



Johannesburg Stock Exchange
One Exchange Square, Gwen Lane, Sandown, South Africa
Private Bag X991174, Sandton 2146
T: +27 11 520 7000 | F: +27 11 520 8584
www.jse.co.za
Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MONTHLY STATISTICS REPORT

For August 2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	0904 On 31-March-36			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	0908 On 31-March-36			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	0957 On 31-March-36			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	0986 On 31-March-36			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	1386 On 28-February-31			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	1409 On 28-February-41			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	2029 On 07-August-25			Bond Future	137.4100	137.4100	137.4100	137.4100	0
12/08/2025	2029 On 06-November-25			Bond Future	140.9870	140.9408	140.9870	140.9408	3,158
12/08/2025	2029 On 06-November-25	139.79	Call	Bond Future	1196.9800	1150.7500	1.1970	1.1508	0
12/08/2025	2029 On 06-November-25	139.79	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2029 On 05-February-26			Bond Future	143.6416	143.5945	143.6416	143.5945	0
12/08/2025	2029 On 05-February-26	140.11	Call	Bond Future	3531.5800	3484.4800	3.5316	3.4845	0
12/08/2025	2029 On 05-February-26	140.11	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2029 On 07-May-26			Bond Future	144.8426	144.7933	144.8426	144.7933	0
12/08/2025	2029 On 07-May-26	141.82	Call	Bond Future	3022.6100	2973.3400	3.0226	2.9733	0
12/08/2025	2029 On 07-May-26	141.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2029 On 06-August-26			Bond Future	147.5337	147.4831	147.5337	147.4831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	2029 On 06-August-26	144.10	Call	Bond Future	3433.6700	3383.1200	3.4337	3.3831	0
12/08/2025	2029 On 06-August-26	144.10	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2029 On 05-November-26			Bond Future	148.6374	148.5842	148.6374	148.5842	0
12/08/2025	2029 On 05-November-26	147.56	Call	Bond Future	1077.3700	1024.1500	1.0774	1.0242	0
12/08/2025	2029 On 05-November-26	147.56	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2030 On 07-August-25			Bond Future	11.1100	11.1100	89.5306	89.5306	0
12/08/2025	2030 On 06-November-25			Bond Future	8.2198	8.2150	101.4488	101.4653	139,002
12/08/2025	2030 On 06-November-25	8.72	Call	Bond Future	1947.8700	1964.4100	1.9479	1.9644	300
12/08/2025	2030 On 06-November-25	8.72	Put	Bond Future	219.7600	219.8100	0.2198	0.2198	0
12/08/2025	2030 On 06-November-25	9.22	Call	Bond Future	3468.7900	3485.7700	3.4688	3.4858	300
12/08/2025	2030 On 06-November-25	9.22	Put	Bond Future	50.1600	50.6500	0.0502	0.0507	0
12/08/2025	2030 On 06-November-25	9.54	Call	Bond Future	4499.9300	4516.7400	4.4999	4.5167	0
12/08/2025	2030 On 06-November-25	9.54	Put	Bond Future	18.2300	18.5500	0.0182	0.0186	0
12/08/2025	2030 On 06-November-25	10.08	Call	Bond Future	6246.0600	6262.6600	6.2461	6.2627	0
12/08/2025	2030 On 06-November-25	10.08	Put	Bond Future	3.0800	3.1900	0.0031	0.0032	300
12/08/2025	2030 On 05-February-26			Bond Future	8.2675	8.2625	99.3264	99.3432	51,961
12/08/2025	2030 On 05-February-26	9.49	Call	Bond Future	4108.1000	4124.8500	4.1081	4.1249	0
12/08/2025	2030 On 05-February-26	9.49	Put	Bond Future	160.6100	160.5100	0.1606	0.1605	0
12/08/2025	2030 On 07-May-26			Bond Future	8.3401	8.3347	101.1429	101.1598	0
12/08/2025	2030 On 07-May-26	9.39	Call	Bond Future	3612.8300	3628.4600	3.6128	3.6285	0
12/08/2025	2030 On 07-May-26	9.39	Put	Bond Future	397.4200	396.1400	0.3974	0.3961	0
12/08/2025	2030 On 06-August-26			Bond Future	8.4292	8.4234	98.9883	99.0053	0
12/08/2025	2030 On 06-August-26	9.22	Call	Bond Future	2968.7100	2982.8800	2.9687	2.9829	0
12/08/2025	2030 On 06-August-26	9.22	Put	Bond Future	684.0900	681.2900	0.6841	0.6813	0
12/08/2025	2030 On 05-November-26			Bond Future	8.5418	8.5357	100.6979	100.7148	0
12/08/2025	2030 On 05-November-26	8.39	Call	Bond Future	1309.7800	1319.3100	1.3098	1.3193	0
12/08/2025	2030 On 05-November-26	8.39	Put	Bond Future	1727.3100	1719.9100	1.7273	1.7199	0
12/08/2025	2031 On 07-August-25			Bond Future	107.6500	107.6500	107.6500	107.6500	0
12/08/2025	2031 On 06-November-25			Bond Future	110.4873	110.4884	110.4873	110.4884	680
12/08/2025	2031 On 06-November-25	109.69	Call	Bond Future	838.4300	840.2600	0.8384	0.8403	0
12/08/2025	2031 On 06-November-25	109.69	Put	Bond Future	41.1600	41.8200	0.0412	0.0418	0
12/08/2025	2031 On 05-February-26			Bond Future	110.1826	110.1827	110.1826	110.1827	0
12/08/2025	2031 On 05-February-26	111.76	Call	Bond Future	24.1500	24.4800	0.0242	0.0245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	2031 On 05-February-26	111.76	Put	Bond Future	1601.5400	1601.7400	1.6015	1.6017	0
12/08/2025	2031 On 07-May-26			Bond Future	112.2240	112.2238	112.2240	112.2238	0
12/08/2025	2031 On 07-May-26	113.84	Call	Bond Future	21.0900	21.2800	0.0211	0.0213	0
12/08/2025	2031 On 07-May-26	113.84	Put	Bond Future	1637.1300	1637.4700	1.6371	1.6375	0
12/08/2025	2031 On 06-August-26			Bond Future	111.8818	111.8798	111.8818	111.8798	0
12/08/2025	2031 On 06-August-26	113.81	Call	Bond Future	0.0700	0.0700	0.0001	0.0001	0
12/08/2025	2031 On 06-August-26	113.81	Put	Bond Future	1928.2700	1930.2700	1.9283	1.9303	0
12/08/2025	2031 On 05-November-26			Bond Future	113.8416	113.8392	113.8416	113.8392	0
12/08/2025	2031 On 05-November-26	111.49	Call	Bond Future	2351.6200	2349.2000	2.3516	2.3492	0
12/08/2025	2031 On 05-November-26	111.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2032 On 07-August-25			Bond Future	12.0100	12.0100	86.1314	86.1314	0
12/08/2025	2032 On 06-November-25			Bond Future	8.9337	8.9188	97.6631	97.7330	137,378
12/08/2025	2032 On 06-November-25	9.40	Call	Bond Future	2580.1700	2639.3000	2.5802	2.6393	300
12/08/2025	2032 On 06-November-25	9.40	Put	Bond Future	423.7700	413.0800	0.4238	0.4131	0
12/08/2025	2032 On 06-November-25	9.90	Call	Bond Future	4524.9300	4591.9600	4.5249	4.5920	300
12/08/2025	2032 On 06-November-25	9.90	Put	Bond Future	122.7400	119.9500	0.1227	0.1200	0
12/08/2025	2032 On 06-November-25	10.42	Call	Bond Future	6697.3600	6766.6900	6.6974	6.7667	0
12/08/2025	2032 On 06-November-25	10.42	Put	Bond Future	30.1200	29.6300	0.0301	0.0296	0
12/08/2025	2032 On 06-November-25	10.89	Call	Bond Future	8661.5800	8731.3400	8.6616	8.7313	0
12/08/2025	2032 On 06-November-25	10.89	Put	Bond Future	6.9600	6.9000	0.0070	0.0069	300
12/08/2025	2032 On 05-February-26			Bond Future	9.0090	8.9933	99.4785	99.5497	0
12/08/2025	2032 On 05-February-26	10.16	Call	Bond Future	5361.6400	5426.4400	5.3616	5.4264	0
12/08/2025	2032 On 05-February-26	10.16	Put	Bond Future	313.5300	307.1400	0.3135	0.3071	0
12/08/2025	2032 On 07-May-26			Bond Future	9.0964	9.0799	97.1384	97.2106	0
12/08/2025	2032 On 07-May-26	10.14	Call	Bond Future	5083.2000	5143.9600	5.0832	5.1440	0
12/08/2025	2032 On 07-May-26	10.14	Put	Bond Future	648.3400	636.8600	0.6483	0.6369	0
12/08/2025	2032 On 06-August-26			Bond Future	9.1948	9.1774	98.9191	98.9924	0
12/08/2025	2032 On 06-August-26	10.12	Call	Bond Future	4740.5100	4798.2000	4.7405	4.7982	0
12/08/2025	2032 On 06-August-26	10.12	Put	Bond Future	938.8500	923.2400	0.9389	0.9232	0
12/08/2025	2032 On 05-November-26			Bond Future	9.3174	9.2991	96.4708	96.5450	0
12/08/2025	2032 On 05-November-26	9.16	Call	Bond Future	2071.2400	2108.9000	2.0712	2.1089	0
12/08/2025	2032 On 05-November-26	9.16	Put	Bond Future	2711.0500	2674.4800	2.7111	2.6745	0
12/08/2025	2033 On 07-August-25			Bond Future	128.6500	128.6500	128.6500	128.6500	0

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12/08/2025	2033 On 06-November-25			Bond Future	132.0726	132.4345	132.0726	132.4345	6,581
12/08/2025	2033 On 06-November-25	133.14	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2033 On 06-November-25	133.14	Put	Bond Future	1067.4100	705.4900	1.0674	0.7055	0
12/08/2025	2033 On 05-February-26			Bond Future	134.5593	134.9281	134.5593	134.9281	0
12/08/2025	2033 On 05-February-26	132.88	Call	Bond Future	1679.3400	2048.1100	1.6793	2.0481	0
12/08/2025	2033 On 05-February-26	132.88	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2033 On 07-May-26			Bond Future	135.4904	135.8648	135.4904	135.8648	0
12/08/2025	2033 On 07-May-26	135.16	Call	Bond Future	330.4300	704.8000	0.3304	0.7048	0
12/08/2025	2033 On 07-May-26	135.16	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2033 On 06-August-26			Bond Future	138.0078	138.3888	138.0078	138.3888	0
12/08/2025	2033 On 06-August-26	134.25	Call	Bond Future	3757.7900	4138.8000	3.7578	4.1388	0
12/08/2025	2033 On 06-August-26	134.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2033 On 05-November-26			Bond Future	138.8410	139.2269	138.8410	139.2269	0
12/08/2025	2033 On 05-November-26	137.26	Call	Bond Future	1581.0100	1966.9400	1.5810	1.9669	0
12/08/2025	2033 On 05-November-26	137.26	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2037 On 07-August-25			Bond Future	13.0100	13.0100	73.7725	73.7725	0
12/08/2025	2037 On 06-November-25			Bond Future	10.3006	10.2913	90.5364	90.5922	184,266
12/08/2025	2037 On 06-November-25	10.50	Call	Bond Future	2268.6200	2312.4900	2.2686	2.3125	300
12/08/2025	2037 On 06-November-25	10.50	Put	Bond Future	1078.7500	1066.8300	1.0788	1.0668	0
12/08/2025	2037 On 06-November-25	11.00	Call	Bond Future	4461.1700	4514.1200	4.4612	4.5141	300
12/08/2025	2037 On 06-November-25	11.00	Put	Bond Future	383.8200	380.9800	0.3838	0.3810	0
12/08/2025	2037 On 06-November-25	11.63	Call	Bond Future	7620.5500	7676.4200	7.6206	7.6764	0
12/08/2025	2037 On 06-November-25	11.63	Put	Bond Future	90.8700	90.9500	0.0909	0.0910	0
12/08/2025	2037 On 06-November-25	12.16	Call	Bond Future	10308.1700	10364.2200	10.3082	10.3642	0
12/08/2025	2037 On 06-November-25	12.16	Put	Bond Future	25.5900	25.8500	0.0256	0.0259	300
12/08/2025	2037 On 05-February-26			Bond Future	10.4009	10.3913	87.9606	88.0174	5
12/08/2025	2037 On 05-February-26	10.65	Call	Bond Future	3076.6400	3117.8000	3.0766	3.1178	1,930
12/08/2025	2037 On 05-February-26	10.65	Put	Bond Future	1623.4500	1607.7500	1.6235	1.6078	0
12/08/2025	2037 On 05-February-26	10.90	Call	Bond Future	4050.1600	4095.8900	4.0502	4.0959	1,970
12/08/2025	2037 On 05-February-26	10.90	Put	Bond Future	1171.4100	1160.2800	1.1714	1.1603	0
12/08/2025	2037 On 05-February-26	11.20	Call	Bond Future	5329.8100	5379.6000	5.3298	5.3796	0
12/08/2025	2037 On 05-February-26	11.20	Put	Bond Future	782.9100	775.8400	0.7829	0.7758	0
12/08/2025	2037 On 05-February-26	11.36	Call	Bond Future	6047.2800	6098.6900	6.0473	6.0987	0
12/08/2025	2037 On 05-February-26	11.36	Put	Bond Future	629.2000	623.7500	0.6292	0.6238	1,930

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12/08/2025	2037 On 05-February-26	11.40	Call	Bond Future	6229.4400	6281.2000	6.2294	6.2812	1,030
12/08/2025	2037 On 05-February-26	11.40	Put	Bond Future	595.5400	590.4400	0.5955	0.5904	0
12/08/2025	2037 On 05-February-26	11.86	Call	Bond Future	8373.6700	8428.2800	8.3737	8.4283	0
12/08/2025	2037 On 05-February-26	11.86	Put	Bond Future	313.4300	311.1800	0.3134	0.3112	1,930
12/08/2025	2037 On 05-February-26	12.27	Call	Bond Future	10315.6200	10371.5000	10.3156	10.3715	0
12/08/2025	2037 On 05-February-26	12.27	Put	Bond Future	176.2800	175.3000	0.1763	0.1753	1,970
12/08/2025	2037 On 05-February-26	12.73	Call	Bond Future	12463.7900	12520.3500	12.4638	12.5204	0
12/08/2025	2037 On 05-February-26	12.73	Put	Bond Future	81.3200	81.0200	0.0813	0.0810	1,030
12/08/2025	2037 On 07-May-26			Bond Future	10.5150	10.5050	89.5690	89.6267	0
12/08/2025	2037 On 07-May-26	10.95	Call	Bond Future	4291.8000	4334.3700	4.2918	4.3344	142
12/08/2025	2037 On 07-May-26	10.95	Put	Bond Future	1826.7000	1811.5800	1.8267	1.8116	0
12/08/2025	2037 On 07-May-26	11.32	Call	Bond Future	5746.6700	5794.0400	5.7467	5.7940	0
12/08/2025	2037 On 07-May-26	11.32	Put	Bond Future	1259.5300	1249.2100	1.2595	1.2492	0
12/08/2025	2037 On 07-May-26	12.40	Call	Bond Future	10437.5800	10492.3600	10.4376	10.4924	0
12/08/2025	2037 On 07-May-26	12.40	Put	Bond Future	416.2000	413.2900	0.4162	0.4133	142
12/08/2025	2037 On 06-August-26			Bond Future	10.6403	10.6300	86.9512	87.0098	0
12/08/2025	2037 On 06-August-26	10.02	Call	Bond Future	1665.1100	1689.0400	1.6651	1.6890	2,541
12/08/2025	2037 On 06-August-26	10.02	Put	Bond Future	5266.6200	5232.0200	5.2666	5.2320	0
12/08/2025	2037 On 06-August-26	10.70	Call	Bond Future	3403.3900	3439.2800	3.4034	3.4393	0
12/08/2025	2037 On 06-August-26	10.70	Put	Bond Future	3067.3100	3044.6700	3.0673	3.0447	2,541
12/08/2025	2037 On 06-August-26	11.30	Call	Bond Future	5471.5100	5515.8700	5.4715	5.5159	0
12/08/2025	2037 On 06-August-26	11.30	Put	Bond Future	1852.7300	1838.5600	1.8527	1.8386	2,541
12/08/2025	2037 On 06-August-26	11.71	Call	Bond Future	7068.7700	7117.3500	7.0688	7.1174	0
12/08/2025	2037 On 06-August-26	11.71	Put	Bond Future	1304.4800	1294.5300	1.3045	1.2945	0
12/08/2025	2037 On 05-November-26			Bond Future	10.7722	10.7615	88.4515	88.5108	0
12/08/2025	2037 On 05-November-26	10.62	Call	Bond Future	3213.3600	3246.0600	3.2134	3.2461	0
12/08/2025	2037 On 05-November-26	10.62	Put	Bond Future	4059.4300	4032.9100	4.0594	4.0329	0
12/08/2025	2038 On 07-August-25			Bond Future	139.5600	139.5600	139.5600	139.5600	0
12/08/2025	2038 On 06-November-25			Bond Future	142.2666	143.0778	142.2666	143.0778	2,621
12/08/2025	2038 On 06-November-25	143.88	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2038 On 06-November-25	143.88	Put	Bond Future	1613.4300	802.1600	1.6134	0.8022	0
12/08/2025	2038 On 05-February-26			Bond Future	142.7800	143.6055	142.7800	143.6055	0
12/08/2025	2038 On 05-February-26	143.20	Call	Bond Future	0.0000	405.5300	0.0000	0.4055	0
12/08/2025	2038 On 05-February-26	143.20	Put	Bond Future	420.0000	0.0000	0.4200	0.0000	0

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12/08/2025	2038 On 07-May-26			Bond Future	145.4256	146.2662	145.4256	146.2662	0
12/08/2025	2038 On 07-May-26	144.53	Call	Bond Future	895.6200	1736.1900	0.8956	1.7362	0
12/08/2025	2038 On 07-May-26	144.53	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2038 On 06-August-26			Bond Future	145.9242	146.7784	145.9242	146.7784	0
12/08/2025	2038 On 06-August-26	144.72	Call	Bond Future	1204.2000	2058.4300	1.2042	2.0584	0
12/08/2025	2038 On 06-August-26	144.72	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2038 On 05-November-26			Bond Future	148.4821	149.3508	148.4821	149.3508	0
12/08/2025	2038 On 05-November-26	146.31	Call	Bond Future	2172.1300	3040.8400	2.1721	3.0408	0
12/08/2025	2038 On 05-November-26	146.31	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2040 On 07-August-25			Bond Future	13.2900	13.2900	73.0222	73.0222	0
12/08/2025	2040 On 06-November-25			Bond Future	10.7307	10.7111	90.0098	90.1378	45,634
12/08/2025	2040 On 06-November-25	11.84	Call	Bond Future	7000.9500	7123.7300	7.0010	7.1237	0
12/08/2025	2040 On 06-November-25	11.84	Put	Bond Future	164.6900	159.4800	0.1647	0.1595	0
12/08/2025	2040 On 05-February-26			Bond Future	10.8366	10.8163	87.1737	87.3041	36,614
12/08/2025	2040 On 05-February-26	10.35	Call	Bond Future	1110.0000	1156.3900	1.1100	1.1564	680
12/08/2025	2040 On 05-February-26	10.35	Put	Bond Future	4320.1300	4236.1500	4.3201	4.2362	0
12/08/2025	2040 On 05-February-26	10.75	Call	Bond Future	2196.1400	2265.9500	2.1961	2.2660	0
12/08/2025	2040 On 05-February-26	10.75	Put	Bond Future	2754.9400	2694.3800	2.7549	2.6944	680
12/08/2025	2040 On 05-February-26	11.15	Call	Bond Future	3673.3300	3763.4800	3.6733	3.7635	0
12/08/2025	2040 On 05-February-26	11.15	Put	Bond Future	1693.4400	1653.2200	1.6934	1.6532	680
12/08/2025	2040 On 05-February-26	11.49	Call	Bond Future	5151.9900	5255.2700	5.1520	5.2553	0
12/08/2025	2040 On 05-February-26	11.49	Put	Bond Future	1098.6600	1071.5700	1.0987	1.0716	0
12/08/2025	2040 On 05-February-26	11.82	Call	Bond Future	6708.6000	6821.0700	6.7086	6.8211	475
12/08/2025	2040 On 05-February-26	11.82	Put	Bond Future	713.7900	695.8900	0.7138	0.6959	0
12/08/2025	2040 On 05-February-26	13.23	Call	Bond Future	13651.1900	13779.4300	13.6512	13.7794	0
12/08/2025	2040 On 05-February-26	13.23	Put	Bond Future	84.1700	82.0400	0.0842	0.0820	475
12/08/2025	2040 On 07-May-26			Bond Future	10.9547	10.9337	88.7676	88.9002	0
12/08/2025	2040 On 07-May-26	10.70	Call	Bond Future	2238.8400	2301.8000	2.2388	2.3018	1,460
12/08/2025	2040 On 07-May-26	10.70	Put	Bond Future	3866.7200	3797.0900	3.8667	3.7971	0
12/08/2025	2040 On 07-May-26	11.12	Call	Bond Future	3619.7100	3701.4600	3.6197	3.7015	820
12/08/2025	2040 On 07-May-26	11.12	Put	Bond Future	2587.1000	2536.2600	2.5871	2.5363	0
12/08/2025	2040 On 07-May-26	11.67	Call	Bond Future	5838.8900	5939.9700	5.8389	5.9400	0
12/08/2025	2040 On 07-May-26	11.67	Put	Bond Future	1497.3500	1465.8400	1.4974	1.4658	0
12/08/2025	2040 On 07-May-26	11.72	Call	Bond Future	6056.7600	6159.2600	6.0568	6.1593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	2040 On 07-May-26	11.72	Put	Bond Future	1423.8400	1393.7500	1.4238	1.3938	1,460
12/08/2025	2040 On 07-May-26	12.03	Call	Bond Future	7446.5600	7556.7000	7.4466	7.5567	0
12/08/2025	2040 On 07-May-26	12.03	Put	Bond Future	1040.9500	1018.5000	1.0410	1.0185	820
12/08/2025	2040 On 07-May-26	12.22	Call	Bond Future	8322.6200	8436.5500	8.3226	8.4366	0
12/08/2025	2040 On 07-May-26	12.22	Put	Bond Future	858.6700	840.0100	0.8587	0.8400	1,460
12/08/2025	2040 On 07-May-26	12.53	Call	Bond Future	9774.2900	9893.1500	9.7743	9.8932	0
12/08/2025	2040 On 07-May-26	12.53	Put	Bond Future	628.0200	614.2900	0.6280	0.6143	820
12/08/2025	2040 On 06-August-26			Bond Future	11.0836	11.0618	85.8844	86.0192	0
12/08/2025	2040 On 06-August-26	12.19	Call	Bond Future	7905.7300	8013.5500	7.9057	8.0136	0
12/08/2025	2040 On 06-August-26	12.19	Put	Bond Future	1455.2000	1428.2000	1.4552	1.4282	0
12/08/2025	2040 On 05-November-26			Bond Future	11.2173	11.1948	87.3658	87.5026	0
12/08/2025	2040 On 05-November-26	11.06	Call	Bond Future	3505.5000	3576.4800	3.5055	3.5765	0
12/08/2025	2040 On 05-November-26	11.06	Put	Bond Future	4465.2800	4399.4900	4.4653	4.3995	0
12/08/2025	2044 On 07-August-25			Bond Future	13.3400	13.3400	69.0380	69.0380	0
12/08/2025	2044 On 06-November-25			Bond Future	10.9796	10.9601	85.0098	85.1413	129,509
12/08/2025	2044 On 06-November-25	11.25	Call	Bond Future	2827.0300	2924.5500	2.8270	2.9246	11,000
12/08/2025	2044 On 06-November-25	11.25	Put	Bond Future	1039.4700	1005.5300	1.0395	1.0055	0
12/08/2025	2044 On 06-November-25	11.75	Call	Bond Future	5302.1000	5421.4200	5.3021	5.4214	0
12/08/2025	2044 On 06-November-25	11.75	Put	Bond Future	367.2300	355.0900	0.3672	0.3551	11,000
12/08/2025	2044 On 06-November-25	11.88	Call	Bond Future	5997.5500	6120.0000	5.9976	6.1200	0
12/08/2025	2044 On 06-November-25	11.88	Put	Bond Future	276.4600	267.4500	0.2765	0.2675	0
12/08/2025	2044 On 06-November-25	12.00	Call	Bond Future	6647.6800	6772.3600	6.6477	6.7724	0
12/08/2025	2044 On 06-November-25	12.00	Put	Bond Future	212.1600	205.3800	0.2122	0.2054	5,800
12/08/2025	2044 On 06-November-25	12.20	Call	Bond Future	7737.7900	7865.1100	7.7378	7.8651	0
12/08/2025	2044 On 06-November-25	12.20	Put	Bond Future	135.1300	130.9900	0.1351	0.1310	5,600
12/08/2025	2044 On 06-November-25	12.25	Call	Bond Future	8010.5500	8138.3700	8.0106	8.1384	0
12/08/2025	2044 On 06-November-25	12.25	Put	Bond Future	120.6300	116.9900	0.1206	0.1170	5,800
12/08/2025	2044 On 05-February-26			Bond Future	11.0843	11.0640	82.2061	82.3400	16
12/08/2025	2044 On 05-February-26	10.07	Call	Bond Future	334.6700	354.7000	0.3347	0.3547	9,000
12/08/2025	2044 On 05-February-26	10.07	Put	Bond Future	7498.8500	7384.9100	7.4989	7.3849	0
12/08/2025	2044 On 05-February-26	10.90	Call	Bond Future	1951.5100	2017.7000	1.9515	2.0177	9,000
12/08/2025	2044 On 05-February-26	10.90	Put	Bond Future	3184.6500	3116.8700	3.1847	3.1169	0
12/08/2025	2044 On 05-February-26	11.25	Call	Bond Future	3179.7000	3265.3700	3.1797	3.2654	0
12/08/2025	2044 On 05-February-26	11.25	Put	Bond Future	2095.0700	2046.7700	2.0951	2.0468	4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	2044 On 05-February-26	11.45	Call	Bond Future	3998.6600	4093.7600	3.9987	4.0938	0
12/08/2025	2044 On 05-February-26	11.45	Put	Bond Future	1635.0800	1596.2100	1.6351	1.5962	9,000
12/08/2025	2044 On 05-February-26	11.50	Call	Bond Future	4213.8800	4311.1100	4.2139	4.3111	0
12/08/2025	2044 On 05-February-26	11.50	Put	Bond Future	1535.5800	1498.8400	1.5356	1.4988	4,500
12/08/2025	2044 On 05-February-26	11.56	Call	Bond Future	4477.0600	4576.7300	4.4771	4.5767	0
12/08/2025	2044 On 05-February-26	11.56	Put	Bond Future	1423.6900	1389.3900	1.4237	1.3894	0
12/08/2025	2044 On 07-May-26			Bond Future	11.1999	11.1789	83.7091	83.8453	0
12/08/2025	2044 On 07-May-26	11.80	Call	Bond Future	5494.2600	5594.6300	5.4943	5.5946	0
12/08/2025	2044 On 07-May-26	11.80	Put	Bond Future	1736.8900	1701.0600	1.7369	1.7011	0
12/08/2025	2044 On 06-August-26			Bond Future	11.3253	11.3036	80.8584	80.9969	0
12/08/2025	2044 On 06-August-26	12.42	Call	Bond Future	8051.7400	8162.3500	8.0517	8.1624	0
12/08/2025	2044 On 06-August-26	12.42	Put	Bond Future	1522.9600	1495.0400	1.5230	1.4950	0
12/08/2025	2044 On 05-November-26			Bond Future	11.4543	11.4319	82.2528	82.3934	0
12/08/2025	2044 On 05-November-26	11.34	Call	Bond Future	3759.0100	3833.8300	3.7590	3.8338	0
12/08/2025	2044 On 05-November-26	11.34	Put	Bond Future	4479.2500	4413.4600	4.4793	4.4135	0
12/08/2025	2046 On 07-August-25			Bond Future	118.6900	118.6900	118.6900	118.6900	0
12/08/2025	2046 On 06-November-25			Bond Future	120.9585	120.0714	120.9585	120.0714	19,630
12/08/2025	2046 On 06-November-25	125.41	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2046 On 06-November-25	125.41	Put	Bond Future	4451.4900	5338.5800	4.4515	5.3386	0
12/08/2025	2046 On 05-February-26			Bond Future	123.2361	122.3323	123.2361	122.3323	0
12/08/2025	2046 On 05-February-26	121.65	Call	Bond Future	1586.0900	682.2600	1.5861	0.6823	0
12/08/2025	2046 On 05-February-26	121.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2046 On 07-May-26			Bond Future	123.2240	122.3015	123.2240	122.3015	0
12/08/2025	2046 On 07-May-26	124.95	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2046 On 07-May-26	124.95	Put	Bond Future	1725.9800	2648.5400	1.7260	2.6485	0
12/08/2025	2046 On 06-August-26			Bond Future	125.5126	124.5728	125.5126	124.5728	0
12/08/2025	2046 On 06-August-26	122.38	Call	Bond Future	3132.5700	2192.7500	3.1326	2.1928	0
12/08/2025	2046 On 06-August-26	122.38	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2046 On 05-November-26			Bond Future	125.3804	124.4215	125.3804	124.4215	0
12/08/2025	2046 On 05-November-26	125.48	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2046 On 05-November-26	125.48	Put	Bond Future	99.6500	1058.4700	0.0997	1.0585	0
12/08/2025	2050 On 07-August-25			Bond Future	119.8900	119.8900	119.8900	119.8900	0
12/08/2025	2050 On 06-November-25			Bond Future	121.7953	121.7951	121.7953	121.7951	17,837

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	2050 On 06-November-25	124.42	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2050 On 06-November-25	124.42	Put	Bond Future	2624.7300	2624.9400	2.6247	2.6249	0
12/08/2025	2050 On 05-February-26			Bond Future	121.6762	121.6751	121.6762	121.6751	0
12/08/2025	2050 On 05-February-26	122.82	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2050 On 05-February-26	122.82	Put	Bond Future	1143.8500	1144.9000	1.1439	1.1449	0
12/08/2025	2050 On 07-May-26			Bond Future	123.9307	123.9294	123.9307	123.9294	0
12/08/2025	2050 On 07-May-26	124.07	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2050 On 07-May-26	124.07	Put	Bond Future	139.3100	140.6100	0.1393	0.1406	0
12/08/2025	2050 On 06-August-26			Bond Future	123.7779	123.7747	123.7779	123.7747	0
12/08/2025	2050 On 06-August-26	123.27	Call	Bond Future	507.9100	504.7300	0.5079	0.5047	0
12/08/2025	2050 On 06-August-26	123.27	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	2050 On 05-November-26			Bond Future	125.9471	125.9435	125.9471	125.9435	0
12/08/2025	2050 On 05-November-26	123.84	Call	Bond Future	2107.1200	2103.4700	2.1071	2.1035	0
12/08/2025	2050 On 05-November-26	123.84	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	8607 On 21-December-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	8608 On 21-December-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	8657 On 21-December-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	AL37 On 07-August-25			Index Future	1172.2010	1172.2010	1172.2010	1,172.2010	0
12/08/2025	AL37 On 06-November-25			Index Future	1192.2790	1192.7770	1192.2790	1,192.7770	0
12/08/2025	AL37 On 05-February-26			Index Future	1214.4400	1214.9470	1214.4400	1,214.9470	0
12/08/2025	AL37 On 07-May-26			Index Future	1236.6740	1237.1880	1236.6740	1,237.1880	0
12/08/2025	AL37 On 06-August-26			Index Future	1259.1430	1259.6630	1259.1430	1,259.6630	0
12/08/2025	AL37 On 05-November-26			Index Future	1281.2360	1281.7620	1281.2360	1,281.7620	0
12/08/2025	AL7T On 07-August-25			Index Future	1422.4590	1422.4590	1422.4590	1,422.4590	0
12/08/2025	AL7T On 06-November-25			Index Future	1446.9410	1447.7830	1446.9410	1,447.7830	0
12/08/2025	AL7T On 05-February-26			Index Future	1473.8350	1474.6940	1473.8350	1,474.6940	0
12/08/2025	AL7T On 07-May-26			Index Future	1500.8180	1501.6890	1500.8180	1,501.6890	0
12/08/2025	AL7T On 06-August-26			Index Future	1528.0860	1528.9700	1528.0860	1,528.9700	0
12/08/2025	AL7T On 05-November-26			Index Future	1554.8990	1555.7920	1554.8990	1,555.7920	0
12/08/2025	ALBI On 07-August-25			Index Future	1206.8960	1206.8960	1206.8960	1,206.8960	0
12/08/2025	ALBI On 06-November-25			Index Future	1227.7810	1228.7370	1227.7810	1,228.7370	76

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	ALBI On 05-February-26			Index Future	1250.6020	1251.5760	1250.6020	1,251.5760	0
12/08/2025	ALBI On 07-May-26			Index Future	1273.4980	1274.4870	1273.4980	1,274.4870	0
12/08/2025	ALBI On 06-August-26			Index Future	1296.6360	1297.6400	1296.6360	1,297.6400	0
12/08/2025	ALBI On 05-November-26			Index Future	1319.3870	1320.4040	1319.3870	1,320.4040	0
12/08/2025	C002 On 31-March-32			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C007 On 31-January-37			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C030 On 31-January-30			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C035 On 28-February-35			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C038 On 31-January-38			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C040 On 06-October-15			Price Contribution	100.0000	100.0000	0.0000	100.0000	0
12/08/2025	C040 On 31-January-40			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C044 On 31-January-44			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C048 On 28-February-48			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C050 On 31-December-50			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C186 On 21-December-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C202 On 07-December-33			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C209 On 31-March-36			Price Contribution	6.2500	6.2500	93.7500	93.7500	0
12/08/2025	C210 On 31-March-28			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C213 On 28-February-31			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C214 On 28-February-41			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C253 On 31-March-53			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C219 On 31-March-29			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C303 On 14-August-15			Price Contribution	100.0000	100.0000	0.0000	100.0000	0
12/08/2025	C303 On 28-February-33			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C333 On 15-September-33			Price Contribution	100.0000	100.0000	0.0000	0.0000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	C431 On 31-January-31			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C442 On 25-April-42			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	C446 On 31-March-46			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	CI43 On 31-January-43			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	CI58 On 31-January-58			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	CR33 On 31-March-33			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	CR38 On 31-March-38			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	CS26 On 02-April-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	CS33 On 15-September-33			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	ES33 On 07-August-25			Bond Future	13.5600	13.5600	73.8046	73.8046	0
12/08/2025	ES33 On 06-November-25			Bond Future	10.4265	10.4174	85.7410	85.7839	0
12/08/2025	ES33 On 06-November-25	12.01	Call	Bond Future	7090.7900	7133.6500	7.0908	7.1337	0
12/08/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	ES33 On 05-February-26			Bond Future	10.5571	10.5477	87.3554	87.3991	0
12/08/2025	ES33 On 05-February-26	11.49	Call	Bond Future	4159.9600	4203.6300	4.1600	4.2036	0
12/08/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	ES33 On 07-May-26			Bond Future	10.6972	10.6873	85.1790	85.2233	0
12/08/2025	ES33 On 07-May-26	11.69	Call	Bond Future	4298.5000	4342.7800	4.2985	4.3428	0
12/08/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	ES33 On 06-August-26			Bond Future	10.8501	10.8398	86.7598	86.8047	0
12/08/2025	ES33 On 06-August-26	12.02	Call	Bond Future	4891.1800	4936.0600	4.8912	4.9361	0
12/08/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	ES33 On 05-November-26			Bond Future	11.0291	11.0183	84.4858	84.5311	0
12/08/2025	ES33 On 05-November-26	10.83	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	ES33 On 05-November-26	10.83	Put	Bond Future	842.6300	797.2700	0.8426	0.7973	0
12/08/2025	ES42 On 07-August-25			Bond Future	13.7900	13.7900	68.2722	68.2722	0
12/08/2025	ES42 On 06-November-25			Bond Future	11.2938	11.2744	79.7078	79.8282	0
12/08/2025	ES42 On 06-November-25	12.39	Call	Bond Future	6373.8600	6494.2900	6.3739	6.4943	0
12/08/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	ES42 On 05-February-26			Bond Future	11.4109	11.3908	81.2086	81.3313	0
12/08/2025	ES42 On 05-February-26	11.85	Call	Bond Future	2608.8600	2731.6200	2.6089	2.7316	0
12/08/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	ES42 On 07-May-26			Bond Future	11.5387	11.5179	78.4481	78.5729	0
12/08/2025	ES42 On 07-May-26	12.20	Call	Bond Future	3806.7000	3931.5200	3.8067	3.9315	0
12/08/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	ES42 On 06-August-26			Bond Future	11.6721	11.6505	79.9026	80.0295	0
12/08/2025	ES42 On 06-August-26	12.65	Call	Bond Future	5428.2700	5555.2100	5.4283	5.5552	0
12/08/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	ES42 On 05-November-26			Bond Future	11.8201	11.7977	77.0362	77.1651	0
12/08/2025	ES42 On 05-November-26	11.66	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	ES42 On 05-November-26	11.66	Put	Bond Future	928.5700	799.7000	0.9286	0.7997	0
12/08/2025	GOVI On 07-August-25			GOVI	1187.5980	1187.5980	1187.5980	1,187.5980	0
12/08/2025	GOVI On 06-November-25			GOVI	1208.1500	1209.0470	1208.1500	1,209.0470	614
12/08/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	961500.0000	970470.0000	96.1500	97.0470	0
12/08/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	GOVI On 05-February-26			GOVI	1230.6070	1231.5200	1230.6070	1,231.5200	0
12/08/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	806070.0000	815200.0000	80.6070	81.5200	0
12/08/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	GOVI On 07-May-26			GOVI	1253.1360	1254.0640	1253.1360	1,254.0640	42
12/08/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	761360.0000	770640.0000	76.1360	77.0640	0
12/08/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	GOVI On 06-August-26			GOVI	1275.9040	1276.8460	1275.9040	1,276.8460	0
12/08/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	869040.0000	878460.0000	86.9040	87.8460	0
12/08/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	GOVI On 05-November-26			GOVI	1298.2920	1299.2460	1298.2920	1,299.2460	0
12/08/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	212920.0000	222460.0000	21.2920	22.2460	0
12/08/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	GVIX On 01-January-29			LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0
12/08/2025	IGOV On 07-August-25			Index Future	384.0940	384.0940	384.0940	384.0940	0
12/08/2025	IGOV On 06-November-25			Index Future	391.3390	391.4230	391.3390	391.4230	754
12/08/2025	IGOV On 05-February-26			Index Future	398.7070	398.7930	398.7070	398.7930	0
12/08/2025	IGOV On 07-May-26			Index Future	406.0990	406.1860	406.0990	406.1860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	IGOV On 06-August-26			Index Future	413.5680	413.6560	413.5680	413.6560	0
12/08/2025	IGOV On 05-November-26			Index Future	420.9140	421.0020	420.9140	421.0020	0
12/08/2025	IS10 On 17-December-25			Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0
12/08/2025	IS10 On 16-March-26			Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0
12/08/2025	IS10 On 15-June-26			Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0
12/08/2025	IS10 On 21-September-26			Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0
12/08/2025	IS10 On 21-December-26			Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0
12/08/2025	IS10 On 15-March-27			Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0
12/08/2025	IS10 On 21-June-27			Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0
12/08/2025	IS10 On 20-September-27			Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0
12/08/2025	IS10 On 20-December-27			Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0
12/08/2025	IS10 On 22-March-28			Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0
12/08/2025	IS10 On 20-June-28			Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0
12/08/2025	IS10 On 19-September-28			Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0
12/08/2025	J186 On 21-December-26			Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0
12/08/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.3400	8.3400	91.6600	91.6600	0
12/08/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.3720	8.3720	91.6280	91.6280	0
12/08/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.3720	8.3720	91.6280	91.6280	0
12/08/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.4000	8.4000	91.6000	91.6000	0
12/08/2025	R033 On 07-August-25			Bond Future	10.3300	10.3300	101.9226	101.9226	0
12/08/2025	R033 On 06-November-25			Bond Future	9.1014	9.0866	105.8903	105.9711	12,178
12/08/2025	R033 On 06-November-25	10.33	Call	Bond Future	6486.8300	6566.4800	6.4868	6.5665	0
12/08/2025	R033 On 06-November-25	10.33	Put	Bond Future	51.9900	50.8400	0.0520	0.0508	0
12/08/2025	R033 On 05-February-26			Bond Future	9.1795	9.1639	107.8586	107.9410	0
12/08/2025	R033 On 05-February-26	10.49	Call	Bond Future	6906.3300	6983.2900	6.9063	6.9833	0
12/08/2025	R033 On 05-February-26	10.49	Put	Bond Future	257.4600	252.0700	0.2575	0.2521	0
12/08/2025	R033 On 07-May-26			Bond Future	9.2690	9.2526	104.7881	104.8718	0
12/08/2025	R033 On 07-May-26	10.38	Call	Bond Future	6114.3500	6186.3900	6.1144	6.1864	0
12/08/2025	R033 On 07-May-26	10.38	Put	Bond Future	614.4400	602.8300	0.6144	0.6028	0
12/08/2025	R033 On 06-August-26			Bond Future	9.3682	9.3511	106.7087	106.7936	0
12/08/2025	R033 On 06-August-26	10.25	Call	Bond Future	5402.7200	5468.9400	5.4027	5.4689	0
12/08/2025	R033 On 06-August-26	10.25	Put	Bond Future	1148.2600	1129.5900	1.1483	1.1296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	R033 On 05-November-26			Bond Future	9.4891	9.4711	103.5123	103.5983	0
12/08/2025	R033 On 05-November-26	9.33	Call	Bond Future	2265.0500	2308.3000	2.2651	2.3083	0
12/08/2025	R033 On 05-November-26	9.33	Put	Bond Future	3029.6500	2986.9000	3.0297	2.9869	0
12/08/2025	R035 On 07-August-25			Bond Future	12.6500	12.6500	83.3717	83.3717	0
12/08/2025	R035 On 06-November-25			Bond Future	9.7559	9.7466	96.4333	96.4878	118,055
12/08/2025	R035 On 06-November-25	9.77	Call	Bond Future	1499.5400	1536.2900	1.4995	1.5363	250
12/08/2025	R035 On 06-November-25	9.77	Put	Bond Future	1417.8000	1400.0700	1.4178	1.4001	0
12/08/2025	R035 On 06-November-25	9.91	Call	Bond Future	1969.7700	2011.0500	1.9698	2.0111	2,000
12/08/2025	R035 On 06-November-25	9.91	Put	Bond Future	1079.7900	1066.5900	1.0798	1.0666	0
12/08/2025	R035 On 06-November-25	10.08	Call	Bond Future	2620.3600	2666.0900	2.6204	2.6661	300
12/08/2025	R035 On 06-November-25	10.08	Put	Bond Future	761.2100	752.4600	0.7612	0.7525	0
12/08/2025	R035 On 06-November-25	10.15	Call	Bond Future	2910.2700	2957.4900	2.9103	2.9575	0
12/08/2025	R035 On 06-November-25	10.15	Put	Bond Future	655.9100	648.6500	0.6559	0.6487	250
12/08/2025	R035 On 06-November-25	10.30	Call	Bond Future	3565.8600	3615.6500	3.5659	3.6157	0
12/08/2025	R035 On 06-November-25	10.30	Put	Bond Future	472.1300	467.4400	0.4721	0.4674	50
12/08/2025	R035 On 06-November-25	10.41	Call	Bond Future	4070.9900	4122.1900	4.0710	4.1222	2,000
12/08/2025	R035 On 06-November-25	10.41	Put	Bond Future	368.1600	364.8800	0.3682	0.3649	0
12/08/2025	R035 On 06-November-25	10.44	Call	Bond Future	4211.6800	4263.2000	4.2117	4.2632	2,000
12/08/2025	R035 On 06-November-25	10.44	Put	Bond Future	343.6600	340.7000	0.3437	0.3407	0
12/08/2025	R035 On 06-November-25	10.50	Call	Bond Future	4496.3700	4548.4700	4.4964	4.5485	0
12/08/2025	R035 On 06-November-25	10.50	Put	Bond Future	299.1900	296.8100	0.2992	0.2968	250
12/08/2025	R035 On 06-November-25	10.58	Call	Bond Future	4881.6600	4934.3900	4.8817	4.9344	300
12/08/2025	R035 On 06-November-25	10.58	Put	Bond Future	248.0600	246.3100	0.2481	0.2463	0
12/08/2025	R035 On 06-November-25	10.68	Call	Bond Future	5370.8000	5424.1500	5.3708	5.4242	0
12/08/2025	R035 On 06-November-25	10.68	Put	Bond Future	195.6100	194.4800	0.1956	0.1945	8,500
12/08/2025	R035 On 06-November-25	10.94	Call	Bond Future	6666.4000	6720.6700	6.6664	6.7207	2,000
12/08/2025	R035 On 06-November-25	10.94	Put	Bond Future	103.3100	103.1000	0.1033	0.1031	0
12/08/2025	R035 On 06-November-25	10.95	Call	Bond Future	6716.6600	6770.9500	6.7167	6.7710	250
12/08/2025	R035 On 06-November-25	10.95	Put	Bond Future	100.7700	100.5800	0.1008	0.1006	0
12/08/2025	R035 On 06-November-25	11.00	Call	Bond Future	6968.1300	7022.5200	6.9681	7.0225	0
12/08/2025	R035 On 06-November-25	11.00	Put	Bond Future	88.8600	88.7700	0.0889	0.0888	0
12/08/2025	R035 On 06-November-25	11.20	Call	Bond Future	7975.8000	8030.4100	7.9758	8.0304	0
12/08/2025	R035 On 06-November-25	11.20	Put	Bond Future	53.4900	53.6200	0.0535	0.0536	0
12/08/2025	R035 On 06-November-25	11.43	Call	Bond Future	9130.9700	9185.6500	9.1310	9.1857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	R035 On 06-November-25	11.43	Put	Bond Future	29.6200	29.8200	0.0296	0.0298	2,000
12/08/2025	R035 On 06-November-25	11.45	Call	Bond Future	9230.9700	9285.6500	9.2310	9.2857	0
12/08/2025	R035 On 06-November-25	11.45	Put	Bond Future	28.1200	28.3200	0.0281	0.0283	250
12/08/2025	R035 On 06-November-25	11.67	Call	Bond Future	10324.6800	10379.3400	10.3247	10.3793	0
12/08/2025	R035 On 06-November-25	11.67	Put	Bond Future	15.9100	16.0900	0.0159	0.0161	300
12/08/2025	R035 On 06-November-25	11.95	Call	Bond Future	11694.7900	11749.3900	11.6948	11.7494	0
12/08/2025	R035 On 06-November-25	11.95	Put	Bond Future	6.2300	6.3500	0.0062	0.0064	250
12/08/2025	R035 On 06-November-25	11.99	Call	Bond Future	11888.5400	11943.1200	11.8885	11.9431	0
12/08/2025	R035 On 06-November-25	11.99	Put	Bond Future	5.3600	5.4600	0.0054	0.0055	2,000
12/08/2025	R035 On 05-February-26			Bond Future	9.8515	9.8418	98.2258	98.2813	0
12/08/2025	R035 On 05-February-26	10.17	Call	Bond Future	3201.0500	3242.4100	3.2011	3.2424	250
12/08/2025	R035 On 05-February-26	10.17	Put	Bond Future	1416.8500	1402.7100	1.4169	1.4027	0
12/08/2025	R035 On 05-February-26	10.44	Call	Bond Future	4250.4600	4296.3000	4.2505	4.2963	2,000
12/08/2025	R035 On 05-February-26	10.44	Put	Bond Future	988.4800	978.8200	0.9885	0.9788	0
12/08/2025	R035 On 05-February-26	10.67	Call	Bond Future	5217.3200	5266.0400	5.2173	5.2660	0
12/08/2025	R035 On 05-February-26	10.67	Put	Bond Future	721.1200	714.3400	0.7211	0.7143	250
12/08/2025	R035 On 05-February-26	10.79	Call	Bond Future	5741.2600	5791.1800	5.7413	5.7912	0
12/08/2025	R035 On 05-February-26	10.79	Put	Bond Future	609.9500	604.3700	0.6100	0.6044	0
12/08/2025	R035 On 05-February-26	10.94	Call	Bond Future	6410.0800	6461.2500	6.4101	6.4613	2,000
12/08/2025	R035 On 05-February-26	10.94	Put	Bond Future	493.2700	488.9400	0.4933	0.4889	0
12/08/2025	R035 On 05-February-26	11.00	Call	Bond Future	6681.3600	6732.9600	6.6814	6.7330	0
12/08/2025	R035 On 05-February-26	11.00	Put	Bond Future	452.9300	449.0300	0.4529	0.4490	0
12/08/2025	R035 On 05-February-26	11.17	Call	Bond Future	7458.6700	7511.2900	7.4587	7.5113	0
12/08/2025	R035 On 05-February-26	11.17	Put	Bond Future	355.2700	352.3900	0.3553	0.3524	250
12/08/2025	R035 On 05-February-26	12.44	Call	Bond Future	13321.0300	13376.4200	13.3210	13.3764	0
12/08/2025	R035 On 05-February-26	12.44	Put	Bond Future	36.1100	36.0000	0.0361	0.0360	2,000
12/08/2025	R035 On 07-May-26			Bond Future	9.9514	9.9412	95.5195	95.5758	0
12/08/2025	R035 On 07-May-26	10.86	Call	Bond Future	5915.8300	5963.0800	5.9158	5.9631	0
12/08/2025	R035 On 07-May-26	10.86	Put	Bond Future	1056.6100	1047.5700	1.0566	1.0476	0
12/08/2025	R035 On 06-August-26			Bond Future	10.0614	10.0508	97.2710	97.3281	0
12/08/2025	R035 On 06-August-26	11.06	Call	Bond Future	6455.4800	6502.2000	6.4555	6.5022	0
12/08/2025	R035 On 06-August-26	11.06	Put	Bond Future	1265.2900	1254.9000	1.2653	1.2549	0
12/08/2025	R035 On 05-November-26			Bond Future	10.1921	10.1811	94.4520	94.5097	0
12/08/2025	R035 On 05-November-26	10.03	Call	Bond Future	2913.5200	2944.7800	2.9135	2.9448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	R035 On 05-November-26	10.03	Put	Bond Future	3770.0000	3743.5300	3.7700	3.7435	0
12/08/2025	R038 On 07-August-25			Bond Future	11.2400	11.2400	101.5206	101.5206	0
12/08/2025	R038 On 06-November-25			Bond Future	10.3928	10.3836	104.5471	104.6118	6,744
12/08/2025	R038 On 06-November-25	10.98	Call	Bond Future	4551.4000	4611.3800	4.5514	4.6114	1,770
12/08/2025	R038 On 06-November-25	10.98	Put	Bond Future	531.6300	526.9100	0.5316	0.5269	0
12/08/2025	R038 On 06-November-25	11.24	Call	Bond Future	6022.0500	6084.9500	6.0221	6.0850	0
12/08/2025	R038 On 06-November-25	11.24	Put	Bond Future	294.3700	292.5700	0.2944	0.2926	0
12/08/2025	R038 On 06-November-25	12.33	Call	Bond Future	12458.4800	12523.4100	12.4585	12.5234	0
12/08/2025	R038 On 06-November-25	12.33	Put	Bond Future	18.3700	18.6000	0.0184	0.0186	1,770
12/08/2025	R038 On 05-February-26			Bond Future	10.4993	10.4898	106.4906	106.5564	0
12/08/2025	R038 On 05-February-26	11.44	Call	Bond Future	6972.9400	7032.2500	6.9729	7.0323	0
12/08/2025	R038 On 05-February-26	11.44	Put	Bond Future	767.6500	761.1200	0.7677	0.7611	0
12/08/2025	R038 On 07-May-26			Bond Future	10.6154	10.6055	102.9536	103.0205	0
12/08/2025	R038 On 07-May-26	11.40	Call	Bond Future	6552.0700	6606.8400	6.5521	6.6068	0
12/08/2025	R038 On 07-May-26	11.40	Put	Bond Future	1447.6700	1435.5800	1.4477	1.4356	0
12/08/2025	R038 On 06-August-26			Bond Future	10.7397	10.7295	104.8402	104.9080	0
12/08/2025	R038 On 06-August-26	11.77	Call	Bond Future	8071.6700	8127.4900	8.0717	8.1275	0
12/08/2025	R038 On 06-August-26	11.77	Put	Bond Future	1588.3600	1576.3900	1.5884	1.5764	0
12/08/2025	R038 On 05-November-26			Bond Future	10.8797	10.8690	101.1697	101.2384	0
12/08/2025	R038 On 05-November-26	10.72	Call	Bond Future	3611.1600	3648.7500	3.6112	3.6488	0
12/08/2025	R038 On 05-November-26	10.72	Put	Bond Future	4647.3600	4616.3200	4.6474	4.6163	0
12/08/2025	R053 On 07-August-25			Bond Future	13.1700	13.1700	92.8341	92.8341	0
12/08/2025	R053 On 06-November-25			Bond Future	10.8850	10.8655	107.7390	107.9189	25,967
12/08/2025	R053 On 06-November-25	11.76	Call	Bond Future	7877.0400	8044.5700	7.8770	8.0446	0
12/08/2025	R053 On 06-November-25	11.76	Put	Bond Future	352.3300	339.9700	0.3523	0.3400	0
12/08/2025	R053 On 05-February-26			Bond Future	10.9829	10.9627	109.7417	109.9250	0
12/08/2025	R053 On 05-February-26	11.49	Call	Bond Future	6300.4600	6438.2900	6.3005	6.4383	0
12/08/2025	R053 On 05-February-26	11.49	Put	Bond Future	1892.5300	1847.0800	1.8925	1.8471	0
12/08/2025	R053 On 07-May-26			Bond Future	11.0876	11.0666	105.8872	106.0735	10,000
12/08/2025	R053 On 07-May-26	11.69	Call	Bond Future	7437.2200	7574.9100	7.4372	7.5749	0
12/08/2025	R053 On 07-May-26	11.69	Put	Bond Future	2325.2000	2276.5700	2.3252	2.2766	0
12/08/2025	R053 On 06-August-26			Bond Future	11.1982	11.1764	107.8274	108.0169	0
12/08/2025	R053 On 06-August-26	12.28	Call	Bond Future	10919.0200	11069.2100	10.9190	11.0692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	R053 On 06-August-26	12.28	Put	Bond Future	2202.9400	2163.6100	2.2029	2.1636	0
12/08/2025	R053 On 05-November-26			Bond Future	11.3198	11.2973	103.8301	104.0225	0
12/08/2025	R053 On 05-November-26	11.21	Call	Bond Future	5202.0700	5305.2000	5.2021	5.3052	0
12/08/2025	R053 On 05-November-26	11.21	Put	Bond Future	6147.7200	6058.4400	6.1477	6.0584	0
12/08/2025	R186 On 07-August-25			Bond Future	9.6800	9.6800	102.4871	102.4871	0
12/08/2025	R186 On 06-November-25			Bond Future	7.6931	7.7001	107.0164	107.0089	103,336
12/08/2025	R186 On 06-November-25	8.13	Call	Bond Future	483.5100	477.1900	0.4835	0.4772	0
12/08/2025	R186 On 06-November-25	8.13	Put	Bond Future	18.0500	19.2300	0.0181	0.0192	0
12/08/2025	R186 On 05-February-26			Bond Future	7.7451	7.7542	103.7010	103.6934	0
12/08/2025	R186 On 05-February-26	8.43	Call	Bond Future	573.7600	566.5500	0.5738	0.5666	0
12/08/2025	R186 On 05-February-26	8.43	Put	Bond Future	5.1800	5.5700	0.0052	0.0056	0
12/08/2025	R186 On 07-May-26			Bond Future	7.9002	7.9136	105.5976	105.5896	0
12/08/2025	R186 On 07-May-26	8.69	Call	Bond Future	467.6200	459.6500	0.4676	0.4597	0
12/08/2025	R186 On 07-May-26	8.69	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	R186 On 06-August-26			Bond Future	8.2358	8.2593	102.2283	102.2199	0
12/08/2025	R186 On 06-August-26	8.57	Call	Bond Future	208.8500	203.7800	0.2089	0.2038	0
12/08/2025	R186 On 06-August-26	8.57	Put	Bond Future	89.8900	93.2000	0.0899	0.0932	0
12/08/2025	R186 On 05-November-26			Bond Future	10.7587	10.8357	103.9932	103.9843	0
12/08/2025	R186 On 05-November-26	8.12	Call	Bond Future	52.6600	50.8100	0.0527	0.0508	0
12/08/2025	R186 On 05-November-26	8.12	Put	Bond Future	358.1100	365.1500	0.3581	0.3652	0
12/08/2025	R202 On 07-August-25			Bond Future	271.6000	271.6000	271.6000	271.6000	0
12/08/2025	R202 On 06-November-25			Bond Future	276.1603	276.1599	276.1603	276.1599	1,033
12/08/2025	R202 On 06-November-25	275.64	Call	Bond Future	520.2600	519.9400	0.5203	0.5199	0
12/08/2025	R202 On 06-November-25	275.64	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	R202 On 05-February-26			Bond Future	276.0243	276.0228	276.0243	276.0228	0
12/08/2025	R202 On 05-February-26	277.82	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	R202 On 05-February-26	277.82	Put	Bond Future	1795.7500	1797.2000	1.7958	1.7972	0
12/08/2025	R202 On 07-May-26			Bond Future	281.1390	281.1370	281.1390	281.1370	0
12/08/2025	R202 On 07-May-26	277.55	Call	Bond Future	3589.0300	3586.9500	3.5890	3.5870	0
12/08/2025	R202 On 07-May-26	277.55	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	R202 On 06-August-26			Bond Future	280.9340	280.9279	280.9340	280.9279	0
12/08/2025	R202 On 06-August-26	278.86	Call	Bond Future	2074.0300	2067.9200	2.0740	2.0679	0
12/08/2025	R202 On 06-August-26	278.86	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	R202 On 05-November-26			Bond Future	285.8586	285.8514	285.8586	285.8514	0
12/08/2025	R202 On 05-November-26	280.46	Call	Bond Future	5398.5500	5391.3500	5.3986	5.3914	0
12/08/2025	R202 On 05-November-26	280.46	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	R209 On 07-August-25			Bond Future	12.6800	12.6800	65.2783	65.2783	0
12/08/2025	R209 On 06-November-25			Bond Future	10.0431	10.0338	76.5911	76.6406	20,090
12/08/2025	R209 On 06-November-25	11.27	Call	Bond Future	6265.3800	6314.8400	6.2654	6.3148	0
12/08/2025	R209 On 06-November-25	11.27	Put	Bond Future	103.5600	103.4800	0.1036	0.1035	0
12/08/2025	R209 On 05-February-26			Bond Future	10.1341	10.1244	78.0148	78.0653	0
12/08/2025	R209 On 05-February-26	10.93	Call	Bond Future	4702.3300	4746.4500	4.7023	4.7465	0
12/08/2025	R209 On 05-February-26	10.93	Put	Bond Future	699.3700	693.0400	0.6994	0.6930	0
12/08/2025	R209 On 07-May-26			Bond Future	10.2336	10.2236	76.2904	76.3416	0
12/08/2025	R209 On 07-May-26	11.07	Call	Bond Future	5187.0100	5229.4100	5.1870	5.2294	0
12/08/2025	R209 On 07-May-26	11.07	Put	Bond Future	1066.4300	1057.6200	1.0664	1.0576	0
12/08/2025	R209 On 06-August-26			Bond Future	10.3409	10.3305	77.6891	77.7410	0
12/08/2025	R209 On 06-August-26	11.39	Call	Bond Future	6168.2600	6211.3000	6.1683	6.2113	0
12/08/2025	R209 On 06-August-26	11.39	Put	Bond Future	1145.7100	1136.7700	1.1457	1.1368	0
12/08/2025	R209 On 05-November-26			Bond Future	10.4631	10.4524	75.8820	75.9346	0
12/08/2025	R209 On 05-November-26	10.32	Call	Bond Future	2806.5500	2835.6200	2.8066	2.8356	0
12/08/2025	R209 On 05-November-26	10.32	Put	Bond Future	3511.6700	3488.1200	3.5117	3.4881	0
12/08/2025	R210 On 07-August-25			Bond Future	248.4400	248.4400	248.4400	248.4400	0
12/08/2025	R210 On 06-November-25			Bond Future	252.6705	253.0561	252.6705	253.0561	1,206
12/08/2025	R210 On 06-November-25	252.14	Call	Bond Future	530.5400	916.1400	0.5305	0.9161	0
12/08/2025	R210 On 06-November-25	252.14	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	R210 On 05-February-26			Bond Future	257.4279	257.8209	257.4279	257.8209	0
12/08/2025	R210 On 05-February-26	253.10	Call	Bond Future	4327.9300	4720.9000	4.3279	4.7209	0
12/08/2025	R210 On 05-February-26	253.10	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	R210 On 07-May-26			Bond Future	258.7184	259.1157	258.7184	259.1157	0
12/08/2025	R210 On 07-May-26	255.40	Call	Bond Future	3318.4000	3715.7200	3.3184	3.7157	0
12/08/2025	R210 On 07-May-26	255.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	R210 On 06-August-26			Bond Future	263.5245	263.9285	263.5245	263.9285	0
12/08/2025	R210 On 06-August-26	259.84	Call	Bond Future	3684.5400	4088.5200	3.6845	4.0885	0
12/08/2025	R210 On 06-August-26	259.84	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	R210 On 05-November-26			Bond Future	264.6103	265.0174	264.6103	265.0174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2025	R210 On 05-November-26	253.33	Call	Bond Future	11280.2800	11687.3900	11.2803	11.6874	0
12/08/2025	R210 On 05-November-26	253.33	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
12/08/2025	R213 On 07-August-25			Bond Future	11.6600	11.6600	84.4671	84.4671	0
12/08/2025	R213 On 06-November-25			Bond Future	8.5650	8.5552	94.8167	94.8563	94,023
12/08/2025	R213 On 06-November-25	10.05	Call	Bond Future	5767.5100	5807.1300	5.7675	5.8071	0
12/08/2025	R213 On 06-November-25	10.05	Put	Bond Future	20.4500	20.4800	0.0205	0.0205	0
12/08/2025	R213 On 05-February-26			Bond Future	8.6316	8.6212	96.5792	96.6195	23
12/08/2025	R213 On 05-February-26	9.89	Call	Bond Future	4910.7000	4948.8400	4.9107	4.9488	0
12/08/2025	R213 On 05-February-26	9.89	Put	Bond Future	201.7400	199.5200	0.2017	0.1995	0
12/08/2025	R213 On 07-May-26			Bond Future	8.7049	8.6939	94.7943	94.8352	0
12/08/2025	R213 On 07-May-26	9.80	Call	Bond Future	4425.1800	4460.8200	4.4252	4.4608	0
12/08/2025	R213 On 07-May-26	9.80	Put	Bond Future	475.6400	470.4300	0.4756	0.4704	0
12/08/2025	R213 On 06-August-26			Bond Future	8.7903	8.7786	96.5329	96.5743	0
12/08/2025	R213 On 06-August-26	9.69	Call	Bond Future	3874.6400	3907.8400	3.8746	3.9078	0
12/08/2025	R213 On 06-August-26	9.69	Put	Bond Future	757.8900	749.7000	0.7579	0.7497	0
12/08/2025	R213 On 05-November-26			Bond Future	8.9087	8.8963	94.6531	94.6949	0
12/08/2025	R213 On 05-November-26	8.75	Call	Bond Future	1652.5800	1674.2000	1.6526	1.6742	0
12/08/2025	R213 On 05-November-26	8.75	Put	Bond Future	2188.8000	2168.6500	2.1888	2.1687	0
12/08/2025	R214 On 07-August-25			Bond Future	12.9700	12.9700	60.0870	60.0870	0
12/08/2025	R214 On 06-November-25			Bond Future	10.6735	10.6539	70.1364	70.2481	36,791
12/08/2025	R214 On 06-November-25	11.64	Call	Bond Future	5408.5800	5513.7500	5.4086	5.5138	0
12/08/2025	R214 On 06-November-25	11.64	Put	Bond Future	204.5200	197.9700	0.2045	0.1980	0
12/08/2025	R214 On 05-February-26			Bond Future	10.7715	10.7513	71.4401	71.5539	0
12/08/2025	R214 On 05-February-26	11.26	Call	Bond Future	3795.7800	3881.2100	3.7958	3.8812	0
12/08/2025	R214 On 05-February-26	11.26	Put	Bond Future	1130.8200	1102.4000	1.1308	1.1024	0
12/08/2025	R214 On 07-May-26			Bond Future	10.8716	10.8507	69.4488	69.5646	0
12/08/2025	R214 On 07-May-26	11.53	Call	Bond Future	4888.1900	4975.2500	4.8882	4.9753	0
12/08/2025	R214 On 07-May-26	11.53	Put	Bond Future	1382.8300	1354.0800	1.3828	1.3541	0
12/08/2025	R214 On 06-August-26			Bond Future	10.9792	10.9576	70.7222	70.8400	0
12/08/2025	R214 On 06-August-26	11.97	Call	Bond Future	6419.5400	6512.1600	6.4195	6.5122	0
12/08/2025	R214 On 06-August-26	11.97	Put	Bond Future	1323.1600	1298.0200	1.3232	1.2980	0
12/08/2025	R214 On 05-November-26			Bond Future	11.1003	11.0780	68.6486	68.7682	0
12/08/2025	R214 On 05-November-26	10.97	Call	Bond Future	3133.2300	3196.3300	3.1332	3.1963	0

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12/08/2025	R214 On 05-November-26	10.97	Put	Bond Future	3835.6900	3779.2800	3.8357	3.7793	0
12/08/2025	R248 On 07-August-25			Bond Future	13.2100	13.2100	72.0340	72.0340	0
12/08/2025	R248 On 06-November-25			Bond Future	10.9737	10.9542	83.3193	83.4561	219,481
12/08/2025	R248 On 06-November-25	11.74	Call	Bond Future	5452.0100	5576.1800	5.4520	5.5762	0
12/08/2025	R248 On 06-November-25	11.74	Put	Bond Future	374.9500	362.3500	0.3750	0.3624	0
12/08/2025	R248 On 05-February-26			Bond Future	11.0775	11.0573	84.8680	85.0074	0
12/08/2025	R248 On 05-February-26	11.46	Call	Bond Future	4198.8500	4298.6200	4.1989	4.2986	0
12/08/2025	R248 On 05-February-26	11.46	Put	Bond Future	1638.3300	1598.7100	1.6383	1.5987	0
12/08/2025	R248 On 07-May-26			Bond Future	11.1829	11.1620	81.9807	82.1224	260
12/08/2025	R248 On 07-May-26	11.72	Call	Bond Future	5384.1000	5486.6700	5.3841	5.4867	0
12/08/2025	R248 On 07-May-26	11.72	Put	Bond Future	1883.7200	1844.5400	1.8837	1.8445	0
12/08/2025	R248 On 06-August-26			Bond Future	11.2960	11.2744	83.4836	83.6277	0
12/08/2025	R248 On 06-August-26	12.37	Call	Bond Future	8213.0500	8327.7800	8.2131	8.3278	0
12/08/2025	R248 On 06-August-26	12.37	Put	Bond Future	1578.7100	1549.3200	1.5787	1.5493	0
12/08/2025	R248 On 05-November-26			Bond Future	11.4219	11.3995	80.4890	80.6353	0
12/08/2025	R248 On 05-November-26	11.31	Call	Bond Future	3956.5400	4034.8300	3.9565	4.0348	0
12/08/2025	R248 On 05-November-26	11.31	Put	Bond Future	4692.3500	4624.3100	4.6924	4.6243	0
12/08/2025	X038 On 31-January-38			Bond Future	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	X210 On 31-March-28			Bond Future	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	X213 On 28-February-31			Bond Future	100.0000	100.0000	0.0000	0.0000	0
12/08/2025	X214 On 28-February-41			Bond Future	100.0000	100.0000	0.0000	0.0000	0