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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 17/12/2025 TO: 17/12/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM	Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2025	0904 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
17/12/2025	0908 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
17/12/2025	0957 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
17/12/2025	0986 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
17/12/2025	1386 On 28-February-31			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
17/12/2025	1409 On 28-February-41			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
17/12/2025	2029 On 05-February-26			Bond Future	144.95		144.7992	144.9487	144.7992	1,850.00
17/12/2025	2029 On 05-February-26	140.11	Call	Bond Future	4839		5	5	5	0.00
17/12/2025	2029 On 05-February-26	140.11	Put	Bond Future	0		0	0	0	0.00
17/12/2025	2029 On 07-May-26			Bond Future	146.12		145.9627	146.1198	145.9627	2,542.00
17/12/2025	2029 On 07-May-26	141.82	Call	Bond Future	4300		4	4	4	0.00
17/12/2025	2029 On 07-May-26	141.82	Put	Bond Future	0		0	0	0	0.00
17/12/2025	2029 On 06-August-26			Bond Future	148.79		148.6342	148.7948	148.6342	0.00
17/12/2025	2029 On 06-August-26	144.10	Call	Bond Future	4695		5	5	5	0.00
17/12/2025	2029 On 06-August-26	144.10	Put	Bond Future	0		0	0	0	0.00
17/12/2025	2029 On 05-November-26			Bond Future	149.95		149.7768	149.9457	149.7768	0.00
17/12/2025	2029 On 05-November-26	147.56	Call	Bond Future	2386		2	2	2	0.00
17/12/2025	2029 On 05-November-26	147.56	Put	Bond Future	0		0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2025	2029 On 04-February-27			Bond Future	152.56	152.3894	152.5626	152.3894	0.00
17/12/2025	2029 On 04-February-27	149.72	Call	Bond Future	2843	3	3	3	0.00
17/12/2025	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2030 On 05-February-26			Bond Future	7.52	101.6861	101.8310	101.6861	163,904.00
17/12/2025	2030 On 05-February-26	9.49	Call	Bond Future	6452	6	6	6	0.00
17/12/2025	2030 On 05-February-26	9.49	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2030 On 07-May-26			Bond Future	7.55	103.5032	103.6509	103.5032	5,487.00
17/12/2025	2030 On 07-May-26	9.39	Call	Bond Future	5742	6	6	6	0.00
17/12/2025	2030 On 07-May-26	7.71	Call	Bond Future	992	1	1	1	1,000.00
17/12/2025	2030 On 07-May-26	7.92	Call	Bond Future	1496	1	1	1	0.00
17/12/2025	2030 On 07-May-26	7.21	Call	Bond Future	211	0	0	0	1,000.00
17/12/2025	2030 On 07-May-26	7.71	Put	Bond Future	477	1	0	1	0.00
17/12/2025	2030 On 07-May-26	7.92	Put	Bond Future	311	0	0	0	1,000.00
17/12/2025	2030 On 07-May-26	7.21	Put	Bond Future	1313	1	1	1	0.00
17/12/2025	2030 On 07-May-26	9.39	Put	Bond Future	19	0	0	0	0.00
17/12/2025	2030 On 06-August-26			Bond Future	7.58	101.3633	101.5142	101.3633	19,282.00
17/12/2025	2030 On 06-August-26	9.22	Call	Bond Future	4906	5	5	5	0.00
17/12/2025	2030 On 06-August-26	7.21	Call	Bond Future	333	0	0	0	1,000.00
17/12/2025	2030 On 06-August-26	7.71	Call	Bond Future	1105	1	1	1	1,000.00
17/12/2025	2030 On 06-August-26	8.06	Call	Bond Future	1877	2	2	2	0.00
17/12/2025	2030 On 06-August-26	8.06	Put	Bond Future	440	0	0	0	1,000.00
17/12/2025	2030 On 06-August-26	7.71	Put	Bond Future	715	1	1	1	0.00
17/12/2025	2030 On 06-August-26	7.21	Put	Bond Future	1462	2	1	2	0.00
17/12/2025	2030 On 06-August-26	9.22	Put	Bond Future	95	0	0	0	0.00
17/12/2025	2030 On 05-November-26			Bond Future	7.61	103.1279	103.2821	103.1279	0.00
17/12/2025	2030 On 05-November-26	8.39	Call	Bond Future	2594	2	3	2	0.00
17/12/2025	2030 On 05-November-26	8.39	Put	Bond Future	428	0	0	0	0.00
17/12/2025	2030 On 04-February-27			Bond Future	7.67	100.8949	101.0528	100.8949	0.00
17/12/2025	2030 On 04-February-27	7.82	Call	Bond Future	1340	1	1	1	0.00
17/12/2025	2030 On 04-February-27	7.82	Put	Bond Future	952	1	1	1	0.00
17/12/2025	2031 On 05-February-26			Bond Future	112.62	112.6264	112.6200	112.6264	1,156.00
17/12/2025	2031 On 05-February-26	111.76	Call	Bond Future	920	1	1	1	0.00
17/12/2025	2031 On 05-February-26	111.76	Put	Bond Future	60	0	0	0	0.00
17/12/2025	2031 On 07-May-26			Bond Future	114.66	114.6665	114.6603	114.6665	736.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2025	2031 On 07-May-26	113.84	Call	Bond Future	1031	1	1	1	0.00
17/12/2025	2031 On 07-May-26	113.84	Put	Bond Future	211	0	0	0	0.00
17/12/2025	2031 On 06-August-26			Bond Future	114.35	114.3427	114.3451	114.3427	680.00
17/12/2025	2031 On 06-August-26	113.81	Call	Bond Future	959	1	1	1	0.00
17/12/2025	2031 On 06-August-26	113.81	Put	Bond Future	424	0	0	0	0.00
17/12/2025	2031 On 05-November-26			Bond Future	116.36	116.3601	116.3635	116.3601	0.00
17/12/2025	2031 On 05-November-26	111.49	Call	Bond Future	4875	5	5	5	0.00
17/12/2025	2031 On 05-November-26	111.49	Put	Bond Future	2	0	0	0	0.00
17/12/2025	2031 On 04-February-27			Bond Future	115.95	115.9330	115.9461	115.9330	0.00
17/12/2025	2031 On 04-February-27	116.18	Call	Bond Future	697	1	1	1	0.00
17/12/2025	2031 On 04-February-27	116.18	Put	Bond Future	931	1	1	1	0.00
17/12/2025	2032 On 05-February-26			Bond Future	7.94	104.3149	104.4708	104.3149	127,196.00
17/12/2025	2032 On 05-February-26	10.16	Call	Bond Future	10040	10	10	10	0.00
17/12/2025	2032 On 05-February-26	10.16	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2032 On 07-May-26			Bond Future	7.98	102.0201	102.1789	102.0201	37,710.00
17/12/2025	2032 On 07-May-26	10.14	Call	Bond Future	9495	9	9	9	0.00
17/12/2025	2032 On 07-May-26	10.14	Put	Bond Future	20	0	0	0	0.00
17/12/2025	2032 On 06-August-26			Bond Future	8.02	103.8625	104.0247	103.8625	0.00
17/12/2025	2032 On 06-August-26	10.12	Call	Bond Future	8982	9	9	9	0.00
17/12/2025	2032 On 06-August-26	10.12	Put	Bond Future	75	0	0	0	0.00
17/12/2025	2032 On 05-November-26			Bond Future	8.07	101.5134	101.6791	101.5134	0.00
17/12/2025	2032 On 05-November-26	9.16	Call	Bond Future	5009	5	5	5	0.00
17/12/2025	2032 On 05-November-26	9.16	Put	Bond Future	440	0	0	0	0.00
17/12/2025	2032 On 04-February-27			Bond Future	8.14	103.2582	103.4277	103.2582	0.00
17/12/2025	2032 On 04-February-27	8.48	Call	Bond Future	2611	3	3	3	0.00
17/12/2025	2032 On 04-February-27	8.48	Put	Bond Future	1216	1	1	1	0.00
17/12/2025	2033 On 05-February-26			Bond Future	142.44	142.3566	142.4425	142.3566	2,698.00
17/12/2025	2033 On 05-February-26	132.88	Call	Bond Future	9563	9	10	9	0.00
17/12/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2033 On 07-May-26			Bond Future	143.47	143.3734	143.4656	143.3734	10,592.00
17/12/2025	2033 On 07-May-26	135.16	Call	Bond Future	8306	8	8	8	0.00
17/12/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2033 On 06-August-26			Bond Future	146.09	145.9976	146.0922	145.9976	0.00
17/12/2025	2033 On 06-August-26	134.25	Call	Bond Future	11842	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
17/12/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2033 On 05-November-26			Bond Future	147.09	146.9903	147.0925	146.9903	0.00
17/12/2025	2033 On 05-November-26	137.26	Call	Bond Future	9832	10	10	10	0.00
17/12/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2033 On 04-February-27			Bond Future	149.66	149.5544	149.6598	149.5544	0.00
17/12/2025	2033 On 04-February-27	142.71	Call	Bond Future	6950	7	7	7	0.00
17/12/2025	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2037 On 05-February-26			Bond Future	8.79	98.0953	98.2478	98.0953	122,427.00
17/12/2025	2037 On 05-February-26	11.20	Call	Bond Future	14834	15	15	15	0.00
17/12/2025	2037 On 05-February-26	12.27	Call	Bond Future	20427	20	20	20	0.00
17/12/2025	2037 On 05-February-26	10.90	Call	Bond Future	13166	13	13	13	1,970.00
17/12/2025	2037 On 05-February-26	11.86	Call	Bond Future	18347	18	18	18	0.00
17/12/2025	2037 On 05-February-26	11.36	Call	Bond Future	15705	16	16	16	0.00
17/12/2025	2037 On 05-February-26	10.65	Call	Bond Future	11742	12	12	12	0.00
17/12/2025	2037 On 05-February-26	12.73	Call	Bond Future	22670	23	23	23	0.00
17/12/2025	2037 On 05-February-26	11.40	Call	Bond Future	15921	16	16	16	1,030.00
17/12/2025	2037 On 05-February-26	9.65	Call	Bond Future	5741	6	6	6	0.00
17/12/2025	2037 On 05-February-26	10.10	Call	Bond Future	8494	8	8	8	0.00
17/12/2025	2037 On 05-February-26	10.10	Put	Bond Future	8	0	0	0	11,500.00
17/12/2025	2037 On 05-February-26	9.65	Put	Bond Future	43	0	0	0	11,500.00
17/12/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
17/12/2025	2037 On 05-February-26	11.40	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2037 On 05-February-26	11.36	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2037 On 05-February-26	10.65	Put	Bond Future	1	0	0	0	0.00
17/12/2025	2037 On 05-February-26	11.86	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2037 On 05-February-26	12.27	Put	Bond Future	0	0	0	0	1,970.00
17/12/2025	2037 On 05-February-26	10.90	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2037 On 05-February-26	11.20	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2037 On 07-May-26			Bond Future	8.84	99.8482	100.0037	99.8482	87,488.00
17/12/2025	2037 On 07-May-26	11.32	Call	Bond Future	14938	15	15	15	0.00
17/12/2025	2037 On 07-May-26	12.40	Call	Bond Future	20456	20	20	20	0.00
17/12/2025	2037 On 07-May-26	10.95	Call	Bond Future	12942	13	13	13	142.00
17/12/2025	2037 On 07-May-26	9.00	Call	Bond Future	2184	2	2	2	1,500.00
17/12/2025	2037 On 07-May-26	9.49	Call	Bond Future	4687	5	5	5	1,500.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2025	2037 On 07-May-26	10.06	Call	Bond Future	7923	8	8	8	0.00
17/12/2025	2037 On 07-May-26	10.06	Put	Bond Future	173	0	0	0	1,500.00
17/12/2025	2037 On 07-May-26	9.49	Put	Bond Future	459	0	0	0	0.00
17/12/2025	2037 On 07-May-26	9.00	Put	Bond Future	1135	1	1	1	0.00
17/12/2025	2037 On 07-May-26	12.40	Put	Bond Future	0	0	0	0	142.00
17/12/2025	2037 On 07-May-26	10.95	Put	Bond Future	42	0	0	0	0.00
17/12/2025	2037 On 07-May-26	11.32	Put	Bond Future	16	0	0	0	0.00
17/12/2025	2037 On 06-August-26			Bond Future	8.91	97.3917	97.5504	97.3917	2,539.00
17/12/2025	2037 On 06-August-26	11.71	Call	Bond Future	16403	16	16	16	0.00
17/12/2025	2037 On 06-August-26	11.30	Call	Bond Future	14310	14	14	14	0.00
17/12/2025	2037 On 06-August-26	10.70	Call	Bond Future	11160	11	11	11	0.00
17/12/2025	2037 On 06-August-26	10.02	Call	Bond Future	7496	7	7	7	2,541.00
17/12/2025	2037 On 06-August-26	10.70	Put	Bond Future	225	0	0	0	2,541.00
17/12/2025	2037 On 06-August-26	10.02	Put	Bond Future	498	1	0	1	0.00
17/12/2025	2037 On 06-August-26	11.30	Put	Bond Future	92	0	0	0	2,541.00
17/12/2025	2037 On 06-August-26	11.71	Put	Bond Future	39	0	0	0	0.00
17/12/2025	2037 On 05-November-26			Bond Future	8.97	99.0868	99.2490	99.0868	0.00
17/12/2025	2037 On 05-November-26	10.62	Call	Bond Future	10416	10	10	10	0.00
17/12/2025	2037 On 05-November-26	10.83	Call	Bond Future	11500	11	11	11	0.00
17/12/2025	2037 On 05-November-26	10.23	Call	Bond Future	8406	8	8	8	0.00
17/12/2025	2037 On 05-November-26	9.46	Call	Bond Future	4583	4	5	4	4,490.00
17/12/2025	2037 On 05-November-26	10.23	Put	Bond Future	674	1	1	1	4,490.00
17/12/2025	2037 On 05-November-26	9.46	Put	Bond Future	1462	2	1	2	0.00
17/12/2025	2037 On 05-November-26	10.83	Put	Bond Future	384	0	0	0	4,490.00
17/12/2025	2037 On 05-November-26	10.62	Put	Bond Future	465	0	0	0	0.00
17/12/2025	2037 On 04-February-27			Bond Future	9.04	96.5336	96.6995	96.5336	0.00
17/12/2025	2037 On 04-February-27	9.51	Call	Bond Future	4624	5	5	5	0.00
17/12/2025	2037 On 04-February-27	9.51	Put	Bond Future	1715	2	2	2	0.00
17/12/2025	2038 On 05-February-26			Bond Future	156.97	157.4654	156.9715	157.4654	2,539.00
17/12/2025	2038 On 05-February-26	143.20	Call	Bond Future	13771	14	14	14	0.00
17/12/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2038 On 07-May-26			Bond Future	159.82	160.3176	159.8153	160.3176	440.00
17/12/2025	2038 On 07-May-26	144.53	Call	Bond Future	15285	16	15	16	0.00
17/12/2025	2038 On 07-May-26	144.53	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
17/12/2025	2038 On 06-August-26			Bond Future	160.55	161.0526	160.5491	161.0526	0.00
17/12/2025	2038 On 06-August-26	144.72	Call	Bond Future	15829	16	16	16	0.00
17/12/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2038 On 05-November-26			Bond Future	163.38	163.8951	163.3839	163.8951	0.00
17/12/2025	2038 On 05-November-26	146.31	Call	Bond Future	17074	18	17	18	0.00
17/12/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2038 On 04-February-27			Bond Future	164.01	164.5241	164.0132	164.5241	0.00
17/12/2025	2038 On 04-February-27	153.83	Call	Bond Future	10183	11	10	11	0.00
17/12/2025	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2040 On 05-February-26			Bond Future	9.18	98.7177	98.8513	98.7177	75,183.00
17/12/2025	2040 On 05-February-26	11.49	Call	Bond Future	15731	16	16	16	0.00
17/12/2025	2040 On 05-February-26	11.15	Call	Bond Future	13658	14	14	14	0.00
17/12/2025	2040 On 05-February-26	10.35	Call	Bond Future	8481	8	8	8	680.00
17/12/2025	2040 On 05-February-26	10.75	Call	Bond Future	11122	11	11	11	0.00
17/12/2025	2040 On 05-February-26	13.23	Call	Bond Future	25245	25	25	25	0.00
17/12/2025	2040 On 05-February-26	11.82	Call	Bond Future	17672	18	18	18	475.00
17/12/2025	2040 On 05-February-26	9.80	Call	Bond Future	4733	5	5	5	14,000.00
17/12/2025	2040 On 05-February-26	10.24	Call	Bond Future	7739	8	8	8	0.00
17/12/2025	2040 On 05-February-26	9.05	Call	Bond Future	569	1	1	1	13,500.00
17/12/2025	2040 On 05-February-26	9.20	Call	Bond Future	1125	1	1	1	14,000.00
17/12/2025	2040 On 05-February-26	9.40	Call	Bond Future	2156	2	2	2	0.00
17/12/2025	2040 On 05-February-26	9.40	Put	Bond Future	472	1	0	1	13,500.00
17/12/2025	2040 On 05-February-26	9.20	Put	Bond Future	962	1	1	1	0.00
17/12/2025	2040 On 05-February-26	9.05	Put	Bond Future	1569	2	2	2	0.00
17/12/2025	2040 On 05-February-26	10.24	Put	Bond Future	21	0	0	0	14,000.00
17/12/2025	2040 On 05-February-26	9.80	Put	Bond Future	106	0	0	0	0.00
17/12/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
17/12/2025	2040 On 05-February-26	11.82	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2040 On 05-February-26	10.75	Put	Bond Future	3	0	0	0	8,180.00
17/12/2025	2040 On 05-February-26	11.15	Put	Bond Future	1	0	0	0	680.00
17/12/2025	2040 On 05-February-26	10.35	Put	Bond Future	14	0	0	0	0.00
17/12/2025	2040 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2040 On 07-May-26			Bond Future	9.24	100.4818	100.6179	100.4818	8,000.00
17/12/2025	2040 On 07-May-26	11.67	Call	Bond Future	16216	16	16	16	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2025	2040 On 07-May-26	11.12	Call	Bond Future	12970	13	13	13	0.00
17/12/2025	2040 On 07-May-26	12.22	Call	Bond Future	19319	19	19	19	0.00
17/12/2025	2040 On 07-May-26	11.72	Call	Bond Future	16504	16	17	16	0.00
17/12/2025	2040 On 07-May-26	10.70	Call	Bond Future	10383	10	10	10	1,460.00
17/12/2025	2040 On 07-May-26	12.53	Call	Bond Future	20998	21	21	21	0.00
17/12/2025	2040 On 07-May-26	12.03	Call	Bond Future	18265	18	18	18	0.00
17/12/2025	2040 On 07-May-26	12.03	Put	Bond Future	9	0	0	0	0.00
17/12/2025	2040 On 07-May-26	11.12	Put	Bond Future	87	0	0	0	0.00
17/12/2025	2040 On 07-May-26	12.53	Put	Bond Future	2	0	0	0	0.00
17/12/2025	2040 On 07-May-26	11.72	Put	Bond Future	21	0	0	0	1,460.00
17/12/2025	2040 On 07-May-26	10.70	Put	Bond Future	161	0	0	0	0.00
17/12/2025	2040 On 07-May-26	12.22	Put	Bond Future	5	0	0	0	1,460.00
17/12/2025	2040 On 07-May-26	11.67	Put	Bond Future	24	0	0	0	0.00
17/12/2025	2040 On 06-August-26			Bond Future	9.31	97.7860	97.9252	97.7860	7,265.00
17/12/2025	2040 On 06-August-26	12.19	Call	Bond Future	18536	18	19	18	0.00
17/12/2025	2040 On 06-August-26	12.19	Put	Bond Future	45	0	0	0	0.00
17/12/2025	2040 On 05-November-26			Bond Future	9.38	99.4879	99.6302	99.4879	0.00
17/12/2025	2040 On 05-November-26	11.06	Call	Bond Future	11820	12	12	12	0.00
17/12/2025	2040 On 05-November-26	11.27	Call	Bond Future	13011	13	13	13	0.00
17/12/2025	2040 On 05-November-26	10.67	Call	Bond Future	9597	9	10	9	0.00
17/12/2025	2040 On 05-November-26	9.91	Call	Bond Future	5354	5	5	5	2,300.00
17/12/2025	2040 On 05-November-26	10.67	Put	Bond Future	740	1	1	1	2,300.00
17/12/2025	2040 On 05-November-26	9.91	Put	Bond Future	1564	2	2	2	0.00
17/12/2025	2040 On 05-November-26	11.27	Put	Bond Future	429	0	0	0	2,300.00
17/12/2025	2040 On 05-November-26	11.06	Put	Bond Future	515	1	1	1	0.00
17/12/2025	2040 On 04-February-27			Bond Future	9.46	96.6909	96.8366	96.6909	0.00
17/12/2025	2040 On 04-February-27	9.93	Call	Bond Future	5413	5	5	5	0.00
17/12/2025	2040 On 04-February-27	9.93	Put	Bond Future	2092	2	2	2	0.00
17/12/2025	2043 On 05-February-26			Bond Future	122.18	122.1920	122.1849	122.1920	0.00
17/12/2025	2043 On 05-February-26	109.66	Call	Bond Future	12525	13	13	13	0.00
17/12/2025	2043 On 05-February-26	109.66	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2043 On 07-May-26			Bond Future	124.40	124.4054	124.3984	124.4054	0.00
17/12/2025	2043 On 07-May-26	111.70	Call	Bond Future	12698	13	13	13	0.00
17/12/2025	2043 On 07-May-26	111.70	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2025	2043 On 06-August-26			Bond Future	123.83	123.8287	123.8318	123.8287	0.00
17/12/2025	2043 On 06-August-26	110.88	Call	Bond Future	12953	13	13	13	0.00
17/12/2025	2043 On 06-August-26	110.88	Put	Bond Future	1	0	0	0	0.00
17/12/2025	2043 On 05-November-26			Bond Future	126.02	126.0134	126.0175	126.0134	0.00
17/12/2025	2043 On 05-November-26	112.84	Call	Bond Future	13184	13	13	13	0.00
17/12/2025	2043 On 05-November-26	112.84	Put	Bond Future	6	0	0	0	0.00
17/12/2025	2043 On 04-February-27			Bond Future	125.33	125.3173	125.3327	125.3173	0.00
17/12/2025	2043 On 04-February-27	117.63	Call	Bond Future	7955	8	8	8	0.00
17/12/2025	2043 On 04-February-27	117.63	Put	Bond Future	252	0	0	0	0.00
17/12/2025	2044 On 05-February-26			Bond Future	9.38	94.6839	94.7846	94.6839	60,313.00
17/12/2025	2044 On 05-February-26	11.56	Call	Bond Future	15632	16	16	16	0.00
17/12/2025	2044 On 05-February-26	11.50	Call	Bond Future	15258	15	15	15	0.00
17/12/2025	2044 On 05-February-26	11.45	Call	Bond Future	14943	15	15	15	0.00
17/12/2025	2044 On 05-February-26	11.25	Call	Bond Future	13665	14	14	14	0.00
17/12/2025	2044 On 05-February-26	10.90	Call	Bond Future	11350	11	11	11	9,000.00
17/12/2025	2044 On 05-February-26	10.07	Call	Bond Future	5499	5	5	5	9,000.00
17/12/2025	2044 On 05-February-26	10.00	Call	Bond Future	4995	5	5	5	0.00
17/12/2025	2044 On 05-February-26	10.00	Put	Bond Future	111	0	0	0	0.00
17/12/2025	2044 On 05-February-26	10.07	Put	Bond Future	85	0	0	0	0.00
17/12/2025	2044 On 05-February-26	11.25	Put	Bond Future	1	0	0	0	4,500.00
17/12/2025	2044 On 05-February-26	11.45	Put	Bond Future	1	0	0	0	9,000.00
17/12/2025	2044 On 05-February-26	11.50	Put	Bond Future	1	0	0	0	4,500.00
17/12/2025	2044 On 05-February-26	10.90	Put	Bond Future	4	0	0	0	0.00
17/12/2025	2044 On 05-February-26	11.56	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2044 On 07-May-26			Bond Future	9.45	96.3758	96.4785	96.3758	65,342.00
17/12/2025	2044 On 07-May-26	11.80	Call	Bond Future	16562	16	17	16	0.00
17/12/2025	2044 On 07-May-26	10.00	Call	Bond Future	5078	5	5	5	0.00
17/12/2025	2044 On 07-May-26		Call	Bond Future	1021.62	1.0064	1.0216	1.0064	0.00
17/12/2025	2044 On 07-May-26		Put	Bond Future	4543.14	4.6305	4.5431	4.6305	0.00
17/12/2025	2044 On 07-May-26	10.00	Put	Bond Future	732	1	1	1	15,000.00
17/12/2025	2044 On 07-May-26	11.80	Put	Bond Future	36	0	0	0	0.00
17/12/2025	2044 On 06-August-26			Bond Future	9.51	93.7313	93.8363	93.7313	7,681.00
17/12/2025	2044 On 06-August-26	12.42	Call	Bond Future	19558	19	20	19	0.00
17/12/2025	2044 On 06-August-26	12.42	Put	Bond Future	51	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2025	2044 On 05-November-26			Bond Future	9.58	95.3626	95.4700	95.3626	0.00
17/12/2025	2044 On 05-November-26	11.34	Call	Bond Future	13017	13	13	13	0.00
17/12/2025	2044 On 05-November-26	11.34	Put	Bond Future	520	1	1	1	0.00
17/12/2025	2044 On 04-February-27			Bond Future	9.66	92.6198	92.7300	92.6198	0.00
17/12/2025	2044 On 04-February-27	10.18	Call	Bond Future	6089	6	6	6	0.00
17/12/2025	2044 On 04-February-27	10.18	Put	Bond Future	2128	2	2	2	0.00
17/12/2025	2046 On 05-February-26			Bond Future	140.16	140.9983	140.1561	140.9983	12,410.00
17/12/2025	2046 On 05-February-26	121.65	Call	Bond Future	18506	19	19	19	0.00
17/12/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2046 On 07-May-26			Bond Future	140.41	141.2592	140.4089	141.2592	5,789.00
17/12/2025	2046 On 07-May-26	124.95	Call	Bond Future	15459	16	15	16	0.00
17/12/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2046 On 06-August-26			Bond Future	142.98	143.8444	142.9794	143.8444	0.00
17/12/2025	2046 On 06-August-26	122.38	Call	Bond Future	20599	21	21	21	0.00
17/12/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2046 On 05-November-26			Bond Future	143.18	144.0558	143.1834	144.0558	0.00
17/12/2025	2046 On 05-November-26	125.48	Call	Bond Future	17703	19	18	19	0.00
17/12/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2046 On 04-February-27			Bond Future	145.68	146.5674	145.6811	146.5674	0.00
17/12/2025	2046 On 04-February-27	131.09	Call	Bond Future	14591	15	15	15	0.00
17/12/2025	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2050 On 05-February-26			Bond Future	141.39	142.3750	141.3936	142.3750	11,608.00
17/12/2025	2050 On 05-February-26	122.82	Call	Bond Future	18574	20	19	20	0.00
17/12/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2050 On 07-May-26			Bond Future	143.96	144.9542	143.9554	144.9542	4,988.00
17/12/2025	2050 On 07-May-26	124.07	Call	Bond Future	19885	21	20	21	0.00
17/12/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2050 On 06-August-26			Bond Future	144.15	145.1571	144.1495	145.1571	0.00
17/12/2025	2050 On 06-August-26	123.27	Call	Bond Future	20880	22	21	22	0.00
17/12/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2050 On 05-November-26			Bond Future	146.69	147.7192	146.6949	147.7192	0.00
17/12/2025	2050 On 05-November-26	123.84	Call	Bond Future	22855	24	23	24	0.00
17/12/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
17/12/2025	2050 On 04-February-27			Bond Future	146.78	147.8109	146.7782	147.8109	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
17/12/2025	2050 On 04-February-27	132.39	Call	Bond Future	14388	15	14	15	0.00
17/12/2025	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
17/12/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	AL37 On 05-February-26			Index Future	1258.96	1257.0900	1258.9630	1257.0900	0.00
17/12/2025	AL37 On 07-May-26			Index Future	1281.46	1279.5550	1281.4630	1279.5550	0.00
17/12/2025	AL37 On 06-August-26			Index Future	1304.37	1302.4270	1304.3720	1302.4270	0.00
17/12/2025	AL37 On 05-November-26			Index Future	1327.37	1325.3870	1327.3720	1325.3870	0.00
17/12/2025	AL37 On 04-February-27			Index Future	1350.26	1348.2350	1350.2620	1348.2350	0.00
17/12/2025	AL7T On 05-February-26			Index Future	1618.88	1617.1070	1618.8840	1617.1070	0.00
17/12/2025	AL7T On 07-May-26			Index Future	1647.82	1646.0060	1647.8180	1646.0060	0.00
17/12/2025	AL7T On 06-August-26			Index Future	1677.28	1675.4280	1677.2760	1675.4280	0.00
17/12/2025	AL7T On 05-November-26			Index Future	1706.85	1704.9630	1706.8520	1704.9630	0.00
17/12/2025	AL7T On 04-February-27			Index Future	1736.29	1734.3550	1736.2850	1734.3550	0.00
17/12/2025	ALBI On 05-February-26			Index Future	1362.33	1360.7230	1362.3280	1360.7230	79.00
17/12/2025	ALBI On 07-May-26			Index Future	1386.68	1385.0410	1386.6760	1385.0410	0.00
17/12/2025	ALBI On 06-August-26			Index Future	1411.47	1409.7970	1411.4650	1409.7970	0.00
17/12/2025	ALBI On 05-November-26			Index Future	1436.35	1434.6500	1436.3540	1434.6500	0.00
17/12/2025	ALBI On 04-February-27			Index Future	1461.12	1459.3820	1461.1230	1459.3820	0.00
17/12/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C010 On 21-December-25			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
17/12/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
17/12/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
17/12/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	ES33 On 05-February-26			Bond Future	8.89	95.4038	95.4963	95.4038	0.00
17/12/2025	ES33 On 05-February-26	11.49	Call	Bond Future	12301	12	12	12	0.00
17/12/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
17/12/2025	ES33 On 07-May-26			Bond Future	8.96	93.3387	93.4330	93.3387	0.00
17/12/2025	ES33 On 07-May-26	11.69	Call	Bond Future	12552	12	13	12	0.00
17/12/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
17/12/2025	ES33 On 06-August-26			Bond Future	9.03	95.0466	95.1431	95.0466	0.00
17/12/2025	ES33 On 06-August-26	12.02	Call	Bond Future	13275	13	13	13	0.00
17/12/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
17/12/2025	ES33 On 05-November-26			Bond Future	9.12	92.9317	93.0305	92.9317	0.00
17/12/2025	ES33 On 05-November-26	10.83	Call	Bond Future	7702	8	8	8	0.00
17/12/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
17/12/2025	ES33 On 04-February-27			Bond Future	9.22	94.5496	94.6511	94.5496	0.00
17/12/2025	ES33 On 04-February-27	9.70	Call	Bond Future	2155	2	2	2	0.00
17/12/2025	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
17/12/2025	ES42 On 05-February-26			Bond Future	9.61	93.3172	93.4504	93.3172	0.00
17/12/2025	ES42 On 05-February-26	11.85	Call	Bond Future	14851	15	15	15	0.00
17/12/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
17/12/2025	ES42 On 07-May-26			Bond Future	9.68	90.7432	90.8790	90.7432	0.00
17/12/2025	ES42 On 07-May-26	12.20	Call	Bond Future	16238	16	16	16	0.00
17/12/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
17/12/2025	ES42 On 06-August-26			Bond Future	9.75	92.4033	92.5421	92.4033	0.00
17/12/2025	ES42 On 06-August-26	12.65	Call	Bond Future	18068	18	18	18	0.00
17/12/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
17/12/2025	ES42 On 05-November-26			Bond Future	9.83	89.7698	89.9117	89.7698	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
17/12/2025	ES42 On 05-November-26	11.66	Call	Bond Future	11947	12	12	12	0.00
17/12/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
17/12/2025	ES42 On 04-February-27			Bond Future	9.92	91.3310	91.4762	91.3310	0.00
17/12/2025	ES42 On 04-February-27	10.29	Call	Bond Future	2616	2	3	2	0.00
17/12/2025	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
17/12/2025	GOVI On 05-February-26			GOVI	1336.99	1335.4280	1336.9940	1335.4280	606.00
17/12/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1869940	185	187	185	0.00
17/12/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
17/12/2025	GOVI On 07-May-26			GOVI	1360.89	1359.2930	1360.8890	1359.2930	42.00
17/12/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1838890	182	184	182	0.00
17/12/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
17/12/2025	GOVI On 06-August-26			GOVI	1385.22	1383.5900	1385.2180	1383.5900	0.00
17/12/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1962180	195	196	195	0.00
17/12/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
17/12/2025	GOVI On 05-November-26			GOVI	1409.64	1407.9810	1409.6440	1407.9810	0.00
17/12/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	1326440	131	133	131	0.00
17/12/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
17/12/2025	GOVI On 04-February-27			GOVI	1433.95	1432.2520	1433.9520	1432.2520	0.00
17/12/2025	GOVI On 04-February-27	1,369.00	Call	GOVI	649520	63	65	63	0.00
17/12/2025	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
17/12/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
17/12/2025	I258 On 05-February-26			Bond Future	127.72	128.4927	127.7249	128.4927	0.00
17/12/2025	I258 On 05-February-26	111.65	Call	Bond Future	16075	17	16	17	0.00
17/12/2025	I258 On 05-February-26	111.65	Put	Bond Future	0	0	0	0	0.00
17/12/2025	I258 On 07-May-26			Bond Future	130.04	130.8203	130.0387	130.8203	0.00
17/12/2025	I258 On 07-May-26	113.73	Call	Bond Future	16309	17	16	17	0.00
17/12/2025	I258 On 07-May-26	113.73	Put	Bond Future	1	0	0	0	0.00
17/12/2025	I258 On 06-August-26			Bond Future	129.58	130.3611	129.5755	130.3611	0.00
17/12/2025	I258 On 06-August-26	112.95	Call	Bond Future	16637	17	17	17	0.00
17/12/2025	I258 On 06-August-26	112.95	Put	Bond Future	12	0	0	0	0.00
17/12/2025	I258 On 05-November-26			Bond Future	131.86	132.6612	131.8626	132.6612	0.00
17/12/2025	I258 On 05-November-26	114.95	Call	Bond Future	16955	18	17	18	0.00
17/12/2025	I258 On 05-November-26	114.95	Put	Bond Future	42	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
17/12/2025	I258 On 04-February-27			Bond Future	131.28	132.0811	131.2801	132.0811	0.00
17/12/2025	I258 On 04-February-27	118.90	Call	Bond Future	12751	13	13	13	0.00
17/12/2025	I258 On 04-February-27	118.90	Put	Bond Future	371	0	0	0	0.00
17/12/2025	IGOV On 05-February-26			Index Future	432.36	433.4300	432.3570	433.4300	242.00
17/12/2025	IGOV On 07-May-26			Index Future	440.19	441.2810	440.1900	441.2810	8.00
17/12/2025	IGOV On 06-August-26			Index Future	448.16	449.2730	448.1630	449.2730	0.00
17/12/2025	IGOV On 05-November-26			Index Future	456.17	457.2950	456.1680	457.2950	0.00
17/12/2025	IGOV On 04-February-27			Index Future	464.14	465.2790	464.1350	465.2790	0.00
17/12/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
17/12/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
17/12/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
17/12/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
17/12/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
17/12/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
17/12/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
17/12/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
17/12/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
17/12/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
17/12/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
17/12/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
17/12/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
17/12/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
17/12/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
17/12/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
17/12/2025	R033 On 05-February-26			Bond Future	8.07	113.7143	113.9274	113.7143	13,330.00
17/12/2025	R033 On 05-February-26	10.49	Call	Bond Future	12721	13	13	13	0.00
17/12/2025	R033 On 05-February-26	10.49	Put	Bond Future	3	0	0	0	0.00
17/12/2025	R033 On 07-May-26			Bond Future	8.12	110.7041	110.9212	110.7041	0.00
17/12/2025	R033 On 07-May-26	10.38	Call	Bond Future	11755	12	12	12	0.00
17/12/2025	R033 On 07-May-26	10.38	Put	Bond Future	122	0	0	0	0.00
17/12/2025	R033 On 06-August-26			Bond Future	8.16	112.7033	112.9249	112.7033	0.00
17/12/2025	R033 On 06-August-26	10.25	Call	Bond Future	10948	11	11	11	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2025	R033 On 06-August-26	10.25	Put	Bond Future	477	1	0	1	0.00
17/12/2025	R033 On 05-November-26			Bond Future	8.21	109.6260	109.8522	109.6260	0.00
17/12/2025	R033 On 05-November-26	9.33	Call	Bond Future	6795	7	7	7	0.00
17/12/2025	R033 On 05-November-26	9.33	Put	Bond Future	1220	1	1	1	0.00
17/12/2025	R033 On 04-February-27			Bond Future	8.28	111.5096	111.7407	111.5096	0.00
17/12/2025	R033 On 04-February-27	8.65	Call	Bond Future	4347	4	4	4	0.00
17/12/2025	R033 On 04-February-27	8.65	Put	Bond Future	2537	3	3	3	0.00
17/12/2025	R035 On 05-February-26			Bond Future	8.39	106.9576	107.0339	106.9576	84,027.00
17/12/2025	R035 On 05-February-26	10.79	Call	Bond Future	13939	14	14	14	0.00
17/12/2025	R035 On 05-February-26	10.44	Call	Bond Future	12070	12	12	12	2,000.00
17/12/2025	R035 On 05-February-26	10.94	Call	Bond Future	14725	15	15	15	2,000.00
17/12/2025	R035 On 05-February-26	12.44	Call	Bond Future	22093	22	22	22	0.00
17/12/2025	R035 On 05-February-26	11.00	Call	Bond Future	15037	15	15	15	0.00
17/12/2025	R035 On 05-February-26	11.17	Call	Bond Future	15911	16	16	16	0.00
17/12/2025	R035 On 05-February-26	10.67	Call	Bond Future	13304	13	13	13	0.00
17/12/2025	R035 On 05-February-26	10.17	Call	Bond Future	10593	11	11	11	250.00
17/12/2025	R035 On 05-February-26	9.25	Call	Bond Future	5340	5	5	5	0.00
17/12/2025	R035 On 05-February-26	8.85	Call	Bond Future	3032	3	3	3	0.00
17/12/2025	R035 On 05-February-26	8.64	Call	Bond Future	1912	2	2	2	350.00
17/12/2025	R035 On 05-February-26	9.14	Call	Bond Future	4698	5	5	5	0.00
17/12/2025	R035 On 05-February-26	9.64	Call	Bond Future	7604	8	8	8	0.00
17/12/2025	R035 On 05-February-26	8.45	Call	Bond Future	1053	1	1	1	0.00
17/12/2025	R035 On 05-February-26	8.45	Put	Bond Future	659	1	1	1	16,000.00
17/12/2025	R035 On 05-February-26	9.64	Put	Bond Future	6	0	0	0	350.00
17/12/2025	R035 On 05-February-26	9.14	Put	Bond Future	44	0	0	0	350.00
17/12/2025	R035 On 05-February-26	8.64	Put	Bond Future	320	0	0	0	0.00
17/12/2025	R035 On 05-February-26	9.25	Put	Bond Future	28	0	0	0	16,000.00
17/12/2025	R035 On 05-February-26	8.85	Put	Bond Future	139	0	0	0	0.00
17/12/2025	R035 On 05-February-26	10.67	Put	Bond Future	0	0	0	0	250.00
17/12/2025	R035 On 05-February-26	10.17	Put	Bond Future	1	0	0	0	0.00
17/12/2025	R035 On 05-February-26	11.17	Put	Bond Future	0	0	0	0	250.00
17/12/2025	R035 On 05-February-26	11.00	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
17/12/2025	R035 On 05-February-26	10.94	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2025	R035 On 05-February-26	10.44	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R035 On 05-February-26	10.79	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R035 On 07-May-26			Bond Future	8.43	104.3678	104.4456	104.3678	34,632.00
17/12/2025	R035 On 07-May-26	10.86	Call	Bond Future	13798	14	14	14	0.00
17/12/2025	R035 On 07-May-26	10.66	Call	Bond Future	12768	13	13	13	0.00
17/12/2025	R035 On 07-May-26	10.16	Call	Bond Future	10136	10	10	10	0.00
17/12/2025	R035 On 07-May-26	9.66	Call	Bond Future	7446	7	7	7	200.00
17/12/2025	R035 On 07-May-26	10.71	Call	Bond Future	13027	13	13	13	0.00
17/12/2025	R035 On 07-May-26	10.21	Call	Bond Future	10403	10	10	10	0.00
17/12/2025	R035 On 07-May-26	9.71	Call	Bond Future	7715	8	8	8	350.00
17/12/2025	R035 On 07-May-26	10.64	Call	Bond Future	12665	13	13	13	0.00
17/12/2025	R035 On 07-May-26	10.14	Call	Bond Future	10029	10	10	10	0.00
17/12/2025	R035 On 07-May-26	9.64	Call	Bond Future	7338	7	7	7	250.00
17/12/2025	R035 On 07-May-26	8.29	Call	Bond Future	969	1	1	1	1,000.00
17/12/2025	R035 On 07-May-26	8.79	Call	Bond Future	2926	3	3	3	1,000.00
17/12/2025	R035 On 07-May-26	9.20	Call	Bond Future	4986	5	5	5	0.00
17/12/2025	R035 On 07-May-26	9.20	Put	Bond Future	345	0	0	0	1,000.00
17/12/2025	R035 On 07-May-26	8.29	Put	Bond Future	1867	2	2	2	0.00
17/12/2025	R035 On 07-May-26	8.79	Put	Bond Future	732	1	1	1	0.00
17/12/2025	R035 On 07-May-26	10.14	Put	Bond Future	66	0	0	0	250.00
17/12/2025	R035 On 07-May-26	9.64	Put	Bond Future	157	0	0	0	0.00
17/12/2025	R035 On 07-May-26	10.64	Put	Bond Future	25	0	0	0	250.00
17/12/2025	R035 On 07-May-26	10.21	Put	Bond Future	58	0	0	0	350.00
17/12/2025	R035 On 07-May-26	9.71	Put	Bond Future	139	0	0	0	0.00
17/12/2025	R035 On 07-May-26	10.71	Put	Bond Future	20	0	0	0	350.00
17/12/2025	R035 On 07-May-26	10.16	Put	Bond Future	63	0	0	0	200.00
17/12/2025	R035 On 07-May-26	9.66	Put	Bond Future	152	0	0	0	0.00
17/12/2025	R035 On 07-May-26	10.66	Put	Bond Future	23	0	0	0	200.00
17/12/2025	R035 On 07-May-26	10.86	Put	Bond Future	13	0	0	0	0.00
17/12/2025	R035 On 06-August-26			Bond Future	8.48	106.2529	106.3326	106.2529	56.00
17/12/2025	R035 On 06-August-26	11.06	Call	Bond Future	14296	14	14	14	0.00
17/12/2025	R035 On 06-August-26	10.22	Call	Bond Future	10109	10	10	10	0.00
17/12/2025	R035 On 06-August-26	9.72	Call	Bond Future	7563	7	8	7	0.00
17/12/2025	R035 On 06-August-26	10.13	Call	Bond Future	9650	10	10	10	0.00
17/12/2025	R035 On 06-August-26	9.63	Call	Bond Future	7109	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
17/12/2025	R035 On 06-August-26	8.29	Call	Bond Future	1264	1	1	1	1,000.00
17/12/2025	R035 On 06-August-26	8.79	Call	Bond Future	3096	3	3	3	1,000.00
17/12/2025	R035 On 06-August-26	9.39	Call	Bond Future	5908	6	6	6	0.00
17/12/2025	R035 On 06-August-26	9.71	Call	Bond Future	7512	7	8	7	0.00
17/12/2025	R035 On 06-August-26	9.21	Call	Bond Future	5025	5	5	5	0.00
17/12/2025	R035 On 06-August-26	8.71	Call	Bond Future	2760	3	3	3	350.00
17/12/2025	R035 On 06-August-26	9.22	Call	Bond Future	5073	5	5	5	250.00
17/12/2025	R035 On 06-August-26	9.13	Call	Bond Future	4641	5	5	5	200.00
17/12/2025	R035 On 06-August-26	9.21	Put	Bond Future	709	1	1	1	350.00
17/12/2025	R035 On 06-August-26	8.71	Put	Bond Future	1378	1	1	1	0.00
17/12/2025	R035 On 06-August-26	9.71	Put	Bond Future	372	0	0	0	350.00
17/12/2025	R035 On 06-August-26	9.39	Put	Bond Future	563	1	1	1	1,000.00
17/12/2025	R035 On 06-August-26	8.79	Put	Bond Future	1238	1	1	1	0.00
17/12/2025	R035 On 06-August-26	8.29	Put	Bond Future	2436	2	2	2	0.00
17/12/2025	R035 On 06-August-26	9.63	Put	Bond Future	413	0	0	0	200.00
17/12/2025	R035 On 06-August-26	9.13	Put	Bond Future	787	1	1	1	0.00
17/12/2025	R035 On 06-August-26	10.13	Put	Bond Future	219	0	0	0	200.00
17/12/2025	R035 On 06-August-26	9.72	Put	Bond Future	367	0	0	0	250.00
17/12/2025	R035 On 06-August-26	9.22	Put	Bond Future	700	1	1	1	0.00
17/12/2025	R035 On 06-August-26	10.22	Put	Bond Future	196	0	0	0	250.00
17/12/2025	R035 On 06-August-26	11.06	Put	Bond Future	44	0	0	0	0.00
17/12/2025	R035 On 05-November-26			Bond Future	8.54	103.6039	103.6859	103.6039	0.00
17/12/2025	R035 On 05-November-26	10.03	Call	Bond Future	8814	9	9	9	0.00
17/12/2025	R035 On 05-November-26	9.80	Call	Bond Future	7703	8	8	8	0.00
17/12/2025	R035 On 05-November-26	9.30	Call	Bond Future	5352	5	5	5	0.00
17/12/2025	R035 On 05-November-26	8.80	Call	Bond Future	3198	3	3	3	200.00
17/12/2025	R035 On 05-November-26	9.30	Put	Bond Future	961	1	1	1	200.00
17/12/2025	R035 On 05-November-26	8.80	Put	Bond Future	1665	2	2	2	0.00
17/12/2025	R035 On 05-November-26	9.80	Put	Bond Future	558	1	1	1	200.00
17/12/2025	R035 On 05-November-26	10.03	Put	Bond Future	437	0	0	0	0.00
17/12/2025	R035 On 04-February-27			Bond Future	8.61	105.3853	105.4695	105.3853	0.00
17/12/2025	R035 On 04-February-27	9.02	Call	Bond Future	3908	4	4	4	0.00
17/12/2025	R035 On 04-February-27	9.02	Put	Bond Future	1583	2	2	2	0.00
17/12/2025	R038 On 05-February-26			Bond Future	8.88	118.4653	118.5641	118.4653	3,763.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2025	R038 On 05-February-26	11.44	Call	Bond Future	18279	18	18	18	0.00
17/12/2025	R038 On 05-February-26	11.44	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R038 On 07-May-26			Bond Future	8.94	115.0989	115.1996	115.0989	2,395.00
17/12/2025	R038 On 07-May-26	11.40	Call	Bond Future	17369	17	17	17	0.00
17/12/2025	R038 On 07-May-26	11.40	Put	Bond Future	18	0	0	0	0.00
17/12/2025	R038 On 06-August-26			Bond Future	9.00	117.1774	117.2806	117.1774	0.00
17/12/2025	R038 On 06-August-26	11.77	Call	Bond Future	18974	19	19	19	0.00
17/12/2025	R038 On 06-August-26	11.77	Put	Bond Future	50	0	0	0	0.00
17/12/2025	R038 On 05-November-26			Bond Future	9.07	113.7368	113.8426	113.7368	0.00
17/12/2025	R038 On 05-November-26	10.72	Call	Bond Future	12083	12	12	12	0.00
17/12/2025	R038 On 05-November-26	10.72	Put	Bond Future	447	0	0	0	0.00
17/12/2025	R038 On 04-February-27			Bond Future	9.15	115.6908	115.7995	115.6908	0.00
17/12/2025	R038 On 04-February-27	9.60	Call	Bond Future	5482	5	5	5	0.00
17/12/2025	R038 On 04-February-27	9.60	Put	Bond Future	2208	2	2	2	0.00
17/12/2025	R053 On 05-February-26			Bond Future	9.18	128.3404	128.4829	128.3404	33,905.00
17/12/2025	R053 On 05-February-26	11.49	Call	Bond Future	23149	23	23	23	0.00
17/12/2025	R053 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R053 On 07-May-26			Bond Future	9.23	124.7734	124.9187	124.7734	14,035.00
17/12/2025	R053 On 07-May-26	11.69	Call	Bond Future	24181	24	24	24	0.00
17/12/2025	R053 On 07-May-26	11.69	Put	Bond Future	37	0	0	0	0.00
17/12/2025	R053 On 06-August-26			Bond Future	9.29	127.0267	127.1752	127.0267	0.00
17/12/2025	R053 On 06-August-26	12.28	Call	Bond Future	28126	28	28	28	0.00
17/12/2025	R053 On 06-August-26	12.28	Put	Bond Future	62	0	0	0	0.00
17/12/2025	R053 On 05-November-26			Bond Future	9.34	123.3797	123.5316	123.3797	0.00
17/12/2025	R053 On 05-November-26	11.21	Call	Bond Future	19411	19	19	19	0.00
17/12/2025	R053 On 05-November-26	11.21	Put	Bond Future	655	1	1	1	0.00
17/12/2025	R053 On 04-February-27			Bond Future	9.41	125.4994	125.6551	125.4994	0.00
17/12/2025	R053 On 04-February-27	9.99	Call	Bond Future	9200	9	9	9	0.00
17/12/2025	R053 On 04-February-27	9.99	Put	Bond Future	2818	3	3	3	0.00
17/12/2025	R186 On 05-February-26			Bond Future	8.43	103.1324	103.1324	103.1324	0.00
17/12/2025	R186 On 05-February-26	8.43	Call	Bond Future	58	0	0	0	0.00
17/12/2025	R186 On 05-February-26	8.43	Put	Bond Future	58	0	0	0	0.00
17/12/2025	R186 On 07-May-26			Bond Future	8.69	105.1300	105.1300	105.1300	0.00
17/12/2025	R186 On 07-May-26	8.69	Call	Bond Future	98	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
17/12/2025	R186 On 07-May-26	8.69	Put	Bond Future	98	0	0	0	0.00
17/12/2025	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
17/12/2025	R186 On 06-August-26	8.57	Call	Bond Future	86	0	0	0	0.00
17/12/2025	R186 On 06-August-26	8.57	Put	Bond Future	86	0	0	0	0.00
17/12/2025	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
17/12/2025	R186 On 05-November-26	8.12	Call	Bond Future	50	0	0	0	0.00
17/12/2025	R186 On 05-November-26	8.12	Put	Bond Future	50	0	0	0	0.00
17/12/2025	R202 On 05-February-26			Bond Future	293.63	293.4413	293.6275	293.4413	565.00
17/12/2025	R202 On 05-February-26	277.82	Call	Bond Future	15808	16	16	16	0.00
17/12/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R202 On 07-May-26			Bond Future	298.95	298.7570	298.9471	298.7570	460.00
17/12/2025	R202 On 07-May-26	277.55	Call	Bond Future	21397	21	21	21	0.00
17/12/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R202 On 06-August-26			Bond Future	299.02	298.8092	299.0231	298.8092	0.00
17/12/2025	R202 On 06-August-26	278.86	Call	Bond Future	20163	20	20	20	0.00
17/12/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R202 On 05-November-26			Bond Future	304.30	304.0832	304.3031	304.0832	0.00
17/12/2025	R202 On 05-November-26	280.46	Call	Bond Future	23843	24	24	24	0.00
17/12/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R202 On 04-February-27			Bond Future	304.14	303.8918	304.1355	303.8918	0.00
17/12/2025	R202 On 04-February-27	294.73	Call	Bond Future	9406	9	9	9	0.00
17/12/2025	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R209 On 05-February-26			Bond Future	8.58	86.6224	86.7240	86.6224	34,894.00
17/12/2025	R209 On 05-February-26	10.93	Call	Bond Future	12712	13	13	13	0.00
17/12/2025	R209 On 05-February-26	10.93	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R209 On 07-May-26			Bond Future	8.62	85.0196	85.1232	85.0196	6,551.00
17/12/2025	R209 On 07-May-26	11.07	Call	Bond Future	12966	13	13	13	0.00
17/12/2025	R209 On 07-May-26	11.07	Put	Bond Future	13	0	0	0	0.00
17/12/2025	R209 On 06-August-26			Bond Future	8.67	86.5550	86.6609	86.5550	3,673.00
17/12/2025	R209 On 06-August-26	11.39	Call	Bond Future	14030	14	14	14	0.00
17/12/2025	R209 On 06-August-26	11.39	Put	Bond Future	36	0	0	0	0.00
17/12/2025	R209 On 05-November-26			Bond Future	8.73	84.9126	85.0209	84.9126	0.00
17/12/2025	R209 On 05-November-26	10.32	Call	Bond Future	8829	9	9	9	0.00
17/12/2025	R209 On 05-November-26	10.32	Put	Bond Future	395	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
17/12/2025	R209 On 04-February-27			Bond Future	8.80	86.3725	86.4834	86.3725	0.00
17/12/2025	R209 On 04-February-27	9.28	Call	Bond Future	4049	4	4	4	0.00
17/12/2025	R209 On 04-February-27	9.28	Put	Bond Future	1420	1	1	1	0.00
17/12/2025	R210 On 05-February-26			Bond Future	258.17	258.1771	258.1652	258.1771	539.00
17/12/2025	R210 On 05-February-26	253.10	Call	Bond Future	5065	5	5	5	0.00
17/12/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R210 On 07-May-26			Bond Future	259.38	259.3775	259.3765	259.3775	918.00
17/12/2025	R210 On 07-May-26	255.40	Call	Bond Future	3976	4	4	4	0.00
17/12/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R210 On 06-August-26			Bond Future	264.12	264.1247	264.1249	264.1247	0.00
17/12/2025	R210 On 06-August-26	259.84	Call	Bond Future	4285	4	4	4	0.00
17/12/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R210 On 05-November-26			Bond Future	265.27	265.2584	265.2710	265.2584	0.00
17/12/2025	R210 On 05-November-26	253.33	Call	Bond Future	11941	12	12	12	0.00
17/12/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R210 On 04-February-27			Bond Future	269.90	269.8843	269.8996	269.8843	0.00
17/12/2025	R210 On 04-February-27	266.03	Call	Bond Future	3870	4	4	4	0.00
17/12/2025	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R213 On 05-February-26			Bond Future	7.75	99.9066	100.0788	99.9066	18,761.00
17/12/2025	R213 On 05-February-26	9.89	Call	Bond Future	8209	8	8	8	0.00
17/12/2025	R213 On 05-February-26	9.89	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R213 On 07-May-26			Bond Future	7.77	98.1417	98.3172	98.1417	65,316.00
17/12/2025	R213 On 07-May-26	9.80	Call	Bond Future	7491	7	7	7	0.00
17/12/2025	R213 On 07-May-26	9.80	Put	Bond Future	19	0	0	0	0.00
17/12/2025	R213 On 06-August-26			Bond Future	7.81	99.9143	100.0935	99.9143	0.00
17/12/2025	R213 On 06-August-26	9.69	Call	Bond Future	6760	7	7	7	0.00
17/12/2025	R213 On 06-August-26	9.69	Put	Bond Future	83	0	0	0	0.00
17/12/2025	R213 On 05-November-26			Bond Future	7.85	98.1059	98.2889	98.1059	0.00
17/12/2025	R213 On 05-November-26	8.75	Call	Bond Future	3551	3	4	3	0.00
17/12/2025	R213 On 05-November-26	8.75	Put	Bond Future	452	0	0	0	0.00
17/12/2025	R213 On 04-February-27			Bond Future	7.92	99.7934	99.9804	99.7934	0.00
17/12/2025	R213 On 04-February-27	8.14	Call	Bond Future	1845	2	2	2	0.00
17/12/2025	R213 On 04-February-27	8.14	Put	Bond Future	1122	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
17/12/2025	R214 On 05-February-26			Bond Future	9.22	80.9137	81.0306	80.9137	11,294.00
17/12/2025	R214 On 05-February-26	11.26	Call	Bond Future	12256	12	12	12	0.00
17/12/2025	R214 On 05-February-26	11.26	Put	Bond Future	1	0	0	0	0.00
17/12/2025	R214 On 07-May-26			Bond Future	9.27	79.0630	79.1822	79.0630	30,864.00
17/12/2025	R214 On 07-May-26	11.53	Call	Bond Future	13271	13	13	13	0.00
17/12/2025	R214 On 07-May-26	11.53	Put	Bond Future	33	0	0	0	0.00
17/12/2025	R214 On 06-August-26			Bond Future	9.33	80.4910	80.6127	80.4910	0.00
17/12/2025	R214 On 06-August-26	11.97	Call	Bond Future	15050	15	15	15	0.00
17/12/2025	R214 On 06-August-26	11.97	Put	Bond Future	63	0	0	0	0.00
17/12/2025	R214 On 05-November-26			Bond Future	9.40	78.5975	78.7219	78.5975	0.00
17/12/2025	R214 On 05-November-26	10.97	Call	Bond Future	9868	10	10	10	0.00
17/12/2025	R214 On 05-November-26	10.97	Put	Bond Future	497	1	0	1	0.00
17/12/2025	R214 On 04-February-27			Bond Future	9.47	79.9490	80.0763	79.9490	0.00
17/12/2025	R214 On 04-February-27	9.90	Call	Bond Future	4607	5	5	5	0.00
17/12/2025	R214 On 04-February-27	9.90	Put	Bond Future	1923	2	2	2	0.00
17/12/2025	R248 On 05-February-26			Bond Future	9.34	98.2837	98.4364	98.2837	243,327.00
17/12/2025	R248 On 05-February-26	11.46	Call	Bond Future	16130	16	16	16	0.00
17/12/2025	R248 On 05-February-26	10.00	Call	Bond Future	5645	6	6	6	0.00
17/12/2025	R248 On 05-February-26	10.48	Call	Bond Future	9294	9	9	9	0.00
17/12/2025	R248 On 05-February-26	9.50	Call	Bond Future	2016	2	2	2	0.00
17/12/2025	R248 On 05-February-26	9.65	Call	Bond Future	3022	3	3	3	12,500.00
17/12/2025	R248 On 05-February-26	8.90	Call	Bond Future	77	0	0	0	1,940.00
17/12/2025	R248 On 05-February-26	9.40	Call	Bond Future	1436	1	1	1	1,940.00
17/12/2025	R248 On 05-February-26	9.90	Call	Bond Future	4878	5	5	5	0.00
17/12/2025	R248 On 05-February-26	9.90	Put	Bond Future	135	0	0	0	1,940.00
17/12/2025	R248 On 05-February-26	9.40	Put	Bond Future	928	1	1	1	0.00
17/12/2025	R248 On 05-February-26	8.90	Put	Bond Future	4133	4	4	4	0.00
17/12/2025	R248 On 05-February-26	9.65	Put	Bond Future	358	0	0	0	0.00
17/12/2025	R248 On 05-February-26	10.00	Put	Bond Future	92	0	0	0	0.00
17/12/2025	R248 On 05-February-26	9.50	Put	Bond Future	636	1	1	1	0.00
17/12/2025	R248 On 05-February-26	10.48	Put	Bond Future	16	0	0	0	0.00
17/12/2025	R248 On 05-February-26	11.46	Put	Bond Future	1	0	0	0	0.00
17/12/2025	R248 On 07-May-26			Bond Future	9.40	95.6023	95.7579	95.6023	44,331.00
17/12/2025	R248 On 07-May-26	11.72	Call	Bond Future	17319	17	17	17	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
17/12/2025	R248 On 07-May-26	11.72	Put	Bond Future	41	0	0	0	0.00
17/12/2025	R248 On 06-August-26			Bond Future	9.45	97.3290	97.4878	97.3290	0.00
17/12/2025	R248 On 06-August-26	12.37	Call	Bond Future	20694	21	21	21	0.00
17/12/2025	R248 On 06-August-26	12.37	Put	Bond Future	56	0	0	0	0.00
17/12/2025	R248 On 05-November-26			Bond Future	9.52	94.5879	94.7502	94.5879	0.00
17/12/2025	R248 On 05-November-26	11.31	Call	Bond Future	14120	14	14	14	0.00
17/12/2025	R248 On 05-November-26	11.31	Put	Bond Future	594	1	1	1	0.00
17/12/2025	R248 On 04-February-27			Bond Future	9.59	96.2139	96.3798	96.2139	0.00
17/12/2025	R248 On 04-February-27	10.11	Call	Bond Future	6452	6	6	6	0.00
17/12/2025	R248 On 04-February-27	10.11	Put	Bond Future	2212	2	2	2	0.00
17/12/2025	R2R9 On 05-February-26			Bond Future	9.06	109.6402	109.7780	109.6402	0.00
17/12/2025	R2R9 On 05-February-26	102.99	Call	Bond Future	96788	97	97	97	0.00
17/12/2025	R2R9 On 05-February-26	102.99	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R2R9 On 07-May-26			Bond Future	9.12	106.6212	106.7617	106.6212	0.00
17/12/2025	R2R9 On 07-May-26	99.91	Call	Bond Future	95912	96	96	96	0.00
17/12/2025	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R2R9 On 06-August-26			Bond Future	9.18	108.5467	108.6903	108.5467	0.00
17/12/2025	R2R9 On 06-August-26	101.74	Call	Bond Future	95571	95	96	95	0.00
17/12/2025	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R2R9 On 05-November-26			Bond Future	9.26	105.4599	105.6067	105.4599	0.00
17/12/2025	R2R9 On 05-November-26	98.56	Call	Bond Future	94637	94	95	94	0.00
17/12/2025	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R2R9 On 04-February-27			Bond Future	9.34	107.2718	107.4221	107.2718	0.00
17/12/2025	R2R9 On 04-February-27	9.89	Call	Bond Future	5602	6	6	6	0.00
17/12/2025	R2R9 On 04-February-27	9.89	Put	Bond Future	1633	2	2	2	0.00
17/12/2025	R4R2 On 05-February-26			Bond Future	9.29	110.4779	110.5853	110.4779	1,937.00
17/12/2025	R4R2 On 05-February-26	103.43	Call	Bond Future	97310	97	97	97	0.00
17/12/2025	R4R2 On 05-February-26	103.43	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R4R2 On 07-May-26			Bond Future	9.35	107.3479	107.4575	107.3479	0.00
17/12/2025	R4R2 On 07-May-26	100.23	Call	Bond Future	96368	96	96	96	0.00
17/12/2025	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R4R2 On 06-August-26			Bond Future	9.42	109.2865	109.3985	109.2865	0.00
17/12/2025	R4R2 On 06-August-26	102.06	Call	Bond Future	95981	96	96	96	0.00
17/12/2025	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/12/2025	R4R2 On 05-November-26			Bond Future	9.49	106.0865	106.2012	106.0865	0.00
17/12/2025	R4R2 On 05-November-26	98.76	Call	Bond Future	94979	95	95	95	0.00
17/12/2025	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
17/12/2025	R4R2 On 04-February-27			Bond Future	9.57	107.9091	108.0268	107.9091	0.00
17/12/2025	R4R2 On 04-February-27	10.13	Call	Bond Future	6224	6	6	6	0.00
17/12/2025	R4R2 On 04-February-27	10.13	Put	Bond Future	1806	2	2	2	0.00
17/12/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
17/12/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00