



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 19/02/2026 TO 19/02/2026

| 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 |
|------------|------------------|------------|-------------|-----------------------------|----------------------------|-----------------------|----------------------|-------------------|--------------|-------------|
| 2026/02/19 | 0904 | 31/03/2036 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 0908 | 31/03/2036 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 0957 | 31/03/2036 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 0986 | 31/03/2036 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 1386 | 28/02/2031 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 1409 | 28/02/2041 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2029 | 07/05/2026 | | Bond Future | 147.5080 | 147.5080 | 147.4017 | 0.072 | 0.0000 | 0.0000 |
| 2026/02/19 | 2029 | 07/05/2026 | 141.82 Call | Bond Future | 5687.9800 | 5.6880 | 5581.6800 | 1.869 | 0.0000 | 0.0000 |
| 2026/02/19 | 2029 | 07/05/2026 | 141.82 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2029 | 06/08/2026 | | Bond Future | 150.1854 | 150.1854 | 150.0773 | 0.072 | 0.0000 | 0.0000 |
| 2026/02/19 | 2029 | 06/08/2026 | 144.10 Call | Bond Future | 6085.4300 | 6.0854 | 5977.2500 | 1.778 | 0.0000 | 0.0000 |
| 2026/02/19 | 2029 | 06/08/2026 | 144.10 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 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 | |
|------------|------------------|------------|-------------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|--------|
| 2026/02/19 | 2029 | 05/11/2026 | | Bond Future | 151.3288 | 151.3288 | 151.2191 | 151.2191 | 0.073 | 0.0000 | 0.0000 |
| 2026/02/19 | 2029 | 05/11/2026 | 147.56 Call | Bond Future | 3768.8200 | 3.7688 | 3659.0600 | 3.6591 | 2.912 | 0.0000 | 0.0000 |
| 2026/02/19 | 2029 | 05/11/2026 | 147.56 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2029 | 04/02/2027 | | Bond Future | 153.9665 | 153.9665 | 153.8552 | 153.8552 | 0.072 | 0.0000 | 0.0000 |
| 2026/02/19 | 2029 | 04/02/2027 | 149.72 Call | Bond Future | 4246.5000 | 4.2465 | 4135.1900 | 4.1352 | 2.621 | 0.0000 | 0.0000 |
| 2026/02/19 | 2029 | 04/02/2027 | 149.72 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2029 | 06/05/2027 | | Bond Future | 155.0807 | 155.0807 | 154.9679 | 154.9679 | 0.073 | 0.0000 | 0.0000 |
| 2026/02/19 | 2029 | 06/05/2027 | 153.32 Call | Bond Future | 1760.7100 | 1.7607 | 1647.9300 | 1.6479 | 6.405 | 0.0000 | 0.0000 |
| 2026/02/19 | 2029 | 06/05/2027 | 153.32 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 07/05/2026 | 7.21 Put | Bond Future | 331.9500 | 0.3320 | 397.4900 | 0.3975 | 19.744 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 07/05/2026 | 7.21 Call | Bond Future | 580.9900 | 0.5810 | 490.0800 | 0.4901 | 15.647 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 07/05/2026 | 7.71 Put | Bond Future | 56.5100 | 0.0565 | 70.0200 | 0.0700 | 23.907 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 07/05/2026 | 7.71 Call | Bond Future | 1922.5300 | 1.9225 | 1779.5900 | 1.7796 | 7.435 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 07/05/2026 | 7.92 Call | Bond Future | 2562.7900 | 2.5628 | 2412.9000 | 2.4129 | 5.849 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 07/05/2026 | 7.92 Put | Bond Future | 26.9700 | 0.0270 | 33.5300 | 0.0335 | 24.323 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 07/05/2026 | | Bond Future | 7.1339 | 105.0022 | 7.1817 | 104.8458 | 0.670 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 07/05/2026 | 9.39 Call | Bond Future | 7074.8800 | 7.0749 | 6918.4600 | 6.9185 | 2.211 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 07/05/2026 | 9.39 Put | Bond Future | 0.1500 | 0.0002 | 0.1800 | 0.0002 | 20.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 06/08/2026 | | Bond Future | 7.1349 | 102.8731 | 7.1868 | 102.7139 | 0.727 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 06/08/2026 | 9.22 Call | Bond Future | 6183.5100 | 6.1835 | 6026.2900 | 6.0263 | 2.543 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 06/08/2026 | 9.22 Put | Bond Future | 14.0800 | 0.0141 | 16.0900 | 0.0161 | 14.276 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 06/08/2026 | 7.21 Put | Bond Future | 561.3400 | 0.5613 | 632.7600 | 0.6328 | 12.723 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 06/08/2026 | 7.21 Call | Bond Future | 791.8600 | 0.7919 | 704.0500 | 0.7041 | 11.089 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 06/08/2026 | 7.71 Put | Bond Future | 214.0700 | 0.2141 | 244.2900 | 0.2443 | 14.117 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 06/08/2026 | 7.71 Call | Bond Future | 1963.0700 | 1.9631 | 1834.0600 | 1.8341 | 6.572 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 06/08/2026 | 8.06 Call | Bond Future | 2906.8200 | 2.9068 | 2763.6800 | 2.7637 | 4.924 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 06/08/2026 | 8.06 Put | Bond Future | 111.3600 | 0.1114 | 127.4500 | 0.1275 | 14.449 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 05/11/2026 | | Bond Future | 7.1382 | 104.6426 | 7.1944 | 104.4809 | 0.788 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 05/11/2026 | 8.39 Call | Bond Future | 3669.5900 | 3.6696 | 3524.3000 | 3.5243 | 3.959 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 05/11/2026 | 8.39 Put | Bond Future | 142.4000 | 0.1424 | 158.8400 | 0.1588 | 11.545 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 04/02/2027 | | Bond Future | 7.1511 | 102.4349 | 7.2126 | 102.2707 | 0.860 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 04/02/2027 | 7.82 Call | Bond Future | 2196.3800 | 2.1964 | 2074.1800 | 2.0742 | 5.564 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 04/02/2027 | 7.82 Put | Bond Future | 426.4500 | 0.4265 | 468.5100 | 0.4685 | 9.863 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 06/05/2027 | | Bond Future | 7.1974 | 104.1459 | 7.2651 | 103.9792 | 0.940 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 06/05/2027 | 7.27 Call | Bond Future | 1097.8100 | 1.0978 | 1010.0100 | 1.0100 | 7.998 | 0.0000 | 0.0000 |
| 2026/02/19 | 2030 | 06/05/2027 | 7.27 Put | Bond Future | 919.0300 | 0.9190 | 997.9100 | 0.9979 | 8.583 | 0.0000 | 0.0000 |
| 2026/02/19 | 2031 | 07/05/2026 | | Bond Future | 116.2538 | 116.2538 | 116.2397 | 116.2397 | 0.012 | 0.0000 | 0.0000 |
| 2026/02/19 | 2031 | 07/05/2026 | 113.84 Call | Bond Future | 2414.1500 | 2.4142 | 2400.0500 | 2.4001 | 0.584 | 0.0000 | 0.0000 |

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|------------|------------------|------------|-------------|-----------------------------|----------------------------|-----------------------|----------------------|-------------------|--------------|-------------|--------|
| 2026/02/19 | 2031 | 07/05/2026 | 113.84 Put | Bond Future | 0.4000 | 0.0004 | 0.4000 | 0.0004 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2031 | 06/08/2026 | | Bond Future | 115.9513 | 115.9513 | 115.9370 | 115.9370 | 0.012 | 0.0000 | 0.0000 |
| 2026/02/19 | 2031 | 06/08/2026 | 113.81 Call | Bond Future | 2159.4500 | 2.1595 | 2145.3300 | 2.1453 | 0.654 | 0.0000 | 0.0000 |
| 2026/02/19 | 2031 | 06/08/2026 | 113.81 Put | Bond Future | 18.1200 | 0.0181 | 18.3700 | 0.0184 | 1.380 | 0.0000 | 0.0000 |
| 2026/02/19 | 2031 | 05/11/2026 | | Bond Future | 117.9732 | 117.9732 | 117.9589 | 117.9589 | 0.012 | 0.0000 | 0.0000 |
| 2026/02/19 | 2031 | 05/11/2026 | 111.49 Call | Bond Future | 6483.1900 | 6.4832 | 6468.8500 | 6.4689 | 0.221 | 0.0000 | 0.0000 |
| 2026/02/19 | 2031 | 05/11/2026 | 111.49 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2031 | 04/02/2027 | | Bond Future | 117.5786 | 117.5786 | 117.5642 | 117.5642 | 0.012 | 0.0000 | 0.0000 |
| 2026/02/19 | 2031 | 04/02/2027 | 116.18 Call | Bond Future | 1580.9500 | 1.5810 | 1568.7400 | 1.5687 | 0.772 | 0.0000 | 0.0000 |
| 2026/02/19 | 2031 | 04/02/2027 | 116.18 Put | Bond Future | 182.3400 | 0.1823 | 184.5300 | 0.1845 | 1.201 | 0.0000 | 0.0000 |
| 2026/02/19 | 2031 | 06/05/2027 | | Bond Future | 119.5715 | 119.5715 | 119.5573 | 119.5573 | 0.012 | 0.0000 | 0.0000 |
| 2026/02/19 | 2031 | 06/05/2027 | 116.87 Call | Bond Future | 2748.6600 | 2.7487 | 2735.0600 | 2.7351 | 0.495 | 0.0000 | 0.0000 |
| 2026/02/19 | 2031 | 06/05/2027 | 116.87 Put | Bond Future | 47.1400 | 0.0471 | 47.7700 | 0.0478 | 1.336 | 0.0000 | 0.0000 |
| 2026/02/19 | 2032 | 07/05/2026 | | Bond Future | 7.5676 | 104.1266 | 7.6300 | 103.8294 | 0.824 | 0.0000 | 0.0000 |
| 2026/02/19 | 2032 | 07/05/2026 | 10.14 Call | Bond Future | 11423.2100 | 11.4232 | 11125.9900 | 11.1260 | 2.602 | 0.0000 | 0.0000 |
| 2026/02/19 | 2032 | 07/05/2026 | 10.14 Put | Bond Future | 0.0900 | 0.0001 | 0.1200 | 0.0001 | 33.333 | 0.0000 | 0.0000 |
| 2026/02/19 | 2032 | 06/08/2026 | | Bond Future | 7.5888 | 105.9912 | 7.6547 | 105.6886 | 0.868 | 0.0000 | 0.0000 |
| 2026/02/19 | 2032 | 06/08/2026 | 10.12 Call | Bond Future | 10880.9000 | 10.8809 | 10579.7500 | 10.5798 | 2.768 | 0.0000 | 0.0000 |
| 2026/02/19 | 2032 | 06/08/2026 | 10.12 Put | Bond Future | 7.1100 | 0.0071 | 8.5500 | 0.0086 | 20.253 | 0.0000 | 0.0000 |
| 2026/02/19 | 2032 | 05/11/2026 | | Bond Future | 7.6201 | 103.6573 | 7.6897 | 103.3498 | 0.913 | 0.0000 | 0.0000 |
| 2026/02/19 | 2032 | 05/11/2026 | 9.16 Call | Bond Future | 6698.0600 | 6.6981 | 6412.5700 | 6.4126 | 4.262 | 0.0000 | 0.0000 |
| 2026/02/19 | 2032 | 05/11/2026 | 9.16 Put | Bond Future | 151.3100 | 0.1513 | 173.3400 | 0.1733 | 14.560 | 0.0000 | 0.0000 |
| 2026/02/19 | 2032 | 04/02/2027 | | Bond Future | 7.6612 | 105.4387 | 7.7349 | 105.1261 | 0.962 | 0.0000 | 0.0000 |
| 2026/02/19 | 2032 | 04/02/2027 | 8.48 Call | Bond Future | 3979.1600 | 3.9792 | 3735.5100 | 3.7355 | 6.123 | 0.0000 | 0.0000 |
| 2026/02/19 | 2032 | 04/02/2027 | 8.48 Put | Bond Future | 573.1000 | 0.5731 | 641.9900 | 0.6420 | 12.021 | 0.0000 | 0.0000 |
| 2026/02/19 | 2032 | 06/05/2027 | | Bond Future | 7.7176 | 103.0448 | 7.7959 | 102.7274 | 1.014 | 0.0000 | 0.0000 |
| 2026/02/19 | 2032 | 06/05/2027 | 7.80 Call | Bond Future | 1864.0400 | 1.8640 | 1695.6000 | 1.6956 | 9.036 | 0.0000 | 0.0000 |
| 2026/02/19 | 2032 | 06/05/2027 | 7.80 Put | Bond Future | 1529.9200 | 1.5299 | 1678.8800 | 1.6789 | 9.736 | 0.0000 | 0.0000 |
| 2026/02/19 | 2033 | 07/05/2026 | | Bond Future | 146.3809 | 146.3809 | 145.4230 | 145.4230 | 0.654 | 0.0000 | 0.0000 |
| 2026/02/19 | 2033 | 07/05/2026 | 135.16 Call | Bond Future | 11220.9100 | 11.2209 | 10263.0400 | 10.2630 | 8.536 | 0.0000 | 0.0000 |
| 2026/02/19 | 2033 | 07/05/2026 | 135.16 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2033 | 06/08/2026 | | Bond Future | 149.0379 | 149.0379 | 148.0627 | 148.0627 | 0.654 | 0.0000 | 0.0000 |
| 2026/02/19 | 2033 | 06/08/2026 | 134.25 Call | Bond Future | 14787.9200 | 14.7879 | 13812.7100 | 13.8127 | 6.595 | 0.0000 | 0.0000 |
| 2026/02/19 | 2033 | 06/08/2026 | 134.25 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2033 | 05/11/2026 | | Bond Future | 150.0593 | 150.0593 | 149.0674 | 149.0674 | 0.661 | 0.0000 | 0.0000 |
| 2026/02/19 | 2033 | 05/11/2026 | 137.26 Call | Bond Future | 12799.2800 | 12.7993 | 11807.3600 | 11.8074 | 7.750 | 0.0000 | 0.0000 |
| 2026/02/19 | 2033 | 05/11/2026 | 137.26 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2033 | 04/02/2027 | | Bond Future | 152.6750 | 152.6750 | 151.6662 | 151.6662 | 0.661 | 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 | |
|------------|------------------|------------|-------------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|--------|
| 2026/02/19 | 2033 | 04/02/2027 | 142.71 Call | Bond Future | 9965.0100 | 9.9650 | 8956.1700 | 8.9562 | 10.124 | 0.0000 | 0.0000 |
| 2026/02/19 | 2033 | 04/02/2027 | 142.71 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2033 | 06/05/2027 | | Bond Future | 153.6627 | 153.6627 | 152.6372 | 152.6372 | 0.667 | 0.0000 | 0.0000 |
| 2026/02/19 | 2033 | 06/05/2027 | 151.21 Call | Bond Future | 2452.7000 | 2.4527 | 1427.2100 | 1.4272 | 41.811 | 0.0000 | 0.0000 |
| 2026/02/19 | 2033 | 06/05/2027 | 151.21 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 07/05/2026 | 9.00 Put | Bond Future | 118.5100 | 0.1185 | 166.4400 | 0.1664 | 40.444 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 07/05/2026 | 9.00 Call | Bond Future | 5292.0500 | 5.2921 | 4722.7500 | 4.7228 | 10.758 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 07/05/2026 | 9.49 Put | Bond Future | 28.1000 | 0.0281 | 39.9800 | 0.0400 | 42.278 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 07/05/2026 | 9.49 Call | Bond Future | 8380.5100 | 8.3805 | 7775.1600 | 7.7752 | 7.223 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 07/05/2026 | 10.06 Call | Bond Future | 11881.1100 | 11.8811 | 11266.2800 | 11.2663 | 5.175 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 07/05/2026 | 10.06 Put | Bond Future | 5.7000 | 0.0057 | 8.1000 | 0.0081 | 42.105 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 07/05/2026 | 12.40 Call | Bond Future | 24580.7000 | 24.5807 | 23963.4700 | 23.9635 | 2.511 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 07/05/2026 | 12.40 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 07/05/2026 | 10.95 Put | Bond Future | 0.1000 | 0.0001 | 0.1400 | 0.0001 | 40.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 07/05/2026 | 10.95 Call | Bond Future | 17024.5200 | 17.0245 | 16407.3300 | 16.4073 | 3.625 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 07/05/2026 | | Bond Future | 8.2470 | 104.1283 | 8.3341 | 103.5111 | 1.057 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 07/05/2026 | 11.32 Call | Bond Future | 19046.4700 | 19.0465 | 18429.2500 | 18.4293 | 3.241 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 07/05/2026 | 11.32 Put | Bond Future | 0.0100 | 0.0000 | 0.0200 | 0.0000 | 100.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 06/08/2026 | 11.30 Call | Bond Future | 18404.3100 | 18.4043 | 17777.1400 | 17.7771 | 3.408 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 06/08/2026 | 11.30 Put | Bond Future | 3.6900 | 0.0037 | 4.8400 | 0.0048 | 31.165 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 06/08/2026 | 10.70 Call | Bond Future | 15140.2000 | 15.1402 | 14517.7800 | 14.5178 | 4.111 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 06/08/2026 | 10.70 Put | Bond Future | 22.2800 | 0.0223 | 28.1800 | 0.0282 | 26.481 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 06/08/2026 | 10.02 Put | Bond Future | 101.7300 | 0.1017 | 125.5300 | 0.1255 | 23.395 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 06/08/2026 | 10.02 Call | Bond Future | 11282.0600 | 11.2821 | 10677.5400 | 10.6775 | 5.358 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 06/08/2026 | | Bond Future | 8.2885 | 101.7331 | 8.3790 | 101.1047 | 1.091 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 06/08/2026 | 11.71 Call | Bond Future | 20547.0700 | 20.5471 | 19919.0700 | 19.9191 | 3.056 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 06/08/2026 | 11.71 Put | Bond Future | 0.9400 | 0.0009 | 1.2600 | 0.0013 | 34.043 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 05/11/2026 | | Bond Future | 8.3310 | 103.4828 | 8.4247 | 102.8439 | 1.125 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 05/11/2026 | 10.62 Call | Bond Future | 14294.0400 | 14.2940 | 13676.1600 | 13.6762 | 4.323 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 05/11/2026 | 10.62 Put | Bond Future | 108.8700 | 0.1089 | 129.8800 | 0.1299 | 19.298 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 05/11/2026 | 10.83 Call | Bond Future | 15420.7200 | 15.4207 | 14796.3200 | 14.7963 | 4.049 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 05/11/2026 | 10.83 Put | Bond Future | 71.2500 | 0.0713 | 85.7400 | 0.0857 | 20.337 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 05/11/2026 | 10.23 Call | Bond Future | 12189.8100 | 12.1898 | 11590.1600 | 11.5902 | 4.919 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 05/11/2026 | 10.23 Put | Bond Future | 224.2300 | 0.2242 | 263.4700 | 0.2635 | 17.500 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 05/11/2026 | 9.46 Put | Bond Future | 538.1300 | 0.5381 | 630.6700 | 0.6307 | 17.197 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 05/11/2026 | 9.46 Call | Bond Future | 7892.5100 | 7.8925 | 7346.1600 | 7.3462 | 6.922 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 04/02/2027 | | Bond Future | 8.3805 | 101.0046 | 8.4778 | 100.3550 | 1.161 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 04/02/2027 | 9.51 Call | Bond Future | 7938.5800 | 7.9386 | 7399.6400 | 7.3996 | 6.789 | 0.0000 | 0.0000 |

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2,541
2,639
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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 | |
|------------|------------------|------------|-------------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|--------|
| 2026/02/19 | 2037 | 04/02/2027 | 9.51 Put | Bond Future | 724.1400 | 0.7241 | 834.8100 | 0.8348 | 15.283 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 04/02/2027 | 9.81 Call | Bond Future | 9545.2600 | 9.5453 | 8977.9600 | 8.9780 | 5.943 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 04/02/2027 | 9.81 Put | Bond Future | 530.5300 | 0.5305 | 612.8400 | 0.6128 | 15.515 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 04/02/2027 | 9.31 Call | Bond Future | 6874.7200 | 6.8747 | 6359.4800 | 6.3595 | 7.495 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 04/02/2027 | 9.31 Put | Bond Future | 886.6800 | 0.8867 | 1021.0500 | 1.0211 | 15.154 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 04/02/2027 | 8.44 Put | Bond Future | 2290.5100 | 2.2905 | 2600.7400 | 2.6007 | 13.544 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 04/02/2027 | 8.44 Call | Bond Future | 2688.6700 | 2.6887 | 2349.2900 | 2.3493 | 12.623 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 06/05/2027 | | Bond Future | 8.4442 | 102.6912 | 8.5453 | 102.0311 | 1.197 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 06/05/2027 | 8.58 Call | Bond Future | 3365.7100 | 3.3657 | 3002.9400 | 3.0029 | 10.778 | 0.0000 | 0.0000 |
| 2026/02/19 | 2037 | 06/05/2027 | 8.58 Put | Bond Future | 2480.0200 | 2.4800 | 2777.4100 | 2.7774 | 11.991 | 0.0000 | 0.0000 |
| 2026/02/19 | 2038 | 07/05/2026 | | Bond Future | 164.9836 | 164.9836 | 164.4618 | 164.4618 | 0.316 | 0.0000 | 0.0000 |
| 2026/02/19 | 2038 | 07/05/2026 | 144.53 Call | Bond Future | 20453.6000 | 20.4536 | 19931.8400 | 19.9318 | 2.551 | 0.0000 | 0.0000 |
| 2026/02/19 | 2038 | 07/05/2026 | 144.53 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2038 | 06/08/2026 | | Bond Future | 165.7878 | 165.7878 | 165.2568 | 165.2568 | 0.320 | 0.0000 | 0.0000 |
| 2026/02/19 | 2038 | 06/08/2026 | 144.72 Call | Bond Future | 21067.8100 | 21.0678 | 20536.7500 | 20.5368 | 2.521 | 0.0000 | 0.0000 |
| 2026/02/19 | 2038 | 06/08/2026 | 144.72 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2038 | 05/11/2026 | | Bond Future | 168.6792 | 168.6792 | 168.1392 | 168.1392 | 0.320 | 0.0000 | 0.0000 |
| 2026/02/19 | 2038 | 05/11/2026 | 146.31 Call | Bond Future | 22369.1700 | 22.3692 | 21829.2000 | 21.8292 | 2.414 | 0.0000 | 0.0000 |
| 2026/02/19 | 2038 | 05/11/2026 | 146.31 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2038 | 04/02/2027 | | Bond Future | 169.3946 | 169.3946 | 168.8456 | 168.8456 | 0.324 | 0.0000 | 0.0000 |
| 2026/02/19 | 2038 | 04/02/2027 | 153.83 Call | Bond Future | 15564.6300 | 15.5646 | 15015.5700 | 15.0156 | 3.528 | 0.0000 | 0.0000 |
| 2026/02/19 | 2038 | 04/02/2027 | 153.83 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2038 | 06/05/2027 | | Bond Future | 172.2678 | 172.2678 | 171.7101 | 171.7101 | 0.324 | 0.0000 | 0.0000 |
| 2026/02/19 | 2038 | 06/05/2027 | 166.10 Call | Bond Future | 6167.8300 | 6.1678 | 5610.1000 | 5.6101 | 9.043 | 0.0000 | 0.0000 |
| 2026/02/19 | 2038 | 06/05/2027 | 166.10 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | 8.65 Put | Bond Future | 769.8400 | 0.7698 | 1080.7300 | 1.0807 | 40.384 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | 8.65 Call | Bond Future | 2170.1800 | 2.1702 | 1641.5300 | 1.6415 | 24.360 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | 12.53 Call | Bond Future | 27046.7300 | 27.0467 | 26207.1900 | 26.2072 | 3.104 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | 12.53 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | 12.03 Call | Bond Future | 24306.0700 | 24.3061 | 23466.5300 | 23.4665 | 3.454 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | 12.03 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | 11.12 Put | Bond Future | 0.2000 | 0.0002 | 0.3200 | 0.0003 | 60.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | 11.12 Call | Bond Future | 18933.2700 | 18.9333 | 18093.8500 | 18.0939 | 4.434 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | 12.22 Call | Bond Future | 25364.4100 | 25.3644 | 24524.8700 | 24.5249 | 3.310 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | 12.22 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | 11.72 Call | Bond Future | 22533.3900 | 22.5334 | 21693.8500 | 21.6939 | 3.726 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | 11.72 Put | Bond Future | 0.0100 | 0.0000 | 0.0100 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | 10.70 Put | Bond Future | 1.6500 | 0.0017 | 2.5600 | 0.0026 | 55.152 | 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 | |
|------------|------------------|------------|-------------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|--------|
| 2026/02/19 | 2040 | 07/05/2026 | 10.70 Call | Bond Future | 16274.2300 | 16.2742 | 15435.6000 | 15.4356 | 5.153 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | | Bond Future | 8.4788 | 106.6681 | 8.5810 | 105.8286 | 1.206 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | 11.67 Call | Bond Future | 22242.0100 | 22.2420 | 21402.4700 | 21.4025 | 3.775 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 07/05/2026 | 11.67 Put | Bond Future | 0.0100 | 0.0000 | 0.0100 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 06/08/2026 | | Bond Future | 8.5228 | 104.0677 | 8.6285 | 103.2131 | 1.241 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 06/08/2026 | 12.19 Call | Bond Future | 24634.4900 | 24.6345 | 23780.1000 | 23.7801 | 3.468 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 06/08/2026 | 12.19 Put | Bond Future | 0.6000 | 0.0006 | 0.8500 | 0.0009 | 41.667 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 05/11/2026 | | Bond Future | 8.5671 | 105.8576 | 8.6763 | 104.9885 | 1.274 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 05/11/2026 | 11.06 Call | Bond Future | 17622.3400 | 17.6223 | 16774.7700 | 16.7748 | 4.810 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 05/11/2026 | 11.06 Put | Bond Future | 90.3600 | 0.0904 | 111.8800 | 0.1119 | 23.816 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 05/11/2026 | 11.27 Call | Bond Future | 18868.4600 | 18.8685 | 18014.1400 | 18.0141 | 4.528 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 05/11/2026 | 11.27 Put | Bond Future | 58.9500 | 0.0590 | 73.7200 | 0.0737 | 25.055 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 05/11/2026 | 10.67 Call | Bond Future | 15275.0700 | 15.2751 | 14447.1200 | 14.4471 | 5.420 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 05/11/2026 | 10.67 Put | Bond Future | 190.9600 | 0.1910 | 232.1000 | 0.2321 | 21.544 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 05/11/2026 | 9.91 Put | Bond Future | 492.1800 | 0.4922 | 592.8700 | 0.5929 | 20.458 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 05/11/2026 | 9.91 Call | Bond Future | 10508.9200 | 10.5089 | 9740.5200 | 9.7405 | 7.312 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 04/02/2027 | | Bond Future | 8.6179 | 103.1697 | 8.7307 | 102.2859 | 1.309 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 04/02/2027 | 9.93 Call | Bond Future | 10360.9900 | 10.3610 | 9604.7500 | 9.6048 | 7.299 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 04/02/2027 | 9.93 Put | Bond Future | 707.6900 | 0.7077 | 835.2200 | 0.8352 | 18.021 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 04/02/2027 | 10.17 Call | Bond Future | 11837.9300 | 11.8379 | 11055.5300 | 11.0555 | 6.609 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 04/02/2027 | 10.17 Put | Bond Future | 558.3100 | 0.5583 | 659.6800 | 0.6597 | 18.157 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 04/02/2027 | 9.67 Call | Bond Future | 8765.7000 | 8.7657 | 8045.8800 | 8.0459 | 8.212 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 04/02/2027 | 9.67 Put | Bond Future | 920.8500 | 0.9209 | 1084.8000 | 1.0848 | 17.804 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 04/02/2027 | 8.78 Put | Bond Future | 2384.5000 | 2.3845 | 2770.5300 | 2.7705 | 16.189 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 04/02/2027 | 8.78 Call | Bond Future | 3651.0100 | 3.6510 | 3153.2700 | 3.1533 | 13.633 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 06/05/2027 | | Bond Future | 8.6808 | 104.8922 | 8.7975 | 103.9940 | 1.344 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 06/05/2027 | 8.88 Call | Bond Future | 4286.3500 | 4.2864 | 3774.2500 | 3.7743 | 11.947 | 0.0000 | 0.0000 |
| 2026/02/19 | 2040 | 06/05/2027 | 8.88 Put | Bond Future | 2760.1500 | 2.7602 | 3146.2300 | 3.1462 | 13.988 | 0.0000 | 0.0000 |
| 2026/02/19 | 2043 | 07/05/2026 | | Bond Future | 128.9464 | 128.9464 | 128.9309 | 128.9309 | 0.012 | 0.0000 | 0.0000 |
| 2026/02/19 | 2043 | 07/05/2026 | 111.70 Call | Bond Future | 17246.3600 | 17.2464 | 17230.8600 | 17.2309 | 0.090 | 0.0000 | 0.0000 |
| 2026/02/19 | 2043 | 07/05/2026 | 111.70 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2043 | 06/08/2026 | | Bond Future | 128.4449 | 128.4449 | 128.4291 | 128.4291 | 0.012 | 0.0000 | 0.0000 |
| 2026/02/19 | 2043 | 06/08/2026 | 110.88 Call | Bond Future | 17564.8600 | 17.5649 | 17549.1300 | 17.5491 | 0.090 | 0.0000 | 0.0000 |
| 2026/02/19 | 2043 | 06/08/2026 | 110.88 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2043 | 05/11/2026 | | Bond Future | 130.6846 | 130.6846 | 130.6688 | 130.6688 | 0.012 | 0.0000 | 0.0000 |
| 2026/02/19 | 2043 | 05/11/2026 | 112.84 Call | Bond Future | 17844.5604 | 17.8446 | 17828.7902 | 17.8288 | 0.088 | 0.0000 | 0.0000 |
| 2026/02/19 | 2043 | 05/11/2026 | 112.84 Put | Bond Future | 0.0104 | 0.0000 | 0.0102 | 0.0000 | 2.299 | 0.0000 | 0.0000 |
| 2026/02/19 | 2043 | 04/02/2027 | | Bond Future | 130.0753 | 130.0753 | 130.0595 | 130.0595 | 0.012 | 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 | |
|------------|------------------|------------|-------------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|--------|
| 2026/02/19 | 2043 | 04/02/2027 | 117.63 Call | Bond Future | 12458.0051 | 12.4580 | 12442.1361 | 12.4421 | 0.127 | 0.0000 | 0.0000 |
| 2026/02/19 | 2043 | 04/02/2027 | 117.63 Put | Bond Future | 12.7051 | 0.0127 | 12.6661 | 0.0127 | 0.308 | 0.0000 | 0.0000 |
| 2026/02/19 | 2043 | 06/05/2027 | 127.48 Put | Bond Future | 721.7557 | 0.7218 | 723.0178 | 0.7230 | 0.175 | 0.0000 | 0.0000 |
| 2026/02/19 | 2043 | 06/05/2027 | | Bond Future | 132.2798 | 132.2798 | 132.2641 | 132.2641 | 0.012 | 0.0000 | 0.0000 |
| 2026/02/19 | 2043 | 06/05/2027 | 127.48 Call | Bond Future | 5521.5357 | 5.5215 | 5507.0778 | 5.5071 | 0.262 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 07/05/2026 | | Bond Future | 8.6790 | 103.0545 | 8.7811 | 102.1416 | 1.175 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 07/05/2026 | 11.80 Call | Bond Future | 23102.8100 | 23.1028 | 22189.9000 | 22.1899 | 3.952 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 07/05/2026 | 11.80 Put | Bond Future | 0.0200 | 0.0000 | 0.0400 | 0.0000 | 100.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 07/05/2026 | 10.00 Call | Bond Future | 10951.5600 | 10.9516 | 10054.0400 | 10.0540 | 8.195 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 07/05/2026 | 10.00 Put | Bond Future | 29.7500 | 0.0298 | 45.1600 | 0.0452 | 51.798 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 07/05/2026 | Put | Bond Future | 706.8400 | 0.7068 | 951.3500 | 0.9514 | 34.592 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 07/05/2026 | Call | Bond Future | 3761.3800 | 3.7614 | 3092.9600 | 3.0930 | 17.771 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 06/08/2026 | | Bond Future | 8.7235 | 100.5147 | 8.8287 | 99.5855 | 1.205 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 06/08/2026 | 12.42 Call | Bond Future | 26186.0500 | 26.1861 | 25257.1500 | 25.2572 | 3.547 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 06/08/2026 | 12.42 Put | Bond Future | 0.8900 | 0.0009 | 1.2500 | 0.0013 | 40.449 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 05/11/2026 | | Bond Future | 8.7680 | 102.2434 | 8.8762 | 101.2984 | 1.234 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 05/11/2026 | 11.34 Call | Bond Future | 19367.4000 | 19.3674 | 18444.9400 | 18.4449 | 4.763 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 05/11/2026 | 11.34 Put | Bond Future | 96.9800 | 0.0970 | 119.5300 | 0.1195 | 23.252 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 04/02/2027 | | Bond Future | 8.8182 | 99.6186 | 8.9297 | 98.6576 | 1.264 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 04/02/2027 | 10.18 Call | Bond Future | 11707.6100 | 11.7076 | 10888.0200 | 10.8880 | 7.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 04/02/2027 | 10.18 Put | Bond Future | 857.8800 | 0.8579 | 999.3300 | 0.9993 | 16.488 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 06/05/2027 | | Bond Future | 8.8789 | 101.2818 | 8.9938 | 100.3051 | 1.295 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 06/05/2027 | 9.08 Call | Bond Future | 4736.7100 | 4.7367 | 4176.5200 | 4.1765 | 11.827 | 0.0000 | 0.0000 |
| 2026/02/19 | 2044 | 06/05/2027 | 9.08 Put | Bond Future | 3036.8200 | 3.0368 | 3453.3500 | 3.4534 | 13.716 | 0.0000 | 0.0000 |
| 2026/02/19 | 2046 | 07/05/2026 | | Bond Future | 147.5124 | 147.5124 | 145.9471 | 145.9471 | 1.061 | 0.0000 | 0.0000 |
| 2026/02/19 | 2046 | 07/05/2026 | 124.95 Call | Bond Future | 22562.4300 | 22.5624 | 20997.1100 | 20.9971 | 6.938 | 0.0000 | 0.0000 |
| 2026/02/19 | 2046 | 07/05/2026 | 124.95 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2046 | 06/08/2026 | | Bond Future | 150.1900 | 150.1900 | 148.5962 | 148.5962 | 1.061 | 0.0000 | 0.0000 |
| 2026/02/19 | 2046 | 06/08/2026 | 122.38 Call | Bond Future | 27810.0400 | 27.8100 | 26216.2400 | 26.2162 | 5.731 | 0.0000 | 0.0000 |
| 2026/02/19 | 2046 | 06/08/2026 | 122.38 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2046 | 05/11/2026 | | Bond Future | 150.4898 | 150.4898 | 148.8685 | 148.8685 | 1.077 | 0.0000 | 0.0000 |
| 2026/02/19 | 2046 | 05/11/2026 | 125.48 Call | Bond Future | 25009.8000 | 25.0098 | 23388.4900 | 23.3885 | 6.483 | 0.0000 | 0.0000 |
| 2026/02/19 | 2046 | 05/11/2026 | 125.48 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2046 | 04/02/2027 | | Bond Future | 153.1124 | 153.1124 | 151.4632 | 151.4632 | 1.077 | 0.0000 | 0.0000 |
| 2026/02/19 | 2046 | 04/02/2027 | 131.09 Call | Bond Future | 22022.4000 | 22.0224 | 20373.2100 | 20.3732 | 7.489 | 0.0000 | 0.0000 |
| 2026/02/19 | 2046 | 04/02/2027 | 131.09 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2046 | 06/05/2027 | | Bond Future | 153.3546 | 153.3546 | 151.6778 | 151.6778 | 1.093 | 0.0000 | 0.0000 |
| 2026/02/19 | 2046 | 06/05/2027 | 148.99 Call | Bond Future | 4364.6000 | 4.3646 | 2687.8000 | 2.6878 | 38.418 | 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 |
|------------|------------------|------------|-------------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|
| 2026/02/19 | 2046 | 06/05/2027 | 148.99 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | 2050 | 07/05/2026 | | Bond Future | 153.4566 | 153.4566 | 152.3822 | 0.700 | 0.0000 | 0.0000 |
| 2026/02/19 | 2050 | 07/05/2026 | 124.07 Call | Bond Future | 29386.6100 | 29.3866 | 28312.1500 | 28.3122 | 3.656 | 0.0000 |
| 2026/02/19 | 2050 | 07/05/2026 | 124.07 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | 2050 | 06/08/2026 | | Bond Future | 153.8020 | 153.8020 | 152.7079 | 152.7079 | 0.711 | 0.0000 |
| 2026/02/19 | 2050 | 06/08/2026 | 123.27 Call | Bond Future | 30531.9700 | 30.5320 | 29437.9300 | 29.4379 | 3.583 | 0.0000 |
| 2026/02/19 | 2050 | 06/08/2026 | 123.27 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | 2050 | 05/11/2026 | | Bond Future | 156.4844 | 156.4844 | 155.3717 | 155.3717 | 0.711 | 0.0000 |
| 2026/02/19 | 2050 | 05/11/2026 | 123.84 Call | Bond Future | 32644.4000 | 32.6444 | 31531.6500 | 31.5317 | 3.409 | 0.0000 |
| 2026/02/19 | 2050 | 05/11/2026 | 123.84 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | 2050 | 04/02/2027 | | Bond Future | 156.7332 | 156.7332 | 155.6014 | 155.6014 | 0.722 | 0.0000 |
| 2026/02/19 | 2050 | 04/02/2027 | 132.39 Call | Bond Future | 24343.2300 | 24.3432 | 23211.3800 | 23.2114 | 4.650 | 0.0000 |
| 2026/02/19 | 2050 | 04/02/2027 | 132.39 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | 2050 | 06/05/2027 | | Bond Future | 159.3916 | 159.3916 | 158.2412 | 158.2412 | 0.722 | 0.0000 |
| 2026/02/19 | 2050 | 06/05/2027 | 150.46 Call | Bond Future | 8931.6400 | 8.9316 | 7781.1500 | 7.7812 | 12.881 | 0.0000 |
| 2026/02/19 | 2050 | 06/05/2027 | 150.46 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | 8607 | 21/12/2026 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | 8608 | 21/12/2026 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | 8657 | 21/12/2026 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | AL37 | 05/02/2026 | | Index Future | 1273.4360 | 1273.4360 | 1273.4360 | 1273.4360 | 0.000 | 0.0000 |
| 2026/02/19 | AL37 | 07/05/2026 | | Index Future | 1301.4080 | 1301.4080 | 1298.5950 | 1298.5950 | 0.216 | 0.0000 |
| 2026/02/19 | AL37 | 06/08/2026 | | Index Future | 1324.4620 | 1324.4620 | 1321.6000 | 1321.6000 | 0.216 | 0.0000 |
| 2026/02/19 | AL37 | 05/11/2026 | | Index Future | 1347.5160 | 1347.5160 | 1344.6070 | 1344.6070 | 0.216 | 0.0000 |
| 2026/02/19 | AL37 | 04/02/2027 | | Index Future | 1370.7080 | 1370.7080 | 1367.7520 | 1367.7520 | 0.216 | 0.0000 |
| 2026/02/19 | AL37 | 06/05/2027 | | Index Future | 1393.6890 | 1393.6890 | 1390.6880 | 1390.6880 | 0.215 | 0.0000 |
| 2026/02/19 | AL7T | 05/02/2026 | | Index Future | 1655.6690 | 1655.6690 | 1655.6690 | 1655.6690 | 0.000 | 0.0000 |
| 2026/02/19 | AL7T | 07/05/2026 | | Index Future | 1701.6680 | 1701.6680 | 1692.6150 | 1692.6150 | 0.532 | 0.0000 |
| 2026/02/19 | AL7T | 06/08/2026 | | Index Future | 1731.8130 | 1731.8130 | 1722.5990 | 1722.5990 | 0.532 | 0.0000 |
| 2026/02/19 | AL7T | 05/11/2026 | | Index Future | 1761.9580 | 1761.9580 | 1752.5870 | 1752.5870 | 0.532 | 0.0000 |
| 2026/02/19 | AL7T | 04/02/2027 | | Index Future | 1792.2830 | 1792.2830 | 1782.7560 | 1782.7560 | 0.532 | 0.0000 |
| 2026/02/19 | AL7T | 06/05/2027 | | Index Future | 1822.3320 | 1822.3320 | 1812.6500 | 1812.6500 | 0.531 | 0.0000 |
| 2026/02/19 | ALBI | 05/02/2026 | | Index Future | 1397.7070 | 1397.7070 | 1397.7070 | 1397.7070 | 0.000 | 0.0000 |
| 2026/02/19 | ALBI | 07/05/2026 | | Index Future | 1441.9520 | 1441.9520 | 1433.7810 | 1433.7810 | 0.567 | 0.0000 |
| 2026/02/19 | ALBI | 06/08/2026 | | Index Future | 1467.4960 | 1467.4960 | 1459.1800 | 1459.1800 | 0.567 | 0.0000 |
| 2026/02/19 | ALBI | 05/11/2026 | | Index Future | 1493.0390 | 1493.0390 | 1484.5820 | 1484.5820 | 0.566 | 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 | |
|------------|------------------|------------|---------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|--------|
| 2026/02/19 | ALBI | 04/02/2027 | | Index Future | 1518.7370 | 1518.7370 | 1510.1370 | 1510.1370 | 0.566 | 0.0000 | 0.0000 |
| 2026/02/19 | ALBI | 06/05/2027 | | Index Future | 1544.1990 | 1544.1990 | 1535.4610 | 1535.4610 | 0.566 | 0.0000 | 0.0000 |
| 2026/02/19 | C002 | 31/03/2032 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C007 | 31/01/2037 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C030 | 31/01/2030 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C035 | 28/02/2035 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C038 | 31/01/2038 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C039 | 31/03/2039 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C040 | 06/10/2015 | | Price Contribution | 100.0000 | 100.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C040 | 31/01/2040 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C044 | 31/01/2044 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C048 | 28/02/2048 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C050 | 31/12/2050 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C186 | 21/12/2026 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C202 | 07/12/2033 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C209 | 31/03/2036 | | Price Contribution | 6.2500 | 93.7500 | 6.2500 | 93.7500 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C210 | 31/03/2028 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C213 | 28/02/2031 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C214 | 28/02/2041 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C253 | 31/03/2053 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C219 | 31/03/2029 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C303 | 14/08/2015 | | Price Contribution | 100.0000 | 100.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C303 | 28/02/2033 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C333 | 15/09/2033 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C431 | 31/01/2031 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C442 | 25/04/2042 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 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 |
|------------|------------------|------------|------------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|
| 2026/02/19 | C446 | 31/03/2046 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C818 | 21/12/2027 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | C871 | 21/12/2026 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | CC42 | 31/03/2042 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | CI43 | 31/01/2043 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | CI58 | 31/01/2058 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | CR33 | 31/03/2033 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | CR38 | 31/03/2038 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | CS26 | 02/04/2026 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | CS33 | 15/09/2033 | | Price Contribution | 100.0000 | 0.0000 | 100.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | ES33 | 07/05/2026 | | Bond Future | 8.4516 | 96.0371 | 8.5392 | 95.5818 | 1.036 | 0.0000 |
| 2026/02/19 | ES33 | 07/05/2026 | 11.69 Call | Bond Future | 15156.5100 | 15.1565 | 14701.2200 | 14.7012 | 3.004 | 0.0000 |
| 2026/02/19 | ES33 | 07/05/2026 | 11.69 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | ES33 | 06/08/2026 | | Bond Future | 8.5038 | 97.7803 | 8.5955 | 97.3167 | 1.078 | 0.0000 |
| 2026/02/19 | ES33 | 06/08/2026 | 12.02 Call | Bond Future | 15911.6100 | 15.9116 | 15448.0600 | 15.4481 | 2.913 | 0.0000 |
| 2026/02/19 | ES33 | 06/08/2026 | 12.02 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | ES33 | 05/11/2026 | | Bond Future | 8.5687 | 95.6942 | 8.6647 | 95.2228 | 1.120 | 0.0000 |
| 2026/02/19 | ES33 | 05/11/2026 | 10.83 Call | Bond Future | 10365.8200 | 10.3658 | 9894.3900 | 9.8944 | 4.548 | 0.0000 |
| 2026/02/19 | ES33 | 05/11/2026 | 10.83 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | ES33 | 04/02/2027 | | Bond Future | 8.6467 | 97.3606 | 8.7475 | 96.8812 | 1.165 | 0.0000 |
| 2026/02/19 | ES33 | 04/02/2027 | 9.70 Call | Bond Future | 4864.0000 | 4.8640 | 4384.6500 | 4.3847 | 9.855 | 0.0000 |
| 2026/02/19 | ES33 | 04/02/2027 | 9.70 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | ES33 | 06/05/2027 | | Bond Future | 8.7363 | 95.2187 | 8.8422 | 94.7316 | 1.212 | 0.0000 |
| 2026/02/19 | ES33 | 06/05/2027 | 8.80 Call | Bond Future | 293.4300 | 0.2934 | 0.0000 | 0.0000 | (100.000) | 0.0000 |
| 2026/02/19 | ES33 | 06/05/2027 | 8.80 Put | Bond Future | 0.0000 | 0.0000 | 193.7400 | 0.1937 | 100.000 | 0.0000 |
| 2026/02/19 | ES42 | 07/05/2026 | | Bond Future | 8.9031 | 96.9875 | 9.0052 | 96.1532 | 1.146 | 0.0000 |
| 2026/02/19 | ES42 | 07/05/2026 | 12.20 Call | Bond Future | 22346.0400 | 22.3460 | 21511.8200 | 21.5118 | 3.733 | 0.0000 |
| 2026/02/19 | ES42 | 07/05/2026 | 12.20 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | ES42 | 06/08/2026 | | Bond Future | 8.9506 | 98.7479 | 9.0558 | 97.8985 | 1.176 | 0.0000 |
| 2026/02/19 | ES42 | 06/08/2026 | 12.65 Call | Bond Future | 24273.6000 | 24.2736 | 23424.2000 | 23.4242 | 3.499 | 0.0000 |
| 2026/02/19 | ES42 | 06/08/2026 | 12.65 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | ES42 | 05/11/2026 | | Bond Future | 9.0036 | 96.2065 | 9.1122 | 95.3425 | 1.206 | 0.0000 |
| 2026/02/19 | ES42 | 05/11/2026 | 11.66 Call | Bond Future | 18241.6800 | 18.2417 | 17377.6900 | 17.3777 | 4.736 | 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 |
|------------|------------------|------------|----------------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|
| 2026/02/19 | ES42 | 05/11/2026 | 11.66 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 2026/02/19 | ES42 | 04/02/2027 | | Bond Future | 9.0626 | 97.8806 | 9.1747 | 97.0018 | 1.236 | 0.0000 |
| 2026/02/19 | ES42 | 04/02/2027 | 10.29 Call | Bond Future | 9020.6700 | 9.0207 | 8141.8900 | 8.1419 | 9.742 | 0.0000 |
| 2026/02/19 | ES42 | 04/02/2027 | 10.29 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | ES42 | 06/05/2027 | | Bond Future | 9.1305 | 95.2751 | 9.2462 | 94.3817 | 1.267 | 0.0000 |
| 2026/02/19 | ES42 | 06/05/2027 | 9.33 Call | Bond Future | 1532.7500 | 1.5328 | 639.3600 | 0.6394 | 58.287 | 0.0000 |
| 2026/02/19 | ES42 | 06/05/2027 | 9.33 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | GOVI | 05/02/2026 | | GOVI | 1371.6830 | 1371.6830 | 1371.6830 | 1371.6830 | 0.000 | 0.0000 |
| 2026/02/19 | GOVI | 07/05/2026 | | GOVI | 1415.6350 | 1415.6350 | 1407.3650 | 1407.3650 | 0.584 | 0.0000 |
| 2026/02/19 | GOVI | 07/05/2026 | 1,177. Call 00 | GOVI | 2386350.0000 | 238.6350 | 2303650.0000 | 230.3650 | 3.466 | 0.0000 |
| 2026/02/19 | GOVI | 07/05/2026 | 1,177. Put 00 | GOVI | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | GOVI | 06/08/2026 | | GOVI | 1440.7130 | 1440.7130 | 1432.2970 | 1432.2970 | 0.584 | 0.0000 |
| 2026/02/19 | GOVI | 06/08/2026 | 1,189. Call 00 | GOVI | 2517130.0000 | 251.7130 | 2432970.0000 | 243.2970 | 3.343 | 0.0000 |
| 2026/02/19 | GOVI | 06/08/2026 | 1,189. Put 00 | GOVI | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | GOVI | 05/11/2026 | | GOVI | 1465.7900 | 1465.7900 | 1457.2310 | 1457.2310 | 0.584 | 0.0000 |
| 2026/02/19 | GOVI | 05/11/2026 | 1,277. Call 00 | GOVI | 1887900.0000 | 188.7900 | 1802310.0000 | 180.2310 | 4.534 | 0.0000 |
| 2026/02/19 | GOVI | 05/11/2026 | 1,277. Put 00 | GOVI | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | GOVI | 04/02/2027 | | GOVI | 1491.0180 | 1491.0180 | 1482.3150 | 1482.3150 | 0.584 | 0.0000 |
| 2026/02/19 | GOVI | 04/02/2027 | 1,369. Call 00 | GOVI | 1220180.0000 | 122.0180 | 1133150.0000 | 113.3150 | 7.133 | 0.0000 |
| 2026/02/19 | GOVI | 04/02/2027 | 1,369. Put 00 | GOVI | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | GOVI | 06/05/2027 | | GOVI | 1516.0170 | 1516.0170 | 1507.1720 | 1507.1720 | 0.583 | 0.0000 |
| 2026/02/19 | GOVI | 06/05/2027 | 1,427. Call 00 | GOVI | 890170.0000 | 89.0170 | 801720.0000 | 80.1720 | 9.936 | 0.0000 |
| 2026/02/19 | GOVI | 06/05/2027 | 1,427. Put 00 | GOVI | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | GVIX | 01/01/2029 | | LIVE INDEX | 110.0000 | 110.0000 | 110.0000 | 110.0000 | 0.000 | 0.0000 |
| 2026/02/19 | I258 | 07/05/2026 | | Bond Future | 138.5361 | 138.5361 | 138.0419 | 138.0419 | 0.357 | 0.0000 |
| 2026/02/19 | I258 | 07/05/2026 | 113.73 Call | Bond Future | 24806.1000 | 24.8061 | 24311.8800 | 24.3119 | 1.992 | 0.0000 |
| 2026/02/19 | I258 | 07/05/2026 | 113.73 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 |
| 2026/02/19 | I258 | 06/08/2026 | | Bond Future | 138.2086 | 138.2086 | 137.7055 | 137.7055 | 0.364 | 0.0000 |
| 2026/02/19 | I258 | 06/08/2026 | 112.95 Call | Bond Future | 25258.5811 | 25.2586 | 24755.5016 | 24.7555 | 1.992 | 0.0000 |
| 2026/02/19 | I258 | 06/08/2026 | 112.95 Put | Bond Future | 0.0011 | 0.0000 | 0.0016 | 0.0000 | 42.857 | 0.0000 |
| 2026/02/19 | I258 | 05/11/2026 | | Bond Future | 140.6186 | 140.6186 | 140.1072 | 140.1072 | 0.364 | 0.0000 |
| 2026/02/19 | I258 | 05/11/2026 | 114.95 Call | Bond Future | 25668.7766 | 25.6688 | 25157.3856 | 25.1574 | 1.992 | 0.0000 |
| 2026/02/19 | I258 | 05/11/2026 | 114.95 Put | Bond Future | 0.1366 | 0.0001 | 0.1756 | 0.0002 | 28.561 | 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 | |
|------------|------------------|------------|-------------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|--------|
| 2026/02/19 | I258 | 04/02/2027 | | Bond Future | 140.1828 | 140.1828 | 139.6625 | 139.6625 | 0.371 | 0.0000 | 0.0000 |
| 2026/02/19 | I258 | 04/02/2027 | 118.90 Call | Bond Future | 21296.5649 | 21.2966 | 20778.7525 | 20.7788 | 2.431 | 0.0000 | 0.0000 |
| 2026/02/19 | I258 | 04/02/2027 | 118.90 Put | Bond Future | 13.8049 | 0.0138 | 16.3025 | 0.0163 | 18.092 | 0.0000 | 0.0000 |
| 2026/02/19 | I258 | 06/05/2027 | | Bond Future | 142.5589 | 142.5589 | 142.0300 | 142.0300 | 0.371 | 0.0000 | 0.0000 |
| 2026/02/19 | I258 | 06/05/2027 | 134.78 Call | Bond Future | 9048.1624 | 9.0482 | 8630.4524 | 8.6305 | 4.617 | 0.0000 | 0.0000 |
| 2026/02/19 | I258 | 06/05/2027 | 134.78 Put | Bond Future | 1269.2824 | 1.2693 | 1380.4124 | 1.3804 | 8.755 | 0.0000 | 0.0000 |
| 2026/02/19 | IGOV | 05/02/2026 | | Index Future | 438.7740 | 438.7740 | 438.7740 | 438.7740 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | IGOV | 07/05/2026 | | Index Future | 455.2910 | 455.2910 | 453.0410 | 453.0410 | 0.494 | 0.0000 | 0.0000 |
| 2026/02/19 | IGOV | 06/08/2026 | | Index Future | 463.4660 | 463.4660 | 461.1770 | 461.1770 | 0.494 | 0.0000 | 0.0000 |
| 2026/02/19 | IGOV | 05/11/2026 | | Index Future | 471.6420 | 471.6420 | 469.3130 | 469.3130 | 0.494 | 0.0000 | 0.0000 |
| 2026/02/19 | IGOV | 04/02/2027 | | Index Future | 479.8660 | 479.8660 | 477.4970 | 477.4970 | 0.494 | 0.0000 | 0.0000 |
| 2026/02/19 | IGOV | 06/05/2027 | | Index Future | 488.0160 | 488.0160 | 485.6080 | 485.6080 | 0.493 | 0.0000 | 0.0000 |
| 2026/02/19 | IS10 | 16/03/2026 | | Interest Rate Swap | 76.8200 | 76.8200 | 76.8200 | 76.8200 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | IS10 | 15/06/2026 | | Interest Rate Swap | 75.2400 | 75.2400 | 75.2400 | 75.2400 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | IS10 | 21/09/2026 | | Interest Rate Swap | 77.2700 | 77.2700 | 77.2700 | 77.2700 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | IS10 | 21/12/2026 | | Interest Rate Swap | 81.3000 | 81.3000 | 81.3000 | 81.3000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | IS10 | 15/03/2027 | | Interest Rate Swap | 79.8000 | 79.8000 | 79.8000 | 79.8000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | IS10 | 21/06/2027 | | Interest Rate Swap | 81.8600 | 81.8600 | 81.8600 | 81.8600 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | IS10 | 20/09/2027 | | Interest Rate Swap | 87.6100 | 87.6100 | 87.6100 | 87.6100 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | IS10 | 20/12/2027 | | Interest Rate Swap | 87.9400 | 87.9400 | 87.9400 | 87.9400 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | IS10 | 22/03/2028 | | Interest Rate Swap | 80.8900 | 80.8900 | 80.8900 | 80.8900 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | IS10 | 20/06/2028 | | Interest Rate Swap | 88.6800 | 88.6800 | 88.6800 | 88.6800 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | IS10 | 19/09/2028 | | Interest Rate Swap | 92.0200 | 92.0200 | 92.0200 | 92.0200 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | J186 | 21/12/2026 | | Interest Rate Swap | 8.6830 | 8.6830 | 8.6830 | 8.6830 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | JBAF | 18/03/2026 | | Jibar Tradeable Future | 8.3720 | 91.6280 | 8.3720 | 91.6280 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | JBAF | 17/06/2026 | | Jibar Tradeable Future | 8.4000 | 91.6000 | 8.4000 | 91.6000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R033 | 07/05/2026 | | Bond Future | 7.6699 | 113.4170 | 7.7321 | 113.0649 | 0.810 | 0.0000 | 0.0000 |
| 2026/02/19 | R033 | 07/05/2026 | 10.38 Call | Bond Future | 14132.3500 | 14.1324 | 13780.8700 | 13.7809 | 2.487 | 0.0000 | 0.0000 |
| 2026/02/19 | R033 | 07/05/2026 | 10.38 Put | Bond Future | 3.5800 | 0.0036 | 4.1700 | 0.0042 | 16.480 | 0.0000 | 0.0000 |
| 2026/02/19 | R033 | 06/08/2026 | | Bond Future | 7.6945 | 115.4480 | 7.7598 | 115.0895 | 0.849 | 0.0000 | 0.0000 |
| 2026/02/19 | R033 | 06/08/2026 | 10.25 Call | Bond Future | 13100.2500 | 13.1003 | 12752.8800 | 12.7529 | 2.652 | 0.0000 | 0.0000 |
| 2026/02/19 | R033 | 06/08/2026 | 10.25 Put | Bond Future | 106.5700 | 0.1066 | 117.6100 | 0.1176 | 10.359 | 0.0000 | 0.0000 |
| 2026/02/19 | R033 | 05/11/2026 | | Bond Future | 7.7282 | 112.3948 | 7.7969 | 112.0305 | 0.888 | 0.0000 | 0.0000 |
| 2026/02/19 | R033 | 05/11/2026 | 9.33 Call | Bond Future | 8727.6800 | 8.7277 | 8413.3400 | 8.4133 | 3.602 | 0.0000 | 0.0000 |
| 2026/02/19 | R033 | 05/11/2026 | 9.33 Put | Bond Future | 609.7900 | 0.6098 | 659.6800 | 0.6597 | 8.182 | 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 | |
|------------|------------------|------------|------------|-----------------------------|----------------------------|-----------------------|----------------------|-------------------|--------------|-------------|--------|
| 2026/02/19 | R033 | 04/02/2027 | | Bond Future | 7.7710 | 114.3260 | 7.8433 | 113.9557 | 0.931 | 0.0000 | 0.0000 |
| 2026/02/19 | R033 | 04/02/2027 | 8.65 Call | Bond Future | 5965.0400 | 5.9650 | 5699.1500 | 5.6992 | 4.457 | 0.0000 | 0.0000 |
| 2026/02/19 | R033 | 04/02/2027 | 8.65 Put | Bond Future | 1570.0100 | 1.5700 | 1674.3800 | 1.6744 | 6.648 | 0.0000 | 0.0000 |
| 2026/02/19 | R033 | 06/05/2027 | | Bond Future | 7.8275 | 111.1983 | 7.9038 | 110.8223 | 0.975 | 0.0000 | 0.0000 |
| 2026/02/19 | R033 | 06/05/2027 | 7.93 Call | Bond Future | 3337.6200 | 3.3376 | 3134.7500 | 3.1348 | 6.078 | 0.0000 | 0.0000 |
| 2026/02/19 | R033 | 06/05/2027 | 7.93 Put | Bond Future | 2832.7300 | 2.8327 | 3005.9300 | 3.0059 | 6.114 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 8.31 Call | Bond Future | 2559.8500 | 2.5599 | 2126.3600 | 2.1264 | 16.934 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 8.31 Put | Bond Future | 346.2100 | 0.3462 | 476.7300 | 0.4767 | 37.700 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | | Bond Future | 7.9633 | 107.4310 | 8.0507 | 106.8670 | 1.098 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 10.86 Call | Bond Future | 16770.7400 | 16.7707 | 16206.7400 | 16.2067 | 3.363 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 10.86 Put | Bond Future | 0.0200 | 0.0000 | 0.0300 | 0.0000 | 50.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 8.29 Put | Bond Future | 368.0500 | 0.3681 | 505.6600 | 0.5057 | 37.389 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 8.29 Call | Bond Future | 2455.6500 | 2.4557 | 2029.2500 | 2.0293 | 17.364 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 8.79 Put | Bond Future | 79.4800 | 0.0795 | 113.2800 | 0.1133 | 42.526 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 8.79 Call | Bond Future | 5259.2800 | 5.2593 | 4729.0700 | 4.7291 | 10.081 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 9.20 Call | Bond Future | 7649.2700 | 7.6493 | 7095.3500 | 7.0954 | 7.241 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 9.20 Put | Bond Future | 22.9200 | 0.0229 | 33.0100 | 0.0330 | 44.023 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 10.66 Call | Bond Future | 15730.3000 | 15.7303 | 15166.3200 | 15.1663 | 3.585 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 10.66 Put | Bond Future | 0.0700 | 0.0001 | 0.1000 | 0.0001 | 42.857 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 10.16 Call | Bond Future | 13058.7100 | 13.0587 | 12495.1700 | 12.4952 | 4.315 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 10.16 Put | Bond Future | 1.0500 | 0.0011 | 1.5200 | 0.0015 | 44.762 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 9.66 Put | Bond Future | 5.8700 | 0.0059 | 8.4600 | 0.0085 | 44.123 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 9.66 Call | Bond Future | 10285.3900 | 10.2854 | 9723.9700 | 9.7240 | 5.458 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 10.71 Call | Bond Future | 15991.9100 | 15.9919 | 15427.9300 | 15.4279 | 3.527 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 10.71 Put | Bond Future | 0.0500 | 0.0001 | 0.0800 | 0.0001 | 60.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 10.21 Call | Bond Future | 13330.4000 | 13.3304 | 12766.7600 | 12.7668 | 4.228 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 10.21 Put | Bond Future | 0.8100 | 0.0008 | 1.1800 | 0.0012 | 45.679 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 9.71 Put | Bond Future | 5.1000 | 0.0051 | 7.3500 | 0.0074 | 44.118 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 9.71 Call | Bond Future | 10567.3200 | 10.5673 | 10005.5600 | 10.0056 | 5.316 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 10.64 Call | Bond Future | 15625.3800 | 15.6254 | 15061.4100 | 15.0614 | 3.609 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 10.64 Put | Bond Future | 0.0800 | 0.0001 | 0.1200 | 0.0001 | 50.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 10.14 Call | Bond Future | 12949.7500 | 12.9498 | 12386.2600 | 12.3863 | 4.351 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 10.14 Put | Bond Future | 1.1600 | 0.0012 | 1.6800 | 0.0017 | 44.828 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 9.64 Put | Bond Future | 6.2200 | 0.0062 | 8.9700 | 0.0090 | 44.212 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 9.64 Call | Bond Future | 10172.3500 | 10.1724 | 9611.0900 | 9.6111 | 5.518 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 8.55 Call | Bond Future | 3876.5200 | 3.8765 | 3379.9400 | 3.3799 | 12.810 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 07/05/2026 | 8.55 Put | Bond Future | 165.8000 | 0.1658 | 233.2300 | 0.2332 | 40.669 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 10.22 Call | Bond Future | 12963.1400 | 12.9631 | 12396.5700 | 12.3966 | 4.371 | 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 | |
|------------|------------------|------------|------------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|--------|
| 2026/02/19 | R035 | 06/08/2026 | 10.22 Put | Bond Future | 28.4800 | 0.0285 | 36.0500 | 0.0361 | 26.580 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 9.72 Call | Bond Future | 10296.9800 | 10.2970 | 9742.6100 | 9.7426 | 5.384 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 9.72 Put | Bond Future | 79.2100 | 0.0792 | 98.9800 | 0.0990 | 24.959 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 9.22 Put | Bond Future | 180.0200 | 0.1800 | 224.2300 | 0.2242 | 24.558 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 9.22 Call | Bond Future | 7575.5900 | 7.5756 | 7045.6600 | 7.0457 | 6.995 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 10.13 Call | Bond Future | 12489.6700 | 12.4897 | 11924.9700 | 11.9250 | 4.521 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 10.13 Put | Bond Future | 36.4800 | 0.0365 | 45.9200 | 0.0459 | 25.877 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 9.63 Call | Bond Future | 9809.0200 | 9.8090 | 9257.6700 | 9.2577 | 5.621 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 9.63 Put | Bond Future | 91.3400 | 0.0913 | 114.1300 | 0.1141 | 24.951 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 9.13 Put | Bond Future | 210.1200 | 0.2101 | 261.3700 | 0.2614 | 24.391 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 9.13 Call | Bond Future | 7086.1700 | 7.0862 | 6563.2800 | 6.5633 | 7.379 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 8.29 Put | Bond Future | 892.5500 | 0.8926 | 1086.5800 | 1.0866 | 21.739 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 8.29 Call | Bond Future | 2742.8600 | 2.7429 | 2362.7500 | 2.3628 | 13.858 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 8.79 Put | Bond Future | 374.4300 | 0.3744 | 463.1100 | 0.4631 | 23.684 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 8.79 Call | Bond Future | 5255.2000 | 5.2552 | 4769.7400 | 4.7697 | 9.238 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 9.39 Call | Bond Future | 8502.3900 | 8.5024 | 7961.7500 | 7.9618 | 6.359 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 9.39 Put | Bond Future | 135.1700 | 0.1352 | 168.6700 | 0.1687 | 24.784 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 9.71 Call | Bond Future | 10242.8400 | 10.2428 | 9688.7900 | 9.6888 | 5.409 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 9.71 Put | Bond Future | 80.4700 | 0.0805 | 100.5600 | 0.1006 | 24.966 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 9.21 Call | Bond Future | 7521.1700 | 7.5212 | 6991.9700 | 6.9920 | 7.036 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 9.21 Put | Bond Future | 183.1400 | 0.1831 | 228.0800 | 0.2281 | 24.539 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 8.71 Put | Bond Future | 429.2300 | 0.4292 | 529.9900 | 0.5300 | 23.475 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 8.71 Call | Bond Future | 4832.9100 | 4.8329 | 4359.5300 | 4.3595 | 9.795 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 7.70 Put | Bond Future | 2519.0100 | 2.5190 | 2934.4900 | 2.9345 | 16.494 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 7.70 Call | Bond Future | 639.8500 | 0.6399 | 481.1900 | 0.4812 | 24.796 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 7.90 Put | Bond Future | 1782.1800 | 1.7822 | 2115.9800 | 2.1160 | 18.730 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 7.90 Call | Bond Future | 1186.3500 | 1.1864 | 946.0100 | 0.9460 | 20.259 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 8.34 Call | Bond Future | 2976.2800 | 2.9763 | 2582.0400 | 2.5820 | 13.246 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 8.34 Put | Bond Future | 817.6600 | 0.8177 | 997.5600 | 0.9976 | 22.002 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 7.95 Put | Bond Future | 1631.0500 | 1.6311 | 1944.5800 | 1.9446 | 19.223 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 7.95 Call | Bond Future | 1352.9600 | 1.3530 | 1092.3500 | 1.0924 | 19.262 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | | Bond Future | 7.9939 | 109.3548 | 8.0851 | 108.7806 | 1.140 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 11.06 Call | Bond Future | 17276.1500 | 17.2762 | 16702.7200 | 16.7027 | 3.319 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/08/2026 | 11.06 Put | Bond Future | 2.1300 | 0.0021 | 2.8400 | 0.0028 | 33.333 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 05/11/2026 | 9.80 Call | Bond Future | 10385.6800 | 10.3857 | 9838.4200 | 9.8384 | 5.269 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 05/11/2026 | 9.80 Put | Bond Future | 188.8700 | 0.1889 | 225.3600 | 0.2254 | 19.320 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 05/11/2026 | 9.30 Call | Bond Future | 7798.6700 | 7.7987 | 7282.1300 | 7.2821 | 6.623 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 05/11/2026 | 9.30 Put | Bond Future | 355.6000 | 0.3556 | 422.8100 | 0.4228 | 18.900 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 05/11/2026 | 8.80 Put | Bond Future | 685.5600 | 0.6856 | 809.4700 | 0.8095 | 18.074 | 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 | |
|------------|------------------|------------|------------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|--------|
| 2026/02/19 | R035 | 05/11/2026 | 8.80 Call | Bond Future | 5270.3100 | 5.2703 | 4810.4700 | 4.8105 | 8.725 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 05/11/2026 | | Bond Future | 8.0352 | 106.7381 | 8.1302 | 106.1543 | 1.182 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 05/11/2026 | 10.03 Call | Bond Future | 11569.5600 | 11.5696 | 11013.1500 | 11.0132 | 4.809 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 05/11/2026 | 10.03 Put | Bond Future | 139.9600 | 0.1400 | 167.3000 | 0.1673 | 19.534 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 05/11/2026 | 8.97 Call | Bond Future | 6119.0200 | 6.1190 | 5636.2900 | 5.6363 | 7.889 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 05/11/2026 | 8.97 Put | Bond Future | 550.4300 | 0.5504 | 651.4500 | 0.6515 | 18.353 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 05/11/2026 | 8.47 Call | Bond Future | 3701.3200 | 3.7013 | 3300.9600 | 3.3010 | 10.817 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 05/11/2026 | 8.47 Put | Bond Future | 1062.5000 | 1.0625 | 1245.8900 | 1.2459 | 17.260 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 05/11/2026 | 7.97 Put | Bond Future | 2082.0800 | 2.0821 | 2399.7400 | 2.3997 | 15.257 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 05/11/2026 | 7.97 Call | Bond Future | 1679.0200 | 1.6790 | 1412.9300 | 1.4129 | 15.848 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 04/02/2027 | | Bond Future | 8.0850 | 108.5730 | 8.1842 | 107.9795 | 1.227 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 04/02/2027 | 9.02 Call | Bond Future | 6223.7800 | 6.2238 | 5753.6600 | 5.7537 | 7.554 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 04/02/2027 | 9.02 Put | Bond Future | 795.6300 | 0.7956 | 919.0500 | 0.9191 | 15.512 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/05/2027 | | Bond Future | 8.1417 | 105.8903 | 8.2453 | 105.2872 | 1.272 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/05/2027 | 8.25 Call | Bond Future | 2798.0800 | 2.7981 | 2473.9100 | 2.4739 | 11.585 | 0.0000 | 0.0000 |
| 2026/02/19 | R035 | 06/05/2027 | 8.25 Put | Bond Future | 2167.5500 | 2.1676 | 2446.5200 | 2.4465 | 12.870 | 0.0000 | 0.0000 |
| 2026/02/19 | R038 | 07/05/2026 | | Bond Future | 8.3581 | 119.9627 | 8.4400 | 119.2781 | 0.980 | 0.0000 | 0.0000 |
| 2026/02/19 | R038 | 07/05/2026 | 11.40 Call | Bond Future | 22113.4600 | 22.1135 | 21428.9200 | 21.4289 | 3.096 | 0.0000 | 0.0000 |
| 2026/02/19 | R038 | 07/05/2026 | 11.40 Put | Bond Future | 0.0200 | 0.0000 | 0.0300 | 0.0000 | 50.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R038 | 06/08/2026 | | Bond Future | 8.4001 | 122.1108 | 8.4851 | 121.4140 | 1.012 | 0.0000 | 0.0000 |
| 2026/02/19 | R038 | 06/08/2026 | 11.77 Call | Bond Future | 23755.6200 | 23.7556 | 23059.3100 | 23.0593 | 2.931 | 0.0000 | 0.0000 |
| 2026/02/19 | R038 | 06/08/2026 | 11.77 Put | Bond Future | 1.7300 | 0.0017 | 2.2500 | 0.0023 | 30.058 | 0.0000 | 0.0000 |
| 2026/02/19 | R038 | 05/11/2026 | | Bond Future | 8.4487 | 118.7312 | 8.5368 | 118.0228 | 1.043 | 0.0000 | 0.0000 |
| 2026/02/19 | R038 | 05/11/2026 | 10.72 Call | Bond Future | 16643.6900 | 16.6437 | 15957.2300 | 15.9572 | 4.124 | 0.0000 | 0.0000 |
| 2026/02/19 | R038 | 05/11/2026 | 10.72 Put | Bond Future | 118.3700 | 0.1184 | 140.3900 | 0.1404 | 18.603 | 0.0000 | 0.0000 |
| 2026/02/19 | R038 | 04/02/2027 | | Bond Future | 8.5044 | 120.7712 | 8.5958 | 120.0509 | 1.075 | 0.0000 | 0.0000 |
| 2026/02/19 | R038 | 04/02/2027 | 9.60 Call | Bond Future | 9159.6600 | 9.1597 | 8567.6300 | 8.5676 | 6.463 | 0.0000 | 0.0000 |
| 2026/02/19 | R038 | 04/02/2027 | 9.60 Put | Bond Future | 913.7900 | 0.9138 | 1042.1300 | 1.0421 | 14.045 | 0.0000 | 0.0000 |
| 2026/02/19 | R038 | 06/05/2027 | | Bond Future | 8.5697 | 117.3103 | 8.6646 | 116.5782 | 1.108 | 0.0000 | 0.0000 |
| 2026/02/19 | R038 | 06/05/2027 | 8.71 Call | Bond Future | 3915.8400 | 3.9158 | 3510.7900 | 3.5108 | 10.344 | 0.0000 | 0.0000 |
| 2026/02/19 | R038 | 06/05/2027 | 8.71 Put | Bond Future | 2836.0800 | 2.8361 | 3163.0700 | 3.1631 | 11.530 | 0.0000 | 0.0000 |
| 2026/02/19 | R053 | 07/05/2026 | | Bond Future | 8.5408 | 133.6127 | 8.6375 | 132.3386 | 1.133 | 0.0000 | 0.0000 |
| 2026/02/19 | R053 | 07/05/2026 | 11.69 Call | Bond Future | 32837.5800 | 32.8376 | 31563.4900 | 31.5635 | 3.880 | 0.0000 | 0.0000 |
| 2026/02/19 | R053 | 07/05/2026 | 11.69 Put | Bond Future | 0.0400 | 0.0000 | 0.0700 | 0.0001 | 75.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R053 | 06/08/2026 | | Bond Future | 8.5746 | 136.0053 | 8.6740 | 134.7084 | 1.159 | 0.0000 | 0.0000 |
| 2026/02/19 | R053 | 06/08/2026 | 12.28 Call | Bond Future | 36895.7500 | 36.8958 | 35599.5400 | 35.5995 | 3.513 | 0.0000 | 0.0000 |
| 2026/02/19 | R053 | 06/08/2026 | 12.28 Put | Bond Future | 1.7700 | 0.0018 | 2.4400 | 0.0024 | 37.853 | 0.0000 | 0.0000 |
| 2026/02/19 | R053 | 05/11/2026 | | Bond Future | 8.6125 | 132.4870 | 8.7146 | 131.1680 | 1.186 | 0.0000 | 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 | |
|------------|------------------|------------|-------------|-----------------------------|----------------------------|-----------------------|----------------------|-------------------|--------------|-------------|--------|
| 2026/02/19 | R053 | 05/11/2026 | 11.21 Call | Bond Future | 27852.2600 | 27.8523 | 26564.2800 | 26.5643 | 4.624 | 0.0000 | 0.0000 |
| 2026/02/19 | R053 | 05/11/2026 | 11.21 Put | Bond Future | 140.9900 | 0.1410 | 172.0300 | 0.1720 | 22.016 | 0.0000 | 0.0000 |
| 2026/02/19 | R053 | 04/02/2027 | | Bond Future | 8.6547 | 134.7635 | 8.7597 | 133.4221 | 1.213 | 0.0000 | 0.0000 |
| 2026/02/19 | R053 | 04/02/2027 | 9.99 Call | Bond Future | 16671.8200 | 16.6718 | 15522.9900 | 15.5230 | 6.891 | 0.0000 | 0.0000 |
| 2026/02/19 | R053 | 04/02/2027 | 9.99 Put | Bond Future | 1181.5700 | 1.1816 | 1374.1700 | 1.3742 | 16.300 | 0.0000 | 0.0000 |
| 2026/02/19 | R053 | 06/05/2027 | | Bond Future | 8.7027 | 131.1587 | 8.8107 | 129.7953 | 1.240 | 0.0000 | 0.0000 |
| 2026/02/19 | R053 | 06/05/2027 | 8.92 Call | Bond Future | 7177.4200 | 7.1774 | 6382.5000 | 6.3825 | 11.075 | 0.0000 | 0.0000 |
| 2026/02/19 | R053 | 06/05/2027 | 8.92 Put | Bond Future | 4457.1400 | 4.4571 | 5025.6000 | 5.0256 | 12.754 | 0.0000 | 0.0000 |
| 2026/02/19 | R186 | 07/05/2026 | | Bond Future | 8.6900 | 105.1300 | 8.6900 | 105.1300 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R186 | 07/05/2026 | 8.69 Call | Bond Future | 72.9000 | 0.0729 | 72.4300 | 0.0724 | 0.645 | 0.0000 | 0.0000 |
| 2026/02/19 | R186 | 07/05/2026 | 8.69 Put | Bond Future | 72.9000 | 0.0729 | 72.4300 | 0.0724 | 0.645 | 0.0000 | 0.0000 |
| 2026/02/19 | R186 | 06/08/2026 | | Bond Future | 8.5700 | 102.1093 | 8.5700 | 102.1093 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R186 | 06/08/2026 | 8.57 Call | Bond Future | 73.1800 | 0.0732 | 72.9600 | 0.0730 | 0.301 | 0.0000 | 0.0000 |
| 2026/02/19 | R186 | 06/08/2026 | 8.57 Put | Bond Future | 73.1800 | 0.0732 | 72.9600 | 0.0730 | 0.301 | 0.0000 | 0.0000 |
| 2026/02/19 | R186 | 05/11/2026 | | Bond Future | 8.1200 | 104.2987 | 8.1200 | 104.2987 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R186 | 05/11/2026 | 8.12 Call | Bond Future | 44.9500 | 0.0450 | 44.8600 | 0.0449 | 0.200 | 0.0000 | 0.0000 |
| 2026/02/19 | R186 | 05/11/2026 | 8.12 Put | Bond Future | 44.9500 | 0.0450 | 44.8600 | 0.0449 | 0.200 | 0.0000 | 0.0000 |
| 2026/02/19 | R202 | 07/05/2026 | | Bond Future | 305.9387 | 305.9387 | 304.8789 | 304.8789 | 0.346 | 0.0000 | 0.0000 |
| 2026/02/19 | R202 | 07/05/2026 | 277.55 Call | Bond Future | 28388.6500 | 28.3887 | 27328.9300 | 27.3289 | 3.733 | 0.0000 | 0.0000 |
| 2026/02/19 | R202 | 07/05/2026 | 277.55 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R202 | 06/08/2026 | | Bond Future | 306.0969 | 306.0969 | 305.0180 | 305.0180 | 0.352 | 0.0000 | 0.0000 |
| 2026/02/19 | R202 | 06/08/2026 | 278.86 Call | Bond Future | 27236.9100 | 27.2369 | 26157.9600 | 26.1580 | 3.961 | 0.0000 | 0.0000 |
| 2026/02/19 | R202 | 06/08/2026 | 278.86 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R202 | 05/11/2026 | | Bond Future | 311.4354 | 311.4354 | 310.3383 | 310.3383 | 0.352 | 0.0000 | 0.0000 |
| 2026/02/19 | R202 | 05/11/2026 | 280.46 Call | Bond Future | 30975.4300 | 30.9754 | 29878.3000 | 29.8783 | 3.542 | 0.0000 | 0.0000 |
| 2026/02/19 | R202 | 05/11/2026 | 280.46 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R202 | 04/02/2027 | | Bond Future | 311.3830 | 311.3830 | 310.2674 | 310.2674 | 0.358 | 0.0000 | 0.0000 |
| 2026/02/19 | R202 | 04/02/2027 | 294.73 Call | Bond Future | 16653.0300 | 16.6530 | 15537.3800 | 15.5374 | 6.699 | 0.0000 | 0.0000 |
| 2026/02/19 | R202 | 04/02/2027 | 294.73 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R202 | 06/05/2027 | | Bond Future | 316.6647 | 316.6647 | 315.5311 | 315.5311 | 0.358 | 0.0000 | 0.0000 |
| 2026/02/19 | R202 | 06/05/2027 | 306.99 Call | Bond Future | 9674.6600 | 9.6747 | 8541.0800 | 8.5411 | 11.717 | 0.0000 | 0.0000 |
| 2026/02/19 | R202 | 06/05/2027 | 306.99 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 07/05/2026 | | Bond Future | 8.1056 | 88.2505 | 8.1928 | 87.7152 | 1.075 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 07/05/2026 | 11.07 Call | Bond Future | 16080.6900 | 16.0807 | 15545.3200 | 15.5453 | 3.329 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 07/05/2026 | 11.07 Put | Bond Future | 0.0100 | 0.0000 | 0.0200 | 0.0000 | 100.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 06/08/2026 | | Bond Future | 8.1386 | 89.8308 | 8.2289 | 89.2858 | 1.110 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 06/08/2026 | 11.39 Call | Bond Future | 17165.6000 | 17.1656 | 16621.0100 | 16.6210 | 3.173 | 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 | |
|------------|------------------|------------|-------------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|--------|
| 2026/02/19 | R209 | 06/08/2026 | 11.39 Put | Bond Future | 1.2700 | 0.0013 | 1.6900 | 0.0017 | 33.071 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 05/11/2026 | | Bond Future | 8.1780 | 88.2269 | 8.2716 | 87.6727 | 1.145 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 05/11/2026 | 10.32 Call | Bond Future | 11753.3600 | 11.7534 | 11220.8600 | 11.2209 | 4.531 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 05/11/2026 | 10.32 Put | Bond Future | 113.5500 | 0.1136 | 135.2400 | 0.1352 | 19.102 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 04/02/2027 | | Bond Future | 8.2242 | 89.7433 | 8.3213 | 89.1798 | 1.181 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 04/02/2027 | 9.28 Call | Bond Future | 6558.9400 | 6.5589 | 6098.1100 | 6.0981 | 7.026 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 04/02/2027 | 9.28 Put | Bond Future | 670.6400 | 0.6706 | 773.3000 | 0.7733 | 15.308 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 04/02/2027 | 8.96 Call | Bond Future | 5102.2400 | 5.1022 | 4679.7400 | 4.6797 | 8.281 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 04/02/2027 | 8.96 Put | Bond Future | 944.1500 | 0.9442 | 1085.1400 | 1.0851 | 14.933 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 04/02/2027 | 8.03 Put | Bond Future | 2677.7400 | 2.6777 | 3011.8000 | 3.0118 | 12.475 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 04/02/2027 | 8.03 Call | Bond Future | 1537.3200 | 1.5373 | 1307.8900 | 1.3079 | 14.924 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 06/05/2027 | | Bond Future | 8.2796 | 88.0952 | 8.3804 | 87.5226 | 1.218 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 06/05/2027 | 8.41 Call | Bond Future | 2910.6600 | 2.9107 | 2596.9400 | 2.5969 | 10.778 | 0.0000 | 0.0000 |
| 2026/02/19 | R209 | 06/05/2027 | 8.41 Put | Bond Future | 2170.8700 | 2.1709 | 2429.7900 | 2.4298 | 11.927 | 0.0000 | 0.0000 |
| 2026/02/19 | R210 | 07/05/2026 | | Bond Future | 260.9194 | 260.9194 | 260.8869 | 260.8869 | 0.012 | 0.0000 | 0.0000 |
| 2026/02/19 | R210 | 07/05/2026 | 255.40 Call | Bond Future | 5519.3600 | 5.5194 | 5486.8500 | 5.4869 | 0.589 | 0.0000 | 0.0000 |
| 2026/02/19 | R210 | 07/05/2026 | 255.40 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R210 | 06/08/2026 | | Bond Future | 265.6554 | 265.6554 | 265.6223 | 265.6223 | 0.012 | 0.0000 | 0.0000 |
| 2026/02/19 | R210 | 06/08/2026 | 259.84 Call | Bond Future | 5815.3700 | 5.8154 | 5782.3400 | 5.7823 | 0.568 | 0.0000 | 0.0000 |
| 2026/02/19 | R210 | 06/08/2026 | 259.84 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R210 | 05/11/2026 | | Bond Future | 266.7724 | 266.7724 | 266.7393 | 266.7393 | 0.012 | 0.0000 | 0.0000 |
| 2026/02/19 | R210 | 05/11/2026 | 253.33 Call | Bond Future | 13442.3800 | 13.4424 | 13409.3300 | 13.4093 | 0.246 | 0.0000 | 0.0000 |
| 2026/02/19 | R210 | 05/11/2026 | 253.33 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R210 | 04/02/2027 | | Bond Future | 271.4217 | 271.4217 | 271.3887 | 271.3887 | 0.012 | 0.0000 | 0.0000 |
| 2026/02/19 | R210 | 04/02/2027 | 266.03 Call | Bond Future | 5391.6500 | 5.3917 | 5358.7400 | 5.3587 | 0.610 | 0.0000 | 0.0000 |
| 2026/02/19 | R210 | 04/02/2027 | 266.03 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R210 | 06/05/2027 | | Bond Future | 272.4567 | 272.4567 | 272.4239 | 272.4239 | 0.012 | 0.0000 | 0.0000 |
| 2026/02/19 | R210 | 06/05/2027 | 271.13 Call | Bond Future | 1326.6700 | 1.3267 | 1293.8700 | 1.2939 | 2.472 | 0.0000 | 0.0000 |
| 2026/02/19 | R210 | 06/05/2027 | 271.13 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R213 | 07/05/2026 | | Bond Future | 7.3681 | 99.9073 | 7.4256 | 99.6804 | 0.781 | 0.0000 | 0.0000 |
| 2026/02/19 | R213 | 07/05/2026 | 9.80 Call | Bond Future | 9062.6900 | 9.0627 | 8835.7800 | 8.8358 | 2.504 | 0.0000 | 0.0000 |
| 2026/02/19 | R213 | 07/05/2026 | 9.80 Put | Bond Future | 0.1500 | 0.0002 | 0.1900 | 0.0002 | 26.667 | 0.0000 | 0.0000 |
| 2026/02/19 | R213 | 06/08/2026 | | Bond Future | 7.3773 | 101.6963 | 7.4385 | 101.4653 | 0.831 | 0.0000 | 0.0000 |
| 2026/02/19 | R213 | 06/08/2026 | 9.69 Call | Bond Future | 8290.4600 | 8.2905 | 8061.2900 | 8.0613 | 2.764 | 0.0000 | 0.0000 |
| 2026/02/19 | R213 | 06/08/2026 | 9.69 Put | Bond Future | 10.3000 | 0.0103 | 12.1300 | 0.0121 | 17.767 | 0.0000 | 0.0000 |
| 2026/02/19 | R213 | 05/11/2026 | | Bond Future | 7.4022 | 99.8984 | 7.4675 | 99.6636 | 0.883 | 0.0000 | 0.0000 |
| 2026/02/19 | R213 | 05/11/2026 | 8.75 Call | Bond Future | 4868.1800 | 4.8682 | 4654.9400 | 4.6549 | 4.380 | 0.0000 | 0.0000 |
| 2026/02/19 | R213 | 05/11/2026 | 8.75 Put | Bond Future | 159.1800 | 0.1592 | 180.7100 | 0.1807 | 13.526 | 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 | |
|------------|------------------|------------|------------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|--------|
| 2026/02/19 | R213 | 04/02/2027 | | Bond Future | 7.4386 | 101.6160 | 7.5086 | 101.3775 | 0.941 | 0.0000 | 0.0000 |
| 2026/02/19 | R213 | 04/02/2027 | 8.14 Call | Bond Future | 2890.3800 | 2.8904 | 2711.4500 | 2.7115 | 6.191 | 0.0000 | 0.0000 |
| 2026/02/19 | R213 | 04/02/2027 | 8.14 Put | Bond Future | 531.2200 | 0.5312 | 590.8600 | 0.5909 | 11.227 | 0.0000 | 0.0000 |
| 2026/02/19 | R213 | 06/05/2027 | | Bond Future | 7.4869 | 99.7680 | 7.5620 | 99.5258 | 1.004 | 0.0000 | 0.0000 |
| 2026/02/19 | R213 | 06/05/2027 | 7.56 Call | Bond Future | 1467.6800 | 1.4677 | 1340.1300 | 1.3401 | 8.691 | 0.0000 | 0.0000 |
| 2026/02/19 | R213 | 06/05/2027 | 7.56 Put | Bond Future | 1231.8500 | 1.2319 | 1346.5300 | 1.3465 | 9.310 | 0.0000 | 0.0000 |
| 2026/02/19 | R214 | 07/05/2026 | | Bond Future | 8.4919 | 84.6662 | 8.5939 | 83.9208 | 1.201 | 0.0000 | 0.0000 |
| 2026/02/19 | R214 | 07/05/2026 | 11.53 Call | Bond Future | 18722.8100 | 18.7228 | 17977.3700 | 17.9774 | 3.981 | 0.0000 | 0.0000 |
| 2026/02/19 | R214 | 07/05/2026 | 11.53 Put | Bond Future | 0.0200 | 0.0000 | 0.0300 | 0.0000 | 50.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R214 | 06/08/2026 | | Bond Future | 8.5279 | 86.1824 | 8.6329 | 85.4236 | 1.231 | 0.0000 | 0.0000 |
| 2026/02/19 | R214 | 06/08/2026 | 11.97 Call | Bond Future | 20557.6700 | 20.5577 | 19799.3500 | 19.7994 | 3.689 | 0.0000 | 0.0000 |
| 2026/02/19 | R214 | 06/08/2026 | 11.97 Put | Bond Future | 1.1300 | 0.0011 | 1.5900 | 0.0016 | 40.708 | 0.0000 | 0.0000 |
| 2026/02/19 | R214 | 05/11/2026 | | Bond Future | 8.5709 | 84.3708 | 8.6790 | 83.5991 | 1.261 | 0.0000 | 0.0000 |
| 2026/02/19 | R214 | 05/11/2026 | 10.97 Call | Bond Future | 15113.0800 | 15.1131 | 14363.1500 | 14.3632 | 4.962 | 0.0000 | 0.0000 |
| 2026/02/19 | R214 | 05/11/2026 | 10.97 Put | Bond Future | 93.4200 | 0.0934 | 115.1100 | 0.1151 | 23.218 | 0.0000 | 0.0000 |
| 2026/02/19 | R214 | 04/02/2027 | | Bond Future | 8.6199 | 85.8214 | 8.7314 | 85.0366 | 1.293 | 0.0000 | 0.0000 |
| 2026/02/19 | R214 | 04/02/2027 | 9.90 Call | Bond Future | 9076.2100 | 9.0762 | 8406.9100 | 8.4069 | 7.374 | 0.0000 | 0.0000 |
| 2026/02/19 | R214 | 04/02/2027 | 9.90 Put | Bond Future | 646.3400 | 0.6463 | 761.7800 | 0.7618 | 17.861 | 0.0000 | 0.0000 |
| 2026/02/19 | R214 | 06/05/2027 | | Bond Future | 8.6728 | 83.9622 | 8.7876 | 83.1646 | 1.324 | 0.0000 | 0.0000 |
| 2026/02/19 | R214 | 06/05/2027 | 8.88 Call | Bond Future | 3873.0400 | 3.8730 | 3413.9000 | 3.4139 | 11.855 | 0.0000 | 0.0000 |
| 2026/02/19 | R214 | 06/05/2027 | 8.88 Put | Bond Future | 2441.4000 | 2.4414 | 2779.8700 | 2.7799 | 13.864 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 07/05/2026 | | Bond Future | 8.6473 | 102.7139 | 8.7491 | 101.7220 | 1.178 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 07/05/2026 | 11.72 Call | Bond Future | 24233.6400 | 24.2336 | 23241.7200 | 23.2417 | 4.093 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 07/05/2026 | 11.72 Put | Bond Future | 0.0400 | 0.0000 | 0.0700 | 0.0001 | 75.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 07/05/2026 | 8.30 Put | Bond Future | 3764.1400 | 3.7641 | 4631.6300 | 4.6316 | 23.046 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 07/05/2026 | 8.30 Call | Bond Future | 262.6100 | 0.2626 | 138.1500 | 0.1382 | 47.393 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 07/05/2026 | 8.70 Put | Bond Future | 1250.9000 | 1.2509 | 1728.1600 | 1.7282 | 38.153 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 07/05/2026 | 8.70 Call | Bond Future | 1766.3800 | 1.7664 | 1251.6900 | 1.2517 | 29.138 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 07/05/2026 | 9.18 Call | Bond Future | 5312.7200 | 5.3127 | 4461.4000 | 4.4614 | 16.024 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 07/05/2026 | 9.18 Put | Bond Future | 288.9000 | 0.2889 | 429.5300 | 0.4295 | 48.678 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 07/05/2026 | 9.19 Call | Bond Future | 5394.7000 | 5.3947 | 4539.5900 | 4.5396 | 15.851 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 07/05/2026 | 9.19 Put | Bond Future | 280.3800 | 0.2804 | 417.2200 | 0.4172 | 48.805 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 06/08/2026 | | Bond Future | 8.6840 | 104.5532 | 8.7887 | 103.5435 | 1.206 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 06/08/2026 | 12.37 Call | Bond Future | 27705.2900 | 27.7053 | 26696.0800 | 26.6961 | 3.643 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 06/08/2026 | 12.37 Put | Bond Future | 1.2800 | 0.0013 | 1.7900 | 0.0018 | 39.844 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 05/11/2026 | | Bond Future | 8.7267 | 101.9173 | 8.8343 | 100.8904 | 1.233 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 05/11/2026 | 11.31 Call | Bond Future | 20798.7800 | 20.7988 | 19796.5600 | 19.7966 | 4.819 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 05/11/2026 | 11.31 Put | Bond Future | 106.2900 | 0.1063 | 130.9000 | 0.1309 | 23.154 | 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 | |
|------------|------------------|------------|-------------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|--------|
| 2026/02/19 | R248 | 04/02/2027 | | Bond Future | 8.7749 | 103.6693 | 8.8857 | 102.6250 | 1.262 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 04/02/2027 | 10.11 Call | Bond Future | 12471.5400 | 12.4715 | 11583.4000 | 11.5834 | 7.121 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 04/02/2027 | 10.11 Put | Bond Future | 942.4900 | 0.9425 | 1098.6500 | 1.0987 | 16.569 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 06/05/2027 | | Bond Future | 8.8264 | 100.9678 | 8.9402 | 99.9063 | 1.290 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 06/05/2027 | 9.05 Call | Bond Future | 5253.7700 | 5.2538 | 4634.1100 | 4.6341 | 11.795 | 0.0000 | 0.0000 |
| 2026/02/19 | R248 | 06/05/2027 | 9.05 Put | Bond Future | 3185.6900 | 3.1857 | 3627.5300 | 3.6275 | 13.870 | 0.0000 | 0.0000 |
| 2026/02/19 | R2R9 | 07/05/2026 | | Bond Future | 8.4534 | 112.1455 | 8.5455 | 111.3803 | 1.089 | 0.0000 | 0.0000 |
| 2026/02/19 | R2R9 | 07/05/2026 | 99.91 Call | Bond Future | 101295.7700 | 101.2958 | 100530.5500 | 100.5306 | 0.755 | 0.0000 | 0.0000 |
| 2026/02/19 | R2R9 | 07/05/2026 | 99.91 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R2R9 | 06/08/2026 | | Bond Future | 8.4960 | 114.1537 | 8.5913 | 113.3747 | 1.122 | 0.0000 | 0.0000 |
| 2026/02/19 | R2R9 | 06/08/2026 | 101.74 Call | Bond Future | 101034.1500 | 101.0342 | 100255.2100 | 100.2552 | 0.771 | 0.0000 | 0.0000 |
| 2026/02/19 | R2R9 | 06/08/2026 | 101.74 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R2R9 | 05/11/2026 | | Bond Future | 8.5447 | 111.1412 | 8.6432 | 110.3492 | 1.154 | 0.0000 | 0.0000 |
| 2026/02/19 | R2R9 | 05/11/2026 | 98.56 Call | Bond Future | 100171.1400 | 100.1711 | 99379.1200 | 99.3791 | 0.791 | 0.0000 | 0.0000 |
| 2026/02/19 | R2R9 | 05/11/2026 | 98.56 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R2R9 | 04/02/2027 | | Bond Future | 8.6000 | 113.0509 | 8.7021 | 112.2454 | 1.187 | 0.0000 | 0.0000 |
| 2026/02/19 | R2R9 | 04/02/2027 | 9.89 Call | Bond Future | 9900.5700 | 9.9006 | 9169.1000 | 9.1691 | 7.388 | 0.0000 | 0.0000 |
| 2026/02/19 | R2R9 | 04/02/2027 | 9.89 Put | Bond Future | 302.2400 | 0.3022 | 376.2100 | 0.3762 | 24.474 | 0.0000 | 0.0000 |
| 2026/02/19 | R2R9 | 06/05/2027 | | Bond Future | 8.6641 | 109.9649 | 8.7699 | 109.1464 | 1.221 | 0.0000 | 0.0000 |
| 2026/02/19 | R2R9 | 06/05/2027 | 8.83 Call | Bond Future | 4070.3700 | 4.0704 | 3611.3300 | 3.6113 | 11.278 | 0.0000 | 0.0000 |
| 2026/02/19 | R2R9 | 06/05/2027 | 8.83 Put | Bond Future | 2790.9500 | 2.7910 | 3150.4000 | 3.1504 | 12.879 | 0.0000 | 0.0000 |
| 2026/02/19 | R4R2 | 07/05/2026 | | Bond Future | 8.5779 | 114.4286 | 8.6801 | 113.4729 | 1.191 | 0.0000 | 0.0000 |
| 2026/02/19 | R4R2 | 07/05/2026 | 100.23 Call | Bond Future | 103339.5100 | 103.3395 | 102383.8100 | 102.3838 | 0.925 | 0.0000 | 0.0000 |
| 2026/02/19 | R4R2 | 07/05/2026 | 100.23 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R4R2 | 06/08/2026 | | Bond Future | 8.6201 | 116.4777 | 8.7255 | 115.5049 | 1.223 | 0.0000 | 0.0000 |
| 2026/02/19 | R4R2 | 06/08/2026 | 102.06 Call | Bond Future | 103060.4600 | 103.0605 | 102087.6000 | 102.0876 | 0.944 | 0.0000 | 0.0000 |
| 2026/02/19 | R4R2 | 06/08/2026 | 102.06 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R4R2 | 05/11/2026 | | Bond Future | 8.6676 | 113.3793 | 8.7764 | 112.3899 | 1.255 | 0.0000 | 0.0000 |
| 2026/02/19 | R4R2 | 05/11/2026 | 98.76 Call | Bond Future | 102156.7100 | 102.1567 | 101167.3400 | 101.1673 | 0.968 | 0.0000 | 0.0000 |
| 2026/02/19 | R4R2 | 05/11/2026 | 98.76 Put | Bond Future | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | R4R2 | 04/02/2027 | | Bond Future | 8.7210 | 115.3274 | 8.8333 | 114.3212 | 1.288 | 0.0000 | 0.0000 |
| 2026/02/19 | R4R2 | 04/02/2027 | 10.13 Call | Bond Future | 11984.5300 | 11.9845 | 11053.8700 | 11.0539 | 7.766 | 0.0000 | 0.0000 |
| 2026/02/19 | R4R2 | 04/02/2027 | 10.13 Put | Bond Future | 265.5300 | 0.2655 | 341.0200 | 0.3410 | 28.430 | 0.0000 | 0.0000 |
| 2026/02/19 | R4R2 | 06/05/2027 | | Bond Future | 8.7821 | 112.1535 | 8.8981 | 111.1309 | 1.321 | 0.0000 | 0.0000 |
| 2026/02/19 | R4R2 | 06/05/2027 | 9.00 Call | Bond Future | 4889.6000 | 4.8896 | 4297.6600 | 4.2977 | 12.106 | 0.0000 | 0.0000 |
| 2026/02/19 | R4R2 | 06/05/2027 | 9.00 Put | Bond Future | 2980.4800 | 2.9805 | 3411.1600 | 3.4112 | 14.450 | 0.0000 | 0.0000 |
| 2026/02/19 | RR87 | 07/05/2026 | | Bond Future | 6.7289 | 103.0706 | 6.7433 | 103.0624 | 0.214 | 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 | |
|--------------|------------------|------------|-----------|-----------------------------|----------------------------|----------------------|---------------------|-------------------|-------------|------------|--------|
| 2026/02/19 | RR87 | 07/05/2026 | 6.81 Call | Bond Future | 79.3007 | 0.0793 | 73.8791 | 0.0739 | 6.837 | 0.0000 | 0.0000 |
| 2026/02/19 | RR87 | 07/05/2026 | 6.81 Put | Bond Future | 33.3707 | 0.0334 | 36.1191 | 0.0361 | 8.236 | 0.0000 | 0.0000 |
| 2026/02/19 | RR87 | 06/08/2026 | | Bond Future | 6.3671 | 101.1877 | 6.3915 | 101.1790 | 0.384 | 0.0000 | 0.0000 |
| 2026/02/19 | RR87 | 06/08/2026 | 6.53 Call | Bond Future | 91.1236 | 0.0911 | 85.3679 | 0.0854 | 6.316 | 0.0000 | 0.0000 |
| 2026/02/19 | RR87 | 06/08/2026 | 6.53 Put | Bond Future | 33.3136 | 0.0333 | 36.2379 | 0.0362 | 8.778 | 0.0000 | 0.0000 |
| 2026/02/19 | RR87 | 05/11/2026 | | Bond Future | 4.9459 | 102.9282 | 5.0206 | 102.9196 | 1.511 | 0.0000 | 0.0000 |
| 2026/02/19 | RR87 | 05/11/2026 | 5.27 Call | Bond Future | 44.5112 | 0.0445 | 38.1521 | 0.0382 | 14.286 | 0.0000 | 0.0000 |
| 2026/02/19 | RR87 | 05/11/2026 | 5.27 Put | Bond Future | 7.2612 | 0.0073 | 9.4921 | 0.0095 | 30.725 | 0.0000 | 0.0000 |
| 2026/02/19 | RR88 | 07/05/2026 | | Bond Future | 6.7777 | 106.4690 | 6.7780 | 106.4685 | 0.005 | 0.0000 | 0.0000 |
| 2026/02/19 | RR88 | 07/05/2026 | 6.84 Call | Bond Future | 216.7693 | 0.2168 | 215.4468 | 0.2154 | 0.610 | 0.0000 | 0.0000 |
| 2026/02/19 | RR88 | 07/05/2026 | 6.84 Put | Bond Future | 121.6493 | 0.1216 | 120.8168 | 0.1208 | 0.684 | 0.0000 | 0.0000 |
| 2026/02/19 | RR88 | 06/08/2026 | | Bond Future | 6.6997 | 105.4561 | 6.7000 | 105.4557 | 0.006 | 0.0000 | 0.0000 |
| 2026/02/19 | RR88 | 06/08/2026 | 6.79 Call | Bond Future | 304.5973 | 0.3046 | 303.6167 | 0.3036 | 0.322 | 0.0000 | 0.0000 |
| 2026/02/19 | RR88 | 06/08/2026 | 6.79 Put | Bond Future | 195.2473 | 0.1952 | 194.7267 | 0.1947 | 0.267 | 0.0000 | 0.0000 |
| 2026/02/19 | RR88 | 05/11/2026 | | Bond Future | 6.6152 | 106.6969 | 6.6155 | 106.6966 | 0.004 | 0.0000 | 0.0000 |
| 2026/02/19 | RR88 | 05/11/2026 | 6.71 Call | Bond Future | 322.1959 | 0.3222 | 321.5375 | 0.3215 | 0.204 | 0.0000 | 0.0000 |
| 2026/02/19 | RR88 | 05/11/2026 | 6.71 Put | Bond Future | 222.3159 | 0.2223 | 221.9175 | 0.2219 | 0.179 | 0.0000 | 0.0000 |
| 2026/02/19 | X038 | 31/01/2038 | | Bond Future | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | X210 | 31/03/2028 | | Bond Future | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | X213 | 28/02/2031 | | Bond Future | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| 2026/02/19 | X214 | 28/02/2041 | | Bond Future | 100.0000 | 0.0000 | 100.0000 | 0.0000 | 0.000 | 0.0000 | 0.0000 |
| Total | | | | | | | | | | | |

