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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 11/03/2026 TO: 11/03/2026

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2026	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	2029 On 07-May-26			Bond Future	146.39	146.4036	146.3931	146.4036	4,468.00
11/03/2026	2029 On 07-May-26	141.82	Call	Bond Future	4573	5	5	5	0.00
11/03/2026	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2029 On 06-August-26			Bond Future	149.03	149.0428	149.0326	149.0428	0.00
11/03/2026	2029 On 06-August-26	144.10	Call	Bond Future	4933	5	5	5	0.00
11/03/2026	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2029 On 05-November-26			Bond Future	150.20	150.2059	150.1962	150.2059	0.00
11/03/2026	2029 On 05-November-26	147.56	Call	Bond Future	2636	3	3	3	0.00
11/03/2026	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2029 On 04-February-27			Bond Future	152.86	152.8740	152.8649	152.8740	0.00
11/03/2026	2029 On 04-February-27	149.72	Call	Bond Future	3145	3	3	3	0.00
11/03/2026	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
11/03/2026	2029 On 06-May-27			Bond Future	154.00	154.0121	154.0044	154.0121	0.00
11/03/2026	2029 On 06-May-27	153.32	Call	Bond Future	684	1	1	1	0.00
11/03/2026	2029 On 06-May-27	153.32	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2030 On 07-May-26			Bond Future	7.76	103.1239	102.9618	103.1239	151,442.00
11/03/2026	2030 On 07-May-26	9.39	Call	Bond Future	5035	5	5	5	0.00
11/03/2026	2030 On 07-May-26	7.21	Call	Bond Future	3	0	0	0	1,000.00
11/03/2026	2030 On 07-May-26	7.71	Call	Bond Future	308	0	0	0	1,000.00
11/03/2026	2030 On 07-May-26	7.92	Call	Bond Future	721	1	1	1	0.00
11/03/2026	2030 On 07-May-26	7.92	Put	Bond Future	225	0	0	0	1,000.00
11/03/2026	2030 On 07-May-26	7.71	Put	Bond Future	482	0	0	0	0.00
11/03/2026	2030 On 07-May-26	7.21	Put	Bond Future	1794	2	2	2	0.00
11/03/2026	2030 On 07-May-26	9.39	Put	Bond Future	1	0	0	0	0.00
11/03/2026	2030 On 06-August-26			Bond Future	7.82	100.9482	100.7836	100.9482	31,545.00
11/03/2026	2030 On 06-August-26	9.22	Call	Bond Future	4123	4	4	4	0.00
11/03/2026	2030 On 06-August-26	7.71	Call	Bond Future	472	1	0	1	1,000.00
11/03/2026	2030 On 06-August-26	8.06	Call	Bond Future	1124	1	1	1	0.00
11/03/2026	2030 On 06-August-26	7.21	Call	Bond Future	41	0	0	0	1,000.00
11/03/2026	2030 On 06-August-26	7.71	Put	Bond Future	813	1	1	1	0.00
11/03/2026	2030 On 06-August-26	8.06	Put	Bond Future	418	0	0	0	1,000.00
11/03/2026	2030 On 06-August-26	7.21	Put	Bond Future	1900	2	2	2	0.00
11/03/2026	2030 On 06-August-26	9.22	Put	Bond Future	43	0	0	0	0.00
11/03/2026	2030 On 05-November-26			Bond Future	7.88	102.7124	102.5453	102.7124	0.00
11/03/2026	2030 On 05-November-26	8.39	Call	Bond Future	1843	2	2	2	0.00
11/03/2026	2030 On 05-November-26	8.39	Put	Bond Future	413	0	0	0	0.00
11/03/2026	2030 On 04-February-27			Bond Future	7.95	100.5059	100.3364	100.5059	0.00
11/03/2026	2030 On 04-February-27	7.82	Call	Bond Future	775	1	1	1	0.00
11/03/2026	2030 On 04-February-27	7.82	Put	Bond Future	1104	1	1	1	0.00
11/03/2026	2030 On 06-May-27			Bond Future	8.06	102.2149	102.0434	102.2149	0.00
11/03/2026	2030 On 06-May-27	7.27	Call	Bond Future	209	0	0	0	0.00
11/03/2026	2030 On 06-May-27	7.27	Put	Bond Future	2133	2	2	2	0.00
11/03/2026	2031 On 07-May-26			Bond Future	114.82	114.9032	114.8217	114.9032	1,798.00
11/03/2026	2031 On 07-May-26	113.84	Call	Bond Future	998	1	1	1	0.00
11/03/2026	2031 On 07-May-26	113.84	Put	Bond Future	16	0	0	0	0.00
11/03/2026	2031 On 06-August-26			Bond Future	114.48	114.5614	114.4790	114.5614	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
11/03/2026	2031 On 06-August-26	113.81	Call	Bond Future	818	1	1	1	0.00
11/03/2026	2031 On 06-August-26	113.81	Put	Bond Future	149	0	0	0	0.00
11/03/2026	2031 On 05-November-26			Bond Future	116.51	116.5905	116.5070	116.5905	0.00
11/03/2026	2031 On 05-November-26	111.49	Call	Bond Future	5017	5	5	5	0.00
11/03/2026	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2031 On 04-February-27			Bond Future	116.12	116.2068	116.1227	116.2068	0.00
11/03/2026	2031 On 04-February-27	116.18	Call	Bond Future	545	1	1	1	0.00
11/03/2026	2031 On 04-February-27	116.18	Put	Bond Future	602	1	1	1	0.00
11/03/2026	2031 On 06-May-27			Bond Future	118.13	118.2111	118.1267	118.2111	0.00
11/03/2026	2031 On 06-May-27	116.87	Call	Bond Future	1440	2	1	2	0.00
11/03/2026	2031 On 06-May-27	116.87	Put	Bond Future	183	0	0	0	0.00
11/03/2026	2032 On 07-May-26			Bond Future	8.16	101.5071	101.3251	101.5071	166,328.00
11/03/2026	2032 On 07-May-26	10.14	Call	Bond Future	8622	9	9	9	0.00
11/03/2026	2032 On 07-May-26		Call	Bond Future	1630.93	1.7751	1.6309	1.7751	0.00
11/03/2026	2032 On 07-May-26		Put	Bond Future	305.88	0.2680	0.3059	0.2680	0.00
11/03/2026	2032 On 07-May-26	10.14	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2032 On 06-August-26			Bond Future	8.22	103.3119	103.1270	103.3119	230.00
11/03/2026	2032 On 06-August-26	10.12	Call	Bond Future	8033	8	8	8	0.00
11/03/2026	2032 On 06-August-26	10.12	Put	Bond Future	24	0	0	0	0.00
11/03/2026	2032 On 05-November-26			Bond Future	8.28	100.9598	100.7720	100.9598	0.00
11/03/2026	2032 On 05-November-26	9.16	Call	Bond Future	4032	4	4	4	0.00
11/03/2026	2032 On 05-November-26	9.16	Put	Bond Future	370	0	0	0	0.00
11/03/2026	2032 On 04-February-27			Bond Future	8.36	102.7289	102.5385	102.7289	0.00
11/03/2026	2032 On 04-February-27	8.48	Call	Bond Future	1791	2	2	2	0.00
11/03/2026	2032 On 04-February-27	8.48	Put	Bond Future	1285	1	1	1	0.00
11/03/2026	2032 On 06-May-27			Bond Future	8.45	100.3201	100.1274	100.3201	0.00
11/03/2026	2032 On 06-May-27	7.80	Call	Bond Future	489	1	0	1	0.00
11/03/2026	2032 On 06-May-27	7.80	Put	Bond Future	3073	3	3	3	0.00
11/03/2026	2033 On 07-May-26			Bond Future	143.22	143.4089	143.2180	143.4089	7,827.00
11/03/2026	2033 On 07-May-26	135.16	Call	Bond Future	8058	8	8	8	0.00
11/03/2026	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2033 On 06-August-26			Bond Future	145.80	145.9942	145.8004	145.9942	0.00
11/03/2026	2033 On 06-August-26	134.25	Call	Bond Future	11550	12	12	12	0.00
11/03/2026	2033 On 06-August-26	134.25	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
11/03/2026	2033 On 05-November-26			Bond Future	146.80	147.0013	146.8047	147.0013	0.00
11/03/2026	2033 On 05-November-26	137.26	Call	Bond Future	9545	10	10	10	0.00
11/03/2026	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2033 On 04-February-27			Bond Future	149.41	149.6125	149.4133	149.6125	0.00
11/03/2026	2033 On 04-February-27	142.71	Call	Bond Future	6703	7	7	7	0.00
11/03/2026	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2033 On 06-May-27			Bond Future	150.39	150.5894	150.3883	150.5894	0.00
11/03/2026	2033 On 06-May-27	151.21	Call	Bond Future	0	0	0	0	0.00
11/03/2026	2033 On 06-May-27	151.21	Put	Bond Future	822	1	1	1	0.00
11/03/2026	2037 On 07-May-26			Bond Future	8.78	100.6336	100.4392	100.6336	209,477.00
11/03/2026	2037 On 07-May-26	11.32	Call	Bond Future	15357	16	15	16	0.00
11/03/2026	2037 On 07-May-26	12.40	Call	Bond Future	20892	21	21	21	0.00
11/03/2026	2037 On 07-May-26	10.95	Call	Bond Future	13335	14	13	14	142.00
11/03/2026	2037 On 07-May-26	9.49	Call	Bond Future	4745	5	5	5	1,500.00
11/03/2026	2037 On 07-May-26	10.06	Call	Bond Future	8196	8	8	8	0.00
11/03/2026	2037 On 07-May-26	9.00	Call	Bond Future	1945	2	2	2	1,500.00
11/03/2026	2037 On 07-May-26	9.49	Put	Bond Future	82	0	0	0	0.00
11/03/2026	2037 On 07-May-26	9.00	Put	Bond Future	461	0	0	0	0.00
11/03/2026	2037 On 07-May-26	10.06	Put	Bond Future	10	0	0	0	1,500.00
11/03/2026	2037 On 07-May-26	12.40	Put	Bond Future	0	0	0	0	142.00
11/03/2026	2037 On 07-May-26	10.95	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2037 On 07-May-26	11.32	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2037 On 06-August-26			Bond Future	8.84	98.1630	97.9656	98.1630	230.00
11/03/2026	2037 On 06-August-26	11.71	Call	Bond Future	16781	17	17	17	0.00
11/03/2026	2037 On 06-August-26	11.30	Call	Bond Future	14641	15	15	15	0.00
11/03/2026	2037 On 06-August-26	10.70	Call	Bond Future	11402	12	11	12	0.00
11/03/2026	2037 On 06-August-26	10.02	Call	Bond Future	7609	8	8	8	2,541.00
11/03/2026	2037 On 06-August-26	10.70	Put	Bond Future	51	0	0	0	2,541.00
11/03/2026	2037 On 06-August-26	10.02	Put	Bond Future	197	0	0	0	0.00
11/03/2026	2037 On 06-August-26	11.30	Put	Bond Future	8	0	0	0	2,541.00
11/03/2026	2037 On 06-August-26	11.71	Put	Bond Future	2	0	0	0	0.00
11/03/2026	2037 On 05-November-26			Bond Future	8.90	99.8785	99.6780	99.8785	0.00
11/03/2026	2037 On 05-November-26	10.62	Call	Bond Future	10582	11	11	11	0.00
11/03/2026	2037 On 05-November-26	10.83	Call	Bond Future	11692	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
11/03/2026	2037 On 05-November-26	10.23	Call	Bond Future	8485	9	8	9	0.00
11/03/2026	2037 On 05-November-26	9.46	Call	Bond Future	4440	5	4	5	4,490.00
11/03/2026	2037 On 05-November-26	10.23	Put	Bond Future	324	0	0	0	4,490.00
11/03/2026	2037 On 05-November-26	9.46	Put	Bond Future	891	1	1	1	0.00
11/03/2026	2037 On 05-November-26	10.83	Put	Bond Future	147	0	0	0	4,490.00
11/03/2026	2037 On 05-November-26	10.62	Put	Bond Future	201	0	0	0	0.00
11/03/2026	2037 On 04-February-27			Bond Future	8.97	97.3717	97.1683	97.3717	0.00
11/03/2026	2037 On 04-February-27	9.51	Call	Bond Future	4650	5	5	5	0.00
11/03/2026	2037 On 04-February-27	9.81	Call	Bond Future	6100	6	6	6	0.00
11/03/2026	2037 On 04-February-27	9.31	Call	Bond Future	3737	4	4	4	0.00
11/03/2026	2037 On 04-February-27	8.44	Call	Bond Future	774	1	1	1	4,490.00
11/03/2026	2037 On 04-February-27	9.31	Put	Bond Future	1585	2	2	2	4,490.00
11/03/2026	2037 On 04-February-27	8.44	Put	Bond Future	4212	4	4	4	0.00
11/03/2026	2037 On 04-February-27	9.81	Put	Bond Future	922	1	1	1	4,490.00
11/03/2026	2037 On 04-February-27	9.51	Put	Bond Future	1272	1	1	1	0.00
11/03/2026	2037 On 06-May-27			Bond Future	9.05	99.0269	98.8209	99.0269	0.00
11/03/2026	2037 On 06-May-27	8.58	Call	Bond Future	1235	1	1	1	0.00
11/03/2026	2037 On 06-May-27	8.58	Put	Bond Future	4220	4	4	4	0.00
11/03/2026	2038 On 07-May-26			Bond Future	159.26	160.2321	159.2602	160.2321	4,978.00
11/03/2026	2038 On 07-May-26	144.53	Call	Bond Future	14730	16	15	16	0.00
11/03/2026	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2038 On 06-August-26			Bond Future	159.94	160.9297	159.9409	160.9297	0.00
11/03/2026	2038 On 06-August-26	144.72	Call	Bond Future	15221	16	15	16	0.00
11/03/2026	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2038 On 05-November-26			Bond Future	162.77	163.7802	162.7746	163.7802	0.00
11/03/2026	2038 On 05-November-26	146.31	Call	Bond Future	16465	17	16	17	0.00
11/03/2026	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2038 On 04-February-27			Bond Future	163.44	164.4610	163.4387	164.4610	0.00
11/03/2026	2038 On 04-February-27	153.83	Call	Bond Future	9609	11	10	11	0.00
11/03/2026	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2038 On 06-May-27			Bond Future	166.26	167.2994	166.2610	167.2994	0.00
11/03/2026	2038 On 06-May-27	166.10	Call	Bond Future	161	1	0	1	0.00
11/03/2026	2038 On 06-May-27	166.10	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2040 On 07-May-26			Bond Future	9.01	102.6416	102.4187	102.6416	59,392.00

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11/03/2026	2040 On 07-May-26	11.67	Call	Bond Future	17993	18	18	18	0.00
11/03/2026	2040 On 07-May-26	12.53	Call	Bond Future	22797	23	23	23	0.00
11/03/2026	2040 On 07-May-26	12.22	Call	Bond Future	21115	21	21	21	0.00
11/03/2026	2040 On 07-May-26	12.03	Call	Bond Future	20057	20	20	20	0.00
11/03/2026	2040 On 07-May-26	11.12	Call	Bond Future	14684	15	15	15	0.00
11/03/2026	2040 On 07-May-26	11.72	Call	Bond Future	18284	19	18	19	0.00
11/03/2026	2040 On 07-May-26	10.70	Call	Bond Future	12026	12	12	12	1,460.00
11/03/2026	2040 On 07-May-26	8.65	Call	Bond Future	130	0	0	0	27,500.00
11/03/2026	2040 On 07-May-26		Call	Bond Future	2825.63	3.0100	2.8256	3.0100	0.00
11/03/2026	2040 On 07-May-26		Put	Bond Future	406.95	0.3684	0.4070	0.3684	0.00
11/03/2026	2040 On 07-May-26	8.65	Put	Bond Future	2979	3	3	3	0.00
11/03/2026	2040 On 07-May-26	11.72	Put	Bond Future	0	0	0	0	1,460.00
11/03/2026	2040 On 07-May-26	10.70	Put	Bond Future	3	0	0	0	0.00
11/03/2026	2040 On 07-May-26	12.03	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2040 On 07-May-26	11.12	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2040 On 07-May-26	12.22	Put	Bond Future	0	0	0	0	1,460.00
11/03/2026	2040 On 07-May-26	12.53	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2040 On 07-May-26	11.67	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2040 On 06-August-26			Bond Future	9.07	99.9561	99.7296	99.9561	43,512.00
11/03/2026	2040 On 06-August-26	12.19	Call	Bond Future	20297	21	20	21	0.00
11/03/2026	2040 On 06-August-26	12.19	Put	Bond Future	1	0	0	0	0.00
11/03/2026	2040 On 05-November-26			Bond Future	9.13	101.7030	101.4728	101.7030	0.00
11/03/2026	2040 On 05-November-26	11.06	Call	Bond Future	13328	14	13	14	0.00
11/03/2026	2040 On 05-November-26	11.27	Call	Bond Future	14543	15	15	15	0.00
11/03/2026	2040 On 05-November-26	10.67	Call	Bond Future	10996	11	11	11	0.00
11/03/2026	2040 On 05-November-26	9.91	Call	Bond Future	6406	7	6	7	2,300.00
11/03/2026	2040 On 05-November-26	10.67	Put	Bond Future	296	0	0	0	2,300.00
11/03/2026	2040 On 05-November-26	9.91	Put	Bond Future	774	1	1	1	0.00
11/03/2026	2040 On 05-November-26	11.27	Put	Bond Future	119	0	0	0	2,300.00
11/03/2026	2040 On 05-November-26	11.06	Put	Bond Future	181	0	0	0	0.00
11/03/2026	2040 On 04-February-27			Bond Future	9.20	98.9777	98.7441	98.9777	0.00
11/03/2026	2040 On 04-February-27	9.93	Call	Bond Future	6436	7	6	7	0.00
11/03/2026	2040 On 04-February-27	8.78	Call	Bond Future	1179	1	1	1	2,300.00
11/03/2026	2040 On 04-February-27	10.17	Call	Bond Future	7789	8	8	8	0.00
11/03/2026	2040 On 04-February-27	9.67	Call	Bond Future	5014	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
11/03/2026	2040 On 04-February-27	9.67	Put	Bond Future	1595	2	2	2	2,300.00
11/03/2026	2040 On 04-February-27	8.78	Put	Bond Future	4338	4	4	4	0.00
11/03/2026	2040 On 04-February-27	10.17	Put	Bond Future	935	1	1	1	2,300.00
11/03/2026	2040 On 04-February-27	9.93	Put	Bond Future	1208	1	1	1	0.00
11/03/2026	2040 On 06-May-27			Bond Future	9.28	100.6600	100.4232	100.6600	0.00
11/03/2026	2040 On 06-May-27	8.88	Call	Bond Future	1666	2	2	2	0.00
11/03/2026	2040 On 06-May-27	8.88	Put	Bond Future	4609	4	5	4	0.00
11/03/2026	2043 On 07-May-26			Bond Future	123.28	123.5648	123.2756	123.5648	0.00
11/03/2026	2043 On 07-May-26	111.70	Call	Bond Future	11576	12	12	12	0.00
11/03/2026	2043 On 07-May-26	111.70	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2043 On 06-August-26			Bond Future	122.66	122.9497	122.6559	122.9497	3,416.00
11/03/2026	2043 On 06-August-26	110.88	Call	Bond Future	11776	12	12	12	0.00
11/03/2026	2043 On 06-August-26	110.88	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2043 On 05-November-26			Bond Future	124.83	125.1272	124.8287	125.1272	0.00
11/03/2026	2043 On 05-November-26	112.84	Call	Bond Future	11989	12	12	12	0.00
11/03/2026	2043 On 05-November-26	112.84	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2043 On 04-February-27			Bond Future	124.16	124.4583	124.1555	124.4583	0.00
11/03/2026	2043 On 04-February-27	117.63	Call	Bond Future	6667	7	7	7	0.00
11/03/2026	2043 On 04-February-27	117.63	Put	Bond Future	142	0	0	0	0.00
11/03/2026	2043 On 06-May-27			Bond Future	126.30	126.6046	126.2977	126.6046	0.00
11/03/2026	2043 On 06-May-27	127.48	Call	Bond Future	1565	2	2	2	0.00
11/03/2026	2043 On 06-May-27	127.48	Put	Bond Future	2748	3	3	3	0.00
11/03/2026	2044 On 07-May-26			Bond Future	9.09	99.6893	99.4442	99.6893	142,413.00
11/03/2026	2044 On 07-May-26	11.80	Call	Bond Future	19492	20	19	20	0.00
11/03/2026	2044 On 07-May-26	10.00	Call	Bond Future	7351	8	7	8	0.00
11/03/2026	2044 On 07-May-26		Call	Bond Future	1144.95	1.2695	1.1450	1.2695	0.00
11/03/2026	2044 On 07-May-26	10.00	Put	Bond Future	39	0	0	0	15,000.00
11/03/2026	2044 On 07-May-26		Put	Bond Future	1700.80	1.5802	1.7008	1.5802	0.00
11/03/2026	2044 On 07-May-26	11.80	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2044 On 06-August-26			Bond Future	9.15	97.0767	96.8275	97.0767	4,100.00
11/03/2026	2044 On 06-August-26	12.42	Call	Bond Future	22499	23	22	23	0.00
11/03/2026	2044 On 06-August-26	9.25	Call	Bond Future	2398	3	2	3	0.00
11/03/2026	2044 On 06-August-26	9.00	Call	Bond Future	1223	1	1	1	0.00
11/03/2026	2044 On 06-August-26	9.00	Put	Bond Future	2494	2	2	2	7,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2026	2044 On 06-August-26	9.25	Put	Bond Future	1558	1	2	1	7,000.00
11/03/2026	2044 On 06-August-26	12.42	Put	Bond Future	1	0	0	0	0.00
11/03/2026	2044 On 05-November-26			Bond Future	9.20	98.7732	98.5200	98.7732	0.00
11/03/2026	2044 On 05-November-26	11.34	Call	Bond Future	15686	16	16	16	0.00
11/03/2026	2044 On 05-November-26	11.34	Put	Bond Future	139	0	0	0	0.00
11/03/2026	2044 On 04-February-27			Bond Future	9.26	96.1217	95.8647	96.1217	0.00
11/03/2026	2044 On 04-February-27	10.18	Call	Bond Future	8232	8	8	8	0.00
11/03/2026	2044 On 04-February-27	10.18	Put	Bond Future	1136	1	1	1	0.00
11/03/2026	2044 On 06-May-27			Bond Future	9.33	97.7555	97.4949	97.7555	0.00
11/03/2026	2044 On 06-May-27	9.08	Call	Bond Future	2426	3	2	3	0.00
11/03/2026	2044 On 06-May-27	9.08	Put	Bond Future	4513	4	5	4	0.00
11/03/2026	2046 On 07-May-26			Bond Future	139.64	140.7942	139.6413	140.7942	18,662.00
11/03/2026	2046 On 07-May-26	124.95	Call	Bond Future	14691	16	15	16	0.00
11/03/2026	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2046 On 06-August-26			Bond Future	142.16	143.3324	142.1592	143.3324	0.00
11/03/2026	2046 On 06-August-26	122.38	Call	Bond Future	19779	21	20	21	0.00
11/03/2026	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2046 On 05-November-26			Bond Future	142.36	143.5503	142.3569	143.5503	0.00
11/03/2026	2046 On 05-November-26	125.48	Call	Bond Future	16877	18	17	18	0.00
11/03/2026	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2046 On 04-February-27			Bond Future	144.89	146.0996	144.8860	146.0996	0.00
11/03/2026	2046 On 04-February-27	131.09	Call	Bond Future	13796	15	14	15	0.00
11/03/2026	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2046 On 06-May-27			Bond Future	145.03	146.2618	145.0287	146.2618	0.00
11/03/2026	2046 On 06-May-27	148.99	Call	Bond Future	0	0	0	0	0.00
11/03/2026	2046 On 06-May-27	148.99	Put	Bond Future	3961	3	4	3	0.00
11/03/2026	2050 On 07-May-26			Bond Future	144.03	143.3091	144.0322	143.3091	17,225.00
11/03/2026	2050 On 07-May-26	124.07	Call	Bond Future	19962	19	20	19	0.00
11/03/2026	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2050 On 06-August-26			Bond Future	144.19	143.4523	144.1890	143.4523	0.00
11/03/2026	2050 On 06-August-26	123.27	Call	Bond Future	20919	20	21	20	0.00
11/03/2026	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
11/03/2026	2050 On 05-November-26			Bond Future	146.74	145.9931	146.7436	145.9931	0.00
11/03/2026	2050 On 05-November-26	123.84	Call	Bond Future	22904	22	23	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
11/03/2026	2050 On 05-November-26	123.84	Put	Bond Future	0		0	0	0	0.00
11/03/2026	2050 On 04-February-27			Bond Future	146.87		146.1043	146.8690	146.1043	0.00
11/03/2026	2050 On 04-February-27	132.39	Call	Bond Future	14479		14	14	14	0.00
11/03/2026	2050 On 04-February-27	132.39	Put	Bond Future	0		0	0	0	0.00
11/03/2026	2050 On 06-May-27			Bond Future	149.40		148.6256	149.4050	148.6256	0.00
11/03/2026	2050 On 06-May-27	150.46	Call	Bond Future	0		0	0	0	0.00
11/03/2026	2050 On 06-May-27	150.46	Put	Bond Future	1055		2	1	2	0.00
11/03/2026	8607 On 21-December-26			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
11/03/2026	8608 On 21-December-26			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
11/03/2026	8657 On 21-December-26			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
11/03/2026	AL37 On 07-May-26			Index Future	1271.19		1273.3290	1271.1850	1273.3290	0.00
11/03/2026	AL37 On 06-August-26			Index Future	1293.55		1295.7280	1293.5480	1295.7280	0.00
11/03/2026	AL37 On 05-November-26			Index Future	1316.42		1318.6330	1316.4160	1318.6330	0.00
11/03/2026	AL37 On 04-February-27			Index Future	1339.51		1341.7670	1339.5140	1341.7670	0.00
11/03/2026	AL37 On 06-May-27			Index Future	1362.38		1364.6630	1362.3750	1364.6630	0.00
11/03/2026	AL7T On 07-May-26			Index Future	1646.00		1649.2200	1646.0030	1649.2200	0.00
11/03/2026	AL7T On 06-August-26			Index Future	1674.96		1678.2310	1674.9600	1678.2310	0.00
11/03/2026	AL7T On 05-November-26			Index Future	1704.57		1707.8980	1704.5710	1707.8980	0.00
11/03/2026	AL7T On 04-February-27			Index Future	1734.48		1737.8610	1734.4780	1737.8610	0.00
11/03/2026	AL7T On 06-May-27			Index Future	1764.08		1767.5160	1764.0800	1767.5160	0.00
11/03/2026	ALBI On 07-May-26			Index Future	1396.57		1399.3590	1396.5660	1399.3590	74.00
11/03/2026	ALBI On 06-August-26			Index Future	1421.14		1423.9760	1421.1350	1423.9760	0.00
11/03/2026	ALBI On 05-November-26			Index Future	1446.26		1449.1480	1446.2590	1449.1480	0.00
11/03/2026	ALBI On 04-February-27			Index Future	1471.63		1474.5710	1471.6340	1474.5710	0.00
11/03/2026	ALBI On 06-May-27			Index Future	1496.75		1499.7340	1496.7500	1499.7340	0.00
11/03/2026	C002 On 31-March-32			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
11/03/2026	C007 On 31-January-37			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
11/03/2026	C030 On 31-January-30			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
11/03/2026	C035 On 28-February-35			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
11/03/2026	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
11/03/2026	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
11/03/2026	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
11/03/2026	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	C818 On 21-December-27			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
11/03/2026	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	ES33 On 07-May-26			Bond Future	8.94	93.6463	93.5295	93.6463	0.00
11/03/2026	ES33 On 07-May-26	11.69	Call	Bond Future	12649	13	13	13	0.00
11/03/2026	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
11/03/2026	ES33 On 06-August-26			Bond Future	9.02	95.3344	95.2159	95.3344	0.00
11/03/2026	ES33 On 06-August-26	12.02	Call	Bond Future	13347	13	13	13	0.00
11/03/2026	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
11/03/2026	ES33 On 05-November-26			Bond Future	9.10	93.2315	93.1112	93.2315	0.00
11/03/2026	ES33 On 05-November-26	10.83	Call	Bond Future	7783	8	8	8	0.00
11/03/2026	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
11/03/2026	ES33 On 04-February-27			Bond Future	9.20	94.8866	94.7647	94.8866	0.00
11/03/2026	ES33 On 04-February-27	9.70	Call	Bond Future	2268	2	2	2	0.00
11/03/2026	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
11/03/2026	ES33 On 06-May-27			Bond Future	9.31	92.7310	92.6078	92.7310	0.00
11/03/2026	ES33 On 06-May-27	8.80	Call	Bond Future	0	0	0	0	0.00
11/03/2026	ES33 On 06-May-27	8.80	Put	Bond Future	2318	2	2	2	0.00
11/03/2026	ES42 On 07-May-26			Bond Future	9.41	93.1992	92.9792	93.1992	0.00
11/03/2026	ES42 On 07-May-26	12.20	Call	Bond Future	18338	19	18	19	0.00
11/03/2026	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
11/03/2026	ES42 On 06-August-26			Bond Future	9.47	94.8790	94.6555	94.8790	0.00
11/03/2026	ES42 On 06-August-26	12.65	Call	Bond Future	20181	20	20	20	0.00
11/03/2026	ES42 On 06-August-26	12.65	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
11/03/2026	ES42 On 05-November-26			Bond Future	9.54	92.2962	92.0690	92.2962	0.00
11/03/2026	ES42 On 05-November-26	11.66	Call	Bond Future	14104	14	14	14	0.00
11/03/2026	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
11/03/2026	ES42 On 04-February-27			Bond Future	9.61	93.9337	93.7030	93.9337	0.00
11/03/2026	ES42 On 04-February-27	10.29	Call	Bond Future	4843	5	5	5	0.00
11/03/2026	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
11/03/2026	ES42 On 06-May-27			Bond Future	9.69	91.2895	91.0557	91.2895	0.00
11/03/2026	ES42 On 06-May-27	9.33	Call	Bond Future	0	0	0	0	0.00
11/03/2026	ES42 On 06-May-27	9.33	Put	Bond Future	2687	2	3	2	0.00
11/03/2026	GOVI On 07-May-26			GOVI	1370.16	1372.8090	1370.1570	1372.8090	594.00
11/03/2026	GOVI On 07-May-26	1,177.00	Call	GOVI	1931570	196	193	196	0.00
11/03/2026	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
11/03/2026	GOVI On 06-August-26			GOVI	1394.26	1396.9580	1394.2610	1396.9580	0.00
11/03/2026	GOVI On 06-August-26	1,189.00	Call	GOVI	2052610	208	205	208	0.00
11/03/2026	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
11/03/2026	GOVI On 05-November-26			GOVI	1418.91	1421.6530	1418.9090	1421.6530	0.00
11/03/2026	GOVI On 05-November-26	1,277.00	Call	GOVI	1419090	145	142	145	0.00
11/03/2026	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
11/03/2026	GOVI On 04-February-27			GOVI	1443.81	1446.5940	1443.8050	1446.5940	0.00
11/03/2026	GOVI On 04-February-27	1,369.00	Call	GOVI	748050	78	75	78	0.00
11/03/2026	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
11/03/2026	GOVI On 06-May-27			GOVI	1468.45	1471.2790	1468.4460	1471.2790	0.00
11/03/2026	GOVI On 06-May-27	1,427.00	Call	GOVI	414460	44	41	44	0.00
11/03/2026	GOVI On 06-May-27	1,427.00	Put	GOVI	0	0	0	0	0.00
11/03/2026	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
11/03/2026	I258 On 07-May-26			Bond Future	131.28	131.7253	131.2755	131.7253	0.00
11/03/2026	I258 On 07-May-26	113.73	Call	Bond Future	17546	18	18	18	0.00
11/03/2026	I258 On 07-May-26	113.73	Put	Bond Future	0	0	0	0	0.00
11/03/2026	I258 On 06-August-26			Bond Future	130.80	131.2573	130.8001	131.2573	0.00
11/03/2026	I258 On 06-August-26	112.95	Call	Bond Future	17850	18	18	18	0.00
11/03/2026	I258 On 06-August-26	112.95	Put	Bond Future	0	0	0	0	0.00
11/03/2026	I258 On 05-November-26			Bond Future	133.12	133.5821	133.1172	133.5821	0.00
11/03/2026	I258 On 05-November-26	114.95	Call	Bond Future	18168	19	18	19	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
11/03/2026	I258 On 05-November-26	114.95	Put	Bond Future	1	0	0	0	0.00
11/03/2026	I258 On 04-February-27			Bond Future	132.59	133.0633	132.5913	133.0633	0.00
11/03/2026	I258 On 04-February-27	118.90	Call	Bond Future	13756	14	14	14	0.00
11/03/2026	I258 On 04-February-27	118.90	Put	Bond Future	65	0	0	0	0.00
11/03/2026	I258 On 06-May-27			Bond Future	134.88	135.3584	134.8792	135.3584	0.00
11/03/2026	I258 On 06-May-27	134.78	Call	Bond Future	3452	4	3	4	0.00
11/03/2026	I258 On 06-May-27	134.78	Put	Bond Future	3353	3	3	3	0.00
11/03/2026	IGOV On 07-May-26			Index Future	439.51	440.4100	439.5130	440.4100	253.00
11/03/2026	IGOV On 06-August-26			Index Future	447.35	448.2650	447.3520	448.2650	0.00
11/03/2026	IGOV On 05-November-26			Index Future	455.37	456.2940	455.3660	456.2940	0.00
11/03/2026	IGOV On 04-February-27			Index Future	463.46	464.4030	463.4590	464.4030	0.00
11/03/2026	IGOV On 06-May-27			Index Future	471.47	472.4290	471.4700	472.4290	0.00
11/03/2026	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
11/03/2026	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
11/03/2026	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
11/03/2026	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
11/03/2026	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
11/03/2026	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
11/03/2026	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
11/03/2026	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
11/03/2026	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
11/03/2026	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
11/03/2026	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
11/03/2026	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
11/03/2026	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
11/03/2026	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
11/03/2026	R033 On 07-May-26			Bond Future	8.26	110.3748	110.1033	110.3748	9,512.00
11/03/2026	R033 On 07-May-26	10.38	Call	Bond Future	10820	11	11	11	0.00
11/03/2026	R033 On 07-May-26	10.38	Put	Bond Future	5	0	0	0	0.00
11/03/2026	R033 On 06-August-26			Bond Future	8.32	112.3373	112.0613	112.3373	223.00
11/03/2026	R033 On 06-August-26	10.25	Call	Bond Future	9801	10	10	10	0.00
11/03/2026	R033 On 06-August-26	10.25	Put	Bond Future	194	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
11/03/2026	R033 On 05-November-26			Bond Future	8.38	109.2610	108.9806	109.2610	0.00
11/03/2026	R033 On 05-November-26	9.33	Call	Bond Future	5678	6	6	6	0.00
11/03/2026	R033 On 05-November-26	9.33	Put	Bond Future	974	1	1	1	0.00
11/03/2026	R033 On 04-February-27			Bond Future	8.45	111.1754	110.8907	111.1754	0.00
11/03/2026	R033 On 04-February-27	8.65	Call	Bond Future	3331	3	3	3	0.00
11/03/2026	R033 On 04-February-27	8.65	Put	Bond Future	2371	2	2	2	0.00
11/03/2026	R033 On 06-May-27			Bond Future	8.54	108.0280	107.7395	108.0280	0.00
11/03/2026	R033 On 06-May-27	7.93	Call	Bond Future	1234	1	1	1	0.00
11/03/2026	R033 On 06-May-27	7.93	Put	Bond Future	4188	4	4	4	0.00
11/03/2026	R035 On 07-May-26			Bond Future	8.48	104.3181	104.1375	104.3181	104,953.00
11/03/2026	R035 On 07-May-26	10.86	Call	Bond Future	13477	14	13	14	0.00
11/03/2026	R035 On 07-May-26	10.66	Call	Bond Future	12437	13	12	13	0.00
11/03/2026	R035 On 07-May-26	10.16	Call	Bond Future	9766	10	10	10	0.00
11/03/2026	R035 On 07-May-26	9.66	Call	Bond Future	6997	7	7	7	200.00
11/03/2026	R035 On 07-May-26	10.71	Call	Bond Future	12698	13	13	13	0.00
11/03/2026	R035 On 07-May-26	9.64	Call	Bond Future	6884	7	7	7	250.00
11/03/2026	R035 On 07-May-26	10.21	Call	Bond Future	10038	10	10	10	0.00
11/03/2026	R035 On 07-May-26	9.71	Call	Bond Future	7278	7	7	7	350.00
11/03/2026	R035 On 07-May-26	10.64	Call	Bond Future	12332	13	12	13	0.00
11/03/2026	R035 On 07-May-26	10.14	Call	Bond Future	9657	10	10	10	0.00
11/03/2026	R035 On 07-May-26	8.31	Call	Bond Future	360	0	0	0	0.00
11/03/2026	R035 On 07-May-26	8.55	Call	Bond Future	1094	1	1	1	0.00
11/03/2026	R035 On 07-May-26	8.29	Call	Bond Future	319	0	0	0	1,000.00
11/03/2026	R035 On 07-May-26	8.79	Call	Bond Future	2179	2	2	2	1,000.00
11/03/2026	R035 On 07-May-26	9.20	Call	Bond Future	4396	5	4	5	0.00
11/03/2026	R035 On 07-May-26	9.20	Put	Bond Future	63	0	0	0	1,000.00
11/03/2026	R035 On 07-May-26	8.79	Put	Bond Future	292	0	0	0	0.00
11/03/2026	R035 On 07-May-26	8.29	Put	Bond Future	1525	1	2	1	0.00
11/03/2026	R035 On 07-May-26	8.55	Put	Bond Future	677	1	1	1	16,000.00
11/03/2026	R035 On 07-May-26	8.31	Put	Bond Future	1440	1	1	1	16,000.00
11/03/2026	R035 On 07-May-26	10.14	Put	Bond Future	2	0	0	0	250.00
11/03/2026	R035 On 07-May-26	9.64	Put	Bond Future	12	0	0	0	0.00
11/03/2026	R035 On 07-May-26	10.64	Put	Bond Future	0	0	0	0	250.00
11/03/2026	R035 On 07-May-26	10.21	Put	Bond Future	1	0	0	0	350.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2026	R035 On 07-May-26	9.71	Put	Bond Future	9	0	0	0	0.00
11/03/2026	R035 On 07-May-26	10.71	Put	Bond Future	0	0	0	0	350.00
11/03/2026	R035 On 07-May-26	10.16	Put	Bond Future	2	0	0	0	200.00
11/03/2026	R035 On 07-May-26	9.66	Put	Bond Future	11	0	0	0	0.00
11/03/2026	R035 On 07-May-26	10.66	Put	Bond Future	0	0	0	0	200.00
11/03/2026	R035 On 07-May-26	10.86	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R035 On 06-August-26			Bond Future	8.54	106.1729	105.9895	106.1729	100.00
11/03/2026	R035 On 06-August-26	11.06	Call	Bond Future	13913	14	14	14	0.00
11/03/2026	R035 On 06-August-26	9.72	Call	Bond Future	7006	7	7	7	0.00
11/03/2026	R035 On 06-August-26	9.22	Call	Bond Future	4423	5	4	5	250.00
11/03/2026	R035 On 06-August-26	10.22	Call	Bond Future	9633	10	10	10	0.00
11/03/2026	R035 On 06-August-26	7.70	Call	Bond Future	27	0	0	0	5,000.00
11/03/2026	R035 On 06-August-26	7.90	Call	Bond Future	100	0	0	0	0.00
11/03/2026	R035 On 06-August-26	8.34	Call	Bond Future	785	1	1	1	0.00
11/03/2026	R035 On 06-August-26	7.95	Call	Bond Future	135	0	0	0	5,000.00
11/03/2026	R035 On 06-August-26	8.71	Call	Bond Future	2054	2	2	2	350.00
11/03/2026	R035 On 06-August-26	8.29	Call	Bond Future	659	1	1	1	1,000.00
11/03/2026	R035 On 06-August-26	8.79	Call	Bond Future	2390	3	2	3	1,000.00
11/03/2026	R035 On 06-August-26	9.39	Call	Bond Future	5286	5	5	5	0.00
11/03/2026	R035 On 06-August-26	9.71	Call	Bond Future	6953	7	7	7	0.00
11/03/2026	R035 On 06-August-26	9.21	Call	Bond Future	4373	5	4	5	0.00
11/03/2026	R035 On 06-August-26	9.13	Call	Bond Future	3974	4	4	4	200.00
11/03/2026	R035 On 06-August-26	9.63	Call	Bond Future	6533	7	7	7	0.00
11/03/2026	R035 On 06-August-26	10.13	Call	Bond Future	9162	9	9	9	0.00
11/03/2026	R035 On 06-August-26	10.13	Put	Bond Future	74	0	0	0	200.00
11/03/2026	R035 On 06-August-26	9.63	Put	Bond Future	181	0	0	0	200.00
11/03/2026	R035 On 06-August-26	9.13	Put	Bond Future	463	0	0	0	0.00
11/03/2026	R035 On 06-August-26	9.21	Put	Bond Future	400	0	0	0	350.00
11/03/2026	R035 On 06-August-26	8.71	Put	Bond Future	1016	1	1	1	0.00
11/03/2026	R035 On 06-August-26	9.71	Put	Bond Future	156	0	0	0	350.00
11/03/2026	R035 On 06-August-26	9.39	Put	Bond Future	285	0	0	0	1,000.00
11/03/2026	R035 On 06-August-26	8.79	Put	Bond Future	875	1	1	1	0.00
11/03/2026	R035 On 06-August-26	8.29	Put	Bond Future	2174	2	2	2	0.00
11/03/2026	R035 On 06-August-26	8.34	Put	Bond Future	1992	2	2	2	5,000.00
11/03/2026	R035 On 06-August-26	7.95	Put	Bond Future	3778	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2026	R035 On 06-August-26	7.90	Put	Bond Future	4062	4	4	4	0.00
11/03/2026	R035 On 06-August-26	7.70	Put	Bond Future	5272	5	5	5	0.00
11/03/2026	R035 On 06-August-26	10.22	Put	Bond Future	63	0	0	0	250.00
11/03/2026	R035 On 06-August-26	9.72	Put	Bond Future	153	0	0	0	250.00
11/03/2026	R035 On 06-August-26	9.22	Put	Bond Future	393	0	0	0	0.00
11/03/2026	R035 On 06-August-26	11.06	Put	Bond Future	5	0	0	0	0.00
11/03/2026	R035 On 05-November-26			Bond Future	8.60	103.5299	103.3436	103.5299	0.00
11/03/2026	R035 On 05-November-26	10.03	Call	Bond Future	8290	8	8	8	0.00
11/03/2026	R035 On 05-November-26	8.80	Call	Bond Future	2560	3	3	3	200.00
11/03/2026	R035 On 05-November-26	9.80	Call	Bond Future	7148	7	7	7	0.00
11/03/2026	R035 On 05-November-26	9.30	Call	Bond Future	4740	5	5	5	0.00
11/03/2026	R035 On 05-November-26	8.97	Call	Bond Future	3258	3	3	3	0.00
11/03/2026	R035 On 05-November-26	8.47	Call	Bond Future	1393	1	1	1	0.00
11/03/2026	R035 On 05-November-26	7.97	Call	Bond Future	307	0	0	0	600.00
11/03/2026	R035 On 05-November-26	8.47	Put	Bond Future	2148	2	2	2	600.00
11/03/2026	R035 On 05-November-26	7.97	Put	Bond Future	4105	4	4	4	0.00
11/03/2026	R035 On 05-November-26	8.97	Put	Bond Future	1084	1	1	1	600.00
11/03/2026	R035 On 05-November-26	9.30	Put	Bond Future	691	1	1	1	200.00
11/03/2026	R035 On 05-November-26	8.80	Put	Bond Future	1370	1	1	1	0.00
11/03/2026	R035 On 05-November-26	9.80	Put	Bond Future	346	0	0	0	200.00
11/03/2026	R035 On 05-November-26	10.03	Put	Bond Future	254	0	0	0	0.00
11/03/2026	R035 On 04-February-27			Bond Future	8.67	105.3443	105.1554	105.3443	0.00
11/03/2026	R035 On 04-February-27	9.02	Call	Bond Future	3319	3	3	3	0.00
11/03/2026	R035 On 04-February-27	7.70	Call	Bond Future	153	0	0	0	3,000.00
11/03/2026	R035 On 04-February-27	8.20	Call	Bond Future	738	1	1	1	3,000.00
11/03/2026	R035 On 04-February-27	8.85	Call	Bond Future	2656	3	3	3	0.00
11/03/2026	R035 On 04-February-27	8.85	Put	Bond Future	1605	2	2	2	3,000.00
11/03/2026	R035 On 04-February-27	8.20	Put	Bond Future	3467	3	3	3	0.00
11/03/2026	R035 On 04-February-27	7.70	Put	Bond Future	5917	6	6	6	0.00
11/03/2026	R035 On 04-February-27	9.02	Put	Bond Future	1309	1	1	1	0.00
11/03/2026	R035 On 06-May-27			Bond Future	8.74	102.6383	102.4470	102.6383	0.00
11/03/2026	R035 On 06-May-27	8.25	Call	Bond Future	959	1	1	1	0.00
11/03/2026	R035 On 06-May-27	8.25	Put	Bond Future	3772	4	4	4	0.00
11/03/2026	R038 On 07-May-26			Bond Future	8.88	116.0159	115.7060	116.0159	4,385.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2026	R038 On 07-May-26	11.40	Call	Bond Future	17857	18	18	18	0.00
11/03/2026	R038 On 07-May-26	11.40	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R038 On 06-August-26			Bond Future	8.94	118.0786	117.7637	118.0786	0.00
11/03/2026	R038 On 06-August-26	11.77	Call	Bond Future	19410	20	19	20	0.00
11/03/2026	R038 On 06-August-26	11.77	Put	Bond Future	4	0	0	0	0.00
11/03/2026	R038 On 05-November-26			Bond Future	9.01	114.6616	114.3417	114.6616	0.00
11/03/2026	R038 On 05-November-26	10.72	Call	Bond Future	12338	13	12	13	0.00
11/03/2026	R038 On 05-November-26	10.72	Put	Bond Future	202	0	0	0	0.00
11/03/2026	R038 On 04-February-27			Bond Future	9.08	116.6706	116.3456	116.6706	0.00
11/03/2026	R038 On 04-February-27	9.60	Call	Bond Future	5252	5	5	5	0.00
11/03/2026	R038 On 04-February-27	9.60	Put	Bond Future	1432	1	1	1	0.00
11/03/2026	R038 On 06-May-27			Bond Future	9.16	113.1756	112.8462	113.1756	0.00
11/03/2026	R038 On 06-May-27	8.71	Call	Bond Future	1458	2	1	2	0.00
11/03/2026	R038 On 06-May-27	8.71	Put	Bond Future	4842	5	5	5	0.00
11/03/2026	R053 On 07-May-26			Bond Future	8.96	128.4835	128.2511	128.4835	77,179.00
11/03/2026	R053 On 07-May-26	11.69	Call	Bond Future	27476	28	27	28	0.00
11/03/2026	R053 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R053 On 06-August-26			Bond Future	9.01	130.7679	130.5318	130.7679	0.00
11/03/2026	R053 On 06-August-26	12.28	Call	Bond Future	31422	32	31	32	0.00
11/03/2026	R053 On 06-August-26	8.10	Call	Bond Future	42	0	0	0	530.00
11/03/2026	R053 On 06-August-26	8.60	Call	Bond Future	711	1	1	1	0.00
11/03/2026	R053 On 06-August-26	9.10	Call	Bond Future	3537	4	4	4	530.00
11/03/2026	R053 On 06-August-26	9.60	Call	Bond Future	7917	8	8	8	0.00
11/03/2026	R053 On 06-August-26	9.60	Put	Bond Future	972	1	1	1	530.00
11/03/2026	R053 On 06-August-26	9.10	Put	Bond Future	2390	2	2	2	530.00
11/03/2026	R053 On 06-August-26	8.60	Put	Bond Future	5851	6	6	6	0.00
11/03/2026	R053 On 06-August-26	8.10	Put	Bond Future	12011	12	12	12	0.00
11/03/2026	R053 On 06-August-26	12.28	Put	Bond Future	2	0	0	0	0.00
11/03/2026	R053 On 05-November-26			Bond Future	9.05	127.1948	126.9550	127.1948	0.00
11/03/2026	R053 On 05-November-26	11.21	Call	Bond Future	22382	23	22	23	0.00
11/03/2026	R053 On 05-November-26	11.21	Put	Bond Future	203	0	0	0	0.00
11/03/2026	R053 On 04-February-27			Bond Future	9.10	129.4234	129.1801	129.4234	0.00
11/03/2026	R053 On 04-February-27	9.99	Call	Bond Future	11496	12	11	12	0.00
11/03/2026	R053 On 04-February-27	9.99	Put	Bond Future	1589	2	2	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
11/03/2026	R053 On 06-May-27			Bond Future	9.16	125.7676	125.5214	125.7676	0.00
11/03/2026	R053 On 06-May-27	8.92	Call	Bond Future	3405	4	3	4	0.00
11/03/2026	R053 On 06-May-27	8.92	Put	Bond Future	6322	6	6	6	0.00
11/03/2026	R186 On 07-May-26			Bond Future	8.69	105.1300	105.1300	105.1300	0.00
11/03/2026	R186 On 07-May-26	8.69	Call	Bond Future	62	0	0	0	0.00
11/03/2026	R186 On 07-May-26	8.69	Put	Bond Future	62	0	0	0	0.00
11/03/2026	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
11/03/2026	R186 On 06-August-26	8.57	Call	Bond Future	68	0	0	0	0.00
11/03/2026	R186 On 06-August-26	8.57	Put	Bond Future	68	0	0	0	0.00
11/03/2026	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
11/03/2026	R186 On 05-November-26	8.12	Call	Bond Future	43	0	0	0	0.00
11/03/2026	R186 On 05-November-26	8.12	Put	Bond Future	43	0	0	0	0.00
11/03/2026	R202 On 07-May-26			Bond Future	297.90	298.9072	297.9044	298.9072	772.00
11/03/2026	R202 On 07-May-26	277.55	Call	Bond Future	20354	21	20	21	0.00
11/03/2026	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R202 On 06-August-26			Bond Future	297.88	298.9007	297.8809	298.9007	253.00
11/03/2026	R202 On 06-August-26	278.86	Call	Bond Future	19021	20	19	20	0.00
11/03/2026	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R202 On 05-November-26			Bond Future	303.16	304.1953	303.1587	304.1953	0.00
11/03/2026	R202 On 05-November-26	280.46	Call	Bond Future	22699	24	23	24	0.00
11/03/2026	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R202 On 04-February-27			Bond Future	303.06	304.1116	303.0588	304.1116	0.00
11/03/2026	R202 On 04-February-27	294.73	Call	Bond Future	8329	9	8	9	0.00
11/03/2026	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R202 On 06-May-27			Bond Future	308.29	309.3600	308.2918	309.3600	0.00
11/03/2026	R202 On 06-May-27	306.99	Call	Bond Future	1302	2	1	2	0.00
11/03/2026	R202 On 06-May-27	306.99	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R209 On 07-May-26			Bond Future	8.63	85.2426	85.1028	85.2426	45,568.00
11/03/2026	R209 On 07-May-26	11.07	Call	Bond Future	12933	13	13	13	0.00
11/03/2026	R209 On 07-May-26	11.07	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R209 On 06-August-26			Bond Future	8.68	86.7582	86.6162	86.7582	770.00
11/03/2026	R209 On 06-August-26	11.39	Call	Bond Future	13952	14	14	14	0.00
11/03/2026	R209 On 06-August-26	11.39	Put	Bond Future	3	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
11/03/2026	R209 On 05-November-26			Bond Future	8.74	85.1248	84.9806	85.1248	0.00
11/03/2026	R209 On 05-November-26	10.32	Call	Bond Future	8595	9	9	9	0.00
11/03/2026	R209 On 05-November-26	10.32	Put	Bond Future	201	0	0	0	0.00
11/03/2026	R209 On 04-February-27			Bond Future	8.80	86.6166	86.4704	86.6166	0.00
11/03/2026	R209 On 04-February-27	9.28	Call	Bond Future	3794	4	4	4	0.00
11/03/2026	R209 On 04-February-27	8.96	Call	Bond Future	2578	3	3	3	0.00
11/03/2026	R209 On 04-February-27	8.03	Call	Bond Future	332	0	0	0	3,237.00
11/03/2026	R209 On 04-February-27	8.96	Put	Bond Future	1693	2	2	2	3,237.00
11/03/2026	R209 On 04-February-27	8.03	Put	Bond Future	4745	5	5	5	0.00
11/03/2026	R209 On 04-February-27	9.28	Put	Bond Future	1179	1	1	1	0.00
11/03/2026	R209 On 06-May-27			Bond Future	8.87	84.9418	84.7938	84.9418	0.00
11/03/2026	R209 On 06-May-27	8.41	Call	Bond Future	1087	1	1	1	0.00
11/03/2026	R209 On 06-May-27	8.25	Call	Bond Future	771	1	1	1	4,620.00
11/03/2026	R209 On 06-May-27	9.32	Call	Bond Future	3898	4	4	4	0.00
11/03/2026	R209 On 06-May-27	9.32	Put	Bond Future	1511	1	2	1	4,620.00
11/03/2026	R209 On 06-May-27	8.25	Put	Bond Future	4241	4	4	4	0.00
11/03/2026	R209 On 06-May-27	8.41	Put	Bond Future	3648	4	4	4	0.00
11/03/2026	R210 On 07-May-26			Bond Future	260.32	260.4172	260.3200	260.4172	1,191.00
11/03/2026	R210 On 07-May-26	255.40	Call	Bond Future	4920	5	5	5	0.00
11/03/2026	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R210 On 06-August-26			Bond Future	265.01	265.1117	265.0137	265.1117	0.00
11/03/2026	R210 On 06-August-26	259.84	Call	Bond Future	5174	5	5	5	0.00
11/03/2026	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R210 On 05-November-26			Bond Future	266.19	266.2894	266.1908	266.2894	0.00
11/03/2026	R210 On 05-November-26	253.33	Call	Bond Future	12861	13	13	13	0.00
11/03/2026	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R210 On 04-February-27			Bond Future	270.92	271.0190	270.9203	271.0190	0.00
11/03/2026	R210 On 04-February-27	266.03	Call	Bond Future	4890	5	5	5	0.00
11/03/2026	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R210 On 06-May-27			Bond Future	272.02	272.1209	272.0233	272.1209	0.00
11/03/2026	R210 On 06-May-27	271.13	Call	Bond Future	893	1	1	1	0.00
11/03/2026	R210 On 06-May-27	271.13	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R213 On 07-May-26			Bond Future	7.99	97.6366	97.4836	97.6366	89,839.00
11/03/2026	R213 On 07-May-26	9.80	Call	Bond Future	6639	7	7	7	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
11/03/2026	R213 On 07-May-26	9.80	Put	Bond Future	1	0	0	0	0.00
11/03/2026	R213 On 06-August-26			Bond Future	8.04	99.3727	99.2173	99.3727	0.00
11/03/2026	R213 On 06-August-26	9.69	Call	Bond Future	5837	6	6	6	0.00
11/03/2026	R213 On 06-August-26	9.69	Put	Bond Future	36	0	0	0	0.00
11/03/2026	R213 On 05-November-26			Bond Future	8.11	97.5613	97.4035	97.5613	0.00
11/03/2026	R213 On 05-November-26	8.75	Call	Bond Future	2644	3	3	3	0.00
11/03/2026	R213 On 05-November-26	8.75	Put	Bond Future	430	0	0	0	0.00
11/03/2026	R213 On 04-February-27			Bond Future	8.18	99.2714	99.1114	99.2714	0.00
11/03/2026	R213 On 04-February-27	8.14	Call	Bond Future	1132	1	1	1	0.00
11/03/2026	R213 On 04-February-27	8.14	Put	Bond Future	1278	1	1	1	0.00
11/03/2026	R213 On 06-May-27			Bond Future	8.28	97.4131	97.2512	97.4131	0.00
11/03/2026	R213 On 06-May-27	7.56	Call	Bond Future	282	0	0	0	0.00
11/03/2026	R213 On 06-May-27	8.13	Call	Bond Future	1014	1	1	1	2,830.00
11/03/2026	R213 On 06-May-27	9.25	Call	Bond Future	3471	4	3	4	0.00
11/03/2026	R213 On 06-May-27	9.25	Put	Bond Future	491	0	0	0	2,830.00
11/03/2026	R213 On 06-May-27	8.13	Put	Bond Future	1481	1	1	1	0.00
11/03/2026	R213 On 06-May-27	7.56	Put	Bond Future	2563	2	3	2	0.00
11/03/2026	R214 On 07-May-26			Bond Future	9.00	81.2643	81.0642	81.2643	39,019.00
11/03/2026	R214 On 07-May-26	11.53	Call	Bond Future	15121	15	15	15	0.00
11/03/2026	R214 On 07-May-26	11.53	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R214 On 06-August-26			Bond Future	9.05	82.7092	82.5059	82.7092	0.00
11/03/2026	R214 On 06-August-26	11.97	Call	Bond Future	16882	17	17	17	0.00
11/03/2026	R214 On 06-August-26	11.97	Put	Bond Future	2	0	0	0	0.00
11/03/2026	R214 On 05-November-26			Bond Future	9.10	80.8600	80.6533	80.8600	0.00
11/03/2026	R214 On 05-November-26	10.97	Call	Bond Future	11476	12	11	12	0.00
11/03/2026	R214 On 05-November-26	10.97	Put	Bond Future	174	0	0	0	0.00
11/03/2026	R214 On 04-February-27			Bond Future	9.17	82.2772	82.0674	82.2772	0.00
11/03/2026	R214 On 04-February-27	9.90	Call	Bond Future	5722	6	6	6	0.00
11/03/2026	R214 On 04-February-27	9.90	Put	Bond Future	1046	1	1	1	0.00
11/03/2026	R214 On 06-May-27			Bond Future	9.23	80.3827	80.1701	80.3827	0.00
11/03/2026	R214 On 06-May-27	8.88	Call	Bond Future	1578	2	2	2	0.00
11/03/2026	R214 On 06-May-27	8.88	Put	Bond Future	3938	4	4	4	0.00
11/03/2026	R248 On 07-May-26			Bond Future	9.05	99.0064	98.8330	99.0064	290,667.00
11/03/2026	R248 On 07-May-26	11.72	Call	Bond Future	20353	21	20	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
11/03/2026	R248 On 07-May-26	8.30	Call	Bond Future	1	0	0	0	1,620.00
11/03/2026	R248 On 07-May-26	8.70	Call	Bond Future	166	0	0	0	1,620.00
11/03/2026	R248 On 07-May-26	9.18	Call	Bond Future	2024	2	2	2	0.00
11/03/2026	R248 On 07-May-26	9.19	Call	Bond Future	2086	2	2	2	0.00
11/03/2026	R248 On 07-May-26	9.19	Put	Bond Future	853	1	1	1	0.00
11/03/2026	R248 On 07-May-26	9.18	Put	Bond Future	881	1	1	1	0.00
11/03/2026	R248 On 07-May-26	8.70	Put	Bond Future	3532	3	4	3	0.00
11/03/2026	R248 On 07-May-26	8.30	Put	Bond Future	7384	7	7	7	0.00
11/03/2026	R248 On 07-May-26	11.72	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R248 On 06-August-26			Bond Future	9.10	100.7667	100.5906	100.7667	0.00
11/03/2026	R248 On 06-August-26	12.37	Call	Bond Future	23743	24	24	24	0.00
11/03/2026	R248 On 06-August-26	9.00	Call	Bond Future	2605	3	3	3	0.00
11/03/2026	R248 On 06-August-26	10.00	Call	Bond Future	8560	9	9	9	0.00
11/03/2026	R248 On 06-August-26	10.00	Put	Bond Future	909	1	1	1	1,762.00
11/03/2026	R248 On 06-August-26	9.00	Put	Bond Future	3568	3	4	3	1,762.00
11/03/2026	R248 On 06-August-26	12.37	Put	Bond Future	1	0	0	0	0.00
11/03/2026	R248 On 05-November-26			Bond Future	9.16	98.0925	97.9137	98.0925	0.00
11/03/2026	R248 On 05-November-26	11.31	Call	Bond Future	16837	17	17	17	0.00
11/03/2026	R248 On 05-November-26	11.31	Put	Bond Future	149	0	0	0	0.00
11/03/2026	R248 On 04-February-27			Bond Future	9.21	99.8117	99.6303	99.8117	0.00
11/03/2026	R248 On 04-February-27	10.11	Call	Bond Future	8725	9	9	9	0.00
11/03/2026	R248 On 04-February-27	10.11	Put	Bond Future	1235	1	1	1	0.00
11/03/2026	R248 On 06-May-27			Bond Future	9.27	97.0747	96.8911	97.0747	0.00
11/03/2026	R248 On 06-May-27	9.05	Call	Bond Future	2710	3	3	3	0.00
11/03/2026	R248 On 06-May-27	9.05	Put	Bond Future	4718	5	5	5	0.00
11/03/2026	R2R9 On 07-May-26			Bond Future	8.97	108.1474	107.9214	108.1474	0.00
11/03/2026	R2R9 On 07-May-26	99.91	Call	Bond Future	97072	97	97	97	0.00
11/03/2026	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R2R9 On 06-August-26			Bond Future	9.04	110.0702	109.8406	110.0702	0.00
11/03/2026	R2R9 On 06-August-26	101.74	Call	Bond Future	96721	97	97	97	0.00
11/03/2026	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R2R9 On 05-November-26			Bond Future	9.10	107.0173	106.7841	107.0173	0.00
11/03/2026	R2R9 On 05-November-26	98.56	Call	Bond Future	95814	96	96	96	0.00
11/03/2026	R2R9 On 05-November-26	98.56	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
11/03/2026	R2R9 On 04-February-27			Bond Future	9.17	108.8923	108.6556	108.8923	0.00
11/03/2026	R2R9 On 04-February-27	9.89	Call	Bond Future	5929	6	6	6	0.00
11/03/2026	R2R9 On 04-February-27	9.89	Put	Bond Future	726	1	1	1	0.00
11/03/2026	R2R9 On 06-May-27			Bond Future	9.25	105.7691	105.5293	105.7691	0.00
11/03/2026	R2R9 On 06-May-27	8.83	Call	Bond Future	1691	2	2	2	0.00
11/03/2026	R2R9 On 06-May-27	8.83	Put	Bond Future	4847	5	5	5	0.00
11/03/2026	R4R2 On 07-May-26			Bond Future	9.06	110.2628	110.0539	110.2628	4,279.00
11/03/2026	R4R2 On 07-May-26	100.23	Call	Bond Future	98965	99	99	99	0.00
11/03/2026	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R4R2 On 06-August-26			Bond Future	9.12	112.2233	112.0110	112.2233	0.00
11/03/2026	R4R2 On 06-August-26	102.06	Call	Bond Future	98594	99	99	99	0.00
11/03/2026	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R4R2 On 05-November-26			Bond Future	9.18	109.0819	108.8663	109.0819	0.00
11/03/2026	R4R2 On 05-November-26	98.76	Call	Bond Future	97644	98	98	98	0.00
11/03/2026	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
11/03/2026	R4R2 On 04-February-27			Bond Future	9.24	110.9932	110.7744	110.9932	0.00
11/03/2026	R4R2 On 04-February-27	10.13	Call	Bond Future	7740	8	8	8	0.00
11/03/2026	R4R2 On 04-February-27	10.13	Put	Bond Future	574	1	1	1	0.00
11/03/2026	R4R2 On 06-May-27			Bond Future	9.32	107.7797	107.5582	107.7797	0.00
11/03/2026	R4R2 On 06-May-27	9.00	Call	Bond Future	2234	2	2	2	0.00
11/03/2026	R4R2 On 06-May-27	9.00	Put	Bond Future	4920	5	5	5	0.00
11/03/2026	RR87 On 07-May-26			Bond Future	7.08	102.9343	102.8696	102.9343	0.00
11/03/2026	RR87 On 07-May-26	6.81	Call	Bond Future	2	0	0	0	0.00
11/03/2026	RR87 On 07-May-26	6.81	Put	Bond Future	157	0	0	0	0.00
11/03/2026	RR87 On 06-August-26			Bond Future	7.01	101.0298	100.9614	101.0298	0.00
11/03/2026	RR87 On 06-August-26	6.53	Call	Bond Future	5	0	0	0	0.00
11/03/2026	RR87 On 06-August-26	6.53	Put	Bond Future	173	0	0	0	0.00
11/03/2026	RR87 On 05-November-26			Bond Future	6.71	102.7955	102.7262	102.7955	0.00
11/03/2026	RR87 On 05-November-26	5.27	Call	Bond Future	0	0	0	0	0.00
11/03/2026	RR87 On 05-November-26	5.27	Put	Bond Future	165	0	0	0	0.00
11/03/2026	RR88 On 07-May-26			Bond Future	7.16	106.1575	105.8881	106.1575	0.00
11/03/2026	RR88 On 07-May-26	6.84	Call	Bond Future	6	0	0	0	0.00
11/03/2026	RR88 On 07-May-26	6.84	Put	Bond Future	492	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
11/03/2026	RR88 On 06-August-26			Bond Future	7.17	105.1475	104.8916	105.1475	0.00
11/03/2026	RR88 On 06-August-26	6.79	Call	Bond Future	50	0	0	0	0.00
11/03/2026	RR88 On 06-August-26	6.79	Put	Bond Future	505	0	1	0	0.00
11/03/2026	RR88 On 05-November-26			Bond Future	7.17	106.3931	106.1181	106.3931	0.00
11/03/2026	RR88 On 05-November-26	6.71	Call	Bond Future	66	0	0	0	0.00
11/03/2026	RR88 On 05-November-26	6.71	Put	Bond Future	545	0	1	0	0.00
11/03/2026	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
11/03/2026	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00