond Future	73	0	0	0	0.00
18/11/2025	R186 On 05-February-26	8.43	Put	Bond Future	73	0	0	0	0.00
18/11/2025	R186 On 07-May-26			Bond Future	8.69	105.1300	105.1300	105.1300	0.00
18/11/2025	R186 On 07-May-26	8.69	Call	Bond Future	108	0	0	0	0.00
18/11/2025	R186 On 07-May-26	8.69	Put	Bond Future	108	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
18/11/2025	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
18/11/2025	R186 On 06-August-26	8.57	Call	Bond Future	91	0	0	0	0.00
18/11/2025	R186 On 06-August-26	8.57	Put	Bond Future	91	0	0	0	0.00
18/11/2025	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
18/11/2025	R186 On 05-November-26	8.12	Call	Bond Future	52	0	0	0	0.00
18/11/2025	R186 On 05-November-26	8.12	Put	Bond Future	52	0	0	0	0.00
18/11/2025	R202 On 05-February-26			Bond Future	288.39	288.7251	288.3949	288.7251	565.00
18/11/2025	R202 On 05-February-26	277.82	Call	Bond Future	10575	11	11	11	0.00
18/11/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R202 On 07-May-26			Bond Future	293.73	294.0670	293.7306	294.0670	460.00
18/11/2025	R202 On 07-May-26	277.55	Call	Bond Future	16181	17	16	17	0.00
18/11/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R202 On 06-August-26			Bond Future	293.69	294.0339	293.6932	294.0339	0.00
18/11/2025	R202 On 06-August-26	278.86	Call	Bond Future	14833	15	15	15	0.00
18/11/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R202 On 05-November-26			Bond Future	298.91	299.2546	298.9087	299.2546	0.00
18/11/2025	R202 On 05-November-26	280.46	Call	Bond Future	18449	19	18	19	0.00
18/11/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R202 On 04-February-27			Bond Future	298.61	298.9585	298.6101	298.9585	0.00
18/11/2025	R202 On 04-February-27	294.73	Call	Bond Future	3880	4	4	4	0.00
18/11/2025	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R209 On 05-February-26			Bond Future	8.96	84.7786	84.4826	84.7786	36,877.00
18/11/2025	R209 On 05-February-26	10.93	Call	Bond Future	10479	11	10	11	0.00
18/11/2025	R209 On 05-February-26	10.93	Put	Bond Future	8	0	0	0	0.00
18/11/2025	R209 On 07-May-26			Bond Future	9.01	83.1753	82.8741	83.1753	6,358.00
18/11/2025	R209 On 07-May-26	11.07	Call	Bond Future	10791	11	11	11	0.00
18/11/2025	R209 On 07-May-26	11.07	Put	Bond Future	87	0	0	0	0.00
18/11/2025	R209 On 06-August-26			Bond Future	9.08	84.6826	84.3760	84.6826	2,732.00
18/11/2025	R209 On 06-August-26	11.39	Call	Bond Future	11851	12	12	12	0.00
18/11/2025	R209 On 06-August-26	11.39	Put	Bond Future	141	0	0	0	0.00
18/11/2025	R209 On 05-November-26			Bond Future	9.15	83.0163	82.7046	83.0163	0.00
18/11/2025	R209 On 05-November-26	10.32	Call	Bond Future	6937	7	7	7	0.00
18/11/2025	R209 On 05-November-26	10.32	Put	Bond Future	819	1	1	1	0.00
18/11/2025	R209 On 04-February-27			Bond Future	9.23	84.4435	84.1266	84.4435	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
18/11/2025	R209 On 04-February-27	9.28	Call	Bond Future	2759	3	3	3	0.00
18/11/2025	R209 On 04-February-27	9.28	Put	Bond Future	2488	2	2	2	0.00
18/11/2025	R210 On 05-February-26			Bond Future	259.52	259.4611	259.5185	259.4611	289.00
18/11/2025	R210 On 05-February-26	253.10	Call	Bond Future	6419	6	6	6	0.00
18/11/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R210 On 07-May-26			Bond Future	260.84	260.7771	260.8362	260.7771	918.00
18/11/2025	R210 On 07-May-26	255.40	Call	Bond Future	5436	5	5	5	0.00
18/11/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R210 On 06-August-26			Bond Future	265.63	265.5661	265.6268	265.5661	0.00
18/11/2025	R210 On 06-August-26	259.84	Call	Bond Future	5787	6	6	6	0.00
18/11/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R210 On 05-November-26			Bond Future	266.80	266.7410	266.8044	266.7410	0.00
18/11/2025	R210 On 05-November-26	253.33	Call	Bond Future	13474	13	13	13	0.00
18/11/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R210 On 04-February-27			Bond Future	271.46	271.3942	271.4597	271.3942	0.00
18/11/2025	R210 On 04-February-27	266.03	Call	Bond Future	5430	5	5	5	0.00
18/11/2025	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R213 On 05-February-26			Bond Future	7.97	99.3666	99.1791	99.3666	7,934.00
18/11/2025	R213 On 05-February-26	9.89	Call	Bond Future	7314	8	7	8	0.00
18/11/2025	R213 On 05-February-26	9.89	Put	Bond Future	5	0	0	0	0.00
18/11/2025	R213 On 07-May-26			Bond Future	8.00	97.6299	97.4389	97.6299	64,746.00
18/11/2025	R213 On 07-May-26	9.80	Call	Bond Future	6660	7	7	7	0.00
18/11/2025	R213 On 07-May-26	9.80	Put	Bond Future	66	0	0	0	0.00
18/11/2025	R213 On 06-August-26			Bond Future	8.05	99.3994	99.2052	99.3994	0.00
18/11/2025	R213 On 06-August-26	9.69	Call	Bond Future	5968	6	6	6	0.00
18/11/2025	R213 On 06-August-26	9.69	Put	Bond Future	179	0	0	0	0.00
18/11/2025	R213 On 05-November-26			Bond Future	8.11	97.5921	97.3947	97.5921	0.00
18/11/2025	R213 On 05-November-26	8.75	Call	Bond Future	2959	3	3	3	0.00
18/11/2025	R213 On 05-November-26	8.75	Put	Bond Future	754	1	1	1	0.00
18/11/2025	R213 On 04-February-27			Bond Future	8.20	99.2709	99.0704	99.2709	0.00
18/11/2025	R213 On 04-February-27	8.14	Call	Bond Future	1452	2	1	2	0.00
18/11/2025	R213 On 04-February-27	8.14	Put	Bond Future	1639	2	2	2	0.00
18/11/2025	R214 On 05-February-26			Bond Future	9.42	80.0755	79.6711	80.0755	10,264.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2025	R214 On 05-February-26	11.26	Call	Bond Future	10913	11	11	11	0.00
18/11/2025	R214 On 05-February-26	11.26	Put	Bond Future	17	0	0	0	0.00
18/11/2025	R214 On 07-May-26			Bond Future	9.48	78.2401	77.8283	78.2401	31,017.00
18/11/2025	R214 On 07-May-26	11.53	Call	Bond Future	11987	12	12	12	0.00
18/11/2025	R214 On 07-May-26	11.53	Put	Bond Future	102	0	0	0	0.00
18/11/2025	R214 On 06-August-26			Bond Future	9.54	79.6581	79.2390	79.6581	0.00
18/11/2025	R214 On 06-August-26	11.97	Call	Bond Future	13752	14	14	14	0.00
18/11/2025	R214 On 06-August-26	11.97	Put	Bond Future	139	0	0	0	0.00
18/11/2025	R214 On 05-November-26			Bond Future	9.61	77.7581	77.3319	77.7581	0.00
18/11/2025	R214 On 05-November-26	10.97	Call	Bond Future	8786	9	9	9	0.00
18/11/2025	R214 On 05-November-26	10.97	Put	Bond Future	805	1	1	1	0.00
18/11/2025	R214 On 04-February-27			Bond Future	9.69	79.0951	78.6617	79.0951	0.00
18/11/2025	R214 On 04-February-27	9.90	Call	Bond Future	3948	4	4	4	0.00
18/11/2025	R214 On 04-February-27	9.90	Put	Bond Future	2678	3	3	3	0.00
18/11/2025	R248 On 05-February-26			Bond Future	9.59	96.8352	96.3119	96.8352	234,813.00
18/11/2025	R248 On 05-February-26	11.46	Call	Bond Future	14024	15	14	15	0.00
18/11/2025	R248 On 05-February-26	9.50	Call	Bond Future	1178	1	1	1	0.00
18/11/2025	R248 On 05-February-26	9.65	Call	Bond Future	1884	2	2	2	12,500.00
18/11/2025	R248 On 05-February-26	10.00	Call	Bond Future	3994	4	4	4	0.00
18/11/2025	R248 On 05-February-26	10.48	Call	Bond Future	7330	8	7	8	0.00
18/11/2025	R248 On 05-February-26	8.90	Call	Bond Future	45	0	0	0	1,940.00
18/11/2025	R248 On 05-February-26	9.40	Call	Bond Future	807	1	1	1	1,940.00
18/11/2025	R248 On 05-February-26	9.90	Call	Bond Future	3343	4	3	4	0.00
18/11/2025	R248 On 05-February-26	9.90	Put	Bond Future	725	1	1	1	1,940.00
18/11/2025	R248 On 05-February-26	9.40	Put	Bond Future	2423	2	2	2	0.00
18/11/2025	R248 On 05-February-26	8.90	Put	Bond Future	6226	6	6	6	0.00
18/11/2025	R248 On 05-February-26	10.48	Put	Bond Future	176	0	0	0	0.00
18/11/2025	R248 On 05-February-26	9.65	Put	Bond Future	1344	1	1	1	0.00
18/11/2025	R248 On 05-February-26	10.00	Put	Bond Future	566	0	1	0	0.00
18/11/2025	R248 On 05-February-26	9.50	Put	Bond Future	1922	2	2	2	0.00
18/11/2025	R248 On 05-February-26	11.46	Put	Bond Future	20	0	0	0	0.00
18/11/2025	R248 On 07-May-26			Bond Future	9.64	94.1644	93.6316	94.1644	48,318.00
18/11/2025	R248 On 07-May-26	11.72	Call	Bond Future	15286	16	15	16	0.00
18/11/2025	R248 On 07-May-26	11.72	Put	Bond Future	135	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
18/11/2025	R248 On 06-August-26			Bond Future	9.71	95.8709	95.3286	95.8709	0.00
18/11/2025	R248 On 06-August-26	12.37	Call	Bond Future	18613	19	19	19	0.00
18/11/2025	R248 On 06-August-26	12.37	Put	Bond Future	133	0	0	0	0.00
18/11/2025	R248 On 05-November-26			Bond Future	9.78	93.1139	92.5623	93.1139	0.00
18/11/2025	R248 On 05-November-26	11.31	Call	Bond Future	12216	13	12	13	0.00
18/11/2025	R248 On 05-November-26	11.31	Put	Bond Future	878	1	1	1	0.00
18/11/2025	R248 On 04-February-27			Bond Future	9.86	94.7143	94.1535	94.7143	0.00
18/11/2025	R248 On 04-February-27	10.11	Call	Bond Future	5259	6	5	6	0.00
18/11/2025	R248 On 04-February-27	10.11	Put	Bond Future	3246	3	3	3	0.00
18/11/2025	R2R9 On 05-February-26			Bond Future	9.37	107.6914	107.3405	107.6914	0.00
18/11/2025	R2R9 On 05-February-26	102.99	Call	Bond Future	94350	95	94	95	0.00
18/11/2025	R2R9 On 05-February-26	102.99	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R2R9 On 07-May-26			Bond Future	9.44	104.6789	104.3216	104.6789	0.00
18/11/2025	R2R9 On 07-May-26	99.91	Call	Bond Future	93472	94	93	94	0.00
18/11/2025	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R2R9 On 06-August-26			Bond Future	9.51	106.5755	106.2119	106.5755	0.00
18/11/2025	R2R9 On 06-August-26	101.74	Call	Bond Future	93092	93	93	93	0.00
18/11/2025	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R2R9 On 05-November-26			Bond Future	9.60	103.4651	103.0955	103.4651	0.00
18/11/2025	R2R9 On 05-November-26	98.56	Call	Bond Future	92125	92	92	92	0.00
18/11/2025	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R2R9 On 04-February-27			Bond Future	9.69	105.2423	104.8666	105.2423	0.00
18/11/2025	R2R9 On 04-February-27	9.89	Call	Bond Future	4258	4	4	4	0.00
18/11/2025	R2R9 On 04-February-27	9.89	Put	Bond Future	2844	3	3	3	0.00
18/11/2025	R4R2 On 05-February-26			Bond Future	9.52	109.2122	108.6494	109.2122	1,125.00
18/11/2025	R4R2 On 05-February-26	103.43	Call	Bond Future	95374	96	95	96	0.00
18/11/2025	R4R2 On 05-February-26	103.43	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R4R2 On 07-May-26			Bond Future	9.58	106.1013	105.5283	106.1013	0.00
18/11/2025	R4R2 On 07-May-26	100.23	Call	Bond Future	94439	95	94	95	0.00
18/11/2025	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R4R2 On 06-August-26			Bond Future	9.65	108.0238	107.4405	108.0238	0.00
18/11/2025	R4R2 On 06-August-26	102.06	Call	Bond Future	94023	95	94	95	0.00
18/11/2025	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R4R2 On 05-November-26			Bond Future	9.73	104.8127	104.2195	104.8127	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
18/11/2025	R4R2 On 05-November-26	98.76	Call	Bond Future	92997	94	93	94	0.00
18/11/2025	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
18/11/2025	R4R2 On 04-February-27			Bond Future	9.82	106.6129	106.0099	106.6129	0.00
18/11/2025	R4R2 On 04-February-27	10.13	Call	Bond Future	5155	6	5	6	0.00
18/11/2025	R4R2 On 04-February-27	10.13	Put	Bond Future	2754	3	3	3	0.00
18/11/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
18/11/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00