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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 11/02/2026 TO: 11/02/2026

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2026	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	2029 On 07-May-26			Bond Future	147.06	146.8269	147.0587	146.8269	4,593.00
11/02/2026	2029 On 07-May-26	141.82	Call	Bond Future	5239	5	5	5	0.00
11/02/2026	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2029 On 06-August-26			Bond Future	149.73	149.4900	149.7263	149.4900	0.00
11/02/2026	2029 On 06-August-26	144.10	Call	Bond Future	5626	5	6	5	0.00
11/02/2026	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2029 On 05-November-26			Bond Future	150.87	150.6237	150.8654	150.6237	0.00
11/02/2026	2029 On 05-November-26	147.56	Call	Bond Future	3305	3	3	3	0.00
11/02/2026	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2029 On 04-February-27			Bond Future	153.51	153.2621	153.5091	153.2621	0.00
11/02/2026	2029 On 04-February-27	149.72	Call	Bond Future	3789	4	4	4	0.00
11/02/2026	2029 On 04-February-27	149.72	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
11/02/2026	2029 On 06-May-27			Bond Future	154.62	141.3824	154.6190	141.3824	0.00
11/02/2026	2029 On 06-May-27	153.32	Call	Bond Future	1299	0	1	0	0.00
11/02/2026	2029 On 06-May-27	153.32	Put	Bond Future	0	12	0	12	0.00
11/02/2026	2030 On 07-May-26			Bond Future	7.13	104.9904	105.0092	104.9904	152,679.00
11/02/2026	2030 On 07-May-26	9.39	Call	Bond Future	7082	7	7	7	0.00
11/02/2026	2030 On 07-May-26	7.71	Call	Bond Future	1940	2	2	2	1,000.00
11/02/2026	2030 On 07-May-26	7.92	Call	Bond Future	2576	3	3	3	0.00
11/02/2026	2030 On 07-May-26	7.21	Call	Bond Future	608	1	1	1	1,000.00
11/02/2026	2030 On 07-May-26	7.71	Put	Bond Future	67	0	0	0	0.00
11/02/2026	2030 On 07-May-26	7.92	Put	Bond Future	34	0	0	0	1,000.00
11/02/2026	2030 On 07-May-26	7.21	Put	Bond Future	352	0	0	0	0.00
11/02/2026	2030 On 07-May-26	9.39	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2030 On 06-August-26			Bond Future	7.13	102.8597	102.8792	102.8597	49,211.00
11/02/2026	2030 On 06-August-26	9.22	Call	Bond Future	6192	6	6	6	0.00
11/02/2026	2030 On 06-August-26	7.21	Call	Bond Future	816	1	1	1	1,000.00
11/02/2026	2030 On 06-August-26	7.71	Call	Bond Future	1985	2	2	2	1,000.00
11/02/2026	2030 On 06-August-26	8.06	Call	Bond Future	2924	3	3	3	0.00
11/02/2026	2030 On 06-August-26	8.06	Put	Bond Future	122	0	0	0	1,000.00
11/02/2026	2030 On 06-August-26	7.71	Put	Bond Future	230	0	0	0	0.00
11/02/2026	2030 On 06-August-26	7.21	Put	Bond Future	580	1	1	1	0.00
11/02/2026	2030 On 06-August-26	9.22	Put	Bond Future	16	0	0	0	0.00
11/02/2026	2030 On 05-November-26			Bond Future	7.14	104.6312	104.6517	104.6312	0.00
11/02/2026	2030 On 05-November-26	8.39	Call	Bond Future	3683	4	4	4	0.00
11/02/2026	2030 On 05-November-26	8.39	Put	Bond Future	147	0	0	0	0.00
11/02/2026	2030 On 04-February-27			Bond Future	7.14	102.4324	102.4540	102.4324	0.00
11/02/2026	2030 On 04-February-27	7.82	Call	Bond Future	2225	2	2	2	0.00
11/02/2026	2030 On 04-February-27	7.82	Put	Bond Future	436	0	0	0	0.00
11/02/2026	2030 On 06-May-27			Bond Future	7.19	95.2415	104.1667	95.2415	0.00
11/02/2026	2030 On 06-May-27	7.27	Call	Bond Future	1122	0	1	0	0.00
11/02/2026	2030 On 06-May-27	7.27	Put	Bond Future	922	9	1	9	0.00
11/02/2026	2031 On 07-May-26			Bond Future	115.64	115.4295	115.6448	115.4295	1,580.00
11/02/2026	2031 On 07-May-26	113.84	Call	Bond Future	1812	2	2	2	0.00
11/02/2026	2031 On 07-May-26	113.84	Put	Bond Future	7	0	0	0	0.00
11/02/2026	2031 On 06-August-26			Bond Future	115.33	115.1090	115.3286	115.1090	1,893.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2026	2031 On 06-August-26	113.81	Call	Bond Future	1591	1	2	1	0.00
11/02/2026	2031 On 06-August-26	113.81	Put	Bond Future	72	0	0	0	0.00
11/02/2026	2031 On 05-November-26			Bond Future	117.34	117.1187	117.3429	117.1187	0.00
11/02/2026	2031 On 05-November-26	111.49	Call	Bond Future	5853	6	6	6	0.00
11/02/2026	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2031 On 04-February-27			Bond Future	116.95	116.7200	116.9494	116.7200	0.00
11/02/2026	2031 On 04-February-27	116.18	Call	Bond Future	1147	1	1	1	0.00
11/02/2026	2031 On 04-February-27	116.18	Put	Bond Future	377	0	0	0	0.00
11/02/2026	2031 On 06-May-27			Bond Future	118.93	108.6259	118.9332	108.6259	0.00
11/02/2026	2031 On 06-May-27	116.87	Call	Bond Future	2188	0	2	0	0.00
11/02/2026	2031 On 06-May-27	116.87	Put	Bond Future	125	8	0	8	0.00
11/02/2026	2032 On 07-May-26			Bond Future	7.59	103.9459	104.0008	103.9459	167,667.00
11/02/2026	2032 On 07-May-26	10.14	Call	Bond Future	11298	11	11	11	0.00
11/02/2026	2032 On 07-May-26	10.14	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2032 On 06-August-26			Bond Future	7.62	105.8058	105.8619	105.8058	230.00
11/02/2026	2032 On 06-August-26	10.12	Call	Bond Future	10753	11	11	11	0.00
11/02/2026	2032 On 06-August-26	10.12	Put	Bond Future	9	0	0	0	0.00
11/02/2026	2032 On 05-November-26			Bond Future	7.65	103.4709	103.5288	103.4709	0.00
11/02/2026	2032 On 05-November-26	9.16	Call	Bond Future	6586	7	7	7	0.00
11/02/2026	2032 On 05-November-26	9.16	Put	Bond Future	168	0	0	0	0.00
11/02/2026	2032 On 04-February-27			Bond Future	7.69	105.2581	105.3177	105.2581	0.00
11/02/2026	2032 On 04-February-27	8.48	Call	Bond Future	3900	4	4	4	0.00
11/02/2026	2032 On 04-February-27	8.48	Put	Bond Future	615	1	1	1	0.00
11/02/2026	2032 On 06-May-27			Bond Future	7.75	93.9285	102.9232	93.9285	0.00
11/02/2026	2032 On 06-May-27	7.80	Call	Bond Future	1817	0	2	0	0.00
11/02/2026	2032 On 06-May-27	7.80	Put	Bond Future	1604	9	2	9	0.00
11/02/2026	2033 On 07-May-26			Bond Future	145.30	145.1597	145.2955	145.1597	7,871.00
11/02/2026	2033 On 07-May-26	135.16	Call	Bond Future	10136	10	10	10	0.00
11/02/2026	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2033 On 06-August-26			Bond Future	147.93	147.7925	147.9312	147.7925	0.00
11/02/2026	2033 On 06-August-26	134.25	Call	Bond Future	13681	14	14	14	0.00
11/02/2026	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2033 On 05-November-26			Bond Future	148.94	148.7943	148.9366	148.7943	0.00
11/02/2026	2033 On 05-November-26	137.26	Call	Bond Future	11677	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
11/02/2026	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2033 On 04-February-27			Bond Future	151.55	151.4008	151.5467	151.4008	0.00
11/02/2026	2033 On 04-February-27	142.71	Call	Bond Future	8837	9	9	9	0.00
11/02/2026	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2033 On 06-May-27			Bond Future	152.52	139.5649	152.5184	139.5649	0.00
11/02/2026	2033 On 06-May-27	151.21	Call	Bond Future	1308	0	1	0	0.00
11/02/2026	2033 On 06-May-27	151.21	Put	Bond Future	0	12	0	12	0.00
11/02/2026	2037 On 07-May-26			Bond Future	8.26	103.8835	104.0408	103.8835	191,278.00
11/02/2026	2037 On 07-May-26	11.32	Call	Bond Future	18959	19	19	19	0.00
11/02/2026	2037 On 07-May-26	12.40	Call	Bond Future	24493	24	24	24	0.00
11/02/2026	2037 On 07-May-26	10.95	Call	Bond Future	16937	17	17	17	142.00
11/02/2026	2037 On 07-May-26	9.49	Call	Bond Future	8291	8	8	8	1,500.00
11/02/2026	2037 On 07-May-26	10.06	Call	Bond Future	11793	12	12	12	0.00
11/02/2026	2037 On 07-May-26	9.00	Call	Bond Future	5193	5	5	5	1,500.00
11/02/2026	2037 On 07-May-26	9.49	Put	Bond Future	27	0	0	0	0.00
11/02/2026	2037 On 07-May-26	10.06	Put	Bond Future	6	0	0	0	1,500.00
11/02/2026	2037 On 07-May-26	9.00	Put	Bond Future	107	0	0	0	0.00
11/02/2026	2037 On 07-May-26	12.40	Put	Bond Future	0	0	0	0	142.00
11/02/2026	2037 On 07-May-26	10.95	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2037 On 07-May-26	11.32	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2037 On 06-August-26			Bond Future	8.30	101.4825	101.6428	101.4825	2,639.00
11/02/2026	2037 On 06-August-26	11.71	Call	Bond Future	20457	20	20	20	0.00
11/02/2026	2037 On 06-August-26	11.30	Call	Bond Future	18315	18	18	18	0.00
11/02/2026	2037 On 06-August-26	10.70	Call	Bond Future	15054	15	15	15	0.00
11/02/2026	2037 On 06-August-26	10.02	Call	Bond Future	11180	11	11	11	2,541.00
11/02/2026	2037 On 06-August-26	10.70	Put	Bond Future	27	0	0	0	2,541.00
11/02/2026	2037 On 06-August-26	10.02	Put	Bond Future	90	0	0	0	0.00
11/02/2026	2037 On 06-August-26	11.30	Put	Bond Future	5	0	0	0	2,541.00
11/02/2026	2037 On 06-August-26	11.71	Put	Bond Future	1	0	0	0	0.00
11/02/2026	2037 On 05-November-26			Bond Future	8.34	103.2301	103.3939	103.2301	0.00
11/02/2026	2037 On 05-November-26	10.62	Call	Bond Future	14214	14	14	14	0.00
11/02/2026	2037 On 05-November-26	10.83	Call	Bond Future	15338	15	15	15	0.00
11/02/2026	2037 On 05-November-26	10.23	Call	Bond Future	12074	12	12	12	0.00
11/02/2026	2037 On 05-November-26	9.46	Call	Bond Future	7757	8	8	8	4,490.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2026	2037 On 05-November-26	10.23	Put	Bond Future	198	0	0	0	4,490.00
11/02/2026	2037 On 05-November-26	9.46	Put	Bond Future	491	1	0	1	0.00
11/02/2026	2037 On 05-November-26	10.83	Put	Bond Future	77	0	0	0	4,490.00
11/02/2026	2037 On 05-November-26	10.62	Put	Bond Future	118	0	0	0	0.00
11/02/2026	2037 On 04-February-27			Bond Future	8.39	100.7566	100.9240	100.7566	0.00
11/02/2026	2037 On 04-February-27	9.51	Call	Bond Future	7891	8	8	8	0.00
11/02/2026	2037 On 04-February-27	9.81	Call	Bond Future	9491	9	9	9	0.00
11/02/2026	2037 On 04-February-27	9.31	Call	Bond Future	6833	7	7	7	0.00
11/02/2026	2037 On 04-February-27	8.44	Call	Bond Future	2678	3	3	3	4,490.00
11/02/2026	2037 On 04-February-27	9.31	Put	Bond Future	926	1	1	1	4,490.00
11/02/2026	2037 On 04-February-27	8.44	Put	Bond Future	2361	2	2	2	0.00
11/02/2026	2037 On 04-February-27	9.81	Put	Bond Future	557	1	1	1	4,490.00
11/02/2026	2037 On 04-February-27	9.51	Put	Bond Future	757	1	1	1	0.00
11/02/2026	2037 On 06-May-27			Bond Future	8.46	93.6531	102.6105	93.6531	0.00
11/02/2026	2037 On 06-May-27	8.58	Call	Bond Future	3208	0	3	0	0.00
11/02/2026	2037 On 06-May-27	8.58	Put	Bond Future	2403	9	2	9	0.00
11/02/2026	2038 On 07-May-26			Bond Future	163.88	162.1989	163.8824	162.1989	6,225.00
11/02/2026	2038 On 07-May-26	144.53	Call	Bond Future	19352	18	19	18	0.00
11/02/2026	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2038 On 06-August-26			Bond Future	164.66	162.9491	164.6636	162.9491	0.00
11/02/2026	2038 On 06-August-26	144.72	Call	Bond Future	19944	18	20	18	0.00
11/02/2026	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2038 On 05-November-26			Bond Future	167.54	165.7945	167.5402	165.7945	0.00
11/02/2026	2038 On 05-November-26	146.31	Call	Bond Future	21230	19	21	19	0.00
11/02/2026	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2038 On 04-February-27			Bond Future	168.25	166.4744	168.2523	166.4744	0.00
11/02/2026	2038 On 04-February-27	153.83	Call	Bond Future	14422	13	14	13	0.00
11/02/2026	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2038 On 06-May-27			Bond Future	171.11	155.0524	171.1087	155.0524	0.00
11/02/2026	2038 On 06-May-27	166.10	Call	Bond Future	5009	0	5	0	0.00
11/02/2026	2038 On 06-May-27	166.10	Put	Bond Future	0	11	0	11	0.00
11/02/2026	2040 On 07-May-26			Bond Future	8.53	106.0008	106.2673	106.0008	57,661.00
11/02/2026	2040 On 07-May-26	11.67	Call	Bond Future	21841	22	22	22	0.00
11/02/2026	2040 On 07-May-26	8.65	Call	Bond Future	1849	2	2	2	27,500.00

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11/02/2026	2040 On 07-May-26	12.22	Call	Bond Future	24964	25	25	25	0.00
11/02/2026	2040 On 07-May-26	11.72	Call	Bond Future	22133	22	22	22	0.00
11/02/2026	2040 On 07-May-26	11.12	Call	Bond Future	18533	18	19	18	0.00
11/02/2026	2040 On 07-May-26	10.70	Call	Bond Future	15875	16	16	16	1,460.00
11/02/2026	2040 On 07-May-26	12.53	Call	Bond Future	26646	26	27	26	0.00
11/02/2026	2040 On 07-May-26	12.03	Call	Bond Future	23905	24	24	24	0.00
11/02/2026	2040 On 07-May-26	12.03	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2040 On 07-May-26	11.12	Put	Bond Future	1	0	0	0	0.00
11/02/2026	2040 On 07-May-26	12.53	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2040 On 07-May-26	11.72	Put	Bond Future	0	0	0	0	1,460.00
11/02/2026	2040 On 07-May-26	10.70	Put	Bond Future	3	0	0	0	0.00
11/02/2026	2040 On 07-May-26	12.22	Put	Bond Future	0	0	0	0	1,460.00
11/02/2026	2040 On 07-May-26	8.65	Put	Bond Future	850	1	1	1	0.00
11/02/2026	2040 On 07-May-26	11.67	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2040 On 06-August-26			Bond Future	8.57	103.3871	103.6586	103.3871	41,462.00
11/02/2026	2040 On 06-August-26	12.19	Call	Bond Future	24226	24	24	24	0.00
11/02/2026	2040 On 06-August-26	12.19	Put	Bond Future	1	0	0	0	0.00
11/02/2026	2040 On 05-November-26			Bond Future	8.62	105.1674	105.4444	105.1674	0.00
11/02/2026	2040 On 05-November-26	11.06	Call	Bond Future	17225	17	17	17	0.00
11/02/2026	2040 On 05-November-26	11.27	Call	Bond Future	18467	18	18	18	0.00
11/02/2026	2040 On 05-November-26	10.67	Call	Bond Future	14878	15	15	15	0.00
11/02/2026	2040 On 05-November-26	9.91	Call	Bond Future	10083	10	10	10	2,300.00
11/02/2026	2040 On 05-November-26	10.67	Put	Bond Future	207	0	0	0	2,300.00
11/02/2026	2040 On 05-November-26	9.91	Put	Bond Future	479	1	0	1	0.00
11/02/2026	2040 On 05-November-26	11.27	Put	Bond Future	70	0	0	0	2,300.00
11/02/2026	2040 On 05-November-26	11.06	Put	Bond Future	106	0	0	0	0.00
11/02/2026	2040 On 04-February-27			Bond Future	8.67	102.4769	102.7594	102.4769	0.00
11/02/2026	2040 On 04-February-27	9.93	Call	Bond Future	9932	10	10	10	0.00
11/02/2026	2040 On 04-February-27	10.17	Call	Bond Future	11411	11	11	11	0.00
11/02/2026	2040 On 04-February-27	9.67	Call	Bond Future	8330	8	8	8	0.00
11/02/2026	2040 On 04-February-27	8.78	Call	Bond Future	3283	3	3	3	2,300.00
11/02/2026	2040 On 04-February-27	9.67	Put	Bond Future	896	1	1	1	2,300.00
11/02/2026	2040 On 04-February-27	8.78	Put	Bond Future	2427	3	2	3	0.00
11/02/2026	2040 On 04-February-27	10.17	Put	Bond Future	542	1	1	1	2,300.00
11/02/2026	2040 On 04-February-27	9.93	Put	Bond Future	689	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2026	2040 On 06-May-27			Bond Future	8.73	95.2351	104.4763	95.2351	0.00
11/02/2026	2040 On 06-May-27	8.88	Call	Bond Future	3910	1	4	1	0.00
11/02/2026	2040 On 06-May-27	8.88	Put	Bond Future	2799	9	3	9	0.00
11/02/2026	2043 On 07-May-26			Bond Future	127.72	126.8715	127.7173	126.8715	0.00
11/02/2026	2043 On 07-May-26	111.70	Call	Bond Future	16017	15	16	15	0.00
11/02/2026	2043 On 07-May-26	111.70	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2043 On 06-August-26			Bond Future	127.19	126.3289	127.1906	126.3289	3,416.00
11/02/2026	2043 On 06-August-26	110.88	Call	Bond Future	16311	15	16	15	0.00
11/02/2026	2043 On 06-August-26	110.88	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2043 On 05-November-26			Bond Future	129.41	128.5344	129.4120	128.5344	0.00
11/02/2026	2043 On 05-November-26	112.84	Call	Bond Future	16572	16	17	16	0.00
11/02/2026	2043 On 05-November-26	112.84	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2043 On 04-February-27			Bond Future	128.79	127.8995	128.7940	127.8995	0.00
11/02/2026	2043 On 04-February-27	117.63	Call	Bond Future	11197	10	11	10	0.00
11/02/2026	2043 On 04-February-27	117.63	Put	Bond Future	33	0	0	0	0.00
11/02/2026	2043 On 06-May-27			Bond Future	130.98	119.0108	130.9784	119.0108	0.00
11/02/2026	2043 On 06-May-27	127.48	Call	Bond Future	4613	0	5	0	0.00
11/02/2026	2043 On 06-May-27	127.48	Put	Bond Future	1115	9	1	9	0.00
11/02/2026	2044 On 07-May-26			Bond Future	8.72	102.4192	102.7092	102.4192	123,369.00
11/02/2026	2044 On 07-May-26	11.80	Call	Bond Future	22757	22	23	22	0.00
11/02/2026	2044 On 07-May-26	10.00	Call	Bond Future	10607	10	11	10	0.00
11/02/2026	2044 On 07-May-26		Call	Bond Future	3491.52	3.2920	3.4915	3.2920	0.00
11/02/2026	2044 On 07-May-26	10.00	Put	Bond Future	31	0	0	0	15,000.00
11/02/2026	2044 On 07-May-26		Put	Bond Future	782.36	0.8729	0.7824	0.8729	0.00
11/02/2026	2044 On 07-May-26	11.80	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2044 On 06-August-26			Bond Future	8.76	99.8667	100.1621	99.8667	7,681.00
11/02/2026	2044 On 06-August-26	12.42	Call	Bond Future	25834	26	26	26	0.00
11/02/2026	2044 On 06-August-26	12.42	Put	Bond Future	1	0	0	0	0.00
11/02/2026	2044 On 05-November-26			Bond Future	8.81	101.5864	101.8875	101.5864	0.00
11/02/2026	2044 On 05-November-26	11.34	Call	Bond Future	19024	19	19	19	0.00
11/02/2026	2044 On 05-November-26	11.34	Put	Bond Future	109	0	0	0	0.00
11/02/2026	2044 On 04-February-27			Bond Future	8.86	98.9591	99.2662	98.9591	0.00
11/02/2026	2044 On 04-February-27	10.18	Call	Bond Future	11316	11	11	11	0.00
11/02/2026	2044 On 04-February-27	10.18	Put	Bond Future	818	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2026	2044 On 06-May-27			Bond Future	8.92	91.9632	100.9247	91.9632	0.00
11/02/2026	2044 On 06-May-27	9.08	Call	Bond Future	4368	1	4	1	0.00
11/02/2026	2044 On 06-May-27	9.08	Put	Bond Future	3025	9	3	9	0.00
11/02/2026	2046 On 07-May-26			Bond Future	145.01	144.4037	145.0054	144.4037	18,662.00
11/02/2026	2046 On 07-May-26	124.95	Call	Bond Future	20055	19	20	19	0.00
11/02/2026	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2046 On 06-August-26			Bond Future	147.64	147.0227	147.6357	147.0227	0.00
11/02/2026	2046 On 06-August-26	122.38	Call	Bond Future	25256	25	25	25	0.00
11/02/2026	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2046 On 05-November-26			Bond Future	147.89	147.2692	147.8942	147.2692	0.00
11/02/2026	2046 On 05-November-26	125.48	Call	Bond Future	22414	22	22	22	0.00
11/02/2026	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2046 On 04-February-27			Bond Future	150.49	149.8483	150.4854	149.8483	0.00
11/02/2026	2046 On 04-February-27	131.09	Call	Bond Future	19395	19	19	19	0.00
11/02/2026	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2046 On 06-May-27			Bond Future	150.69	137.3064	150.6869	137.3064	0.00
11/02/2026	2046 On 06-May-27	148.99	Call	Bond Future	1697	0	2	0	0.00
11/02/2026	2046 On 06-May-27	148.99	Put	Bond Future	0	12	0	12	0.00
11/02/2026	2050 On 07-May-26			Bond Future	150.84	148.1982	150.8426	148.1982	17,225.00
11/02/2026	2050 On 07-May-26	124.07	Call	Bond Future	26773	24	27	24	0.00
11/02/2026	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2050 On 06-August-26			Bond Future	151.14	148.4447	151.1375	148.4447	0.00
11/02/2026	2050 On 06-August-26	123.27	Call	Bond Future	27868	25	28	25	0.00
11/02/2026	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2050 On 05-November-26			Bond Future	153.78	151.0367	153.7780	151.0367	0.00
11/02/2026	2050 On 05-November-26	123.84	Call	Bond Future	29938	27	30	27	0.00
11/02/2026	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2050 On 04-February-27			Bond Future	153.99	151.2037	153.9944	151.2037	0.00
11/02/2026	2050 On 04-February-27	132.39	Call	Bond Future	21604	19	22	19	0.00
11/02/2026	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
11/02/2026	2050 On 06-May-27			Bond Future	156.61	140.8151	156.6084	140.8151	0.00
11/02/2026	2050 On 06-May-27	150.46	Call	Bond Future	6148	0	6	0	0.00
11/02/2026	2050 On 06-May-27	150.46	Put	Bond Future	0	10	0	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
11/02/2026	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	AL37 On 05-February-26			Index Future	1273.44	1273.4360	1273.4360	1273.4360	0.00
11/02/2026	AL37 On 07-May-26			Index Future	1300.54	1300.0780	1300.5350	1300.0780	0.00
11/02/2026	AL37 On 06-August-26			Index Future	1323.56	1323.0940	1323.5600	1323.0940	0.00
11/02/2026	AL37 On 05-November-26			Index Future	1346.64	1346.1610	1346.6380	1346.1610	0.00
11/02/2026	AL37 On 04-February-27			Index Future	1369.94	1369.4540	1369.9420	1369.4540	0.00
11/02/2026	AL37 On 06-May-27			Index Future	1392.93	1393.1500	1392.9320	1393.1500	0.00
11/02/2026	AL7T On 05-February-26			Index Future	1655.67	1655.6690	1655.6690	1655.6690	0.00
11/02/2026	AL7T On 07-May-26			Index Future	1700.01	1698.1290	1700.0110	1698.1290	0.00
11/02/2026	AL7T On 06-August-26			Index Future	1730.11	1728.1920	1730.1090	1728.1920	0.00
11/02/2026	AL7T On 05-November-26			Index Future	1760.28	1758.3210	1760.2750	1758.3210	0.00
11/02/2026	AL7T On 04-February-27			Index Future	1790.74	1788.7460	1790.7380	1788.7460	0.00
11/02/2026	AL7T On 06-May-27			Index Future	1820.79	1819.6970	1820.7890	1819.6970	0.00
11/02/2026	ALBI On 05-February-26			Index Future	1397.71	1397.7070	1397.7070	1397.7070	0.00
11/02/2026	ALBI On 07-May-26			Index Future	1439.01	1436.7310	1439.0100	1436.7310	75.00
11/02/2026	ALBI On 06-August-26			Index Future	1464.49	1462.1660	1464.4870	1462.1660	0.00
11/02/2026	ALBI On 05-November-26			Index Future	1490.02	1487.6570	1490.0220	1487.6570	0.00
11/02/2026	ALBI On 04-February-27			Index Future	1515.81	1513.3990	1515.8070	1513.3990	0.00
11/02/2026	ALBI On 06-May-27			Index Future	1541.25	1539.5860	1541.2450	1539.5860	0.00
11/02/2026	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	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
11/02/2026	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
11/02/2026	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
11/02/2026	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	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
11/02/2026	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	ES33 On 07-May-26			Bond Future	8.45	95.9837	96.0216	95.9837	0.00
11/02/2026	ES33 On 07-May-26	11.69	Call	Bond Future	15141	15	15	15	0.00
11/02/2026	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
11/02/2026	ES33 On 06-August-26			Bond Future	8.51	97.7246	97.7633	97.7246	0.00
11/02/2026	ES33 On 06-August-26	12.02	Call	Bond Future	15895	16	16	16	0.00
11/02/2026	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
11/02/2026	ES33 On 05-November-26			Bond Future	8.57	95.6395	95.6796	95.6395	0.00
11/02/2026	ES33 On 05-November-26	10.83	Call	Bond Future	10351	10	10	10	0.00
11/02/2026	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
11/02/2026	ES33 On 04-February-27			Bond Future	8.65	97.3131	97.3547	97.3131	0.00
11/02/2026	ES33 On 04-February-27	9.70	Call	Bond Future	4858	5	5	5	0.00
11/02/2026	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
11/02/2026	ES33 On 06-May-27			Bond Future	8.74	86.8409	95.2139	86.8409	0.00
11/02/2026	ES33 On 06-May-27	8.80	Call	Bond Future	289	0	0	0	0.00
11/02/2026	ES33 On 06-May-27	8.80	Put	Bond Future	0	8	0	8	0.00
11/02/2026	ES42 On 07-May-26			Bond Future	8.94	96.4441	96.7109	96.4441	0.00
11/02/2026	ES42 On 07-May-26	12.20	Call	Bond Future	22070	22	22	22	0.00
11/02/2026	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
11/02/2026	ES42 On 06-August-26			Bond Future	8.99	98.1931	98.4650	98.1931	0.00
11/02/2026	ES42 On 06-August-26	12.65	Call	Bond Future	23991	24	24	24	0.00
11/02/2026	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
11/02/2026	ES42 On 05-November-26			Bond Future	9.04	95.6440	95.9214	95.6440	0.00
11/02/2026	ES42 On 05-November-26	11.66	Call	Bond Future	17957	18	18	18	0.00
11/02/2026	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
11/02/2026	ES42 On 04-February-27			Bond Future	9.10	97.3165	97.5996	97.3165	0.00
11/02/2026	ES42 On 04-February-27	10.29	Call	Bond Future	8740	8	9	8	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
11/02/2026	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
11/02/2026	ES42 On 06-May-27			Bond Future	9.17	86.2572	94.9905	86.2572	0.00
11/02/2026	ES42 On 06-May-27	9.33	Call	Bond Future	1248	0	1	0	0.00
11/02/2026	ES42 On 06-May-27	9.33	Put	Bond Future	0	7	0	7	0.00
11/02/2026	GOVI On 05-February-26			GOVI	1371.68	1371.6830	1371.6830	1371.6830	0.00
11/02/2026	GOVI On 07-May-26			GOVI	1412.57	1410.2420	1412.5720	1410.2420	643.00
11/02/2026	GOVI On 07-May-26	1,177.00	Call	GOVI	2355720	233	236	233	0.00
11/02/2026	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
11/02/2026	GOVI On 06-August-26			GOVI	1437.58	1435.2080	1437.5810	1435.2080	0.00
11/02/2026	GOVI On 06-August-26	1,189.00	Call	GOVI	2485810	246	249	246	0.00
11/02/2026	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
11/02/2026	GOVI On 05-November-26			GOVI	1462.65	1460.2290	1462.6470	1460.2290	0.00
11/02/2026	GOVI On 05-November-26	1,277.00	Call	GOVI	1856470	183	186	183	0.00
11/02/2026	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
11/02/2026	GOVI On 04-February-27			GOVI	1487.96	1485.4960	1487.9590	1485.4960	0.00
11/02/2026	GOVI On 04-February-27	1,369.00	Call	GOVI	1189590	116	119	116	0.00
11/02/2026	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
11/02/2026	GOVI On 06-May-27			GOVI	1512.93	1511.2000	1512.9290	1511.2000	0.00
11/02/2026	GOVI On 06-May-27	1,427.00	Call	GOVI	859290	84	86	84	0.00
11/02/2026	GOVI On 06-May-27	1,427.00	Put	GOVI	0	0	0	0	0.00
11/02/2026	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
11/02/2026	I258 On 07-May-26			Bond Future	135.37	134.0360	135.3686	134.0360	0.00
11/02/2026	I258 On 07-May-26	113.73	Call	Bond Future	21639	20	22	20	0.00
11/02/2026	I258 On 07-May-26	113.73	Put	Bond Future	0	0	0	0	0.00
11/02/2026	I258 On 06-August-26			Bond Future	134.98	133.6235	134.9806	133.6235	0.00
11/02/2026	I258 On 06-August-26	112.95	Call	Bond Future	22031	21	22	21	0.00
11/02/2026	I258 On 06-August-26	112.95	Put	Bond Future	0	0	0	0	0.00
11/02/2026	I258 On 05-November-26			Bond Future	137.34	135.9563	137.3382	135.9563	0.00
11/02/2026	I258 On 05-November-26	114.95	Call	Bond Future	22389	21	22	21	0.00
11/02/2026	I258 On 05-November-26	114.95	Put	Bond Future	1	0	0	0	0.00
11/02/2026	I258 On 04-February-27			Bond Future	136.86	135.4516	136.8592	135.4516	0.00
11/02/2026	I258 On 04-February-27	118.90	Call	Bond Future	18010	17	18	17	0.00
11/02/2026	I258 On 04-February-27	118.90	Put	Bond Future	51	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
11/02/2026	I258 On 06-May-27			Bond Future	139.18	126.0544	139.1805	126.0544	0.00
11/02/2026	I258 On 06-May-27	134.78	Call	Bond Future	6656	1	7	1	0.00
11/02/2026	I258 On 06-May-27	134.78	Put	Bond Future	2255	10	2	10	0.00
11/02/2026	IGOV On 05-February-26			Index Future	438.77	438.7740	438.7740	438.7740	0.00
11/02/2026	IGOV On 07-May-26			Index Future	450.78	447.6560	450.7800	447.6560	248.00
11/02/2026	IGOV On 06-August-26			Index Future	458.87	455.6890	458.8700	455.6890	0.00
11/02/2026	IGOV On 05-November-26			Index Future	466.98	463.7390	466.9780	463.7390	0.00
11/02/2026	IGOV On 04-February-27			Index Future	475.16	471.8680	475.1640	471.8680	0.00
11/02/2026	IGOV On 06-May-27			Index Future	483.24	480.1390	483.2410	480.1390	0.00
11/02/2026	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
11/02/2026	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
11/02/2026	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
11/02/2026	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
11/02/2026	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
11/02/2026	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
11/02/2026	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
11/02/2026	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
11/02/2026	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
11/02/2026	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
11/02/2026	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
11/02/2026	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
11/02/2026	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
11/02/2026	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
11/02/2026	R033 On 07-May-26			Bond Future	7.70	113.1696	113.2648	113.1696	9,464.00
11/02/2026	R033 On 07-May-26	10.38	Call	Bond Future	13982	14	14	14	0.00
11/02/2026	R033 On 07-May-26	10.38	Put	Bond Future	6	0	0	0	0.00
11/02/2026	R033 On 06-August-26			Bond Future	7.72	115.1945	115.2917	115.1945	223.00
11/02/2026	R033 On 06-August-26	10.25	Call	Bond Future	12958	13	13	13	0.00
11/02/2026	R033 On 06-August-26	10.25	Put	Bond Future	121	0	0	0	0.00
11/02/2026	R033 On 05-November-26			Bond Future	7.76	112.1394	112.2390	112.1394	0.00
11/02/2026	R033 On 05-November-26	9.33	Call	Bond Future	8612	9	9	9	0.00
11/02/2026	R033 On 05-November-26	9.33	Put	Bond Future	650	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2026	R033 On 04-February-27			Bond Future	7.80	114.0760	114.1782	114.0760	0.00
11/02/2026	R033 On 04-February-27	8.65	Call	Bond Future	5733	6	6	6	0.00
11/02/2026	R033 On 04-February-27	8.65	Put	Bond Future	1486	2	1	2	0.00
11/02/2026	R033 On 06-May-27			Bond Future	7.86	101.2419	111.0485	101.2419	0.00
11/02/2026	R033 On 06-May-27	7.93	Call	Bond Future	3108	0	3	0	0.00
11/02/2026	R033 On 06-May-27	7.93	Put	Bond Future	2753	10	3	10	0.00
11/02/2026	R035 On 07-May-26			Bond Future	7.98	107.2105	107.3200	107.2105	106,120.00
11/02/2026	R035 On 07-May-26	10.86	Call	Bond Future	16660	17	17	17	0.00
11/02/2026	R035 On 07-May-26	8.55	Call	Bond Future	3803	4	4	4	0.00
11/02/2026	R035 On 07-May-26	10.66	Call	Bond Future	15619	16	16	16	0.00
11/02/2026	R035 On 07-May-26	9.64	Call	Bond Future	10065	10	10	10	250.00
11/02/2026	R035 On 07-May-26	10.14	Call	Bond Future	12840	13	13	13	0.00
11/02/2026	R035 On 07-May-26	10.16	Call	Bond Future	12948	13	13	13	0.00
11/02/2026	R035 On 07-May-26	9.66	Call	Bond Future	10178	10	10	10	200.00
11/02/2026	R035 On 07-May-26	10.71	Call	Bond Future	15881	16	16	16	0.00
11/02/2026	R035 On 07-May-26	10.21	Call	Bond Future	13220	13	13	13	0.00
11/02/2026	R035 On 07-May-26	9.71	Call	Bond Future	10459	10	10	10	350.00
11/02/2026	R035 On 07-May-26	10.64	Call	Bond Future	15514	15	16	15	0.00
11/02/2026	R035 On 07-May-26	8.79	Call	Bond Future	5171	5	5	5	1,000.00
11/02/2026	R035 On 07-May-26	9.20	Call	Bond Future	7547	7	8	7	0.00
11/02/2026	R035 On 07-May-26	8.29	Call	Bond Future	2407	2	2	2	1,000.00
11/02/2026	R035 On 07-May-26	8.79	Put	Bond Future	102	0	0	0	0.00
11/02/2026	R035 On 07-May-26	9.20	Put	Bond Future	32	0	0	0	1,000.00
11/02/2026	R035 On 07-May-26	8.29	Put	Bond Future	430	0	0	0	0.00
11/02/2026	R035 On 07-May-26	10.64	Put	Bond Future	0	0	0	0	250.00
11/02/2026	R035 On 07-May-26	10.21	Put	Bond Future	1	0	0	0	350.00
11/02/2026	R035 On 07-May-26	9.71	Put	Bond Future	8	0	0	0	0.00
11/02/2026	R035 On 07-May-26	10.71	Put	Bond Future	0	0	0	0	350.00
11/02/2026	R035 On 07-May-26	10.16	Put	Bond Future	2	0	0	0	200.00
11/02/2026	R035 On 07-May-26	9.66	Put	Bond Future	9	0	0	0	0.00
11/02/2026	R035 On 07-May-26	10.14	Put	Bond Future	2	0	0	0	250.00
11/02/2026	R035 On 07-May-26	9.64	Put	Bond Future	10	0	0	0	0.00
11/02/2026	R035 On 07-May-26	10.66	Put	Bond Future	0	0	0	0	200.00
11/02/2026	R035 On 07-May-26	8.55	Put	Bond Future	204	0	0	0	16,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2026	R035 On 07-May-26	10.86	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R035 On 06-August-26			Bond Future	8.01	109.1289	109.2406	109.1289	156.00
11/02/2026	R035 On 06-August-26	11.06	Call	Bond Future	17163	17	17	17	0.00
11/02/2026	R035 On 06-August-26	9.72	Call	Bond Future	10173	10	10	10	0.00
11/02/2026	R035 On 06-August-26	10.22	Call	Bond Future	12853	13	13	13	0.00
11/02/2026	R035 On 06-August-26	8.29	Call	Bond Future	2573	3	3	3	1,000.00
11/02/2026	R035 On 06-August-26	8.79	Call	Bond Future	5103	5	5	5	1,000.00
11/02/2026	R035 On 06-August-26	9.39	Call	Bond Future	8374	8	8	8	0.00
11/02/2026	R035 On 06-August-26	9.71	Call	Bond Future	10119	10	10	10	0.00
11/02/2026	R035 On 06-August-26	9.21	Call	Bond Future	7388	7	7	7	0.00
11/02/2026	R035 On 06-August-26	8.71	Call	Bond Future	4677	5	5	5	350.00
11/02/2026	R035 On 06-August-26	9.63	Call	Bond Future	9684	10	10	10	0.00
11/02/2026	R035 On 06-August-26	9.22	Call	Bond Future	7443	7	7	7	250.00
11/02/2026	R035 On 06-August-26	9.13	Call	Bond Future	6949	7	7	7	200.00
11/02/2026	R035 On 06-August-26	10.13	Call	Bond Future	12376	12	12	12	0.00
11/02/2026	R035 On 06-August-26	10.13	Put	Bond Future	37	0	0	0	200.00
11/02/2026	R035 On 06-August-26	9.63	Put	Bond Future	81	0	0	0	200.00
11/02/2026	R035 On 06-August-26	9.13	Put	Bond Future	187	0	0	0	0.00
11/02/2026	R035 On 06-August-26	9.21	Put	Bond Future	164	0	0	0	350.00
11/02/2026	R035 On 06-August-26	8.71	Put	Bond Future	388	0	0	0	0.00
11/02/2026	R035 On 06-August-26	9.71	Put	Bond Future	71	0	0	0	350.00
11/02/2026	R035 On 06-August-26	9.39	Put	Bond Future	121	0	0	0	1,000.00
11/02/2026	R035 On 06-August-26	8.79	Put	Bond Future	337	0	0	0	0.00
11/02/2026	R035 On 06-August-26	8.29	Put	Bond Future	837	1	1	1	0.00
11/02/2026	R035 On 06-August-26	10.22	Put	Bond Future	33	0	0	0	250.00
11/02/2026	R035 On 06-August-26	9.72	Put	Bond Future	70	0	0	0	250.00
11/02/2026	R035 On 06-August-26	9.22	Put	Bond Future	161	0	0	0	0.00
11/02/2026	R035 On 06-August-26	11.06	Put	Bond Future	3	0	0	0	0.00
11/02/2026	R035 On 05-November-26			Bond Future	8.05	106.5105	106.6249	106.5105	0.00
11/02/2026	R035 On 05-November-26	10.03	Call	Bond Future	11444	11	11	11	0.00
11/02/2026	R035 On 05-November-26	9.80	Call	Bond Future	10252	10	10	10	0.00
11/02/2026	R035 On 05-November-26	8.80	Call	Bond Future	5103	5	5	5	200.00
11/02/2026	R035 On 05-November-26	8.97	Call	Bond Future	5957	6	6	6	0.00
11/02/2026	R035 On 05-November-26	7.97	Call	Bond Future	1520	1	2	1	600.00
11/02/2026	R035 On 05-November-26	9.30	Call	Bond Future	7655	8	8	8	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
11/02/2026	R035 On 05-November-26	8.47	Call	Bond Future	3521	3	4	3	0.00
11/02/2026	R035 On 05-November-26	8.47	Put	Bond Future	995	1	1	1	600.00
11/02/2026	R035 On 05-November-26	7.97	Put	Bond Future	2036	2	2	2	0.00
11/02/2026	R035 On 05-November-26	9.30	Put	Bond Future	325	0	0	0	200.00
11/02/2026	R035 On 05-November-26	8.80	Put	Bond Future	631	1	1	1	0.00
11/02/2026	R035 On 05-November-26	8.97	Put	Bond Future	501	1	1	1	600.00
11/02/2026	R035 On 05-November-26	9.80	Put	Bond Future	169	0	0	0	200.00
11/02/2026	R035 On 05-November-26	10.03	Put	Bond Future	127	0	0	0	0.00
11/02/2026	R035 On 04-February-27			Bond Future	8.10	108.3508	108.4679	108.3508	0.00
11/02/2026	R035 On 04-February-27	9.02	Call	Bond Future	6065	6	6	6	0.00
11/02/2026	R035 On 04-February-27	9.02	Put	Bond Future	742	1	1	1	0.00
11/02/2026	R035 On 06-May-27			Bond Future	8.16	96.5371	105.7846	96.5371	0.00
11/02/2026	R035 On 06-May-27	8.25	Call	Bond Future	2769	0	3	0	0.00
11/02/2026	R035 On 06-May-27	8.25	Put	Bond Future	2244	9	2	9	0.00
11/02/2026	R038 On 07-May-26			Bond Future	8.36	119.7997	119.9429	119.7997	3,814.00
11/02/2026	R038 On 07-May-26	11.40	Call	Bond Future	22094	22	22	22	0.00
11/02/2026	R038 On 07-May-26	11.40	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R038 On 06-August-26			Bond Future	8.40	121.9433	122.0892	121.9433	0.00
11/02/2026	R038 On 06-August-26	11.77	Call	Bond Future	23734	24	24	24	0.00
11/02/2026	R038 On 06-August-26	11.77	Put	Bond Future	2	0	0	0	0.00
11/02/2026	R038 On 05-November-26			Bond Future	8.45	118.5635	118.7128	118.5635	0.00
11/02/2026	R038 On 05-November-26	10.72	Call	Bond Future	16605	16	17	16	0.00
11/02/2026	R038 On 05-November-26	10.72	Put	Bond Future	98	0	0	0	0.00
11/02/2026	R038 On 04-February-27			Bond Future	8.51	120.6109	120.7637	120.6109	0.00
11/02/2026	R038 On 04-February-27	9.60	Call	Bond Future	9061	9	9	9	0.00
11/02/2026	R038 On 04-February-27	9.60	Put	Bond Future	823	1	1	1	0.00
11/02/2026	R038 On 06-May-27			Bond Future	8.57	106.8829	117.3030	106.8829	0.00
11/02/2026	R038 On 06-May-27	8.71	Call	Bond Future	3949	1	4	1	0.00
11/02/2026	R038 On 06-May-27	8.71	Put	Bond Future	2876	10	3	10	0.00
11/02/2026	R053 On 07-May-26			Bond Future	8.58	132.6231	133.1123	132.6231	74,998.00
11/02/2026	R053 On 07-May-26	11.69	Call	Bond Future	32337	32	32	32	0.00
11/02/2026	R053 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R053 On 06-August-26			Bond Future	8.61	134.9960	135.4943	134.9960	0.00
11/02/2026	R053 On 06-August-26	12.28	Call	Bond Future	36385	36	36	36	0.00

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11/02/2026	R053 On 06-August-26	12.28	Put	Bond Future	2	0	0	0	0.00
11/02/2026	R053 On 05-November-26			Bond Future	8.65	131.4631	131.9709	131.4631	0.00
11/02/2026	R053 On 05-November-26	11.21	Call	Bond Future	27350	27	27	27	0.00
11/02/2026	R053 On 05-November-26	11.21	Put	Bond Future	155	0	0	0	0.00
11/02/2026	R053 On 04-February-27			Bond Future	8.69	133.7335	134.2510	133.7335	0.00
11/02/2026	R053 On 04-February-27	9.99	Call	Bond Future	16085	16	16	16	0.00
11/02/2026	R053 On 04-February-27	9.99	Put	Bond Future	1107	1	1	1	0.00
11/02/2026	R053 On 06-May-27			Bond Future	8.74	118.7383	130.6394	118.7383	0.00
11/02/2026	R053 On 06-May-27	8.92	Call	Bond Future	6598	2	7	2	0.00
11/02/2026	R053 On 06-May-27	8.92	Put	Bond Future	4397	11	4	11	0.00
11/02/2026	R186 On 07-May-26			Bond Future	8.69	105.1300	105.1300	105.1300	0.00
11/02/2026	R186 On 07-May-26	8.69	Call	Bond Future	76	0	0	0	0.00
11/02/2026	R186 On 07-May-26	8.69	Put	Bond Future	76	0	0	0	0.00
11/02/2026	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
11/02/2026	R186 On 06-August-26	8.57	Call	Bond Future	75	0	0	0	0.00
11/02/2026	R186 On 06-August-26	8.57	Put	Bond Future	75	0	0	0	0.00
11/02/2026	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
11/02/2026	R186 On 05-November-26	8.12	Call	Bond Future	46	0	0	0	0.00
11/02/2026	R186 On 05-November-26	8.12	Put	Bond Future	46	0	0	0	0.00
11/02/2026	R202 On 07-May-26			Bond Future	303.57	301.8472	303.5686	301.8472	772.00
11/02/2026	R202 On 07-May-26	277.55	Call	Bond Future	26019	24	26	24	0.00
11/02/2026	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R202 On 06-August-26			Bond Future	303.68	301.9243	303.6781	301.9243	253.00
11/02/2026	R202 On 06-August-26	278.86	Call	Bond Future	24818	23	25	23	0.00
11/02/2026	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R202 On 05-November-26			Bond Future	308.98	307.1966	308.9831	307.1966	0.00
11/02/2026	R202 On 05-November-26	280.46	Call	Bond Future	28523	27	29	27	0.00
11/02/2026	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R202 On 04-February-27			Bond Future	308.92	307.0963	308.9170	307.0963	0.00
11/02/2026	R202 On 04-February-27	294.73	Call	Bond Future	14187	12	14	12	0.00
11/02/2026	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R202 On 06-May-27			Bond Future	314.16	286.0082	314.1610	286.0082	0.00
11/02/2026	R202 On 06-May-27	306.99	Call	Bond Future	7171	0	7	0	0.00
11/02/2026	R202 On 06-May-27	306.99	Put	Bond Future	0	21	0	21	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
11/02/2026	R209 On 07-May-26			Bond Future	8.13	88.0104	88.1137	88.0104	45,220.00
11/02/2026	R209 On 07-May-26	11.07	Call	Bond Future	15944	16	16	16	0.00
11/02/2026	R209 On 07-May-26	11.07	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R209 On 06-August-26			Bond Future	8.16	89.5852	89.6906	89.5852	3,673.00
11/02/2026	R209 On 06-August-26	11.39	Call	Bond Future	17026	17	17	17	0.00
11/02/2026	R209 On 06-August-26	11.39	Put	Bond Future	2	0	0	0	0.00
11/02/2026	R209 On 05-November-26			Bond Future	8.20	87.9790	88.0867	87.9790	0.00
11/02/2026	R209 On 05-November-26	10.32	Call	Bond Future	11625	12	12	12	0.00
11/02/2026	R209 On 05-November-26	10.32	Put	Bond Future	125	0	0	0	0.00
11/02/2026	R209 On 04-February-27			Bond Future	8.25	89.4988	89.6091	89.4988	0.00
11/02/2026	R209 On 04-February-27	9.28	Call	Bond Future	6375	6	6	6	0.00
11/02/2026	R209 On 04-February-27	8.96	Call	Bond Future	4911	5	5	5	0.00
11/02/2026	R209 On 04-February-27	8.03	Call	Bond Future	1401	1	1	1	3,237.00
11/02/2026	R209 On 04-February-27	8.96	Put	Bond Future	887	1	1	1	3,237.00
11/02/2026	R209 On 04-February-27	8.03	Put	Bond Future	2676	3	3	3	0.00
11/02/2026	R209 On 04-February-27	9.28	Put	Bond Future	621	1	1	1	0.00
11/02/2026	R209 On 06-May-27			Bond Future	8.30	80.2672	87.9599	80.2672	0.00
11/02/2026	R209 On 06-May-27	8.41	Call	Bond Future	2728	0	3	0	0.00
11/02/2026	R209 On 06-May-27	8.41	Put	Bond Future	2124	7	2	7	0.00
11/02/2026	R210 On 07-May-26			Bond Future	260.43	260.6296	260.4279	260.6296	1,191.00
11/02/2026	R210 On 07-May-26	255.40	Call	Bond Future	5028	5	5	5	0.00
11/02/2026	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R210 On 06-August-26			Bond Future	265.15	265.3567	265.1520	265.3567	0.00
11/02/2026	R210 On 06-August-26	259.84	Call	Bond Future	5312	6	5	6	0.00
11/02/2026	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R210 On 05-November-26			Bond Future	266.27	266.4724	266.2664	266.4724	0.00
11/02/2026	R210 On 05-November-26	253.33	Call	Bond Future	12936	13	13	13	0.00
11/02/2026	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R210 On 04-February-27			Bond Future	270.93	271.1394	270.9317	271.1394	0.00
11/02/2026	R210 On 04-February-27	266.03	Call	Bond Future	4902	5	5	5	0.00
11/02/2026	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R210 On 06-May-27			Bond Future	271.97	249.1659	271.9651	249.1659	0.00
11/02/2026	R210 On 06-May-27	271.13	Call	Bond Future	835	0	1	0	0.00
11/02/2026	R210 On 06-May-27	271.13	Put	Bond Future	0	22	0	22	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
11/02/2026	R213 On 07-May-26			Bond Future	7.39	99.7598	99.8050	99.7598	70,585.00
11/02/2026	R213 On 07-May-26	9.80	Call	Bond Future	8961	9	9	9	0.00
11/02/2026	R213 On 07-May-26	9.80	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R213 On 06-August-26			Bond Future	7.41	101.5449	101.5911	101.5449	0.00
11/02/2026	R213 On 06-August-26	9.69	Call	Bond Future	8187	8	8	8	0.00
11/02/2026	R213 On 06-August-26	9.69	Put	Bond Future	12	0	0	0	0.00
11/02/2026	R213 On 05-November-26			Bond Future	7.43	99.7464	99.7941	99.7464	0.00
11/02/2026	R213 On 05-November-26	8.75	Call	Bond Future	4779	5	5	5	0.00
11/02/2026	R213 On 05-November-26	8.75	Put	Bond Future	174	0	0	0	0.00
11/02/2026	R213 On 04-February-27			Bond Future	7.47	101.4701	101.5193	101.4701	0.00
11/02/2026	R213 On 04-February-27	8.14	Call	Bond Future	2835	3	3	3	0.00
11/02/2026	R213 On 04-February-27	8.14	Put	Bond Future	572	1	1	1	0.00
11/02/2026	R213 On 06-May-27			Bond Future	7.52	91.0882	99.6709	91.0882	0.00
11/02/2026	R213 On 06-May-27	7.56	Call	Bond Future	1435	0	1	0	0.00
11/02/2026	R213 On 06-May-27	7.56	Put	Bond Future	1296	8	1	8	0.00
11/02/2026	R214 On 07-May-26			Bond Future	8.53	84.1871	84.4232	84.1871	39,563.00
11/02/2026	R214 On 07-May-26	11.53	Call	Bond Future	18480	18	18	18	0.00
11/02/2026	R214 On 07-May-26	11.53	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R214 On 06-August-26			Bond Future	8.56	85.6935	85.9340	85.6935	0.00
11/02/2026	R214 On 06-August-26	11.97	Call	Bond Future	20310	20	20	20	0.00
11/02/2026	R214 On 06-August-26	11.97	Put	Bond Future	2	0	0	0	0.00
11/02/2026	R214 On 05-November-26			Bond Future	8.61	83.8752	84.1205	83.8752	0.00
11/02/2026	R214 On 05-November-26	10.97	Call	Bond Future	14876	15	15	15	0.00
11/02/2026	R214 On 05-November-26	10.97	Put	Bond Future	107	0	0	0	0.00
11/02/2026	R214 On 04-February-27			Bond Future	8.65	85.3245	85.5746	85.3245	0.00
11/02/2026	R214 On 04-February-27	9.90	Call	Bond Future	8795	9	9	9	0.00
11/02/2026	R214 On 04-February-27	9.90	Put	Bond Future	612	1	1	1	0.00
11/02/2026	R214 On 06-May-27			Bond Future	8.71	76.2755	83.7123	76.2755	0.00
11/02/2026	R214 On 06-May-27	8.88	Call	Bond Future	3608	1	4	1	0.00
11/02/2026	R214 On 06-May-27	8.88	Put	Bond Future	2426	7	2	7	0.00
11/02/2026	R248 On 07-May-26			Bond Future	8.70	101.8257	102.1889	101.8257	284,007.00
11/02/2026	R248 On 07-May-26	11.72	Call	Bond Future	23709	23	24	23	0.00
11/02/2026	R248 On 07-May-26	9.19	Call	Bond Future	4887	5	5	5	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2026	R248 On 07-May-26	8.30	Call	Bond Future	229	0	0	0	1,620.00
11/02/2026	R248 On 07-May-26	8.70	Call	Bond Future	1424	1	1	1	1,620.00
11/02/2026	R248 On 07-May-26	9.18	Call	Bond Future	4805	5	5	5	0.00
11/02/2026	R248 On 07-May-26	9.18	Put	Bond Future	307	0	0	0	0.00
11/02/2026	R248 On 07-May-26	8.70	Put	Bond Future	1434	2	1	2	0.00
11/02/2026	R248 On 07-May-26	8.30	Put	Bond Future	4256	5	4	5	0.00
11/02/2026	R248 On 07-May-26	9.19	Put	Bond Future	297	0	0	0	1,620.00
11/02/2026	R248 On 07-May-26	11.72	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R248 On 06-August-26			Bond Future	8.74	103.6477	104.0176	103.6477	0.00
11/02/2026	R248 On 06-August-26	12.37	Call	Bond Future	27170	27	27	27	0.00
11/02/2026	R248 On 06-August-26	12.37	Put	Bond Future	2	0	0	0	0.00
11/02/2026	R248 On 05-November-26			Bond Future	8.78	100.9982	101.3752	100.9982	0.00
11/02/2026	R248 On 05-November-26	11.31	Call	Bond Future	20273	20	20	20	0.00
11/02/2026	R248 On 05-November-26	11.31	Put	Bond Future	123	0	0	0	0.00
11/02/2026	R248 On 04-February-27			Bond Future	8.83	102.7430	103.1274	102.7430	0.00
11/02/2026	R248 On 04-February-27	10.11	Call	Bond Future	11901	12	12	12	0.00
11/02/2026	R248 On 04-February-27	10.11	Put	Bond Future	914	1	1	1	0.00
11/02/2026	R248 On 06-May-27			Bond Future	8.89	91.3671	100.4179	91.3671	0.00
11/02/2026	R248 On 06-May-27	9.05	Call	Bond Future	4962	1	5	1	0.00
11/02/2026	R248 On 06-May-27	9.05	Put	Bond Future	3444	9	3	9	0.00
11/02/2026	R2R9 On 07-May-26			Bond Future	8.48	111.8117	111.9538	111.8117	0.00
11/02/2026	R2R9 On 07-May-26	99.91	Call	Bond Future	101104	101	101	101	0.00
11/02/2026	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R2R9 On 06-August-26			Bond Future	8.52	113.8123	113.9573	113.8123	0.00
11/02/2026	R2R9 On 06-August-26	101.74	Call	Bond Future	100838	101	101	101	0.00
11/02/2026	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R2R9 On 05-November-26			Bond Future	8.57	110.7963	110.9446	110.7963	0.00
11/02/2026	R2R9 On 05-November-26	98.56	Call	Bond Future	99975	100	100	100	0.00
11/02/2026	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R2R9 On 04-February-27			Bond Future	8.62	112.7097	112.8614	112.7097	0.00
11/02/2026	R2R9 On 04-February-27	9.89	Call	Bond Future	9743	10	10	10	0.00
11/02/2026	R2R9 On 04-February-27	9.89	Put	Bond Future	335	0	0	0	0.00
11/02/2026	R2R9 On 06-May-27			Bond Future	8.69	100.0312	109.7736	100.0312	0.00
11/02/2026	R2R9 On 06-May-27	8.83	Call	Bond Future	4007	1	4	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
11/02/2026	R2R9 On 06-May-27	8.83	Put	Bond Future	2919	9	3	9	0.00
11/02/2026	R4R2 On 07-May-26			Bond Future	8.63	113.6675	113.9712	113.6675	2,761.00
11/02/2026	R4R2 On 07-May-26	100.23	Call	Bond Future	102882	103	103	103	0.00
11/02/2026	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R4R2 On 06-August-26			Bond Future	8.67	115.7014	116.0107	115.7014	0.00
11/02/2026	R4R2 On 06-August-26	102.06	Call	Bond Future	102593	102	103	102	0.00
11/02/2026	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R4R2 On 05-November-26			Bond Future	8.72	112.5920	112.9074	112.5920	0.00
11/02/2026	R4R2 On 05-November-26	98.76	Call	Bond Future	101685	101	102	101	0.00
11/02/2026	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
11/02/2026	R4R2 On 04-February-27			Bond Future	8.77	114.5363	114.8582	114.5363	0.00
11/02/2026	R4R2 On 04-February-27	10.13	Call	Bond Future	11565	11	12	11	0.00
11/02/2026	R4R2 On 04-February-27	10.13	Put	Bond Future	315	0	0	0	0.00
11/02/2026	R4R2 On 06-May-27			Bond Future	8.84	101.6051	111.6777	101.6051	0.00
11/02/2026	R4R2 On 06-May-27	9.00	Call	Bond Future	4656	1	5	1	0.00
11/02/2026	R4R2 On 06-May-27	9.00	Put	Bond Future	3222	10	3	10	0.00
11/02/2026	RR87 On 07-May-26			Bond Future	6.70	103.1021	103.0883	103.1021	0.00
11/02/2026	RR87 On 07-May-26	6.81	Call	Bond Future	95	0	0	0	0.00
11/02/2026	RR87 On 07-May-26	6.81	Put	Bond Future	31	0	0	0	0.00
11/02/2026	RR87 On 06-August-26			Bond Future	6.36	101.2058	101.1913	101.2058	0.00
11/02/2026	RR87 On 06-August-26	6.53	Call	Bond Future	97	0	0	0	0.00
11/02/2026	RR87 On 06-August-26	6.53	Put	Bond Future	36	0	0	0	0.00
11/02/2026	RR87 On 05-November-26			Bond Future	4.89	102.9488	102.9347	102.9488	0.00
11/02/2026	RR87 On 05-November-26	5.27	Call	Bond Future	50	0	0	0	0.00
11/02/2026	RR87 On 05-November-26	5.27	Put	Bond Future	6	0	0	0	0.00
11/02/2026	RR88 On 07-May-26			Bond Future	6.78	106.4672	106.4656	106.4672	0.00
11/02/2026	RR88 On 07-May-26	6.84	Call	Bond Future	224	0	0	0	0.00
11/02/2026	RR88 On 07-May-26	6.84	Put	Bond Future	132	0	0	0	0.00
11/02/2026	RR88 On 06-August-26			Bond Future	6.70	105.4530	105.4517	105.4530	0.00
11/02/2026	RR88 On 06-August-26	6.79	Call	Bond Future	313	0	0	0	0.00
11/02/2026	RR88 On 06-August-26	6.79	Put	Bond Future	208	0	0	0	0.00
11/02/2026	RR88 On 05-November-26			Bond Future	6.62	106.6957	106.6950	106.6957	0.00
11/02/2026	RR88 On 05-November-26	6.71	Call	Bond Future	328	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
11/02/2026	RR88 On 05-November-26	6.71	Put	Bond Future	230	0	0	0	0.00
11/02/2026	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/02/2026	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00