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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 18/12/2025 TO: 18/12/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM	Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2025	0904 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
18/12/2025	0908 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
18/12/2025	0957 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
18/12/2025	0986 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
18/12/2025	1386 On 28-February-31			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
18/12/2025	1409 On 28-February-41			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
18/12/2025	2029 On 05-February-26			Bond Future	144.95		144.9487	144.9460	144.9487	1,850.00
18/12/2025	2029 On 05-February-26	140.11	Call	Bond Future	4836		5	5	5	0.00
18/12/2025	2029 On 05-February-26	140.11	Put	Bond Future	0		0	0	0	0.00
18/12/2025	2029 On 07-May-26			Bond Future	146.12		146.1198	146.1170	146.1198	2,542.00
18/12/2025	2029 On 07-May-26	141.82	Call	Bond Future	4297		4	4	4	0.00
18/12/2025	2029 On 07-May-26	141.82	Put	Bond Future	0		0	0	0	0.00
18/12/2025	2029 On 06-August-26			Bond Future	148.79		148.7948	148.7923	148.7948	0.00
18/12/2025	2029 On 06-August-26	144.10	Call	Bond Future	4692		5	5	5	0.00
18/12/2025	2029 On 06-August-26	144.10	Put	Bond Future	0		0	0	0	0.00
18/12/2025	2029 On 05-November-26			Bond Future	149.94		149.9457	149.9435	149.9457	0.00
18/12/2025	2029 On 05-November-26	147.56	Call	Bond Future	2384		2	2	2	0.00
18/12/2025	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
18/12/2025	2029 On 04-February-27			Bond Future	152.56	152.5626	152.5608	152.5626	0.00
18/12/2025	2029 On 04-February-27	149.72	Call	Bond Future	2841	3	3	3	0.00
18/12/2025	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2030 On 05-February-26			Bond Future	7.54	101.8310	101.7787	101.8310	164,130.00
18/12/2025	2030 On 05-February-26	9.49	Call	Bond Future	6400	6	6	6	0.00
18/12/2025	2030 On 05-February-26	9.49	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2030 On 07-May-26			Bond Future	7.57	103.6509	103.5977	103.6509	5,487.00
18/12/2025	2030 On 07-May-26	9.39	Call	Bond Future	5689	6	6	6	0.00
18/12/2025	2030 On 07-May-26	7.71	Call	Bond Future	957	1	1	1	1,000.00
18/12/2025	2030 On 07-May-26	7.92	Call	Bond Future	1455	1	1	1	0.00
18/12/2025	2030 On 07-May-26	7.21	Call	Bond Future	197	0	0	0	1,000.00
18/12/2025	2030 On 07-May-26	7.71	Put	Bond Future	496	0	0	0	0.00
18/12/2025	2030 On 07-May-26	7.92	Put	Bond Future	323	0	0	0	1,000.00
18/12/2025	2030 On 07-May-26	7.21	Put	Bond Future	1353	1	1	1	0.00
18/12/2025	2030 On 07-May-26	9.39	Put	Bond Future	19	0	0	0	0.00
18/12/2025	2030 On 06-August-26			Bond Future	7.60	101.5142	101.4602	101.5142	19,282.00
18/12/2025	2030 On 06-August-26	9.22	Call	Bond Future	4854	5	5	5	0.00
18/12/2025	2030 On 06-August-26	7.21	Call	Bond Future	317	0	0	0	1,000.00
18/12/2025	2030 On 06-August-26	7.71	Call	Bond Future	1072	1	1	1	1,000.00
18/12/2025	2030 On 06-August-26	8.06	Call	Bond Future	1836	2	2	2	0.00
18/12/2025	2030 On 06-August-26	8.06	Put	Bond Future	454	0	0	0	1,000.00
18/12/2025	2030 On 06-August-26	7.71	Put	Bond Future	736	1	1	1	0.00
18/12/2025	2030 On 06-August-26	7.21	Put	Bond Future	1499	1	1	1	0.00
18/12/2025	2030 On 06-August-26	9.22	Put	Bond Future	98	0	0	0	0.00
18/12/2025	2030 On 05-November-26			Bond Future	7.63	103.2821	103.2274	103.2821	0.00
18/12/2025	2030 On 05-November-26	8.39	Call	Bond Future	2551	3	3	3	0.00
18/12/2025	2030 On 05-November-26	8.39	Put	Bond Future	439	0	0	0	0.00
18/12/2025	2030 On 04-February-27			Bond Future	7.69	101.0528	100.9974	101.0528	0.00
18/12/2025	2030 On 04-February-27	7.82	Call	Bond Future	1308	1	1	1	0.00
18/12/2025	2030 On 04-February-27	7.82	Put	Bond Future	975	1	1	1	0.00
18/12/2025	2031 On 05-February-26			Bond Future	112.67	112.6200	112.6694	112.6200	1,156.00
18/12/2025	2031 On 05-February-26	111.76	Call	Bond Future	961	1	1	1	0.00
18/12/2025	2031 On 05-February-26	111.76	Put	Bond Future	51	0	0	0	0.00
18/12/2025	2031 On 07-May-26			Bond Future	114.71	114.6603	114.7106	114.6603	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
18/12/2025	2031 On 07-May-26	113.84	Call	Bond Future	1067	1	1	1	0.00
18/12/2025	2031 On 07-May-26	113.84	Put	Bond Future	196	0	0	0	0.00
18/12/2025	2031 On 06-August-26			Bond Future	114.40	114.3451	114.3966	114.3451	680.00
18/12/2025	2031 On 06-August-26	113.81	Call	Bond Future	990	1	1	1	0.00
18/12/2025	2031 On 06-August-26	113.81	Put	Bond Future	404	0	0	0	0.00
18/12/2025	2031 On 05-November-26			Bond Future	116.42	116.3635	116.4161	116.3635	0.00
18/12/2025	2031 On 05-November-26	111.49	Call	Bond Future	4928	5	5	5	0.00
18/12/2025	2031 On 05-November-26	111.49	Put	Bond Future	2	0	0	0	0.00
18/12/2025	2031 On 04-February-27			Bond Future	116.00	115.9461	116.0000	115.9461	0.00
18/12/2025	2031 On 04-February-27	116.18	Call	Bond Future	721	1	1	1	0.00
18/12/2025	2031 On 04-February-27	116.18	Put	Bond Future	901	1	1	1	0.00
18/12/2025	2032 On 05-February-26			Bond Future	7.96	104.4708	104.3738	104.4708	127,196.00
18/12/2025	2032 On 05-February-26	10.16	Call	Bond Future	9943	10	10	10	0.00
18/12/2025	2032 On 05-February-26	10.16	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2032 On 07-May-26			Bond Future	8.00	102.1789	102.0802	102.1789	37,740.00
18/12/2025	2032 On 07-May-26	10.14	Call	Bond Future	9397	9	9	9	0.00
18/12/2025	2032 On 07-May-26	10.14	Put	Bond Future	20	0	0	0	0.00
18/12/2025	2032 On 06-August-26			Bond Future	8.04	104.0247	103.9244	104.0247	0.00
18/12/2025	2032 On 06-August-26	10.12	Call	Bond Future	8885	9	9	9	0.00
18/12/2025	2032 On 06-August-26	10.12	Put	Bond Future	78	0	0	0	0.00
18/12/2025	2032 On 05-November-26			Bond Future	8.10	101.6791	101.5773	101.6791	0.00
18/12/2025	2032 On 05-November-26	9.16	Call	Bond Future	4922	5	5	5	0.00
18/12/2025	2032 On 05-November-26	9.16	Put	Bond Future	456	0	0	0	0.00
18/12/2025	2032 On 04-February-27			Bond Future	8.17	103.4277	103.3245	103.4277	0.00
18/12/2025	2032 On 04-February-27	8.48	Call	Bond Future	2544	3	3	3	0.00
18/12/2025	2032 On 04-February-27	8.48	Put	Bond Future	1252	1	1	1	0.00
18/12/2025	2033 On 05-February-26			Bond Future	142.44	142.4425	142.4401	142.4425	2,698.00
18/12/2025	2033 On 05-February-26	132.88	Call	Bond Future	9560	10	10	10	0.00
18/12/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2033 On 07-May-26			Bond Future	143.46	143.4656	143.4633	143.4656	10,592.00
18/12/2025	2033 On 07-May-26	135.16	Call	Bond Future	8303	8	8	8	0.00
18/12/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2033 On 06-August-26			Bond Future	146.09	146.0922	146.0900	146.0922	0.00
18/12/2025	2033 On 06-August-26	134.25	Call	Bond Future	11840	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
18/12/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2033 On 05-November-26			Bond Future	147.09	147.0925	147.0906	147.0925	0.00
18/12/2025	2033 On 05-November-26	137.26	Call	Bond Future	9831	10	10	10	0.00
18/12/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2033 On 04-February-27			Bond Future	149.66	149.6598	149.6583	149.6598	0.00
18/12/2025	2033 On 04-February-27	142.71	Call	Bond Future	6948	7	7	7	0.00
18/12/2025	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2037 On 05-February-26			Bond Future	8.82	98.2478	98.0076	98.2478	122,960.00
18/12/2025	2037 On 05-February-26	11.20	Call	Bond Future	14594	15	15	15	0.00
18/12/2025	2037 On 05-February-26	12.27	Call	Bond Future	20186	20	20	20	0.00
18/12/2025	2037 On 05-February-26	10.90	Call	Bond Future	12926	13	13	13	1,970.00
18/12/2025	2037 On 05-February-26	11.86	Call	Bond Future	18107	18	18	18	0.00
18/12/2025	2037 On 05-February-26	11.36	Call	Bond Future	15465	16	15	16	0.00
18/12/2025	2037 On 05-February-26	10.65	Call	Bond Future	11501	12	12	12	0.00
18/12/2025	2037 On 05-February-26	12.73	Call	Bond Future	22430	23	22	23	0.00
18/12/2025	2037 On 05-February-26	11.40	Call	Bond Future	15681	16	16	16	1,030.00
18/12/2025	2037 On 05-February-26	9.65	Call	Bond Future	5507	6	6	6	0.00
18/12/2025	2037 On 05-February-26	10.10	Call	Bond Future	8255	8	8	8	0.00
18/12/2025	2037 On 05-February-26	10.10	Put	Bond Future	9	0	0	0	11,500.00
18/12/2025	2037 On 05-February-26	9.65	Put	Bond Future	49	0	0	0	11,500.00
18/12/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
18/12/2025	2037 On 05-February-26	11.40	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2037 On 05-February-26	11.36	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2037 On 05-February-26	10.65	Put	Bond Future	1	0	0	0	0.00
18/12/2025	2037 On 05-February-26	11.86	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2037 On 05-February-26	12.27	Put	Bond Future	0	0	0	0	1,970.00
18/12/2025	2037 On 05-February-26	10.90	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2037 On 05-February-26	11.20	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2037 On 07-May-26			Bond Future	8.88	100.0037	99.7592	100.0037	90,411.00
18/12/2025	2037 On 07-May-26	11.32	Call	Bond Future	14695	15	15	15	0.00
18/12/2025	2037 On 07-May-26	12.40	Call	Bond Future	20212	20	20	20	0.00
18/12/2025	2037 On 07-May-26	10.95	Call	Bond Future	12700	13	13	13	142.00
18/12/2025	2037 On 07-May-26	9.00	Call	Bond Future	2032	2	2	2	1,500.00
18/12/2025	2037 On 07-May-26	9.49	Call	Bond Future	4482	5	4	5	1,500.00

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18/12/2025	2037 On 07-May-26	10.06	Call	Bond Future	7694	8	8	8	0.00
18/12/2025	2037 On 07-May-26	10.06	Put	Bond Future	187	0	0	0	1,500.00
18/12/2025	2037 On 07-May-26	9.49	Put	Bond Future	499	0	0	0	0.00
18/12/2025	2037 On 07-May-26	9.00	Put	Bond Future	1228	1	1	1	0.00
18/12/2025	2037 On 07-May-26	12.40	Put	Bond Future	1	0	0	0	142.00
18/12/2025	2037 On 07-May-26	10.95	Put	Bond Future	45	0	0	0	0.00
18/12/2025	2037 On 07-May-26	11.32	Put	Bond Future	17	0	0	0	0.00
18/12/2025	2037 On 06-August-26			Bond Future	8.94	97.5504	97.3017	97.5504	2,539.00
18/12/2025	2037 On 06-August-26	11.71	Call	Bond Future	16157	16	16	16	0.00
18/12/2025	2037 On 06-August-26	11.30	Call	Bond Future	14067	14	14	14	0.00
18/12/2025	2037 On 06-August-26	10.70	Call	Bond Future	10925	11	11	11	0.00
18/12/2025	2037 On 06-August-26	10.02	Call	Bond Future	7279	7	7	7	2,541.00
18/12/2025	2037 On 06-August-26	10.70	Put	Bond Future	239	0	0	0	2,541.00
18/12/2025	2037 On 06-August-26	10.02	Put	Bond Future	530	0	1	0	0.00
18/12/2025	2037 On 06-August-26	11.30	Put	Bond Future	98	0	0	0	2,541.00
18/12/2025	2037 On 06-August-26	11.71	Put	Bond Future	42	0	0	0	0.00
18/12/2025	2037 On 05-November-26			Bond Future	9.01	99.2490	98.9962	99.2490	0.00
18/12/2025	2037 On 05-November-26	10.62	Call	Bond Future	10188	10	10	10	0.00
18/12/2025	2037 On 05-November-26	10.83	Call	Bond Future	11267	11	11	11	0.00
18/12/2025	2037 On 05-November-26	10.23	Call	Bond Future	8190	8	8	8	0.00
18/12/2025	2037 On 05-November-26	9.46	Call	Bond Future	4407	5	4	5	4,490.00
18/12/2025	2037 On 05-November-26	10.23	Put	Bond Future	711	1	1	1	4,490.00
18/12/2025	2037 On 05-November-26	9.46	Put	Bond Future	1539	1	2	1	0.00
18/12/2025	2037 On 05-November-26	10.83	Put	Bond Future	404	0	0	0	4,490.00
18/12/2025	2037 On 05-November-26	10.62	Put	Bond Future	490	0	0	0	0.00
18/12/2025	2037 On 04-February-27			Bond Future	9.08	96.6995	96.4427	96.6995	0.00
18/12/2025	2037 On 04-February-27	9.51	Call	Bond Future	4451	5	4	5	0.00
18/12/2025	2037 On 04-February-27	9.51	Put	Bond Future	1798	2	2	2	0.00
18/12/2025	2038 On 05-February-26			Bond Future	157.29	156.9715	157.2916	156.9715	2,880.00
18/12/2025	2038 On 05-February-26	143.20	Call	Bond Future	14092	14	14	14	0.00
18/12/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2038 On 07-May-26			Bond Future	160.14	159.8153	160.1413	159.8153	440.00
18/12/2025	2038 On 07-May-26	144.53	Call	Bond Future	15611	15	16	15	0.00
18/12/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00

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18/12/2025	2038 On 06-August-26			Bond Future	160.88	160.5491	160.8815	160.5491	0.00
18/12/2025	2038 On 06-August-26	144.72	Call	Bond Future	16161	16	16	16	0.00
18/12/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2038 On 05-November-26			Bond Future	163.72	163.3839	163.7224	163.3839	0.00
18/12/2025	2038 On 05-November-26	146.31	Call	Bond Future	17412	17	17	17	0.00
18/12/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2038 On 04-February-27			Bond Future	164.36	164.0132	164.3581	164.0132	0.00
18/12/2025	2038 On 04-February-27	153.83	Call	Bond Future	10528	10	11	10	0.00
18/12/2025	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2040 On 05-February-26			Bond Future	9.20	98.8513	98.6998	98.8513	75,225.00
18/12/2025	2040 On 05-February-26	11.49	Call	Bond Future	15580	16	16	16	0.00
18/12/2025	2040 On 05-February-26	11.15	Call	Bond Future	13507	14	14	14	0.00
18/12/2025	2040 On 05-February-26	10.35	Call	Bond Future	8330	8	8	8	680.00
18/12/2025	2040 On 05-February-26	10.75	Call	Bond Future	10971	11	11	11	0.00
18/12/2025	2040 On 05-February-26	13.23	Call	Bond Future	25093	25	25	25	0.00
18/12/2025	2040 On 05-February-26	11.82	Call	Bond Future	17521	18	18	18	475.00
18/12/2025	2040 On 05-February-26	9.80	Call	Bond Future	4588	5	5	5	14,000.00
18/12/2025	2040 On 05-February-26	10.24	Call	Bond Future	7588	8	8	8	0.00
18/12/2025	2040 On 05-February-26	9.05	Call	Bond Future	509	1	1	1	13,500.00
18/12/2025	2040 On 05-February-26	9.20	Call	Bond Future	1036	1	1	1	14,000.00
18/12/2025	2040 On 05-February-26	9.40	Call	Bond Future	2037	2	2	2	0.00
18/12/2025	2040 On 05-February-26	9.40	Put	Bond Future	504	0	1	0	13,500.00
18/12/2025	2040 On 05-February-26	9.20	Put	Bond Future	1024	1	1	1	0.00
18/12/2025	2040 On 05-February-26	9.05	Put	Bond Future	1661	2	2	2	0.00
18/12/2025	2040 On 05-February-26	10.24	Put	Bond Future	22	0	0	0	14,000.00
18/12/2025	2040 On 05-February-26	9.80	Put	Bond Future	113	0	0	0	0.00
18/12/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
18/12/2025	2040 On 05-February-26	11.82	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2040 On 05-February-26	10.75	Put	Bond Future	3	0	0	0	8,180.00
18/12/2025	2040 On 05-February-26	11.15	Put	Bond Future	1	0	0	0	680.00
18/12/2025	2040 On 05-February-26	10.35	Put	Bond Future	14	0	0	0	0.00
18/12/2025	2040 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2040 On 07-May-26			Bond Future	9.26	100.6179	100.4637	100.6179	10,000.00
18/12/2025	2040 On 07-May-26	11.67	Call	Bond Future	16063	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
18/12/2025	2040 On 07-May-26	11.12	Call	Bond Future	12818	13	13	13	0.00
18/12/2025	2040 On 07-May-26	12.22	Call	Bond Future	19165	19	19	19	0.00
18/12/2025	2040 On 07-May-26	11.72	Call	Bond Future	16351	17	16	17	0.00
18/12/2025	2040 On 07-May-26	10.70	Call	Bond Future	10235	10	10	10	1,460.00
18/12/2025	2040 On 07-May-26	12.53	Call	Bond Future	20844	21	21	21	0.00
18/12/2025	2040 On 07-May-26	12.03	Call	Bond Future	18111	18	18	18	0.00
18/12/2025	2040 On 07-May-26	12.03	Put	Bond Future	9	0	0	0	0.00
18/12/2025	2040 On 07-May-26	11.12	Put	Bond Future	90	0	0	0	0.00
18/12/2025	2040 On 07-May-26	12.53	Put	Bond Future	2	0	0	0	0.00
18/12/2025	2040 On 07-May-26	11.72	Put	Bond Future	22	0	0	0	1,460.00
18/12/2025	2040 On 07-May-26	10.70	Put	Bond Future	167	0	0	0	0.00
18/12/2025	2040 On 07-May-26	12.22	Put	Bond Future	5	0	0	0	1,460.00
18/12/2025	2040 On 07-May-26	11.67	Put	Bond Future	25	0	0	0	0.00
18/12/2025	2040 On 06-August-26			Bond Future	9.33	97.9252	97.7683	97.9252	7,265.00
18/12/2025	2040 On 06-August-26	12.19	Call	Bond Future	18380	19	18	19	0.00
18/12/2025	2040 On 06-August-26	12.19	Put	Bond Future	46	0	0	0	0.00
18/12/2025	2040 On 05-November-26			Bond Future	9.40	99.6302	99.4709	99.6302	0.00
18/12/2025	2040 On 05-November-26	11.06	Call	Bond Future	11675	12	12	12	0.00
18/12/2025	2040 On 05-November-26	11.27	Call	Bond Future	12863	13	13	13	0.00
18/12/2025	2040 On 05-November-26	10.67	Call	Bond Future	9458	10	9	10	0.00
18/12/2025	2040 On 05-November-26	9.91	Call	Bond Future	5238	5	5	5	2,300.00
18/12/2025	2040 On 05-November-26	10.67	Put	Bond Future	760	1	1	1	2,300.00
18/12/2025	2040 On 05-November-26	9.91	Put	Bond Future	1608	2	2	2	0.00
18/12/2025	2040 On 05-November-26	11.27	Put	Bond Future	440	0	0	0	2,300.00
18/12/2025	2040 On 05-November-26	11.06	Put	Bond Future	529	1	1	1	0.00
18/12/2025	2040 On 04-February-27			Bond Future	9.48	96.8366	96.6748	96.8366	0.00
18/12/2025	2040 On 04-February-27	9.93	Call	Bond Future	5302	5	5	5	0.00
18/12/2025	2040 On 04-February-27	9.93	Put	Bond Future	2143	2	2	2	0.00
18/12/2025	2043 On 05-February-26			Bond Future	122.18	122.1849	122.1825	122.1849	0.00
18/12/2025	2043 On 05-February-26	109.66	Call	Bond Future	12522	13	13	13	0.00
18/12/2025	2043 On 05-February-26	109.66	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2043 On 07-May-26			Bond Future	124.40	124.3984	124.3960	124.3984	0.00
18/12/2025	2043 On 07-May-26	111.70	Call	Bond Future	12696	13	13	13	0.00
18/12/2025	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
18/12/2025	2043 On 06-August-26			Bond Future	123.83	123.8318	123.8296	123.8318	0.00
18/12/2025	2043 On 06-August-26	110.88	Call	Bond Future	12951	13	13	13	0.00
18/12/2025	2043 On 06-August-26	110.88	Put	Bond Future	1	0	0	0	0.00
18/12/2025	2043 On 05-November-26			Bond Future	126.02	126.0175	126.0155	126.0175	0.00
18/12/2025	2043 On 05-November-26	112.84	Call	Bond Future	13182	13	13	13	0.00
18/12/2025	2043 On 05-November-26	112.84	Put	Bond Future	6	0	0	0	0.00
18/12/2025	2043 On 04-February-27			Bond Future	125.33	125.3327	125.3311	125.3327	0.00
18/12/2025	2043 On 04-February-27	117.63	Call	Bond Future	7952	8	8	8	0.00
18/12/2025	2043 On 04-February-27	117.63	Put	Bond Future	251	0	0	0	0.00
18/12/2025	2044 On 05-February-26			Bond Future	9.41	94.7846	94.5391	94.7846	60,396.00
18/12/2025	2044 On 05-February-26	11.56	Call	Bond Future	15387	16	15	16	0.00
18/12/2025	2044 On 05-February-26	11.50	Call	Bond Future	15012	15	15	15	0.00
18/12/2025	2044 On 05-February-26	11.45	Call	Bond Future	14697	15	15	15	0.00
18/12/2025	2044 On 05-February-26	11.25	Call	Bond Future	13419	14	13	14	0.00
18/12/2025	2044 On 05-February-26	10.90	Call	Bond Future	11105	11	11	11	9,000.00
18/12/2025	2044 On 05-February-26	10.07	Call	Bond Future	5264	5	5	5	9,000.00
18/12/2025	2044 On 05-February-26	10.00	Call	Bond Future	4763	5	5	5	0.00
18/12/2025	2044 On 05-February-26	10.00	Put	Bond Future	124	0	0	0	0.00
18/12/2025	2044 On 05-February-26	10.07	Put	Bond Future	95	0	0	0	0.00
18/12/2025	2044 On 05-February-26	11.25	Put	Bond Future	1	0	0	0	4,500.00
18/12/2025	2044 On 05-February-26	11.45	Put	Bond Future	1	0	0	0	9,000.00
18/12/2025	2044 On 05-February-26	11.50	Put	Bond Future	1	0	0	0	4,500.00
18/12/2025	2044 On 05-February-26	10.90	Put	Bond Future	5	0	0	0	0.00
18/12/2025	2044 On 05-February-26	11.56	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2044 On 07-May-26			Bond Future	9.48	96.4785	96.2286	96.4785	65,342.00
18/12/2025	2044 On 07-May-26	11.80	Call	Bond Future	16315	17	16	17	0.00
18/12/2025	2044 On 07-May-26	10.00	Call	Bond Future	4877	5	5	5	0.00
18/12/2025	2044 On 07-May-26		Call	Bond Future	944.62	1.0216	0.9446	1.0216	0.00
18/12/2025	2044 On 07-May-26		Put	Bond Future	4716.05	4.5431	4.7161	4.5431	0.00
18/12/2025	2044 On 07-May-26	10.00	Put	Bond Future	781	1	1	1	15,000.00
18/12/2025	2044 On 07-May-26	11.80	Put	Bond Future	38	0	0	0	0.00
18/12/2025	2044 On 06-August-26			Bond Future	9.55	93.8363	93.5820	93.8363	7,681.00
18/12/2025	2044 On 06-August-26	12.42	Call	Bond Future	19306	20	19	20	0.00
18/12/2025	2044 On 06-August-26	12.42	Put	Bond Future	54	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
18/12/2025	2044 On 05-November-26			Bond Future	9.61	95.4700	95.2116	95.4700	0.00
18/12/2025	2044 On 05-November-26	11.34	Call	Bond Future	12781	13	13	13	0.00
18/12/2025	2044 On 05-November-26	11.34	Put	Bond Future	543	1	1	1	0.00
18/12/2025	2044 On 04-February-27			Bond Future	9.69	92.7300	92.4674	92.7300	0.00
18/12/2025	2044 On 04-February-27	10.18	Call	Bond Future	5907	6	6	6	0.00
18/12/2025	2044 On 04-February-27	10.18	Put	Bond Future	2209	2	2	2	0.00
18/12/2025	2046 On 05-February-26			Bond Future	140.99	140.1561	140.9885	140.1561	12,410.00
18/12/2025	2046 On 05-February-26	121.65	Call	Bond Future	19339	19	19	19	0.00
18/12/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2046 On 07-May-26			Bond Future	141.26	140.4089	141.2566	140.4089	5,789.00
18/12/2025	2046 On 07-May-26	124.95	Call	Bond Future	16307	15	16	15	0.00
18/12/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2046 On 06-August-26			Bond Future	143.84	142.9794	143.8429	142.9794	0.00
18/12/2025	2046 On 06-August-26	122.38	Call	Bond Future	21463	21	21	21	0.00
18/12/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2046 On 05-November-26			Bond Future	144.06	143.1834	144.0624	143.1834	0.00
18/12/2025	2046 On 05-November-26	125.48	Call	Bond Future	18582	18	19	18	0.00
18/12/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2046 On 04-February-27			Bond Future	146.58	145.6811	146.5759	145.6811	0.00
18/12/2025	2046 On 04-February-27	131.09	Call	Bond Future	15486	15	15	15	0.00
18/12/2025	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2050 On 05-February-26			Bond Future	141.76	141.3936	141.7551	141.3936	11,608.00
18/12/2025	2050 On 05-February-26	122.82	Call	Bond Future	18935	19	19	19	0.00
18/12/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2050 On 07-May-26			Bond Future	144.32	143.9554	144.3232	143.9554	4,988.00
18/12/2025	2050 On 07-May-26	124.07	Call	Bond Future	20253	20	20	20	0.00
18/12/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2050 On 06-August-26			Bond Future	144.52	144.1495	144.5244	144.1495	0.00
18/12/2025	2050 On 06-August-26	123.27	Call	Bond Future	21254	21	21	21	0.00
18/12/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2050 On 05-November-26			Bond Future	147.08	146.6949	147.0766	146.6949	0.00
18/12/2025	2050 On 05-November-26	123.84	Call	Bond Future	23237	23	23	23	0.00
18/12/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
18/12/2025	2050 On 04-February-27			Bond Future	147.17	146.7782	147.1673	146.7782	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
18/12/2025	2050 On 04-February-27	132.39	Call	Bond Future	14777	14	15	14	0.00
18/12/2025	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
18/12/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	AL37 On 05-February-26			Index Future	1258.72	1258.9630	1258.7210	1258.9630	0.00
18/12/2025	AL37 On 07-May-26			Index Future	1281.22	1281.4630	1281.2180	1281.4630	0.00
18/12/2025	AL37 On 06-August-26			Index Future	1304.12	1304.3720	1304.1240	1304.3720	0.00
18/12/2025	AL37 On 05-November-26			Index Future	1327.12	1327.3720	1327.1230	1327.3720	0.00
18/12/2025	AL37 On 04-February-27			Index Future	1350.01	1350.2620	1350.0120	1350.2620	0.00
18/12/2025	AL7T On 05-February-26			Index Future	1618.57	1618.8840	1618.5740	1618.8840	0.00
18/12/2025	AL7T On 07-May-26			Index Future	1647.50	1647.8180	1647.5020	1647.8180	0.00
18/12/2025	AL7T On 06-August-26			Index Future	1676.96	1677.2760	1676.9570	1677.2760	0.00
18/12/2025	AL7T On 05-November-26			Index Future	1706.53	1706.8520	1706.5310	1706.8520	0.00
18/12/2025	AL7T On 04-February-27			Index Future	1735.96	1736.2850	1735.9640	1736.2850	0.00
18/12/2025	ALBI On 05-February-26			Index Future	1362.07	1362.3280	1362.0660	1362.3280	79.00
18/12/2025	ALBI On 07-May-26			Index Future	1386.41	1386.6760	1386.4100	1386.6760	0.00
18/12/2025	ALBI On 06-August-26			Index Future	1411.20	1411.4650	1411.1970	1411.4650	0.00
18/12/2025	ALBI On 05-November-26			Index Future	1436.08	1436.3540	1436.0840	1436.3540	0.00
18/12/2025	ALBI On 04-February-27			Index Future	1460.85	1461.1230	1460.8530	1461.1230	0.00
18/12/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C010 On 21-December-25			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	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
18/12/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
18/12/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
18/12/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
18/12/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	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
18/12/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	ES33 On 05-February-26			Bond Future	8.92	95.4963	95.3416	95.4963	0.00
18/12/2025	ES33 On 05-February-26	11.49	Call	Bond Future	12146	12	12	12	0.00
18/12/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
18/12/2025	ES33 On 07-May-26			Bond Future	8.99	93.4330	93.2756	93.4330	0.00
18/12/2025	ES33 On 07-May-26	11.69	Call	Bond Future	12395	13	12	13	0.00
18/12/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
18/12/2025	ES33 On 06-August-26			Bond Future	9.07	95.1431	94.9830	95.1431	0.00
18/12/2025	ES33 On 06-August-26	12.02	Call	Bond Future	13114	13	13	13	0.00
18/12/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
18/12/2025	ES33 On 05-November-26			Bond Future	9.15	93.0305	92.8678	93.0305	0.00
18/12/2025	ES33 On 05-November-26	10.83	Call	Bond Future	7539	8	8	8	0.00
18/12/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
18/12/2025	ES33 On 04-February-27			Bond Future	9.26	94.6511	94.4858	94.6511	0.00
18/12/2025	ES33 On 04-February-27	9.70	Call	Bond Future	1989	2	2	2	0.00
18/12/2025	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
18/12/2025	ES42 On 05-February-26			Bond Future	9.64	93.4504	93.2252	93.4504	0.00
18/12/2025	ES42 On 05-February-26	11.85	Call	Bond Future	14625	15	15	15	0.00
18/12/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
18/12/2025	ES42 On 07-May-26			Bond Future	9.71	90.8790	90.6498	90.8790	0.00
18/12/2025	ES42 On 07-May-26	12.20	Call	Bond Future	16008	16	16	16	0.00
18/12/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
18/12/2025	ES42 On 06-August-26			Bond Future	9.78	92.5421	92.3088	92.5421	0.00
18/12/2025	ES42 On 06-August-26	12.65	Call	Bond Future	17834	18	18	18	0.00
18/12/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
18/12/2025	ES42 On 05-November-26			Bond Future	9.86	89.9117	89.6745	89.9117	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
18/12/2025	ES42 On 05-November-26	11.66	Call	Bond Future	11710	12	12	12	0.00
18/12/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
18/12/2025	ES42 On 04-February-27			Bond Future	9.95	91.4762	91.2352	91.4762	0.00
18/12/2025	ES42 On 04-February-27	10.29	Call	Bond Future	2375	3	2	3	0.00
18/12/2025	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
18/12/2025	GOVI On 05-February-26			GOVI	1336.74	1336.9940	1336.7370	1336.9940	606.00
18/12/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1867370	187	187	187	0.00
18/12/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
18/12/2025	GOVI On 07-May-26			GOVI	1360.63	1360.8890	1360.6290	1360.8890	42.00
18/12/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1836290	184	184	184	0.00
18/12/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
18/12/2025	GOVI On 06-August-26			GOVI	1384.96	1385.2180	1384.9550	1385.2180	0.00
18/12/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1959550	196	196	196	0.00
18/12/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
18/12/2025	GOVI On 05-November-26			GOVI	1409.38	1409.6440	1409.3790	1409.6440	0.00
18/12/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	1323790	133	132	133	0.00
18/12/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
18/12/2025	GOVI On 04-February-27			GOVI	1433.69	1433.9520	1433.6870	1433.9520	0.00
18/12/2025	GOVI On 04-February-27	1,369.00	Call	GOVI	646870	65	65	65	0.00
18/12/2025	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
18/12/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
18/12/2025	I258 On 05-February-26			Bond Future	127.83	127.7249	127.8306	127.7249	0.00
18/12/2025	I258 On 05-February-26	111.65	Call	Bond Future	16181	16	16	16	0.00
18/12/2025	I258 On 05-February-26	111.65	Put	Bond Future	0	0	0	0	0.00
18/12/2025	I258 On 07-May-26			Bond Future	130.15	130.0387	130.1465	130.0387	0.00
18/12/2025	I258 On 07-May-26	113.73	Call	Bond Future	16417	16	16	16	0.00
18/12/2025	I258 On 07-May-26	113.73	Put	Bond Future	1	0	0	0	0.00
18/12/2025	I258 On 06-August-26			Bond Future	129.69	129.5755	129.6853	129.5755	0.00
18/12/2025	I258 On 06-August-26	112.95	Call	Bond Future	16746	17	17	17	0.00
18/12/2025	I258 On 06-August-26	112.95	Put	Bond Future	11	0	0	0	0.00
18/12/2025	I258 On 05-November-26			Bond Future	131.97	131.8626	131.9746	131.8626	0.00
18/12/2025	I258 On 05-November-26	114.95	Call	Bond Future	17065	17	17	17	0.00
18/12/2025	I258 On 05-November-26	114.95	Put	Bond Future	40	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
18/12/2025	I258 On 04-February-27			Bond Future	131.39	131.2801	131.3944	131.2801	0.00
18/12/2025	I258 On 04-February-27	118.90	Call	Bond Future	12854	13	13	13	0.00
18/12/2025	I258 On 04-February-27	118.90	Put	Bond Future	360	0	0	0	0.00
18/12/2025	IGOV On 05-February-26			Index Future	432.27	432.3570	432.2730	432.3570	242.00
18/12/2025	IGOV On 07-May-26			Index Future	440.11	440.1900	440.1050	440.1900	8.00
18/12/2025	IGOV On 06-August-26			Index Future	448.08	448.1630	448.0770	448.1630	0.00
18/12/2025	IGOV On 05-November-26			Index Future	456.08	456.1680	456.0810	456.1680	0.00
18/12/2025	IGOV On 04-February-27			Index Future	464.05	464.1350	464.0480	464.1350	0.00
18/12/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
18/12/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
18/12/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
18/12/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
18/12/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
18/12/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
18/12/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
18/12/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
18/12/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
18/12/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
18/12/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
18/12/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
18/12/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
18/12/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	8.3720	91.6280	8.3720	0.00
18/12/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
18/12/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
18/12/2025	R033 On 05-February-26			Bond Future	8.09	113.9274	113.8135	113.9274	13,330.00
18/12/2025	R033 On 05-February-26	10.49	Call	Bond Future	12607	13	13	13	0.00
18/12/2025	R033 On 05-February-26	10.49	Put	Bond Future	3	0	0	0	0.00
18/12/2025	R033 On 07-May-26			Bond Future	8.14	110.9212	110.8053	110.9212	0.00
18/12/2025	R033 On 07-May-26	10.38	Call	Bond Future	11642	12	12	12	0.00
18/12/2025	R033 On 07-May-26	10.38	Put	Bond Future	125	0	0	0	0.00
18/12/2025	R033 On 06-August-26			Bond Future	8.18	112.9249	112.8071	112.9249	0.00
18/12/2025	R033 On 06-August-26	10.25	Call	Bond Future	10839	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
18/12/2025	R033 On 06-August-26	10.25	Put	Bond Future	486	0	0	0	0.00
18/12/2025	R033 On 05-November-26			Bond Future	8.24	109.8522	109.7326	109.8522	0.00
18/12/2025	R033 On 05-November-26	9.33	Call	Bond Future	6700	7	7	7	0.00
18/12/2025	R033 On 05-November-26	9.33	Put	Bond Future	1245	1	1	1	0.00
18/12/2025	R033 On 04-February-27			Bond Future	8.31	111.7407	111.6194	111.7407	0.00
18/12/2025	R033 On 04-February-27	8.65	Call	Bond Future	4271	4	4	4	0.00
18/12/2025	R033 On 04-February-27	8.65	Put	Bond Future	2582	3	3	3	0.00
18/12/2025	R035 On 05-February-26			Bond Future	8.42	107.0339	106.8422	107.0339	84,100.00
18/12/2025	R035 On 05-February-26	10.79	Call	Bond Future	13748	14	14	14	0.00
18/12/2025	R035 On 05-February-26	10.44	Call	Bond Future	11879	12	12	12	2,000.00
18/12/2025	R035 On 05-February-26	10.94	Call	Bond Future	14533	15	15	15	2,000.00
18/12/2025	R035 On 05-February-26	12.44	Call	Bond Future	21901	22	22	22	0.00
18/12/2025	R035 On 05-February-26	11.00	Call	Bond Future	14845	15	15	15	0.00
18/12/2025	R035 On 05-February-26	11.17	Call	Bond Future	15720	16	16	16	0.00
18/12/2025	R035 On 05-February-26	10.67	Call	Bond Future	13113	13	13	13	0.00
18/12/2025	R035 On 05-February-26	10.17	Call	Bond Future	10401	11	10	11	250.00
18/12/2025	R035 On 05-February-26	9.25	Call	Bond Future	5152	5	5	5	0.00
18/12/2025	R035 On 05-February-26	8.85	Call	Bond Future	2859	3	3	3	0.00
18/12/2025	R035 On 05-February-26	8.64	Call	Bond Future	1760	2	2	2	350.00
18/12/2025	R035 On 05-February-26	9.14	Call	Bond Future	4512	5	5	5	0.00
18/12/2025	R035 On 05-February-26	9.64	Call	Bond Future	7413	8	7	8	0.00
18/12/2025	R035 On 05-February-26	8.45	Call	Bond Future	938	1	1	1	0.00
18/12/2025	R035 On 05-February-26	8.45	Put	Bond Future	735	1	1	1	16,000.00
18/12/2025	R035 On 05-February-26	9.64	Put	Bond Future	7	0	0	0	350.00
18/12/2025	R035 On 05-February-26	9.14	Put	Bond Future	49	0	0	0	350.00
18/12/2025	R035 On 05-February-26	8.64	Put	Bond Future	361	0	0	0	0.00
18/12/2025	R035 On 05-February-26	9.25	Put	Bond Future	31	0	0	0	16,000.00
18/12/2025	R035 On 05-February-26	8.85	Put	Bond Future	158	0	0	0	0.00
18/12/2025	R035 On 05-February-26	10.67	Put	Bond Future	0	0	0	0	250.00
18/12/2025	R035 On 05-February-26	10.17	Put	Bond Future	1	0	0	0	0.00
18/12/2025	R035 On 05-February-26	11.17	Put	Bond Future	0	0	0	0	250.00
18/12/2025	R035 On 05-February-26	11.00	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
18/12/2025	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
18/12/2025	R035 On 05-February-26	10.44	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R035 On 05-February-26	10.79	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R035 On 07-May-26			Bond Future	8.46	104.4456	104.2506	104.4456	34,632.00
18/12/2025	R035 On 07-May-26	10.86	Call	Bond Future	13604	14	14	14	0.00
18/12/2025	R035 On 07-May-26	10.66	Call	Bond Future	12575	13	13	13	0.00
18/12/2025	R035 On 07-May-26	10.16	Call	Bond Future	9945	10	10	10	0.00
18/12/2025	R035 On 07-May-26	9.66	Call	Bond Future	7262	7	7	7	200.00
18/12/2025	R035 On 07-May-26	10.71	Call	Bond Future	12833	13	13	13	0.00
18/12/2025	R035 On 07-May-26	10.21	Call	Bond Future	10212	10	10	10	0.00
18/12/2025	R035 On 07-May-26	9.71	Call	Bond Future	7530	8	8	8	350.00
18/12/2025	R035 On 07-May-26	10.64	Call	Bond Future	12471	13	12	13	0.00
18/12/2025	R035 On 07-May-26	10.14	Call	Bond Future	9838	10	10	10	0.00
18/12/2025	R035 On 07-May-26	9.64	Call	Bond Future	7154	7	7	7	250.00
18/12/2025	R035 On 07-May-26	8.29	Call	Bond Future	888	1	1	1	1,000.00
18/12/2025	R035 On 07-May-26	8.79	Call	Bond Future	2783	3	3	3	1,000.00
18/12/2025	R035 On 07-May-26	9.20	Call	Bond Future	4816	5	5	5	0.00
18/12/2025	R035 On 07-May-26	9.20	Put	Bond Future	370	0	0	0	1,000.00
18/12/2025	R035 On 07-May-26	8.29	Put	Bond Future	1980	2	2	2	0.00
18/12/2025	R035 On 07-May-26	8.79	Put	Bond Future	784	1	1	1	0.00
18/12/2025	R035 On 07-May-26	10.14	Put	Bond Future	70	0	0	0	250.00
18/12/2025	R035 On 07-May-26	9.64	Put	Bond Future	169	0	0	0	0.00
18/12/2025	R035 On 07-May-26	10.64	Put	Bond Future	26	0	0	0	250.00
18/12/2025	R035 On 07-May-26	10.21	Put	Bond Future	62	0	0	0	350.00
18/12/2025	R035 On 07-May-26	9.71	Put	Bond Future	149	0	0	0	0.00
18/12/2025	R035 On 07-May-26	10.71	Put	Bond Future	22	0	0	0	350.00
18/12/2025	R035 On 07-May-26	10.16	Put	Bond Future	68	0	0	0	200.00
18/12/2025	R035 On 07-May-26	9.66	Put	Bond Future	163	0	0	0	0.00
18/12/2025	R035 On 07-May-26	10.66	Put	Bond Future	25	0	0	0	200.00
18/12/2025	R035 On 07-May-26	10.86	Put	Bond Future	14	0	0	0	0.00
18/12/2025	R035 On 06-August-26			Bond Future	8.51	106.3326	106.1341	106.3326	56.00
18/12/2025	R035 On 06-August-26	11.06	Call	Bond Future	14100	14	14	14	0.00
18/12/2025	R035 On 06-August-26	10.22	Call	Bond Future	9921	10	10	10	0.00
18/12/2025	R035 On 06-August-26	9.72	Call	Bond Future	7385	8	7	8	0.00
18/12/2025	R035 On 06-August-26	10.13	Call	Bond Future	9464	10	9	10	0.00
18/12/2025	R035 On 06-August-26	9.63	Call	Bond Future	6933	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
18/12/2025	R035 On 06-August-26	8.29	Call	Bond Future	1181	1	1	1	1,000.00
18/12/2025	R035 On 06-August-26	8.79	Call	Bond Future	2964	3	3	3	1,000.00
18/12/2025	R035 On 06-August-26	9.39	Call	Bond Future	5741	6	6	6	0.00
18/12/2025	R035 On 06-August-26	9.71	Call	Bond Future	7335	8	7	8	0.00
18/12/2025	R035 On 06-August-26	9.21	Call	Bond Future	4866	5	5	5	0.00
18/12/2025	R035 On 06-August-26	8.71	Call	Bond Future	2634	3	3	3	350.00
18/12/2025	R035 On 06-August-26	9.22	Call	Bond Future	4914	5	5	5	250.00
18/12/2025	R035 On 06-August-26	9.13	Call	Bond Future	4486	5	4	5	200.00
18/12/2025	R035 On 06-August-26	9.21	Put	Bond Future	749	1	1	1	350.00
18/12/2025	R035 On 06-August-26	8.71	Put	Bond Future	1451	1	1	1	0.00
18/12/2025	R035 On 06-August-26	9.71	Put	Bond Future	393	0	0	0	350.00
18/12/2025	R035 On 06-August-26	9.39	Put	Bond Future	595	1	1	1	1,000.00
18/12/2025	R035 On 06-August-26	8.79	Put	Bond Future	1304	1	1	1	0.00
18/12/2025	R035 On 06-August-26	8.29	Put	Bond Future	2552	2	3	2	0.00
18/12/2025	R035 On 06-August-26	9.63	Put	Bond Future	436	0	0	0	200.00
18/12/2025	R035 On 06-August-26	9.13	Put	Bond Future	831	1	1	1	0.00
18/12/2025	R035 On 06-August-26	10.13	Put	Bond Future	231	0	0	0	200.00
18/12/2025	R035 On 06-August-26	9.72	Put	Bond Future	388	0	0	0	250.00
18/12/2025	R035 On 06-August-26	9.22	Put	Bond Future	739	1	1	1	0.00
18/12/2025	R035 On 06-August-26	10.22	Put	Bond Future	207	0	0	0	250.00
18/12/2025	R035 On 06-August-26	11.06	Put	Bond Future	47	0	0	0	0.00
18/12/2025	R035 On 05-November-26			Bond Future	8.57	103.6859	103.4842	103.6859	0.00
18/12/2025	R035 On 05-November-26	10.03	Call	Bond Future	8634	9	9	9	0.00
18/12/2025	R035 On 05-November-26	9.80	Call	Bond Future	7528	8	8	8	0.00
18/12/2025	R035 On 05-November-26	9.30	Call	Bond Future	5196	5	5	5	0.00
18/12/2025	R035 On 05-November-26	8.80	Call	Bond Future	3072	3	3	3	200.00
18/12/2025	R035 On 05-November-26	9.30	Put	Bond Future	1007	1	1	1	200.00
18/12/2025	R035 On 05-November-26	8.80	Put	Bond Future	1741	2	2	2	0.00
18/12/2025	R035 On 05-November-26	9.80	Put	Bond Future	585	1	1	1	200.00
18/12/2025	R035 On 05-November-26	10.03	Put	Bond Future	458	0	0	0	0.00
18/12/2025	R035 On 04-February-27			Bond Future	8.65	105.4695	105.2647	105.4695	0.00
18/12/2025	R035 On 04-February-27	9.02	Call	Bond Future	3772	4	4	4	0.00
18/12/2025	R035 On 04-February-27	9.02	Put	Bond Future	1653	2	2	2	0.00
18/12/2025	R038 On 05-February-26			Bond Future	8.92	118.5641	118.2817	118.5641	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
18/12/2025	R038 On 05-February-26	11.44	Call	Bond Future	17996	18	18	18	0.00
18/12/2025	R038 On 05-February-26	11.44	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R038 On 07-May-26			Bond Future	8.98	115.1996	114.9123	115.1996	2,395.00
18/12/2025	R038 On 07-May-26	11.40	Call	Bond Future	17083	17	17	17	0.00
18/12/2025	R038 On 07-May-26	11.40	Put	Bond Future	20	0	0	0	0.00
18/12/2025	R038 On 06-August-26			Bond Future	9.04	117.2806	116.9882	117.2806	0.00
18/12/2025	R038 On 06-August-26	11.77	Call	Bond Future	18685	19	19	19	0.00
18/12/2025	R038 On 06-August-26	11.77	Put	Bond Future	54	0	0	0	0.00
18/12/2025	R038 On 05-November-26			Bond Future	9.11	113.8426	113.5453	113.8426	0.00
18/12/2025	R038 On 05-November-26	10.72	Call	Bond Future	11812	12	12	12	0.00
18/12/2025	R038 On 05-November-26	10.72	Put	Bond Future	473	0	0	0	0.00
18/12/2025	R038 On 04-February-27			Bond Future	9.19	115.7995	115.4975	115.7995	0.00
18/12/2025	R038 On 04-February-27	9.60	Call	Bond Future	5282	5	5	5	0.00
18/12/2025	R038 On 04-February-27	9.60	Put	Bond Future	2310	2	2	2	0.00
18/12/2025	R053 On 05-February-26			Bond Future	9.21	128.4829	128.1863	128.4829	34,001.00
18/12/2025	R053 On 05-February-26	11.49	Call	Bond Future	22853	23	23	23	0.00
18/12/2025	R053 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R053 On 07-May-26			Bond Future	9.26	124.9187	124.6168	124.9187	14,035.00
18/12/2025	R053 On 07-May-26	11.69	Call	Bond Future	23881	24	24	24	0.00
18/12/2025	R053 On 07-May-26	11.69	Put	Bond Future	39	0	0	0	0.00
18/12/2025	R053 On 06-August-26			Bond Future	9.31	127.1752	126.8681	127.1752	0.00
18/12/2025	R053 On 06-August-26	12.28	Call	Bond Future	27822	28	28	28	0.00
18/12/2025	R053 On 06-August-26	12.28	Put	Bond Future	65	0	0	0	0.00
18/12/2025	R053 On 05-November-26			Bond Future	9.37	123.5316	123.2194	123.5316	0.00
18/12/2025	R053 On 05-November-26	11.21	Call	Bond Future	19122	19	19	19	0.00
18/12/2025	R053 On 05-November-26	11.21	Put	Bond Future	679	1	1	1	0.00
18/12/2025	R053 On 04-February-27			Bond Future	9.43	125.6551	125.3380	125.6551	0.00
18/12/2025	R053 On 04-February-27	9.99	Call	Bond Future	8974	9	9	9	0.00
18/12/2025	R053 On 04-February-27	9.99	Put	Bond Future	2909	3	3	3	0.00
18/12/2025	R186 On 05-February-26			Bond Future	8.43	103.1324	103.1324	103.1324	0.00
18/12/2025	R186 On 05-February-26	8.43	Call	Bond Future	58	0	0	0	0.00
18/12/2025	R186 On 05-February-26	8.43	Put	Bond Future	58	0	0	0	0.00
18/12/2025	R186 On 07-May-26			Bond Future	8.69	105.1300	105.1300	105.1300	0.00
18/12/2025	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
18/12/2025	R186 On 07-May-26	8.69	Put	Bond Future	98	0	0	0	0.00
18/12/2025	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
18/12/2025	R186 On 06-August-26	8.57	Call	Bond Future	86	0	0	0	0.00
18/12/2025	R186 On 06-August-26	8.57	Put	Bond Future	86	0	0	0	0.00
18/12/2025	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
18/12/2025	R186 On 05-November-26	8.12	Call	Bond Future	50	0	0	0	0.00
18/12/2025	R186 On 05-November-26	8.12	Put	Bond Future	50	0	0	0	0.00
18/12/2025	R202 On 05-February-26			Bond Future	294.12	293.6275	294.1248	293.6275	565.00
18/12/2025	R202 On 05-February-26	277.82	Call	Bond Future	16305	16	16	16	0.00
18/12/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R202 On 07-May-26			Bond Future	299.45	298.9471	299.4536	298.9471	460.00
18/12/2025	R202 On 07-May-26	277.55	Call	Bond Future	21904	21	22	21	0.00
18/12/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R202 On 06-August-26			Bond Future	299.54	299.0231	299.5394	299.0231	0.00
18/12/2025	R202 On 06-August-26	278.86	Call	Bond Future	20679	20	21	20	0.00
18/12/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R202 On 05-November-26			Bond Future	304.83	304.3031	304.8292	304.3031	0.00
18/12/2025	R202 On 05-November-26	280.46	Call	Bond Future	24369	24	24	24	0.00
18/12/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R202 On 04-February-27			Bond Future	304.67	304.1355	304.6717	304.1355	0.00
18/12/2025	R202 On 04-February-27	294.73	Call	Bond Future	9942	9	10	9	0.00
18/12/2025	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R209 On 05-February-26			Bond Future	8.61	86.7240	86.5443	86.7240	34,894.00
18/12/2025	R209 On 05-February-26	10.93	Call	Bond Future	12532	13	13	13	0.00
18/12/2025	R209 On 05-February-26	10.93	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R209 On 07-May-26			Bond Future	8.66	85.1232	84.9402	85.1232	6,551.00
18/12/2025	R209 On 07-May-26	11.07	Call	Bond Future	12784	13	13	13	0.00
18/12/2025	R209 On 07-May-26	11.07	Put	Bond Future	14	0	0	0	0.00
18/12/2025	R209 On 06-August-26			Bond Future	8.71	86.6609	86.4748	86.6609	3,673.00
18/12/2025	R209 On 06-August-26	11.39	Call	Bond Future	13846	14	14	14	0.00
18/12/2025	R209 On 06-August-26	11.39	Put	Bond Future	38	0	0	0	0.00
18/12/2025	R209 On 05-November-26			Bond Future	8.76	85.0209	84.8318	85.0209	0.00
18/12/2025	R209 On 05-November-26	10.32	Call	Bond Future	8658	9	9	9	0.00
18/12/2025	R209 On 05-November-26	10.32	Put	Bond Future	413	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
18/12/2025	R209 On 04-February-27			Bond Future	8.83	86.4834	86.2913	86.4834	0.00
18/12/2025	R209 On 04-February-27	9.28	Call	Bond Future	3917	4	4	4	0.00
18/12/2025	R209 On 04-February-27	9.28	Put	Bond Future	1481	1	1	1	0.00
18/12/2025	R210 On 05-February-26			Bond Future	258.19	258.1652	258.1891	258.1652	539.00
18/12/2025	R210 On 05-February-26	253.10	Call	Bond Future	5089	5	5	5	0.00
18/12/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R210 On 07-May-26			Bond Future	259.40	259.3765	259.4010	259.3765	918.00
18/12/2025	R210 On 07-May-26	255.40	Call	Bond Future	4001	4	4	4	0.00
18/12/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R210 On 06-August-26			Bond Future	264.15	264.1249	264.1502	264.1249	0.00
18/12/2025	R210 On 06-August-26	259.84	Call	Bond Future	4310	4	4	4	0.00
18/12/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R210 On 05-November-26			Bond Future	265.30	265.2710	265.2975	265.2710	0.00
18/12/2025	R210 On 05-November-26	253.33	Call	Bond Future	11968	12	12	12	0.00
18/12/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R210 On 04-February-27			Bond Future	269.93	269.8996	269.9273	269.8996	0.00
18/12/2025	R210 On 04-February-27	266.03	Call	Bond Future	3897	4	4	4	0.00
18/12/2025	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R213 On 05-February-26			Bond Future	7.75	100.0788	100.0597	100.0788	18,761.00
18/12/2025	R213 On 05-February-26	9.89	Call	Bond Future	8190	8	8	8	0.00
18/12/2025	R213 On 05-February-26	9.89	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R213 On 07-May-26			Bond Future	7.78	98.3172	98.2978	98.3172	65,316.00
18/12/2025	R213 On 07-May-26	9.80	Call	Bond Future	7472	7	7	7	0.00
18/12/2025	R213 On 07-May-26	9.80	Put	Bond Future	19	0	0	0	0.00
18/12/2025	R213 On 06-August-26			Bond Future	7.81	100.0935	100.0739	100.0935	0.00
18/12/2025	R213 On 06-August-26	9.69	Call	Bond Future	6741	7	7	7	0.00
18/12/2025	R213 On 06-August-26	9.69	Put	Bond Future	83	0	0	0	0.00
18/12/2025	R213 On 05-November-26			Bond Future	7.86	98.2889	98.2692	98.2889	0.00
18/12/2025	R213 On 05-November-26	8.75	Call	Bond Future	3534	4	4	4	0.00
18/12/2025	R213 On 05-November-26	8.75	Put	Bond Future	454	0	0	0	0.00
18/12/2025	R213 On 04-February-27			Bond Future	7.93	99.9804	99.9607	99.9804	0.00
18/12/2025	R213 On 04-February-27	8.14	Call	Bond Future	1832	2	2	2	0.00
18/12/2025	R213 On 04-February-27	8.14	Put	Bond Future	1128	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
18/12/2025	R214 On 05-February-26			Bond Future	9.25	81.0306	80.8289	81.0306	11,294.00
18/12/2025	R214 On 05-February-26	11.26	Call	Bond Future	12055	12	12	12	0.00
18/12/2025	R214 On 05-February-26	11.26	Put	Bond Future	1	0	0	0	0.00
18/12/2025	R214 On 07-May-26			Bond Future	9.30	79.1822	78.9769	79.1822	30,864.00
18/12/2025	R214 On 07-May-26	11.53	Call	Bond Future	13068	13	13	13	0.00
18/12/2025	R214 On 07-May-26	11.53	Put	Bond Future	35	0	0	0	0.00
18/12/2025	R214 On 06-August-26			Bond Future	9.36	80.6127	80.4039	80.6127	0.00
18/12/2025	R214 On 06-August-26	11.97	Call	Bond Future	14845	15	15	15	0.00
18/12/2025	R214 On 06-August-26	11.97	Put	Bond Future	67	0	0	0	0.00
18/12/2025	R214 On 05-November-26			Bond Future	9.43	78.7219	78.5097	78.7219	0.00
18/12/2025	R214 On 05-November-26	10.97	Call	Bond Future	9677	10	10	10	0.00
18/12/2025	R214 On 05-November-26	10.97	Put	Bond Future	519	0	1	0	0.00
18/12/2025	R214 On 04-February-27			Bond Future	9.50	80.0763	79.8606	80.0763	0.00
18/12/2025	R214 On 04-February-27	9.90	Call	Bond Future	4464	5	4	5	0.00
18/12/2025	R214 On 04-February-27	9.90	Put	Bond Future	1995	2	2	2	0.00
18/12/2025	R248 On 05-February-26			Bond Future	9.37	98.4364	98.1725	98.4364	243,327.00
18/12/2025	R248 On 05-February-26	11.46	Call	Bond Future	15866	16	16	16	0.00
18/12/2025	R248 On 05-February-26	10.00	Call	Bond Future	5393	6	5	6	0.00
18/12/2025	R248 On 05-February-26	10.48	Call	Bond Future	9032	9	9	9	0.00
18/12/2025	R248 On 05-February-26	9.50	Call	Bond Future	1829	2	2	2	0.00
18/12/2025	R248 On 05-February-26	9.65	Call	Bond Future	2804	3	3	3	12,500.00
18/12/2025	R248 On 05-February-26	8.90	Call	Bond Future	58	0	0	0	1,940.00
18/12/2025	R248 On 05-February-26	9.40	Call	Bond Future	1278	1	1	1	1,940.00
18/12/2025	R248 On 05-February-26	9.90	Call	Bond Future	4631	5	5	5	0.00
18/12/2025	R248 On 05-February-26	9.90	Put	Bond Future	153	0	0	0	1,940.00
18/12/2025	R248 On 05-February-26	9.40	Put	Bond Future	1033	1	1	1	0.00
18/12/2025	R248 On 05-February-26	8.90	Put	Bond Future	4378	4	4	4	0.00
18/12/2025	R248 On 05-February-26	9.65	Put	Bond Future	403	0	0	0	0.00
18/12/2025	R248 On 05-February-26	10.00	Put	Bond Future	104	0	0	0	0.00
18/12/2025	R248 On 05-February-26	9.50	Put	Bond Future	713	1	1	1	0.00
18/12/2025	R248 On 05-February-26	10.48	Put	Bond Future	17	0	0	0	0.00
18/12/2025	R248 On 05-February-26	11.46	Put	Bond Future	1	0	0	0	0.00
18/12/2025	R248 On 07-May-26			Bond Future	9.43	95.7579	95.4894	95.7579	44,331.00
18/12/2025	R248 On 07-May-26	11.72	Call	Bond Future	17053	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
18/12/2025	R248 On 07-May-26	11.72	Put	Bond Future	44	0	0	0	0.00
18/12/2025	R248 On 06-August-26			Bond Future	9.49	97.4878	97.2146	97.4878	0.00
18/12/2025	R248 On 06-August-26	12.37	Call	Bond Future	20424	21	20	21	0.00
18/12/2025	R248 On 06-August-26	12.37	Put	Bond Future	59	0	0	0	0.00
18/12/2025	R248 On 05-November-26			Bond Future	9.55	94.7502	94.4724	94.7502	0.00
18/12/2025	R248 On 05-November-26	11.31	Call	Bond Future	13867	14	14	14	0.00
18/12/2025	R248 On 05-November-26	11.31	Put	Bond Future	619	1	1	1	0.00
18/12/2025	R248 On 04-February-27			Bond Future	9.62	96.3798	96.0976	96.3798	0.00
18/12/2025	R248 On 04-February-27	10.11	Call	Bond Future	6256	6	6	6	0.00
18/12/2025	R248 On 04-February-27	10.11	Put	Bond Future	2298	2	2	2	0.00
18/12/2025	R2R9 On 05-February-26			Bond Future	9.09	109.7780	109.5417	109.7780	0.00
18/12/2025	R2R9 On 05-February-26	102.99	Call	Bond Future	96551	97	97	97	0.00
18/12/2025	R2R9 On 05-February-26	102.99	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R2R9 On 07-May-26			Bond Future	9.15	106.7617	106.5213	106.7617	0.00
18/12/2025	R2R9 On 07-May-26	99.91	Call	Bond Future	95672	96	96	96	0.00
18/12/2025	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R2R9 On 06-August-26			Bond Future	9.22	108.6903	108.4456	108.6903	0.00
18/12/2025	R2R9 On 06-August-26	101.74	Call	Bond Future	95326	96	95	96	0.00
18/12/2025	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R2R9 On 05-November-26			Bond Future	9.29	105.6067	105.3581	105.6067	0.00
18/12/2025	R2R9 On 05-November-26	98.56	Call	Bond Future	94388	95	94	95	0.00
18/12/2025	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R2R9 On 04-February-27			Bond Future	9.37	107.4221	107.1695	107.4221	0.00
18/12/2025	R2R9 On 04-February-27	9.89	Call	Bond Future	5423	6	5	6	0.00
18/12/2025	R2R9 On 04-February-27	9.89	Put	Bond Future	1706	2	2	2	0.00
18/12/2025	R4R2 On 05-February-26			Bond Future	9.31	110.5853	110.4146	110.5853	1,937.00
18/12/2025	R4R2 On 05-February-26	103.43	Call	Bond Future	97139	97	97	97	0.00
18/12/2025	R4R2 On 05-February-26	103.43	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R4R2 On 07-May-26			Bond Future	9.37	107.4575	107.2837	107.4575	0.00
18/12/2025	R4R2 On 07-May-26	100.23	Call	Bond Future	96195	96	96	96	0.00
18/12/2025	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R4R2 On 06-August-26			Bond Future	9.44	109.3985	109.2218	109.3985	0.00
18/12/2025	R4R2 On 06-August-26	102.06	Call	Bond Future	95805	96	96	96	0.00
18/12/2025	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
18/12/2025	R4R2 On 05-November-26			Bond Future	9.51	106.2012	106.0217	106.2012	0.00
18/12/2025	R4R2 On 05-November-26	98.76	Call	Bond Future	94799	95	95	95	0.00
18/12/2025	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
18/12/2025	R4R2 On 04-February-27			Bond Future	9.59	108.0268	107.8445	108.0268	0.00
18/12/2025	R4R2 On 04-February-27	10.13	Call	Bond Future	6093	6	6	6	0.00
18/12/2025	R4R2 On 04-February-27	10.13	Put	Bond Future	1857	2	2	2	0.00
18/12/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
18/12/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00