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INTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 18/02/2026 TO 18/02/2026

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2026/02/18	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	2029	07/05/2026		Bond Future	147.5640	147.5640	147.5080	147.5080	0.038	0.0000
2026/02/18	2029	07/05/2026	141.82 Call	Bond Future	5744.0200	5.7440	5687.9800	5.6880	0.976	0.0000
2026/02/18	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	2029	06/08/2026		Bond Future	150.2425	150.2425	150.1854	150.1854	0.038	0.0000
2026/02/18	2029	06/08/2026	144.10 Call	Bond Future	6142.4500	6.1425	6085.4300	6.0854	0.928	0.0000
2026/02/18	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000

Open Interest

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Deal Date	Contract Details		Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2026/02/18	2029	05/11/2026			Bond Future	151.3845	151.3845	151.3288	151.3288	0.037	0.0000	0.0000
2026/02/18	2029	05/11/2026	147.56 Call		Bond Future	3824.5000	3.8245	3768.8200	3.7688	1.456	0.0000	0.0000
2026/02/18	2029	05/11/2026	147.56 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2029	04/02/2027			Bond Future	154.0220	154.0220	153.9665	153.9665	0.036	0.0000	0.0000
2026/02/18	2029	04/02/2027	149.72 Call		Bond Future	4301.9600	4.3020	4246.5000	4.2465	1.289	0.0000	0.0000
2026/02/18	2029	04/02/2027	149.72 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2029	06/05/2027			Bond Future	155.1350	155.1350	155.0807	155.0807	0.035	0.0000	0.0000
2026/02/18	2029	06/05/2027	153.32 Call		Bond Future	1815.0400	1.8150	1760.7100	1.7607	2.993	0.0000	0.0000
2026/02/18	2029	06/05/2027	153.32 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2030	07/05/2026	7.21 Put		Bond Future	262.4900	0.2625	331.9500	0.3320	26.462	0.0000	0.0000
2026/02/18	2030	07/05/2026	7.21 Call		Bond Future	702.7900	0.7028	580.9900	0.5810	17.331	0.0000	0.0000
2026/02/18	2030	07/05/2026	7.71 Put		Bond Future	42.9200	0.0429	56.5100	0.0565	31.664	0.0000	0.0000
2026/02/18	2030	07/05/2026	7.71 Call		Bond Future	2100.2000	2.1002	1922.5300	1.9225	8.460	0.0000	0.0000
2026/02/18	2030	07/05/2026	7.92 Call		Bond Future	2747.4800	2.7475	2562.7900	2.5628	6.722	0.0000	0.0000
2026/02/18	2030	07/05/2026	7.92 Put		Bond Future	20.4000	0.0204	26.9700	0.0270	32.206	0.0000	0.0000
2026/02/18	2030	07/05/2026			Bond Future	7.0755	105.1935	7.1339	105.0022	0.824	0.0000	0.0000
2026/02/18	2030	07/05/2026	9.39 Call		Bond Future	7266.1000	7.2661	7074.8800	7.0749	2.632	0.0000	0.0000
2026/02/18	2030	07/05/2026	9.39 Put		Bond Future	0.1100	0.0001	0.1500	0.0002	36.364	0.0000	0.0000
2026/02/18	2030	06/08/2026			Bond Future	7.0716	103.0678	7.1349	102.8731	0.895	0.0000	0.0000
2026/02/18	2030	06/08/2026	9.22 Call		Bond Future	6376.0100	6.3760	6183.5100	6.1835	3.019	0.0000	0.0000
2026/02/18	2030	06/08/2026	9.22 Put		Bond Future	11.8900	0.0119	14.0800	0.0141	18.419	0.0000	0.0000
2026/02/18	2030	06/08/2026	7.21 Put		Bond Future	481.5800	0.4816	561.3400	0.5613	16.562	0.0000	0.0000
2026/02/18	2030	06/08/2026	7.21 Call		Bond Future	906.7900	0.9068	791.8600	0.7919	12.674	0.0000	0.0000
2026/02/18	2030	06/08/2026	7.71 Put		Bond Future	181.0600	0.1811	214.0700	0.2141	18.232	0.0000	0.0000
2026/02/18	2030	06/08/2026	7.71 Call		Bond Future	2124.7500	2.1248	1963.0700	1.9631	7.609	0.0000	0.0000
2026/02/18	2030	06/08/2026	8.06 Call		Bond Future	3084.0400	3.0840	2906.8200	2.9068	5.746	0.0000	0.0000
2026/02/18	2030	06/08/2026	8.06 Put		Bond Future	93.8900	0.0939	111.3600	0.1114	18.607	0.0000	0.0000
2026/02/18	2030	05/11/2026			Bond Future	7.0698	104.8399	7.1382	104.6426	0.968	0.0000	0.0000
2026/02/18	2030	05/11/2026	8.39 Call		Bond Future	3848.6600	3.8487	3669.5900	3.6696	4.653	0.0000	0.0000
2026/02/18	2030	05/11/2026	8.39 Put		Bond Future	124.1600	0.1242	142.4000	0.1424	14.691	0.0000	0.0000
2026/02/18	2030	04/02/2027			Bond Future	7.0764	102.6348	7.1511	102.4349	1.055	0.0000	0.0000
2026/02/18	2030	04/02/2027	7.82 Call		Bond Future	2348.9400	2.3489	2196.3800	2.1964	6.495	0.0000	0.0000
2026/02/18	2030	04/02/2027	7.82 Put		Bond Future	379.0900	0.3791	426.4500	0.4265	12.493	0.0000	0.0000
2026/02/18	2030	06/05/2027			Bond Future	7.1155	104.3482	7.1974	104.1459	1.151	0.0000	0.0000
2026/02/18	2030	06/05/2027	7.27 Call		Bond Future	1209.9600	1.2100	1097.8100	1.0978	9.269	0.0000	0.0000
2026/02/18	2030	06/05/2027	7.27 Put		Bond Future	828.9200	0.8289	919.0300	0.9190	10.871	0.0000	0.0000
2026/02/18	2031	07/05/2026			Bond Future	116.3733	116.3733	116.2538	116.2538	0.103	0.0000	0.0000
2026/02/18	2031	07/05/2026	113.84 Call		Bond Future	2533.5500	2.5336	2414.1500	2.4142	4.713	0.0000	0.0000

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Deal Date	Contract Details		Strike C/P	Product	Previous Days Closing	Yield	Previous Days Closing	Price	Todays Closing	Yield	Todays Closing	Price	% Movement in MTM	Todays High	Todays Low
2026/02/18	2031	07/05/2026	113.84	Put	Bond Future		0.2600		0.0003		0.4000	0.0004	53.846	0.0000	0.0000
2026/02/18	2031	06/08/2026			Bond Future		116.0710		116.0710		115.9513	115.9513	0.103	0.0000	0.0000
2026/02/18	2031	06/08/2026	113.81	Call	Bond Future		2275.3600		2.2754		2159.4500	2.1595	5.094	0.0000	0.0000
2026/02/18	2031	06/08/2026	113.81	Put	Bond Future		14.3700		0.0144		18.1200	0.0181	26.096	0.0000	0.0000
2026/02/18	2031	05/11/2026			Bond Future		118.0941		118.0941		117.9732	117.9732	0.102	0.0000	0.0000
2026/02/18	2031	05/11/2026	111.49	Call	Bond Future		6604.1300		6.6041		6483.1900	6.4832	1.831	0.0000	0.0000
2026/02/18	2031	05/11/2026	111.49	Put	Bond Future		0.0000		0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2031	04/02/2027			Bond Future		117.6996		117.6996		117.5786	117.5786	0.103	0.0000	0.0000
2026/02/18	2031	04/02/2027	116.18	Call	Bond Future		1679.9600		1.6800		1580.9500	1.5810	5.894	0.0000	0.0000
2026/02/18	2031	04/02/2027	116.18	Put	Bond Future		160.3900		0.1604		182.3400	0.1823	13.685	0.0000	0.0000
2026/02/18	2031	06/05/2027			Bond Future		119.6934		119.6934		119.5715	119.5715	0.102	0.0000	0.0000
2026/02/18	2031	06/05/2027	116.87	Call	Bond Future		2863.8100		2.8638		2748.6600	2.7487	4.021	0.0000	0.0000
2026/02/18	2031	06/05/2027	116.87	Put	Bond Future		40.4000		0.0404		47.1400	0.0471	16.683	0.0000	0.0000
2026/02/18	2032	07/05/2026			Bond Future		7.5267		104.3220		7.5676	104.1266	0.543	0.0000	0.0000
2026/02/18	2032	07/05/2026	10.14	Call	Bond Future		11618.5500		11.6186		11423.2100	11.4232	1.681	0.0000	0.0000
2026/02/18	2032	07/05/2026	10.14	Put	Bond Future		0.0800		0.0001		0.0900	0.0001	12.500	0.0000	0.0000
2026/02/18	2032	06/08/2026			Bond Future		7.5457		106.1900		7.5888	105.9912	0.572	0.0000	0.0000
2026/02/18	2032	06/08/2026	10.12	Call	Bond Future		11078.9900		11.0790		10880.9000	10.8809	1.788	0.0000	0.0000
2026/02/18	2032	06/08/2026	10.12	Put	Bond Future		6.3600		0.0064		7.1100	0.0071	11.792	0.0000	0.0000
2026/02/18	2032	05/11/2026			Bond Future		7.5746		103.8589		7.6201	103.6573	0.600	0.0000	0.0000
2026/02/18	2032	05/11/2026	9.16	Call	Bond Future		6886.9600		6.8870		6698.0600	6.6981	2.743	0.0000	0.0000
2026/02/18	2032	05/11/2026	9.16	Put	Bond Future		138.6400		0.1386		151.3100	0.1513	9.139	0.0000	0.0000
2026/02/18	2032	04/02/2027			Bond Future		7.6132		105.6429		7.6612	105.4387	0.631	0.0000	0.0000
2026/02/18	2032	04/02/2027	8.48	Call	Bond Future		4142.3100		4.1423		3979.1600	3.9792	3.939	0.0000	0.0000
2026/02/18	2032	04/02/2027	8.48	Put	Bond Future		532.0600		0.5321		573.1000	0.5731	7.713	0.0000	0.0000
2026/02/18	2032	06/05/2027			Bond Future		7.6668		103.2514		7.7176	103.0448	0.662	0.0000	0.0000
2026/02/18	2032	06/05/2027	7.80	Call	Bond Future		1979.4100		1.9794		1864.0400	1.8640	5.829	0.0000	0.0000
2026/02/18	2032	06/05/2027	7.80	Put	Bond Future		1438.6900		1.4387		1529.9200	1.5299	6.341	0.0000	0.0000
2026/02/18	2033	07/05/2026			Bond Future		146.5285		146.5285		146.3809	146.3809	0.101	0.0000	0.0000
2026/02/18	2033	07/05/2026	135.16	Call	Bond Future		11368.4900		11.3685		11220.9100	11.2209	1.298	0.0000	0.0000
2026/02/18	2033	07/05/2026	135.16	Put	Bond Future		0.0000		0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2033	06/08/2026			Bond Future		149.1881		149.1881		149.0379	149.0379	0.101	0.0000	0.0000
2026/02/18	2033	06/08/2026	134.25	Call	Bond Future		14938.1000		14.9381		14787.9200	14.7879	1.005	0.0000	0.0000
2026/02/18	2033	06/08/2026	134.25	Put	Bond Future		0.0000		0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2033	05/11/2026			Bond Future		150.2096		150.2096		150.0593	150.0593	0.100	0.0000	0.0000
2026/02/18	2033	05/11/2026	137.26	Call	Bond Future		12949.6300		12.9496		12799.2800	12.7993	1.161	0.0000	0.0000
2026/02/18	2033	05/11/2026	137.26	Put	Bond Future		0.0000		0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2033	04/02/2027			Bond Future		152.8268		152.8268		152.6750	152.6750	0.099	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2026/02/18	2033	04/02/2027	142.71 Call	Bond Future	10116.8400	10.1168	9965.0100	9.9650	1.501	0.0000	0.0000
2026/02/18	2033	04/02/2027	142.71 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2033	06/05/2027		Bond Future	153.8151	153.8151	153.6627	153.6627	0.099	0.0000	0.0000
2026/02/18	2033	06/05/2027	151.21 Call	Bond Future	2605.0800	2.6051	2452.7000	2.4527	5.849	0.0000	0.0000
2026/02/18	2033	06/05/2027	151.21 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2037	07/05/2026	9.00 Put	Bond Future	107.2300	0.1072	118.5100	0.1185	10.519	0.0000	0.0000
2026/02/18	2037	07/05/2026	9.00 Call	Bond Future	5490.8100	5.4908	5292.0500	5.2921	3.620	0.0000	0.0000
2026/02/18	2037	07/05/2026	9.49 Put	Bond Future	25.6000	0.0256	28.1000	0.0281	9.766	0.0000	0.0000
2026/02/18	2037	07/05/2026	9.49 Call	Bond Future	8588.0500	8.5881	8380.5100	8.3805	2.417	0.0000	0.0000
2026/02/18	2037	07/05/2026	10.06 Call	Bond Future	12090.7200	12.0907	11881.1100	11.8811	1.734	0.0000	0.0000
2026/02/18	2037	07/05/2026	10.06 Put	Bond Future	5.2700	0.0053	5.7000	0.0057	8.159	0.0000	0.0000
2026/02/18	2037	07/05/2026	12.40 Call	Bond Future	24790.7400	24.7907	24580.7000	24.5807	0.847	0.0000	0.0000
2026/02/18	2037	07/05/2026	12.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2037	07/05/2026	10.95 Put	Bond Future	0.0900	0.0001	0.1000	0.0001	11.111	0.0000	0.0000
2026/02/18	2037	07/05/2026	10.95 Call	Bond Future	17234.5500	17.2346	17024.5200	17.0245	1.219	0.0000	0.0000
2026/02/18	2037	07/05/2026		Bond Future	8.2175	104.3384	8.2470	104.1283	0.359	0.0000	0.0000
2026/02/18	2037	07/05/2026	11.32 Call	Bond Future	19256.5100	19.2565	19046.4700	19.0465	1.091	0.0000	0.0000
2026/02/18	2037	07/05/2026	11.32 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2026/02/18	2037	06/08/2026		Bond Future	8.2579	101.9468	8.2885	101.7331	0.371	0.0000	0.0000
2026/02/18	2037	06/08/2026	11.71 Call	Bond Future	20760.7600	20.7608	20547.0700	20.5471	1.029	0.0000	0.0000
2026/02/18	2037	06/08/2026	11.71 Put	Bond Future	0.8700	0.0009	0.9400	0.0009	8.046	0.0000	0.0000
2026/02/18	2037	06/08/2026	11.30 Call	Bond Future	18617.8200	18.6178	18404.3100	18.4043	1.147	0.0000	0.0000
2026/02/18	2037	06/08/2026	11.30 Put	Bond Future	3.4400	0.0034	3.6900	0.0037	7.267	0.0000	0.0000
2026/02/18	2037	06/08/2026	10.70 Call	Bond Future	15352.5500	15.3526	15140.2000	15.1402	1.383	0.0000	0.0000
2026/02/18	2037	06/08/2026	10.70 Put	Bond Future	20.8700	0.0209	22.2800	0.0223	6.756	0.0000	0.0000
2026/02/18	2037	06/08/2026	10.02 Put	Bond Future	95.6400	0.0956	101.7300	0.1017	6.368	0.0000	0.0000
2026/02/18	2037	06/08/2026	10.02 Call	Bond Future	11489.7300	11.4897	11282.0600	11.2821	1.807	0.0000	0.0000
2026/02/18	2037	05/11/2026	10.83 Call	Bond Future	15633.6000	15.6336	15420.7200	15.4207	1.362	0.0000	0.0000
2026/02/18	2037	05/11/2026	10.83 Put	Bond Future	67.4200	0.0674	71.2500	0.0713	5.681	0.0000	0.0000
2026/02/18	2037	05/11/2026	10.23 Call	Bond Future	12395.6900	12.3957	12189.8100	12.1898	1.661	0.0000	0.0000
2026/02/18	2037	05/11/2026	10.23 Put	Bond Future	213.4000	0.2134	224.2300	0.2242	5.075	0.0000	0.0000
2026/02/18	2037	05/11/2026	9.46 Put	Bond Future	511.5100	0.5115	538.1300	0.5381	5.204	0.0000	0.0000
2026/02/18	2037	05/11/2026	9.46 Call	Bond Future	8082.6000	8.0826	7892.5100	7.8925	2.352	0.0000	0.0000
2026/02/18	2037	05/11/2026		Bond Future	8.2993	103.6995	8.3310	103.4828	0.381	0.0000	0.0000
2026/02/18	2037	05/11/2026	10.62 Call	Bond Future	14505.1100	14.5051	14294.0400	14.2940	1.455	0.0000	0.0000
2026/02/18	2037	05/11/2026	10.62 Put	Bond Future	103.2300	0.1032	108.8700	0.1089	5.464	0.0000	0.0000
2026/02/18	2037	04/02/2027		Bond Future	8.3478	101.2242	8.3805	101.0046	0.392	0.0000	0.0000
2026/02/18	2037	04/02/2027	9.51 Call	Bond Future	8125.5300	8.1255	7938.5800	7.9386	2.301	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2026/02/18	2037	04/02/2027	9.51 Put	Bond Future	691.4700	0.6915	724.1400	0.7241	4.725	0.0000	0.0000
2026/02/18	2037	04/02/2027	9.81 Call	Bond Future	9740.8800	9.7409	9545.2600	9.5453	2.008	0.0000	0.0000
2026/02/18	2037	04/02/2027	9.81 Put	Bond Future	506.5300	0.5065	530.5300	0.5305	4.738	0.0000	0.0000
2026/02/18	2037	04/02/2027	9.31 Call	Bond Future	7054.3400	7.0543	6874.7200	6.8747	2.546	0.0000	0.0000
2026/02/18	2037	04/02/2027	9.31 Put	Bond Future	846.6800	0.8467	886.6800	0.8867	4.724	0.0000	0.0000
2026/02/18	2037	04/02/2027	8.44 Put	Bond Future	2194.0400	2.1940	2290.5100	2.2905	4.397	0.0000	0.0000
2026/02/18	2037	04/02/2027	8.44 Call	Bond Future	2811.8200	2.8118	2688.6700	2.6887	4.380	0.0000	0.0000
2026/02/18	2037	06/05/2027		Bond Future	8.4104	102.9136	8.4442	102.6912	0.402	0.0000	0.0000
2026/02/18	2037	06/05/2027	8.58 Call	Bond Future	3495.3700	3.4954	3365.7100	3.3657	3.709	0.0000	0.0000
2026/02/18	2037	06/05/2027	8.58 Put	Bond Future	2387.3100	2.3873	2480.0200	2.4800	3.883	0.0000	0.0000
2026/02/18	2038	07/05/2026		Bond Future	164.9585	164.9585	164.9836	164.9836	0.015	0.0000	0.0000
2026/02/18	2038	07/05/2026	144.53 Call	Bond Future	20428.5400	20.4285	20453.6000	20.4536	0.123	0.0000	0.0000
2026/02/18	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2038	06/08/2026		Bond Future	165.7606	165.7606	165.7878	165.7878	0.016	0.0000	0.0000
2026/02/18	2038	06/08/2026	144.72 Call	Bond Future	21040.5800	21.0406	21067.8100	21.0678	0.129	0.0000	0.0000
2026/02/18	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2038	05/11/2026		Bond Future	168.6503	168.6503	168.6792	168.6792	0.017	0.0000	0.0000
2026/02/18	2038	05/11/2026	146.31 Call	Bond Future	22340.3200	22.3403	22369.1700	22.3692	0.129	0.0000	0.0000
2026/02/18	2038	05/11/2026	146.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2038	04/02/2027		Bond Future	169.3628	169.3628	169.3946	169.3946	0.019	0.0000	0.0000
2026/02/18	2038	04/02/2027	153.83 Call	Bond Future	15532.8100	15.5328	15564.6300	15.5646	0.205	0.0000	0.0000
2026/02/18	2038	04/02/2027	153.83 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2038	06/05/2027		Bond Future	172.2340	172.2340	172.2678	172.2678	0.020	0.0000	0.0000
2026/02/18	2038	06/05/2027	166.10 Call	Bond Future	6133.9700	6.1340	6167.8300	6.1678	0.552	0.0000	0.0000
2026/02/18	2038	06/05/2027	166.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2040	07/05/2026	12.22 Call	Bond Future	25309.1900	25.3092	25364.4100	25.3644	0.218	0.0000	0.0000
2026/02/18	2040	07/05/2026	12.22 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2040	07/05/2026	11.72 Call	Bond Future	22478.1700	22.4782	22533.3900	22.5334	0.246	0.0000	0.0000
2026/02/18	2040	07/05/2026	11.72 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2026/02/18	2040	07/05/2026	10.70 Put	Bond Future	1.8400	0.0018	1.6500	0.0017	10.326	0.0000	0.0000
2026/02/18	2040	07/05/2026	10.70 Call	Bond Future	16219.2000	16.2192	16274.2300	16.2742	0.339	0.0000	0.0000
2026/02/18	2040	07/05/2026	12.53 Call	Bond Future	26991.5100	26.9915	27046.7300	27.0467	0.205	0.0000	0.0000
2026/02/18	2040	07/05/2026	12.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2040	07/05/2026	12.03 Call	Bond Future	24250.8500	24.2509	24306.0700	24.3061	0.228	0.0000	0.0000
2026/02/18	2040	07/05/2026	12.03 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2040	07/05/2026	11.12 Put	Bond Future	0.2300	0.0002	0.2000	0.0002	13.043	0.0000	0.0000
2026/02/18	2040	07/05/2026	11.12 Call	Bond Future	18878.0800	18.8781	18933.2700	18.9333	0.292	0.0000	0.0000
2026/02/18	2040	07/05/2026		Bond Future	8.4855	106.6129	8.4788	106.6681	0.079	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2026/02/18	2040	07/05/2026	11.67 Call	Bond Future	22186.7900	22.1868	22242.0100	0.249	0.0000	0.0000
2026/02/18	2040	07/05/2026	11.67 Put	Bond Future	0.0100	0.0000	0.0100	0.000	0.0000	0.0000
2026/02/18	2040	07/05/2026	8.65 Put	Bond Future	796.4900	0.7965	769.8400	0.7698	0.0000	0.0000
2026/02/18	2040	07/05/2026	8.65 Call	Bond Future	2141.6100	2.1416	2170.1800	2.1702	0.0000	0.0000
2026/02/18	2040	06/08/2026		Bond Future	8.5297	104.0114	8.5228	104.0677	0.081	0.0000
2026/02/18	2040	06/08/2026	12.19 Call	Bond Future	24578.2200	24.5782	24634.4900	24.6345	0.229	0.0000
2026/02/18	2040	06/08/2026	12.19 Put	Bond Future	0.6400	0.0006	0.6000	0.0006	6.250	0.0000
2026/02/18	2040	05/11/2026		Bond Future	8.5744	105.7996	8.5671	105.8576	0.084	0.0000
2026/02/18	2040	05/11/2026	11.06 Call	Bond Future	17566.8300	17.5668	17622.3400	17.6223	0.316	0.0000
2026/02/18	2040	05/11/2026	11.06 Put	Bond Future	92.8100	0.0928	90.3600	0.0904	2.640	0.0000
2026/02/18	2040	05/11/2026	11.27 Call	Bond Future	18812.2200	18.8122	18868.4600	18.8685	0.299	0.0000
2026/02/18	2040	05/11/2026	11.27 Put	Bond Future	60.6700	0.0607	58.9500	0.0590	2.835	0.0000
2026/02/18	2040	05/11/2026	10.67 Call	Bond Future	15221.5900	15.2216	15275.0700	15.2751	0.351	0.0000
2026/02/18	2040	05/11/2026	10.67 Put	Bond Future	195.4400	0.1954	190.9600	0.1910	2.292	0.0000
2026/02/18	2040	05/11/2026	9.91 Put	Bond Future	501.8600	0.5019	492.1800	0.4922	1.929	0.0000
2026/02/18	2040	05/11/2026	9.91 Call	Bond Future	10460.6400	10.4606	10508.9200	10.5089	0.462	0.0000
2026/02/18	2040	04/02/2027		Bond Future	8.6255	103.1099	8.6179	103.1697	0.088	0.0000
2026/02/18	2040	04/02/2027	9.93 Call	Bond Future	10312.5500	10.3126	10360.9900	10.3610	0.470	0.0000
2026/02/18	2040	04/02/2027	9.93 Put	Bond Future	719.0300	0.7190	707.6900	0.7077	1.577	0.0000
2026/02/18	2040	04/02/2027	10.17 Call	Bond Future	11787.4500	11.7875	11837.9300	11.8379	0.428	0.0000
2026/02/18	2040	04/02/2027	10.17 Put	Bond Future	567.6100	0.5676	558.3100	0.5583	1.638	0.0000
2026/02/18	2040	04/02/2027	9.67 Call	Bond Future	8719.9800	8.7200	8765.7000	8.7657	0.524	0.0000
2026/02/18	2040	04/02/2027	9.67 Put	Bond Future	934.9100	0.9349	920.8500	0.9209	1.504	0.0000
2026/02/18	2040	04/02/2027	8.78 Put	Bond Future	2413.7800	2.4138	2384.5000	2.3845	1.213	0.0000
2026/02/18	2040	04/02/2027	8.78 Call	Bond Future	3620.5100	3.6205	3651.0100	3.6510	0.842	0.0000
2026/02/18	2040	06/05/2027		Bond Future	8.6888	104.8304	8.6808	104.8922	0.092	0.0000
2026/02/18	2040	06/05/2027	8.88 Call	Bond Future	4254.1100	4.2541	4286.3500	4.2864	0.758	0.0000
2026/02/18	2040	06/05/2027	8.88 Put	Bond Future	2789.6700	2.7897	2760.1500	2.7602	1.058	0.0000
2026/02/18	2043	07/05/2026		Bond Future	129.4465	129.4465	128.9464	128.9464	0.386	0.0000
2026/02/18	2043	07/05/2026	111.70 Call	Bond Future	17746.5000	17.7465	17246.3600	17.2464	2.818	0.0000
2026/02/18	2043	07/05/2026	111.70 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	2043	06/08/2026		Bond Future	128.9518	128.9518	128.4449	128.4449	0.393	0.0000
2026/02/18	2043	06/08/2026	110.88 Call	Bond Future	18071.7900	18.0718	17564.8600	17.5649	2.805	0.0000
2026/02/18	2043	06/08/2026	110.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	100.000	0.0000
2026/02/18	2043	05/11/2026		Bond Future	131.1993	131.1993	130.6846	130.6846	0.392	0.0000
2026/02/18	2043	05/11/2026	112.84 Call	Bond Future	18359.3164	18.3593	17844.5604	17.8446	2.804	0.0000
2026/02/18	2043	05/11/2026	112.84 Put	Bond Future	0.0064	0.0000	0.0104	0.0000	63.125	0.0000
2026/02/18	2043	04/02/2027		Bond Future	130.5967	130.5967	130.0753	130.0753	0.399	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2026/02/18	2043	04/02/2027	117.63 Call	Bond Future	12976.2520	12.9763	12458.0051	12.4580	3.994	0.0000	0.0000
2026/02/18	2043	04/02/2027	117.63 Put	Bond Future	9.5720	0.0096	12.7051	0.0127	32.732	0.0000	0.0000
2026/02/18	2043	06/05/2027		Bond Future	132.8087	132.8087	132.2798	132.2798	0.398	0.0000	0.0000
2026/02/18	2043	06/05/2027	127.48 Call	Bond Future	5950.0264	5.9500	5521.5357	5.5215	7.201	0.0000	0.0000
2026/02/18	2043	06/05/2027	127.48 Put	Bond Future	621.3364	0.6213	721.7557	0.7218	16.162	0.0000	0.0000
2026/02/18	2044	07/05/2026		Bond Future	8.6857	102.9943	8.6790	103.0545	0.077	0.0000	0.0000
2026/02/18	2044	07/05/2026	11.80 Call	Bond Future	23042.5700	23.0426	23102.8100	23.1028	0.261	0.0000	0.0000
2026/02/18	2044	07/05/2026	11.80 Put	Bond Future	0.0300	0.0000	0.0200	0.0000	33.333	0.0000	0.0000
2026/02/18	2044	07/05/2026	10.00 Call	Bond Future	10893.6100	10.8936	10951.5600	10.9516	0.532	0.0000	0.0000
2026/02/18	2044	07/05/2026	10.00 Put	Bond Future	32.0500	0.0321	29.7500	0.0298	7.176	0.0000	0.0000
2026/02/18	2044	07/05/2026	Put	Bond Future	731.4400	0.7314	706.8400	0.7068	3.363	0.0000	0.0000
2026/02/18	2044	07/05/2026	Call	Bond Future	3725.7300	3.7257	3761.3800	3.7614	0.957	0.0000	0.0000
2026/02/18	2044	06/08/2026		Bond Future	8.7304	100.4534	8.7235	100.5147	0.079	0.0000	0.0000
2026/02/18	2044	06/08/2026	12.42 Call	Bond Future	26124.7300	26.1247	26186.0500	26.1861	0.235	0.0000	0.0000
2026/02/18	2044	06/08/2026	12.42 Put	Bond Future	0.9500	0.0010	0.8900	0.0009	6.316	0.0000	0.0000
2026/02/18	2044	05/11/2026		Bond Future	8.7752	102.1803	8.7680	102.2434	0.082	0.0000	0.0000
2026/02/18	2044	05/11/2026	11.34 Call	Bond Future	19306.8900	19.3069	19367.4000	19.3674	0.313	0.0000	0.0000
2026/02/18	2044	05/11/2026	11.34 Put	Bond Future	99.5900	0.0996	96.9800	0.0970	2.621	0.0000	0.0000
2026/02/18	2044	04/02/2027		Bond Future	8.8257	99.5536	8.8182	99.6186	0.085	0.0000	0.0000
2026/02/18	2044	04/02/2027	10.18 Call	Bond Future	11655.4800	11.6555	11707.6100	11.7076	0.447	0.0000	0.0000
2026/02/18	2044	04/02/2027	10.18 Put	Bond Future	870.7400	0.8707	857.8800	0.8579	1.477	0.0000	0.0000
2026/02/18	2044	06/05/2027		Bond Future	8.8867	101.2148	8.8789	101.2818	0.088	0.0000	0.0000
2026/02/18	2044	06/05/2027	9.08 Call	Bond Future	4701.6000	4.7016	4736.7100	4.7367	0.747	0.0000	0.0000
2026/02/18	2044	06/05/2027	9.08 Put	Bond Future	3068.7100	3.0687	3036.8200	3.0368	1.039	0.0000	0.0000
2026/02/18	2046	07/05/2026		Bond Future	148.4604	148.4604	147.5124	147.5124	0.639	0.0000	0.0000
2026/02/18	2046	07/05/2026	124.95 Call	Bond Future	23510.3700	23.5104	22562.4300	22.5624	4.032	0.0000	0.0000
2026/02/18	2046	07/05/2026	124.95 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2046	06/08/2026		Bond Future	151.1550	151.1550	150.1900	150.1900	0.638	0.0000	0.0000
2026/02/18	2046	06/08/2026	122.38 Call	Bond Future	28775.0200	28.7750	27810.0400	27.8100	3.354	0.0000	0.0000
2026/02/18	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2046	05/11/2026		Bond Future	151.4686	151.4686	150.4898	150.4898	0.646	0.0000	0.0000
2026/02/18	2046	05/11/2026	125.48 Call	Bond Future	25988.6000	25.9886	25009.8000	25.0098	3.766	0.0000	0.0000
2026/02/18	2046	05/11/2026	125.48 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2046	04/02/2027		Bond Future	154.1070	154.1070	153.1124	153.1124	0.645	0.0000	0.0000
2026/02/18	2046	04/02/2027	131.09 Call	Bond Future	23017.0200	23.0170	22022.4000	22.0224	4.321	0.0000	0.0000
2026/02/18	2046	04/02/2027	131.09 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	2046	06/05/2027		Bond Future	154.3636	154.3636	153.3546	153.3546	0.654	0.0000	0.0000
2026/02/18	2046	06/05/2027	148.99 Call	Bond Future	5373.6300	5.3736	4364.6000	4.3646	18.777	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2026/02/18	2046	06/05/2027	148.99 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	2050	07/05/2026		Bond Future	153.9105	153.9105	153.4566	153.4566	0.295	0.0000
2026/02/18	2050	07/05/2026	124.07 Call	Bond Future	29840.5400	29.8405	29386.6100	29.3866	1.521	0.0000
2026/02/18	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	2050	06/08/2026		Bond Future	154.2628	154.2628	153.8020	153.8020	0.299	0.0000
2026/02/18	2050	06/08/2026	123.27 Call	Bond Future	30992.7500	30.9928	30531.9700	30.5320	1.487	0.0000
2026/02/18	2050	06/08/2026	123.27 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	2050	05/11/2026		Bond Future	156.9519	156.9519	156.4844	156.4844	0.298	0.0000
2026/02/18	2050	05/11/2026	123.84 Call	Bond Future	33111.9300	33.1119	32644.4000	32.6444	1.412	0.0000
2026/02/18	2050	05/11/2026	123.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	2050	04/02/2027		Bond Future	157.2065	157.2065	156.7332	156.7332	0.301	0.0000
2026/02/18	2050	04/02/2027	132.39 Call	Bond Future	24816.5400	24.8165	24343.2300	24.3432	1.907	0.0000
2026/02/18	2050	04/02/2027	132.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	2050	06/05/2027		Bond Future	159.8713	159.8713	159.3916	159.3916	0.300	0.0000
2026/02/18	2050	06/05/2027	150.46 Call	Bond Future	9411.2700	9.4113	8931.6400	8.9316	5.096	0.0000
2026/02/18	2050	06/05/2027	150.46 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	AL37	05/02/2026		Index Future	1273.4360	1273.4360	1273.4360	1273.4360	0.000	0.0000
2026/02/18	AL37	07/05/2026		Index Future	1303.6640	1303.6640	1301.4080	1301.4080	0.173	0.0000
2026/02/18	AL37	06/08/2026		Index Future	1326.7590	1326.7590	1324.4620	1324.4620	0.173	0.0000
2026/02/18	AL37	05/11/2026		Index Future	1349.8490	1349.8490	1347.5160	1347.5160	0.173	0.0000
2026/02/18	AL37	04/02/2027		Index Future	1373.0790	1373.0790	1370.7080	1370.7080	0.173	0.0000
2026/02/18	AL37	06/05/2027		Index Future	1396.0950	1396.0950	1393.6890	1393.6890	0.172	0.0000
2026/02/18	AL7T	05/02/2026		Index Future	1655.6690	1655.6690	1655.6690	1655.6690	0.000	0.0000
2026/02/18	AL7T	07/05/2026		Index Future	1705.1360	1705.1360	1701.6680	1701.6680	0.203	0.0000
2026/02/18	AL7T	06/08/2026		Index Future	1735.3420	1735.3420	1731.8130	1731.8130	0.203	0.0000
2026/02/18	AL7T	05/11/2026		Index Future	1765.5440	1765.5440	1761.9580	1761.9580	0.203	0.0000
2026/02/18	AL7T	04/02/2027		Index Future	1795.9270	1795.9270	1792.2830	1792.2830	0.203	0.0000
2026/02/18	AL7T	06/05/2027		Index Future	1826.0320	1826.0320	1822.3320	1822.3320	0.203	0.0000
2026/02/18	ALBI	05/02/2026		Index Future	1397.7070	1397.7070	1397.7070	1397.7070	0.000	0.0000
2026/02/18	ALBI	07/05/2026		Index Future	1443.2370	1443.2370	1441.9520	1441.9520	0.089	0.0000
2026/02/18	ALBI	06/08/2026		Index Future	1468.8040	1468.8040	1467.4960	1467.4960	0.089	0.0000
2026/02/18	ALBI	05/11/2026		Index Future	1494.3670	1494.3670	1493.0390	1493.0390	0.089	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2026/02/18	ALBI	04/02/2027		Index Future	1520.0840	1520.0840	1518.7370	1518.7370	0.089	0.0000
2026/02/18	ALBI	06/05/2027		Index Future	1545.5640	1545.5640	1544.1990	1544.1990	0.088	0.0000
2026/02/18	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C039	31/03/2039		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2026/02/18	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/02/18	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2026/02/18	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2026/02/18	C818	21/12/2027		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2026/02/18	C871	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2026/02/18	CC42	31/03/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2026/02/18	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2026/02/18	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2026/02/18	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2026/02/18	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2026/02/18	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2026/02/18	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2026/02/18	ES33	07/05/2026		Bond Future	8.4225	96.1891	8.4516	96.0371	0.346	0.0000	0.0000
2026/02/18	ES33	07/05/2026	11.69 Call	Bond Future	15308.5500	15.3086	15156.5100	15.1565	0.993	0.0000	0.0000
2026/02/18	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	ES33	06/08/2026		Bond Future	8.4733	97.9350	8.5038	97.7803	0.360	0.0000	0.0000
2026/02/18	ES33	06/08/2026	12.02 Call	Bond Future	16066.3700	16.0664	15911.6100	15.9116	0.963	0.0000	0.0000
2026/02/18	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	ES33	05/11/2026		Bond Future	8.5369	95.8510	8.5687	95.6942	0.372	0.0000	0.0000
2026/02/18	ES33	05/11/2026	10.83 Call	Bond Future	10522.5800	10.5226	10365.8200	10.3658	1.490	0.0000	0.0000
2026/02/18	ES33	05/11/2026	10.83 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	ES33	04/02/2027		Bond Future	8.6135	97.5193	8.6467	97.3606	0.386	0.0000	0.0000
2026/02/18	ES33	04/02/2027	9.70 Call	Bond Future	5022.6900	5.0227	4864.0000	4.8640	3.159	0.0000	0.0000
2026/02/18	ES33	04/02/2027	9.70 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	ES33	06/05/2027		Bond Future	8.7016	95.3792	8.7363	95.2187	0.399	0.0000	0.0000
2026/02/18	ES33	06/05/2027	8.80 Call	Bond Future	453.8500	0.4539	293.4300	0.2934	35.346	0.0000	0.0000
2026/02/18	ES33	06/05/2027	8.80 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	ES42	07/05/2026		Bond Future	8.8946	97.0577	8.9031	96.9875	0.096	0.0000	0.0000
2026/02/18	ES42	07/05/2026	12.20 Call	Bond Future	22416.3200	22.4163	22346.0400	22.3460	0.314	0.0000	0.0000
2026/02/18	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	ES42	06/08/2026		Bond Future	8.9418	98.8194	8.9506	98.7479	0.098	0.0000	0.0000
2026/02/18	ES42	06/08/2026	12.65 Call	Bond Future	24345.1000	24.3451	24273.6000	24.2736	0.294	0.0000	0.0000
2026/02/18	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	ES42	05/11/2026		Bond Future	8.9946	96.2785	9.0036	96.2065	0.100	0.0000	0.0000
2026/02/18	ES42	05/11/2026	11.66 Call	Bond Future	18313.7300	18.3137	18241.6800	18.2417	0.393	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2026/02/18	ES42	05/11/2026	11.66 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2026/02/18	ES42	04/02/2027		Bond Future	9.0535	97.9530	9.0626	97.8806	0.101	0.0000
2026/02/18	ES42	04/02/2027	10.29 Call	Bond Future	9093.1300	9.0931	9020.6700	9.0207	0.797	0.0000
2026/02/18	ES42	04/02/2027	10.29 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	ES42	06/05/2027		Bond Future	9.1212	95.3478	9.1305	95.2751	0.103	0.0000
2026/02/18	ES42	06/05/2027	9.33 Call	Bond Future	1605.4800	1.6055	1532.7500	1.5328	4.530	0.0000
2026/02/18	ES42	06/05/2027	9.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	GOVI	05/02/2026		GOVI	1371.6830	1371.6830	1371.6830	1371.6830	0.000	0.0000
2026/02/18	GOVI	07/05/2026		GOVI	1416.8810	1416.8810	1415.6350	1415.6350	0.088	0.0000
2026/02/18	GOVI	07/05/2026	1,177. Call 00	GOVI	2398810.0000	239.8810	2386350.0000	238.6350	0.519	0.0000
2026/02/18	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	GOVI	06/08/2026		GOVI	1441.9810	1441.9810	1440.7130	1440.7130	0.088	0.0000
2026/02/18	GOVI	06/08/2026	1,189. Call 00	GOVI	2529810.0000	252.9810	2517130.0000	251.7130	0.501	0.0000
2026/02/18	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	GOVI	05/11/2026		GOVI	1467.0770	1467.0770	1465.7900	1465.7900	0.088	0.0000
2026/02/18	GOVI	05/11/2026	1,277. Call 00	GOVI	1900770.0000	190.0770	1887900.0000	188.7900	0.677	0.0000
2026/02/18	GOVI	05/11/2026	1,277. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	GOVI	04/02/2027		GOVI	1492.3230	1492.3230	1491.0180	1491.0180	0.087	0.0000
2026/02/18	GOVI	04/02/2027	1,369. Call 00	GOVI	1233230.0000	123.3230	1220180.0000	122.0180	1.058	0.0000
2026/02/18	GOVI	04/02/2027	1,369. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	GOVI	06/05/2027		GOVI	1517.3390	1517.3390	1516.0170	1516.0170	0.087	0.0000
2026/02/18	GOVI	06/05/2027	1,427. Call 00	GOVI	903390.0000	90.3390	890170.0000	89.0170	1.463	0.0000
2026/02/18	GOVI	06/05/2027	1,427. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000
2026/02/18	I258	07/05/2026		Bond Future	138.5867	138.5867	138.5361	138.5361	0.036	0.0000
2026/02/18	I258	07/05/2026	113.73 Call	Bond Future	24856.6500	24.8567	24806.1000	24.8061	0.203	0.0000
2026/02/18	I258	07/05/2026	113.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	I258	06/08/2026		Bond Future	138.2578	138.2578	138.2086	138.2086	0.036	0.0000
2026/02/18	I258	06/08/2026	112.95 Call	Bond Future	25307.7512	25.3078	25258.5811	25.2586	0.194	0.0000
2026/02/18	I258	06/08/2026	112.95 Put	Bond Future	0.0012	0.0000	0.0011	0.0000	2.609	0.0000
2026/02/18	I258	05/11/2026		Bond Future	140.6676	140.6676	140.6186	140.6186	0.035	0.0000
2026/02/18	I258	05/11/2026	114.95 Call	Bond Future	25717.7473	25.7177	25668.7766	25.6688	0.190	0.0000
2026/02/18	I258	05/11/2026	114.95 Put	Bond Future	0.1373	0.0001	0.1366	0.0001	0.517	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2026/02/18	I258	04/02/2027		Bond Future	140.2300	140.2300	140.1828	140.1828	0.034	0.0000
2026/02/18	I258	04/02/2027	118.90 Call	Bond Future	21343.7079	21.3437	21296.5649	21.2966	0.221	0.0000
2026/02/18	I258	04/02/2027	118.90 Put	Bond Future	13.7579	0.0138	13.8049	0.0138	0.341	0.0000
2026/02/18	I258	06/05/2027		Bond Future	142.6055	142.6055	142.5589	142.5589	0.033	0.0000
2026/02/18	I258	06/05/2027	134.78 Call	Bond Future	9088.3728	9.0884	9048.1624	9.0482	0.442	0.0000
2026/02/18	I258	06/05/2027	134.78 Put	Bond Future	1262.9228	1.2629	1269.2824	1.2693	0.504	0.0000
2026/02/18	IGOV	05/02/2026		Index Future	438.7740	438.7740	438.7740	438.7740	0.000	0.0000
2026/02/18	IGOV	07/05/2026		Index Future	455.9030	455.9030	455.2910	455.2910	0.134	0.0000
2026/02/18	IGOV	06/08/2026		Index Future	464.0890	464.0890	463.4660	463.4660	0.134	0.0000
2026/02/18	IGOV	05/11/2026		Index Future	472.2750	472.2750	471.6420	471.6420	0.134	0.0000
2026/02/18	IGOV	04/02/2027		Index Future	480.5080	480.5080	479.8660	479.8660	0.134	0.0000
2026/02/18	IGOV	06/05/2027		Index Future	488.6680	488.6680	488.0160	488.0160	0.133	0.0000
2026/02/18	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000
2026/02/18	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000
2026/02/18	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000
2026/02/18	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000
2026/02/18	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000
2026/02/18	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000
2026/02/18	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000
2026/02/18	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000
2026/02/18	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000
2026/02/18	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000
2026/02/18	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000
2026/02/18	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000
2026/02/18	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000
2026/02/18	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000
2026/02/18	R033	07/05/2026		Bond Future	7.6345	113.6184	7.6699	113.4170	0.464	0.0000
2026/02/18	R033	07/05/2026	10.38 Call	Bond Future	14333.5000	14.3335	14132.3500	14.1324	1.403	0.0000
2026/02/18	R033	07/05/2026	10.38 Put	Bond Future	3.3700	0.0034	3.5800	0.0036	6.231	0.0000
2026/02/18	R033	06/08/2026		Bond Future	7.6573	115.6529	7.6945	115.4480	0.486	0.0000
2026/02/18	R033	06/08/2026	10.25 Call	Bond Future	13300.0400	13.3000	13100.2500	13.1003	1.502	0.0000
2026/02/18	R033	06/08/2026	10.25 Put	Bond Future	101.4100	0.1014	106.5700	0.1066	5.088	0.0000
2026/02/18	R033	05/11/2026		Bond Future	7.6892	112.6024	7.7282	112.3948	0.507	0.0000
2026/02/18	R033	05/11/2026	9.33 Call	Bond Future	8909.8900	8.9099	8727.6800	8.7277	2.045	0.0000
2026/02/18	R033	05/11/2026	9.33 Put	Bond Future	584.3300	0.5843	609.7900	0.6098	4.357	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2026/02/18	R033	04/02/2027		Bond Future	7.7300	114.5363	7.7710	114.3260	0.530	0.0000
2026/02/18	R033	04/02/2027	8.65 Call	Bond Future	6120.2100	6.1202	5965.0400	5.9650	2.535	0.0000
2026/02/18	R033	04/02/2027	8.65 Put	Bond Future	1514.8500	1.5149	1570.0100	1.5700	3.641	0.0000
2026/02/18	R033	06/05/2027		Bond Future	7.7844	111.4111	7.8275	111.1983	0.553	0.0000
2026/02/18	R033	06/05/2027	7.93 Call	Bond Future	3457.1200	3.4571	3337.6200	3.3376	3.457	0.0000
2026/02/18	R033	06/05/2027	7.93 Put	Bond Future	2739.4600	2.7395	2832.7300	2.8327	3.405	0.0000
2026/02/18	R035	07/05/2026	10.66 Call	Bond Future	15956.6600	15.9567	15730.3000	15.7303	1.419	0.0000
2026/02/18	R035	07/05/2026	10.66 Put	Bond Future	0.0600	0.0001	0.0700	0.0001	16.667	0.0000
2026/02/18	R035	07/05/2026	10.16 Call	Bond Future	13284.9700	13.2850	13058.7100	13.0587	1.703	0.0000
2026/02/18	R035	07/05/2026	10.16 Put	Bond Future	0.9400	0.0009	1.0500	0.0011	11.702	0.0000
2026/02/18	R035	07/05/2026	9.66 Put	Bond Future	5.2400	0.0052	5.8700	0.0059	12.023	0.0000
2026/02/18	R035	07/05/2026	9.66 Call	Bond Future	10511.1300	10.5111	10285.3900	10.2854	2.148	0.0000
2026/02/18	R035	07/05/2026	10.71 Call	Bond Future	16218.2800	16.2183	15991.9100	15.9919	1.396	0.0000
2026/02/18	R035	07/05/2026	10.71 Put	Bond Future	0.0500	0.0001	0.0500	0.0001	0.000	0.0000
2026/02/18	R035	07/05/2026	10.21 Call	Bond Future	13556.6900	13.5567	13330.4000	13.3304	1.669	0.0000
2026/02/18	R035	07/05/2026	10.21 Put	Bond Future	0.7300	0.0007	0.8100	0.0008	10.959	0.0000
2026/02/18	R035	07/05/2026	9.71 Put	Bond Future	4.5600	0.0046	5.1000	0.0051	11.842	0.0000
2026/02/18	R035	07/05/2026	9.71 Call	Bond Future	10793.1500	10.7932	10567.3200	10.5673	2.092	0.0000
2026/02/18	R035	07/05/2026	10.64 Call	Bond Future	15851.7400	15.8517	15625.3800	15.6254	1.428	0.0000
2026/02/18	R035	07/05/2026	10.64 Put	Bond Future	0.0700	0.0001	0.0800	0.0001	14.286	0.0000
2026/02/18	R035	07/05/2026	10.14 Call	Bond Future	13176.0000	13.1760	12949.7500	12.9498	1.717	0.0000
2026/02/18	R035	07/05/2026	10.14 Put	Bond Future	1.0400	0.0010	1.1600	0.0012	11.538	0.0000
2026/02/18	R035	07/05/2026	9.64 Put	Bond Future	5.5500	0.0056	6.2200	0.0062	12.072	0.0000
2026/02/18	R035	07/05/2026	9.64 Call	Bond Future	10398.0500	10.3981	10172.3500	10.1724	2.171	0.0000
2026/02/18	R035	07/05/2026	8.29 Put	Bond Future	325.1900	0.3252	368.0500	0.3681	13.180	0.0000
2026/02/18	R035	07/05/2026	8.29 Call	Bond Future	2639.1600	2.6392	2455.6500	2.4557	6.953	0.0000
2026/02/18	R035	07/05/2026	8.79 Put	Bond Future	69.9900	0.0700	79.4800	0.0795	13.559	0.0000
2026/02/18	R035	07/05/2026	8.79 Call	Bond Future	5476.1600	5.4762	5259.2800	5.2593	3.960	0.0000
2026/02/18	R035	07/05/2026	9.20 Call	Bond Future	7873.0000	7.8730	7649.2700	7.6493	2.842	0.0000
2026/02/18	R035	07/05/2026	9.20 Put	Bond Future	20.2800	0.0203	22.9200	0.0229	13.018	0.0000
2026/02/18	R035	07/05/2026		Bond Future	7.9283	107.6574	7.9633	107.4310	0.441	0.0000
2026/02/18	R035	07/05/2026	10.86 Call	Bond Future	16997.1100	16.9971	16770.7400	16.7707	1.332	0.0000
2026/02/18	R035	07/05/2026	10.86 Put	Bond Future	0.0200	0.0000	0.0200	0.0000	0.000	0.0000
2026/02/18	R035	07/05/2026	8.55 Call	Bond Future	4083.0500	4.0831	3876.5200	3.8765	5.058	0.0000
2026/02/18	R035	07/05/2026	8.55 Put	Bond Future	145.9600	0.1460	165.8000	0.1658	13.593	0.0000
2026/02/18	R035	06/08/2026		Bond Future	7.9575	109.5852	7.9939	109.3548	0.457	0.0000
2026/02/18	R035	06/08/2026	11.06 Call	Bond Future	17506.3700	17.5064	17276.1500	17.2762	1.315	0.0000
2026/02/18	R035	06/08/2026	11.06 Put	Bond Future	1.9400	0.0019	2.1300	0.0021	9.794	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2026/02/18	R035	06/08/2026	8.29 Put	Bond Future	825.1600	0.8252	892.5500	0.8926	8.167	0.0000	0.0000
2026/02/18	R035	06/08/2026	8.29 Call	Bond Future	2905.8800	2.9059	2742.8600	2.7429	5.610	0.0000	0.0000
2026/02/18	R035	06/08/2026	8.79 Put	Bond Future	345.0000	0.3450	374.4300	0.3744	8.530	0.0000	0.0000
2026/02/18	R035	06/08/2026	8.79 Call	Bond Future	5456.1800	5.4562	5255.2000	5.2552	3.684	0.0000	0.0000
2026/02/18	R035	06/08/2026	9.39 Call	Bond Future	8722.1700	8.7222	8502.3900	8.5024	2.520	0.0000	0.0000
2026/02/18	R035	06/08/2026	9.39 Put	Bond Future	124.5400	0.1245	135.1700	0.1352	8.535	0.0000	0.0000
2026/02/18	R035	06/08/2026	9.71 Call	Bond Future	10467.0200	10.4670	10242.8400	10.2428	2.142	0.0000	0.0000
2026/02/18	R035	06/08/2026	9.71 Put	Bond Future	74.2400	0.0742	80.4700	0.0805	8.392	0.0000	0.0000
2026/02/18	R035	06/08/2026	9.21 Call	Bond Future	7737.1400	7.7371	7521.1700	7.5212	2.791	0.0000	0.0000
2026/02/18	R035	06/08/2026	9.21 Put	Bond Future	168.7000	0.1687	183.1400	0.1831	8.560	0.0000	0.0000
2026/02/18	R035	06/08/2026	8.71 Put	Bond Future	395.5800	0.3956	429.2300	0.4292	8.506	0.0000	0.0000
2026/02/18	R035	06/08/2026	8.71 Call	Bond Future	5029.6700	5.0297	4832.9100	4.8329	3.912	0.0000	0.0000
2026/02/18	R035	06/08/2026	10.22 Call	Bond Future	13191.3000	13.1913	12963.1400	12.9631	1.730	0.0000	0.0000
2026/02/18	R035	06/08/2026	10.22 Put	Bond Future	26.2300	0.0262	28.4800	0.0285	8.578	0.0000	0.0000
2026/02/18	R035	06/08/2026	9.72 Call	Bond Future	10521.2600	10.5213	10296.9800	10.2970	2.132	0.0000	0.0000
2026/02/18	R035	06/08/2026	9.72 Put	Bond Future	73.0800	0.0731	79.2100	0.0792	8.388	0.0000	0.0000
2026/02/18	R035	06/08/2026	9.22 Put	Bond Future	165.8300	0.1658	180.0200	0.1800	8.557	0.0000	0.0000
2026/02/18	R035	06/08/2026	9.22 Call	Bond Future	7791.8100	7.7918	7575.5900	7.5756	2.775	0.0000	0.0000
2026/02/18	R035	06/08/2026	10.13 Call	Bond Future	12717.2400	12.7172	12489.6700	12.4897	1.789	0.0000	0.0000
2026/02/18	R035	06/08/2026	10.13 Put	Bond Future	33.6400	0.0336	36.4800	0.0365	8.442	0.0000	0.0000
2026/02/18	R035	06/08/2026	9.63 Call	Bond Future	10032.3300	10.0323	9809.0200	9.8090	2.226	0.0000	0.0000
2026/02/18	R035	06/08/2026	9.63 Put	Bond Future	84.2400	0.0842	91.3400	0.0913	8.428	0.0000	0.0000
2026/02/18	R035	06/08/2026	9.13 Put	Bond Future	193.5600	0.1936	210.1200	0.2101	8.555	0.0000	0.0000
2026/02/18	R035	06/08/2026	9.13 Call	Bond Future	7300.0200	7.3000	7086.1700	7.0862	2.929	0.0000	0.0000
2026/02/18	R035	05/11/2026	9.80 Call	Bond Future	10607.1900	10.6072	10385.6800	10.3857	2.088	0.0000	0.0000
2026/02/18	R035	05/11/2026	9.80 Put	Bond Future	176.7500	0.1768	188.8700	0.1889	6.857	0.0000	0.0000
2026/02/18	R035	05/11/2026	9.30 Call	Bond Future	8009.4700	8.0095	7798.6700	7.7987	2.632	0.0000	0.0000
2026/02/18	R035	05/11/2026	9.30 Put	Bond Future	332.7700	0.3328	355.6000	0.3556	6.861	0.0000	0.0000
2026/02/18	R035	05/11/2026	8.80 Put	Bond Future	642.3900	0.6424	685.5600	0.6856	6.720	0.0000	0.0000
2026/02/18	R035	05/11/2026	8.80 Call	Bond Future	5460.7700	5.4608	5270.3100	5.2703	3.488	0.0000	0.0000
2026/02/18	R035	05/11/2026		Bond Future	7.9974	106.9717	8.0352	106.7381	0.473	0.0000	0.0000
2026/02/18	R035	05/11/2026	10.03 Call	Bond Future	11794.2000	11.7942	11569.5600	11.5696	1.905	0.0000	0.0000
2026/02/18	R035	05/11/2026	10.03 Put	Bond Future	130.9700	0.1310	139.9600	0.1400	6.864	0.0000	0.0000
2026/02/18	R035	05/11/2026	8.97 Call	Bond Future	6317.7600	6.3178	6119.0200	6.1190	3.146	0.0000	0.0000
2026/02/18	R035	05/11/2026	8.97 Put	Bond Future	515.5400	0.5155	550.4300	0.5504	6.768	0.0000	0.0000
2026/02/18	R035	05/11/2026	8.47 Call	Bond Future	3869.8200	3.8698	3701.3200	3.7013	4.354	0.0000	0.0000
2026/02/18	R035	05/11/2026	8.47 Put	Bond Future	997.3700	0.9974	1062.5000	1.0625	6.530	0.0000	0.0000
2026/02/18	R035	05/11/2026	7.97 Put	Bond Future	1965.2500	1.9653	2082.0800	2.0821	5.945	0.0000	0.0000
2026/02/18	R035	05/11/2026	7.97 Call	Bond Future	1795.8200	1.7958	1679.0200	1.6790	6.504	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2026/02/18	R035	04/02/2027		Bond Future	8.0457	108.8099	8.0850	108.5730	0.489	0.0000
2026/02/18	R035	04/02/2027	9.02 Call	Bond Future	6416.9300	6.4169	6223.7800	6.2238	3.010	0.0000
2026/02/18	R035	04/02/2027	9.02 Put	Bond Future	751.9500	0.7520	795.6300	0.7956	5.809	0.0000
2026/02/18	R035	06/05/2027		Bond Future	8.1008	106.1301	8.1417	105.8903	0.506	0.0000
2026/02/18	R035	06/05/2027	8.25 Call	Bond Future	2935.0600	2.9351	2798.0800	2.7981	4.667	0.0000
2026/02/18	R035	06/05/2027	8.25 Put	Bond Future	2064.7600	2.0648	2167.5500	2.1676	4.978	0.0000
2026/02/18	R038	07/05/2026		Bond Future	8.3287	120.2094	8.3581	119.9627	0.353	0.0000
2026/02/18	R038	07/05/2026	11.40 Call	Bond Future	22360.2000	22.3602	22113.4600	22.1135	1.103	0.0000
2026/02/18	R038	07/05/2026	11.40 Put	Bond Future	0.0200	0.0000	0.0200	0.0000	0.000	0.0000
2026/02/18	R038	06/08/2026		Bond Future	8.3696	122.3620	8.4001	122.1108	0.364	0.0000
2026/02/18	R038	06/08/2026	11.77 Call	Bond Future	24006.7000	24.0067	23755.6200	23.7556	1.046	0.0000
2026/02/18	R038	06/08/2026	11.77 Put	Bond Future	1.6100	0.0016	1.7300	0.0017	7.453	0.0000
2026/02/18	R038	05/11/2026		Bond Future	8.4172	118.9859	8.4487	118.7312	0.374	0.0000
2026/02/18	R038	05/11/2026	10.72 Call	Bond Future	16892.0200	16.8920	16643.6900	16.6437	1.470	0.0000
2026/02/18	R038	05/11/2026	10.72 Put	Bond Future	112.0600	0.1121	118.3700	0.1184	5.631	0.0000
2026/02/18	R038	04/02/2027		Bond Future	8.4718	121.0293	8.5044	120.7712	0.384	0.0000
2026/02/18	R038	04/02/2027	9.60 Call	Bond Future	9377.2800	9.3773	9159.6600	9.1597	2.321	0.0000
2026/02/18	R038	04/02/2027	9.60 Put	Bond Future	873.3400	0.8733	913.7900	0.9138	4.632	0.0000
2026/02/18	R038	06/05/2027		Bond Future	8.5360	117.5715	8.5697	117.3103	0.395	0.0000
2026/02/18	R038	06/05/2027	8.71 Call	Bond Future	4068.8700	4.0689	3915.8400	3.9158	3.761	0.0000
2026/02/18	R038	06/05/2027	8.71 Put	Bond Future	2727.8600	2.7279	2836.0800	2.8361	3.967	0.0000
2026/02/18	R053	07/05/2026		Bond Future	8.5369	133.6638	8.5408	133.6127	0.045	0.0000
2026/02/18	R053	07/05/2026	11.69 Call	Bond Future	32888.7000	32.8887	32837.5800	32.8376	0.155	0.0000
2026/02/18	R053	07/05/2026	11.69 Put	Bond Future	0.0400	0.0000	0.0400	0.0000	0.000	0.0000
2026/02/18	R053	06/08/2026		Bond Future	8.5706	136.0572	8.5746	136.0053	0.046	0.0000
2026/02/18	R053	06/08/2026	12.28 Call	Bond Future	36947.7700	36.9478	36895.7500	36.8958	0.141	0.0000
2026/02/18	R053	06/08/2026	12.28 Put	Bond Future	1.8100	0.0018	1.7700	0.0018	2.210	0.0000
2026/02/18	R053	05/11/2026		Bond Future	8.6085	132.5389	8.6125	132.4870	0.046	0.0000
2026/02/18	R053	05/11/2026	11.21 Call	Bond Future	27904.6000	27.9046	27852.2600	27.8523	0.188	0.0000
2026/02/18	R053	05/11/2026	11.21 Put	Bond Future	141.4700	0.1415	140.9900	0.1410	0.339	0.0000
2026/02/18	R053	04/02/2027		Bond Future	8.6507	134.8151	8.6547	134.7635	0.046	0.0000
2026/02/18	R053	04/02/2027	9.99 Call	Bond Future	16721.3000	16.7213	16671.8200	16.6718	0.296	0.0000
2026/02/18	R053	04/02/2027	9.99 Put	Bond Future	1179.4700	1.1795	1181.5700	1.1816	0.178	0.0000
2026/02/18	R053	06/05/2027		Bond Future	8.6987	131.2099	8.7027	131.1587	0.046	0.0000
2026/02/18	R053	06/05/2027	8.92 Call	Bond Future	7214.3700	7.2144	7177.4200	7.1774	0.512	0.0000
2026/02/18	R053	06/05/2027	8.92 Put	Bond Future	4442.8500	4.4429	4457.1400	4.4571	0.322	0.0000
2026/02/18	R186	07/05/2026		Bond Future	8.6900	105.1300	8.6900	105.1300	0.000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2026/02/18	R186	07/05/2026	8.69 Call	Bond Future	73.3700	0.0734	72.9000	0.0729	0.641	0.0000
2026/02/18	R186	07/05/2026	8.69 Put	Bond Future	73.3700	0.0734	72.9000	0.0729	0.641	0.0000
2026/02/18	R186	06/08/2026		Bond Future	8.5700	102.1093	8.5700	102.1093	0.000	0.0000
2026/02/18	R186	06/08/2026	8.57 Call	Bond Future	73.3900	0.0734	73.1800	0.0732	0.286	0.0000
2026/02/18	R186	06/08/2026	8.57 Put	Bond Future	73.3900	0.0734	73.1800	0.0732	0.286	0.0000
2026/02/18	R186	05/11/2026		Bond Future	8.1200	104.2987	8.1200	104.2987	0.000	0.0000
2026/02/18	R186	05/11/2026	8.12 Call	Bond Future	45.0400	0.0450	44.9500	0.0450	0.200	0.0000
2026/02/18	R186	05/11/2026	8.12 Put	Bond Future	45.0400	0.0450	44.9500	0.0450	0.200	0.0000
2026/02/18	R202	07/05/2026		Bond Future	305.2303	305.2303	305.9387	305.9387	0.232	0.0000
2026/02/18	R202	07/05/2026	277.55 Call	Bond Future	27680.2500	27.6803	28388.6500	28.3887	2.559	0.0000
2026/02/18	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	R202	06/08/2026		Bond Future	305.3725	305.3725	306.0969	306.0969	0.237	0.0000
2026/02/18	R202	06/08/2026	278.86 Call	Bond Future	26512.5400	26.5125	27236.9100	27.2369	2.732	0.0000
2026/02/18	R202	06/08/2026	278.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	R202	05/11/2026		Bond Future	310.6964	310.6964	311.4354	311.4354	0.238	0.0000
2026/02/18	R202	05/11/2026	280.46 Call	Bond Future	30236.3500	30.2364	30975.4300	30.9754	2.444	0.0000
2026/02/18	R202	05/11/2026	280.46 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	R202	04/02/2027		Bond Future	310.6253	310.6253	311.3830	311.3830	0.244	0.0000
2026/02/18	R202	04/02/2027	294.73 Call	Bond Future	15895.3200	15.8953	16653.0300	16.6530	4.767	0.0000
2026/02/18	R202	04/02/2027	294.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	R202	06/05/2027		Bond Future	315.8910	315.8910	316.6647	316.6647	0.245	0.0000
2026/02/18	R202	06/05/2027	306.99 Call	Bond Future	8901.0400	8.9010	9674.6600	9.6747	8.691	0.0000
2026/02/18	R202	06/05/2027	306.99 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/02/18	R209	07/05/2026		Bond Future	8.0760	88.4337	8.1056	88.2505	0.367	0.0000
2026/02/18	R209	07/05/2026	11.07 Call	Bond Future	16263.9000	16.2639	16080.6900	16.0807	1.126	0.0000
2026/02/18	R209	07/05/2026	11.07 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000
2026/02/18	R209	06/08/2026		Bond Future	8.1079	90.0173	8.1386	89.8308	0.379	0.0000
2026/02/18	R209	06/08/2026	11.39 Call	Bond Future	17351.9900	17.3520	17165.6000	17.1656	1.074	0.0000
2026/02/18	R209	06/08/2026	11.39 Put	Bond Future	1.1800	0.0012	1.2700	0.0013	7.627	0.0000
2026/02/18	R209	05/11/2026		Bond Future	8.1463	88.4159	8.1780	88.2269	0.390	0.0000
2026/02/18	R209	05/11/2026	10.32 Call	Bond Future	11936.5100	11.9365	11753.3600	11.7534	1.534	0.0000
2026/02/18	R209	05/11/2026	10.32 Put	Bond Future	107.6400	0.1076	113.5500	0.1136	5.491	0.0000
2026/02/18	R209	04/02/2027		Bond Future	8.1913	89.9349	8.2242	89.7433	0.401	0.0000
2026/02/18	R209	04/02/2027	9.28 Call	Bond Future	6719.9700	6.7200	6558.9400	6.5589	2.396	0.0000
2026/02/18	R209	04/02/2027	9.28 Put	Bond Future	640.0700	0.6401	670.6400	0.6706	4.776	0.0000
2026/02/18	R209	04/02/2027	8.96 Call	Bond Future	5251.2500	5.2513	5102.2400	5.1022	2.838	0.0000
2026/02/18	R209	04/02/2027	8.96 Put	Bond Future	901.5600	0.9016	944.1500	0.9442	4.724	0.0000
2026/02/18	R209	04/02/2027	8.03 Put	Bond Future	2571.6000	2.5716	2677.7400	2.6777	4.127	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2026/02/18	R209	04/02/2027	8.03 Call	Bond Future	1622.7800	1.6228	1537.3200	1.5373	5.266	0.0000	0.0000
2026/02/18	R209	06/05/2027		Bond Future	8.2456	88.2891	8.2796	88.0952	0.412	0.0000	0.0000
2026/02/18	R209	06/05/2027	8.41 Call	Bond Future	3023.4100	3.0234	2910.6600	2.9107	3.729	0.0000	0.0000
2026/02/18	R209	06/05/2027	8.41 Put	Bond Future	2089.6900	2.0897	2170.8700	2.1709	3.885	0.0000	0.0000
2026/02/18	R210	07/05/2026		Bond Future	260.9902	260.9902	260.9194	260.9194	0.027	0.0000	0.0000
2026/02/18	R210	07/05/2026	255.40 Call	Bond Future	5590.1600	5.5902	5519.3600	5.5194	1.267	0.0000	0.0000
2026/02/18	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	R210	06/08/2026		Bond Future	265.7274	265.7274	265.6554	265.6554	0.027	0.0000	0.0000
2026/02/18	R210	06/08/2026	259.84 Call	Bond Future	5887.3600	5.8874	5815.3700	5.8154	1.223	0.0000	0.0000
2026/02/18	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	R210	05/11/2026		Bond Future	266.8407	266.8407	266.7724	266.7724	0.026	0.0000	0.0000
2026/02/18	R210	05/11/2026	253.33 Call	Bond Future	13510.7200	13.5107	13442.3800	13.4424	0.506	0.0000	0.0000
2026/02/18	R210	05/11/2026	253.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	R210	04/02/2027		Bond Future	271.4891	271.4891	271.4217	271.4217	0.025	0.0000	0.0000
2026/02/18	R210	04/02/2027	266.03 Call	Bond Future	5459.1000	5.4591	5391.6500	5.3917	1.236	0.0000	0.0000
2026/02/18	R210	04/02/2027	266.03 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	R210	06/05/2027		Bond Future	272.5212	272.5212	272.4567	272.4567	0.024	0.0000	0.0000
2026/02/18	R210	06/05/2027	271.13 Call	Bond Future	1391.2100	1.3912	1326.6700	1.3267	4.639	0.0000	0.0000
2026/02/18	R210	06/05/2027	271.13 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	R213	07/05/2026		Bond Future	7.3320	100.0498	7.3681	99.9073	0.492	0.0000	0.0000
2026/02/18	R213	07/05/2026	9.80 Call	Bond Future	9205.1500	9.2052	9062.6900	9.0627	1.548	0.0000	0.0000
2026/02/18	R213	07/05/2026	9.80 Put	Bond Future	0.1300	0.0001	0.1500	0.0002	15.385	0.0000	0.0000
2026/02/18	R213	06/08/2026		Bond Future	7.3389	101.8414	7.3773	101.6963	0.523	0.0000	0.0000
2026/02/18	R213	06/08/2026	9.69 Call	Bond Future	8434.5800	8.4346	8290.4600	8.2905	1.709	0.0000	0.0000
2026/02/18	R213	06/08/2026	9.69 Put	Bond Future	9.3700	0.0094	10.3000	0.0103	9.925	0.0000	0.0000
2026/02/18	R213	05/11/2026		Bond Future	7.3614	100.0452	7.4022	99.8984	0.554	0.0000	0.0000
2026/02/18	R213	05/11/2026	8.75 Call	Bond Future	5003.1100	5.0031	4868.1800	4.8682	2.697	0.0000	0.0000
2026/02/18	R213	05/11/2026	8.75 Put	Bond Future	147.3000	0.1473	159.1800	0.1592	8.065	0.0000	0.0000
2026/02/18	R213	04/02/2027		Bond Future	7.3951	101.7646	7.4386	101.6160	0.588	0.0000	0.0000
2026/02/18	R213	04/02/2027	8.14 Call	Bond Future	3004.9000	3.0049	2890.3800	2.8904	3.811	0.0000	0.0000
2026/02/18	R213	04/02/2027	8.14 Put	Bond Future	497.1600	0.4972	531.2200	0.5312	6.851	0.0000	0.0000
2026/02/18	R213	06/05/2027		Bond Future	7.4404	99.9182	7.4869	99.7680	0.624	0.0000	0.0000
2026/02/18	R213	06/05/2027	7.56 Call	Bond Future	1550.7800	1.5508	1467.6800	1.4677	5.359	0.0000	0.0000
2026/02/18	R213	06/05/2027	7.56 Put	Bond Future	1164.8100	1.1648	1231.8500	1.2319	5.755	0.0000	0.0000
2026/02/18	R214	07/05/2026		Bond Future	8.4830	84.7315	8.4919	84.6662	0.104	0.0000	0.0000
2026/02/18	R214	07/05/2026	11.53 Call	Bond Future	18788.0200	18.7880	18722.8100	18.7228	0.347	0.0000	0.0000
2026/02/18	R214	07/05/2026	11.53 Put	Bond Future	0.0200	0.0000	0.0200	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2026/02/18	R214	06/08/2026		Bond Future	8.5188	86.2487	8.5279	86.1824	0.107	0.0000	0.0000
2026/02/18	R214	06/08/2026	11.97 Call	Bond Future	20624.0400	20.6240	20557.6700	20.5577	0.322	0.0000	0.0000
2026/02/18	R214	06/08/2026	11.97 Put	Bond Future	1.1400	0.0011	1.1300	0.0011	0.877	0.0000	0.0000
2026/02/18	R214	05/11/2026		Bond Future	8.5616	84.4377	8.5709	84.3708	0.109	0.0000	0.0000
2026/02/18	R214	05/11/2026	10.97 Call	Bond Future	15179.2600	15.1793	15113.0800	15.1131	0.436	0.0000	0.0000
2026/02/18	R214	05/11/2026	10.97 Put	Bond Future	92.6800	0.0927	93.4200	0.0934	0.798	0.0000	0.0000
2026/02/18	R214	04/02/2027		Bond Future	8.6104	85.8887	8.6199	85.8214	0.110	0.0000	0.0000
2026/02/18	R214	04/02/2027	9.90 Call	Bond Future	9136.9100	9.1369	9076.2100	9.0762	0.664	0.0000	0.0000
2026/02/18	R214	04/02/2027	9.90 Put	Bond Future	639.6600	0.6397	646.3400	0.6463	1.044	0.0000	0.0000
2026/02/18	R214	06/05/2027		Bond Future	8.6632	84.0300	8.6728	83.9622	0.112	0.0000	0.0000
2026/02/18	R214	06/05/2027	8.88 Call	Bond Future	3916.6400	3.9166	3873.0400	3.8730	1.113	0.0000	0.0000
2026/02/18	R214	06/05/2027	8.88 Put	Bond Future	2417.2600	2.4173	2441.4000	2.4414	0.999	0.0000	0.0000
2026/02/18	R248	07/05/2026		Bond Future	8.6589	102.5997	8.6473	102.7139	0.134	0.0000	0.0000
2026/02/18	R248	07/05/2026	11.72 Call	Bond Future	24119.4800	24.1195	24233.6400	24.2336	0.473	0.0000	0.0000
2026/02/18	R248	07/05/2026	11.72 Put	Bond Future	0.0500	0.0001	0.0400	0.0000	20.000	0.0000	0.0000
2026/02/18	R248	07/05/2026	8.30 Put	Bond Future	3866.0700	3.8661	3764.1400	3.7641	2.637	0.0000	0.0000
2026/02/18	R248	07/05/2026	8.30 Call	Bond Future	250.3700	0.2504	262.6100	0.2626	4.889	0.0000	0.0000
2026/02/18	R248	07/05/2026	8.70 Put	Bond Future	1311.0900	1.3111	1250.9000	1.2509	4.591	0.0000	0.0000
2026/02/18	R248	07/05/2026	8.70 Call	Bond Future	1712.4000	1.7124	1766.3800	1.7664	3.152	0.0000	0.0000
2026/02/18	R248	07/05/2026	9.18 Call	Bond Future	5219.3100	5.2193	5312.7200	5.3127	1.790	0.0000	0.0000
2026/02/18	R248	07/05/2026	9.18 Put	Bond Future	309.6600	0.3097	288.9000	0.2889	6.704	0.0000	0.0000
2026/02/18	R248	07/05/2026	9.19 Call	Bond Future	5300.8100	5.3008	5394.7000	5.3947	1.771	0.0000	0.0000
2026/02/18	R248	07/05/2026	9.19 Put	Bond Future	300.6600	0.3007	280.3800	0.2804	6.745	0.0000	0.0000
2026/02/18	R248	06/08/2026		Bond Future	8.6959	104.4370	8.6840	104.5532	0.138	0.0000	0.0000
2026/02/18	R248	06/08/2026	12.37 Call	Bond Future	27589.1400	27.5891	27705.2900	27.7053	0.421	0.0000	0.0000
2026/02/18	R248	06/08/2026	12.37 Put	Bond Future	1.3900	0.0014	1.2800	0.0013	7.914	0.0000	0.0000
2026/02/18	R248	05/11/2026		Bond Future	8.7391	101.7984	8.7267	101.9173	0.142	0.0000	0.0000
2026/02/18	R248	05/11/2026	11.31 Call	Bond Future	20683.9000	20.6839	20798.7800	20.7988	0.555	0.0000	0.0000
2026/02/18	R248	05/11/2026	11.31 Put	Bond Future	110.3200	0.1103	106.2900	0.1063	3.653	0.0000	0.0000
2026/02/18	R248	04/02/2027		Bond Future	8.7878	103.5475	8.7749	103.6693	0.146	0.0000	0.0000
2026/02/18	R248	04/02/2027	10.11 Call	Bond Future	12371.3000	12.3713	12471.5400	12.4715	0.810	0.0000	0.0000
2026/02/18	R248	04/02/2027	10.11 Put	Bond Future	964.0600	0.9641	942.4900	0.9425	2.237	0.0000	0.0000
2026/02/18	R248	06/05/2027		Bond Future	8.8397	100.8430	8.8264	100.9678	0.150	0.0000	0.0000
2026/02/18	R248	06/05/2027	9.05 Call	Bond Future	5183.8600	5.1839	5253.7700	5.2538	1.349	0.0000	0.0000
2026/02/18	R248	06/05/2027	9.05 Put	Bond Future	3240.5900	3.2406	3185.6900	3.1857	1.694	0.0000	0.0000
2026/02/18	R2R9	07/05/2026		Bond Future	8.4344	112.3044	8.4534	112.1455	0.225	0.0000	0.0000
2026/02/18	R2R9	07/05/2026	99.91 Call	Bond Future	101454.6800	101.4547	101295.7700	101.2958	0.157	0.0000	0.0000
2026/02/18	R2R9	07/05/2026	99.91 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2026/02/18	R2R9	06/08/2026		Bond Future	8.4763	114.3154	8.4960	114.1537	0.232	0.0000	0.0000
2026/02/18	R2R9	06/08/2026	101.74 Call	Bond Future	101195.8800	101.1959	101034.1500	101.0342	0.160	0.0000	0.0000
2026/02/18	R2R9	06/08/2026	101.74 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	R2R9	05/11/2026		Bond Future	8.5244	111.3050	8.5447	111.1412	0.238	0.0000	0.0000
2026/02/18	R2R9	05/11/2026	98.56 Call	Bond Future	100334.8900	100.3349	100171.1400	100.1711	0.163	0.0000	0.0000
2026/02/18	R2R9	05/11/2026	98.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	R2R9	04/02/2027		Bond Future	8.5791	113.2165	8.6000	113.0509	0.243	0.0000	0.0000
2026/02/18	R2R9	04/02/2027	9.89 Call	Bond Future	10053.9600	10.0540	9900.5700	9.9006	1.526	0.0000	0.0000
2026/02/18	R2R9	04/02/2027	9.89 Put	Bond Future	290.0000	0.2900	302.2400	0.3022	4.221	0.0000	0.0000
2026/02/18	R2R9	06/05/2027		Bond Future	8.6426	110.1322	8.6641	109.9649	0.249	0.0000	0.0000
2026/02/18	R2R9	06/05/2027	8.83 Call	Bond Future	4171.0100	4.1710	4070.3700	4.0704	2.413	0.0000	0.0000
2026/02/18	R2R9	06/05/2027	8.83 Put	Bond Future	2724.2900	2.7243	2790.9500	2.7910	2.447	0.0000	0.0000
2026/02/18	R4R2	07/05/2026		Bond Future	8.5898	114.3171	8.5779	114.4286	0.138	0.0000	0.0000
2026/02/18	R4R2	07/05/2026	100.23 Call	Bond Future	103228.0200	103.2280	103339.5100	103.3395	0.108	0.0000	0.0000
2026/02/18	R4R2	07/05/2026	100.23 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	R4R2	06/08/2026		Bond Future	8.6323	116.3641	8.6201	116.4777	0.142	0.0000	0.0000
2026/02/18	R4R2	06/08/2026	102.06 Call	Bond Future	102946.8700	102.9469	103060.4600	103.0605	0.110	0.0000	0.0000
2026/02/18	R4R2	06/08/2026	102.06 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	R4R2	05/11/2026		Bond Future	8.6803	113.2629	8.6676	113.3793	0.147	0.0000	0.0000
2026/02/18	R4R2	05/11/2026	98.76 Call	Bond Future	102040.3500	102.0404	102156.7100	102.1567	0.114	0.0000	0.0000
2026/02/18	R4R2	05/11/2026	98.76 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	R4R2	04/02/2027		Bond Future	8.7342	115.2081	8.7210	115.3274	0.152	0.0000	0.0000
2026/02/18	R4R2	04/02/2027	10.13 Call	Bond Future	11875.1800	11.8752	11984.5300	11.9845	0.921	0.0000	0.0000
2026/02/18	R4R2	04/02/2027	10.13 Put	Bond Future	275.4700	0.2755	265.5300	0.2655	3.608	0.0000	0.0000
2026/02/18	R4R2	06/05/2027		Bond Future	8.7959	112.0312	8.7821	112.1535	0.157	0.0000	0.0000
2026/02/18	R4R2	06/05/2027	9.00 Call	Bond Future	4821.3800	4.8214	4889.6000	4.8896	1.415	0.0000	0.0000
2026/02/18	R4R2	06/05/2027	9.00 Put	Bond Future	3034.5900	3.0346	2980.4800	2.9805	1.783	0.0000	0.0000
2026/02/18	RR87	07/05/2026		Bond Future	6.7266	103.0719	6.7289	103.0706	0.035	0.0000	0.0000
2026/02/18	RR87	07/05/2026	6.81 Call	Bond Future	80.4608	0.0805	79.3007	0.0793	1.442	0.0000	0.0000
2026/02/18	RR87	07/05/2026	6.81 Put	Bond Future	33.2108	0.0332	33.3707	0.0334	0.482	0.0000	0.0000
2026/02/18	RR87	06/08/2026		Bond Future	6.3631	101.1891	6.3671	101.1877	0.062	0.0000	0.0000
2026/02/18	RR87	06/08/2026	6.53 Call	Bond Future	92.2008	0.0922	91.1236	0.0911	1.168	0.0000	0.0000
2026/02/18	RR87	06/08/2026	6.53 Put	Bond Future	32.9908	0.0330	33.3136	0.0333	0.979	0.0000	0.0000
2026/02/18	RR87	05/11/2026		Bond Future	4.9398	102.9289	4.9459	102.9282	0.123	0.0000	0.0000
2026/02/18	RR87	05/11/2026	5.27 Call	Bond Future	45.0772	0.0451	44.5112	0.0445	1.256	0.0000	0.0000
2026/02/18	RR87	05/11/2026	5.27 Put	Bond Future	7.1272	0.0071	7.2612	0.0073	1.880	0.0000	0.0000
2026/02/18	RR88	07/05/2026		Bond Future	6.7768	106.4704	6.7777	106.4690	0.014	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2026/02/18	RR88	07/05/2026	6.84 Call	Bond Future	218.6358	0.2186	216.7693	0.2168	0.854	0.0000	0.0000
2026/02/18	RR88	07/05/2026	6.84 Put	Bond Future	122.0958	0.1221	121.6493	0.1216	0.366	0.0000	0.0000
2026/02/18	RR88	06/08/2026		Bond Future	6.6986	105.4575	6.6997	105.4561	0.017	0.0000	0.0000
2026/02/18	RR88	06/08/2026	6.79 Call	Bond Future	306.0848	0.3061	304.5973	0.3046	0.486	0.0000	0.0000
2026/02/18	RR88	06/08/2026	6.79 Put	Bond Future	195.3848	0.1954	195.2473	0.1952	0.070	0.0000	0.0000
2026/02/18	RR88	05/11/2026		Bond Future	6.6146	106.6976	6.6152	106.6969	0.010	0.0000	0.0000
2026/02/18	RR88	05/11/2026	6.71 Call	Bond Future	323.1054	0.3231	322.1959	0.3222	0.281	0.0000	0.0000
2026/02/18	RR88	05/11/2026	6.71 Put	Bond Future	222.5154	0.2225	222.3159	0.2223	0.090	0.0000	0.0000
2026/02/18	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/18	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
Total											

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