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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 10/06/2026 TO: 10/06/2026

Date	Contract Details	Strike	Call/ Put	Product	MTM	Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2026	0904 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
10/06/2026	0908 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
10/06/2026	0957 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
10/06/2026	0986 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
10/06/2026	1386 On 28-February-31			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
10/06/2026	1409 On 28-February-41			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
10/06/2026	2029 On 06-August-26			Bond Future	150.69		150.8159	150.6945	150.8159	8,413.00
10/06/2026	2029 On 06-August-26	144.10	Call	Bond Future	6595		7	7	7	0.00
10/06/2026	2029 On 06-August-26	144.10	Put	Bond Future	0		0	0	0	0.00
10/06/2026	2029 On 05-November-26			Bond Future	152.04		152.1620	152.0369	152.1620	0.00
10/06/2026	2029 On 05-November-26	147.56	Call	Bond Future	4477		5	4	5	0.00
10/06/2026	2029 On 05-November-26	147.56	Put	Bond Future	0		0	0	0	0.00
10/06/2026	2029 On 04-February-27			Bond Future	155.03		155.1618	155.0335	155.1618	0.00
10/06/2026	2029 On 04-February-27	149.72	Call	Bond Future	5314		5	5	5	0.00
10/06/2026	2029 On 04-February-27	149.72	Put	Bond Future	0		0	0	0	0.00
10/06/2026	2029 On 06-May-27			Bond Future	156.54		156.6715	156.5410	156.6715	0.00
10/06/2026	2029 On 06-May-27	153.32	Call	Bond Future	3221		3	3	3	0.00
10/06/2026	2029 On 06-May-27	153.32	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
10/06/2026	2029 On 05-August-27			Bond Future	159.52	159.6531	159.5214	159.6531	0.00
10/06/2026	2029 On 05-August-27	156.72	Call	Bond Future	2801	3	3	3	0.00
10/06/2026	2029 On 05-August-27	156.72	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2030 On 06-August-26			Bond Future	8.09	100.0559	99.9845	100.0559	153,180.00
10/06/2026	2030 On 06-August-26	9.22	Call	Bond Future	3349	3	3	3	0.00
10/06/2026	2030 On 06-August-26	7.21	Call	Bond Future	28	0	0	0	1,000.00
10/06/2026	2030 On 06-August-26	7.71	Call	Bond Future	221	0	0	0	1,000.00
10/06/2026	2030 On 06-August-26	8.06	Call	Bond Future	638	1	1	1	0.00
10/06/2026	2030 On 06-August-26	8.06	Put	Bond Future	732	1	1	1	1,000.00
10/06/2026	2030 On 06-August-26	7.71	Put	Bond Future	1361	1	1	1	0.00
10/06/2026	2030 On 06-August-26	7.21	Put	Bond Future	2686	3	3	3	0.00
10/06/2026	2030 On 06-August-26	9.22	Put	Bond Future	68	0	0	0	0.00
10/06/2026	2030 On 05-November-26			Bond Future	8.13	101.9198	101.8460	101.9198	15.00
10/06/2026	2030 On 05-November-26	8.39	Call	Bond Future	1478	2	1	2	0.00
10/06/2026	2030 On 05-November-26	8.39	Put	Bond Future	748	1	1	1	0.00
10/06/2026	2030 On 04-February-27			Bond Future	8.14	99.8979	99.8221	99.8979	0.00
10/06/2026	2030 On 04-February-27	7.82	Call	Bond Future	725	1	1	1	0.00
10/06/2026	2030 On 04-February-27	7.82	Put	Bond Future	1568	2	2	2	0.00
10/06/2026	2030 On 06-May-27			Bond Future	8.18	101.8346	101.7575	101.8346	0.00
10/06/2026	2030 On 06-May-27	7.27	Call	Bond Future	339	0	0	0	0.00
10/06/2026	2030 On 06-May-27	7.27	Put	Bond Future	2549	2	3	2	0.00
10/06/2026	2030 On 05-August-27			Bond Future	8.26	99.7387	99.6610	99.7387	0.00
10/06/2026	2030 On 05-August-27	8.11	Call	Bond Future	1046	1	1	1	0.00
10/06/2026	2030 On 05-August-27	8.11	Put	Bond Future	1378	1	1	1	0.00
10/06/2026	2031 On 06-August-26			Bond Future	116.65	116.9146	116.6531	116.9146	5,758.00
10/06/2026	2031 On 06-August-26	113.81	Call	Bond Future	2881	3	3	3	0.00
10/06/2026	2031 On 06-August-26	113.81	Put	Bond Future	38	0	0	0	0.00
10/06/2026	2031 On 05-November-26			Bond Future	118.85	119.1203	118.8527	119.1203	7,356.00
10/06/2026	2031 On 05-November-26	111.49	Call	Bond Future	7364	8	7	8	0.00
10/06/2026	2031 On 05-November-26	111.49	Put	Bond Future	1	0	0	0	0.00
10/06/2026	2031 On 04-February-27			Bond Future	118.70	118.9713	118.6978	118.9713	0.00
10/06/2026	2031 On 04-February-27	116.18	Call	Bond Future	2821	3	3	3	0.00
10/06/2026	2031 On 04-February-27	116.18	Put	Bond Future	303	0	0	0	0.00
10/06/2026	2031 On 06-May-27			Bond Future	121.03	121.3048	121.0261	121.3048	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
10/06/2026	2031 On 06-May-27	116.87	Call	Bond Future	4274	5	4	5	0.00
10/06/2026	2031 On 06-May-27	116.87	Put	Bond Future	118	0	0	0	0.00
10/06/2026	2031 On 05-August-27			Bond Future	120.77	121.0555	120.7726	121.0555	0.00
10/06/2026	2031 On 05-August-27	121.41	Call	Bond Future	1013	1	1	1	0.00
10/06/2026	2031 On 05-August-27	121.41	Put	Bond Future	1651	1	2	1	0.00
10/06/2026	2032 On 06-August-26			Bond Future	8.38	102.6002	102.4485	102.6002	142,048.00
10/06/2026	2032 On 06-August-26	10.12	Call	Bond Future	7364	8	7	8	0.00
10/06/2026	2032 On 06-August-26	10.12	Put	Bond Future	33	0	0	0	0.00
10/06/2026	2032 On 05-November-26			Bond Future	8.42	100.3511	100.1956	100.3511	41,847.00
10/06/2026	2032 On 05-November-26	9.16	Call	Bond Future	3789	4	4	4	0.00
10/06/2026	2032 On 05-November-26	9.16	Put	Bond Future	704	1	1	1	0.00
10/06/2026	2032 On 04-February-27			Bond Future	8.45	102.3068	102.1477	102.3068	0.00
10/06/2026	2032 On 04-February-27	8.48	Call	Bond Future	2006	2	2	2	0.00
10/06/2026	2032 On 04-February-27	8.48	Put	Bond Future	1891	2	2	2	0.00
10/06/2026	2032 On 06-May-27			Bond Future	8.49	100.1293	99.9672	100.1293	0.00
10/06/2026	2032 On 06-May-27	7.80	Call	Bond Future	923	1	1	1	0.00
10/06/2026	2032 On 06-May-27	7.80	Put	Bond Future	3666	4	4	4	0.00
10/06/2026	2032 On 05-August-27			Bond Future	8.55	102.0091	101.8449	102.0091	0.00
10/06/2026	2032 On 05-August-27	8.42	Call	Bond Future	1955	2	2	2	0.00
10/06/2026	2032 On 05-August-27	8.42	Put	Bond Future	2449	2	2	2	0.00
10/06/2026	2033 On 06-August-26			Bond Future	147.58	147.2167	147.5785	147.2167	22,015.00
10/06/2026	2033 On 06-August-26	134.25	Call	Bond Future	13329	13	13	13	0.00
10/06/2026	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2033 On 05-November-26			Bond Future	148.76	148.3918	148.7591	148.3918	0.00
10/06/2026	2033 On 05-November-26	137.26	Call	Bond Future	11499	11	11	11	0.00
10/06/2026	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2033 On 04-February-27			Bond Future	151.69	151.3172	151.6909	151.3172	0.00
10/06/2026	2033 On 04-February-27	142.71	Call	Bond Future	8981	9	9	9	0.00
10/06/2026	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2033 On 06-May-27			Bond Future	153.03	152.6463	153.0275	152.6463	0.00
10/06/2026	2033 On 06-May-27	151.21	Call	Bond Future	1817	1	2	1	0.00
10/06/2026	2033 On 06-May-27	151.21	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2033 On 05-August-27			Bond Future	155.94	155.5513	155.9412	155.5513	0.00
10/06/2026	2033 On 05-August-27	153.15	Call	Bond Future	2791	2	3	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
10/06/2026	2033 On 05-August-27	153.15	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2037 On 06-August-26			Bond Future	8.96	97.3861	97.1977	97.3861	237,877.00
10/06/2026	2037 On 06-August-26	11.71	Call	Bond Future	16013	16	16	16	0.00
10/06/2026	2037 On 06-August-26	11.30	Call	Bond Future	13875	14	14	14	0.00
10/06/2026	2037 On 06-August-26	10.70	Call	Bond Future	10641	11	11	11	0.00
10/06/2026	2037 On 06-August-26	10.02	Call	Bond Future	6863	7	7	7	2,541.00
10/06/2026	2037 On 06-August-26	9.30	Call	Bond Future	3102	3	3	3	0.00
10/06/2026	2037 On 06-August-26	9.30	Put	Bond Future	896	1	1	1	8,000.00
10/06/2026	2037 On 06-August-26	10.70	Put	Bond Future	58	0	0	0	2,541.00
10/06/2026	2037 On 06-August-26	10.02	Put	Bond Future	218	0	0	0	0.00
10/06/2026	2037 On 06-August-26	11.30	Put	Bond Future	10	0	0	0	2,541.00
10/06/2026	2037 On 06-August-26	11.71	Put	Bond Future	2	0	0	0	0.00
10/06/2026	2037 On 05-November-26			Bond Future	9.00	99.2002	99.0074	99.2002	0.00
10/06/2026	2037 On 05-November-26	10.62	Call	Bond Future	10158	10	10	10	0.00
10/06/2026	2037 On 05-November-26	10.83	Call	Bond Future	11222	11	11	11	0.00
10/06/2026	2037 On 05-November-26	10.23	Call	Bond Future	8161	8	8	8	0.00
10/06/2026	2037 On 05-November-26	9.46	Call	Bond Future	4431	5	4	5	4,490.00
10/06/2026	2037 On 05-November-26	10.23	Put	Bond Future	671	1	1	1	4,490.00
10/06/2026	2037 On 05-November-26	9.46	Put	Bond Future	1552	1	2	1	0.00
10/06/2026	2037 On 05-November-26	10.83	Put	Bond Future	348	0	0	0	4,490.00
10/06/2026	2037 On 05-November-26	10.62	Put	Bond Future	449	0	0	0	0.00
10/06/2026	2037 On 04-February-27			Bond Future	9.04	96.8749	96.6777	96.8749	0.00
10/06/2026	2037 On 04-February-27	9.51	Call	Bond Future	4959	5	5	5	0.00
10/06/2026	2037 On 04-February-27	9.81	Call	Bond Future	6288	6	6	6	0.00
10/06/2026	2037 On 04-February-27	9.31	Call	Bond Future	4127	4	4	4	0.00
10/06/2026	2037 On 04-February-27	8.44	Call	Bond Future	1447	2	1	2	4,490.00
10/06/2026	2037 On 04-February-27	9.31	Put	Bond Future	2466	2	2	2	4,490.00
10/06/2026	2037 On 04-February-27	8.44	Put	Bond Future	5375	5	5	5	0.00
10/06/2026	2037 On 04-February-27	9.81	Put	Bond Future	1600	2	2	2	4,490.00
10/06/2026	2037 On 04-February-27	9.51	Put	Bond Future	2071	2	2	2	0.00
10/06/2026	2037 On 06-May-27			Bond Future	9.09	98.7530	98.5521	98.7530	0.00
10/06/2026	2037 On 06-May-27	8.58	Call	Bond Future	1987	2	2	2	0.00
10/06/2026	2037 On 06-May-27	8.58	Put	Bond Future	5240	5	5	5	0.00
10/06/2026	2037 On 05-August-27			Bond Future	9.16	96.3482	96.1444	96.3482	0.00

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10/06/2026	2037 On 05-August-27	9.05	Call	Bond Future	3431	4	3	4	0.00
10/06/2026	2037 On 05-August-27	9.05	Put	Bond Future	4087	4	4	4	0.00
10/06/2026	2038 On 06-August-26			Bond Future	162.11	162.2983	162.1079	162.2983	4,204.00
10/06/2026	2038 On 06-August-26	144.72	Call	Bond Future	17388	18	17	18	0.00
10/06/2026	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2038 On 05-November-26			Bond Future	165.16	165.3599	165.1645	165.3599	1,467.00
10/06/2026	2038 On 05-November-26	146.31	Call	Bond Future	18854	19	19	19	0.00
10/06/2026	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2038 On 04-February-27			Bond Future	166.15	166.3525	166.1523	166.3525	0.00
10/06/2026	2038 On 04-February-27	153.83	Call	Bond Future	12322	13	12	13	0.00
10/06/2026	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2038 On 06-May-27			Bond Future	169.41	169.6156	169.4117	169.6156	0.00
10/06/2026	2038 On 06-May-27	166.10	Call	Bond Future	3312	4	3	4	0.00
10/06/2026	2038 On 06-May-27	166.10	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2038 On 05-August-27			Bond Future	170.32	170.5219	170.3157	170.5219	0.00
10/06/2026	2038 On 05-August-27	169.13	Call	Bond Future	1186	1	1	1	0.00
10/06/2026	2038 On 05-August-27	169.13	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2040 On 06-August-26			Bond Future	9.23	98.7127	98.5362	98.7127	80,889.00
10/06/2026	2040 On 06-August-26	12.19	Call	Bond Future	19104	19	19	19	0.00
10/06/2026	2040 On 06-August-26	12.19	Put	Bond Future	2	0	0	0	0.00
10/06/2026	2040 On 05-November-26			Bond Future	9.28	100.5515	100.3708	100.5515	0.00
10/06/2026	2040 On 05-November-26	11.06	Call	Bond Future	12506	13	13	13	0.00
10/06/2026	2040 On 05-November-26	11.27	Call	Bond Future	13694	14	14	14	0.00
10/06/2026	2040 On 05-November-26	10.67	Call	Bond Future	10283	10	10	10	0.00
10/06/2026	2040 On 05-November-26	9.91	Call	Bond Future	6060	6	6	6	2,300.00
10/06/2026	2040 On 05-November-26	10.67	Put	Bond Future	686	1	1	1	2,300.00
10/06/2026	2040 On 05-November-26	9.91	Put	Bond Future	1530	1	2	1	0.00
10/06/2026	2040 On 05-November-26	11.27	Put	Bond Future	371	0	0	0	2,300.00
10/06/2026	2040 On 05-November-26	11.06	Put	Bond Future	461	0	0	0	0.00
10/06/2026	2040 On 04-February-27			Bond Future	9.32	98.0021	97.8172	98.0021	0.00
10/06/2026	2040 On 04-February-27	9.93	Call	Bond Future	6495	7	6	7	0.00
10/06/2026	2040 On 04-February-27	10.17	Call	Bond Future	7731	8	8	8	0.00
10/06/2026	2040 On 04-February-27	9.67	Call	Bond Future	5222	5	5	5	0.00
10/06/2026	2040 On 04-February-27	8.78	Call	Bond Future	1894	2	2	2	2,300.00

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10/06/2026	2040 On 04-February-27	9.67	Put	Bond Future	2730	3	3	3	2,300.00
10/06/2026	2040 On 04-February-27	8.78	Put	Bond Future	5980	6	6	6	0.00
10/06/2026	2040 On 04-February-27	10.17	Put	Bond Future	1804	2	2	2	2,300.00
10/06/2026	2040 On 04-February-27	9.93	Put	Bond Future	2195	2	2	2	0.00
10/06/2026	2040 On 06-May-27			Bond Future	9.37	99.9020	99.7136	99.9020	0.00
10/06/2026	2040 On 06-May-27	8.88	Call	Bond Future	2454	3	2	3	0.00
10/06/2026	2040 On 06-May-27	8.88	Put	Bond Future	6106	6	6	6	0.00
10/06/2026	2040 On 05-August-27			Bond Future	9.44	97.2680	97.0771	97.2680	0.00
10/06/2026	2040 On 05-August-27	9.33	Call	Bond Future	4107	4	4	4	0.00
10/06/2026	2040 On 05-August-27	9.33	Put	Bond Future	4891	5	5	5	0.00
10/06/2026	2043 On 06-August-26			Bond Future	125.10	125.0565	125.0967	125.0565	3,416.00
10/06/2026	2043 On 06-August-26	110.88	Call	Bond Future	14221	14	14	14	0.00
10/06/2026	2043 On 06-August-26	110.88	Put	Bond Future	4	0	0	0	0.00
10/06/2026	2043 On 05-November-26			Bond Future	127.46	127.4157	127.4555	127.4157	0.00
10/06/2026	2043 On 05-November-26	112.84	Call	Bond Future	14702	15	15	15	0.00
10/06/2026	2043 On 05-November-26	112.84	Put	Bond Future	87	0	0	0	0.00
10/06/2026	2043 On 04-February-27			Bond Future	127.03	126.9859	127.0259	126.9859	0.00
10/06/2026	2043 On 04-February-27	117.63	Call	Bond Future	10213	10	10	10	0.00
10/06/2026	2043 On 04-February-27	117.63	Put	Bond Future	817	1	1	1	0.00
10/06/2026	2043 On 06-May-27			Bond Future	129.52	129.4766	129.5174	129.4766	0.00
10/06/2026	2043 On 06-May-27	127.48	Call	Bond Future	5451	5	5	5	0.00
10/06/2026	2043 On 06-May-27	127.48	Put	Bond Future	3413	3	3	3	0.00
10/06/2026	2043 On 05-August-27			Bond Future	128.97	128.9274	128.9702	128.9274	0.00
10/06/2026	2043 On 05-August-27	129.56	Call	Bond Future	4500	4	4	4	0.00
10/06/2026	2043 On 05-August-27	129.56	Put	Bond Future	5090	5	5	5	0.00
10/06/2026	2044 On 06-August-26			Bond Future	9.35	95.3763	95.1415	95.3763	52,527.00
10/06/2026	2044 On 06-August-26	12.42	Call	Bond Future	20814	21	21	21	0.00
10/06/2026	2044 On 06-August-26	9.25	Call	Bond Future	1765	2	2	2	0.00
10/06/2026	2044 On 06-August-26	9.00	Call	Bond Future	957	1	1	1	0.00
10/06/2026	2044 On 06-August-26	9.75	Call	Bond Future	4245	4	4	4	0.00
10/06/2026	2044 On 06-August-26	9.75	Put	Bond Future	1071	1	1	1	14,500.00
10/06/2026	2044 On 06-August-26	9.00	Put	Bond Future	3915	4	4	4	7,000.00
10/06/2026	2044 On 06-August-26	9.25	Put	Bond Future	2611	3	3	3	7,000.00
10/06/2026	2044 On 06-August-26	12.42	Put	Bond Future	2	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
10/06/2026	2044 On 05-November-26			Bond Future	9.40	97.1530	96.9129	97.1530	91,745.00
10/06/2026	2044 On 05-November-26	11.34	Call	Bond Future	14403	15	14	15	0.00
10/06/2026	2044 On 05-November-26	11.34	Put	Bond Future	463	0	0	0	0.00
10/06/2026	2044 On 04-February-27			Bond Future	9.44	94.6627	94.4173	94.6627	0.00
10/06/2026	2044 On 04-February-27	10.18	Call	Bond Future	7858	8	8	8	0.00
10/06/2026	2044 On 04-February-27	10.18	Put	Bond Future	2209	2	2	2	0.00
10/06/2026	2044 On 06-May-27			Bond Future	9.49	96.4977	96.2478	96.4977	0.00
10/06/2026	2044 On 06-May-27	9.08	Call	Bond Future	3022	3	3	3	0.00
10/06/2026	2044 On 06-May-27	9.08	Put	Bond Future	6356	6	6	6	0.00
10/06/2026	2044 On 05-August-27			Bond Future	9.55	93.9252	93.6714	93.9252	0.00
10/06/2026	2044 On 05-August-27	9.44	Call	Bond Future	4592	5	5	5	0.00
10/06/2026	2044 On 05-August-27	9.44	Put	Bond Future	5467	5	5	5	0.00
10/06/2026	2046 On 06-August-26			Bond Future	145.70	145.6551	145.7009	145.6551	18,596.00
10/06/2026	2046 On 06-August-26	122.38	Call	Bond Future	23321	23	23	23	0.00
10/06/2026	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2046 On 05-November-26			Bond Future	146.09	146.0477	146.0929	146.0477	0.00
10/06/2026	2046 On 05-November-26	125.48	Call	Bond Future	20613	21	21	21	0.00
10/06/2026	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2046 On 04-February-27			Bond Future	148.97	148.9271	148.9724	148.9271	0.00
10/06/2026	2046 On 04-February-27	131.09	Call	Bond Future	17882	18	18	18	0.00
10/06/2026	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2046 On 06-May-27			Bond Future	149.48	149.4382	149.4846	149.4382	0.00
10/06/2026	2046 On 06-May-27	148.99	Call	Bond Future	495	0	0	0	0.00
10/06/2026	2046 On 06-May-27	148.99	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2046 On 05-August-27			Bond Future	152.33	152.2808	152.3296	152.2808	0.00
10/06/2026	2046 On 05-August-27	149.17	Call	Bond Future	3160	3	3	3	0.00
10/06/2026	2046 On 05-August-27	149.17	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2050 On 06-August-26			Bond Future	147.42	147.3736	147.4210	147.3736	18,177.00
10/06/2026	2050 On 06-August-26	123.27	Call	Bond Future	24151	24	24	24	0.00
10/06/2026	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2050 On 05-November-26			Bond Future	150.20	150.1536	150.2004	150.1536	0.00
10/06/2026	2050 On 05-November-26	123.84	Call	Bond Future	26360	26	26	26	0.00
10/06/2026	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2050 On 04-February-27			Bond Future	150.64	150.5897	150.6368	150.5897	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
10/06/2026	2050 On 04-February-27	132.39	Call	Bond Future	18247	18	18	18	0.00
10/06/2026	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2050 On 06-May-27			Bond Future	153.59	153.5435	153.5919	153.5435	0.00
10/06/2026	2050 On 06-May-27	150.46	Call	Bond Future	3132	3	3	3	0.00
10/06/2026	2050 On 06-May-27	150.46	Put	Bond Future	0	0	0	0	0.00
10/06/2026	2050 On 05-August-27			Bond Future	153.93	153.8807	153.9312	153.8807	0.00
10/06/2026	2050 On 05-August-27	152.97	Call	Bond Future	961	1	1	1	0.00
10/06/2026	2050 On 05-August-27	152.97	Put	Bond Future	0	0	0	0	0.00
10/06/2026	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	AL37 On 06-August-26			Index Future	1285.44	1286.9710	1285.4420	1286.9710	0.00
10/06/2026	AL37 On 05-November-26			Index Future	1309.62	1311.1850	1309.6230	1311.1850	0.00
10/06/2026	AL37 On 04-February-27			Index Future	1335.13	1336.7210	1335.1260	1336.7210	0.00
10/06/2026	AL37 On 06-May-27			Index Future	1361.02	1362.6440	1361.0190	1362.6440	0.00
10/06/2026	AL37 On 05-August-27			Index Future	1386.38	1388.0280	1386.3760	1388.0280	0.00
10/06/2026	AL7T On 06-August-26			Index Future	1665.12	1668.2070	1665.1150	1668.2070	0.00
10/06/2026	AL7T On 05-November-26			Index Future	1696.44	1699.5940	1696.4390	1699.5940	0.00
10/06/2026	AL7T On 04-February-27			Index Future	1729.47	1732.6940	1729.4740	1732.6940	0.00
10/06/2026	AL7T On 06-May-27			Index Future	1763.02	1766.2970	1763.0150	1766.2970	0.00
10/06/2026	AL7T On 05-August-27			Index Future	1795.86	1799.2000	1795.8610	1799.2000	0.00
10/06/2026	ALBI On 06-August-26			Index Future	1406.75	1409.0960	1406.7480	1409.0960	73.00
10/06/2026	ALBI On 05-November-26			Index Future	1433.21	1435.6080	1433.2110	1435.6080	0.00
10/06/2026	ALBI On 04-February-27			Index Future	1461.12	1463.5670	1461.1210	1463.5670	0.00
10/06/2026	ALBI On 06-May-27			Index Future	1489.46	1491.9500	1489.4570	1491.9500	0.00
10/06/2026	ALBI On 05-August-27			Index Future	1517.21	1519.7420	1517.2070	1519.7420	0.00
10/06/2026	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C030 On 31-January-30			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
10/06/2026	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
10/06/2026	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
10/06/2026	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
10/06/2026	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	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
10/06/2026	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	ES33 On 06-August-26			Bond Future	9.14	94.7714	94.6331	94.7714	0.00
10/06/2026	ES33 On 06-August-26	12.02	Call	Bond Future	12764	13	13	13	0.00
10/06/2026	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
10/06/2026	ES33 On 05-November-26			Bond Future	9.20	92.7654	92.6236	92.7654	0.00
10/06/2026	ES33 On 05-November-26	10.83	Call	Bond Future	7295	7	7	7	0.00
10/06/2026	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
10/06/2026	ES33 On 04-February-27			Bond Future	9.27	94.5948	94.4497	94.5948	0.00
10/06/2026	ES33 On 04-February-27	9.70	Call	Bond Future	1953	2	2	2	0.00
10/06/2026	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
10/06/2026	ES33 On 06-May-27			Bond Future	9.33	92.6539	92.5061	92.6539	0.00
10/06/2026	ES33 On 06-May-27	8.80	Call	Bond Future	0	0	0	0	0.00
10/06/2026	ES33 On 06-May-27	8.80	Put	Bond Future	2419	2	2	2	0.00
10/06/2026	ES33 On 05-August-27			Bond Future	9.42	94.4140	94.2642	94.4140	0.00
10/06/2026	ES33 On 05-August-27	9.27	Call	Bond Future	0	0	0	0	0.00
10/06/2026	ES33 On 05-August-27	9.27	Put	Bond Future	656	1	1	1	0.00
10/06/2026	ES42 On 06-August-26			Bond Future	9.66	93.3918	93.2177	93.3918	0.00
10/06/2026	ES42 On 06-August-26	12.65	Call	Bond Future	18743	19	19	19	0.00
10/06/2026	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
10/06/2026	ES42 On 05-November-26			Bond Future	9.72	90.8893	90.7110	90.8893	0.00
10/06/2026	ES42 On 05-November-26	11.66	Call	Bond Future	12746	13	13	13	0.00
10/06/2026	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
10/06/2026	ES42 On 04-February-27			Bond Future	9.77	92.6821	92.4998	92.6821	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
10/06/2026	ES42 On 04-February-27	10.29	Call	Bond Future	3640	4	4	4	0.00
10/06/2026	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
10/06/2026	ES42 On 06-May-27			Bond Future	9.83	90.2352	90.0494	90.2352	0.00
10/06/2026	ES42 On 06-May-27	9.33	Call	Bond Future	0	0	0	0	0.00
10/06/2026	ES42 On 06-May-27	9.33	Put	Bond Future	3693	4	4	4	0.00
10/06/2026	ES42 On 05-August-27			Bond Future	9.90	91.9476	91.7591	91.9476	0.00
10/06/2026	ES42 On 05-August-27	9.84	Call	Bond Future	0	0	0	0	0.00
10/06/2026	ES42 On 05-August-27	9.84	Put	Bond Future	423	0	0	0	0.00
10/06/2026	GOVI On 06-August-26			GOVI	1379.84	1382.1840	1379.8440	1382.1840	732.00
10/06/2026	GOVI On 06-August-26	1,189.00	Call	GOVI	1908440	193	191	193	0.00
10/06/2026	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
10/06/2026	GOVI On 05-November-26			GOVI	1405.80	1408.1900	1405.8010	1408.1900	2.00
10/06/2026	GOVI On 05-November-26	1,277.00	Call	GOVI	1288010	131	129	131	0.00
10/06/2026	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
10/06/2026	GOVI On 04-February-27			GOVI	1433.18	1435.6150	1433.1770	1435.6150	0.00
10/06/2026	GOVI On 04-February-27	1,369.00	Call	GOVI	641770	67	64	67	0.00
10/06/2026	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
10/06/2026	GOVI On 06-May-27			GOVI	1460.97	1463.4560	1460.9720	1463.4560	0.00
10/06/2026	GOVI On 06-May-27	1,427.00	Call	GOVI	339720	36	34	36	0.00
10/06/2026	GOVI On 06-May-27	1,427.00	Put	GOVI	0	0	0	0	0.00
10/06/2026	GOVI On 05-August-27			GOVI	1488.19	1490.7170	1488.1910	1490.7170	0.00
10/06/2026	GOVI On 05-August-27	1,465.00	Call	GOVI	231910	26	23	26	0.00
10/06/2026	GOVI On 05-August-27	1,465.00	Put	GOVI	0	0	0	0	0.00
10/06/2026	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
10/06/2026	I258 On 06-August-26			Bond Future	134.93	135.8194	134.9307	135.8194	0.00
10/06/2026	I258 On 06-August-26	112.95	Call	Bond Future	21986	23	22	23	0.00
10/06/2026	I258 On 06-August-26	112.95	Put	Bond Future	5	0	0	0	0.00
10/06/2026	I258 On 05-November-26			Bond Future	137.48	138.3816	137.4750	138.3816	0.00
10/06/2026	I258 On 05-November-26	114.95	Call	Bond Future	22656	24	23	24	0.00
10/06/2026	I258 On 05-November-26	114.95	Put	Bond Future	131	0	0	0	0.00
10/06/2026	I258 On 04-February-27			Bond Future	137.24	138.1678	137.2429	138.1678	0.00
10/06/2026	I258 On 04-February-27	118.90	Call	Bond Future	19096	20	19	20	0.00
10/06/2026	I258 On 04-February-27	118.90	Put	Bond Future	753	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
10/06/2026	I258 On 06-May-27			Bond Future	139.93	140.8778	139.9348	140.8778	0.00
10/06/2026	I258 On 06-May-27	134.78	Call	Bond Future	9855	10	10	10	0.00
10/06/2026	I258 On 06-May-27	134.78	Put	Bond Future	4700	4	5	4	0.00
10/06/2026	I258 On 05-August-27			Bond Future	139.59	140.5458	139.5862	140.5458	0.00
10/06/2026	I258 On 05-August-27	138.93	Call	Bond Future	8136	9	8	9	0.00
10/06/2026	I258 On 05-August-27	138.93	Put	Bond Future	7480	7	7	7	0.00
10/06/2026	IGOV On 06-August-26			Index Future	454.66	454.7100	454.6590	454.7100	250.00
10/06/2026	IGOV On 05-November-26			Index Future	463.32	463.3760	463.3230	463.3760	8.00
10/06/2026	IGOV On 04-February-27			Index Future	472.45	472.5090	472.4540	472.5090	0.00
10/06/2026	IGOV On 06-May-27			Index Future	481.72	481.7780	481.7230	481.7780	0.00
10/06/2026	IGOV On 05-August-27			Index Future	490.80	490.8570	490.8020	490.8570	0.00
10/06/2026	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
10/06/2026	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
10/06/2026	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
10/06/2026	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
10/06/2026	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
10/06/2026	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
10/06/2026	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
10/06/2026	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
10/06/2026	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
10/06/2026	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
10/06/2026	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
10/06/2026	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
10/06/2026	R033 On 06-August-26			Bond Future	8.46	111.5439	111.3638	111.5439	9,292.00
10/06/2026	R033 On 06-August-26	10.25	Call	Bond Future	8942	9	9	9	0.00
10/06/2026	R033 On 06-August-26	10.25	Put	Bond Future	33	0	0	0	0.00
10/06/2026	R033 On 05-November-26			Bond Future	8.50	108.5790	108.3945	108.5790	0.00
10/06/2026	R033 On 05-November-26	9.33	Call	Bond Future	4859	5	5	5	0.00
10/06/2026	R033 On 05-November-26	9.33	Put	Bond Future	741	1	1	1	0.00
10/06/2026	R033 On 04-February-27			Bond Future	8.53	110.6952	110.5064	110.6952	0.00
10/06/2026	R033 On 04-February-27	8.65	Call	Bond Future	2655	3	3	3	0.00
10/06/2026	R033 On 04-February-27	8.65	Put	Bond Future	2079	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
10/06/2026	R033 On 06-May-27			Bond Future	8.57	107.7976	107.6053	107.7976	0.00
10/06/2026	R033 On 06-May-27	7.93	Call	Bond Future	1189	1	1	1	0.00
10/06/2026	R033 On 06-May-27	7.93	Put	Bond Future	4278	4	4	4	0.00
10/06/2026	R033 On 05-August-27			Bond Future	8.63	109.8207	109.6258	109.8207	0.00
10/06/2026	R033 On 05-August-27	8.54	Call	Bond Future	2476	3	2	3	0.00
10/06/2026	R033 On 05-August-27	8.54	Put	Bond Future	2889	3	3	3	0.00
10/06/2026	R035 On 06-August-26			Bond Future	8.65	105.4674	105.2924	105.4674	95,088.00
10/06/2026	R035 On 06-August-26	11.06	Call	Bond Future	13218	13	13	13	0.00
10/06/2026	R035 On 06-August-26	7.90	Call	Bond Future	172	0	0	0	0.00
10/06/2026	R035 On 06-August-26	8.34	Call	Bond Future	695	1	1	1	0.00
10/06/2026	R035 On 06-August-26	7.70	Call	Bond Future	86	0	0	0	4,876.00
10/06/2026	R035 On 06-August-26	7.95	Call	Bond Future	202	0	0	0	4,876.00
10/06/2026	R035 On 06-August-26	10.22	Call	Bond Future	8937	9	9	9	0.00
10/06/2026	R035 On 06-August-26	9.72	Call	Bond Future	6335	7	6	7	0.00
10/06/2026	R035 On 06-August-26	9.22	Call	Bond Future	3833	4	4	4	250.00
10/06/2026	R035 On 06-August-26	10.13	Call	Bond Future	8468	9	8	9	0.00
10/06/2026	R035 On 06-August-26	9.71	Call	Bond Future	6283	6	6	6	0.00
10/06/2026	R035 On 06-August-26	9.21	Call	Bond Future	3786	4	4	4	0.00
10/06/2026	R035 On 06-August-26	8.71	Call	Bond Future	1699	2	2	2	350.00
10/06/2026	R035 On 06-August-26	9.13	Call	Bond Future	3413	4	3	4	200.00
10/06/2026	R035 On 06-August-26	9.63	Call	Bond Future	5871	6	6	6	0.00
10/06/2026	R035 On 06-August-26	8.29	Call	Bond Future	600	1	1	1	1,000.00
10/06/2026	R035 On 06-August-26	8.79	Call	Bond Future	1985	2	2	2	1,000.00
10/06/2026	R035 On 06-August-26	9.39	Call	Bond Future	4659	5	5	5	0.00
10/06/2026	R035 On 06-August-26	9.39	Put	Bond Future	354	0	0	0	1,000.00
10/06/2026	R035 On 06-August-26	8.79	Put	Bond Future	1167	1	1	1	0.00
10/06/2026	R035 On 06-August-26	8.29	Put	Bond Future	2812	3	3	3	0.00
10/06/2026	R035 On 06-August-26	9.63	Put	Bond Future	216	0	0	0	200.00
10/06/2026	R035 On 06-August-26	9.13	Put	Bond Future	599	1	1	1	0.00
10/06/2026	R035 On 06-August-26	9.21	Put	Bond Future	510	0	1	0	350.00
10/06/2026	R035 On 06-August-26	8.71	Put	Bond Future	1358	1	1	1	0.00
10/06/2026	R035 On 06-August-26	9.71	Put	Bond Future	183	0	0	0	350.00
10/06/2026	R035 On 06-August-26	10.13	Put	Bond Future	77	0	0	0	200.00
10/06/2026	R035 On 06-August-26	9.72	Put	Bond Future	179	0	0	0	250.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2026	R035 On 06-August-26	9.22	Put	Bond Future	500	0	1	0	0.00
10/06/2026	R035 On 06-August-26	10.22	Put	Bond Future	65	0	0	0	250.00
10/06/2026	R035 On 06-August-26	7.90	Put	Bond Future	4830	5	5	5	0.00
10/06/2026	R035 On 06-August-26	8.34	Put	Bond Future	2598	2	3	2	4,876.00
10/06/2026	R035 On 06-August-26	7.95	Put	Bond Future	4542	4	5	4	0.00
10/06/2026	R035 On 06-August-26	7.70	Put	Bond Future	6028	6	6	6	0.00
10/06/2026	R035 On 06-August-26	11.06	Put	Bond Future	6	0	0	0	0.00
10/06/2026	R035 On 05-November-26			Bond Future	8.70	102.9293	102.7501	102.9293	27,668.00
10/06/2026	R035 On 05-November-26	10.03	Call	Bond Future	7947	8	8	8	0.00
10/06/2026	R035 On 05-November-26	8.80	Call	Bond Future	2634	3	3	3	200.00
10/06/2026	R035 On 05-November-26	8.97	Call	Bond Future	3254	3	3	3	0.00
10/06/2026	R035 On 05-November-26	8.47	Call	Bond Future	1621	2	2	2	0.00
10/06/2026	R035 On 05-November-26	7.97	Call	Bond Future	664	1	1	1	600.00
10/06/2026	R035 On 05-November-26	9.80	Call	Bond Future	6860	7	7	7	0.00
10/06/2026	R035 On 05-November-26	9.30	Call	Bond Future	4602	5	5	5	0.00
10/06/2026	R035 On 05-November-26	9.30	Put	Bond Future	1147	1	1	1	200.00
10/06/2026	R035 On 05-November-26	8.80	Put	Bond Future	2037	2	2	2	0.00
10/06/2026	R035 On 05-November-26	9.80	Put	Bond Future	651	1	1	1	200.00
10/06/2026	R035 On 05-November-26	8.47	Put	Bond Future	2971	3	3	3	600.00
10/06/2026	R035 On 05-November-26	7.97	Put	Bond Future	5055	5	5	5	0.00
10/06/2026	R035 On 05-November-26	8.97	Put	Bond Future	1673	2	2	2	600.00
10/06/2026	R035 On 05-November-26	10.03	Put	Bond Future	505	0	1	0	0.00
10/06/2026	R035 On 04-February-27			Bond Future	8.74	104.9350	104.7517	104.9350	0.00
10/06/2026	R035 On 04-February-27	9.02	Call	Bond Future	3727	4	4	4	0.00
10/06/2026	R035 On 04-February-27	8.20	Call	Bond Future	1363	1	1	1	3,000.00
10/06/2026	R035 On 04-February-27	8.85	Call	Bond Future	3126	3	3	3	0.00
10/06/2026	R035 On 04-February-27	7.70	Call	Bond Future	678	1	1	1	3,000.00
10/06/2026	R035 On 04-February-27	8.93	Call	Bond Future	3403	4	3	4	0.00
10/06/2026	R035 On 04-February-27	9.43	Call	Bond Future	5347	5	5	5	0.00
10/06/2026	R035 On 04-February-27	8.43	Call	Bond Future	1876	2	2	2	1,050.00
10/06/2026	R035 On 04-February-27	9.43	Put	Bond Future	1475	1	1	1	1,050.00
10/06/2026	R035 On 04-February-27	8.93	Put	Bond Future	2303	2	2	2	1,050.00
10/06/2026	R035 On 04-February-27	8.43	Put	Bond Future	3651	4	4	4	0.00
10/06/2026	R035 On 04-February-27	7.70	Put	Bond Future	6845	7	7	7	0.00
10/06/2026	R035 On 04-February-27	8.85	Put	Bond Future	2478	2	2	2	3,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/06/2026	R035 On 04-February-27	8.20	Put	Bond Future	4496	4	4	4	0.00
10/06/2026	R035 On 04-February-27	9.02	Put	Bond Future	2120	2	2	2	0.00
10/06/2026	R035 On 06-May-27			Bond Future	8.77	102.4638	102.2771	102.4638	0.00
10/06/2026	R035 On 06-May-27	8.25	Call	Bond Future	1671	2	2	2	0.00
10/06/2026	R035 On 06-May-27	8.25	Put	Bond Future	4654	5	5	5	0.00
10/06/2026	R035 On 05-August-27			Bond Future	8.83	104.3880	104.1987	104.3880	0.00
10/06/2026	R035 On 05-August-27	8.72	Call	Bond Future	2965	3	3	3	0.00
10/06/2026	R035 On 05-August-27	8.72	Put	Bond Future	3557	3	4	3	0.00
10/06/2026	R038 On 06-August-26			Bond Future	9.04	117.1961	116.9734	117.1961	2,334.00
10/06/2026	R038 On 06-August-26	11.77	Call	Bond Future	18619	19	19	19	0.00
10/06/2026	R038 On 06-August-26	11.77	Put	Bond Future	3	0	0	0	0.00
10/06/2026	R038 On 05-November-26			Bond Future	9.09	113.8953	113.6674	113.8953	2,735.00
10/06/2026	R038 On 05-November-26	10.72	Call	Bond Future	11987	12	12	12	0.00
10/06/2026	R038 On 05-November-26	10.72	Put	Bond Future	526	1	1	1	0.00
10/06/2026	R038 On 04-February-27			Bond Future	9.14	116.1150	115.8820	116.1150	0.00
10/06/2026	R038 On 04-February-27	9.60	Call	Bond Future	5817	6	6	6	0.00
10/06/2026	R038 On 04-February-27	9.60	Put	Bond Future	2460	2	2	2	0.00
10/06/2026	R038 On 06-May-27			Bond Future	9.19	112.8812	112.6438	112.8812	0.00
10/06/2026	R038 On 06-May-27	8.71	Call	Bond Future	2452	3	2	3	0.00
10/06/2026	R038 On 06-May-27	8.71	Put	Bond Future	6039	6	6	6	0.00
10/06/2026	R038 On 05-August-27			Bond Future	9.25	114.9995	114.7587	114.9995	0.00
10/06/2026	R038 On 05-August-27	9.15	Call	Bond Future	4097	4	4	4	0.00
10/06/2026	R038 On 05-August-27	9.15	Put	Bond Future	4839	5	5	5	0.00
10/06/2026	R053 On 06-August-26			Bond Future	9.21	128.3487	128.1254	128.3487	62,667.00
10/06/2026	R053 On 06-August-26	12.28	Call	Bond Future	29017	29	29	29	0.00
10/06/2026	R053 On 06-August-26	8.10	Call	Bond Future	124	0	0	0	530.00
10/06/2026	R053 On 06-August-26	9.60	Call	Bond Future	6063	6	6	6	0.00
10/06/2026	R053 On 06-August-26	8.60	Call	Bond Future	639	1	1	1	0.00
10/06/2026	R053 On 06-August-26	9.10	Call	Bond Future	2501	3	3	3	530.00
10/06/2026	R053 On 06-August-26	9.10	Put	Bond Future	3760	4	4	4	530.00
10/06/2026	R053 On 06-August-26	9.60	Put	Bond Future	1524	1	2	1	530.00
10/06/2026	R053 On 06-August-26	8.60	Put	Bond Future	8186	8	8	8	0.00
10/06/2026	R053 On 06-August-26	8.10	Put	Bond Future	14499	14	14	14	0.00
10/06/2026	R053 On 06-August-26	12.28	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
10/06/2026	R053 On 05-November-26			Bond Future	9.25	124.8773	124.6488	124.8773	4,041.00
10/06/2026	R053 On 05-November-26	11.21	Call	Bond Future	20482	21	20	21	0.00
10/06/2026	R053 On 05-November-26	11.21	Put	Bond Future	609	1	1	1	0.00
10/06/2026	R053 On 04-February-27			Bond Future	9.28	127.3111	127.0773	127.3111	0.00
10/06/2026	R053 On 04-February-27	9.99	Call	Bond Future	11019	11	11	11	0.00
10/06/2026	R053 On 04-February-27	9.99	Put	Bond Future	3215	3	3	3	0.00
10/06/2026	R053 On 06-May-27			Bond Future	9.32	123.9162	123.6780	123.9162	0.00
10/06/2026	R053 On 06-May-27	8.92	Call	Bond Future	4358	4	4	4	0.00
10/06/2026	R053 On 06-May-27	8.92	Put	Bond Future	9119	9	9	9	0.00
10/06/2026	R053 On 05-August-27			Bond Future	9.37	126.2417	126.0002	126.2417	0.00
10/06/2026	R053 On 05-August-27	9.28	Call	Bond Future	6725	7	7	7	0.00
10/06/2026	R053 On 05-August-27	9.28	Put	Bond Future	7723	8	8	8	0.00
10/06/2026	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
10/06/2026	R186 On 06-August-26	8.57	Call	Bond Future	43	0	0	0	0.00
10/06/2026	R186 On 06-August-26	8.57	Put	Bond Future	43	0	0	0	0.00
10/06/2026	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
10/06/2026	R186 On 05-November-26	8.12	Call	Bond Future	34	0	0	0	0.00
10/06/2026	R186 On 05-November-26	8.12	Put	Bond Future	34	0	0	0	0.00
10/06/2026	R202 On 06-August-26			Bond Future	302.24	302.1491	302.2415	302.1491	1,025.00
10/06/2026	R202 On 06-August-26	278.86	Call	Bond Future	23382	23	23	23	0.00
10/06/2026	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
10/06/2026	R202 On 05-November-26			Bond Future	307.94	307.8482	307.9397	307.8482	0.00
10/06/2026	R202 On 05-November-26	280.46	Call	Bond Future	27480	27	27	27	0.00
10/06/2026	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
10/06/2026	R202 On 04-February-27			Bond Future	308.43	308.3394	308.4308	308.3394	0.00
10/06/2026	R202 On 04-February-27	294.73	Call	Bond Future	13701	14	14	14	0.00
10/06/2026	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
10/06/2026	R202 On 06-May-27			Bond Future	314.48	314.3876	314.4813	314.3876	0.00
10/06/2026	R202 On 06-May-27	306.99	Call	Bond Future	7491	7	7	7	0.00
10/06/2026	R202 On 06-May-27	306.99	Put	Bond Future	0	0	0	0	0.00
10/06/2026	R202 On 05-August-27			Bond Future	314.76	314.6582	314.7567	314.6582	0.00
10/06/2026	R202 On 05-August-27	312.97	Call	Bond Future	1787	2	2	2	0.00
10/06/2026	R202 On 05-August-27	312.97	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
10/06/2026	R209 On 06-August-26			Bond Future	8.82	85.9697	85.8042	85.9697	37,805.00
10/06/2026	R209 On 06-August-26	11.39	Call	Bond Future	13143	13	13	13	0.00
10/06/2026	R209 On 06-August-26	11.39	Put	Bond Future	5	0	0	0	0.00
10/06/2026	R209 On 05-November-26			Bond Future	8.87	84.4194	84.2500	84.4194	7,212.00
10/06/2026	R209 On 05-November-26	10.32	Call	Bond Future	8127	8	8	8	0.00
10/06/2026	R209 On 05-November-26	10.32	Put	Bond Future	464	0	0	0	0.00
10/06/2026	R209 On 04-February-27			Bond Future	8.90	86.0645	85.8913	86.0645	0.00
10/06/2026	R209 On 04-February-27	9.28	Call	Bond Future	3986	4	4	4	0.00
10/06/2026	R209 On 04-February-27	8.03	Call	Bond Future	870	1	1	1	3,237.00
10/06/2026	R209 On 04-February-27	8.96	Call	Bond Future	2892	3	3	3	0.00
10/06/2026	R209 On 04-February-27	8.96	Put	Bond Future	2586	3	3	3	3,237.00
10/06/2026	R209 On 04-February-27	8.03	Put	Bond Future	5862	6	6	6	0.00
10/06/2026	R209 On 04-February-27	9.28	Put	Bond Future	1950	2	2	2	0.00
10/06/2026	R209 On 06-May-27			Bond Future	8.94	84.5809	84.4044	84.5809	0.00
10/06/2026	R209 On 06-May-27	8.41	Call	Bond Future	1670	2	2	2	0.00
10/06/2026	R209 On 06-May-27	8.25	Call	Bond Future	1376	1	1	1	4,620.00
10/06/2026	R209 On 06-May-27	9.32	Call	Bond Future	4253	4	4	4	0.00
10/06/2026	R209 On 06-May-27	9.32	Put	Bond Future	2256	2	2	2	4,620.00
10/06/2026	R209 On 06-May-27	8.25	Put	Bond Future	5235	5	5	5	0.00
10/06/2026	R209 On 06-May-27	8.41	Put	Bond Future	4621	5	5	5	0.00
10/06/2026	R209 On 05-August-27			Bond Future	9.00	86.1692	85.9902	86.1692	0.00
10/06/2026	R209 On 05-August-27	8.87	Call	Bond Future	2908	3	3	3	0.00
10/06/2026	R209 On 05-August-27	8.87	Put	Bond Future	3597	4	4	4	0.00
10/06/2026	R210 On 06-August-26			Bond Future	268.06	267.9899	268.0556	267.9899	448.00
10/06/2026	R210 On 06-August-26	259.84	Call	Bond Future	8216	8	8	8	0.00
10/06/2026	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
10/06/2026	R210 On 05-November-26			Bond Future	269.54	269.4750	269.5396	269.4750	0.00
10/06/2026	R210 On 05-November-26	253.33	Call	Bond Future	16210	16	16	16	0.00
10/06/2026	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
10/06/2026	R210 On 04-February-27			Bond Future	274.85	274.7879	274.8523	274.7879	0.00
10/06/2026	R210 On 04-February-27	266.03	Call	Bond Future	8822	9	9	9	0.00
10/06/2026	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
10/06/2026	R210 On 06-May-27			Bond Future	276.59	276.5242	276.5902	276.5242	0.00
10/06/2026	R210 On 06-May-27	271.13	Call	Bond Future	5460	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
10/06/2026	R210 On 06-May-27	271.13	Put	Bond Future	0	0	0	0	0.00
10/06/2026	R210 On 05-August-27			Bond Future	281.86	281.7854	281.8552	281.7854	0.00
10/06/2026	R210 On 05-August-27	276.01	Call	Bond Future	5845	6	6	6	0.00
10/06/2026	R210 On 05-August-27	276.01	Put	Bond Future	0	0	0	0	0.00
10/06/2026	R213 On 06-August-26			Bond Future	8.23	98.6513	98.5443	98.6513	56,091.00
10/06/2026	R213 On 06-August-26	9.69	Call	Bond Future	5173	5	5	5	0.00
10/06/2026	R213 On 06-August-26	9.69	Put	Bond Future	44	0	0	0	0.00
10/06/2026	R213 On 05-November-26			Bond Future	8.27	96.9375	96.8276	96.9375	0.00
10/06/2026	R213 On 05-November-26	8.75	Call	Bond Future	2389	2	2	2	0.00
10/06/2026	R213 On 05-November-26	8.75	Put	Bond Future	750	1	1	1	0.00
10/06/2026	R213 On 04-February-27			Bond Future	8.30	98.8264	98.7137	98.8264	0.00
10/06/2026	R213 On 04-February-27	8.14	Call	Bond Future	1229	1	1	1	0.00
10/06/2026	R213 On 04-February-27	8.14	Put	Bond Future	1772	2	2	2	0.00
10/06/2026	R213 On 06-May-27			Bond Future	8.34	97.1887	97.0740	97.1887	0.00
10/06/2026	R213 On 06-May-27	7.56	Call	Bond Future	605	1	1	1	0.00
10/06/2026	R213 On 06-May-27	9.25	Call	Bond Future	3611	4	4	4	0.00
10/06/2026	R213 On 06-May-27	8.13	Call	Bond Future	1283	1	1	1	2,830.00
10/06/2026	R213 On 06-May-27	9.25	Put	Bond Future	807	1	1	1	2,830.00
10/06/2026	R213 On 06-May-27	8.13	Put	Bond Future	1927	2	2	2	0.00
10/06/2026	R213 On 06-May-27	7.56	Put	Bond Future	3063	3	3	3	0.00
10/06/2026	R213 On 05-August-27			Bond Future	8.40	99.0145	98.8986	99.0145	0.00
10/06/2026	R213 On 05-August-27	8.27	Call	Bond Future	1495	2	1	2	0.00
10/06/2026	R213 On 05-August-27	7.95	Call	Bond Future	1043	1	1	1	1,200.00
10/06/2026	R213 On 05-August-27	8.58	Call	Bond Future	2036	2	2	2	0.00
10/06/2026	R213 On 05-August-27	8.58	Put	Bond Future	1496	1	1	1	1,200.00
10/06/2026	R213 On 05-August-27	7.95	Put	Bond Future	2365	2	2	2	0.00
10/06/2026	R213 On 05-August-27	8.27	Put	Bond Future	1866	2	2	2	0.00
10/06/2026	R214 On 06-August-26			Bond Future	9.25	81.2847	81.1264	81.2847	24,495.00
10/06/2026	R214 On 06-August-26	11.97	Call	Bond Future	15504	16	16	16	0.00
10/06/2026	R214 On 06-August-26	11.97	Put	Bond Future	4	0	0	0	0.00
10/06/2026	R214 On 05-November-26			Bond Future	9.30	79.5011	79.3391	79.5011	3,595.00
10/06/2026	R214 On 05-November-26	10.97	Call	Bond Future	10454	11	10	11	0.00
10/06/2026	R214 On 05-November-26	10.97	Put	Bond Future	466	0	0	0	0.00
10/06/2026	R214 On 04-February-27			Bond Future	9.35	81.0503	80.8847	81.0503	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
10/06/2026	R214 On 04-February-27	9.90	Call	Bond Future	5541	6	6	6	0.00
10/06/2026	R214 On 04-February-27	9.90	Put	Bond Future	2048	2	2	2	0.00
10/06/2026	R214 On 06-May-27			Bond Future	9.39	79.3218	79.1530	79.3218	0.00
10/06/2026	R214 On 06-May-27	8.88	Call	Bond Future	2166	2	2	2	0.00
10/06/2026	R214 On 06-May-27	8.88	Put	Bond Future	5544	5	6	5	0.00
10/06/2026	R214 On 05-August-27			Bond Future	9.44	80.8116	80.6404	80.8116	0.00
10/06/2026	R214 On 05-August-27	9.32	Call	Bond Future	3646	4	4	4	0.00
10/06/2026	R214 On 05-August-27	9.32	Put	Bond Future	4440	4	4	4	0.00
10/06/2026	R248 On 06-August-26			Bond Future	9.29	99.0730	98.9068	99.0730	255,010.00
10/06/2026	R248 On 06-August-26	12.37	Call	Bond Future	22060	22	22	22	0.00
10/06/2026	R248 On 06-August-26	10.00	Call	Bond Future	6618	7	7	7	0.00
10/06/2026	R248 On 06-August-26	9.00	Call	Bond Future	1204	1	1	1	0.00
10/06/2026	R248 On 06-August-26	9.00	Put	Bond Future	3850	4	4	4	1,762.00
10/06/2026	R248 On 06-August-26	10.00	Put	Bond Future	651	1	1	1	1,762.00
10/06/2026	R248 On 06-August-26	12.37	Put	Bond Future	3	0	0	0	0.00
10/06/2026	R248 On 05-November-26			Bond Future	9.34	96.4794	96.3090	96.4794	37,528.00
10/06/2026	R248 On 05-November-26	11.31	Call	Bond Future	15578	16	16	16	0.00
10/06/2026	R248 On 05-November-26	11.31	Put	Bond Future	494	0	0	0	0.00
10/06/2026	R248 On 04-February-27			Bond Future	9.38	98.3594	98.1852	98.3594	0.00
10/06/2026	R248 On 04-February-27	10.11	Call	Bond Future	8438	9	8	9	0.00
10/06/2026	R248 On 04-February-27	10.11	Put	Bond Future	2393	2	2	2	0.00
10/06/2026	R248 On 06-May-27			Bond Future	9.42	95.8241	95.6467	95.8241	260.00
10/06/2026	R248 On 06-May-27	9.05	Call	Bond Future	3416	3	3	3	0.00
10/06/2026	R248 On 06-May-27	9.05	Put	Bond Future	6669	7	7	7	0.00
10/06/2026	R248 On 05-August-27			Bond Future	9.47	97.6234	97.4436	97.6234	0.00
10/06/2026	R248 On 05-August-27	9.37	Call	Bond Future	5031	5	5	5	0.00
10/06/2026	R248 On 05-August-27	9.37	Put	Bond Future	5868	6	6	6	0.00
10/06/2026	R2R9 On 06-August-26			Bond Future	9.16	109.1525	108.8928	109.1525	4,187.00
10/06/2026	R2R9 On 06-August-26	101.74	Call	Bond Future	95773	96	96	96	0.00
10/06/2026	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
10/06/2026	R2R9 On 05-November-26			Bond Future	9.21	106.2062	105.9406	106.2062	0.00
10/06/2026	R2R9 On 05-November-26	98.56	Call	Bond Future	94971	95	95	95	0.00
10/06/2026	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
10/06/2026	R2R9 On 04-February-27			Bond Future	9.26	108.2760	108.0047	108.2760	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
10/06/2026	R2R9 On 04-February-27	9.89	Call	Bond Future	6708	7	7	7	0.00
10/06/2026	R2R9 On 04-February-27	9.89	Put	Bond Future	2156	2	2	2	0.00
10/06/2026	R2R9 On 06-May-27			Bond Future	9.31	105.3946	105.1181	105.3946	0.00
10/06/2026	R2R9 On 06-May-27	8.83	Call	Bond Future	2506	3	3	3	0.00
10/06/2026	R2R9 On 06-May-27	9.64	Call	Bond Future	5608	6	6	6	0.00
10/06/2026	R2R9 On 06-May-27	8.94	Call	Bond Future	2835	3	3	3	250.00
10/06/2026	R2R9 On 06-May-27	9.64	Put	Bond Future	3218	3	3	3	250.00
10/06/2026	R2R9 On 06-May-27	8.94	Put	Bond Future	5565	5	6	5	0.00
10/06/2026	R2R9 On 06-May-27	8.83	Put	Bond Future	6073	6	6	6	0.00
10/06/2026	R2R9 On 05-August-27			Bond Future	9.37	107.3726	107.0919	107.3726	0.00
10/06/2026	R2R9 On 05-August-27	9.26	Call	Bond Future	4115	4	4	4	0.00
10/06/2026	R2R9 On 05-August-27	8.82	Call	Bond Future	2686	3	3	3	910.00
10/06/2026	R2R9 On 05-August-27	9.68	Call	Bond Future	5862	6	6	6	0.00
10/06/2026	R2R9 On 05-August-27	8.90	Call	Bond Future	2911	3	3	3	180.00
10/06/2026	R2R9 On 05-August-27	9.53	Call	Bond Future	5205	5	5	5	0.00
10/06/2026	R2R9 On 05-August-27	9.53	Put	Bond Future	4074	4	4	4	910.00
10/06/2026	R2R9 On 05-August-27	8.82	Put	Bond Future	6741	7	7	7	0.00
10/06/2026	R2R9 On 05-August-27	9.68	Put	Bond Future	3679	4	4	4	180.00
10/06/2026	R2R9 On 05-August-27	8.90	Put	Bond Future	6364	6	6	6	0.00
10/06/2026	R2R9 On 05-August-27	9.26	Put	Bond Future	4914	5	5	5	0.00
10/06/2026	R4R2 On 06-August-26			Bond Future	9.35	110.2408	109.9533	110.2408	5,078.00
10/06/2026	R4R2 On 06-August-26	102.06	Call	Bond Future	96536	97	97	97	0.00
10/06/2026	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
10/06/2026	R4R2 On 05-November-26			Bond Future	9.41	107.1886	106.8948	107.1886	423.00
10/06/2026	R4R2 On 05-November-26	98.76	Call	Bond Future	95672	96	96	96	0.00
10/06/2026	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
10/06/2026	R4R2 On 04-February-27			Bond Future	9.46	109.2777	108.9775	109.2777	0.00
10/06/2026	R4R2 On 04-February-27	10.13	Call	Bond Future	7790	8	8	8	0.00
10/06/2026	R4R2 On 04-February-27	10.13	Put	Bond Future	2421	2	2	2	0.00
10/06/2026	R4R2 On 06-May-27			Bond Future	9.51	106.2896	105.9837	106.2896	0.00
10/06/2026	R4R2 On 06-May-27	9.00	Call	Bond Future	2794	3	3	3	0.00
10/06/2026	R4R2 On 06-May-27	9.00	Put	Bond Future	7055	7	7	7	0.00
10/06/2026	R4R2 On 05-August-27			Bond Future	9.57	108.2843	107.9736	108.2843	0.00
10/06/2026	R4R2 On 05-August-27	9.44	Call	Bond Future	4651	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
10/06/2026	R4R2 On 05-August-27	9.44	Put	Bond Future	5709	6	6	6	0.00
10/06/2026	RR87 On 06-August-26			Bond Future	7.32	100.8512	100.8521	100.8512	0.00
10/06/2026	RR87 On 06-August-26	6.53	Call	Bond Future	1	0	0	0	0.00
10/06/2026	RR87 On 06-August-26	6.53	Put	Bond Future	278	0	0	0	0.00
10/06/2026	RR87 On 05-November-26			Bond Future	6.68	102.7292	102.7292	102.7292	0.00
10/06/2026	RR87 On 05-November-26	5.27	Call	Bond Future	0	0	0	0	0.00
10/06/2026	RR87 On 05-November-26	5.27	Put	Bond Future	162	0	0	0	0.00
10/06/2026	RR88 On 06-August-26			Bond Future	7.71	104.2360	104.2393	104.2360	0.00
10/06/2026	RR88 On 06-August-26	6.79	Call	Bond Future	2	0	0	0	0.00
10/06/2026	RR88 On 06-August-26	6.79	Put	Bond Future	1109	1	1	1	0.00
10/06/2026	RR88 On 05-November-26			Bond Future	7.73	105.5289	105.5314	105.5289	0.00
10/06/2026	RR88 On 05-November-26	6.71	Call	Bond Future	14	0	0	0	0.00
10/06/2026	RR88 On 05-November-26	6.71	Put	Bond Future	1080	1	1	1	0.00
10/06/2026	RR88 On 04-February-27			Bond Future	7.68	103.7317	103.7337	103.7317	0.00
10/06/2026	RR88 On 04-February-27	7.78	Call	Bond Future	381	0	0	0	0.00
10/06/2026	RR88 On 04-February-27	7.78	Put	Bond Future	298	0	0	0	0.00
10/06/2026	RR88 On 06-May-27			Bond Future	7.62	105.7428	105.7450	105.7428	0.00
10/06/2026	RR88 On 06-May-27	7.89	Call	Bond Future	379	0	0	0	0.00
10/06/2026	RR88 On 06-May-27	7.89	Put	Bond Future	215	0	0	0	0.00
10/06/2026	RR88 On 05-August-27			Bond Future	7.62	102.4226	102.4257	102.4226	0.00
10/06/2026	RR88 On 05-August-27	8.07	Call	Bond Future	289	0	0	0	0.00
10/06/2026	RR88 On 05-August-27	8.07	Put	Bond Future	128	0	0	0	0.00
10/06/2026	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
10/06/2026	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00