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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 11/12/2025 TO: 11/12/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	2029 On 05-February-26			Bond Future	145.01	144.9696	145.0093	144.9696	1,850.00
11/12/2025	2029 On 05-February-26	140.11	Call	Bond Future	4899	5	5	5	0.00
11/12/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2029 On 07-May-26			Bond Future	146.18	146.1392	146.1797	146.1392	2,542.00
11/12/2025	2029 On 07-May-26	141.82	Call	Bond Future	4360	4	4	4	0.00
11/12/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2029 On 06-August-26			Bond Future	148.85	148.8113	148.8531	148.8113	0.00
11/12/2025	2029 On 06-August-26	144.10	Call	Bond Future	4753	5	5	5	0.00
11/12/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2029 On 05-November-26			Bond Future	150.01	149.9635	150.0066	149.9635	0.00
11/12/2025	2029 On 05-November-26	147.56	Call	Bond Future	2447	2	2	2	0.00
11/12/2025	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
11/12/2025	2029 On 04-February-27			Bond Future	152.63	152.5819	152.6266	152.5819	0.00
11/12/2025	2029 On 04-February-27	149.72	Call	Bond Future	2907	3	3	3	0.00
11/12/2025	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2030 On 05-February-26			Bond Future	7.65	101.1501	101.3832	101.1501	164,646.00
11/12/2025	2030 On 05-February-26	9.49	Call	Bond Future	6005	6	6	6	0.00
11/12/2025	2030 On 05-February-26	9.49	Put	Bond Future	1	0	0	0	0.00
11/12/2025	2030 On 07-May-26			Bond Future	7.69	102.9598	103.1971	102.9598	5,220.00
11/12/2025	2030 On 07-May-26	9.39	Call	Bond Future	5308	5	5	5	0.00
11/12/2025	2030 On 07-May-26	7.71	Call	Bond Future	803	1	1	1	1,000.00
11/12/2025	2030 On 07-May-26	7.92	Call	Bond Future	1245	1	1	1	0.00
11/12/2025	2030 On 07-May-26	7.21	Call	Bond Future	145	0	0	0	1,000.00
11/12/2025	2030 On 07-May-26	7.71	Put	Bond Future	742	1	1	1	0.00
11/12/2025	2030 On 07-May-26	7.92	Put	Bond Future	514	1	1	1	1,000.00
11/12/2025	2030 On 07-May-26	7.21	Put	Bond Future	1701	2	2	2	0.00
11/12/2025	2030 On 07-May-26	9.39	Put	Bond Future	38	0	0	0	0.00
11/12/2025	2030 On 06-August-26			Bond Future	7.73	100.8083	101.0502	100.8083	19,282.00
11/12/2025	2030 On 06-August-26	9.22	Call	Bond Future	4495	4	4	4	0.00
11/12/2025	2030 On 06-August-26	7.21	Call	Bond Future	253	0	0	0	1,000.00
11/12/2025	2030 On 06-August-26	7.71	Call	Bond Future	922	1	1	1	1,000.00
11/12/2025	2030 On 06-August-26	8.06	Call	Bond Future	1616	1	2	1	0.00
11/12/2025	2030 On 06-August-26	8.06	Put	Bond Future	643	1	1	1	1,000.00
11/12/2025	2030 On 06-August-26	7.71	Put	Bond Future	996	1	1	1	0.00
11/12/2025	2030 On 06-August-26	7.21	Put	Bond Future	1845	2	2	2	0.00
11/12/2025	2030 On 06-August-26	9.22	Put	Bond Future	148	0	0	0	0.00
11/12/2025	2030 On 05-November-26			Bond Future	7.78	102.5680	102.8146	102.5680	0.00
11/12/2025	2030 On 05-November-26	8.39	Call	Bond Future	2294	2	2	2	0.00
11/12/2025	2030 On 05-November-26	8.39	Put	Bond Future	595	1	1	1	0.00
11/12/2025	2030 On 04-February-27			Bond Future	7.85	100.3271	100.5786	100.3271	0.00
11/12/2025	2030 On 04-February-27	7.82	Call	Bond Future	1149	1	1	1	0.00
11/12/2025	2030 On 04-February-27	7.82	Put	Bond Future	1236	1	1	1	0.00
11/12/2025	2031 On 05-February-26			Bond Future	112.68	113.1025	112.6835	113.1025	1,015.00
11/12/2025	2031 On 05-February-26	111.76	Call	Bond Future	982	1	1	1	0.00
11/12/2025	2031 On 05-February-26	111.76	Put	Bond Future	59	0	0	0	0.00
11/12/2025	2031 On 07-May-26			Bond Future	114.73	115.1537	114.7272	115.1537	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
11/12/2025	2031 On 07-May-26	113.84	Call	Bond Future	1083	1	1	1	0.00
11/12/2025	2031 On 07-May-26	113.84	Put	Bond Future	195	0	0	0	0.00
11/12/2025	2031 On 06-August-26			Bond Future	114.40	114.8364	114.4023	114.8364	680.00
11/12/2025	2031 On 06-August-26	113.81	Call	Bond Future	993	1	1	1	0.00
11/12/2025	2031 On 06-August-26	113.81	Put	Bond Future	400	0	0	0	0.00
11/12/2025	2031 On 05-November-26			Bond Future	116.43	116.8679	116.4266	116.8679	0.00
11/12/2025	2031 On 05-November-26	111.49	Call	Bond Future	4938	5	5	5	0.00
11/12/2025	2031 On 05-November-26	111.49	Put	Bond Future	2	0	0	0	0.00
11/12/2025	2031 On 04-February-27			Bond Future	116.00	116.4505	116.0017	116.4505	0.00
11/12/2025	2031 On 04-February-27	116.18	Call	Bond Future	719	1	1	1	0.00
11/12/2025	2031 On 04-February-27	116.18	Put	Bond Future	897	1	1	1	0.00
11/12/2025	2032 On 05-February-26			Bond Future	8.04	103.7116	103.9889	103.7116	127,196.00
11/12/2025	2032 On 05-February-26	10.16	Call	Bond Future	9559	9	10	9	0.00
11/12/2025	2032 On 05-February-26	10.16	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2032 On 07-May-26			Bond Future	8.09	101.4081	101.6904	101.4081	37,710.00
11/12/2025	2032 On 07-May-26	10.14	Call	Bond Future	9015	9	9	9	0.00
11/12/2025	2032 On 07-May-26	10.14	Put	Bond Future	28	0	0	0	0.00
11/12/2025	2032 On 06-August-26			Bond Future	8.13	103.2377	103.5255	103.2377	0.00
11/12/2025	2032 On 06-August-26	10.12	Call	Bond Future	8511	8	9	8	0.00
11/12/2025	2032 On 06-August-26	10.12	Put	Bond Future	103	0	0	0	0.00
11/12/2025	2032 On 05-November-26			Bond Future	8.19	100.8825	101.1757	100.8825	0.00
11/12/2025	2032 On 05-November-26	9.16	Call	Bond Future	4640	4	5	4	0.00
11/12/2025	2032 On 05-November-26	9.16	Put	Bond Future	575	1	1	1	0.00
11/12/2025	2032 On 04-February-27			Bond Future	8.26	102.6181	102.9170	102.6181	0.00
11/12/2025	2032 On 04-February-27	8.48	Call	Bond Future	2365	2	2	2	0.00
11/12/2025	2032 On 04-February-27	8.48	Put	Bond Future	1481	2	1	2	0.00
11/12/2025	2033 On 05-February-26			Bond Future	142.69	142.6943	142.6894	142.6943	2,698.00
11/12/2025	2033 On 05-February-26	132.88	Call	Bond Future	9809	10	10	10	0.00
11/12/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2033 On 07-May-26			Bond Future	143.72	143.7202	143.7153	143.7202	10,592.00
11/12/2025	2033 On 07-May-26	135.16	Call	Bond Future	8555	9	9	9	0.00
11/12/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2033 On 06-August-26			Bond Future	146.34	146.3482	146.3436	146.3482	0.00
11/12/2025	2033 On 06-August-26	134.25	Call	Bond Future	12094	12	12	12	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2033 On 05-November-26			Bond Future	147.35	147.3535	147.3493	147.3535	0.00
11/12/2025	2033 On 05-November-26	137.26	Call	Bond Future	10089	10	10	10	0.00
11/12/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2033 On 04-February-27			Bond Future	149.92	149.9265	149.9231	149.9265	0.00
11/12/2025	2033 On 04-February-27	142.71	Call	Bond Future	7213	7	7	7	0.00
11/12/2025	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2037 On 05-February-26			Bond Future	8.87	97.1058	97.6693	97.1058	122,427.00
11/12/2025	2037 On 05-February-26	11.20	Call	Bond Future	14256	14	14	14	0.00
11/12/2025	2037 On 05-February-26	12.27	Call	Bond Future	19848	19	20	19	0.00
11/12/2025	2037 On 05-February-26	10.90	Call	Bond Future	12589	12	13	12	1,970.00
11/12/2025	2037 On 05-February-26	11.86	Call	Bond Future	17769	17	18	17	0.00
11/12/2025	2037 On 05-February-26	11.36	Call	Bond Future	15127	15	15	15	0.00
11/12/2025	2037 On 05-February-26	10.65	Call	Bond Future	11165	11	11	11	0.00
11/12/2025	2037 On 05-February-26	12.73	Call	Bond Future	22091	22	22	22	0.00
11/12/2025	2037 On 05-February-26	11.40	Call	Bond Future	15343	15	15	15	1,030.00
11/12/2025	2037 On 05-February-26	9.65	Call	Bond Future	5203	5	5	5	0.00
11/12/2025	2037 On 05-February-26	10.10	Call	Bond Future	7926	7	8	7	0.00
11/12/2025	2037 On 05-February-26	10.10	Put	Bond Future	19	0	0	0	11,500.00
11/12/2025	2037 On 05-February-26	9.65	Put	Bond Future	84	0	0	0	11,500.00
11/12/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
11/12/2025	2037 On 05-February-26	11.40	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2037 On 05-February-26	11.36	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2037 On 05-February-26	10.65	Put	Bond Future	3	0	0	0	0.00
11/12/2025	2037 On 05-February-26	11.86	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2037 On 05-February-26	12.27	Put	Bond Future	0	0	0	0	1,970.00
11/12/2025	2037 On 05-February-26	10.90	Put	Bond Future	1	0	0	0	0.00
11/12/2025	2037 On 05-February-26	11.20	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2037 On 07-May-26			Bond Future	8.93	98.8431	99.4168	98.8431	87,488.00
11/12/2025	2037 On 07-May-26	11.32	Call	Bond Future	14358	14	14	14	0.00
11/12/2025	2037 On 07-May-26	12.40	Call	Bond Future	19870	19	20	19	0.00
11/12/2025	2037 On 07-May-26	10.95	Call	Bond Future	12374	12	12	12	142.00
11/12/2025	2037 On 07-May-26	9.00	Call	Bond Future	2006	2	2	2	1,500.00
11/12/2025	2037 On 07-May-26	9.49	Call	Bond Future	4338	4	4	4	1,500.00

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11/12/2025	2037 On 07-May-26	10.06	Call	Bond Future	7444	7	7	7	0.00
11/12/2025	2037 On 07-May-26	10.06	Put	Bond Future	280	0	0	0	1,500.00
11/12/2025	2037 On 07-May-26	9.49	Put	Bond Future	697	1	1	1	0.00
11/12/2025	2037 On 07-May-26	9.00	Put	Bond Future	1544	2	2	2	0.00
11/12/2025	2037 On 07-May-26	12.40	Put	Bond Future	1	0	0	0	142.00
11/12/2025	2037 On 07-May-26	10.95	Put	Bond Future	61	0	0	0	0.00
11/12/2025	2037 On 07-May-26	11.32	Put	Bond Future	23	0	0	0	0.00
11/12/2025	2037 On 06-August-26			Bond Future	9.00	96.3667	96.9511	96.3667	2,539.00
11/12/2025	2037 On 06-August-26	11.71	Call	Bond Future	15816	15	16	15	0.00
11/12/2025	2037 On 06-August-26	11.30	Call	Bond Future	13736	13	14	13	0.00
11/12/2025	2037 On 06-August-26	10.70	Call	Bond Future	10616	10	11	10	0.00
11/12/2025	2037 On 06-August-26	10.02	Call	Bond Future	7008	7	7	7	2,541.00
11/12/2025	2037 On 06-August-26	10.70	Put	Bond Future	280	0	0	0	2,541.00
11/12/2025	2037 On 06-August-26	10.02	Put	Bond Future	610	1	1	1	0.00
11/12/2025	2037 On 06-August-26	11.30	Put	Bond Future	118	0	0	0	2,541.00
11/12/2025	2037 On 06-August-26	11.71	Put	Bond Future	52	0	0	0	0.00
11/12/2025	2037 On 05-November-26			Bond Future	9.06	98.0485	98.6436	98.0485	0.00
11/12/2025	2037 On 05-November-26	10.62	Call	Bond Future	9909	9	10	9	0.00
11/12/2025	2037 On 05-November-26	10.83	Call	Bond Future	10978	10	11	10	0.00
11/12/2025	2037 On 05-November-26	10.23	Call	Bond Future	7936	7	8	7	0.00
11/12/2025	2037 On 05-November-26	9.46	Call	Bond Future	4224	4	4	4	4,490.00
11/12/2025	2037 On 05-November-26	10.23	Put	Bond Future	810	1	1	1	4,490.00
11/12/2025	2037 On 05-November-26	9.46	Put	Bond Future	1709	2	2	2	0.00
11/12/2025	2037 On 05-November-26	10.83	Put	Bond Future	467	1	0	1	4,490.00
11/12/2025	2037 On 05-November-26	10.62	Put	Bond Future	563	1	1	1	0.00
11/12/2025	2037 On 04-February-27			Bond Future	9.14	95.4790	96.0849	95.4790	0.00
11/12/2025	2037 On 04-February-27	9.51	Call	Bond Future	4433	4	4	4	0.00
11/12/2025	2037 On 04-February-27	9.51	Put	Bond Future	2138	2	2	2	0.00
11/12/2025	2038 On 05-February-26			Bond Future	157.47	157.4790	157.4730	157.4790	2,539.00
11/12/2025	2038 On 05-February-26	143.20	Call	Bond Future	14273	14	14	14	0.00
11/12/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2038 On 07-May-26			Bond Future	160.33	160.3349	160.3290	160.3349	440.00
11/12/2025	2038 On 07-May-26	144.53	Call	Bond Future	15799	16	16	16	0.00
11/12/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00

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11/12/2025	2038 On 06-August-26			Bond Future	161.06	161.0669	161.0613	161.0669	0.00
11/12/2025	2038 On 06-August-26	144.72	Call	Bond Future	16341	16	16	16	0.00
11/12/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2038 On 05-November-26			Bond Future	163.91	163.9172	163.9121	163.9172	0.00
11/12/2025	2038 On 05-November-26	146.31	Call	Bond Future	17602	18	18	18	0.00
11/12/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2038 On 04-February-27			Bond Future	164.54	164.5483	164.5437	164.5483	0.00
11/12/2025	2038 On 04-February-27	153.83	Call	Bond Future	10714	11	11	11	0.00
11/12/2025	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2040 On 05-February-26			Bond Future	9.24	97.8389	98.3949	97.8389	77,004.00
11/12/2025	2040 On 05-February-26	11.49	Call	Bond Future	15275	15	15	15	0.00
11/12/2025	2040 On 05-February-26	11.15	Call	Bond Future	13204	13	13	13	0.00
11/12/2025	2040 On 05-February-26	10.35	Call	Bond Future	8050	8	8	8	680.00
11/12/2025	2040 On 05-February-26	10.75	Call	Bond Future	10674	10	11	10	0.00
11/12/2025	2040 On 05-February-26	13.23	Call	Bond Future	24788	24	25	24	0.00
11/12/2025	2040 On 05-February-26	11.82	Call	Bond Future	17216	17	17	17	475.00
11/12/2025	2040 On 05-February-26	9.80	Call	Bond Future	4395	4	4	4	14,000.00
11/12/2025	2040 On 05-February-26	10.24	Call	Bond Future	7317	7	7	7	0.00
11/12/2025	2040 On 05-February-26	9.05	Call	Bond Future	552	0	1	0	13,500.00
11/12/2025	2040 On 05-February-26	9.20	Call	Bond Future	1057	1	1	1	14,000.00
11/12/2025	2040 On 05-February-26	9.40	Call	Bond Future	1989	2	2	2	0.00
11/12/2025	2040 On 05-February-26	9.40	Put	Bond Future	761	1	1	1	13,500.00
11/12/2025	2040 On 05-February-26	9.20	Put	Bond Future	1350	2	1	2	0.00
11/12/2025	2040 On 05-February-26	9.05	Put	Bond Future	2008	2	2	2	0.00
11/12/2025	2040 On 05-February-26	10.24	Put	Bond Future	56	0	0	0	14,000.00
11/12/2025	2040 On 05-February-26	9.80	Put	Bond Future	224	0	0	0	0.00
11/12/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
11/12/2025	2040 On 05-February-26	11.82	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2040 On 05-February-26	10.75	Put	Bond Future	12	0	0	0	8,180.00
11/12/2025	2040 On 05-February-26	11.15	Put	Bond Future	3	0	0	0	680.00
11/12/2025	2040 On 05-February-26	10.35	Put	Bond Future	39	0	0	0	0.00
11/12/2025	2040 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2040 On 07-May-26			Bond Future	9.30	99.5893	100.1554	99.5893	0.00
11/12/2025	2040 On 07-May-26	11.67	Call	Bond Future	15761	15	16	15	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	2040 On 07-May-26	11.12	Call	Bond Future	12528	12	13	12	0.00
11/12/2025	2040 On 07-May-26	12.22	Call	Bond Future	18858	18	19	18	0.00
11/12/2025	2040 On 07-May-26	11.72	Call	Bond Future	16048	15	16	15	0.00
11/12/2025	2040 On 07-May-26	10.70	Call	Bond Future	9957	9	10	9	1,460.00
11/12/2025	2040 On 07-May-26	12.53	Call	Bond Future	20537	20	21	20	0.00
11/12/2025	2040 On 07-May-26	12.03	Call	Bond Future	17805	17	18	17	0.00
11/12/2025	2040 On 07-May-26	12.03	Put	Bond Future	12	0	0	0	0.00
11/12/2025	2040 On 07-May-26	11.12	Put	Bond Future	108	0	0	0	0.00
11/12/2025	2040 On 07-May-26	12.53	Put	Bond Future	3	0	0	0	0.00
11/12/2025	2040 On 07-May-26	11.72	Put	Bond Future	28	0	0	0	1,460.00
11/12/2025	2040 On 07-May-26	10.70	Put	Bond Future	197	0	0	0	0.00
11/12/2025	2040 On 07-May-26	12.22	Put	Bond Future	7	0	0	0	1,460.00
11/12/2025	2040 On 07-May-26	11.67	Put	Bond Future	32	0	0	0	0.00
11/12/2025	2040 On 06-August-26			Bond Future	9.37	96.8757	97.4523	96.8757	7,265.00
11/12/2025	2040 On 06-August-26	12.19	Call	Bond Future	18073	18	18	18	0.00
11/12/2025	2040 On 06-August-26	12.19	Put	Bond Future	55	0	0	0	0.00
11/12/2025	2040 On 05-November-26			Bond Future	9.44	98.5664	99.1535	98.5664	0.00
11/12/2025	2040 On 05-November-26	11.06	Call	Bond Future	11505	11	12	11	0.00
11/12/2025	2040 On 05-November-26	11.27	Call	Bond Future	12669	12	13	12	0.00
11/12/2025	2040 On 05-November-26	10.67	Call	Bond Future	9331	9	9	9	0.00
11/12/2025	2040 On 05-November-26	9.91	Call	Bond Future	5239	5	5	5	2,300.00
11/12/2025	2040 On 05-November-26	10.67	Put	Bond Future	951	1	1	1	2,300.00
11/12/2025	2040 On 05-November-26	9.91	Put	Bond Future	1926	2	2	2	0.00
11/12/2025	2040 On 05-November-26	11.27	Put	Bond Future	563	1	1	1	2,300.00
11/12/2025	2040 On 05-November-26	11.06	Put	Bond Future	677	1	1	1	0.00
11/12/2025	2040 On 04-February-27			Bond Future	9.53	95.7550	96.3530	95.7550	0.00
11/12/2025	2040 On 04-February-27	9.93	Call	Bond Future	5326	5	5	5	0.00
11/12/2025	2040 On 04-February-27	9.93	Put	Bond Future	2489	3	2	3	0.00
11/12/2025	2043 On 05-February-26			Bond Future	122.92	122.9232	122.9180	122.9232	0.00
11/12/2025	2043 On 05-February-26	109.66	Call	Bond Future	13258	13	13	13	0.00
11/12/2025	2043 On 05-February-26	109.66	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2043 On 07-May-26			Bond Future	125.15	125.1524	125.1473	125.1524	0.00
11/12/2025	2043 On 07-May-26	111.70	Call	Bond Future	13447	13	13	13	0.00
11/12/2025	2043 On 07-May-26	111.70	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	2043 On 06-August-26			Bond Future	124.58	124.5867	124.5816	124.5867	0.00
11/12/2025	2043 On 06-August-26	110.88	Call	Bond Future	13703	14	14	14	0.00
11/12/2025	2043 On 06-August-26	110.88	Put	Bond Future	1	0	0	0	0.00
11/12/2025	2043 On 05-November-26			Bond Future	126.79	126.7907	126.7861	126.7907	0.00
11/12/2025	2043 On 05-November-26	112.84	Call	Bond Future	13953	14	14	14	0.00
11/12/2025	2043 On 05-November-26	112.84	Put	Bond Future	7	0	0	0	0.00
11/12/2025	2043 On 04-February-27			Bond Future	126.10	126.1090	126.1044	126.1090	0.00
11/12/2025	2043 On 04-February-27	117.63	Call	Bond Future	8718	9	9	9	0.00
11/12/2025	2043 On 04-February-27	117.63	Put	Bond Future	243	0	0	0	0.00
11/12/2025	2044 On 05-February-26			Bond Future	9.44	93.7045	94.2973	93.7045	60,313.00
11/12/2025	2044 On 05-February-26	11.56	Call	Bond Future	15146	15	15	15	0.00
11/12/2025	2044 On 05-February-26	11.50	Call	Bond Future	14771	14	15	14	0.00
11/12/2025	2044 On 05-February-26	11.45	Call	Bond Future	14457	14	14	14	0.00
11/12/2025	2044 On 05-February-26	11.25	Call	Bond Future	13181	13	13	13	0.00
11/12/2025	2044 On 05-February-26	10.90	Call	Bond Future	10873	10	11	10	9,000.00
11/12/2025	2044 On 05-February-26	10.07	Call	Bond Future	5117	5	5	5	9,000.00
11/12/2025	2044 On 05-February-26	10.00	Call	Bond Future	4632	4	5	4	0.00
11/12/2025	2044 On 05-February-26	10.00	Put	Bond Future	235	0	0	0	0.00
11/12/2025	2044 On 05-February-26	10.07	Put	Bond Future	189	0	0	0	0.00
11/12/2025	2044 On 05-February-26	11.25	Put	Bond Future	6	0	0	0	4,500.00
11/12/2025	2044 On 05-February-26	11.45	Put	Bond Future	2	0	0	0	9,000.00
11/12/2025	2044 On 05-February-26	11.50	Put	Bond Future	2	0	0	0	4,500.00
11/12/2025	2044 On 05-February-26	10.90	Put	Bond Future	15	0	0	0	0.00
11/12/2025	2044 On 05-February-26	11.56	Put	Bond Future	1	0	0	0	0.00
11/12/2025	2044 On 07-May-26			Bond Future	9.51	95.3810	95.9844	95.3810	64,878.00
11/12/2025	2044 On 07-May-26	11.80	Call	Bond Future	16078	15	16	15	0.00
11/12/2025	2044 On 07-May-26	10.00	Call	Bond Future	4717	4	5	4	0.00
11/12/2025	2044 On 07-May-26		Call	Bond Future	900.60	0.7588	0.9006	0.7588	0.00
11/12/2025	2044 On 07-May-26		Put	Bond Future	4916.16	5.3778	4.9162	5.3778	0.00
11/12/2025	2044 On 07-May-26	10.00	Put	Bond Future	865	1	1	1	15,000.00
11/12/2025	2044 On 07-May-26	11.80	Put	Bond Future	46	0	0	0	0.00
11/12/2025	2044 On 06-August-26			Bond Future	9.58	92.7167	93.3314	92.7167	7,681.00
11/12/2025	2044 On 06-August-26	12.42	Call	Bond Future	19064	18	19	18	0.00
11/12/2025	2044 On 06-August-26	12.42	Put	Bond Future	62	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	2044 On 05-November-26			Bond Future	9.64	94.3347	94.9606	94.3347	0.00
11/12/2025	2044 On 05-November-26	11.34	Call	Bond Future	12674	12	13	12	0.00
11/12/2025	2044 On 05-November-26	11.34	Put	Bond Future	687	1	1	1	0.00
11/12/2025	2044 On 04-February-27			Bond Future	9.72	91.5758	92.2131	91.5758	0.00
11/12/2025	2044 On 04-February-27	10.18	Call	Bond Future	5989	6	6	6	0.00
11/12/2025	2044 On 04-February-27	10.18	Put	Bond Future	2545	3	3	3	0.00
11/12/2025	2046 On 05-February-26			Bond Future	141.11	140.5906	141.1096	140.5906	12,410.00
11/12/2025	2046 On 05-February-26	121.65	Call	Bond Future	19460	19	19	19	0.00
11/12/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2046 On 07-May-26			Bond Future	141.38	140.8468	141.3753	140.8468	5,789.00
11/12/2025	2046 On 07-May-26	124.95	Call	Bond Future	16425	16	16	16	0.00
11/12/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2046 On 06-August-26			Bond Future	143.96	143.4220	143.9607	143.4220	0.00
11/12/2025	2046 On 06-August-26	122.38	Call	Bond Future	21581	21	22	21	0.00
11/12/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2046 On 05-November-26			Bond Future	144.18	143.6319	144.1804	143.6319	0.00
11/12/2025	2046 On 05-November-26	125.48	Call	Bond Future	18700	18	19	18	0.00
11/12/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2046 On 04-February-27			Bond Future	146.70	146.1388	146.6977	146.1388	0.00
11/12/2025	2046 On 04-February-27	131.09	Call	Bond Future	15608	15	16	15	0.00
11/12/2025	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2050 On 05-February-26			Bond Future	141.89	141.6560	141.8939	141.6560	11,608.00
11/12/2025	2050 On 05-February-26	122.82	Call	Bond Future	19074	19	19	19	0.00
11/12/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2050 On 07-May-26			Bond Future	144.47	144.2250	144.4675	144.2250	4,988.00
11/12/2025	2050 On 07-May-26	124.07	Call	Bond Future	20398	20	20	20	0.00
11/12/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2050 On 06-August-26			Bond Future	144.66	144.4119	144.6591	144.4119	0.00
11/12/2025	2050 On 06-August-26	123.27	Call	Bond Future	21389	21	21	21	0.00
11/12/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2050 On 05-November-26			Bond Future	147.22	146.9674	147.2197	146.9674	0.00
11/12/2025	2050 On 05-November-26	123.84	Call	Bond Future	23380	23	23	23	0.00
11/12/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
11/12/2025	2050 On 04-February-27			Bond Future	147.30	147.0475	147.3046	147.0475	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	2050 On 04-February-27	132.39	Call	Bond Future	14915	15	15	15	0.00
11/12/2025	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
11/12/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	AL37 On 05-February-26			Index Future	1253.28	1250.2060	1253.2810	1250.2060	0.00
11/12/2025	AL37 On 07-May-26			Index Future	1275.71	1272.5750	1275.7050	1272.5750	0.00
11/12/2025	AL37 On 06-August-26			Index Future	1298.49	1295.2980	1298.4860	1295.2980	0.00
11/12/2025	AL37 On 05-November-26			Index Future	1321.44	1318.1900	1321.4370	1318.1900	0.00
11/12/2025	AL37 On 04-February-27			Index Future	1344.24	1340.9330	1344.2400	1340.9330	0.00
11/12/2025	AL7T On 05-February-26			Index Future	1610.83	1602.8400	1610.8310	1602.8400	0.00
11/12/2025	AL7T On 07-May-26			Index Future	1639.65	1631.5180	1639.6530	1631.5180	0.00
11/12/2025	AL7T On 06-August-26			Index Future	1668.93	1660.6500	1668.9330	1660.6500	0.00
11/12/2025	AL7T On 05-November-26			Index Future	1698.43	1689.9990	1698.4320	1689.9990	0.00
11/12/2025	AL7T On 04-February-27			Index Future	1727.74	1719.1570	1727.7400	1719.1570	0.00
11/12/2025	ALBI On 05-February-26			Index Future	1356.01	1349.8300	1356.0050	1349.8300	79.00
11/12/2025	ALBI On 07-May-26			Index Future	1380.27	1373.9810	1380.2680	1373.9810	0.00
11/12/2025	ALBI On 06-August-26			Index Future	1404.92	1398.5150	1404.9160	1398.5150	0.00
11/12/2025	ALBI On 05-November-26			Index Future	1429.75	1423.2310	1429.7480	1423.2310	0.00
11/12/2025	ALBI On 04-February-27			Index Future	1454.42	1447.7860	1454.4200	1447.7860	0.00
11/12/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C010 On 21-December-25			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	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
11/12/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
11/12/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
11/12/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
11/12/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	ES33 On 05-February-26			Bond Future	8.97	94.6473	95.0783	94.6473	0.00
11/12/2025	ES33 On 05-February-26	11.49	Call	Bond Future	11883	11	12	11	0.00
11/12/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
11/12/2025	ES33 On 07-May-26			Bond Future	9.04	92.5704	93.0093	92.5704	0.00
11/12/2025	ES33 On 07-May-26	11.69	Call	Bond Future	12129	12	12	12	0.00
11/12/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
11/12/2025	ES33 On 06-August-26			Bond Future	9.12	94.2626	94.7099	94.2626	0.00
11/12/2025	ES33 On 06-August-26	12.02	Call	Bond Future	12841	12	13	12	0.00
11/12/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
11/12/2025	ES33 On 05-November-26			Bond Future	9.21	92.1381	92.5937	92.1381	0.00
11/12/2025	ES33 On 05-November-26	10.83	Call	Bond Future	7265	7	7	7	0.00
11/12/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
11/12/2025	ES33 On 04-February-27			Bond Future	9.32	93.7437	94.2079	93.7437	0.00
11/12/2025	ES33 On 04-February-27	9.70	Call	Bond Future	1711	1	2	1	0.00
11/12/2025	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
11/12/2025	ES42 On 05-February-26			Bond Future	9.67	92.4898	93.0370	92.4898	0.00
11/12/2025	ES42 On 05-February-26	11.85	Call	Bond Future	14437	14	14	14	0.00
11/12/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
11/12/2025	ES42 On 07-May-26			Bond Future	9.74	89.9026	90.4601	89.9026	0.00
11/12/2025	ES42 On 07-May-26	12.20	Call	Bond Future	15819	15	16	15	0.00
11/12/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
11/12/2025	ES42 On 06-August-26			Bond Future	9.81	91.5457	92.1137	91.5457	0.00
11/12/2025	ES42 On 06-August-26	12.65	Call	Bond Future	17639	17	18	17	0.00
11/12/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
11/12/2025	ES42 On 05-November-26			Bond Future	9.89	88.9014	89.4797	88.9014	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	ES42 On 05-November-26	11.66	Call	Bond Future	11515	11	12	11	0.00
11/12/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
11/12/2025	ES42 On 04-February-27			Bond Future	9.98	90.4488	91.0379	90.4488	0.00
11/12/2025	ES42 On 04-February-27	10.29	Call	Bond Future	2178	2	2	2	0.00
11/12/2025	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
11/12/2025	GOVI On 05-February-26			GOVI	1330.83	1324.8360	1330.8340	1324.8360	606.00
11/12/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1808340	175	181	175	0.00
11/12/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
11/12/2025	GOVI On 07-May-26			GOVI	1354.65	1348.5400	1354.6460	1348.5400	42.00
11/12/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1776460	172	178	172	0.00
11/12/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
11/12/2025	GOVI On 06-August-26			GOVI	1378.84	1372.6190	1378.8360	1372.6190	0.00
11/12/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1898360	184	190	184	0.00
11/12/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
11/12/2025	GOVI On 05-November-26			GOVI	1403.21	1396.8780	1403.2070	1396.8780	0.00
11/12/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	1262070	120	126	120	0.00
11/12/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
11/12/2025	GOVI On 04-February-27			GOVI	1427.42	1420.9790	1427.4210	1420.9790	0.00
11/12/2025	GOVI On 04-February-27	1,369.00	Call	GOVI	584210	52	58	52	0.00
11/12/2025	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
11/12/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
11/12/2025	I258 On 05-February-26			Bond Future	127.85	128.6140	127.8470	128.6140	0.00
11/12/2025	I258 On 05-February-26	111.65	Call	Bond Future	16197	17	16	17	0.00
11/12/2025	I258 On 05-February-26	111.65	Put	Bond Future	0	0	0	0	0.00
11/12/2025	I258 On 07-May-26			Bond Future	130.17	130.9464	130.1657	130.9464	0.00
11/12/2025	I258 On 07-May-26	113.73	Call	Bond Future	16437	17	16	17	0.00
11/12/2025	I258 On 07-May-26	113.73	Put	Bond Future	1	0	0	0	0.00
11/12/2025	I258 On 06-August-26			Bond Future	129.69	130.4868	129.6920	130.4868	0.00
11/12/2025	I258 On 06-August-26	112.95	Call	Bond Future	16757	18	17	18	0.00
11/12/2025	I258 On 06-August-26	112.95	Put	Bond Future	15	0	0	0	0.00
11/12/2025	I258 On 05-November-26			Bond Future	131.99	132.7951	131.9868	132.7951	0.00
11/12/2025	I258 On 05-November-26	114.95	Call	Bond Future	17092	18	17	18	0.00
11/12/2025	I258 On 05-November-26	114.95	Put	Bond Future	55	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	I258 On 04-February-27			Bond Future	131.40	132.2183	131.3961	132.2183	0.00
11/12/2025	I258 On 04-February-27	118.90	Call	Bond Future	12927	14	13	14	0.00
11/12/2025	I258 On 04-February-27	118.90	Put	Bond Future	431	0	0	0	0.00
11/12/2025	IGOV On 05-February-26			Index Future	433.61	433.2950	433.6120	433.2950	242.00
11/12/2025	IGOV On 07-May-26			Index Future	441.48	441.1530	441.4760	441.1530	8.00
11/12/2025	IGOV On 06-August-26			Index Future	449.46	449.1340	449.4630	449.1340	0.00
11/12/2025	IGOV On 05-November-26			Index Future	457.51	457.1730	457.5090	457.1730	0.00
11/12/2025	IGOV On 04-February-27			Index Future	465.51	465.1610	465.5050	465.1610	0.00
11/12/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
11/12/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
11/12/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
11/12/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
11/12/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
11/12/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
11/12/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
11/12/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
11/12/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
11/12/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
11/12/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
11/12/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
11/12/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
11/12/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
11/12/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
11/12/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
11/12/2025	R033 On 05-February-26			Bond Future	8.18	112.9465	113.3014	112.9465	13,330.00
11/12/2025	R033 On 05-February-26	10.49	Call	Bond Future	12099	12	12	12	0.00
11/12/2025	R033 On 05-February-26	10.49	Put	Bond Future	7	0	0	0	0.00
11/12/2025	R033 On 07-May-26			Bond Future	8.23	109.9250	110.2864	109.9250	0.00
11/12/2025	R033 On 07-May-26	10.38	Call	Bond Future	11158	11	11	11	0.00
11/12/2025	R033 On 07-May-26	10.38	Put	Bond Future	160	0	0	0	0.00
11/12/2025	R033 On 06-August-26			Bond Future	8.28	111.9081	112.2764	111.9081	0.00
11/12/2025	R033 On 06-August-26	10.25	Call	Bond Future	10381	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
11/12/2025	R033 On 06-August-26	10.25	Put	Bond Future	559	1	1	1	0.00
11/12/2025	R033 On 05-November-26			Bond Future	8.34	108.8221	109.1974	108.8221	0.00
11/12/2025	R033 On 05-November-26	9.33	Call	Bond Future	6299	6	6	6	0.00
11/12/2025	R033 On 05-November-26	9.33	Put	Bond Future	1378	1	1	1	0.00
11/12/2025	R033 On 04-February-27			Bond Future	8.42	110.6937	111.0761	110.6937	0.00
11/12/2025	R033 On 04-February-27	8.65	Call	Bond Future	3931	4	4	4	0.00
11/12/2025	R033 On 04-February-27	8.65	Put	Bond Future	2786	3	3	3	0.00
11/12/2025	R035 On 05-February-26			Bond Future	8.46	106.0986	106.5929	106.0986	85,743.00
11/12/2025	R035 On 05-February-26	10.79	Call	Bond Future	13498	13	13	13	0.00
11/12/2025	R035 On 05-February-26	10.44	Call	Bond Future	11630	11	12	11	2,000.00
11/12/2025	R035 On 05-February-26	10.94	Call	Bond Future	14284	14	14	14	2,000.00
11/12/2025	R035 On 05-February-26	12.44	Call	Bond Future	21652	21	22	21	0.00
11/12/2025	R035 On 05-February-26	11.00	Call	Bond Future	14596	14	15	14	0.00
11/12/2025	R035 On 05-February-26	11.17	Call	Bond Future	15470	15	15	15	0.00
11/12/2025	R035 On 05-February-26	10.67	Call	Bond Future	12863	12	13	12	0.00
11/12/2025	R035 On 05-February-26	10.17	Call	Bond Future	10155	10	10	10	250.00
11/12/2025	R035 On 05-February-26	9.25	Call	Bond Future	4949	4	5	4	0.00
11/12/2025	R035 On 05-February-26	8.85	Call	Bond Future	2741	2	3	2	0.00
11/12/2025	R035 On 05-February-26	8.64	Call	Bond Future	1713	1	2	1	350.00
11/12/2025	R035 On 05-February-26	9.14	Call	Bond Future	4325	4	4	4	0.00
11/12/2025	R035 On 05-February-26	9.64	Call	Bond Future	7177	7	7	7	0.00
11/12/2025	R035 On 05-February-26	8.45	Call	Bond Future	949	1	1	1	0.00
11/12/2025	R035 On 05-February-26	8.45	Put	Bond Future	996	1	1	1	16,000.00
11/12/2025	R035 On 05-February-26	9.64	Put	Bond Future	20	0	0	0	350.00
11/12/2025	R035 On 05-February-26	9.14	Put	Bond Future	111	0	0	0	350.00
11/12/2025	R035 On 05-February-26	8.64	Put	Bond Future	563	1	1	1	0.00
11/12/2025	R035 On 05-February-26	9.25	Put	Bond Future	78	0	0	0	16,000.00
11/12/2025	R035 On 05-February-26	8.85	Put	Bond Future	289	0	0	0	0.00
11/12/2025	R035 On 05-February-26	10.67	Put	Bond Future	0	0	0	0	250.00
11/12/2025	R035 On 05-February-26	10.17	Put	Bond Future	4	0	0	0	0.00
11/12/2025	R035 On 05-February-26	11.17	Put	Bond Future	0	0	0	0	250.00
11/12/2025	R035 On 05-February-26	11.00	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
11/12/2025	R035 On 05-February-26	10.94	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	R035 On 05-February-26	10.44	Put	Bond Future	1	0	0	0	0.00
11/12/2025	R035 On 05-February-26	10.79	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R035 On 07-May-26			Bond Future	8.51	103.4956	103.9988	103.4956	33,773.00
11/12/2025	R035 On 07-May-26	10.86	Call	Bond Future	13356	13	13	13	0.00
11/12/2025	R035 On 07-May-26	10.66	Call	Bond Future	12330	12	12	12	0.00
11/12/2025	R035 On 07-May-26	10.16	Call	Bond Future	9708	9	10	9	0.00
11/12/2025	R035 On 07-May-26	9.66	Call	Bond Future	7039	7	7	7	200.00
11/12/2025	R035 On 07-May-26	10.71	Call	Bond Future	12587	12	13	12	0.00
11/12/2025	R035 On 07-May-26	10.21	Call	Bond Future	9974	9	10	9	0.00
11/12/2025	R035 On 07-May-26	9.71	Call	Bond Future	7306	7	7	7	350.00
11/12/2025	R035 On 07-May-26	10.64	Call	Bond Future	12227	12	12	12	0.00
11/12/2025	R035 On 07-May-26	10.14	Call	Bond Future	9602	9	10	9	0.00
11/12/2025	R035 On 07-May-26	9.64	Call	Bond Future	6933	6	7	6	250.00
11/12/2025	R035 On 07-May-26	8.29	Call	Bond Future	811	1	1	1	1,000.00
11/12/2025	R035 On 07-May-26	8.79	Call	Bond Future	2631	2	3	2	1,000.00
11/12/2025	R035 On 07-May-26	9.20	Call	Bond Future	4620	4	5	4	0.00
11/12/2025	R035 On 07-May-26	9.20	Put	Bond Future	426	1	0	1	1,000.00
11/12/2025	R035 On 07-May-26	8.29	Put	Bond Future	2156	2	2	2	0.00
11/12/2025	R035 On 07-May-26	8.79	Put	Bond Future	883	1	1	1	0.00
11/12/2025	R035 On 07-May-26	10.14	Put	Bond Future	86	0	0	0	250.00
11/12/2025	R035 On 07-May-26	9.64	Put	Bond Future	199	0	0	0	0.00
11/12/2025	R035 On 07-May-26	10.64	Put	Bond Future	33	0	0	0	250.00
11/12/2025	R035 On 07-May-26	10.21	Put	Bond Future	77	0	0	0	350.00
11/12/2025	R035 On 07-May-26	9.71	Put	Bond Future	176	0	0	0	0.00
11/12/2025	R035 On 07-May-26	10.71	Put	Bond Future	27	0	0	0	350.00
11/12/2025	R035 On 07-May-26	10.16	Put	Bond Future	83	0	0	0	200.00
11/12/2025	R035 On 07-May-26	9.66	Put	Bond Future	192	0	0	0	0.00
11/12/2025	R035 On 07-May-26	10.66	Put	Bond Future	32	0	0	0	200.00
11/12/2025	R035 On 07-May-26	10.86	Put	Bond Future	18	0	0	0	0.00
11/12/2025	R035 On 06-August-26			Bond Future	8.56	105.3630	105.8757	105.3630	56.00
11/12/2025	R035 On 06-August-26	11.06	Call	Bond Future	13849	13	14	13	0.00
11/12/2025	R035 On 06-August-26	10.22	Call	Bond Future	9688	9	10	9	0.00
11/12/2025	R035 On 06-August-26	9.72	Call	Bond Future	7170	7	7	7	0.00
11/12/2025	R035 On 06-August-26	10.13	Call	Bond Future	9234	9	9	9	0.00
11/12/2025	R035 On 06-August-26	9.63	Call	Bond Future	6722	6	7	6	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	R035 On 06-August-26	8.29	Call	Bond Future	1096	1	1	1	1,000.00
11/12/2025	R035 On 06-August-26	8.79	Call	Bond Future	2816	3	3	3	1,000.00
11/12/2025	R035 On 06-August-26	9.39	Call	Bond Future	5544	5	6	5	0.00
11/12/2025	R035 On 06-August-26	9.71	Call	Bond Future	7120	7	7	7	0.00
11/12/2025	R035 On 06-August-26	9.21	Call	Bond Future	4682	4	5	4	0.00
11/12/2025	R035 On 06-August-26	8.71	Call	Bond Future	2495	2	2	2	350.00
11/12/2025	R035 On 06-August-26	9.22	Call	Bond Future	4729	4	5	4	250.00
11/12/2025	R035 On 06-August-26	9.13	Call	Bond Future	4309	4	4	4	200.00
11/12/2025	R035 On 06-August-26	9.21	Put	Bond Future	823	1	1	1	350.00
11/12/2025	R035 On 06-August-26	8.71	Put	Bond Future	1570	2	2	2	0.00
11/12/2025	R035 On 06-August-26	9.71	Put	Bond Future	437	1	0	1	350.00
11/12/2025	R035 On 06-August-26	9.39	Put	Bond Future	656	1	1	1	1,000.00
11/12/2025	R035 On 06-August-26	8.79	Put	Bond Future	1414	2	1	2	0.00
11/12/2025	R035 On 06-August-26	8.29	Put	Bond Future	2725	3	3	3	0.00
11/12/2025	R035 On 06-August-26	9.63	Put	Bond Future	484	1	0	1	200.00
11/12/2025	R035 On 06-August-26	9.13	Put	Bond Future	912	1	1	1	0.00
11/12/2025	R035 On 06-August-26	10.13	Put	Bond Future	259	0	0	0	200.00
11/12/2025	R035 On 06-August-26	9.72	Put	Bond Future	431	1	0	1	250.00
11/12/2025	R035 On 06-August-26	9.22	Put	Bond Future	812	1	1	1	0.00
11/12/2025	R035 On 06-August-26	10.22	Put	Bond Future	233	0	0	0	250.00
11/12/2025	R035 On 06-August-26	11.06	Put	Bond Future	54	0	0	0	0.00
11/12/2025	R035 On 05-November-26			Bond Future	8.62	102.7035	103.2256	102.7035	0.00
11/12/2025	R035 On 05-November-26	10.03	Call	Bond Future	8419	8	8	8	0.00
11/12/2025	R035 On 05-November-26	9.80	Call	Bond Future	7323	7	7	7	0.00
11/12/2025	R035 On 05-November-26	9.30	Call	Bond Future	5020	5	5	5	0.00
11/12/2025	R035 On 05-November-26	8.80	Call	Bond Future	2939	3	3	3	200.00
11/12/2025	R035 On 05-November-26	9.30	Put	Bond Future	1090	1	1	1	200.00
11/12/2025	R035 On 05-November-26	8.80	Put	Bond Future	1867	2	2	2	0.00
11/12/2025	R035 On 05-November-26	9.80	Put	Bond Future	639	1	1	1	200.00
11/12/2025	R035 On 05-November-26	10.03	Put	Bond Future	502	1	1	1	0.00
11/12/2025	R035 On 04-February-27			Bond Future	8.69	104.4710	105.0027	104.4710	0.00
11/12/2025	R035 On 04-February-27	9.02	Call	Bond Future	3760	3	4	3	0.00
11/12/2025	R035 On 04-February-27	9.02	Put	Bond Future	1902	2	2	2	0.00
11/12/2025	R038 On 05-February-26			Bond Future	8.95	117.3788	118.0032	117.3788	3,763.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	R038 On 05-February-26	11.44	Call	Bond Future	17718	17	18	17	0.00
11/12/2025	R038 On 05-February-26	11.44	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R038 On 07-May-26			Bond Future	9.01	113.9954	114.6312	113.9954	2,395.00
11/12/2025	R038 On 07-May-26	11.40	Call	Bond Future	16807	16	17	16	0.00
11/12/2025	R038 On 07-May-26	11.40	Put	Bond Future	25	0	0	0	0.00
11/12/2025	R038 On 06-August-26			Bond Future	9.08	116.0520	116.6995	116.0520	0.00
11/12/2025	R038 On 06-August-26	11.77	Call	Bond Future	18407	18	18	18	0.00
11/12/2025	R038 On 06-August-26	11.77	Put	Bond Future	65	0	0	0	0.00
11/12/2025	R038 On 05-November-26			Bond Future	9.15	112.5971	113.2566	112.5971	0.00
11/12/2025	R038 On 05-November-26	10.72	Call	Bond Future	11586	11	12	11	0.00
11/12/2025	R038 On 05-November-26	10.72	Put	Bond Future	536	1	1	1	0.00
11/12/2025	R038 On 04-February-27			Bond Future	9.23	114.5334	115.2049	114.5334	0.00
11/12/2025	R038 On 04-February-27	9.60	Call	Bond Future	5166	5	5	5	0.00
11/12/2025	R038 On 04-February-27	9.60	Put	Bond Future	2487	3	2	3	0.00
11/12/2025	R053 On 05-February-26			Bond Future	9.24	126.9275	127.7825	126.9275	33,905.00
11/12/2025	R053 On 05-February-26	11.49	Call	Bond Future	22450	22	22	22	0.00
11/12/2025	R053 On 05-February-26	11.49	Put	Bond Future	1	0	0	0	0.00
11/12/2025	R053 On 07-May-26			Bond Future	9.29	123.3379	124.2083	123.3379	14,035.00
11/12/2025	R053 On 07-May-26	11.69	Call	Bond Future	23482	23	23	23	0.00
11/12/2025	R053 On 07-May-26	11.69	Put	Bond Future	49	0	0	0	0.00
11/12/2025	R053 On 06-August-26			Bond Future	9.35	125.5630	126.4496	125.5630	0.00
11/12/2025	R053 On 06-August-26	12.28	Call	Bond Future	27416	27	27	27	0.00
11/12/2025	R053 On 06-August-26	12.28	Put	Bond Future	77	0	0	0	0.00
11/12/2025	R053 On 05-November-26			Bond Future	9.41	121.8962	122.7988	121.8962	0.00
11/12/2025	R053 On 05-November-26	11.21	Call	Bond Future	18897	18	19	18	0.00
11/12/2025	R053 On 05-November-26	11.21	Put	Bond Future	874	1	1	1	0.00
11/12/2025	R053 On 04-February-27			Bond Future	9.47	123.9925	124.9114	123.9925	0.00
11/12/2025	R053 On 04-February-27	9.99	Call	Bond Future	9042	8	9	8	0.00
11/12/2025	R053 On 04-February-27	9.99	Put	Bond Future	3404	4	3	4	0.00
11/12/2025	R186 On 05-February-26			Bond Future	8.43	103.1324	103.1324	103.1324	0.00
11/12/2025	R186 On 05-February-26	8.43	Call	Bond Future	62	0	0	0	0.00
11/12/2025	R186 On 05-February-26	8.43	Put	Bond Future	62	0	0	0	0.00
11/12/2025	R186 On 07-May-26			Bond Future	8.69	105.1300	105.1300	105.1300	0.00
11/12/2025	R186 On 07-May-26	8.69	Call	Bond Future	100	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	R186 On 07-May-26	8.69	Put	Bond Future	100	0	0	0	0.00
11/12/2025	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
11/12/2025	R186 On 06-August-26	8.57	Call	Bond Future	87	0	0	0	0.00
11/12/2025	R186 On 06-August-26	8.57	Put	Bond Future	87	0	0	0	0.00
11/12/2025	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
11/12/2025	R186 On 05-November-26	8.12	Call	Bond Future	51	0	0	0	0.00
11/12/2025	R186 On 05-November-26	8.12	Put	Bond Future	51	0	0	0	0.00
11/12/2025	R202 On 05-February-26			Bond Future	293.96	294.1696	293.9575	294.1696	565.00
11/12/2025	R202 On 05-February-26	277.82	Call	Bond Future	16138	16	16	16	0.00
11/12/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R202 On 07-May-26			Bond Future	299.29	299.5046	299.2891	299.5046	460.00
11/12/2025	R202 On 07-May-26	277.55	Call	Bond Future	21739	22	22	22	0.00
11/12/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R202 On 06-August-26			Bond Future	299.35	299.5646	299.3458	299.5646	0.00
11/12/2025	R202 On 06-August-26	278.86	Call	Bond Future	20486	21	20	21	0.00
11/12/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R202 On 05-November-26			Bond Future	304.64	304.8659	304.6446	304.8659	0.00
11/12/2025	R202 On 05-November-26	280.46	Call	Bond Future	24185	24	24	24	0.00
11/12/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R202 On 04-February-27			Bond Future	304.47	304.6913	304.4668	304.6913	0.00
11/12/2025	R202 On 04-February-27	294.73	Call	Bond Future	9737	10	10	10	0.00
11/12/2025	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R209 On 05-February-26			Bond Future	8.66	85.7587	86.2507	85.7587	34,854.00
11/12/2025	R209 On 05-February-26	10.93	Call	Bond Future	12239	12	12	12	0.00
11/12/2025	R209 On 05-February-26	10.93	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R209 On 07-May-26			Bond Future	8.71	84.1422	84.6431	84.1422	6,358.00
11/12/2025	R209 On 07-May-26	11.07	Call	Bond Future	12492	12	12	12	0.00
11/12/2025	R209 On 07-May-26	11.07	Put	Bond Future	19	0	0	0	0.00
11/12/2025	R209 On 06-August-26			Bond Future	8.76	85.6604	86.1706	85.6604	3,673.00
11/12/2025	R209 On 06-August-26	11.39	Call	Bond Future	13551	13	14	13	0.00
11/12/2025	R209 On 06-August-26	11.39	Put	Bond Future	47	0	0	0	0.00
11/12/2025	R209 On 05-November-26			Bond Future	8.82	84.0064	84.5258	84.0064	0.00
11/12/2025	R209 On 05-November-26	10.32	Call	Bond Future	8411	8	8	8	0.00
11/12/2025	R209 On 05-November-26	10.32	Put	Bond Future	472	1	0	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	R209 On 04-February-27			Bond Future	8.89	85.4520	85.9810	85.4520	0.00
11/12/2025	R209 On 04-February-27	9.28	Call	Bond Future	3882	4	4	4	0.00
11/12/2025	R209 On 04-February-27	9.28	Put	Bond Future	1756	2	2	2	0.00
11/12/2025	R210 On 05-February-26			Bond Future	258.52	258.4771	258.5247	258.4771	539.00
11/12/2025	R210 On 05-February-26	253.10	Call	Bond Future	5425	5	5	5	0.00
11/12/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R210 On 07-May-26			Bond Future	259.74	259.6881	259.7368	259.6881	918.00
11/12/2025	R210 On 07-May-26	255.40	Call	Bond Future	4337	4	4	4	0.00
11/12/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R210 On 06-August-26			Bond Future	264.49	264.4363	264.4868	264.4363	0.00
11/12/2025	R210 On 06-August-26	259.84	Call	Bond Future	4647	5	5	5	0.00
11/12/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R210 On 05-November-26			Bond Future	265.64	265.5869	265.6389	265.5869	0.00
11/12/2025	R210 On 05-November-26	253.33	Call	Bond Future	12309	12	12	12	0.00
11/12/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R210 On 04-February-27			Bond Future	270.28	270.2231	270.2776	270.2231	0.00
11/12/2025	R210 On 04-February-27	266.03	Call	Bond Future	4248	4	4	4	0.00
11/12/2025	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R213 On 05-February-26			Bond Future	7.86	99.3584	99.6121	99.3584	18,761.00
11/12/2025	R213 On 05-February-26	9.89	Call	Bond Future	7742	7	8	7	0.00
11/12/2025	R213 On 05-February-26	9.89	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R213 On 07-May-26			Bond Future	7.90	97.5858	97.8441	97.5858	64,746.00
11/12/2025	R213 On 07-May-26	9.80	Call	Bond Future	7034	7	7	7	0.00
11/12/2025	R213 On 07-May-26	9.80	Put	Bond Future	34	0	0	0	0.00
11/12/2025	R213 On 06-August-26			Bond Future	7.94	99.3467	99.6100	99.3467	0.00
11/12/2025	R213 On 06-August-26	9.69	Call	Bond Future	6319	6	6	6	0.00
11/12/2025	R213 On 06-August-26	9.69	Put	Bond Future	125	0	0	0	0.00
11/12/2025	R213 On 05-November-26			Bond Future	7.99	97.5330	97.8013	97.5330	0.00
11/12/2025	R213 On 05-November-26	8.75	Call	Bond Future	3217	3	3	3	0.00
11/12/2025	R213 On 05-November-26	8.75	Put	Bond Future	605	1	1	1	0.00
11/12/2025	R213 On 04-February-27			Bond Future	8.07	99.2122	99.4858	99.2122	0.00
11/12/2025	R213 On 04-February-27	8.14	Call	Bond Future	1628	1	2	1	0.00
11/12/2025	R213 On 04-February-27	8.14	Put	Bond Future	1399	2	1	2	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	R214 On 05-February-26			Bond Future	9.27	80.1777	80.6649	80.1777	10,804.00
11/12/2025	R214 On 05-February-26	11.26	Call	Bond Future	11891	11	12	11	0.00
11/12/2025	R214 On 05-February-26	11.26	Put	Bond Future	2	0	0	0	0.00
11/12/2025	R214 On 07-May-26			Bond Future	9.33	78.3155	78.8115	78.3155	31,017.00
11/12/2025	R214 On 07-May-26	11.53	Call	Bond Future	12909	12	13	12	0.00
11/12/2025	R214 On 07-May-26	11.53	Put	Bond Future	41	0	0	0	0.00
11/12/2025	R214 On 06-August-26			Bond Future	9.39	79.7286	80.2339	79.7286	0.00
11/12/2025	R214 On 06-August-26	11.97	Call	Bond Future	14683	14	15	14	0.00
11/12/2025	R214 On 06-August-26	11.97	Put	Bond Future	75	0	0	0	0.00
11/12/2025	R214 On 05-November-26			Bond Future	9.46	77.8255	78.3400	77.8255	0.00
11/12/2025	R214 On 05-November-26	10.97	Call	Bond Future	9628	9	10	9	0.00
11/12/2025	R214 On 05-November-26	10.97	Put	Bond Future	640	1	1	1	0.00
11/12/2025	R214 On 04-February-27			Bond Future	9.53	79.1650	79.6888	79.1650	0.00
11/12/2025	R214 On 04-February-27	9.90	Call	Bond Future	4560	4	5	4	0.00
11/12/2025	R214 On 04-February-27	9.90	Put	Bond Future	2263	2	2	2	0.00
11/12/2025	R248 On 05-February-26			Bond Future	9.40	97.2343	97.9140	97.2343	243,307.00
11/12/2025	R248 On 05-February-26	11.46	Call	Bond Future	15608	15	16	15	0.00
11/12/2025	R248 On 05-February-26	10.00	Call	Bond Future	5237	5	5	5	0.00
11/12/2025	R248 On 05-February-26	10.48	Call	Bond Future	8801	8	9	8	0.00
11/12/2025	R248 On 05-February-26	9.50	Call	Bond Future	1854	1	2	1	0.00
11/12/2025	R248 On 05-February-26	9.65	Call	Bond Future	2770	2	3	2	12,500.00
11/12/2025	R248 On 05-February-26	8.90	Call	Bond Future	67	0	0	0	1,940.00
11/12/2025	R248 On 05-February-26	9.40	Call	Bond Future	1329	1	1	1	1,940.00
11/12/2025	R248 On 05-February-26	9.90	Call	Bond Future	4504	4	5	4	0.00
11/12/2025	R248 On 05-February-26	9.90	Put	Bond Future	284	0	0	0	1,940.00
11/12/2025	R248 On 05-February-26	9.40	Put	Bond Future	1343	2	1	2	0.00
11/12/2025	R248 On 05-February-26	8.90	Put	Bond Future	4646	5	5	5	0.00
11/12/2025	R248 On 05-February-26	9.65	Put	Bond Future	628	1	1	1	0.00
11/12/2025	R248 On 05-February-26	10.00	Put	Bond Future	207	0	0	0	0.00
11/12/2025	R248 On 05-February-26	9.50	Put	Bond Future	996	1	1	1	0.00
11/12/2025	R248 On 05-February-26	10.48	Put	Bond Future	46	0	0	0	0.00
11/12/2025	R248 On 05-February-26	11.46	Put	Bond Future	2	0	0	0	0.00
11/12/2025	R248 On 07-May-26			Bond Future	9.46	94.5362	95.2280	94.5362	46,543.00
11/12/2025	R248 On 07-May-26	11.72	Call	Bond Future	16800	16	17	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
11/12/2025	R248 On 07-May-26	11.72	Put	Bond Future	52	0	0	0	0.00
11/12/2025	R248 On 06-August-26			Bond Future	9.52	96.2419	96.9466	96.2419	0.00
11/12/2025	R248 On 06-August-26	12.37	Call	Bond Future	20166	19	20	19	0.00
11/12/2025	R248 On 06-August-26	12.37	Put	Bond Future	68	0	0	0	0.00
11/12/2025	R248 On 05-November-26			Bond Future	9.58	93.4863	94.2037	93.4863	0.00
11/12/2025	R248 On 05-November-26	11.31	Call	Bond Future	13659	13	14	13	0.00
11/12/2025	R248 On 05-November-26	11.31	Put	Bond Future	680	1	1	1	0.00
11/12/2025	R248 On 04-February-27			Bond Future	9.65	95.0949	95.8253	95.0949	0.00
11/12/2025	R248 On 04-February-27	10.11	Call	Bond Future	6342	6	6	6	0.00
11/12/2025	R248 On 04-February-27	10.11	Put	Bond Future	2657	3	3	3	0.00
11/12/2025	R2R9 On 05-February-26			Bond Future	9.13	108.6554	109.2275	108.6554	0.00
11/12/2025	R2R9 On 05-February-26	102.99	Call	Bond Future	96237	96	96	96	0.00
11/12/2025	R2R9 On 05-February-26	102.99	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R2R9 On 07-May-26			Bond Future	9.19	105.6211	106.2036	105.6211	0.00
11/12/2025	R2R9 On 07-May-26	99.91	Call	Bond Future	95354	95	95	95	0.00
11/12/2025	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R2R9 On 06-August-26			Bond Future	9.26	107.5267	108.1199	107.5267	0.00
11/12/2025	R2R9 On 06-August-26	101.74	Call	Bond Future	95000	94	95	94	0.00
11/12/2025	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R2R9 On 05-November-26			Bond Future	9.33	104.4270	105.0311	104.4270	0.00
11/12/2025	R2R9 On 05-November-26	98.56	Call	Bond Future	94061	93	94	93	0.00
11/12/2025	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R2R9 On 04-February-27			Bond Future	9.42	106.2229	106.8380	106.2229	0.00
11/12/2025	R2R9 On 04-February-27	9.89	Call	Bond Future	5271	5	5	5	0.00
11/12/2025	R2R9 On 04-February-27	9.89	Put	Bond Future	1885	2	2	2	0.00
11/12/2025	R4R2 On 05-February-26			Bond Future	9.34	109.5726	110.1570	109.5726	1,531.00
11/12/2025	R4R2 On 05-February-26	103.43	Call	Bond Future	96882	96	97	96	0.00
11/12/2025	R4R2 On 05-February-26	103.43	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R4R2 On 07-May-26			Bond Future	9.40	106.4287	107.0237	106.4287	0.00
11/12/2025	R4R2 On 07-May-26	100.23	Call	Bond Future	95935	95	96	95	0.00
11/12/2025	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R4R2 On 06-August-26			Bond Future	9.47	108.3488	108.9548	108.3488	0.00
11/12/2025	R4R2 On 06-August-26	102.06	Call	Bond Future	95537	95	96	95	0.00
11/12/2025	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/12/2025	R4R2 On 05-November-26			Bond Future	9.54	105.1374	105.7546	105.1374	0.00
11/12/2025	R4R2 On 05-November-26	98.76	Call	Bond Future	94532	94	95	94	0.00
11/12/2025	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
11/12/2025	R4R2 On 04-February-27			Bond Future	9.63	106.9454	107.5738	106.9454	0.00
11/12/2025	R4R2 On 04-February-27	10.13	Call	Bond Future	5966	6	6	6	0.00
11/12/2025	R4R2 On 04-February-27	10.13	Put	Bond Future	2000	2	2	2	0.00
11/12/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/12/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00