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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 18/02/2026 TO: 18/02/2026

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2026	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	2029 On 07-May-26			Bond Future	147.51	147.5640	147.5080	147.5640	4,600.00
18/02/2026	2029 On 07-May-26	141.82	Call	Bond Future	5688	6	6	6	0.00
18/02/2026	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2029 On 06-August-26			Bond Future	150.19	150.2425	150.1854	150.2425	0.00
18/02/2026	2029 On 06-August-26	144.10	Call	Bond Future	6085	6	6	6	0.00
18/02/2026	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2029 On 05-November-26			Bond Future	151.33	151.3845	151.3288	151.3845	0.00
18/02/2026	2029 On 05-November-26	147.56	Call	Bond Future	3769	4	4	4	0.00
18/02/2026	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2029 On 04-February-27			Bond Future	153.97	154.0220	153.9665	154.0220	0.00
18/02/2026	2029 On 04-February-27	149.72	Call	Bond Future	4247	4	4	4	0.00
18/02/2026	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2026	2029 On 06-May-27			Bond Future	155.08	155.1350	155.0807	155.1350	0.00
18/02/2026	2029 On 06-May-27	153.32	Call	Bond Future	1761	2	2	2	0.00
18/02/2026	2029 On 06-May-27	153.32	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2030 On 07-May-26			Bond Future	7.13	105.1935	105.0022	105.1935	152,679.00
18/02/2026	2030 On 07-May-26	9.39	Call	Bond Future	7075	7	7	7	0.00
18/02/2026	2030 On 07-May-26	7.71	Call	Bond Future	1923	2	2	2	1,000.00
18/02/2026	2030 On 07-May-26	7.92	Call	Bond Future	2563	3	3	3	0.00
18/02/2026	2030 On 07-May-26	7.21	Call	Bond Future	581	1	1	1	1,000.00
18/02/2026	2030 On 07-May-26	7.71	Put	Bond Future	57	0	0	0	0.00
18/02/2026	2030 On 07-May-26	7.92	Put	Bond Future	27	0	0	0	1,000.00
18/02/2026	2030 On 07-May-26	7.21	Put	Bond Future	332	0	0	0	0.00
18/02/2026	2030 On 07-May-26	9.39	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2030 On 06-August-26			Bond Future	7.13	103.0678	102.8731	103.0678	49,211.00
18/02/2026	2030 On 06-August-26	9.22	Call	Bond Future	6184	6	6	6	0.00
18/02/2026	2030 On 06-August-26	7.21	Call	Bond Future	792	1	1	1	1,000.00
18/02/2026	2030 On 06-August-26	7.71	Call	Bond Future	1963	2	2	2	1,000.00
18/02/2026	2030 On 06-August-26	8.06	Call	Bond Future	2907	3	3	3	0.00
18/02/2026	2030 On 06-August-26	8.06	Put	Bond Future	111	0	0	0	1,000.00
18/02/2026	2030 On 06-August-26	7.71	Put	Bond Future	214	0	0	0	0.00
18/02/2026	2030 On 06-August-26	7.21	Put	Bond Future	561	0	1	0	0.00
18/02/2026	2030 On 06-August-26	9.22	Put	Bond Future	14	0	0	0	0.00
18/02/2026	2030 On 05-November-26			Bond Future	7.14	104.8399	104.6426	104.8399	0.00
18/02/2026	2030 On 05-November-26	8.39	Call	Bond Future	3670	4	4	4	0.00
18/02/2026	2030 On 05-November-26	8.39	Put	Bond Future	142	0	0	0	0.00
18/02/2026	2030 On 04-February-27			Bond Future	7.15	102.6348	102.4349	102.6348	0.00
18/02/2026	2030 On 04-February-27	7.82	Call	Bond Future	2196	2	2	2	0.00
18/02/2026	2030 On 04-February-27	7.82	Put	Bond Future	426	0	0	0	0.00
18/02/2026	2030 On 06-May-27			Bond Future	7.20	104.3482	104.1459	104.3482	0.00
18/02/2026	2030 On 06-May-27	7.27	Call	Bond Future	1098	1	1	1	0.00
18/02/2026	2030 On 06-May-27	7.27	Put	Bond Future	919	1	1	1	0.00
18/02/2026	2031 On 07-May-26			Bond Future	116.25	116.3733	116.2538	116.3733	1,580.00
18/02/2026	2031 On 07-May-26	113.84	Call	Bond Future	2414	3	2	3	0.00
18/02/2026	2031 On 07-May-26	113.84	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2031 On 06-August-26			Bond Future	115.95	116.0710	115.9513	116.0710	1,893.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2026	2031 On 06-August-26	113.81	Call	Bond Future	2159	2	2	2	0.00
18/02/2026	2031 On 06-August-26	113.81	Put	Bond Future	18	0	0	0	0.00
18/02/2026	2031 On 05-November-26			Bond Future	117.97	118.0941	117.9732	118.0941	0.00
18/02/2026	2031 On 05-November-26	111.49	Call	Bond Future	6483	7	6	7	0.00
18/02/2026	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2031 On 04-February-27			Bond Future	117.58	117.6996	117.5786	117.6996	0.00
18/02/2026	2031 On 04-February-27	116.18	Call	Bond Future	1581	2	2	2	0.00
18/02/2026	2031 On 04-February-27	116.18	Put	Bond Future	182	0	0	0	0.00
18/02/2026	2031 On 06-May-27			Bond Future	119.57	119.6934	119.5715	119.6934	0.00
18/02/2026	2031 On 06-May-27	116.87	Call	Bond Future	2749	3	3	3	0.00
18/02/2026	2031 On 06-May-27	116.87	Put	Bond Future	47	0	0	0	0.00
18/02/2026	2032 On 07-May-26			Bond Future	7.57	104.3220	104.1266	104.3220	167,665.00
18/02/2026	2032 On 07-May-26	10.14	Call	Bond Future	11423	12	11	12	0.00
18/02/2026	2032 On 07-May-26	10.14	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2032 On 06-August-26			Bond Future	7.59	106.1900	105.9912	106.1900	230.00
18/02/2026	2032 On 06-August-26	10.12	Call	Bond Future	10881	11	11	11	0.00
18/02/2026	2032 On 06-August-26	10.12	Put	Bond Future	7	0	0	0	0.00
18/02/2026	2032 On 05-November-26			Bond Future	7.62	103.8589	103.6573	103.8589	0.00
18/02/2026	2032 On 05-November-26	9.16	Call	Bond Future	6698	7	7	7	0.00
18/02/2026	2032 On 05-November-26	9.16	Put	Bond Future	151	0	0	0	0.00
18/02/2026	2032 On 04-February-27			Bond Future	7.66	105.6429	105.4387	105.6429	0.00
18/02/2026	2032 On 04-February-27	8.48	Call	Bond Future	3979	4	4	4	0.00
18/02/2026	2032 On 04-February-27	8.48	Put	Bond Future	573	1	1	1	0.00
18/02/2026	2032 On 06-May-27			Bond Future	7.72	103.2514	103.0448	103.2514	0.00
18/02/2026	2032 On 06-May-27	7.80	Call	Bond Future	1864	2	2	2	0.00
18/02/2026	2032 On 06-May-27	7.80	Put	Bond Future	1530	1	2	1	0.00
18/02/2026	2033 On 07-May-26			Bond Future	146.38	146.5285	146.3809	146.5285	7,871.00
18/02/2026	2033 On 07-May-26	135.16	Call	Bond Future	11221	11	11	11	0.00
18/02/2026	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2033 On 06-August-26			Bond Future	149.04	149.1881	149.0379	149.1881	0.00
18/02/2026	2033 On 06-August-26	134.25	Call	Bond Future	14788	15	15	15	0.00
18/02/2026	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2033 On 05-November-26			Bond Future	150.06	150.2096	150.0593	150.2096	0.00
18/02/2026	2033 On 05-November-26	137.26	Call	Bond Future	12799	13	13	13	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
18/02/2026	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2033 On 04-February-27			Bond Future	152.68	152.8268	152.6750	152.8268	0.00
18/02/2026	2033 On 04-February-27	142.71	Call	Bond Future	9965	10	10	10	0.00
18/02/2026	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2033 On 06-May-27			Bond Future	153.66	153.8151	153.6627	153.8151	0.00
18/02/2026	2033 On 06-May-27	151.21	Call	Bond Future	2453	3	2	3	0.00
18/02/2026	2033 On 06-May-27	151.21	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2037 On 07-May-26			Bond Future	8.25	104.3384	104.1283	104.3384	191,278.00
18/02/2026	2037 On 07-May-26	11.32	Call	Bond Future	19046	19	19	19	0.00
18/02/2026	2037 On 07-May-26	12.40	Call	Bond Future	24581	25	25	25	0.00
18/02/2026	2037 On 07-May-26	10.95	Call	Bond Future	17025	17	17	17	142.00
18/02/2026	2037 On 07-May-26	9.49	Call	Bond Future	8381	9	8	9	1,500.00
18/02/2026	2037 On 07-May-26	10.06	Call	Bond Future	11881	12	12	12	0.00
18/02/2026	2037 On 07-May-26	9.00	Call	Bond Future	5292	5	5	5	1,500.00
18/02/2026	2037 On 07-May-26	9.49	Put	Bond Future	28	0	0	0	0.00
18/02/2026	2037 On 07-May-26	10.06	Put	Bond Future	6	0	0	0	1,500.00
18/02/2026	2037 On 07-May-26	9.00	Put	Bond Future	119	0	0	0	0.00
18/02/2026	2037 On 07-May-26	12.40	Put	Bond Future	0	0	0	0	142.00
18/02/2026	2037 On 07-May-26	10.95	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2037 On 07-May-26	11.32	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2037 On 06-August-26			Bond Future	8.29	101.9468	101.7331	101.9468	2,639.00
18/02/2026	2037 On 06-August-26	11.71	Call	Bond Future	20547	21	21	21	0.00
18/02/2026	2037 On 06-August-26	11.30	Call	Bond Future	18404	19	18	19	0.00
18/02/2026	2037 On 06-August-26	10.70	Call	Bond Future	15140	15	15	15	0.00
18/02/2026	2037 On 06-August-26	10.02	Call	Bond Future	11282	11	11	11	2,541.00
18/02/2026	2037 On 06-August-26	10.70	Put	Bond Future	22	0	0	0	2,541.00
18/02/2026	2037 On 06-August-26	10.02	Put	Bond Future	102	0	0	0	0.00
18/02/2026	2037 On 06-August-26	11.30	Put	Bond Future	4	0	0	0	2,541.00
18/02/2026	2037 On 06-August-26	11.71	Put	Bond Future	1	0	0	0	0.00
18/02/2026	2037 On 05-November-26			Bond Future	8.33	103.6995	103.4828	103.6995	0.00
18/02/2026	2037 On 05-November-26	10.62	Call	Bond Future	14294	15	14	15	0.00
18/02/2026	2037 On 05-November-26	10.83	Call	Bond Future	15421	16	15	16	0.00
18/02/2026	2037 On 05-November-26	10.23	Call	Bond Future	12190	12	12	12	0.00
18/02/2026	2037 On 05-November-26	9.46	Call	Bond Future	7893	8	8	8	4,490.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2026	2037 On 05-November-26	10.23	Put	Bond Future	224	0	0	0	4,490.00
18/02/2026	2037 On 05-November-26	9.46	Put	Bond Future	538	1	1	1	0.00
18/02/2026	2037 On 05-November-26	10.83	Put	Bond Future	71	0	0	0	4,490.00
18/02/2026	2037 On 05-November-26	10.62	Put	Bond Future	109	0	0	0	0.00
18/02/2026	2037 On 04-February-27			Bond Future	8.38	101.2242	101.0046	101.2242	0.00
18/02/2026	2037 On 04-February-27	9.51	Call	Bond Future	7939	8	8	8	0.00
18/02/2026	2037 On 04-February-27	9.81	Call	Bond Future	9545	10	10	10	0.00
18/02/2026	2037 On 04-February-27	9.31	Call	Bond Future	6875	7	7	7	0.00
18/02/2026	2037 On 04-February-27	8.44	Call	Bond Future	2689	3	3	3	4,490.00
18/02/2026	2037 On 04-February-27	9.31	Put	Bond Future	887	1	1	1	4,490.00
18/02/2026	2037 On 04-February-27	8.44	Put	Bond Future	2291	2	2	2	0.00
18/02/2026	2037 On 04-February-27	9.81	Put	Bond Future	531	1	1	1	4,490.00
18/02/2026	2037 On 04-February-27	9.51	Put	Bond Future	724	1	1	1	0.00
18/02/2026	2037 On 06-May-27			Bond Future	8.44	102.9136	102.6912	102.9136	0.00
18/02/2026	2037 On 06-May-27	8.58	Call	Bond Future	3366	3	3	3	0.00
18/02/2026	2037 On 06-May-27	8.58	Put	Bond Future	2480	2	2	2	0.00
18/02/2026	2038 On 07-May-26			Bond Future	164.98	164.9585	164.9836	164.9585	6,223.00
18/02/2026	2038 On 07-May-26	144.53	Call	Bond Future	20454	20	20	20	0.00
18/02/2026	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2038 On 06-August-26			Bond Future	165.79	165.7606	165.7878	165.7606	0.00
18/02/2026	2038 On 06-August-26	144.72	Call	Bond Future	21068	21	21	21	0.00
18/02/2026	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2038 On 05-November-26			Bond Future	168.68	168.6503	168.6792	168.6503	0.00
18/02/2026	2038 On 05-November-26	146.31	Call	Bond Future	22369	22	22	22	0.00
18/02/2026	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2038 On 04-February-27			Bond Future	169.39	169.3628	169.3946	169.3628	0.00
18/02/2026	2038 On 04-February-27	153.83	Call	Bond Future	15565	16	16	16	0.00
18/02/2026	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2038 On 06-May-27			Bond Future	172.27	172.2340	172.2678	172.2340	0.00
18/02/2026	2038 On 06-May-27	166.10	Call	Bond Future	6168	6	6	6	0.00
18/02/2026	2038 On 06-May-27	166.10	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2040 On 07-May-26			Bond Future	8.48	106.6129	106.6681	106.6129	60,202.00
18/02/2026	2040 On 07-May-26	11.67	Call	Bond Future	22242	22	22	22	0.00
18/02/2026	2040 On 07-May-26	8.65	Call	Bond Future	2170	2	2	2	27,500.00

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18/02/2026	2040 On 07-May-26	12.22	Call	Bond Future	25364	25	25	25	0.00
18/02/2026	2040 On 07-May-26	11.72	Call	Bond Future	22533	22	23	22	0.00
18/02/2026	2040 On 07-May-26	11.12	Call	Bond Future	18933	19	19	19	0.00
18/02/2026	2040 On 07-May-26	10.70	Call	Bond Future	16274	16	16	16	1,460.00
18/02/2026	2040 On 07-May-26	12.53	Call	Bond Future	27047	27	27	27	0.00
18/02/2026	2040 On 07-May-26	12.03	Call	Bond Future	24306	24	24	24	0.00
18/02/2026	2040 On 07-May-26	12.03	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2040 On 07-May-26	11.12	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2040 On 07-May-26	12.53	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2040 On 07-May-26	11.72	Put	Bond Future	0	0	0	0	1,460.00
18/02/2026	2040 On 07-May-26	10.70	Put	Bond Future	2	0	0	0	0.00
18/02/2026	2040 On 07-May-26	12.22	Put	Bond Future	0	0	0	0	1,460.00
18/02/2026	2040 On 07-May-26	8.65	Put	Bond Future	770	1	1	1	0.00
18/02/2026	2040 On 07-May-26	11.67	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2040 On 06-August-26			Bond Future	8.52	104.0114	104.0677	104.0114	41,462.00
18/02/2026	2040 On 06-August-26	12.19	Call	Bond Future	24634	25	25	25	0.00
18/02/2026	2040 On 06-August-26	12.19	Put	Bond Future	1	0	0	0	0.00
18/02/2026	2040 On 05-November-26			Bond Future	8.57	105.7996	105.8576	105.7996	0.00
18/02/2026	2040 On 05-November-26	11.06	Call	Bond Future	17622	18	18	18	0.00
18/02/2026	2040 On 05-November-26	11.27	Call	Bond Future	18868	19	19	19	0.00
18/02/2026	2040 On 05-November-26	10.67	Call	Bond Future	15275	15	15	15	0.00
18/02/2026	2040 On 05-November-26	9.91	Call	Bond Future	10509	10	11	10	2,300.00
18/02/2026	2040 On 05-November-26	10.67	Put	Bond Future	191	0	0	0	2,300.00
18/02/2026	2040 On 05-November-26	9.91	Put	Bond Future	492	1	0	1	0.00
18/02/2026	2040 On 05-November-26	11.27	Put	Bond Future	59	0	0	0	2,300.00
18/02/2026	2040 On 05-November-26	11.06	Put	Bond Future	90	0	0	0	0.00
18/02/2026	2040 On 04-February-27			Bond Future	8.62	103.1099	103.1697	103.1099	0.00
18/02/2026	2040 On 04-February-27	9.93	Call	Bond Future	10361	10	10	10	0.00
18/02/2026	2040 On 04-February-27	10.17	Call	Bond Future	11838	12	12	12	0.00
18/02/2026	2040 On 04-February-27	9.67	Call	Bond Future	8766	9	9	9	0.00
18/02/2026	2040 On 04-February-27	8.78	Call	Bond Future	3651	4	4	4	2,300.00
18/02/2026	2040 On 04-February-27	9.67	Put	Bond Future	921	1	1	1	2,300.00
18/02/2026	2040 On 04-February-27	8.78	Put	Bond Future	2385	2	2	2	0.00
18/02/2026	2040 On 04-February-27	10.17	Put	Bond Future	558	1	1	1	2,300.00
18/02/2026	2040 On 04-February-27	9.93	Put	Bond Future	708	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
18/02/2026	2040 On 06-May-27			Bond Future	8.68	104.8304	104.8922	104.8304	0.00
18/02/2026	2040 On 06-May-27	8.88	Call	Bond Future	4286	4	4	4	0.00
18/02/2026	2040 On 06-May-27	8.88	Put	Bond Future	2760	3	3	3	0.00
18/02/2026	2043 On 07-May-26			Bond Future	128.95	129.4465	128.9464	129.4465	0.00
18/02/2026	2043 On 07-May-26	111.70	Call	Bond Future	17246	18	17	18	0.00
18/02/2026	2043 On 07-May-26	111.70	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2043 On 06-August-26			Bond Future	128.44	128.9518	128.4449	128.9518	3,416.00
18/02/2026	2043 On 06-August-26	110.88	Call	Bond Future	17565	18	18	18	0.00
18/02/2026	2043 On 06-August-26	110.88	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2043 On 05-November-26			Bond Future	130.68	131.1993	130.6846	131.1993	0.00
18/02/2026	2043 On 05-November-26	112.84	Call	Bond Future	17845	18	18	18	0.00
18/02/2026	2043 On 05-November-26	112.84	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2043 On 04-February-27			Bond Future	130.08	130.5967	130.0753	130.5967	0.00
18/02/2026	2043 On 04-February-27	117.63	Call	Bond Future	12458	13	12	13	0.00
18/02/2026	2043 On 04-February-27	117.63	Put	Bond Future	13	0	0	0	0.00
18/02/2026	2043 On 06-May-27			Bond Future	132.28	132.8087	132.2798	132.8087	0.00
18/02/2026	2043 On 06-May-27	127.48	Call	Bond Future	5522	6	6	6	0.00
18/02/2026	2043 On 06-May-27	127.48	Put	Bond Future	722	1	1	1	0.00
18/02/2026	2044 On 07-May-26			Bond Future	8.68	102.9943	103.0545	102.9943	122,265.00
18/02/2026	2044 On 07-May-26	11.80	Call	Bond Future	23103	23	23	23	0.00
18/02/2026	2044 On 07-May-26	10.00	Call	Bond Future	10952	11	11	11	0.00
18/02/2026	2044 On 07-May-26		Call	Bond Future	3761.38	3.7257	3.7614	3.7257	0.00
18/02/2026	2044 On 07-May-26	10.00	Put	Bond Future	30	0	0	0	15,000.00
18/02/2026	2044 On 07-May-26		Put	Bond Future	706.84	0.7314	0.7068	0.7314	0.00
18/02/2026	2044 On 07-May-26	11.80	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2044 On 06-August-26			Bond Future	8.72	100.4534	100.5147	100.4534	7,681.00
18/02/2026	2044 On 06-August-26	12.42	Call	Bond Future	26186	26	26	26	0.00
18/02/2026	2044 On 06-August-26	12.42	Put	Bond Future	1	0	0	0	0.00
18/02/2026	2044 On 05-November-26			Bond Future	8.77	102.1803	102.2434	102.1803	0.00
18/02/2026	2044 On 05-November-26	11.34	Call	Bond Future	19367	19	19	19	0.00
18/02/2026	2044 On 05-November-26	11.34	Put	Bond Future	97	0	0	0	0.00
18/02/2026	2044 On 04-February-27			Bond Future	8.82	99.5536	99.6186	99.5536	0.00
18/02/2026	2044 On 04-February-27	10.18	Call	Bond Future	11708	12	12	12	0.00
18/02/2026	2044 On 04-February-27	10.18	Put	Bond Future	858	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
18/02/2026	2044 On 06-May-27			Bond Future	8.88	101.2148	101.2818	101.2148	0.00
18/02/2026	2044 On 06-May-27	9.08	Call	Bond Future	4737	5	5	5	0.00
18/02/2026	2044 On 06-May-27	9.08	Put	Bond Future	3037	3	3	3	0.00
18/02/2026	2046 On 07-May-26			Bond Future	147.51	148.4604	147.5124	148.4604	18,662.00
18/02/2026	2046 On 07-May-26	124.95	Call	Bond Future	22562	24	23	24	0.00
18/02/2026	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2046 On 06-August-26			Bond Future	150.19	151.1550	150.1900	151.1550	0.00
18/02/2026	2046 On 06-August-26	122.38	Call	Bond Future	27810	29	28	29	0.00
18/02/2026	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2046 On 05-November-26			Bond Future	150.49	151.4686	150.4898	151.4686	0.00
18/02/2026	2046 On 05-November-26	125.48	Call	Bond Future	25010	26	25	26	0.00
18/02/2026	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2046 On 04-February-27			Bond Future	153.11	154.1070	153.1124	154.1070	0.00
18/02/2026	2046 On 04-February-27	131.09	Call	Bond Future	22022	23	22	23	0.00
18/02/2026	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2046 On 06-May-27			Bond Future	153.35	154.3636	153.3546	154.3636	0.00
18/02/2026	2046 On 06-May-27	148.99	Call	Bond Future	4365	5	4	5	0.00
18/02/2026	2046 On 06-May-27	148.99	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2050 On 07-May-26			Bond Future	153.46	153.9105	153.4566	153.9105	17,225.00
18/02/2026	2050 On 07-May-26	124.07	Call	Bond Future	29387	30	29	30	0.00
18/02/2026	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2050 On 06-August-26			Bond Future	153.80	154.2628	153.8020	154.2628	0.00
18/02/2026	2050 On 06-August-26	123.27	Call	Bond Future	30532	31	31	31	0.00
18/02/2026	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2050 On 05-November-26			Bond Future	156.48	156.9519	156.4844	156.9519	0.00
18/02/2026	2050 On 05-November-26	123.84	Call	Bond Future	32644	33	33	33	0.00
18/02/2026	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2050 On 04-February-27			Bond Future	156.73	157.2065	156.7332	157.2065	0.00
18/02/2026	2050 On 04-February-27	132.39	Call	Bond Future	24343	25	24	25	0.00
18/02/2026	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
18/02/2026	2050 On 06-May-27			Bond Future	159.39	159.8713	159.3916	159.8713	0.00
18/02/2026	2050 On 06-May-27	150.46	Call	Bond Future	8932	9	9	9	0.00
18/02/2026	2050 On 06-May-27	150.46	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
18/02/2026	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	AL37 On 05-February-26			Index Future	1273.44	1273.4360	1273.4360	1273.4360	0.00
18/02/2026	AL37 On 07-May-26			Index Future	1301.41	1303.6640	1301.4080	1303.6640	0.00
18/02/2026	AL37 On 06-August-26			Index Future	1324.46	1326.7590	1324.4620	1326.7590	0.00
18/02/2026	AL37 On 05-November-26			Index Future	1347.52	1349.8490	1347.5160	1349.8490	0.00
18/02/2026	AL37 On 04-February-27			Index Future	1370.71	1373.0790	1370.7080	1373.0790	0.00
18/02/2026	AL37 On 06-May-27			Index Future	1393.69	1396.0950	1393.6890	1396.0950	0.00
18/02/2026	AL7T On 05-February-26			Index Future	1655.67	1655.6690	1655.6690	1655.6690	0.00
18/02/2026	AL7T On 07-May-26			Index Future	1701.67	1705.1360	1701.6680	1705.1360	0.00
18/02/2026	AL7T On 06-August-26			Index Future	1731.81	1735.3420	1731.8130	1735.3420	0.00
18/02/2026	AL7T On 05-November-26			Index Future	1761.96	1765.5440	1761.9580	1765.5440	0.00
18/02/2026	AL7T On 04-February-27			Index Future	1792.28	1795.9270	1792.2830	1795.9270	0.00
18/02/2026	AL7T On 06-May-27			Index Future	1822.33	1826.0320	1822.3320	1826.0320	0.00
18/02/2026	ALBI On 05-February-26			Index Future	1397.71	1397.7070	1397.7070	1397.7070	0.00
18/02/2026	ALBI On 07-May-26			Index Future	1441.95	1443.2370	1441.9520	1443.2370	75.00
18/02/2026	ALBI On 06-August-26			Index Future	1467.50	1468.8040	1467.4960	1468.8040	0.00
18/02/2026	ALBI On 05-November-26			Index Future	1493.04	1494.3670	1493.0390	1494.3670	0.00
18/02/2026	ALBI On 04-February-27			Index Future	1518.74	1520.0840	1518.7370	1520.0840	0.00
18/02/2026	ALBI On 06-May-27			Index Future	1544.20	1545.5640	1544.1990	1545.5640	0.00
18/02/2026	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2026	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
18/02/2026	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
18/02/2026	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2026	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	ES33 On 07-May-26			Bond Future	8.45	96.1891	96.0371	96.1891	0.00
18/02/2026	ES33 On 07-May-26	11.69	Call	Bond Future	15157	15	15	15	0.00
18/02/2026	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
18/02/2026	ES33 On 06-August-26			Bond Future	8.50	97.9350	97.7803	97.9350	0.00
18/02/2026	ES33 On 06-August-26	12.02	Call	Bond Future	15912	16	16	16	0.00
18/02/2026	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
18/02/2026	ES33 On 05-November-26			Bond Future	8.57	95.8510	95.6942	95.8510	0.00
18/02/2026	ES33 On 05-November-26	10.83	Call	Bond Future	10366	11	10	11	0.00
18/02/2026	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
18/02/2026	ES33 On 04-February-27			Bond Future	8.65	97.5193	97.3606	97.5193	0.00
18/02/2026	ES33 On 04-February-27	9.70	Call	Bond Future	4864	5	5	5	0.00
18/02/2026	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
18/02/2026	ES33 On 06-May-27			Bond Future	8.74	95.3792	95.2187	95.3792	0.00
18/02/2026	ES33 On 06-May-27	8.80	Call	Bond Future	293	0	0	0	0.00
18/02/2026	ES33 On 06-May-27	8.80	Put	Bond Future	0	0	0	0	0.00
18/02/2026	ES42 On 07-May-26			Bond Future	8.90	97.0577	96.9875	97.0577	0.00
18/02/2026	ES42 On 07-May-26	12.20	Call	Bond Future	22346	22	22	22	0.00
18/02/2026	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
18/02/2026	ES42 On 06-August-26			Bond Future	8.95	98.8194	98.7479	98.8194	0.00
18/02/2026	ES42 On 06-August-26	12.65	Call	Bond Future	24274	24	24	24	0.00
18/02/2026	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
18/02/2026	ES42 On 05-November-26			Bond Future	9.00	96.2785	96.2065	96.2785	0.00
18/02/2026	ES42 On 05-November-26	11.66	Call	Bond Future	18242	18	18	18	0.00
18/02/2026	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
18/02/2026	ES42 On 04-February-27			Bond Future	9.06	97.9530	97.8806	97.9530	0.00
18/02/2026	ES42 On 04-February-27	10.29	Call	Bond Future	9021	9	9	9	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
18/02/2026	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
18/02/2026	ES42 On 06-May-27			Bond Future	9.13	95.3478	95.2751	95.3478	0.00
18/02/2026	ES42 On 06-May-27	9.33	Call	Bond Future	1533	2	2	2	0.00
18/02/2026	ES42 On 06-May-27	9.33	Put	Bond Future	0	0	0	0	0.00
18/02/2026	GOVI On 05-February-26			GOVI	1371.68	1371.6830	1371.6830	1371.6830	0.00
18/02/2026	GOVI On 07-May-26			GOVI	1415.64	1416.8810	1415.6350	1416.8810	641.00
18/02/2026	GOVI On 07-May-26	1,177.00	Call	GOVI	2386350	240	239	240	0.00
18/02/2026	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
18/02/2026	GOVI On 06-August-26			GOVI	1440.71	1441.9810	1440.7130	1441.9810	0.00
18/02/2026	GOVI On 06-August-26	1,189.00	Call	GOVI	2517130	253	252	253	0.00
18/02/2026	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
18/02/2026	GOVI On 05-November-26			GOVI	1465.79	1467.0770	1465.7900	1467.0770	0.00
18/02/2026	GOVI On 05-November-26	1,277.00	Call	GOVI	1887900	190	189	190	0.00
18/02/2026	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
18/02/2026	GOVI On 04-February-27			GOVI	1491.02	1492.3230	1491.0180	1492.3230	0.00
18/02/2026	GOVI On 04-February-27	1,369.00	Call	GOVI	1220180	123	122	123	0.00
18/02/2026	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
18/02/2026	GOVI On 06-May-27			GOVI	1516.02	1517.3390	1516.0170	1517.3390	0.00
18/02/2026	GOVI On 06-May-27	1,427.00	Call	GOVI	890170	90	89	90	0.00
18/02/2026	GOVI On 06-May-27	1,427.00	Put	GOVI	0	0	0	0	0.00
18/02/2026	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
18/02/2026	I258 On 07-May-26			Bond Future	138.54	138.5867	138.5361	138.5867	0.00
18/02/2026	I258 On 07-May-26	113.73	Call	Bond Future	24806	25	25	25	0.00
18/02/2026	I258 On 07-May-26	113.73	Put	Bond Future	0	0	0	0	0.00
18/02/2026	I258 On 06-August-26			Bond Future	138.21	138.2578	138.2086	138.2578	0.00
18/02/2026	I258 On 06-August-26	112.95	Call	Bond Future	25259	25	25	25	0.00
18/02/2026	I258 On 06-August-26	112.95	Put	Bond Future	0	0	0	0	0.00
18/02/2026	I258 On 05-November-26			Bond Future	140.62	140.6676	140.6186	140.6676	0.00
18/02/2026	I258 On 05-November-26	114.95	Call	Bond Future	25669	26	26	26	0.00
18/02/2026	I258 On 05-November-26	114.95	Put	Bond Future	0	0	0	0	0.00
18/02/2026	I258 On 04-February-27			Bond Future	140.18	140.2300	140.1828	140.2300	0.00
18/02/2026	I258 On 04-February-27	118.90	Call	Bond Future	21297	21	21	21	0.00
18/02/2026	I258 On 04-February-27	118.90	Put	Bond Future	14	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
18/02/2026	I258 On 06-May-27			Bond Future	142.56	142.6055	142.5589	142.6055	0.00
18/02/2026	I258 On 06-May-27	134.78	Call	Bond Future	9048	9	9	9	0.00
18/02/2026	I258 On 06-May-27	134.78	Put	Bond Future	1269	1	1	1	0.00
18/02/2026	IGOV On 05-February-26			Index Future	438.77	438.7740	438.7740	438.7740	0.00
18/02/2026	IGOV On 07-May-26			Index Future	455.29	455.9030	455.2910	455.9030	251.00
18/02/2026	IGOV On 06-August-26			Index Future	463.47	464.0890	463.4660	464.0890	0.00
18/02/2026	IGOV On 05-November-26			Index Future	471.64	472.2750	471.6420	472.2750	0.00
18/02/2026	IGOV On 04-February-27			Index Future	479.87	480.5080	479.8660	480.5080	0.00
18/02/2026	IGOV On 06-May-27			Index Future	488.02	488.6680	488.0160	488.6680	0.00
18/02/2026	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
18/02/2026	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
18/02/2026	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
18/02/2026	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
18/02/2026	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
18/02/2026	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
18/02/2026	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
18/02/2026	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
18/02/2026	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
18/02/2026	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
18/02/2026	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
18/02/2026	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
18/02/2026	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
18/02/2026	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
18/02/2026	R033 On 07-May-26			Bond Future	7.67	113.6184	113.4170	113.6184	9,512.00
18/02/2026	R033 On 07-May-26	10.38	Call	Bond Future	14132	14	14	14	0.00
18/02/2026	R033 On 07-May-26	10.38	Put	Bond Future	4	0	0	0	0.00
18/02/2026	R033 On 06-August-26			Bond Future	7.69	115.6529	115.4480	115.6529	223.00
18/02/2026	R033 On 06-August-26	10.25	Call	Bond Future	13100	13	13	13	0.00
18/02/2026	R033 On 06-August-26	10.25	Put	Bond Future	107	0	0	0	0.00
18/02/2026	R033 On 05-November-26			Bond Future	7.73	112.6024	112.3948	112.6024	0.00
18/02/2026	R033 On 05-November-26	9.33	Call	Bond Future	8728	9	9	9	0.00
18/02/2026	R033 On 05-November-26	9.33	Put	Bond Future	610	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
18/02/2026	R033 On 04-February-27			Bond Future	7.77	114.5363	114.3260	114.5363	0.00
18/02/2026	R033 On 04-February-27	8.65	Call	Bond Future	5965	6	6	6	0.00
18/02/2026	R033 On 04-February-27	8.65	Put	Bond Future	1570	2	2	2	0.00
18/02/2026	R033 On 06-May-27			Bond Future	7.83	111.4111	111.1983	111.4111	0.00
18/02/2026	R033 On 06-May-27	7.93	Call	Bond Future	3338	3	3	3	0.00
18/02/2026	R033 On 06-May-27	7.93	Put	Bond Future	2833	3	3	3	0.00
18/02/2026	R035 On 07-May-26			Bond Future	7.96	107.6574	107.4310	107.6574	106,133.00
18/02/2026	R035 On 07-May-26	10.86	Call	Bond Future	16771	17	17	17	0.00
18/02/2026	R035 On 07-May-26	8.55	Call	Bond Future	3877	4	4	4	0.00
18/02/2026	R035 On 07-May-26	10.66	Call	Bond Future	15730	16	16	16	0.00
18/02/2026	R035 On 07-May-26	9.64	Call	Bond Future	10172	10	10	10	250.00
18/02/2026	R035 On 07-May-26	10.14	Call	Bond Future	12950	13	13	13	0.00
18/02/2026	R035 On 07-May-26	10.16	Call	Bond Future	13059	13	13	13	0.00
18/02/2026	R035 On 07-May-26	9.66	Call	Bond Future	10285	11	10	11	200.00
18/02/2026	R035 On 07-May-26	10.71	Call	Bond Future	15992	16	16	16	0.00
18/02/2026	R035 On 07-May-26	10.21	Call	Bond Future	13330	14	13	14	0.00
18/02/2026	R035 On 07-May-26	9.71	Call	Bond Future	10567	11	11	11	350.00
18/02/2026	R035 On 07-May-26	10.64	Call	Bond Future	15625	16	16	16	0.00
18/02/2026	R035 On 07-May-26	8.79	Call	Bond Future	5259	5	5	5	1,000.00
18/02/2026	R035 On 07-May-26	9.20	Call	Bond Future	7649	8	8	8	0.00
18/02/2026	R035 On 07-May-26	8.29	Call	Bond Future	2456	3	2	3	1,000.00
18/02/2026	R035 On 07-May-26	8.79	Put	Bond Future	79	0	0	0	0.00
18/02/2026	R035 On 07-May-26	9.20	Put	Bond Future	23	0	0	0	1,000.00
18/02/2026	R035 On 07-May-26	8.29	Put	Bond Future	368	0	0	0	0.00
18/02/2026	R035 On 07-May-26	10.64	Put	Bond Future	0	0	0	0	250.00
18/02/2026	R035 On 07-May-26	10.21	Put	Bond Future	1	0	0	0	350.00
18/02/2026	R035 On 07-May-26	9.71	Put	Bond Future	5	0	0	0	0.00
18/02/2026	R035 On 07-May-26	10.71	Put	Bond Future	0	0	0	0	350.00
18/02/2026	R035 On 07-May-26	10.16	Put	Bond Future	1	0	0	0	200.00
18/02/2026	R035 On 07-May-26	9.66	Put	Bond Future	6	0	0	0	0.00
18/02/2026	R035 On 07-May-26	10.14	Put	Bond Future	1	0	0	0	250.00
18/02/2026	R035 On 07-May-26	9.64	Put	Bond Future	6	0	0	0	0.00
18/02/2026	R035 On 07-May-26	10.66	Put	Bond Future	0	0	0	0	200.00
18/02/2026	R035 On 07-May-26	8.55	Put	Bond Future	166	0	0	0	16,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2026	R035 On 07-May-26	10.86	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R035 On 06-August-26			Bond Future	7.99	109.5852	109.3548	109.5852	156.00
18/02/2026	R035 On 06-August-26	11.06	Call	Bond Future	17276	18	17	18	0.00
18/02/2026	R035 On 06-August-26	9.72	Call	Bond Future	10297	11	10	11	0.00
18/02/2026	R035 On 06-August-26	10.22	Call	Bond Future	12963	13	13	13	0.00
18/02/2026	R035 On 06-August-26	8.29	Call	Bond Future	2743	3	3	3	1,000.00
18/02/2026	R035 On 06-August-26	8.79	Call	Bond Future	5255	5	5	5	1,000.00
18/02/2026	R035 On 06-August-26	9.39	Call	Bond Future	8502	9	9	9	0.00
18/02/2026	R035 On 06-August-26	9.71	Call	Bond Future	10243	10	10	10	0.00
18/02/2026	R035 On 06-August-26	9.21	Call	Bond Future	7521	8	8	8	0.00
18/02/2026	R035 On 06-August-26	8.71	Call	Bond Future	4833	5	5	5	350.00
18/02/2026	R035 On 06-August-26	9.63	Call	Bond Future	9809	10	10	10	0.00
18/02/2026	R035 On 06-August-26	9.22	Call	Bond Future	7576	8	8	8	250.00
18/02/2026	R035 On 06-August-26	9.13	Call	Bond Future	7086	7	7	7	200.00
18/02/2026	R035 On 06-August-26	10.13	Call	Bond Future	12490	13	12	13	0.00
18/02/2026	R035 On 06-August-26	10.13	Put	Bond Future	36	0	0	0	200.00
18/02/2026	R035 On 06-August-26	9.63	Put	Bond Future	91	0	0	0	200.00
18/02/2026	R035 On 06-August-26	9.13	Put	Bond Future	210	0	0	0	0.00
18/02/2026	R035 On 06-August-26	9.21	Put	Bond Future	183	0	0	0	350.00
18/02/2026	R035 On 06-August-26	8.71	Put	Bond Future	429	0	0	0	0.00
18/02/2026	R035 On 06-August-26	9.71	Put	Bond Future	80	0	0	0	350.00
18/02/2026	R035 On 06-August-26	9.39	Put	Bond Future	135	0	0	0	1,000.00
18/02/2026	R035 On 06-August-26	8.79	Put	Bond Future	374	0	0	0	0.00
18/02/2026	R035 On 06-August-26	8.29	Put	Bond Future	893	1	1	1	0.00
18/02/2026	R035 On 06-August-26	10.22	Put	Bond Future	28	0	0	0	250.00
18/02/2026	R035 On 06-August-26	9.72	Put	Bond Future	79	0	0	0	250.00
18/02/2026	R035 On 06-August-26	9.22	Put	Bond Future	180	0	0	0	0.00
18/02/2026	R035 On 06-August-26	11.06	Put	Bond Future	2	0	0	0	0.00
18/02/2026	R035 On 05-November-26			Bond Future	8.04	106.9717	106.7381	106.9717	0.00
18/02/2026	R035 On 05-November-26	10.03	Call	Bond Future	11570	12	12	12	0.00
18/02/2026	R035 On 05-November-26	9.80	Call	Bond Future	10386	11	10	11	0.00
18/02/2026	R035 On 05-November-26	8.80	Call	Bond Future	5270	5	5	5	200.00
18/02/2026	R035 On 05-November-26	8.97	Call	Bond Future	6119	6	6	6	0.00
18/02/2026	R035 On 05-November-26	7.97	Call	Bond Future	1679	2	2	2	600.00
18/02/2026	R035 On 05-November-26	9.30	Call	Bond Future	7799	8	8	8	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2026	R035 On 05-November-26	8.47	Call	Bond Future	3701	4	4	4	0.00
18/02/2026	R035 On 05-November-26	8.47	Put	Bond Future	1063	1	1	1	600.00
18/02/2026	R035 On 05-November-26	7.97	Put	Bond Future	2082	2	2	2	0.00
18/02/2026	R035 On 05-November-26	9.30	Put	Bond Future	356	0	0	0	200.00
18/02/2026	R035 On 05-November-26	8.80	Put	Bond Future	686	1	1	1	0.00
18/02/2026	R035 On 05-November-26	8.97	Put	Bond Future	550	1	1	1	600.00
18/02/2026	R035 On 05-November-26	9.80	Put	Bond Future	189	0	0	0	200.00
18/02/2026	R035 On 05-November-26	10.03	Put	Bond Future	140	0	0	0	0.00
18/02/2026	R035 On 04-February-27			Bond Future	8.09	108.8099	108.5730	108.8099	0.00
18/02/2026	R035 On 04-February-27	9.02	Call	Bond Future	6224	6	6	6	0.00
18/02/2026	R035 On 04-February-27	9.02	Put	Bond Future	796	1	1	1	0.00
18/02/2026	R035 On 06-May-27			Bond Future	8.14	106.1301	105.8903	106.1301	0.00
18/02/2026	R035 On 06-May-27	8.25	Call	Bond Future	2798	3	3	3	0.00
18/02/2026	R035 On 06-May-27	8.25	Put	Bond Future	2168	2	2	2	0.00
18/02/2026	R038 On 07-May-26			Bond Future	8.36	120.2094	119.9627	120.2094	3,814.00
18/02/2026	R038 On 07-May-26	11.40	Call	Bond Future	22113	22	22	22	0.00
18/02/2026	R038 On 07-May-26	11.40	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R038 On 06-August-26			Bond Future	8.40	122.3620	122.1108	122.3620	0.00
18/02/2026	R038 On 06-August-26	11.77	Call	Bond Future	23756	24	24	24	0.00
18/02/2026	R038 On 06-August-26	11.77	Put	Bond Future	2	0	0	0	0.00
18/02/2026	R038 On 05-November-26			Bond Future	8.45	118.9859	118.7312	118.9859	0.00
18/02/2026	R038 On 05-November-26	10.72	Call	Bond Future	16644	17	17	17	0.00
18/02/2026	R038 On 05-November-26	10.72	Put	Bond Future	118	0	0	0	0.00
18/02/2026	R038 On 04-February-27			Bond Future	8.50	121.0293	120.7712	121.0293	0.00
18/02/2026	R038 On 04-February-27	9.60	Call	Bond Future	9160	9	9	9	0.00
18/02/2026	R038 On 04-February-27	9.60	Put	Bond Future	914	1	1	1	0.00
18/02/2026	R038 On 06-May-27			Bond Future	8.57	117.5715	117.3103	117.5715	0.00
18/02/2026	R038 On 06-May-27	8.71	Call	Bond Future	3916	4	4	4	0.00
18/02/2026	R038 On 06-May-27	8.71	Put	Bond Future	2836	3	3	3	0.00
18/02/2026	R053 On 07-May-26			Bond Future	8.54	133.6638	133.6127	133.6638	75,280.00
18/02/2026	R053 On 07-May-26	11.69	Call	Bond Future	32838	33	33	33	0.00
18/02/2026	R053 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R053 On 06-August-26			Bond Future	8.57	136.0572	136.0053	136.0572	0.00
18/02/2026	R053 On 06-August-26	12.28	Call	Bond Future	36896	37	37	37	0.00

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18/02/2026	R053 On 06-August-26	12.28	Put	Bond Future	2	0	0	0	0.00
18/02/2026	R053 On 05-November-26			Bond Future	8.61	132.5389	132.4870	132.5389	0.00
18/02/2026	R053 On 05-November-26	11.21	Call	Bond Future	27852	28	28	28	0.00
18/02/2026	R053 On 05-November-26	11.21	Put	Bond Future	141	0	0	0	0.00
18/02/2026	R053 On 04-February-27			Bond Future	8.65	134.8151	134.7635	134.8151	0.00
18/02/2026	R053 On 04-February-27	9.99	Call	Bond Future	16672	17	17	17	0.00
18/02/2026	R053 On 04-February-27	9.99	Put	Bond Future	1182	1	1	1	0.00
18/02/2026	R053 On 06-May-27			Bond Future	8.70	131.2099	131.1587	131.2099	0.00
18/02/2026	R053 On 06-May-27	8.92	Call	Bond Future	7177	7	7	7	0.00
18/02/2026	R053 On 06-May-27	8.92	Put	Bond Future	4457	4	4	4	0.00
18/02/2026	R186 On 07-May-26			Bond Future	8.69	105.1300	105.1300	105.1300	0.00
18/02/2026	R186 On 07-May-26	8.69	Call	Bond Future	73	0	0	0	0.00
18/02/2026	R186 On 07-May-26	8.69	Put	Bond Future	73	0	0	0	0.00
18/02/2026	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
18/02/2026	R186 On 06-August-26	8.57	Call	Bond Future	73	0	0	0	0.00
18/02/2026	R186 On 06-August-26	8.57	Put	Bond Future	73	0	0	0	0.00
18/02/2026	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
18/02/2026	R186 On 05-November-26	8.12	Call	Bond Future	45	0	0	0	0.00
18/02/2026	R186 On 05-November-26	8.12	Put	Bond Future	45	0	0	0	0.00
18/02/2026	R202 On 07-May-26			Bond Future	305.94	305.2303	305.9387	305.2303	772.00
18/02/2026	R202 On 07-May-26	277.55	Call	Bond Future	28389	28	28	28	0.00
18/02/2026	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R202 On 06-August-26			Bond Future	306.10	305.3725	306.0969	305.3725	253.00
18/02/2026	R202 On 06-August-26	278.86	Call	Bond Future	27237	27	27	27	0.00
18/02/2026	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R202 On 05-November-26			Bond Future	311.44	310.6964	311.4354	310.6964	0.00
18/02/2026	R202 On 05-November-26	280.46	Call	Bond Future	30975	30	31	30	0.00
18/02/2026	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R202 On 04-February-27			Bond Future	311.38	310.6253	311.3830	310.6253	0.00
18/02/2026	R202 On 04-February-27	294.73	Call	Bond Future	16653	16	17	16	0.00
18/02/2026	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R202 On 06-May-27			Bond Future	316.66	315.8910	316.6647	315.8910	0.00
18/02/2026	R202 On 06-May-27	306.99	Call	Bond Future	9675	9	10	9	0.00
18/02/2026	R202 On 06-May-27	306.99	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
18/02/2026	R209 On 07-May-26			Bond Future	8.11	88.4337	88.2505	88.4337	45,217.00
18/02/2026	R209 On 07-May-26	11.07	Call	Bond Future	16081	16	16	16	0.00
18/02/2026	R209 On 07-May-26	11.07	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R209 On 06-August-26			Bond Future	8.14	90.0173	89.8308	90.0173	3,673.00
18/02/2026	R209 On 06-August-26	11.39	Call	Bond Future	17166	17	17	17	0.00
18/02/2026	R209 On 06-August-26	11.39	Put	Bond Future	1	0	0	0	0.00
18/02/2026	R209 On 05-November-26			Bond Future	8.18	88.4159	88.2269	88.4159	0.00
18/02/2026	R209 On 05-November-26	10.32	Call	Bond Future	11753	12	12	12	0.00
18/02/2026	R209 On 05-November-26	10.32	Put	Bond Future	114	0	0	0	0.00
18/02/2026	R209 On 04-February-27			Bond Future	8.22	89.9349	89.7433	89.9349	0.00
18/02/2026	R209 On 04-February-27	9.28	Call	Bond Future	6559	7	7	7	0.00
18/02/2026	R209 On 04-February-27	8.96	Call	Bond Future	5102	5	5	5	0.00
18/02/2026	R209 On 04-February-27	8.03	Call	Bond Future	1537	2	2	2	3,237.00
18/02/2026	R209 On 04-February-27	8.96	Put	Bond Future	944	1	1	1	3,237.00
18/02/2026	R209 On 04-February-27	8.03	Put	Bond Future	2678	3	3	3	0.00
18/02/2026	R209 On 04-February-27	9.28	Put	Bond Future	671	1	1	1	0.00
18/02/2026	R209 On 06-May-27			Bond Future	8.28	88.2891	88.0952	88.2891	0.00
18/02/2026	R209 On 06-May-27	8.41	Call	Bond Future	2911	3	3	3	0.00
18/02/2026	R209 On 06-May-27	8.41	Put	Bond Future	2171	2	2	2	0.00
18/02/2026	R210 On 07-May-26			Bond Future	260.92	260.9902	260.9194	260.9902	1,191.00
18/02/2026	R210 On 07-May-26	255.40	Call	Bond Future	5519	6	6	6	0.00
18/02/2026	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R210 On 06-August-26			Bond Future	265.66	265.7274	265.6554	265.7274	0.00
18/02/2026	R210 On 06-August-26	259.84	Call	Bond Future	5815	6	6	6	0.00
18/02/2026	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R210 On 05-November-26			Bond Future	266.77	266.8407	266.7724	266.8407	0.00
18/02/2026	R210 On 05-November-26	253.33	Call	Bond Future	13442	14	13	14	0.00
18/02/2026	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R210 On 04-February-27			Bond Future	271.42	271.4891	271.4217	271.4891	0.00
18/02/2026	R210 On 04-February-27	266.03	Call	Bond Future	5392	5	5	5	0.00
18/02/2026	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R210 On 06-May-27			Bond Future	272.46	272.5212	272.4567	272.5212	0.00
18/02/2026	R210 On 06-May-27	271.13	Call	Bond Future	1327	1	1	1	0.00
18/02/2026	R210 On 06-May-27	271.13	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
18/02/2026	R213 On 07-May-26			Bond Future	7.37	100.0498	99.9073	100.0498	69,591.00
18/02/2026	R213 On 07-May-26	9.80	Call	Bond Future	9063	9	9	9	0.00
18/02/2026	R213 On 07-May-26	9.80	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R213 On 06-August-26			Bond Future	7.38	101.8414	101.6963	101.8414	0.00
18/02/2026	R213 On 06-August-26	9.69	Call	Bond Future	8290	8	8	8	0.00
18/02/2026	R213 On 06-August-26	9.69	Put	Bond Future	10	0	0	0	0.00
18/02/2026	R213 On 05-November-26			Bond Future	7.40	100.0452	99.8984	100.0452	0.00
18/02/2026	R213 On 05-November-26	8.75	Call	Bond Future	4868	5	5	5	0.00
18/02/2026	R213 On 05-November-26	8.75	Put	Bond Future	159	0	0	0	0.00
18/02/2026	R213 On 04-February-27			Bond Future	7.44	101.7646	101.6160	101.7646	0.00
18/02/2026	R213 On 04-February-27	8.14	Call	Bond Future	2890	3	3	3	0.00
18/02/2026	R213 On 04-February-27	8.14	Put	Bond Future	531	0	1	0	0.00
18/02/2026	R213 On 06-May-27			Bond Future	7.49	99.9182	99.7680	99.9182	0.00
18/02/2026	R213 On 06-May-27	7.56	Call	Bond Future	1468	2	1	2	0.00
18/02/2026	R213 On 06-May-27	7.56	Put	Bond Future	1232	1	1	1	0.00
18/02/2026	R214 On 07-May-26			Bond Future	8.49	84.7315	84.6662	84.7315	39,563.00
18/02/2026	R214 On 07-May-26	11.53	Call	Bond Future	18723	19	19	19	0.00
18/02/2026	R214 On 07-May-26	11.53	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R214 On 06-August-26			Bond Future	8.53	86.2487	86.1824	86.2487	0.00
18/02/2026	R214 On 06-August-26	11.97	Call	Bond Future	20558	21	21	21	0.00
18/02/2026	R214 On 06-August-26	11.97	Put	Bond Future	1	0	0	0	0.00
18/02/2026	R214 On 05-November-26			Bond Future	8.57	84.4377	84.3708	84.4377	0.00
18/02/2026	R214 On 05-November-26	10.97	Call	Bond Future	15113	15	15	15	0.00
18/02/2026	R214 On 05-November-26	10.97	Put	Bond Future	93	0	0	0	0.00
18/02/2026	R214 On 04-February-27			Bond Future	8.62	85.8887	85.8214	85.8887	0.00
18/02/2026	R214 On 04-February-27	9.90	Call	Bond Future	9076	9	9	9	0.00
18/02/2026	R214 On 04-February-27	9.90	Put	Bond Future	646	1	1	1	0.00
18/02/2026	R214 On 06-May-27			Bond Future	8.67	84.0300	83.9622	84.0300	0.00
18/02/2026	R214 On 06-May-27	8.88	Call	Bond Future	3873	4	4	4	0.00
18/02/2026	R214 On 06-May-27	8.88	Put	Bond Future	2441	2	2	2	0.00
18/02/2026	R248 On 07-May-26			Bond Future	8.65	102.5997	102.7139	102.5997	284,310.00
18/02/2026	R248 On 07-May-26	11.72	Call	Bond Future	24234	24	24	24	0.00
18/02/2026	R248 On 07-May-26	9.19	Call	Bond Future	5395	5	5	5	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2026	R248 On 07-May-26	8.30	Call	Bond Future	263	0	0	0	1,620.00
18/02/2026	R248 On 07-May-26	8.70	Call	Bond Future	1766	2	2	2	1,620.00
18/02/2026	R248 On 07-May-26	9.18	Call	Bond Future	5313	5	5	5	0.00
18/02/2026	R248 On 07-May-26	9.18	Put	Bond Future	289	0	0	0	0.00
18/02/2026	R248 On 07-May-26	8.70	Put	Bond Future	1251	1	1	1	0.00
18/02/2026	R248 On 07-May-26	8.30	Put	Bond Future	3764	4	4	4	0.00
18/02/2026	R248 On 07-May-26	9.19	Put	Bond Future	280	0	0	0	1,620.00
18/02/2026	R248 On 07-May-26	11.72	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R248 On 06-August-26			Bond Future	8.68	104.4370	104.5532	104.4370	0.00
18/02/2026	R248 On 06-August-26	12.37	Call	Bond Future	27705	28	28	28	0.00
18/02/2026	R248 On 06-August-26	12.37	Put	Bond Future	1	0	0	0	0.00
18/02/2026	R248 On 05-November-26			Bond Future	8.73	101.7984	101.9173	101.7984	0.00
18/02/2026	R248 On 05-November-26	11.31	Call	Bond Future	20799	21	21	21	0.00
18/02/2026	R248 On 05-November-26	11.31	Put	Bond Future	106	0	0	0	0.00
18/02/2026	R248 On 04-February-27			Bond Future	8.77	103.5475	103.6693	103.5475	0.00
18/02/2026	R248 On 04-February-27	10.11	Call	Bond Future	12472	12	12	12	0.00
18/02/2026	R248 On 04-February-27	10.11	Put	Bond Future	942	1	1	1	0.00
18/02/2026	R248 On 06-May-27			Bond Future	8.83	100.8430	100.9678	100.8430	0.00
18/02/2026	R248 On 06-May-27	9.05	Call	Bond Future	5254	5	5	5	0.00
18/02/2026	R248 On 06-May-27	9.05	Put	Bond Future	3186	3	3	3	0.00
18/02/2026	R2R9 On 07-May-26			Bond Future	8.45	112.3044	112.1455	112.3044	0.00
18/02/2026	R2R9 On 07-May-26	99.91	Call	Bond Future	101296	101	101	101	0.00
18/02/2026	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R2R9 On 06-August-26			Bond Future	8.50	114.3154	114.1537	114.3154	0.00
18/02/2026	R2R9 On 06-August-26	101.74	Call	Bond Future	101034	101	101	101	0.00
18/02/2026	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R2R9 On 05-November-26			Bond Future	8.54	111.3050	111.1412	111.3050	0.00
18/02/2026	R2R9 On 05-November-26	98.56	Call	Bond Future	100171	100	100	100	0.00
18/02/2026	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R2R9 On 04-February-27			Bond Future	8.60	113.2165	113.0509	113.2165	0.00
18/02/2026	R2R9 On 04-February-27	9.89	Call	Bond Future	9901	10	10	10	0.00
18/02/2026	R2R9 On 04-February-27	9.89	Put	Bond Future	302	0	0	0	0.00
18/02/2026	R2R9 On 06-May-27			Bond Future	8.66	110.1322	109.9649	110.1322	0.00
18/02/2026	R2R9 On 06-May-27	8.83	Call	Bond Future	4070	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2026	R2R9 On 06-May-27	8.83	Put	Bond Future	2791	3	3	3	0.00
18/02/2026	R4R2 On 07-May-26			Bond Future	8.58	114.3171	114.4286	114.3171	3,313.00
18/02/2026	R4R2 On 07-May-26	100.23	Call	Bond Future	103340	103	103	103	0.00
18/02/2026	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R4R2 On 06-August-26			Bond Future	8.62	116.3641	116.4777	116.3641	0.00
18/02/2026	R4R2 On 06-August-26	102.06	Call	Bond Future	103060	103	103	103	0.00
18/02/2026	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R4R2 On 05-November-26			Bond Future	8.67	113.2629	113.3793	113.2629	0.00
18/02/2026	R4R2 On 05-November-26	98.76	Call	Bond Future	102157	102	102	102	0.00
18/02/2026	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
18/02/2026	R4R2 On 04-February-27			Bond Future	8.72	115.2081	115.3274	115.2081	0.00
18/02/2026	R4R2 On 04-February-27	10.13	Call	Bond Future	11985	12	12	12	0.00
18/02/2026	R4R2 On 04-February-27	10.13	Put	Bond Future	266	0	0	0	0.00
18/02/2026	R4R2 On 06-May-27			Bond Future	8.78	112.0312	112.1535	112.0312	0.00
18/02/2026	R4R2 On 06-May-27	9.00	Call	Bond Future	4890	5	5	5	0.00
18/02/2026	R4R2 On 06-May-27	9.00	Put	Bond Future	2980	3	3	3	0.00
18/02/2026	RR87 On 07-May-26			Bond Future	6.73	103.0719	103.0706	103.0719	0.00
18/02/2026	RR87 On 07-May-26	6.81	Call	Bond Future	79	0	0	0	0.00
18/02/2026	RR87 On 07-May-26	6.81	Put	Bond Future	33	0	0	0	0.00
18/02/2026	RR87 On 06-August-26			Bond Future	6.37	101.1891	101.1877	101.1891	0.00
18/02/2026	RR87 On 06-August-26	6.53	Call	Bond Future	91	0	0	0	0.00
18/02/2026	RR87 On 06-August-26	6.53	Put	Bond Future	33	0	0	0	0.00
18/02/2026	RR87 On 05-November-26			Bond Future	4.95	102.9289	102.9282	102.9289	0.00
18/02/2026	RR87 On 05-November-26	5.27	Call	Bond Future	45	0	0	0	0.00
18/02/2026	RR87 On 05-November-26	5.27	Put	Bond Future	7	0	0	0	0.00
18/02/2026	RR88 On 07-May-26			Bond Future	6.78	106.4704	106.4690	106.4704	0.00
18/02/2026	RR88 On 07-May-26	6.84	Call	Bond Future	217	0	0	0	0.00
18/02/2026	RR88 On 07-May-26	6.84	Put	Bond Future	122	0	0	0	0.00
18/02/2026	RR88 On 06-August-26			Bond Future	6.70	105.4575	105.4561	105.4575	0.00
18/02/2026	RR88 On 06-August-26	6.79	Call	Bond Future	305	0	0	0	0.00
18/02/2026	RR88 On 06-August-26	6.79	Put	Bond Future	195	0	0	0	0.00
18/02/2026	RR88 On 05-November-26			Bond Future	6.62	106.6976	106.6969	106.6976	0.00
18/02/2026	RR88 On 05-November-26	6.71	Call	Bond Future	322	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
18/02/2026	RR88 On 05-November-26	6.71	Put	Bond Future	222	0	0	0	0.00
18/02/2026	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
18/02/2026	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00