



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 AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 12/09/2025 TO: 12/09/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	2029 On 06-November-25			Bond Future	141.16	141.1588	141.1569	141.1588	4,646.00
12/09/2025	2029 On 06-November-25	139.79	Call	Bond Future	1367	1	1	1	0.00
12/09/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2029 On 05-February-26			Bond Future	143.78	143.7851	143.7788	143.7851	0.00
12/09/2025	2029 On 05-February-26	140.11	Call	Bond Future	3669	4	4	4	0.00
12/09/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2029 On 07-May-26			Bond Future	144.98	144.9846	144.9838	144.9846	0.00
12/09/2025	2029 On 07-May-26	141.82	Call	Bond Future	3164	3	3	3	0.00
12/09/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2029 On 06-August-26			Bond Future	147.67	147.6734	147.6662	147.6734	0.00
12/09/2025	2029 On 06-August-26	144.10	Call	Bond Future	3566	4	4	4	0.00
12/09/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	2029 On 05-November-26			Bond Future	148.78	148.7933	148.7844	148.7933	0.00
12/09/2025	2029 On 05-November-26	147.56	Call	Bond Future	1224	1	1	1	0.00
12/09/2025	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2030 On 06-November-25			Bond Future	7.98	102.4238	102.2935	102.4238	138,789.00
12/09/2025	2030 On 06-November-25	9.54	Call	Bond Future	5326	5	5	5	0.00
12/09/2025	2030 On 06-November-25	9.22	Call	Bond Future	4264	4	4	4	300.00
12/09/2025	2030 On 06-November-25	10.08	Call	Bond Future	7088	7	7	7	0.00
12/09/2025	2030 On 06-November-25	8.72	Call	Bond Future	2593	3	3	3	300.00
12/09/2025	2030 On 06-November-25	9.22	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2030 On 06-November-25	10.08	Put	Bond Future	0	0	0	0	300.00
12/09/2025	2030 On 06-November-25	8.72	Put	Bond Future	20	0	0	0	0.00
12/09/2025	2030 On 06-November-25	9.54	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2030 On 05-February-26			Bond Future	8.02	100.2964	100.1606	100.2964	53,679.00
12/09/2025	2030 On 05-February-26	9.49	Call	Bond Future	4795	5	5	5	0.00
12/09/2025	2030 On 05-February-26	9.49	Put	Bond Future	13	0	0	0	0.00
12/09/2025	2030 On 07-May-26			Bond Future	8.07	102.1341	101.9999	102.1341	0.00
12/09/2025	2030 On 07-May-26	9.39	Call	Bond Future	4158	4	4	4	0.00
12/09/2025	2030 On 07-May-26	9.39	Put	Bond Future	86	0	0	0	0.00
12/09/2025	2030 On 06-August-26			Bond Future	8.14	99.9942	99.8530	99.9942	0.00
12/09/2025	2030 On 06-August-26	9.22	Call	Bond Future	3401	4	3	4	0.00
12/09/2025	2030 On 06-August-26	9.22	Put	Bond Future	251	0	0	0	0.00
12/09/2025	2030 On 05-November-26			Bond Future	8.22	101.7376	101.5932	101.7376	0.00
12/09/2025	2030 On 05-November-26	8.39	Call	Bond Future	1669	2	2	2	0.00
12/09/2025	2030 On 05-November-26	8.39	Put	Bond Future	1191	1	1	1	0.00
12/09/2025	2031 On 06-November-25			Bond Future	111.57	110.9658	111.5690	110.9658	2,266.00
12/09/2025	2031 On 06-November-25	109.69	Call	Bond Future	1879	1	2	1	0.00
12/09/2025	2031 On 06-November-25	109.69	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2031 On 05-February-26			Bond Future	111.24	110.6304	111.2413	110.6304	0.00
12/09/2025	2031 On 05-February-26	111.76	Call	Bond Future	128	0	0	0	0.00
12/09/2025	2031 On 05-February-26	111.76	Put	Bond Future	647	1	1	1	0.00
12/09/2025	2031 On 07-May-26			Bond Future	113.31	112.6839	113.3106	112.6839	0.00
12/09/2025	2031 On 07-May-26	113.84	Call	Bond Future	121	0	0	0	0.00
12/09/2025	2031 On 07-May-26	113.84	Put	Bond Future	650	1	1	1	0.00
12/09/2025	2031 On 06-August-26			Bond Future	112.96	112.3312	112.9641	112.3312	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	2031 On 06-August-26	113.81	Call	Bond Future	1	0	0	0	0.00
12/09/2025	2031 On 06-August-26	113.81	Put	Bond Future	847	1	1	1	0.00
12/09/2025	2031 On 05-November-26			Bond Future	114.96	114.3169	114.9601	114.3169	0.00
12/09/2025	2031 On 05-November-26	111.49	Call	Bond Future	3470	3	3	3	0.00
12/09/2025	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2032 On 06-November-25			Bond Future	8.67	98.9571	98.9086	98.9571	156,059.00
12/09/2025	2032 On 06-November-25	10.42	Call	Bond Future	7913	8	8	8	0.00
12/09/2025	2032 On 06-November-25	9.40	Call	Bond Future	3456	4	3	4	300.00
12/09/2025	2032 On 06-November-25	9.90	Call	Bond Future	5650	6	6	6	300.00
12/09/2025	2032 On 06-November-25	10.89	Call	Bond Future	9900	10	10	10	0.00
12/09/2025	2032 On 06-November-25	10.89	Put	Bond Future	0	0	0	0	300.00
12/09/2025	2032 On 06-November-25	9.90	Put	Bond Future	3	0	0	0	0.00
12/09/2025	2032 On 06-November-25	9.40	Put	Bond Future	54	0	0	0	0.00
12/09/2025	2032 On 06-November-25	10.42	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2032 On 05-February-26			Bond Future	8.74	100.7741	100.7216	100.7741	0.00
12/09/2025	2032 On 05-February-26	10.16	Call	Bond Future	6338	6	6	6	0.00
12/09/2025	2032 On 05-February-26	10.16	Put	Bond Future	47	0	0	0	0.00
12/09/2025	2032 On 07-May-26			Bond Future	8.81	98.4610	98.4115	98.4610	0.00
12/09/2025	2032 On 07-May-26	10.14	Call	Bond Future	5899	6	6	6	0.00
12/09/2025	2032 On 07-May-26	10.14	Put	Bond Future	191	0	0	0	0.00
12/09/2025	2032 On 06-August-26			Bond Future	8.89	100.2629	100.2081	100.2629	0.00
12/09/2025	2032 On 06-August-26	10.12	Call	Bond Future	5496	6	5	6	0.00
12/09/2025	2032 On 06-August-26	10.12	Put	Bond Future	406	0	0	0	0.00
12/09/2025	2032 On 05-November-26			Bond Future	8.99	97.8542	97.7977	97.8542	0.00
12/09/2025	2032 On 05-November-26	9.16	Call	Bond Future	2656	3	3	3	0.00
12/09/2025	2032 On 05-November-26	9.16	Put	Bond Future	1968	2	2	2	0.00
12/09/2025	2033 On 06-November-25			Bond Future	134.06	133.7000	134.0620	133.7000	18,714.00
12/09/2025	2033 On 06-November-25	133.14	Call	Bond Future	922	1	1	1	0.00
12/09/2025	2033 On 06-November-25	133.14	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2033 On 05-February-26			Bond Future	136.55	136.1875	136.5521	136.1875	0.00
12/09/2025	2033 On 05-February-26	132.88	Call	Bond Future	3672	3	4	3	0.00
12/09/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2033 On 07-May-26			Bond Future	137.52	137.1437	137.5203	137.1437	0.00
12/09/2025	2033 On 07-May-26	135.16	Call	Bond Future	2360	2	2	2	0.00

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12/09/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2033 On 06-August-26			Bond Future	140.06	139.6871	140.0647	139.6871	0.00
12/09/2025	2033 On 06-August-26	134.25	Call	Bond Future	5815	5	6	5	0.00
12/09/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2033 On 05-November-26			Bond Future	140.94	140.5613	140.9442	140.5613	0.00
12/09/2025	2033 On 05-November-26	137.26	Call	Bond Future	3684	3	4	3	0.00
12/09/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2037 On 06-November-25			Bond Future	9.93	92.5923	92.7867	92.5923	188,874.00
12/09/2025	2037 On 06-November-25	11.63	Call	Bond Future	9780	10	10	10	0.00
12/09/2025	2037 On 06-November-25	11.00	Call	Bond Future	6346	6	6	6	300.00
12/09/2025	2037 On 06-November-25	12.16	Call	Bond Future	12533	12	13	12	0.00
12/09/2025	2037 On 06-November-25	10.50	Call	Bond Future	3637	3	4	3	300.00
12/09/2025	2037 On 06-November-25	11.00	Put	Bond Future	19	0	0	0	0.00
12/09/2025	2037 On 06-November-25	12.16	Put	Bond Future	0	0	0	0	300.00
12/09/2025	2037 On 06-November-25	10.50	Put	Bond Future	197	0	0	0	0.00
12/09/2025	2037 On 06-November-25	11.63	Put	Bond Future	1	0	0	0	0.00
12/09/2025	2037 On 05-February-26			Bond Future	10.02	90.0338	90.2289	90.0338	5.00
12/09/2025	2037 On 05-February-26	11.20	Call	Bond Future	7013	7	7	7	0.00
12/09/2025	2037 On 05-February-26	12.73	Call	Bond Future	14653	14	15	14	0.00
12/09/2025	2037 On 05-February-26	11.40	Call	Bond Future	8024	8	8	8	1,030.00
12/09/2025	2037 On 05-February-26	10.90	Call	Bond Future	5542	5	6	5	1,970.00
12/09/2025	2037 On 05-February-26	12.27	Call	Bond Future	12418	12	12	12	0.00
12/09/2025	2037 On 05-February-26	11.86	Call	Bond Future	10365	10	10	10	0.00
12/09/2025	2037 On 05-February-26	11.36	Call	Bond Future	7821	8	8	8	0.00
12/09/2025	2037 On 05-February-26	10.65	Call	Bond Future	4396	4	4	4	1,930.00
12/09/2025	2037 On 05-February-26	11.36	Put	Bond Future	134	0	0	0	1,930.00
12/09/2025	2037 On 05-February-26	10.65	Put	Bond Future	675	1	1	1	0.00
12/09/2025	2037 On 05-February-26	11.86	Put	Bond Future	36	0	0	0	1,930.00
12/09/2025	2037 On 05-February-26	12.27	Put	Bond Future	10	0	0	0	1,970.00
12/09/2025	2037 On 05-February-26	10.90	Put	Bond Future	394	0	0	0	0.00
12/09/2025	2037 On 05-February-26	12.73	Put	Bond Future	2	0	0	0	1,030.00
12/09/2025	2037 On 05-February-26	11.40	Put	Bond Future	122	0	0	0	0.00
12/09/2025	2037 On 05-February-26	11.20	Put	Bond Future	198	0	0	0	0.00
12/09/2025	2037 On 07-May-26			Bond Future	10.12	91.6833	91.8857	91.6833	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	2037 On 07-May-26	11.32	Call	Bond Future	7298	7	7	7	0.00
12/09/2025	2037 On 07-May-26	12.40	Call	Bond Future	12418	12	12	12	0.00
12/09/2025	2037 On 07-May-26	10.95	Call	Bond Future	5659	6	6	6	142.00
12/09/2025	2037 On 07-May-26	12.40	Put	Bond Future	80	0	0	0	142.00
12/09/2025	2037 On 07-May-26	10.95	Put	Bond Future	877	1	1	1	0.00
12/09/2025	2037 On 07-May-26	11.32	Put	Bond Future	494	1	0	1	0.00
12/09/2025	2037 On 06-August-26			Bond Future	10.23	89.1012	89.3033	89.1012	0.00
12/09/2025	2037 On 06-August-26	11.71	Call	Bond Future	8763	9	9	9	0.00
12/09/2025	2037 On 06-August-26	11.30	Call	Bond Future	6981	7	7	7	0.00
12/09/2025	2037 On 06-August-26	10.70	Call	Bond Future	4642	5	5	5	0.00
12/09/2025	2037 On 06-August-26	10.02	Call	Bond Future	2660	3	3	3	2,541.00
12/09/2025	2037 On 06-August-26	10.70	Put	Bond Future	1954	2	2	2	2,541.00
12/09/2025	2037 On 06-August-26	10.02	Put	Bond Future	3910	4	4	4	0.00
12/09/2025	2037 On 06-August-26	11.30	Put	Bond Future	1010	1	1	1	2,541.00
12/09/2025	2037 On 06-August-26	11.71	Put	Bond Future	646	1	1	1	0.00
12/09/2025	2037 On 05-November-26			Bond Future	10.34	90.6538	90.8587	90.6538	0.00
12/09/2025	2037 On 05-November-26	10.62	Call	Bond Future	4401	4	4	4	0.00
12/09/2025	2037 On 05-November-26	10.62	Put	Bond Future	2840	3	3	3	0.00
12/09/2025	2038 On 06-November-25			Bond Future	144.62	143.0673	144.6185	143.0673	2,931.00
12/09/2025	2038 On 06-November-25	143.88	Call	Bond Future	738	0	1	0	0.00
12/09/2025	2038 On 06-November-25	143.88	Put	Bond Future	0	1	0	1	0.00
12/09/2025	2038 On 05-February-26			Bond Future	145.13	143.5503	145.1256	143.5503	0.00
12/09/2025	2038 On 05-February-26	143.20	Call	Bond Future	1926	0	2	0	0.00
12/09/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2038 On 07-May-26			Bond Future	147.83	146.2150	147.8254	146.2150	0.00
12/09/2025	2038 On 07-May-26	144.53	Call	Bond Future	3295	2	3	2	0.00
12/09/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2038 On 06-August-26			Bond Future	148.34	146.7094	148.3427	146.7094	0.00
12/09/2025	2038 On 06-August-26	144.72	Call	Bond Future	3623	2	4	2	0.00
12/09/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2038 On 05-November-26			Bond Future	150.97	149.3041	150.9652	149.3041	0.00
12/09/2025	2038 On 05-November-26	146.31	Call	Bond Future	4655	3	5	3	0.00
12/09/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2040 On 06-November-25			Bond Future	10.39	92.0870	92.2646	92.0870	36,656.00

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12/09/2025	2040 On 06-November-25	11.84	Call	Bond Future	9094	9	9	9	0.00
12/09/2025	2040 On 06-November-25	11.84	Put	Bond Future	3	0	0	0	0.00
12/09/2025	2040 On 05-February-26			Bond Future	10.49	89.2687	89.4468	89.2687	36,614.00
12/09/2025	2040 On 05-February-26	11.49	Call	Bond Future	6659	7	7	7	0.00
12/09/2025	2040 On 05-February-26	13.23	Call	Bond Future	15842	16	16	16	0.00
12/09/2025	2040 On 05-February-26	11.82	Call	Bond Future	8424	8	8	8	475.00
12/09/2025	2040 On 05-February-26	10.35	Call	Bond Future	1894	2	2	2	680.00
12/09/2025	2040 On 05-February-26	10.75	Call	Bond Future	3209	3	3	3	0.00
12/09/2025	2040 On 05-February-26	11.15	Call	Bond Future	4952	5	5	5	0.00
12/09/2025	2040 On 05-February-26	11.15	Put	Bond Future	699	1	1	1	680.00
12/09/2025	2040 On 05-February-26	10.75	Put	Bond Future	1494	2	1	2	680.00
12/09/2025	2040 On 05-February-26	10.35	Put	Bond Future	2831	3	3	3	0.00
12/09/2025	2040 On 05-February-26	13.23	Put	Bond Future	2	0	0	0	475.00
12/09/2025	2040 On 05-February-26	11.82	Put	Bond Future	156	0	0	0	0.00
12/09/2025	2040 On 05-February-26	11.49	Put	Bond Future	333	0	0	0	0.00
12/09/2025	2040 On 07-May-26			Bond Future	10.59	90.9042	91.0892	90.9042	0.00
12/09/2025	2040 On 07-May-26	11.67	Call	Bond Future	7355	7	7	7	0.00
12/09/2025	2040 On 07-May-26	12.22	Call	Bond Future	10090	10	10	10	0.00
12/09/2025	2040 On 07-May-26	11.72	Call	Bond Future	7598	7	8	7	0.00
12/09/2025	2040 On 07-May-26	10.70	Call	Bond Future	3290	3	3	3	1,460.00
12/09/2025	2040 On 07-May-26	12.03	Call	Bond Future	9134	9	9	9	0.00
12/09/2025	2040 On 07-May-26	12.53	Call	Bond Future	11653	11	12	11	0.00
12/09/2025	2040 On 07-May-26	11.12	Call	Bond Future	4863	5	5	5	820.00
12/09/2025	2040 On 07-May-26	12.53	Put	Bond Future	185	0	0	0	820.00
12/09/2025	2040 On 07-May-26	12.03	Put	Bond Future	406	0	0	0	820.00
12/09/2025	2040 On 07-May-26	11.12	Put	Bond Future	1508	2	2	2	0.00
12/09/2025	2040 On 07-May-26	11.72	Put	Bond Future	644	1	1	1	1,460.00
12/09/2025	2040 On 07-May-26	10.70	Put	Bond Future	2596	3	3	3	0.00
12/09/2025	2040 On 07-May-26	12.22	Put	Bond Future	304	0	0	0	1,460.00
12/09/2025	2040 On 07-May-26	11.67	Put	Bond Future	692	1	1	1	0.00
12/09/2025	2040 On 06-August-26			Bond Future	10.71	88.0571	88.2415	88.0571	0.00
12/09/2025	2040 On 06-August-26	12.19	Call	Bond Future	9535	9	10	9	0.00
12/09/2025	2040 On 06-August-26	12.19	Put	Bond Future	727	1	1	1	0.00
12/09/2025	2040 On 05-November-26			Bond Future	10.83	89.5910	89.7781	89.5910	0.00
12/09/2025	2040 On 05-November-26	11.06	Call	Bond Future	4713	5	5	5	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	2040 On 05-November-26	11.06	Put	Bond Future	3260	3	3	3	0.00
12/09/2025	2044 On 06-November-25			Bond Future	10.67	86.9332	87.1163	86.9332	131,875.00
12/09/2025	2044 On 06-November-25	11.88	Call	Bond Future	7840	8	8	8	0.00
12/09/2025	2044 On 06-November-25	12.25	Call	Bond Future	9998	10	10	10	0.00
12/09/2025	2044 On 06-November-25	12.00	Call	Bond Future	8548	8	9	8	0.00
12/09/2025	2044 On 06-November-25	12.20	Call	Bond Future	9711	10	10	10	0.00
12/09/2025	2044 On 06-November-25	11.25	Call	Bond Future	4116	4	4	4	11,000.00
12/09/2025	2044 On 06-November-25	11.75	Call	Bond Future	7064	7	7	7	0.00
12/09/2025	2044 On 06-November-25	11.75	Put	Bond Future	23	0	0	0	11,000.00
12/09/2025	2044 On 06-November-25	11.25	Put	Bond Future	222	0	0	0	0.00
12/09/2025	2044 On 06-November-25	12.20	Put	Bond Future	2	0	0	0	5,600.00
12/09/2025	2044 On 06-November-25	12.00	Put	Bond Future	6	0	0	0	5,800.00
12/09/2025	2044 On 06-November-25	12.25	Put	Bond Future	2	0	0	0	5,800.00
12/09/2025	2044 On 06-November-25	11.88	Put	Bond Future	12	0	0	0	0.00
12/09/2025	2044 On 05-February-26			Bond Future	10.77	84.1456	84.3294	84.1456	16.00
12/09/2025	2044 On 05-February-26	11.56	Call	Bond Future	5735	6	6	6	0.00
12/09/2025	2044 On 05-February-26	11.45	Call	Bond Future	5188	5	5	5	0.00
12/09/2025	2044 On 05-February-26	11.50	Call	Bond Future	5435	5	5	5	0.00
12/09/2025	2044 On 05-February-26	11.25	Call	Bond Future	4244	4	4	4	0.00
12/09/2025	2044 On 05-February-26	10.90	Call	Bond Future	2820	3	3	3	9,000.00
12/09/2025	2044 On 05-February-26	10.07	Call	Bond Future	818	1	1	1	9,000.00
12/09/2025	2044 On 05-February-26	10.07	Put	Bond Future	5859	6	6	6	0.00
12/09/2025	2044 On 05-February-26	11.25	Put	Bond Future	1036	1	1	1	4,500.00
12/09/2025	2044 On 05-February-26	10.90	Put	Bond Future	1930	2	2	2	0.00
12/09/2025	2044 On 05-February-26	11.50	Put	Bond Future	633	1	1	1	4,500.00
12/09/2025	2044 On 05-February-26	11.45	Put	Bond Future	701	1	1	1	9,000.00
12/09/2025	2044 On 05-February-26	11.56	Put	Bond Future	559	1	1	1	0.00
12/09/2025	2044 On 07-May-26			Bond Future	10.87	85.6872	85.8778	85.6872	0.00
12/09/2025	2044 On 07-May-26	11.80	Call	Bond Future	6811	7	7	7	0.00
12/09/2025	2044 On 07-May-26	11.80	Put	Bond Future	885	1	1	1	0.00
12/09/2025	2044 On 06-August-26			Bond Future	10.99	82.8699	83.0602	82.8699	0.00
12/09/2025	2044 On 06-August-26	12.42	Call	Bond Future	9546	9	10	9	0.00
12/09/2025	2044 On 06-August-26	12.42	Put	Bond Future	815	1	1	1	0.00
12/09/2025	2044 On 05-November-26			Bond Future	11.10	84.3132	84.5063	84.3132	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	2044 On 05-November-26	11.34	Call	Bond Future	4916	5	5	5	0.00
12/09/2025	2044 On 05-November-26	11.34	Put	Bond Future	3382	4	3	4	0.00
12/09/2025	2046 On 06-November-25			Bond Future	123.44	122.3580	123.4425	122.3580	19,630.00
12/09/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
12/09/2025	2046 On 06-November-25	125.41	Put	Bond Future	1967	3	2	3	0.00
12/09/2025	2046 On 05-February-26			Bond Future	125.74	124.6345	125.7353	124.6345	0.00
12/09/2025	2046 On 05-February-26	121.65	Call	Bond Future	4085	3	4	3	0.00
12/09/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2046 On 07-May-26			Bond Future	125.76	124.6386	125.7647	124.6386	0.00
12/09/2025	2046 On 07-May-26	124.95	Call	Bond Future	815	0	1	0	0.00
12/09/2025	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2046 On 06-August-26			Bond Future	128.09	126.9497	128.0910	126.9497	0.00
12/09/2025	2046 On 06-August-26	122.38	Call	Bond Future	5711	5	6	5	0.00
12/09/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2046 On 05-November-26			Bond Future	128.01	126.8483	128.0084	126.8483	0.00
12/09/2025	2046 On 05-November-26	125.48	Call	Bond Future	2528	1	3	1	0.00
12/09/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2050 On 06-November-25			Bond Future	122.25	122.6536	122.2536	122.6536	16,919.00
12/09/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
12/09/2025	2050 On 06-November-25	124.42	Put	Bond Future	2166	2	2	2	0.00
12/09/2025	2050 On 05-February-26			Bond Future	122.10	122.5078	122.0965	122.5078	0.00
12/09/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
12/09/2025	2050 On 05-February-26	122.82	Put	Bond Future	724	0	1	0	0.00
12/09/2025	2050 On 07-May-26			Bond Future	124.37	124.7820	124.3678	124.7820	0.00
12/09/2025	2050 On 07-May-26	124.07	Call	Bond Future	298	1	0	1	0.00
12/09/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2050 On 06-August-26			Bond Future	124.20	124.6256	124.1982	124.6256	0.00
12/09/2025	2050 On 06-August-26	123.27	Call	Bond Future	928	1	1	1	0.00
12/09/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
12/09/2025	2050 On 05-November-26			Bond Future	126.39	126.8295	126.3936	126.8295	0.00
12/09/2025	2050 On 05-November-26	123.84	Call	Bond Future	2554	3	3	3	0.00
12/09/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
12/09/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	AL37 On 06-November-25			Index Future	1204.92	1205.9760	1204.9180	1205.9760	0.00
12/09/2025	AL37 On 05-February-26			Index Future	1227.01	1228.1200	1227.0050	1228.1200	0.00
12/09/2025	AL37 On 07-May-26			Index Future	1249.55	1250.6330	1249.5460	1250.6330	0.00
12/09/2025	AL37 On 06-August-26			Index Future	1272.14	1273.3020	1272.1400	1273.3020	0.00
12/09/2025	AL37 On 05-November-26			Index Future	1294.63	1295.8240	1294.6310	1295.8240	0.00
12/09/2025	AL7T On 06-November-25			Index Future	1480.81	1478.0070	1480.8080	1478.0070	0.00
12/09/2025	AL7T On 05-February-26			Index Future	1507.95	1505.1450	1507.9510	1505.1450	0.00
12/09/2025	AL7T On 07-May-26			Index Future	1535.65	1532.7370	1535.6540	1532.7370	0.00
12/09/2025	AL7T On 06-August-26			Index Future	1563.42	1560.5180	1563.4220	1560.5180	0.00
12/09/2025	AL7T On 05-November-26			Index Future	1591.06	1588.1210	1591.0620	1588.1210	0.00
12/09/2025	ALBI On 06-November-25			Index Future	1250.52	1249.3240	1250.5200	1249.3240	76.00
12/09/2025	ALBI On 05-February-26			Index Future	1273.44	1272.2630	1273.4420	1272.2630	0.00
12/09/2025	ALBI On 07-May-26			Index Future	1296.84	1295.5860	1296.8360	1295.5860	0.00
12/09/2025	ALBI On 06-August-26			Index Future	1320.29	1319.0690	1320.2860	1319.0690	0.00
12/09/2025	ALBI On 05-November-26			Index Future	1343.63	1342.4010	1343.6280	1342.4010	0.00
12/09/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
12/09/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
12/09/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
12/09/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	ES33 On 06-November-25			Bond Future	9.99	87.7006	87.8545	87.7006	0.00
12/09/2025	ES33 On 06-November-25	12.01	Call	Bond Future	9204	9	9	9	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
12/09/2025	ES33 On 05-February-26			Bond Future	10.10	89.3323	89.4863	89.3323	0.00
12/09/2025	ES33 On 05-February-26	11.49	Call	Bond Future	6291	6	6	6	0.00
12/09/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
12/09/2025	ES33 On 07-May-26			Bond Future	10.22	87.1959	87.3563	87.1959	0.00
12/09/2025	ES33 On 07-May-26	11.69	Call	Bond Future	6476	6	6	6	0.00
12/09/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
12/09/2025	ES33 On 06-August-26			Bond Future	10.35	88.8117	88.9712	88.8117	0.00
12/09/2025	ES33 On 06-August-26	12.02	Call	Bond Future	7103	7	7	7	0.00
12/09/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
12/09/2025	ES33 On 05-November-26			Bond Future	10.50	86.5885	86.7502	86.5885	0.00
12/09/2025	ES33 On 05-November-26	10.83	Call	Bond Future	1422	1	1	1	0.00
12/09/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
12/09/2025	ES42 On 06-November-25			Bond Future	10.66	83.5907	83.7662	83.5907	0.00
12/09/2025	ES42 On 06-November-25	12.39	Call	Bond Future	10432	10	10	10	0.00
12/09/2025	ES42 On 06-November-25	12.39	Put	Bond Future	0	0	0	0	0.00
12/09/2025	ES42 On 05-February-26			Bond Future	10.76	85.1459	85.3221	85.1459	0.00
12/09/2025	ES42 On 05-February-26	11.85	Call	Bond Future	6722	7	7	7	0.00
12/09/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
12/09/2025	ES42 On 07-May-26			Bond Future	10.86	82.4615	82.6444	82.4615	0.00
12/09/2025	ES42 On 07-May-26	12.20	Call	Bond Future	8003	8	8	8	0.00
12/09/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
12/09/2025	ES42 On 06-August-26			Bond Future	10.97	83.9885	84.1711	83.9885	0.00
12/09/2025	ES42 On 06-August-26	12.65	Call	Bond Future	9697	10	10	10	0.00
12/09/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
12/09/2025	ES42 On 05-November-26			Bond Future	11.09	81.2080	81.3932	81.2080	0.00
12/09/2025	ES42 On 05-November-26	11.66	Call	Bond Future	3428	3	3	3	0.00
12/09/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
12/09/2025	GOVI On 06-November-25			GOVI	1229.45	1228.3870	1229.4480	1228.3870	606.00
12/09/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	1174480	116	117	116	0.00
12/09/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
12/09/2025	GOVI On 05-February-26			GOVI	1251.98	1250.9410	1251.9840	1250.9410	0.00
12/09/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1019840	101	102	101	0.00
12/09/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	GOVI On 07-May-26			GOVI	1274.98	1273.8730	1274.9840	1273.8730	42.00
12/09/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	979840	97	98	97	0.00
12/09/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
12/09/2025	GOVI On 06-August-26			GOVI	1298.04	1296.9630	1298.0380	1296.9630	0.00
12/09/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1090380	108	109	108	0.00
12/09/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
12/09/2025	GOVI On 05-November-26			GOVI	1320.99	1319.9040	1320.9870	1319.9040	0.00
12/09/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	439870	43	44	43	0.00
12/09/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
12/09/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
12/09/2025	IGOV On 06-November-25			Index Future	395.32	394.1360	395.3220	394.1360	762.00
12/09/2025	IGOV On 05-February-26			Index Future	402.67	401.4690	402.6650	401.4690	0.00
12/09/2025	IGOV On 07-May-26			Index Future	410.16	408.9230	410.1560	408.9230	0.00
12/09/2025	IGOV On 06-August-26			Index Future	417.67	416.4270	417.6660	416.4270	0.00
12/09/2025	IGOV On 05-November-26			Index Future	425.14	423.8840	425.1410	423.8840	0.00
12/09/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
12/09/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
12/09/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
12/09/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
12/09/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
12/09/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
12/09/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
12/09/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
12/09/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
12/09/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
12/09/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
12/09/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
12/09/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
12/09/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
12/09/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
12/09/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
12/09/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	R033 On 06-November-25			Bond Future	8.85	107.2865	107.2592	107.2865	28,645.00
12/09/2025	R033 On 06-November-25	10.33	Call	Bond Future	7804	8	8	8	0.00
12/09/2025	R033 On 06-November-25	10.33	Put	Bond Future	0	0	0	0	0.00
12/09/2025	R033 On 05-February-26			Bond Future	8.92	109.2564	109.2252	109.2564	0.00
12/09/2025	R033 On 05-February-26	10.49	Call	Bond Future	8042	8	8	8	0.00
12/09/2025	R033 On 05-February-26	10.49	Put	Bond Future	26	0	0	0	0.00
12/09/2025	R033 On 07-May-26			Bond Future	9.00	106.2153	106.1878	106.2153	0.00
12/09/2025	R033 On 07-May-26	10.38	Call	Bond Future	7049	7	7	7	0.00
12/09/2025	R033 On 07-May-26	10.38	Put	Bond Future	150	0	0	0	0.00
12/09/2025	R033 On 06-August-26			Bond Future	9.08	108.1588	108.1261	108.1588	0.00
12/09/2025	R033 On 06-August-26	10.25	Call	Bond Future	6124	6	6	6	0.00
12/09/2025	R033 On 06-August-26	10.25	Put	Bond Future	452	0	0	0	0.00
12/09/2025	R033 On 05-November-26			Bond Future	9.19	105.0053	104.9713	105.0053	0.00
12/09/2025	R033 On 05-November-26	9.33	Call	Bond Future	2637	3	3	3	0.00
12/09/2025	R033 On 05-November-26	9.33	Put	Bond Future	1943	2	2	2	0.00
12/09/2025	R035 On 06-November-25			Bond Future	9.38	98.4361	98.6227	98.4361	121,104.00
12/09/2025	R035 On 06-November-25	11.20	Call	Bond Future	10112	10	10	10	0.00
12/09/2025	R035 On 06-November-25	11.95	Call	Bond Future	13878	14	14	14	0.00
12/09/2025	R035 On 06-November-25	10.41	Call	Bond Future	5911	6	6	6	2,000.00
12/09/2025	R035 On 06-November-25	10.44	Call	Bond Future	6073	6	6	6	2,000.00
12/09/2025	R035 On 06-November-25	10.94	Call	Bond Future	8753	9	9	9	2,000.00
12/09/2025	R035 On 06-November-25	11.99	Call	Bond Future	14073	14	14	14	0.00
12/09/2025	R035 On 06-November-25	10.95	Call	Bond Future	8806	9	9	9	250.00
12/09/2025	R035 On 06-November-25	11.45	Call	Bond Future	11392	11	11	11	0.00
12/09/2025	R035 On 06-November-25	9.91	Call	Bond Future	3290	3	3	3	2,000.00
12/09/2025	R035 On 06-November-25	10.08	Call	Bond Future	4149	4	4	4	300.00
12/09/2025	R035 On 06-November-25	10.58	Call	Bond Future	6830	7	7	7	300.00
12/09/2025	R035 On 06-November-25	11.67	Call	Bond Future	12498	12	12	12	0.00
12/09/2025	R035 On 06-November-25	10.30	Call	Bond Future	5317	5	5	5	0.00
12/09/2025	R035 On 06-November-25	11.00	Call	Bond Future	9069	9	9	9	0.00
12/09/2025	R035 On 06-November-25	11.43	Call	Bond Future	11291	11	11	11	0.00
12/09/2025	R035 On 06-November-25	10.68	Call	Bond Future	7369	7	7	7	0.00
12/09/2025	R035 On 06-November-25	10.50	Call	Bond Future	6398	6	6	6	0.00
12/09/2025	R035 On 06-November-25	10.15	Call	Bond Future	4516	4	5	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	R035 On 06-November-25	9.77	Call	Bond Future	2634	3	3	3	250.00
12/09/2025	R035 On 06-November-25	11.00	Put	Bond Future	1	0	0	0	0.00
12/09/2025	R035 On 06-November-25	10.15	Put	Bond Future	73	0	0	0	250.00
12/09/2025	R035 On 06-November-25	9.77	Put	Bond Future	362	0	0	0	0.00
12/09/2025	R035 On 06-November-25	10.50	Put	Bond Future	11	0	0	0	250.00
12/09/2025	R035 On 06-November-25	10.68	Put	Bond Future	4	0	0	0	8,500.00
12/09/2025	R035 On 06-November-25	11.43	Put	Bond Future	0	0	0	0	2,000.00
12/09/2025	R035 On 06-November-25	10.30	Put	Bond Future	34	0	0	0	50.00
12/09/2025	R035 On 06-November-25	11.67	Put	Bond Future	0	0	0	0	300.00
12/09/2025	R035 On 06-November-25	10.58	Put	Bond Future	7	0	0	0	0.00
12/09/2025	R035 On 06-November-25	10.08	Put	Bond Future	101	0	0	0	0.00
12/09/2025	R035 On 06-November-25	10.41	Put	Bond Future	19	0	0	0	0.00
12/09/2025	R035 On 06-November-25	9.91	Put	Bond Future	210	0	0	0	0.00
12/09/2025	R035 On 06-November-25	11.45	Put	Bond Future	0	0	0	0	250.00
12/09/2025	R035 On 06-November-25	10.95	Put	Bond Future	1	0	0	0	0.00
12/09/2025	R035 On 06-November-25	11.99	Put	Bond Future	0	0	0	0	2,000.00
12/09/2025	R035 On 06-November-25	10.94	Put	Bond Future	1	0	0	0	0.00
12/09/2025	R035 On 06-November-25	10.44	Put	Bond Future	16	0	0	0	0.00
12/09/2025	R035 On 06-November-25	11.95	Put	Bond Future	0	0	0	0	250.00
12/09/2025	R035 On 06-November-25	11.20	Put	Bond Future	0	0	0	0	0.00
12/09/2025	R035 On 05-February-26			Bond Future	9.47	100.2435	100.4305	100.2435	0.00
12/09/2025	R035 On 05-February-26	10.79	Call	Bond Future	7448	7	7	7	0.00
12/09/2025	R035 On 05-February-26	10.44	Call	Bond Future	5738	6	6	6	2,000.00
12/09/2025	R035 On 05-February-26	10.94	Call	Bond Future	8196	8	8	8	2,000.00
12/09/2025	R035 On 05-February-26	12.44	Call	Bond Future	15490	15	15	15	0.00
12/09/2025	R035 On 05-February-26	10.17	Call	Bond Future	4500	4	5	4	250.00
12/09/2025	R035 On 05-February-26	10.67	Call	Bond Future	6853	7	7	7	0.00
12/09/2025	R035 On 05-February-26	11.17	Call	Bond Future	9347	9	9	9	0.00
12/09/2025	R035 On 05-February-26	11.00	Call	Bond Future	8496	8	8	8	0.00
12/09/2025	R035 On 05-February-26	11.00	Put	Bond Future	63	0	0	0	0.00
12/09/2025	R035 On 05-February-26	11.17	Put	Bond Future	39	0	0	0	250.00
12/09/2025	R035 On 05-February-26	10.67	Put	Bond Future	153	0	0	0	250.00
12/09/2025	R035 On 05-February-26	10.17	Put	Bond Future	511	1	1	1	0.00
12/09/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
12/09/2025	R035 On 05-February-26	10.94	Put	Bond Future	74	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	R035 On 05-February-26	10.44	Put	Bond Future	271	0	0	0	0.00
12/09/2025	R035 On 05-February-26	10.79	Put	Bond Future	112	0	0	0	0.00
12/09/2025	R035 On 07-May-26			Bond Future	9.55	97.5776	97.7719	97.5776	0.00
12/09/2025	R035 On 07-May-26	10.86	Call	Bond Future	7459	7	7	7	0.00
12/09/2025	R035 On 07-May-26	10.66	Call	Bond Future	6556	6	7	6	0.00
12/09/2025	R035 On 07-May-26	10.16	Call	Bond Future	4475	4	4	4	0.00
12/09/2025	R035 On 07-May-26	9.66	Call	Bond Future	2785	3	3	3	200.00
12/09/2025	R035 On 07-May-26	10.71	Call	Bond Future	6780	7	7	7	0.00
12/09/2025	R035 On 07-May-26	10.21	Call	Bond Future	4669	5	5	5	0.00
12/09/2025	R035 On 07-May-26	9.71	Call	Bond Future	2932	3	3	3	350.00
12/09/2025	R035 On 07-May-26	9.64	Call	Bond Future	2729	3	3	3	250.00
12/09/2025	R035 On 07-May-26	10.14	Call	Bond Future	4399	4	4	4	0.00
12/09/2025	R035 On 07-May-26	10.64	Call	Bond Future	6468	6	6	6	0.00
12/09/2025	R035 On 07-May-26	10.64	Put	Bond Future	501	1	1	1	250.00
12/09/2025	R035 On 07-May-26	10.14	Put	Bond Future	1109	1	1	1	250.00
12/09/2025	R035 On 07-May-26	9.64	Put	Bond Future	2222	2	2	2	0.00
12/09/2025	R035 On 07-May-26	10.21	Put	Bond Future	998	1	1	1	350.00
12/09/2025	R035 On 07-May-26	9.71	Put	Bond Future	2028	2	2	2	0.00
12/09/2025	R035 On 07-May-26	10.71	Put	Bond Future	447	1	0	1	350.00
12/09/2025	R035 On 07-May-26	10.16	Put	Bond Future	1076	1	1	1	200.00
12/09/2025	R035 On 07-May-26	9.66	Put	Bond Future	2165	2	2	2	0.00
12/09/2025	R035 On 07-May-26	10.66	Put	Bond Future	485	1	0	1	200.00
12/09/2025	R035 On 07-May-26	10.86	Put	Bond Future	347	0	0	0	0.00
12/09/2025	R035 On 06-August-26			Bond Future	9.64	99.3636	99.5572	99.3636	0.00
12/09/2025	R035 On 06-August-26	11.06	Call	Bond Future	8016	8	8	8	0.00
12/09/2025	R035 On 06-August-26	11.06	Put	Bond Future	540	1	1	1	0.00
12/09/2025	R035 On 05-November-26			Bond Future	9.75	96.5970	96.7934	96.5970	0.00
12/09/2025	R035 On 05-November-26	10.03	Call	Bond Future	4010	4	4	4	0.00
12/09/2025	R035 On 05-November-26	10.03	Put	Bond Future	2525	3	3	3	0.00
12/09/2025	R038 On 06-November-25			Bond Future	9.99	107.2021	107.4313	107.2021	6,697.00
12/09/2025	R038 On 06-November-25	11.24	Call	Bond Future	8618	8	9	8	0.00
12/09/2025	R038 On 06-November-25	12.33	Call	Bond Future	15324	15	15	15	0.00
12/09/2025	R038 On 06-November-25	10.98	Call	Bond Future	6930	7	7	7	1,770.00
12/09/2025	R038 On 06-November-25	12.33	Put	Bond Future	0	0	0	0	1,770.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	R038 On 06-November-25	10.98	Put	Bond Future	26	0	0	0	0.00
12/09/2025	R038 On 06-November-25	11.24	Put	Bond Future	6	0	0	0	0.00
12/09/2025	R038 On 05-February-26			Bond Future	10.09	109.1704	109.4006	109.1704	0.00
12/09/2025	R038 On 05-February-26	11.44	Call	Bond Future	9247	9	9	9	0.00
12/09/2025	R038 On 05-February-26	11.44	Put	Bond Future	132	0	0	0	0.00
12/09/2025	R038 On 07-May-26			Bond Future	10.18	105.6864	105.9250	105.6864	0.00
12/09/2025	R038 On 07-May-26	11.40	Call	Bond Future	8562	8	9	8	0.00
12/09/2025	R038 On 07-May-26	11.40	Put	Bond Future	486	1	0	1	0.00
12/09/2025	R038 On 06-August-26			Bond Future	10.29	107.6200	107.8583	107.6200	0.00
12/09/2025	R038 On 06-August-26	11.77	Call	Bond Future	10196	10	10	10	0.00
12/09/2025	R038 On 06-August-26	11.77	Put	Bond Future	694	1	1	1	0.00
12/09/2025	R038 On 05-November-26			Bond Future	10.41	104.0156	104.2573	104.0156	0.00
12/09/2025	R038 On 05-November-26	10.72	Call	Bond Future	4962	5	5	5	0.00
12/09/2025	R038 On 05-November-26	10.72	Put	Bond Future	2911	3	3	3	0.00
12/09/2025	R053 On 06-November-25			Bond Future	10.55	110.6079	110.9096	110.6079	28,906.00
12/09/2025	R053 On 06-November-25	11.76	Call	Bond Future	10708	10	11	10	0.00
12/09/2025	R053 On 06-November-25	11.76	Put	Bond Future	13	0	0	0	0.00
12/09/2025	R053 On 05-February-26			Bond Future	10.64	112.6387	112.9425	112.6387	0.00
12/09/2025	R053 On 05-February-26	11.49	Call	Bond Future	8266	8	8	8	0.00
12/09/2025	R053 On 05-February-26	11.49	Put	Bond Future	657	1	1	1	0.00
12/09/2025	R053 On 07-May-26			Bond Future	10.73	108.8412	109.1550	108.8412	10,000.00
12/09/2025	R053 On 07-May-26	11.69	Call	Bond Future	9438	9	9	9	0.00
12/09/2025	R053 On 07-May-26	11.69	Put	Bond Future	1059	1	1	1	0.00
12/09/2025	R053 On 06-August-26			Bond Future	10.83	110.8324	111.1471	110.8324	0.00
12/09/2025	R053 On 06-August-26	12.28	Call	Bond Future	13170	13	13	13	0.00
12/09/2025	R053 On 06-August-26	12.28	Put	Bond Future	1134	1	1	1	0.00
12/09/2025	R053 On 05-November-26			Bond Future	10.93	106.9057	107.2252	106.9057	0.00
12/09/2025	R053 On 05-November-26	11.21	Call	Bond Future	6766	7	7	7	0.00
12/09/2025	R053 On 05-November-26	11.21	Put	Bond Future	4316	4	4	4	0.00
12/09/2025	R186 On 06-November-25			Bond Future	7.47	107.2927	107.2591	107.2927	79,325.00
12/09/2025	R186 On 06-November-25	8.13	Call	Bond Future	708	1	1	1	0.00
12/09/2025	R186 On 06-November-25	8.13	Put	Bond Future	0	0	0	0	0.00
12/09/2025	R186 On 05-February-26			Bond Future	7.48	103.9586	103.9212	103.9586	0.00
12/09/2025	R186 On 05-February-26	8.43	Call	Bond Future	791	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	R186 On 05-February-26	8.43	Put	Bond Future	2	0	0	0	0.00
12/09/2025	R186 On 07-May-26			Bond Future	7.51	105.8636	105.8297	105.8636	0.00
12/09/2025	R186 On 07-May-26	8.69	Call	Bond Future	705	1	1	1	0.00
12/09/2025	R186 On 07-May-26	8.69	Put	Bond Future	5	0	0	0	0.00
12/09/2025	R186 On 06-August-26			Bond Future	7.60	102.4959	102.4568	102.4959	0.00
12/09/2025	R186 On 06-August-26	8.57	Call	Bond Future	368	0	0	0	0.00
12/09/2025	R186 On 06-August-26	8.57	Put	Bond Future	20	0	0	0	0.00
12/09/2025	R186 On 05-November-26			Bond Future	8.61	104.2826	104.2421	104.2826	0.00
12/09/2025	R186 On 05-November-26	8.12	Call	Bond Future	36	0	0	0	0.00
12/09/2025	R186 On 05-November-26	8.12	Put	Bond Future	93	0	0	0	0.00
12/09/2025	R202 On 06-November-25			Bond Future	278.78	278.7822	278.7830	278.7822	1,033.00
12/09/2025	R202 On 06-November-25	275.64	Call	Bond Future	3143	3	3	3	0.00
12/09/2025	R202 On 06-November-25	275.64	Put	Bond Future	0	0	0	0	0.00
12/09/2025	R202 On 05-February-26			Bond Future	278.59	278.5992	278.5915	278.5992	0.00
12/09/2025	R202 On 05-February-26	277.82	Call	Bond Future	771	1	1	1	0.00
12/09/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
12/09/2025	R202 On 07-May-26			Bond Future	283.77	283.7711	283.7743	283.7711	0.00
12/09/2025	R202 On 07-May-26	277.55	Call	Bond Future	6224	6	6	6	0.00
12/09/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
12/09/2025	R202 On 06-August-26			Bond Future	283.56	283.5727	283.5628	283.5727	0.00
12/09/2025	R202 On 06-August-26	278.86	Call	Bond Future	4703	5	5	5	0.00
12/09/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
12/09/2025	R202 On 05-November-26			Bond Future	288.58	288.5884	288.5760	288.5884	0.00
12/09/2025	R202 On 05-November-26	280.46	Call	Bond Future	8116	8	8	8	0.00
12/09/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
12/09/2025	R209 On 06-November-25			Bond Future	9.64	78.6121	78.7833	78.6121	19,984.00
12/09/2025	R209 On 06-November-25	11.27	Call	Bond Future	8355	8	8	8	0.00
12/09/2025	R209 On 06-November-25	11.27	Put	Bond Future	0	0	0	0	0.00
12/09/2025	R209 On 05-February-26			Bond Future	9.72	80.0555	80.2274	80.0555	0.00
12/09/2025	R209 On 05-February-26	10.93	Call	Bond Future	6361	6	6	6	0.00
12/09/2025	R209 On 05-February-26	10.93	Put	Bond Future	145	0	0	0	0.00
12/09/2025	R209 On 07-May-26			Bond Future	9.80	78.3712	78.5494	78.3712	0.00
12/09/2025	R209 On 07-May-26	11.07	Call	Bond Future	6752	7	7	7	0.00
12/09/2025	R209 On 07-May-26	11.07	Put	Bond Future	372	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	R209 On 06-August-26			Bond Future	9.89	79.8055	79.9836	79.8055	0.00
12/09/2025	R209 On 06-August-26	11.39	Call	Bond Future	7813	8	8	8	0.00
12/09/2025	R209 On 06-August-26	11.39	Put	Bond Future	496	1	0	1	0.00
12/09/2025	R209 On 05-November-26			Bond Future	9.99	78.0480	78.2286	78.0480	0.00
12/09/2025	R209 On 05-November-26	10.32	Call	Bond Future	3944	4	4	4	0.00
12/09/2025	R209 On 05-November-26	10.32	Put	Bond Future	2303	2	2	2	0.00
12/09/2025	R210 On 06-November-25			Bond Future	253.36	253.2420	253.3606	253.2420	1,206.00
12/09/2025	R210 On 06-November-25	252.14	Call	Bond Future	1221	1	1	1	0.00
12/09/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
12/09/2025	R210 On 05-February-26			Bond Future	258.07	257.9535	258.0665	257.9535	0.00
12/09/2025	R210 On 05-February-26	253.10	Call	Bond Future	4967	5	5	5	0.00
12/09/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
12/09/2025	R210 On 07-May-26			Bond Future	259.37	259.2412	259.3661	259.2412	0.00
12/09/2025	R210 On 07-May-26	255.40	Call	Bond Future	3966	4	4	4	0.00
12/09/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
12/09/2025	R210 On 06-August-26			Bond Future	264.16	264.0484	264.1643	264.0484	0.00
12/09/2025	R210 On 06-August-26	259.84	Call	Bond Future	4324	4	4	4	0.00
12/09/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
12/09/2025	R210 On 05-November-26			Bond Future	265.28	265.1628	265.2779	265.1628	0.00
12/09/2025	R210 On 05-November-26	253.33	Call	Bond Future	11948	12	12	12	0.00
12/09/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
12/09/2025	R213 On 06-November-25			Bond Future	8.29	95.9970	95.9123	95.9970	84,626.00
12/09/2025	R213 On 06-November-25	10.05	Call	Bond Future	6843	7	7	7	0.00
12/09/2025	R213 On 06-November-25	10.05	Put	Bond Future	0	0	0	0	0.00
12/09/2025	R213 On 05-February-26			Bond Future	8.35	97.7597	97.6704	97.7597	23.00
12/09/2025	R213 On 05-February-26	9.89	Call	Bond Future	5822	6	6	6	0.00
12/09/2025	R213 On 05-February-26	9.89	Put	Bond Future	22	0	0	0	0.00
12/09/2025	R213 On 07-May-26			Bond Future	8.41	95.9997	95.9126	95.9997	0.00
12/09/2025	R213 On 07-May-26	9.80	Call	Bond Future	5184	5	5	5	0.00
12/09/2025	R213 On 07-May-26	9.80	Put	Bond Future	116	0	0	0	0.00
12/09/2025	R213 On 06-August-26			Bond Future	8.47	97.7571	97.6642	97.7571	0.00
12/09/2025	R213 On 06-August-26	9.69	Call	Bond Future	4538	5	5	5	0.00
12/09/2025	R213 On 06-August-26	9.69	Put	Bond Future	290	0	0	0	0.00
12/09/2025	R213 On 05-November-26			Bond Future	8.57	95.9141	95.8189	95.9141	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	R213 On 05-November-26	8.75	Call	Bond Future	2144	2	2	2	0.00
12/09/2025	R213 On 05-November-26	8.75	Put	Bond Future	1515	2	2	2	0.00
12/09/2025	R214 On 06-November-25			Bond Future	10.33	71.9914	72.1465	71.9914	36,892.00
12/09/2025	R214 On 06-November-25	11.64	Call	Bond Future	7219	7	7	7	0.00
12/09/2025	R214 On 06-November-25	11.64	Put	Bond Future	5	0	0	0	0.00
12/09/2025	R214 On 05-February-26			Bond Future	10.42	73.3133	73.4689	73.3133	0.00
12/09/2025	R214 On 05-February-26	11.26	Call	Bond Future	5092	5	5	5	0.00
12/09/2025	R214 On 05-February-26	11.26	Put	Bond Future	398	0	0	0	0.00
12/09/2025	R214 On 07-May-26			Bond Future	10.51	71.3589	71.5202	71.3589	0.00
12/09/2025	R214 On 07-May-26	11.53	Call	Bond Future	6191	6	6	6	0.00
12/09/2025	R214 On 07-May-26	11.53	Put	Bond Future	614	1	1	1	0.00
12/09/2025	R214 On 06-August-26			Bond Future	10.60	72.6649	72.8261	72.6649	0.00
12/09/2025	R214 On 06-August-26	11.97	Call	Bond Future	7873	8	8	8	0.00
12/09/2025	R214 On 06-August-26	11.97	Put	Bond Future	673	1	1	1	0.00
12/09/2025	R214 On 05-November-26			Bond Future	10.71	70.6368	70.8003	70.6368	0.00
12/09/2025	R214 On 05-November-26	10.97	Call	Bond Future	4196	4	4	4	0.00
12/09/2025	R214 On 05-November-26	10.97	Put	Bond Future	2747	3	3	3	0.00
12/09/2025	R248 On 06-November-25			Bond Future	10.66	85.3583	85.5497	85.3583	218,846.00
12/09/2025	R248 On 06-November-25	11.74	Call	Bond Future	7331	7	7	7	0.00
12/09/2025	R248 On 06-November-25	11.74	Put	Bond Future	23	0	0	0	0.00
12/09/2025	R248 On 05-February-26			Bond Future	10.76	86.9256	87.1178	86.9256	0.00
12/09/2025	R248 On 05-February-26	11.46	Call	Bond Future	5501	5	6	5	0.00
12/09/2025	R248 On 05-February-26	11.46	Put	Bond Future	690	1	1	1	0.00
12/09/2025	R248 On 07-May-26			Bond Future	10.85	84.0789	84.2781	84.0789	260.00
12/09/2025	R248 On 07-May-26	11.72	Call	Bond Future	6787	7	7	7	0.00
12/09/2025	R248 On 07-May-26	11.72	Put	Bond Future	989	1	1	1	0.00
12/09/2025	R248 On 06-August-26			Bond Future	10.95	85.6176	85.8167	85.6176	0.00
12/09/2025	R248 On 06-August-26	12.37	Call	Bond Future	9820	10	10	10	0.00
12/09/2025	R248 On 06-August-26	12.37	Put	Bond Future	852	1	1	1	0.00
12/09/2025	R248 On 05-November-26			Bond Future	11.06	82.6740	82.8761	82.6740	0.00
12/09/2025	R248 On 05-November-26	11.31	Call	Bond Future	5124	5	5	5	0.00
12/09/2025	R248 On 05-November-26	11.31	Put	Bond Future	3473	4	3	4	0.00
12/09/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
12/09/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00