



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: 12/11/2025 TO: 12/11/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	2029 On 05-February-26			Bond Future	145.10	144.9159	145.0984	144.9159	1,833.00
12/11/2025	2029 On 05-February-26	140.11	Call	Bond Future	4988	5	5	5	0.00
12/11/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2029 On 07-May-26			Bond Future	146.33	146.1419	146.3274	146.1419	2,542.00
12/11/2025	2029 On 07-May-26	141.82	Call	Bond Future	4507	4	5	4	0.00
12/11/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2029 On 06-August-26			Bond Future	149.02	148.8304	149.0205	148.8304	0.00
12/11/2025	2029 On 06-August-26	144.10	Call	Bond Future	4920	5	5	5	0.00
12/11/2025	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2029 On 05-November-26			Bond Future	150.19	149.9950	150.1884	149.9950	0.00
12/11/2025	2029 On 05-November-26	147.56	Call	Bond Future	2628	2	3	2	0.00
12/11/2025	2029 On 05-November-26	147.56	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
12/11/2025	2029 On 04-February-27			Bond Future	152.81	152.6139	152.8122	152.6139	0.00
12/11/2025	2029 On 04-February-27	149.72	Call	Bond Future	3092	3	3	3	0.00
12/11/2025	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2030 On 05-February-26			Bond Future	7.68	101.0310	101.2880	101.0310	164,285.00
12/11/2025	2030 On 05-February-26	9.49	Call	Bond Future	5913	6	6	6	0.00
12/11/2025	2030 On 05-February-26	9.49	Put	Bond Future	4	0	0	0	0.00
12/11/2025	2030 On 07-May-26			Bond Future	7.71	102.8810	103.1427	102.8810	5,220.00
12/11/2025	2030 On 07-May-26	9.39	Call	Bond Future	5272	5	5	5	0.00
12/11/2025	2030 On 07-May-26	7.71	Call	Bond Future	823	1	1	1	1,000.00
12/11/2025	2030 On 07-May-26	7.92	Call	Bond Future	1258	1	1	1	0.00
12/11/2025	2030 On 07-May-26	7.21	Call	Bond Future	175	0	0	0	1,000.00
12/11/2025	2030 On 07-May-26	7.71	Put	Bond Future	817	1	1	1	0.00
12/11/2025	2030 On 07-May-26	7.92	Put	Bond Future	582	1	1	1	1,000.00
12/11/2025	2030 On 07-May-26	9.39	Put	Bond Future	57	0	0	0	0.00
12/11/2025	2030 On 07-May-26	7.21	Put	Bond Future	1786	2	2	2	0.00
12/11/2025	2030 On 06-August-26			Bond Future	7.75	100.7393	101.0066	100.7393	338.00
12/11/2025	2030 On 06-August-26	9.22	Call	Bond Future	4473	4	4	4	0.00
12/11/2025	2030 On 06-August-26	7.21	Call	Bond Future	263	0	0	0	1,000.00
12/11/2025	2030 On 06-August-26	7.71	Call	Bond Future	917	1	1	1	1,000.00
12/11/2025	2030 On 06-August-26	8.06	Call	Bond Future	1606	1	2	1	0.00
12/11/2025	2030 On 06-August-26	8.06	Put	Bond Future	677	1	1	1	1,000.00
12/11/2025	2030 On 06-August-26	7.71	Put	Bond Future	1034	1	1	1	0.00
12/11/2025	2030 On 06-August-26	7.21	Put	Bond Future	1899	2	2	2	0.00
12/11/2025	2030 On 06-August-26	9.22	Put	Bond Future	170	0	0	0	0.00
12/11/2025	2030 On 05-November-26			Bond Future	7.79	102.5079	102.7807	102.5079	0.00
12/11/2025	2030 On 05-November-26	8.39	Call	Bond Future	2284	2	2	2	0.00
12/11/2025	2030 On 05-November-26	8.39	Put	Bond Future	618	1	1	1	0.00
12/11/2025	2030 On 04-February-27			Bond Future	7.87	100.2651	100.5437	100.2651	0.00
12/11/2025	2030 On 04-February-27	7.82	Call	Bond Future	1058	1	1	1	0.00
12/11/2025	2030 On 04-February-27	7.82	Put	Bond Future	1179	1	1	1	0.00
12/11/2025	2031 On 05-February-26			Bond Future	112.46	112.1845	112.4599	112.1845	1,013.00
12/11/2025	2031 On 05-February-26	111.76	Call	Bond Future	874	1	1	1	0.00
12/11/2025	2031 On 05-February-26	111.76	Put	Bond Future	174	0	0	0	0.00
12/11/2025	2031 On 07-May-26			Bond Future	114.55	114.2657	114.5463	114.2657	736.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2025	2031 On 07-May-26	113.84	Call	Bond Future	1028	1	1	1	0.00
12/11/2025	2031 On 07-May-26	113.84	Put	Bond Future	321	0	0	0	0.00
12/11/2025	2031 On 06-August-26			Bond Future	114.22	113.9387	114.2239	113.9387	680.00
12/11/2025	2031 On 06-August-26	113.81	Call	Bond Future	957	1	1	1	0.00
12/11/2025	2031 On 06-August-26	113.81	Put	Bond Future	543	1	1	1	0.00
12/11/2025	2031 On 05-November-26			Bond Future	116.26	115.9659	116.2572	115.9659	0.00
12/11/2025	2031 On 05-November-26	111.49	Call	Bond Future	4772	4	5	4	0.00
12/11/2025	2031 On 05-November-26	111.49	Put	Bond Future	5	0	0	0	0.00
12/11/2025	2031 On 04-February-27			Bond Future	115.82	115.5262	115.8209	115.5262	0.00
12/11/2025	2031 On 04-February-27	116.18	Call	Bond Future	705	1	1	1	0.00
12/11/2025	2031 On 04-February-27	116.18	Put	Bond Future	1064	1	1	1	0.00
12/11/2025	2032 On 05-February-26			Bond Future	8.22	102.6393	103.1200	102.6393	124,294.00
12/11/2025	2032 On 05-February-26	10.16	Call	Bond Future	8697	8	9	8	0.00
12/11/2025	2032 On 05-February-26	10.16	Put	Bond Future	8	0	0	0	0.00
12/11/2025	2032 On 07-May-26			Bond Future	8.27	100.3589	100.8484	100.3589	37,719.00
12/11/2025	2032 On 07-May-26	10.14	Call	Bond Future	8228	8	8	8	0.00
12/11/2025	2032 On 07-May-26	10.14	Put	Bond Future	83	0	0	0	0.00
12/11/2025	2032 On 06-August-26			Bond Future	8.32	102.1805	102.6797	102.1805	0.00
12/11/2025	2032 On 06-August-26	10.12	Call	Bond Future	7731	7	8	7	0.00
12/11/2025	2032 On 06-August-26	10.12	Put	Bond Future	169	0	0	0	0.00
12/11/2025	2032 On 05-November-26			Bond Future	8.39	99.8170	100.3258	99.8170	0.00
12/11/2025	2032 On 05-November-26	9.16	Call	Bond Future	3964	4	4	4	0.00
12/11/2025	2032 On 05-November-26	9.16	Put	Bond Future	749	1	1	1	0.00
12/11/2025	2032 On 04-February-27			Bond Future	8.48	101.5333	102.0519	101.5333	0.00
12/11/2025	2032 On 04-February-27	8.48	Call	Bond Future	1862	2	2	2	0.00
12/11/2025	2032 On 04-February-27	8.48	Put	Bond Future	1842	2	2	2	0.00
12/11/2025	2033 On 05-February-26			Bond Future	139.45	138.5720	139.4475	138.5720	2,694.00
12/11/2025	2033 On 05-February-26	132.88	Call	Bond Future	6568	6	7	6	0.00
12/11/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2033 On 07-May-26			Bond Future	140.47	139.5779	140.4695	139.5779	11,412.00
12/11/2025	2033 On 07-May-26	135.16	Call	Bond Future	5309	4	5	4	0.00
12/11/2025	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2033 On 06-August-26			Bond Future	143.05	142.1457	143.0547	142.1457	0.00
12/11/2025	2033 On 06-August-26	134.25	Call	Bond Future	8805	8	9	8	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2025	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2033 On 05-November-26			Bond Future	144.01	143.0876	144.0128	143.0876	0.00
12/11/2025	2033 On 05-November-26	137.26	Call	Bond Future	6753	6	7	6	0.00
12/11/2025	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2033 On 04-February-27			Bond Future	146.53	145.5860	146.5288	145.5860	0.00
12/11/2025	2033 On 04-February-27	142.71	Call	Bond Future	3819	3	4	3	0.00
12/11/2025	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2037 On 05-February-26			Bond Future	9.18	94.7278	95.5588	94.7278	115,386.00
12/11/2025	2037 On 05-February-26	11.20	Call	Bond Future	12155	11	12	11	0.00
12/11/2025	2037 On 05-February-26	11.40	Call	Bond Future	13237	12	13	12	1,030.00
12/11/2025	2037 On 05-February-26	12.27	Call	Bond Future	17738	17	18	17	0.00
12/11/2025	2037 On 05-February-26	11.86	Call	Bond Future	15659	15	16	15	0.00
12/11/2025	2037 On 05-February-26	11.36	Call	Bond Future	13022	12	13	12	0.00
12/11/2025	2037 On 05-February-26	10.65	Call	Bond Future	9086	8	9	8	0.00
12/11/2025	2037 On 05-February-26	10.90	Call	Bond Future	10496	10	10	10	1,970.00
12/11/2025	2037 On 05-February-26	12.73	Call	Bond Future	19981	19	20	19	0.00
12/11/2025	2037 On 05-February-26	10.10	Call	Bond Future	5925	5	6	5	0.00
12/11/2025	2037 On 05-February-26	9.65	Call	Bond Future	3393	3	3	3	0.00
12/11/2025	2037 On 05-February-26	9.65	Put	Bond Future	384	1	0	1	11,500.00
12/11/2025	2037 On 05-February-26	10.10	Put	Bond Future	128	0	0	0	11,500.00
12/11/2025	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
12/11/2025	2037 On 05-February-26	11.40	Put	Bond Future	5	0	0	0	0.00
12/11/2025	2037 On 05-February-26	11.36	Put	Bond Future	6	0	0	0	0.00
12/11/2025	2037 On 05-February-26	10.65	Put	Bond Future	34	0	0	0	0.00
12/11/2025	2037 On 05-February-26	11.86	Put	Bond Future	1	0	0	0	0.00
12/11/2025	2037 On 05-February-26	12.27	Put	Bond Future	0	0	0	0	1,970.00
12/11/2025	2037 On 05-February-26	10.90	Put	Bond Future	20	0	0	0	0.00
12/11/2025	2037 On 05-February-26	11.20	Put	Bond Future	10	0	0	0	0.00
12/11/2025	2037 On 07-May-26			Bond Future	9.25	96.4623	97.3085	96.4623	87,488.00
12/11/2025	2037 On 07-May-26	11.32	Call	Bond Future	12336	12	12	12	0.00
12/11/2025	2037 On 07-May-26	12.40	Call	Bond Future	17770	17	18	17	0.00
12/11/2025	2037 On 07-May-26	10.95	Call	Bond Future	10387	10	10	10	142.00
12/11/2025	2037 On 07-May-26	9.00	Call	Bond Future	1042	1	1	1	1,500.00
12/11/2025	2037 On 07-May-26	9.49	Call	Bond Future	2856	2	3	2	1,500.00

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12/11/2025	2037 On 07-May-26	10.06	Call	Bond Future	5649	5	6	5	0.00
12/11/2025	2037 On 07-May-26	10.06	Put	Bond Future	593	1	1	1	1,500.00
12/11/2025	2037 On 07-May-26	9.49	Put	Bond Future	1324	2	1	2	0.00
12/11/2025	2037 On 07-May-26	9.00	Put	Bond Future	2688	3	3	3	0.00
12/11/2025	2037 On 07-May-26	12.40	Put	Bond Future	9	0	0	0	142.00
12/11/2025	2037 On 07-May-26	10.95	Put	Bond Future	182	0	0	0	0.00
12/11/2025	2037 On 07-May-26	11.32	Put	Bond Future	110	0	0	0	0.00
12/11/2025	2037 On 06-August-26			Bond Future	9.33	93.9534	94.8157	93.9534	2,539.00
12/11/2025	2037 On 06-August-26	11.71	Call	Bond Future	13783	13	14	13	0.00
12/11/2025	2037 On 06-August-26	11.30	Call	Bond Future	11746	11	12	11	0.00
12/11/2025	2037 On 06-August-26	10.70	Call	Bond Future	8680	8	9	8	0.00
12/11/2025	2037 On 06-August-26	10.02	Call	Bond Future	5257	5	5	5	2,541.00
12/11/2025	2037 On 06-August-26	10.70	Put	Bond Future	480	1	0	1	2,541.00
12/11/2025	2037 On 06-August-26	10.02	Put	Bond Future	994	1	1	1	0.00
12/11/2025	2037 On 06-August-26	11.30	Put	Bond Future	263	0	0	0	2,541.00
12/11/2025	2037 On 06-August-26	11.71	Put	Bond Future	154	0	0	0	0.00
12/11/2025	2037 On 05-November-26			Bond Future	9.40	95.6024	96.4807	95.6024	0.00
12/11/2025	2037 On 05-November-26	10.62	Call	Bond Future	8054	7	8	7	0.00
12/11/2025	2037 On 05-November-26	10.83	Call	Bond Future	9073	8	9	8	0.00
12/11/2025	2037 On 05-November-26	10.23	Call	Bond Future	6188	6	6	6	0.00
12/11/2025	2037 On 05-November-26	9.46	Call	Bond Future	2858	2	3	2	4,490.00
12/11/2025	2037 On 05-November-26	10.23	Put	Bond Future	1224	1	1	1	4,490.00
12/11/2025	2037 On 05-November-26	9.46	Put	Bond Future	2505	3	3	3	0.00
12/11/2025	2037 On 05-November-26	10.83	Put	Bond Future	726	1	1	1	4,490.00
12/11/2025	2037 On 05-November-26	10.62	Put	Bond Future	870	1	1	1	0.00
12/11/2025	2037 On 04-February-27			Bond Future	9.49	92.9896	93.8842	92.9896	0.00
12/11/2025	2037 On 04-February-27	9.51	Call	Bond Future	3092	3	3	3	0.00
12/11/2025	2037 On 04-February-27	9.51	Put	Bond Future	2998	3	3	3	0.00
12/11/2025	2038 On 05-February-26			Bond Future	148.41	147.5417	148.4101	147.5417	2,762.00
12/11/2025	2038 On 05-February-26	143.20	Call	Bond Future	5210	4	5	4	0.00
12/11/2025	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2038 On 07-May-26			Bond Future	151.16	150.2789	151.1634	150.2789	440.00
12/11/2025	2038 On 07-May-26	144.53	Call	Bond Future	6633	6	7	6	0.00
12/11/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00

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12/11/2025	2038 On 06-August-26			Bond Future	151.74	150.8382	151.7389	150.8382	0.00
12/11/2025	2038 On 06-August-26	144.72	Call	Bond Future	7019	6	7	6	0.00
12/11/2025	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2038 On 05-November-26			Bond Future	154.44	153.5231	154.4410	153.5231	0.00
12/11/2025	2038 On 05-November-26	146.31	Call	Bond Future	8131	7	8	7	0.00
12/11/2025	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2038 On 04-February-27			Bond Future	154.90	153.9668	154.8998	153.9668	0.00
12/11/2025	2038 On 04-February-27	153.83	Call	Bond Future	1070	0	1	0	0.00
12/11/2025	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2040 On 05-February-26			Bond Future	9.49	95.3135	96.5127	95.3135	78,840.00
12/11/2025	2040 On 05-February-26	11.49	Call	Bond Future	13401	12	13	12	0.00
12/11/2025	2040 On 05-February-26	10.35	Call	Bond Future	6257	5	6	5	680.00
12/11/2025	2040 On 05-February-26	10.75	Call	Bond Future	8829	8	9	8	0.00
12/11/2025	2040 On 05-February-26	11.15	Call	Bond Future	11338	10	11	10	0.00
12/11/2025	2040 On 05-February-26	11.82	Call	Bond Future	15338	14	15	14	475.00
12/11/2025	2040 On 05-February-26	13.23	Call	Bond Future	22906	22	23	22	0.00
12/11/2025	2040 On 05-February-26	10.24	Call	Bond Future	5549	4	6	4	0.00
12/11/2025	2040 On 05-February-26	9.80	Call	Bond Future	2827	2	3	2	14,000.00
12/11/2025	2040 On 05-February-26	9.80	Put	Bond Future	539	1	1	1	0.00
12/11/2025	2040 On 05-February-26	10.24	Put	Bond Future	169	0	0	0	14,000.00
12/11/2025	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
12/11/2025	2040 On 05-February-26	11.82	Put	Bond Future	4	0	0	0	0.00
12/11/2025	2040 On 05-February-26	11.15	Put	Bond Future	19	0	0	0	680.00
12/11/2025	2040 On 05-February-26	10.75	Put	Bond Future	49	0	0	0	8,180.00
12/11/2025	2040 On 05-February-26	10.35	Put	Bond Future	128	0	0	0	0.00
12/11/2025	2040 On 05-February-26	11.49	Put	Bond Future	9	0	0	0	0.00
12/11/2025	2040 On 07-May-26			Bond Future	9.56	97.0587	98.2800	97.0587	0.00
12/11/2025	2040 On 07-May-26	11.67	Call	Bond Future	13962	13	14	13	0.00
12/11/2025	2040 On 07-May-26	11.12	Call	Bond Future	10756	10	11	10	0.00
12/11/2025	2040 On 07-May-26	12.53	Call	Bond Future	18675	17	19	17	0.00
12/11/2025	2040 On 07-May-26	12.03	Call	Bond Future	15972	15	16	15	0.00
12/11/2025	2040 On 07-May-26	12.22	Call	Bond Future	17011	16	17	16	0.00
12/11/2025	2040 On 07-May-26	11.72	Call	Bond Future	14247	13	14	13	0.00
12/11/2025	2040 On 07-May-26	10.70	Call	Bond Future	8256	7	8	7	1,460.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2025	2040 On 07-May-26	11.72	Put	Bond Future	102	0	0	0	1,460.00
12/11/2025	2040 On 07-May-26	10.70	Put	Bond Future	371	1	0	1	0.00
12/11/2025	2040 On 07-May-26	12.22	Put	Bond Future	35	0	0	0	1,460.00
12/11/2025	2040 On 07-May-26	12.03	Put	Bond Future	54	0	0	0	0.00
12/11/2025	2040 On 07-May-26	11.12	Put	Bond Future	211	0	0	0	0.00
12/11/2025	2040 On 07-May-26	12.53	Put	Bond Future	17	0	0	0	0.00
12/11/2025	2040 On 07-May-26	11.67	Put	Bond Future	108	0	0	0	0.00
12/11/2025	2040 On 06-August-26			Bond Future	9.63	94.3101	95.5542	94.3101	7,265.00
12/11/2025	2040 On 06-August-26	12.19	Call	Bond Future	16256	15	16	15	0.00
12/11/2025	2040 On 06-August-26	12.19	Put	Bond Future	135	0	0	0	0.00
12/11/2025	2040 On 05-November-26			Bond Future	9.71	95.9651	97.2319	95.9651	0.00
12/11/2025	2040 On 05-November-26	11.06	Call	Bond Future	9713	9	10	9	0.00
12/11/2025	2040 On 05-November-26	10.67	Call	Bond Future	7592	7	8	7	0.00
12/11/2025	2040 On 05-November-26	9.91	Call	Bond Future	3735	3	4	3	2,300.00
12/11/2025	2040 On 05-November-26	11.27	Call	Bond Future	10858	10	11	10	0.00
12/11/2025	2040 On 05-November-26	11.27	Put	Bond Future	674	1	1	1	2,300.00
12/11/2025	2040 On 05-November-26	10.67	Put	Bond Future	1133	1	1	1	2,300.00
12/11/2025	2040 On 05-November-26	9.91	Put	Bond Future	2343	3	2	3	0.00
12/11/2025	2040 On 05-November-26	11.06	Put	Bond Future	807	1	1	1	0.00
12/11/2025	2040 On 04-February-27			Bond Future	9.80	93.1078	94.3976	93.1078	0.00
12/11/2025	2040 On 04-February-27	9.93	Call	Bond Future	3859	3	4	3	0.00
12/11/2025	2040 On 04-February-27	9.93	Put	Bond Future	2977	4	3	4	0.00
12/11/2025	2043 On 05-February-26			Bond Future	114.17	114.2016	114.1660	114.2016	0.00
12/11/2025	2043 On 05-February-26	109.66	Call	Bond Future	4554	5	5	5	0.00
12/11/2025	2043 On 05-February-26	109.66	Put	Bond Future	48	0	0	0	0.00
12/11/2025	2043 On 07-May-26			Bond Future	116.28	116.3202	116.2840	116.3202	0.00
12/11/2025	2043 On 07-May-26	111.70	Call	Bond Future	4834	5	5	5	0.00
12/11/2025	2043 On 07-May-26	111.70	Put	Bond Future	250	0	0	0	0.00
12/11/2025	2043 On 06-August-26			Bond Future	115.56	115.5987	115.5609	115.5987	0.00
12/11/2025	2043 On 06-August-26	110.88	Call	Bond Future	5145	5	5	5	0.00
12/11/2025	2043 On 06-August-26	110.88	Put	Bond Future	464	0	0	0	0.00
12/11/2025	2043 On 05-November-26			Bond Future	117.62	117.6551	117.6177	117.6551	0.00
12/11/2025	2043 On 05-November-26	112.84	Call	Bond Future	5451	5	5	5	0.00
12/11/2025	2043 On 05-November-26	112.84	Put	Bond Future	674	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
12/11/2025	2043 On 04-February-27			Bond Future	116.77	116.8060	116.7658	116.8060	0.00
12/11/2025	2043 On 04-February-27	117.63	Call	Bond Future	2281	2	2	2	0.00
12/11/2025	2043 On 04-February-27	117.63	Put	Bond Future	3145	3	3	3	0.00
12/11/2025	2044 On 05-February-26			Bond Future	9.71	90.7446	92.1715	90.7446	60,218.00
12/11/2025	2044 On 05-February-26	11.56	Call	Bond Future	13032	12	13	12	0.00
12/11/2025	2044 On 05-February-26	11.25	Call	Bond Future	11076	10	11	10	0.00
12/11/2025	2044 On 05-February-26	10.90	Call	Bond Future	8791	7	9	7	9,000.00
12/11/2025	2044 On 05-February-26	11.45	Call	Bond Future	12345	11	12	11	0.00
12/11/2025	2044 On 05-February-26	11.50	Call	Bond Future	12658	11	13	11	0.00
12/11/2025	2044 On 05-February-26	10.07	Call	Bond Future	3284	2	3	2	9,000.00
12/11/2025	2044 On 05-February-26	11.50	Put	Bond Future	15	0	0	0	4,500.00
12/11/2025	2044 On 05-February-26	11.45	Put	Bond Future	16	0	0	0	9,000.00
12/11/2025	2044 On 05-February-26	10.07	Put	Bond Future	483	1	0	1	0.00
12/11/2025	2044 On 05-February-26	11.25	Put	Bond Future	26	0	0	0	4,500.00
12/11/2025	2044 On 05-February-26	10.90	Put	Bond Future	58	0	0	0	0.00
12/11/2025	2044 On 05-February-26	11.56	Put	Bond Future	13	0	0	0	0.00
12/11/2025	2044 On 07-May-26			Bond Future	9.78	92.4061	93.8592	92.4061	69,649.00
12/11/2025	2044 On 07-May-26	11.80	Call	Bond Future	14035	13	14	13	0.00
12/11/2025	2044 On 07-May-26	11.80	Put	Bond Future	127	0	0	0	0.00
12/11/2025	2044 On 06-August-26			Bond Future	9.85	89.6982	91.1784	89.6982	7,681.00
12/11/2025	2044 On 06-August-26	12.42	Call	Bond Future	16996	16	17	16	0.00
12/11/2025	2044 On 06-August-26	12.42	Put	Bond Future	147	0	0	0	0.00
12/11/2025	2044 On 05-November-26			Bond Future	9.93	91.2722	92.7792	91.2722	0.00
12/11/2025	2044 On 05-November-26	11.34	Call	Bond Future	10608	9	11	9	0.00
12/11/2025	2044 On 05-November-26	11.34	Put	Bond Future	802	1	1	1	0.00
12/11/2025	2044 On 04-February-27			Bond Future	10.01	88.4593	89.9934	88.4593	0.00
12/11/2025	2044 On 04-February-27	10.18	Call	Bond Future	4261	3	4	3	0.00
12/11/2025	2044 On 04-February-27	10.18	Put	Bond Future	3037	4	3	4	0.00
12/11/2025	2046 On 05-February-26			Bond Future	128.36	128.4011	128.3638	128.4011	12,410.00
12/11/2025	2046 On 05-February-26	121.65	Call	Bond Future	6714	7	7	7	0.00
12/11/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2046 On 07-May-26			Bond Future	128.45	128.4853	128.4467	128.4853	5,789.00
12/11/2025	2046 On 07-May-26	124.95	Call	Bond Future	3497	4	3	4	0.00
12/11/2025	2046 On 07-May-26	124.95	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
12/11/2025	2046 On 06-August-26			Bond Future	130.81	130.8486	130.8103	130.8486	0.00
12/11/2025	2046 On 06-August-26	122.38	Call	Bond Future	8430	8	8	8	0.00
12/11/2025	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2046 On 05-November-26			Bond Future	130.80	130.8437	130.8038	130.8437	0.00
12/11/2025	2046 On 05-November-26	125.48	Call	Bond Future	5324	5	5	5	0.00
12/11/2025	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2046 On 04-February-27			Bond Future	133.09	133.1265	133.0873	133.1265	0.00
12/11/2025	2046 On 04-February-27	131.09	Call	Bond Future	1997	2	2	2	0.00
12/11/2025	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2050 On 05-February-26			Bond Future	130.38	127.6110	130.3822	127.6110	11,798.00
12/11/2025	2050 On 05-February-26	122.82	Call	Bond Future	7562	5	8	5	0.00
12/11/2025	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2050 On 07-May-26			Bond Future	132.80	129.9785	132.8010	129.9785	4,988.00
12/11/2025	2050 On 07-May-26	124.07	Call	Bond Future	8731	6	9	6	0.00
12/11/2025	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2050 On 06-August-26			Bond Future	132.79	129.9125	132.7869	129.9125	0.00
12/11/2025	2050 On 06-August-26	123.27	Call	Bond Future	9517	7	10	7	0.00
12/11/2025	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2050 On 05-November-26			Bond Future	135.15	132.2247	135.1513	132.2247	0.00
12/11/2025	2050 On 05-November-26	123.84	Call	Bond Future	11311	8	11	8	0.00
12/11/2025	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
12/11/2025	2050 On 04-February-27			Bond Future	135.02	132.0407	135.0169	132.0407	0.00
12/11/2025	2050 On 04-February-27	132.39	Call	Bond Future	2627	0	3	0	0.00
12/11/2025	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
12/11/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	AL37 On 06-November-25			Index Future	1223.29	1223.2940	1223.2940	1223.2940	0.00
12/11/2025	AL37 On 05-February-26			Index Future	1247.84	1243.6060	1247.8400	1243.6060	0.00
12/11/2025	AL37 On 07-May-26			Index Future	1270.69	1266.3780	1270.6900	1266.3780	0.00
12/11/2025	AL37 On 06-August-26			Index Future	1293.53	1289.1410	1293.5330	1289.1410	0.00
12/11/2025	AL37 On 05-November-26			Index Future	1316.55	1312.0770	1316.5500	1312.0770	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
12/11/2025	AL37 On 04-February-27			Index Future	1339.29	1334.7310	1339.2860	1334.7310	0.00
12/11/2025	AL7T On 06-November-25			Index Future	1546.46	1546.4640	1546.4640	1546.4640	0.00
12/11/2025	AL7T On 05-February-26			Index Future	1581.36	1569.2080	1581.3600	1569.2080	0.00
12/11/2025	AL7T On 07-May-26			Index Future	1610.32	1597.9430	1610.3170	1597.9430	0.00
12/11/2025	AL7T On 06-August-26			Index Future	1639.27	1626.6650	1639.2660	1626.6650	0.00
12/11/2025	AL7T On 05-November-26			Index Future	1668.44	1655.6060	1668.4350	1655.6060	0.00
12/11/2025	AL7T On 04-February-27			Index Future	1697.25	1684.1910	1697.2470	1684.1910	0.00
12/11/2025	ALBI On 06-November-25			Index Future	1301.10	1301.1010	1301.1010	1301.1010	0.00
12/11/2025	ALBI On 05-February-26			Index Future	1335.69	1369.0840	1335.6880	1369.0840	79.00
12/11/2025	ALBI On 07-May-26			Index Future	1360.15	1394.1530	1360.1470	1394.1530	0.00
12/11/2025	ALBI On 06-August-26			Index Future	1384.60	1419.2130	1384.5990	1419.2130	0.00
12/11/2025	ALBI On 05-November-26			Index Future	1409.24	1444.4630	1409.2360	1444.4630	0.00
12/11/2025	ALBI On 04-February-27			Index Future	1433.57	1469.4030	1433.5720	1469.4030	0.00
12/11/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C010 On 21-December-25			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
12/11/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C186 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
12/11/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
12/11/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
12/11/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	CS33 On 15-September-33			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
12/11/2025	ES33 On 05-February-26			Bond Future	9.31	92.6912	93.3326	92.6912	0.00
12/11/2025	ES33 On 05-February-26	11.49	Call	Bond Future	10137	9	10	9	0.00
12/11/2025	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
12/11/2025	ES33 On 07-May-26			Bond Future	9.40	90.6164	91.2697	90.6164	0.00
12/11/2025	ES33 On 07-May-26	11.69	Call	Bond Future	10389	10	10	10	0.00
12/11/2025	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
12/11/2025	ES33 On 06-August-26			Bond Future	9.49	92.2825	92.9486	92.2825	0.00
12/11/2025	ES33 On 06-August-26	12.02	Call	Bond Future	11080	10	11	10	0.00
12/11/2025	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
12/11/2025	ES33 On 05-November-26			Bond Future	9.59	90.1318	90.8105	90.1318	0.00
12/11/2025	ES33 On 05-November-26	10.83	Call	Bond Future	5482	5	5	5	0.00
12/11/2025	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
12/11/2025	ES33 On 04-February-27			Bond Future	9.72	91.7012	92.3927	91.7012	0.00
12/11/2025	ES33 On 04-February-27	9.70	Call	Bond Future	0	0	0	0	0.00
12/11/2025	ES33 On 04-February-27	9.70	Put	Bond Future	104	1	0	1	0.00
12/11/2025	ES42 On 05-February-26			Bond Future	9.88	90.5903	91.4349	90.5903	0.00
12/11/2025	ES42 On 05-February-26	11.85	Call	Bond Future	12835	12	13	12	0.00
12/11/2025	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
12/11/2025	ES42 On 07-May-26			Bond Future	9.96	88.0062	88.8665	88.0062	0.00
12/11/2025	ES42 On 07-May-26	12.20	Call	Bond Future	14225	13	14	13	0.00
12/11/2025	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
12/11/2025	ES42 On 06-August-26			Bond Future	10.03	89.6237	90.5006	89.6237	0.00
12/11/2025	ES42 On 06-August-26	12.65	Call	Bond Future	16026	15	16	15	0.00
12/11/2025	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
12/11/2025	ES42 On 05-November-26			Bond Future	10.12	86.9541	87.8474	86.9541	0.00
12/11/2025	ES42 On 05-November-26	11.66	Call	Bond Future	9883	9	10	9	0.00
12/11/2025	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
12/11/2025	ES42 On 04-February-27			Bond Future	10.21	88.4660	89.3758	88.4660	0.00
12/11/2025	ES42 On 04-February-27	10.29	Call	Bond Future	516	0	1	0	0.00
12/11/2025	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
12/11/2025	GOVI On 06-November-25			GOVI	1277.20	1277.2000	1277.2000	1277.2000	0.00
12/11/2025	GOVI On 05-February-26			GOVI	1311.28	1349.1970	1311.2760	1349.1970	598.00
12/11/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	1612760	199	161	199	0.00
12/11/2025	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
12/11/2025	GOVI On 07-May-26			GOVI	1335.29	1373.9030	1335.2880	1373.9030	42.00
12/11/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	1582880	197	158	197	0.00
12/11/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
12/11/2025	GOVI On 06-August-26			GOVI	1359.29	1398.5990	1359.2920	1398.5990	0.00
12/11/2025	GOVI On 06-August-26	1,189.00	Call	GOVI	1702920	210	170	210	0.00
12/11/2025	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
12/11/2025	GOVI On 05-November-26			GOVI	1383.48	1423.4820	1383.4800	1423.4820	0.00
12/11/2025	GOVI On 05-November-26	1,277.00	Call	GOVI	1064800	146	106	146	0.00
12/11/2025	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
12/11/2025	GOVI On 04-February-27			GOVI	1407.37	1448.0590	1407.3710	1448.0590	0.00
12/11/2025	GOVI On 04-February-27	1,369.00	Call	GOVI	383710	79	38	79	0.00
12/11/2025	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
12/11/2025	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
12/11/2025	I258 On 05-February-26			Bond Future	117.77	116.0843	117.7662	116.0843	0.00
12/11/2025	I258 On 05-February-26	111.65	Call	Bond Future	6208	5	6	5	0.00
12/11/2025	I258 On 05-February-26	111.65	Put	Bond Future	92	0	0	0	0.00
12/11/2025	I258 On 07-May-26			Bond Future	119.95	118.2379	119.9509	118.2379	0.00
12/11/2025	I258 On 07-May-26	113.73	Call	Bond Future	6659	5	7	5	0.00
12/11/2025	I258 On 07-May-26	113.73	Put	Bond Future	438	1	0	1	0.00
12/11/2025	I258 On 06-August-26			Bond Future	119.30	117.5516	119.2953	117.5516	0.00
12/11/2025	I258 On 06-August-26	112.95	Call	Bond Future	7139	6	7	6	0.00
12/11/2025	I258 On 06-August-26	112.95	Put	Bond Future	794	1	1	1	0.00
12/11/2025	I258 On 05-November-26			Bond Future	121.42	119.6428	121.4186	119.6428	0.00
12/11/2025	I258 On 05-November-26	114.95	Call	Bond Future	7613	6	8	6	0.00
12/11/2025	I258 On 05-November-26	114.95	Put	Bond Future	1145	2	1	2	0.00
12/11/2025	I258 On 04-February-27			Bond Future	120.63	118.8284	120.6331	118.8284	0.00
12/11/2025	I258 On 04-February-27	118.90	Call	Bond Future	4947	4	5	4	0.00
12/11/2025	I258 On 04-February-27	118.90	Put	Bond Future	3214	4	3	4	0.00
12/11/2025	IGOV On 06-November-25			Index Future	403.77	403.7680	403.7680	403.7680	0.00
12/11/2025	IGOV On 05-February-26			Index Future	413.67	410.9750	413.6690	410.9750	242.00
12/11/2025	IGOV On 07-May-26			Index Future	421.34	418.5990	421.3440	418.5990	8.00
12/11/2025	IGOV On 06-August-26			Index Future	429.02	426.2200	429.0160	426.2200	0.00
12/11/2025	IGOV On 05-November-26			Index Future	436.75	433.8990	436.7460	433.8990	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
12/11/2025	IGOV On 04-February-27			Index Future	444.38	441.4840	444.3830	441.4840	0.00
12/11/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
12/11/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
12/11/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
12/11/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
12/11/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
12/11/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
12/11/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
12/11/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
12/11/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
12/11/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
12/11/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
12/11/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
12/11/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
12/11/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
12/11/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
12/11/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
12/11/2025	R033 On 05-February-26			Bond Future	8.38	111.6521	112.2154	111.6521	14,967.00
12/11/2025	R033 On 05-February-26	10.49	Call	Bond Future	11074	11	11	11	0.00
12/11/2025	R033 On 05-February-26	10.49	Put	Bond Future	68	0	0	0	0.00
12/11/2025	R033 On 07-May-26			Bond Future	8.43	108.6533	109.2269	108.6533	0.00
12/11/2025	R033 On 07-May-26	10.38	Call	Bond Future	10263	10	10	10	0.00
12/11/2025	R033 On 07-May-26	10.38	Put	Bond Future	324	0	0	0	0.00
12/11/2025	R033 On 06-August-26			Bond Future	8.48	110.6252	111.2102	110.6252	0.00
12/11/2025	R033 On 06-August-26	10.25	Call	Bond Future	9543	9	10	9	0.00
12/11/2025	R033 On 06-August-26	10.25	Put	Bond Future	787	1	1	1	0.00
12/11/2025	R033 On 05-November-26			Bond Future	8.55	107.5278	108.1238	107.5278	0.00
12/11/2025	R033 On 05-November-26	9.33	Call	Bond Future	5611	5	6	5	0.00
12/11/2025	R033 On 05-November-26	9.33	Put	Bond Future	1764	2	2	2	0.00
12/11/2025	R033 On 04-February-27			Bond Future	8.64	109.3757	109.9832	109.3757	0.00
12/11/2025	R033 On 04-February-27	8.65	Call	Bond Future	3266	3	3	3	0.00
12/11/2025	R033 On 04-February-27	8.65	Put	Bond Future	3213	4	3	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
12/11/2025	R035 On 05-February-26			Bond Future	8.73	104.0983	104.8818	104.0983	82,519.00
12/11/2025	R035 On 05-February-26	10.79	Call	Bond Future	11795	11	12	11	0.00
12/11/2025	R035 On 05-February-26	10.44	Call	Bond Future	9936	9	10	9	2,000.00
12/11/2025	R035 On 05-February-26	10.94	Call	Bond Future	12577	12	13	12	2,000.00
12/11/2025	R035 On 05-February-26	12.44	Call	Bond Future	19941	19	20	19	0.00
12/11/2025	R035 On 05-February-26	11.17	Call	Bond Future	13761	13	14	13	0.00
12/11/2025	R035 On 05-February-26	10.67	Call	Bond Future	11163	10	11	10	0.00
12/11/2025	R035 On 05-February-26	11.00	Call	Bond Future	12888	12	13	12	0.00
12/11/2025	R035 On 05-February-26	10.17	Call	Bond Future	8474	8	8	8	250.00
12/11/2025	R035 On 05-February-26	8.85	Call	Bond Future	1592	1	2	1	0.00
12/11/2025	R035 On 05-February-26	9.25	Call	Bond Future	3480	3	3	3	0.00
12/11/2025	R035 On 05-February-26	9.64	Call	Bond Future	5568	5	6	5	0.00
12/11/2025	R035 On 05-February-26	9.14	Call	Bond Future	2921	2	3	2	0.00
12/11/2025	R035 On 05-February-26	8.64	Call	Bond Future	844	1	1	1	350.00
12/11/2025	R035 On 05-February-26	9.14	Put	Bond Future	418	1	0	1	350.00
12/11/2025	R035 On 05-February-26	8.64	Put	Bond Future	1404	2	1	2	0.00
12/11/2025	R035 On 05-February-26	9.64	Put	Bond Future	122	0	0	0	350.00
12/11/2025	R035 On 05-February-26	9.25	Put	Bond Future	320	0	0	0	16,000.00
12/11/2025	R035 On 05-February-26	8.85	Put	Bond Future	851	1	1	1	0.00
12/11/2025	R035 On 05-February-26	10.67	Put	Bond Future	11	0	0	0	250.00
12/11/2025	R035 On 05-February-26	10.17	Put	Bond Future	34	0	0	0	0.00
12/11/2025	R035 On 05-February-26	11.17	Put	Bond Future	2	0	0	0	250.00
12/11/2025	R035 On 05-February-26	11.00	Put	Bond Future	3	0	0	0	0.00
12/11/2025	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
12/11/2025	R035 On 05-February-26	10.94	Put	Bond Future	4	0	0	0	0.00
12/11/2025	R035 On 05-February-26	10.44	Put	Bond Future	18	0	0	0	0.00
12/11/2025	R035 On 05-February-26	10.79	Put	Bond Future	8	0	0	0	0.00
12/11/2025	R035 On 07-May-26			Bond Future	8.78	101.5017	102.2997	101.5017	40,683.00
12/11/2025	R035 On 07-May-26	10.86	Call	Bond Future	11711	11	12	11	0.00
12/11/2025	R035 On 07-May-26	8.79	Call	Bond Future	1617	1	2	1	1,000.00
12/11/2025	R035 On 07-May-26	9.20	Call	Bond Future	3305	3	3	3	0.00
12/11/2025	R035 On 07-May-26	8.29	Call	Bond Future	423	0	0	0	1,000.00
12/11/2025	R035 On 07-May-26	10.66	Call	Bond Future	10693	10	11	10	0.00
12/11/2025	R035 On 07-May-26	10.16	Call	Bond Future	8117	7	8	7	0.00
12/11/2025	R035 On 07-May-26	9.66	Call	Bond Future	5546	5	6	5	200.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2025	R035 On 07-May-26	10.71	Call	Bond Future	10948	10	11	10	0.00
12/11/2025	R035 On 07-May-26	9.64	Call	Bond Future	5445	5	5	5	250.00
12/11/2025	R035 On 07-May-26	10.21	Call	Bond Future	8375	8	8	8	0.00
12/11/2025	R035 On 07-May-26	9.71	Call	Bond Future	5800	5	6	5	350.00
12/11/2025	R035 On 07-May-26	10.64	Call	Bond Future	10590	10	11	10	0.00
12/11/2025	R035 On 07-May-26	10.14	Call	Bond Future	8014	7	8	7	0.00
12/11/2025	R035 On 07-May-26	10.14	Put	Bond Future	196	0	0	0	250.00
12/11/2025	R035 On 07-May-26	9.64	Put	Bond Future	410	1	0	1	0.00
12/11/2025	R035 On 07-May-26	10.64	Put	Bond Future	96	0	0	0	250.00
12/11/2025	R035 On 07-May-26	10.21	Put	Bond Future	177	0	0	0	350.00
12/11/2025	R035 On 07-May-26	9.71	Put	Bond Future	369	0	0	0	0.00
12/11/2025	R035 On 07-May-26	10.71	Put	Bond Future	87	0	0	0	350.00
12/11/2025	R035 On 07-May-26	10.16	Put	Bond Future	191	0	0	0	200.00
12/11/2025	R035 On 07-May-26	9.66	Put	Bond Future	398	1	0	1	0.00
12/11/2025	R035 On 07-May-26	10.66	Put	Bond Future	94	0	0	0	200.00
12/11/2025	R035 On 07-May-26	8.79	Put	Bond Future	1569	2	2	2	0.00
12/11/2025	R035 On 07-May-26	9.20	Put	Bond Future	810	1	1	1	1,000.00
12/11/2025	R035 On 07-May-26	8.29	Put	Bond Future	3467	4	3	4	0.00
12/11/2025	R035 On 07-May-26	10.86	Put	Bond Future	72	0	0	0	0.00
12/11/2025	R035 On 06-August-26			Bond Future	8.84	103.3443	104.1575	103.3443	56.00
12/11/2025	R035 On 06-August-26	11.06	Call	Bond Future	12233	11	12	11	0.00
12/11/2025	R035 On 06-August-26	8.29	Call	Bond Future	624	0	1	0	1,000.00
12/11/2025	R035 On 06-August-26	8.79	Call	Bond Future	1829	1	2	1	1,000.00
12/11/2025	R035 On 06-August-26	9.39	Call	Bond Future	4206	4	4	4	0.00
12/11/2025	R035 On 06-August-26	9.71	Call	Bond Future	5679	5	6	5	0.00
12/11/2025	R035 On 06-August-26	9.21	Call	Bond Future	3424	3	3	3	0.00
12/11/2025	R035 On 06-August-26	8.71	Call	Bond Future	1576	1	2	1	350.00
12/11/2025	R035 On 06-August-26	9.63	Call	Bond Future	5303	5	5	5	0.00
12/11/2025	R035 On 06-August-26	10.13	Call	Bond Future	7699	7	8	7	0.00
12/11/2025	R035 On 06-August-26	9.13	Call	Bond Future	3092	3	3	3	200.00
12/11/2025	R035 On 06-August-26	10.22	Call	Bond Future	8137	7	8	7	0.00
12/11/2025	R035 On 06-August-26	9.72	Call	Bond Future	5726	5	6	5	0.00
12/11/2025	R035 On 06-August-26	9.22	Call	Bond Future	3467	3	3	3	250.00
12/11/2025	R035 On 06-August-26	9.72	Put	Bond Future	705	1	1	1	250.00
12/11/2025	R035 On 06-August-26	9.22	Put	Bond Future	1268	2	1	2	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
12/11/2025	R035 On 06-August-26	10.22	Put	Bond Future	400	1	0	1	250.00
12/11/2025	R035 On 06-August-26	10.13	Put	Bond Future	443	1	0	1	200.00
12/11/2025	R035 On 06-August-26	9.63	Put	Bond Future	782	1	1	1	200.00
12/11/2025	R035 On 06-August-26	9.13	Put	Bond Future	1414	2	1	2	0.00
12/11/2025	R035 On 06-August-26	9.21	Put	Bond Future	1284	2	1	2	350.00
12/11/2025	R035 On 06-August-26	8.71	Put	Bond Future	2370	3	2	3	0.00
12/11/2025	R035 On 06-August-26	9.71	Put	Bond Future	713	1	1	1	350.00
12/11/2025	R035 On 06-August-26	9.39	Put	Bond Future	1036	1	1	1	1,000.00
12/11/2025	R035 On 06-August-26	8.79	Put	Bond Future	2145	3	2	3	0.00
12/11/2025	R035 On 06-August-26	8.29	Put	Bond Future	3971	5	4	5	0.00
12/11/2025	R035 On 06-August-26	11.06	Put	Bond Future	157	0	0	0	0.00
12/11/2025	R035 On 05-November-26			Bond Future	8.91	100.6595	101.4878	100.6595	0.00
12/11/2025	R035 On 05-November-26	10.03	Call	Bond Future	6949	6	7	6	0.00
12/11/2025	R035 On 05-November-26	9.80	Call	Bond Future	5910	5	6	5	0.00
12/11/2025	R035 On 05-November-26	8.80	Call	Bond Future	1982	2	2	2	200.00
12/11/2025	R035 On 05-November-26	9.30	Call	Bond Future	3779	3	4	3	0.00
12/11/2025	R035 On 05-November-26	9.30	Put	Bond Future	1586	2	2	2	200.00
12/11/2025	R035 On 05-November-26	8.80	Put	Bond Future	2647	3	3	3	0.00
12/11/2025	R035 On 05-November-26	9.80	Put	Bond Future	963	1	1	1	200.00
12/11/2025	R035 On 05-November-26	10.03	Put	Bond Future	770	1	1	1	0.00
12/11/2025	R035 On 04-February-27			Bond Future	9.00	102.3907	103.2344	102.3907	0.00
12/11/2025	R035 On 04-February-27	9.02	Call	Bond Future	2713	2	3	2	0.00
12/11/2025	R035 On 04-February-27	9.02	Put	Bond Future	2623	3	3	3	0.00
12/11/2025	R038 On 05-February-26			Bond Future	9.27	114.5236	115.5028	114.5236	3,763.00
12/11/2025	R038 On 05-February-26	11.44	Call	Bond Future	15223	14	15	14	0.00
12/11/2025	R038 On 05-February-26	11.44	Put	Bond Future	5	0	0	0	0.00
12/11/2025	R038 On 07-May-26			Bond Future	9.34	111.1360	112.1333	111.1360	2,395.00
12/11/2025	R038 On 07-May-26	11.40	Call	Bond Future	14364	13	14	13	0.00
12/11/2025	R038 On 07-May-26	11.40	Put	Bond Future	80	0	0	0	0.00
12/11/2025	R038 On 06-August-26			Bond Future	9.41	113.1529	114.1692	113.1529	0.00
12/11/2025	R038 On 06-August-26	11.77	Call	Bond Future	15988	15	16	15	0.00
12/11/2025	R038 On 06-August-26	11.77	Put	Bond Future	176	0	0	0	0.00
12/11/2025	R038 On 05-November-26			Bond Future	9.49	109.6586	110.6937	109.6586	0.00
12/11/2025	R038 On 05-November-26	10.72	Call	Bond Future	9419	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
12/11/2025	R038 On 05-November-26	10.72	Put	Bond Future	931	1	1	1	0.00
12/11/2025	R038 On 04-February-27			Bond Future	9.59	111.5427	112.5967	111.5427	0.00
12/11/2025	R038 On 04-February-27	9.60	Call	Bond Future	3531	3	4	3	0.00
12/11/2025	R038 On 04-February-27	9.60	Put	Bond Future	3460	4	3	4	0.00
12/11/2025	R053 On 05-February-26			Bond Future	9.54	122.3097	124.2816	122.3097	27,617.00
12/11/2025	R053 On 05-February-26	11.49	Call	Bond Future	18964	17	19	17	0.00
12/11/2025	R053 On 05-February-26	11.49	Put	Bond Future	16	0	0	0	0.00
12/11/2025	R053 On 07-May-26			Bond Future	9.60	118.6876	120.6957	118.6876	12,035.00
12/11/2025	R053 On 07-May-26	11.69	Call	Bond Future	20090	18	20	18	0.00
12/11/2025	R053 On 07-May-26	11.69	Put	Bond Future	169	0	0	0	0.00
12/11/2025	R053 On 06-August-26			Bond Future	9.66	120.8416	122.8870	120.8416	0.00
12/11/2025	R053 On 06-August-26	12.28	Call	Bond Future	23963	22	24	22	0.00
12/11/2025	R053 On 06-August-26	12.28	Put	Bond Future	187	0	0	0	0.00
12/11/2025	R053 On 05-November-26			Bond Future	9.73	117.1043	119.1867	117.1043	0.00
12/11/2025	R053 On 05-November-26	11.21	Call	Bond Future	15455	14	15	14	0.00
12/11/2025	R053 On 05-November-26	11.21	Put	Bond Future	1044	1	1	1	0.00
12/11/2025	R053 On 04-February-27			Bond Future	9.80	119.1162	121.2358	119.1162	0.00
12/11/2025	R053 On 04-February-27	9.99	Call	Bond Future	6137	5	6	5	0.00
12/11/2025	R053 On 04-February-27	9.99	Put	Bond Future	4175	5	4	5	0.00
12/11/2025	R186 On 05-February-26			Bond Future	8.43	103.1324	103.1324	103.1324	0.00
12/11/2025	R186 On 05-February-26	8.43	Call	Bond Future	76	0	0	0	0.00
12/11/2025	R186 On 05-February-26	8.43	Put	Bond Future	76	0	0	0	0.00
12/11/2025	R186 On 07-May-26			Bond Future	8.69	105.1300	105.1300	105.1300	0.00
12/11/2025	R186 On 07-May-26	8.69	Call	Bond Future	110	0	0	0	0.00
12/11/2025	R186 On 07-May-26	8.69	Put	Bond Future	110	0	0	0	0.00
12/11/2025	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
12/11/2025	R186 On 06-August-26	8.57	Call	Bond Future	92	0	0	0	0.00
12/11/2025	R186 On 06-August-26	8.57	Put	Bond Future	92	0	0	0	0.00
12/11/2025	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
12/11/2025	R186 On 05-November-26	8.12	Call	Bond Future	53	0	0	0	0.00
12/11/2025	R186 On 05-November-26	8.12	Put	Bond Future	53	0	0	0	0.00
12/11/2025	R202 On 05-February-26			Bond Future	285.08	284.0891	285.0809	284.0891	565.00
12/11/2025	R202 On 05-February-26	277.82	Call	Bond Future	7261	6	7	6	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
12/11/2025	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
12/11/2025	R202 On 07-May-26			Bond Future	290.37	289.3594	290.3697	289.3594	460.00
12/11/2025	R202 On 07-May-26	277.55	Call	Bond Future	12820	12	13	12	0.00
12/11/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
12/11/2025	R202 On 06-August-26			Bond Future	290.28	289.2510	290.2797	289.2510	0.00
12/11/2025	R202 On 06-August-26	278.86	Call	Bond Future	11420	10	11	10	0.00
12/11/2025	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
12/11/2025	R202 On 05-November-26			Bond Future	295.45	294.3999	295.4493	294.3999	0.00
12/11/2025	R202 On 05-November-26	280.46	Call	Bond Future	14989	14	15	14	0.00
12/11/2025	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
12/11/2025	R202 On 04-February-27			Bond Future	295.09	294.0274	295.0925	294.0274	0.00
12/11/2025	R202 On 04-February-27	294.73	Call	Bond Future	362	0	0	0	0.00
12/11/2025	R202 On 04-February-27	294.73	Put	Bond Future	0	1	0	1	0.00
12/11/2025	R209 On 05-February-26			Bond Future	8.99	83.5713	84.2960	83.5713	35,518.00
12/11/2025	R209 On 05-February-26	10.93	Call	Bond Future	10295	10	10	10	0.00
12/11/2025	R209 On 05-February-26	10.93	Put	Bond Future	11	0	0	0	0.00
12/11/2025	R209 On 07-May-26			Bond Future	9.05	81.9501	82.6882	81.9501	6,358.00
12/11/2025	R209 On 07-May-26	11.07	Call	Bond Future	10601	10	11	10	0.00
12/11/2025	R209 On 07-May-26	11.07	Put	Bond Future	83	0	0	0	0.00
12/11/2025	R209 On 06-August-26			Bond Future	9.11	83.4376	84.1898	83.4376	2,732.00
12/11/2025	R209 On 06-August-26	11.39	Call	Bond Future	11673	11	12	11	0.00
12/11/2025	R209 On 06-August-26	11.39	Put	Bond Future	149	0	0	0	0.00
12/11/2025	R209 On 05-November-26			Bond Future	9.18	81.7532	82.5192	81.7532	0.00
12/11/2025	R209 On 05-November-26	10.32	Call	Bond Future	6708	6	7	6	0.00
12/11/2025	R209 On 05-November-26	10.32	Put	Bond Future	776	1	1	1	0.00
12/11/2025	R209 On 04-February-27			Bond Future	9.26	83.1592	83.9393	83.1592	0.00
12/11/2025	R209 On 04-February-27	9.28	Call	Bond Future	2663	2	3	2	0.00
12/11/2025	R209 On 04-February-27	9.28	Put	Bond Future	2579	3	3	3	0.00
12/11/2025	R210 On 05-February-26			Bond Future	259.55	258.9919	259.5470	258.9919	289.00
12/11/2025	R210 On 05-February-26	253.10	Call	Bond Future	6447	6	6	6	0.00
12/11/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
12/11/2025	R210 On 07-May-26			Bond Future	260.88	260.3130	260.8776	260.3130	918.00
12/11/2025	R210 On 07-May-26	255.40	Call	Bond Future	5478	5	5	5	0.00
12/11/2025	R210 On 07-May-26	255.40	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
12/11/2025	R210 On 06-August-26			Bond Future	265.68	265.1014	265.6785	265.1014	0.00
12/11/2025	R210 On 06-August-26	259.84	Call	Bond Future	5839	5	6	5	0.00
12/11/2025	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
12/11/2025	R210 On 05-November-26			Bond Future	266.87	266.2830	266.8696	266.2830	0.00
12/11/2025	R210 On 05-November-26	253.33	Call	Bond Future	13540	13	14	13	0.00
12/11/2025	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
12/11/2025	R210 On 04-February-27			Bond Future	271.53	270.9307	271.5303	270.9307	0.00
12/11/2025	R210 On 04-February-27	266.03	Call	Bond Future	5500	5	6	5	0.00
12/11/2025	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
12/11/2025	R213 On 05-February-26			Bond Future	7.96	98.9211	99.2225	98.9211	4,252.00
12/11/2025	R213 On 05-February-26	9.89	Call	Bond Future	7358	7	7	7	0.00
12/11/2025	R213 On 05-February-26	9.89	Put	Bond Future	6	0	0	0	0.00
12/11/2025	R213 On 07-May-26			Bond Future	7.99	97.1810	97.4879	97.1810	64,746.00
12/11/2025	R213 On 07-May-26	9.80	Call	Bond Future	6710	6	7	6	0.00
12/11/2025	R213 On 07-May-26	9.80	Put	Bond Future	67	0	0	0	0.00
12/11/2025	R213 On 06-August-26			Bond Future	8.03	98.9454	99.2586	98.9454	0.00
12/11/2025	R213 On 06-August-26	9.69	Call	Bond Future	6018	6	6	6	0.00
12/11/2025	R213 On 06-August-26	9.69	Put	Bond Future	176	0	0	0	0.00
12/11/2025	R213 On 05-November-26			Bond Future	8.09	97.1344	97.4539	97.1344	0.00
12/11/2025	R213 On 05-November-26	8.75	Call	Bond Future	2928	3	3	3	0.00
12/11/2025	R213 On 05-November-26	8.75	Put	Bond Future	663	1	1	1	0.00
12/11/2025	R213 On 04-February-27			Bond Future	8.18	98.8061	99.1321	98.8061	0.00
12/11/2025	R213 On 04-February-27	8.14	Call	Bond Future	1396	1	1	1	0.00
12/11/2025	R213 On 04-February-27	8.14	Put	Bond Future	1521	2	2	2	0.00
12/11/2025	R214 On 05-February-26			Bond Future	9.48	78.1693	79.2535	78.1693	10,321.00
12/11/2025	R214 On 05-February-26	11.26	Call	Bond Future	10490	9	10	9	0.00
12/11/2025	R214 On 05-February-26	11.26	Put	Bond Future	12	0	0	0	0.00
12/11/2025	R214 On 07-May-26			Bond Future	9.54	76.3028	77.4070	76.3028	31,017.00
12/11/2025	R214 On 07-May-26	11.53	Call	Bond Future	11565	11	12	11	0.00
12/11/2025	R214 On 07-May-26	11.53	Put	Bond Future	102	0	0	0	0.00
12/11/2025	R214 On 06-August-26			Bond Future	9.61	77.6880	78.8128	77.6880	0.00
12/11/2025	R214 On 06-August-26	11.97	Call	Bond Future	13344	12	13	12	0.00
12/11/2025	R214 On 06-August-26	11.97	Put	Bond Future	157	0	0	0	0.00
12/11/2025	R214 On 05-November-26			Bond Future	9.68	75.7568	76.9020	75.7568	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
12/11/2025	R214 On 05-November-26	10.97	Call	Bond Future	8265	7	8	7	0.00
12/11/2025	R214 On 05-November-26	10.97	Put	Bond Future	714	1	1	1	0.00
12/11/2025	R214 On 04-February-27			Bond Future	9.76	77.0599	78.2256	77.0599	0.00
12/11/2025	R214 On 04-February-27	9.90	Call	Bond Future	3406	3	3	3	0.00
12/11/2025	R214 On 04-February-27	9.90	Put	Bond Future	2572	3	3	3	0.00
12/11/2025	R248 On 05-February-26			Bond Future	9.67	94.1203	95.5977	94.1203	228,919.00
12/11/2025	R248 On 05-February-26	11.46	Call	Bond Future	13304	12	13	12	0.00
12/11/2025	R248 On 05-February-26	9.50	Call	Bond Future	709	0	1	0	1,400.00
12/11/2025	R248 On 05-February-26	9.65	Call	Bond Future	1276	1	1	1	12,500.00
12/11/2025	R248 On 05-February-26	10.00	Call	Bond Future	3243	2	3	2	1,400.00
12/11/2025	R248 On 05-February-26	10.48	Call	Bond Future	6583	5	7	5	0.00
12/11/2025	R248 On 05-February-26	10.48	Put	Bond Future	144	0	0	0	1,400.00
12/11/2025	R248 On 05-February-26	9.65	Put	Bond Future	1450	2	1	2	0.00
12/11/2025	R248 On 05-February-26	10.00	Put	Bond Future	529	1	1	1	0.00
12/11/2025	R248 On 05-February-26	9.50	Put	Bond Future	2167	3	2	3	0.00
12/11/2025	R248 On 05-February-26	11.46	Put	Bond Future	14	0	0	0	0.00
12/11/2025	R248 On 07-May-26			Bond Future	9.73	91.4044	92.9089	91.4044	53,139.00
12/11/2025	R248 On 07-May-26	11.72	Call	Bond Future	14558	13	15	13	0.00
12/11/2025	R248 On 07-May-26	11.72	Put	Bond Future	129	0	0	0	0.00
12/11/2025	R248 On 06-August-26			Bond Future	9.80	93.0635	94.5962	93.0635	0.00
12/11/2025	R248 On 06-August-26	12.37	Call	Bond Future	17901	16	18	16	0.00
12/11/2025	R248 On 06-August-26	12.37	Put	Bond Future	154	0	0	0	0.00
12/11/2025	R248 On 05-November-26			Bond Future	9.87	90.2612	91.8216	90.2612	0.00
12/11/2025	R248 On 05-November-26	11.31	Call	Bond Future	11482	10	11	10	0.00
12/11/2025	R248 On 05-November-26	11.31	Put	Bond Future	885	1	1	1	0.00
12/11/2025	R248 On 04-February-27			Bond Future	9.95	91.8130	93.4013	91.8130	0.00
12/11/2025	R248 On 04-February-27	10.11	Call	Bond Future	4426	4	4	4	0.00
12/11/2025	R248 On 04-February-27	10.11	Put	Bond Future	3165	4	3	4	0.00
12/11/2025	R2R9 On 05-February-26			Bond Future	9.45	105.8176	106.7743	105.8176	0.00
12/11/2025	R2R9 On 05-February-26	102.99	Call	Bond Future	93784	93	94	93	0.00
12/11/2025	R2R9 On 05-February-26	102.99	Put	Bond Future	0	0	0	0	0.00
12/11/2025	R2R9 On 07-May-26			Bond Future	9.52	102.7760	103.7503	102.7760	0.00
12/11/2025	R2R9 On 07-May-26	99.91	Call	Bond Future	92901	92	93	92	0.00
12/11/2025	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00

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12/11/2025	R2R9 On 06-August-26			Bond Future	9.59	104.6413	105.6340	104.6413	0.00
12/11/2025	R2R9 On 06-August-26	101.74	Call	Bond Future	92515	92	93	92	0.00
12/11/2025	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
12/11/2025	R2R9 On 05-November-26			Bond Future	9.68	101.5015	102.5126	101.5015	0.00
12/11/2025	R2R9 On 05-November-26	98.56	Call	Bond Future	91542	91	92	91	0.00
12/11/2025	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
12/11/2025	R2R9 On 04-February-27			Bond Future	9.77	103.2455	104.2752	103.2455	0.00
12/11/2025	R2R9 On 04-February-27	9.89	Call	Bond Future	3918	3	4	3	0.00
12/11/2025	R2R9 On 04-February-27	9.89	Put	Bond Future	3096	4	3	4	0.00
12/11/2025	R4R2 On 05-February-26			Bond Future	9.58	106.7601	108.1119	106.7601	5.00
12/11/2025	R4R2 On 05-February-26	103.43	Call	Bond Future	94837	93	95	93	0.00
12/11/2025	R4R2 On 05-February-26	103.43	Put	Bond Future	0	0	0	0	0.00
12/11/2025	R4R2 On 07-May-26			Bond Future	9.65	103.6096	104.9862	103.6096	0.00
12/11/2025	R4R2 On 07-May-26	100.23	Call	Bond Future	93897	93	94	93	0.00
12/11/2025	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
12/11/2025	R4R2 On 06-August-26			Bond Future	9.72	105.4900	106.8924	105.4900	0.00
12/11/2025	R4R2 On 06-August-26	102.06	Call	Bond Future	93475	92	93	92	0.00
12/11/2025	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
12/11/2025	R4R2 On 05-November-26			Bond Future	9.80	102.2391	103.6670	102.2391	0.00
12/11/2025	R4R2 On 05-November-26	98.76	Call	Bond Future	92444	91	92	91	0.00
12/11/2025	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
12/11/2025	R4R2 On 04-February-27			Bond Future	9.89	103.9957	105.4493	103.9957	0.00
12/11/2025	R4R2 On 04-February-27	10.13	Call	Bond Future	4828	4	5	4	0.00
12/11/2025	R4R2 On 04-February-27	10.13	Put	Bond Future	2987	4	3	4	0.00
12/11/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
12/11/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00