



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: 12/01/2026 TO: 12/01/2026

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/01/2026	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	2029 On 05-February-26			Bond Future	144.79	144.7763	144.7911	144.7763	1,850.00
12/01/2026	2029 On 05-February-26	140.11	Call	Bond Future	4681	5	5	5	0.00
12/01/2026	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2029 On 07-May-26			Bond Future	145.94	145.9279	145.9431	145.9279	3,035.00
12/01/2026	2029 On 07-May-26	141.82	Call	Bond Future	4123	4	4	4	0.00
12/01/2026	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2029 On 06-August-26			Bond Future	148.61	148.5922	148.6079	148.5922	0.00
12/01/2026	2029 On 06-August-26	144.10	Call	Bond Future	4508	4	5	4	0.00
12/01/2026	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2029 On 05-November-26			Bond Future	149.74	149.7268	149.7432	149.7268	0.00
12/01/2026	2029 On 05-November-26	147.56	Call	Bond Future	2183	2	2	2	0.00
12/01/2026	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
12/01/2026	2029 On 04-February-27			Bond Future	152.37	152.3548	152.3718	152.3548	0.00
12/01/2026	2029 On 04-February-27	149.72	Call	Bond Future	2652	3	3	3	0.00
12/01/2026	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2030 On 05-February-26			Bond Future	7.34	102.3897	102.4604	102.3897	134,898.00
12/01/2026	2030 On 05-February-26	9.49	Call	Bond Future	7082	7	7	7	0.00
12/01/2026	2030 On 05-February-26	9.49	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2030 On 07-May-26			Bond Future	7.36	104.2079	104.2799	104.2079	49,369.00
12/01/2026	2030 On 07-May-26	9.39	Call	Bond Future	6359	6	6	6	0.00
12/01/2026	2030 On 07-May-26	7.71	Call	Bond Future	1414	1	1	1	1,000.00
12/01/2026	2030 On 07-May-26	7.92	Call	Bond Future	1980	2	2	2	0.00
12/01/2026	2030 On 07-May-26	7.21	Call	Bond Future	377	0	0	0	1,000.00
12/01/2026	2030 On 07-May-26	7.71	Put	Bond Future	270	0	0	0	0.00
12/01/2026	2030 On 07-May-26	7.92	Put	Bond Future	167	0	0	0	1,000.00
12/01/2026	2030 On 07-May-26	7.21	Put	Bond Future	850	1	1	1	0.00
12/01/2026	2030 On 07-May-26	9.39	Put	Bond Future	6	0	0	0	0.00
12/01/2026	2030 On 06-August-26			Bond Future	7.37	102.0759	102.1494	102.0759	19,282.00
12/01/2026	2030 On 06-August-26	9.22	Call	Bond Future	5501	5	6	5	0.00
12/01/2026	2030 On 06-August-26	7.21	Call	Bond Future	554	1	1	1	1,000.00
12/01/2026	2030 On 06-August-26	7.71	Call	Bond Future	1517	1	2	1	1,000.00
12/01/2026	2030 On 06-August-26	8.06	Call	Bond Future	2366	2	2	2	0.00
12/01/2026	2030 On 06-August-26	8.06	Put	Bond Future	294	0	0	0	1,000.00
12/01/2026	2030 On 06-August-26	7.71	Put	Bond Future	492	1	0	1	0.00
12/01/2026	2030 On 06-August-26	7.21	Put	Bond Future	1047	1	1	1	0.00
12/01/2026	2030 On 06-August-26	9.22	Put	Bond Future	55	0	0	0	0.00
12/01/2026	2030 On 05-November-26			Bond Future	7.39	103.8453	103.9203	103.8453	0.00
12/01/2026	2030 On 05-November-26	8.39	Call	Bond Future	3065	3	3	3	0.00
12/01/2026	2030 On 05-November-26	8.39	Put	Bond Future	261	0	0	0	0.00
12/01/2026	2030 On 04-February-27			Bond Future	7.42	101.6364	101.7130	101.6364	0.00
12/01/2026	2030 On 04-February-27	7.82	Call	Bond Future	1697	2	2	2	0.00
12/01/2026	2030 On 04-February-27	7.82	Put	Bond Future	649	1	1	1	0.00
12/01/2026	2031 On 05-February-26			Bond Future	112.72	112.7230	112.7172	112.7230	1,156.00
12/01/2026	2031 On 05-February-26	111.76	Call	Bond Future	968	1	1	1	0.00
12/01/2026	2031 On 05-February-26	111.76	Put	Bond Future	11	0	0	0	0.00
12/01/2026	2031 On 07-May-26			Bond Future	114.75	114.7526	114.7467	114.7526	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
12/01/2026	2031 On 07-May-26	113.84	Call	Bond Future	1055	1	1	1	0.00
12/01/2026	2031 On 07-May-26	113.84	Put	Bond Future	148	0	0	0	0.00
12/01/2026	2031 On 06-August-26			Bond Future	114.43	114.4326	114.4269	114.4326	680.00
12/01/2026	2031 On 06-August-26	113.81	Call	Bond Future	973	1	1	1	0.00
12/01/2026	2031 On 06-August-26	113.81	Put	Bond Future	356	0	0	0	0.00
12/01/2026	2031 On 05-November-26			Bond Future	116.44	116.4431	116.4376	116.4431	0.00
12/01/2026	2031 On 05-November-26	111.49	Call	Bond Future	4949	5	5	5	0.00
12/01/2026	2031 On 05-November-26	111.49	Put	Bond Future	1	0	0	0	0.00
12/01/2026	2031 On 04-February-27			Bond Future	116.03	116.0381	116.0330	116.0381	0.00
12/01/2026	2031 On 04-February-27	116.18	Call	Bond Future	707	1	1	1	0.00
12/01/2026	2031 On 04-February-27	116.18	Put	Bond Future	854	1	1	1	0.00
12/01/2026	2032 On 05-February-26			Bond Future	7.78	105.1337	105.2345	105.1337	85,907.00
12/01/2026	2032 On 05-February-26	10.16	Call	Bond Future	10804	11	11	11	0.00
12/01/2026	2032 On 05-February-26	10.16	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2032 On 07-May-26			Bond Future	7.82	102.8418	102.9445	102.8418	86,875.00
12/01/2026	2032 On 07-May-26	10.14	Call	Bond Future	10246	10	10	10	0.00
12/01/2026	2032 On 07-May-26	10.14	Put	Bond Future	5	0	0	0	0.00
12/01/2026	2032 On 06-August-26			Bond Future	7.85	104.6944	104.7990	104.6944	0.00
12/01/2026	2032 On 06-August-26	10.12	Call	Bond Future	9724	10	10	10	0.00
12/01/2026	2032 On 06-August-26	10.12	Put	Bond Future	42	0	0	0	0.00
12/01/2026	2032 On 05-November-26			Bond Future	7.89	102.3519	102.4586	102.3519	0.00
12/01/2026	2032 On 05-November-26	9.16	Call	Bond Future	5683	6	6	6	0.00
12/01/2026	2032 On 05-November-26	9.16	Put	Bond Future	335	0	0	0	0.00
12/01/2026	2032 On 04-February-27			Bond Future	7.95	104.1229	104.2318	104.1229	0.00
12/01/2026	2032 On 04-February-27	8.48	Call	Bond Future	3093	3	3	3	0.00
12/01/2026	2032 On 04-February-27	8.48	Put	Bond Future	894	1	1	1	0.00
12/01/2026	2033 On 05-February-26			Bond Future	142.22	142.3693	142.2245	142.3693	2,698.00
12/01/2026	2033 On 05-February-26	132.88	Call	Bond Future	9344	9	9	9	0.00
12/01/2026	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2033 On 07-May-26			Bond Future	143.23	143.3754	143.2280	143.3754	10,592.00
12/01/2026	2033 On 07-May-26	135.16	Call	Bond Future	8068	8	8	8	0.00
12/01/2026	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2033 On 06-August-26			Bond Future	145.84	145.9930	145.8432	145.9930	0.00
12/01/2026	2033 On 06-August-26	134.25	Call	Bond Future	11593	12	12	12	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
12/01/2026	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2033 On 05-November-26			Bond Future	146.83	146.9791	146.8270	146.9791	0.00
12/01/2026	2033 On 05-November-26	137.26	Call	Bond Future	9567	10	10	10	0.00
12/01/2026	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2033 On 04-February-27			Bond Future	149.40	149.5590	149.4047	149.5590	0.00
12/01/2026	2033 On 04-February-27	142.71	Call	Bond Future	6695	7	7	7	0.00
12/01/2026	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2037 On 05-February-26			Bond Future	8.72	98.5836	98.7271	98.5836	106,894.00
12/01/2026	2037 On 05-February-26	11.20	Call	Bond Future	15313	15	15	15	0.00
12/01/2026	2037 On 05-February-26	12.27	Call	Bond Future	20906	21	21	21	0.00
12/01/2026	2037 On 05-February-26	10.90	Call	Bond Future	13645	14	14	14	1,970.00
12/01/2026	2037 On 05-February-26	11.86	Call	Bond Future	18827	19	19	19	0.00
12/01/2026	2037 On 05-February-26	11.36	Call	Bond Future	16185	16	16	16	0.00
12/01/2026	2037 On 05-February-26	10.65	Call	Bond Future	12220	12	12	12	0.00
12/01/2026	2037 On 05-February-26	12.73	Call	Bond Future	23149	23	23	23	0.00
12/01/2026	2037 On 05-February-26	11.40	Call	Bond Future	16400	16	16	16	1,030.00
12/01/2026	2037 On 05-February-26	10.10	Call	Bond Future	8966	9	9	9	0.00
12/01/2026	2037 On 05-February-26	9.65	Call	Bond Future	6179	6	6	6	0.00
12/01/2026	2037 On 05-February-26	9.65	Put	Bond Future	2	0	0	0	11,500.00
12/01/2026	2037 On 05-February-26	10.10	Put	Bond Future	0	0	0	0	11,500.00
12/01/2026	2037 On 05-February-26	12.73	Put	Bond Future	0	0	0	0	1,030.00
12/01/2026	2037 On 05-February-26	11.40	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2037 On 05-February-26	11.36	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2037 On 05-February-26	10.65	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2037 On 05-February-26	11.86	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2037 On 05-February-26	12.27	Put	Bond Future	0	0	0	0	1,970.00
12/01/2026	2037 On 05-February-26	10.90	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2037 On 05-February-26	11.20	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2037 On 07-May-26			Bond Future	8.77	100.3342	100.4804	100.3342	110,463.00
12/01/2026	2037 On 07-May-26	11.32	Call	Bond Future	15404	15	15	15	0.00
12/01/2026	2037 On 07-May-26	12.40	Call	Bond Future	20933	21	21	21	0.00
12/01/2026	2037 On 07-May-26	10.95	Call	Bond Future	13395	13	13	13	142.00
12/01/2026	2037 On 07-May-26	9.00	Call	Bond Future	2360	2	2	2	1,500.00
12/01/2026	2037 On 07-May-26	9.49	Call	Bond Future	4999	5	5	5	1,500.00

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12/01/2026	2037 On 07-May-26	10.06	Call	Bond Future	8322	8	8	8	0.00
12/01/2026	2037 On 07-May-26	10.06	Put	Bond Future	95	0	0	0	1,500.00
12/01/2026	2037 On 07-May-26	9.49	Put	Bond Future	294	0	0	0	0.00
12/01/2026	2037 On 07-May-26	9.00	Put	Bond Future	835	1	1	1	0.00
12/01/2026	2037 On 07-May-26	12.40	Put	Bond Future	0	0	0	0	142.00
12/01/2026	2037 On 07-May-26	10.95	Put	Bond Future	18	0	0	0	0.00
12/01/2026	2037 On 07-May-26	11.32	Put	Bond Future	6	0	0	0	0.00
12/01/2026	2037 On 06-August-26			Bond Future	8.83	97.8818	98.0307	97.8818	2,539.00
12/01/2026	2037 On 06-August-26	11.71	Call	Bond Future	16868	17	17	17	0.00
12/01/2026	2037 On 06-August-26	11.30	Call	Bond Future	14759	15	15	15	0.00
12/01/2026	2037 On 06-August-26	10.70	Call	Bond Future	11576	11	12	11	0.00
12/01/2026	2037 On 06-August-26	10.02	Call	Bond Future	7856	8	8	8	2,541.00
12/01/2026	2037 On 06-August-26	10.70	Put	Bond Future	160	0	0	0	2,541.00
12/01/2026	2037 On 06-August-26	10.02	Put	Bond Future	378	0	0	0	0.00
12/01/2026	2037 On 06-August-26	11.30	Put	Bond Future	61	0	0	0	2,541.00
12/01/2026	2037 On 06-August-26	11.71	Put	Bond Future	24	0	0	0	0.00
12/01/2026	2037 On 05-November-26			Bond Future	8.89	99.5782	99.7300	99.5782	0.00
12/01/2026	2037 On 05-November-26	10.62	Call	Bond Future	10807	11	11	11	0.00
12/01/2026	2037 On 05-November-26	10.83	Call	Bond Future	11904	12	12	12	0.00
12/01/2026	2037 On 05-November-26	10.23	Call	Bond Future	8768	9	9	9	0.00
12/01/2026	2037 On 05-November-26	9.46	Call	Bond Future	4848	5	5	5	4,490.00
12/01/2026	2037 On 05-November-26	10.23	Put	Bond Future	555	1	1	1	4,490.00
12/01/2026	2037 On 05-November-26	9.46	Put	Bond Future	1247	1	1	1	0.00
12/01/2026	2037 On 05-November-26	10.83	Put	Bond Future	307	0	0	0	4,490.00
12/01/2026	2037 On 05-November-26	10.62	Put	Bond Future	375	0	0	0	0.00
12/01/2026	2037 On 04-February-27			Bond Future	8.96	97.0448	97.1994	97.0448	0.00
12/01/2026	2037 On 04-February-27	9.51	Call	Bond Future	5045	5	5	5	0.00
12/01/2026	2037 On 04-February-27	9.51	Put	Bond Future	1636	2	2	2	0.00
12/01/2026	2038 On 05-February-26			Bond Future	155.79	156.0359	155.7898	156.0359	2,880.00
12/01/2026	2038 On 05-February-26	143.20	Call	Bond Future	12590	13	13	13	0.00
12/01/2026	2038 On 05-February-26	143.20	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2038 On 07-May-26			Bond Future	158.59	158.8453	158.5947	158.8453	440.00
12/01/2026	2038 On 07-May-26	144.53	Call	Bond Future	14065	14	14	14	0.00
12/01/2026	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00

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12/01/2026	2038 On 06-August-26			Bond Future	159.30	159.5528	159.2981	159.5528	0.00
12/01/2026	2038 On 06-August-26	144.72	Call	Bond Future	14578	15	15	15	0.00
12/01/2026	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2038 On 05-November-26			Bond Future	162.10	162.3568	162.0978	162.3568	0.00
12/01/2026	2038 On 05-November-26	146.31	Call	Bond Future	15788	16	16	16	0.00
12/01/2026	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2038 On 04-February-27			Bond Future	162.72	162.9837	162.7209	162.9837	0.00
12/01/2026	2038 On 04-February-27	153.83	Call	Bond Future	8891	9	9	9	0.00
12/01/2026	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2040 On 05-February-26			Bond Future	9.08	99.3597	99.6005	99.3597	79,908.00
12/01/2026	2040 On 05-February-26	11.49	Call	Bond Future	16480	16	16	16	0.00
12/01/2026	2040 On 05-February-26	11.82	Call	Bond Future	18422	18	18	18	475.00
12/01/2026	2040 On 05-February-26	13.23	Call	Bond Future	25994	26	26	26	0.00
12/01/2026	2040 On 05-February-26	11.15	Call	Bond Future	14407	14	14	14	0.00
12/01/2026	2040 On 05-February-26	10.35	Call	Bond Future	9217	9	9	9	680.00
12/01/2026	2040 On 05-February-26	10.75	Call	Bond Future	11868	12	12	12	0.00
12/01/2026	2040 On 05-February-26	9.80	Call	Bond Future	5383	5	5	5	14,000.00
12/01/2026	2040 On 05-February-26	10.24	Call	Bond Future	8467	8	8	8	0.00
12/01/2026	2040 On 05-February-26	9.05	Call	Bond Future	580	1	1	1	13,500.00
12/01/2026	2040 On 05-February-26	9.20	Call	Bond Future	1279	1	1	1	14,000.00
12/01/2026	2040 On 05-February-26	9.40	Call	Bond Future	2538	2	3	2	0.00
12/01/2026	2040 On 05-February-26	9.40	Put	Bond Future	104	0	0	0	13,500.00
12/01/2026	2040 On 05-February-26	9.05	Put	Bond Future	831	1	1	1	0.00
12/01/2026	2040 On 05-February-26	9.20	Put	Bond Future	366	0	0	0	0.00
12/01/2026	2040 On 05-February-26	10.24	Put	Bond Future	0	0	0	0	14,000.00
12/01/2026	2040 On 05-February-26	9.80	Put	Bond Future	7	0	0	0	0.00
12/01/2026	2040 On 05-February-26	10.75	Put	Bond Future	0	0	0	0	8,180.00
12/01/2026	2040 On 05-February-26	11.15	Put	Bond Future	0	0	0	0	680.00
12/01/2026	2040 On 05-February-26	10.35	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2040 On 05-February-26	13.23	Put	Bond Future	0	0	0	0	475.00
12/01/2026	2040 On 05-February-26	11.82	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2040 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2040 On 07-May-26			Bond Future	9.14	101.1240	101.3692	101.1240	1,360.00
12/01/2026	2040 On 07-May-26	11.67	Call	Bond Future	16952	17	17	17	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
12/01/2026	2040 On 07-May-26	12.53	Call	Bond Future	21748	22	22	22	0.00
12/01/2026	2040 On 07-May-26	12.03	Call	Bond Future	19010	19	19	19	0.00
12/01/2026	2040 On 07-May-26	11.12	Call	Bond Future	13673	13	14	13	0.00
12/01/2026	2040 On 07-May-26	12.22	Call	Bond Future	20067	20	20	20	0.00
12/01/2026	2040 On 07-May-26	11.72	Call	Bond Future	17242	17	17	17	0.00
12/01/2026	2040 On 07-May-26	10.70	Call	Bond Future	11053	11	11	11	1,460.00
12/01/2026	2040 On 07-May-26	11.72	Put	Bond Future	7	0	0	0	1,460.00
12/01/2026	2040 On 07-May-26	10.70	Put	Bond Future	80	0	0	0	0.00
12/01/2026	2040 On 07-May-26	12.22	Put	Bond Future	1	0	0	0	1,460.00
12/01/2026	2040 On 07-May-26	12.03	Put	Bond Future	3	0	0	0	0.00
12/01/2026	2040 On 07-May-26	11.12	Put	Bond Future	39	0	0	0	0.00
12/01/2026	2040 On 07-May-26	12.53	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2040 On 07-May-26	11.67	Put	Bond Future	9	0	0	0	0.00
12/01/2026	2040 On 06-August-26			Bond Future	9.21	98.4353	98.6850	98.4353	7,265.00
12/01/2026	2040 On 06-August-26	12.19	Call	Bond Future	19277	19	19	19	0.00
12/01/2026	2040 On 06-August-26	12.19	Put	Bond Future	26	0	0	0	0.00
12/01/2026	2040 On 05-November-26			Bond Future	9.28	100.1412	100.3955	100.1412	0.00
12/01/2026	2040 On 05-November-26	11.06	Call	Bond Future	12469	12	12	12	0.00
12/01/2026	2040 On 05-November-26	11.27	Call	Bond Future	13677	13	14	13	0.00
12/01/2026	2040 On 05-November-26	10.67	Call	Bond Future	10205	10	10	10	0.00
12/01/2026	2040 On 05-November-26	9.91	Call	Bond Future	5831	6	6	6	2,300.00
12/01/2026	2040 On 05-November-26	10.67	Put	Bond Future	583	1	1	1	2,300.00
12/01/2026	2040 On 05-November-26	9.91	Put	Bond Future	1276	1	1	1	0.00
12/01/2026	2040 On 05-November-26	11.27	Put	Bond Future	329	0	0	0	2,300.00
12/01/2026	2040 On 05-November-26	11.06	Put	Bond Future	399	0	0	0	0.00
12/01/2026	2040 On 04-February-27			Bond Future	9.35	97.3669	97.6259	97.3669	0.00
12/01/2026	2040 On 04-February-27	9.93	Call	Bond Future	5883	6	6	6	0.00
12/01/2026	2040 On 04-February-27	9.93	Put	Bond Future	1774	2	2	2	0.00
12/01/2026	2043 On 05-February-26			Bond Future	121.93	122.5017	121.9252	122.5017	0.00
12/01/2026	2043 On 05-February-26	109.66	Call	Bond Future	12265	13	12	13	0.00
12/01/2026	2043 On 05-February-26	109.66	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2043 On 07-May-26			Bond Future	124.12	124.7073	124.1206	124.7073	0.00
12/01/2026	2043 On 07-May-26	111.70	Call	Bond Future	12421	13	12	13	0.00
12/01/2026	2043 On 07-May-26	111.70	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
12/01/2026	2043 On 06-August-26			Bond Future	123.54	124.1392	123.5420	124.1392	0.00
12/01/2026	2043 On 06-August-26	110.88	Call	Bond Future	12663	13	13	13	0.00
12/01/2026	2043 On 06-August-26	110.88	Put	Bond Future	1	0	0	0	0.00
12/01/2026	2043 On 05-November-26			Bond Future	125.71	126.3202	125.7128	126.3202	0.00
12/01/2026	2043 On 05-November-26	112.84	Call	Bond Future	12879	13	13	13	0.00
12/01/2026	2043 On 05-November-26	112.84	Put	Bond Future	7	0	0	0	0.00
12/01/2026	2043 On 04-February-27			Bond Future	125.04	125.6526	125.0351	125.6526	0.00
12/01/2026	2043 On 04-February-27	117.63	Call	Bond Future	7674	8	8	8	0.00
12/01/2026	2043 On 04-February-27	117.63	Put	Bond Future	269	0	0	0	0.00
12/01/2026	2044 On 05-February-26			Bond Future	9.32	95.1182	95.3333	95.1182	52,494.00
12/01/2026	2044 On 05-February-26	11.56	Call	Bond Future	16181	16	16	16	0.00
12/01/2026	2044 On 05-February-26	11.50	Call	Bond Future	15806	16	16	16	0.00
12/01/2026	2044 On 05-February-26	11.45	Call	Bond Future	15491	15	15	15	0.00
12/01/2026	2044 On 05-February-26	11.25	Call	Bond Future	14212	14	14	14	0.00
12/01/2026	2044 On 05-February-26	10.90	Call	Bond Future	11894	12	12	12	9,000.00
12/01/2026	2044 On 05-February-26	10.07	Call	Bond Future	5969	6	6	6	9,000.00
12/01/2026	2044 On 05-February-26	10.00	Call	Bond Future	5442	5	5	5	0.00
12/01/2026	2044 On 05-February-26	10.00	Put	Bond Future	9	0	0	0	0.00
12/01/2026	2044 On 05-February-26	10.07	Put	Bond Future	6	0	0	0	0.00
12/01/2026	2044 On 05-February-26	11.25	Put	Bond Future	0	0	0	0	4,500.00
12/01/2026	2044 On 05-February-26	11.45	Put	Bond Future	0	0	0	0	9,000.00
12/01/2026	2044 On 05-February-26	11.50	Put	Bond Future	0	0	0	0	4,500.00
12/01/2026	2044 On 05-February-26	10.90	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2044 On 05-February-26	11.56	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2044 On 07-May-26			Bond Future	9.38	96.8073	97.0262	96.8073	67,785.00
12/01/2026	2044 On 07-May-26	11.80	Call	Bond Future	17090	17	17	17	0.00
12/01/2026	2044 On 07-May-26	10.00	Call	Bond Future	5396	5	5	5	0.00
12/01/2026	2044 On 07-May-26		Call	Bond Future	1049.37	1.0082	1.0494	1.0082	0.00
12/01/2026	2044 On 07-May-26		Put	Bond Future	4023.15	4.2009	4.0232	4.2009	0.00
12/01/2026	2044 On 07-May-26	10.00	Put	Bond Future	502	1	1	1	15,000.00
12/01/2026	2044 On 07-May-26	11.80	Put	Bond Future	15	0	0	0	0.00
12/01/2026	2044 On 06-August-26			Bond Future	9.44	94.1660	94.3891	94.1660	7,681.00
12/01/2026	2044 On 06-August-26	12.42	Call	Bond Future	20092	20	20	20	0.00
12/01/2026	2044 On 06-August-26	12.42	Put	Bond Future	33	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
12/01/2026	2044 On 05-November-26			Bond Future	9.51	95.7979	96.0251	95.7979	0.00
12/01/2026	2044 On 05-November-26	11.34	Call	Bond Future	13551	13	14	13	0.00
12/01/2026	2044 On 05-November-26	11.34	Put	Bond Future	499	1	0	1	0.00
12/01/2026	2044 On 04-February-27			Bond Future	9.58	93.0736	93.3050	93.0736	0.00
12/01/2026	2044 On 04-February-27	10.18	Call	Bond Future	6427	6	6	6	0.00
12/01/2026	2044 On 04-February-27	10.18	Put	Bond Future	1891	2	2	2	0.00
12/01/2026	2046 On 05-February-26			Bond Future	139.21	139.2168	139.2104	139.2168	12,410.00
12/01/2026	2046 On 05-February-26	121.65	Call	Bond Future	17560	18	18	18	0.00
12/01/2026	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2046 On 07-May-26			Bond Future	139.43	139.4369	139.4307	139.4369	5,789.00
12/01/2026	2046 On 07-May-26	124.95	Call	Bond Future	14481	14	14	14	0.00
12/01/2026	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2046 On 06-August-26			Bond Future	141.98	141.9826	141.9763	141.9826	0.00
12/01/2026	2046 On 06-August-26	122.38	Call	Bond Future	19596	20	20	20	0.00
12/01/2026	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2046 On 05-November-26			Bond Future	142.15	142.1566	142.1509	142.1566	0.00
12/01/2026	2046 On 05-November-26	125.48	Call	Bond Future	16671	17	17	17	0.00
12/01/2026	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2046 On 04-February-27			Bond Future	144.65	144.6509	144.6454	144.6509	0.00
12/01/2026	2046 On 04-February-27	131.09	Call	Bond Future	13555	14	14	14	0.00
12/01/2026	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2050 On 05-February-26			Bond Future	140.43	140.0780	140.4299	140.0780	11,546.00
12/01/2026	2050 On 05-February-26	122.82	Call	Bond Future	17610	17	18	17	0.00
12/01/2026	2050 On 05-February-26	122.82	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2050 On 07-May-26			Bond Future	142.96	142.6001	142.9584	142.6001	4,988.00
12/01/2026	2050 On 07-May-26	124.07	Call	Bond Future	18888	19	19	19	0.00
12/01/2026	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2050 On 06-August-26			Bond Future	143.13	142.7618	143.1268	142.7618	0.00
12/01/2026	2050 On 06-August-26	123.27	Call	Bond Future	19857	19	20	19	0.00
12/01/2026	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2050 On 05-November-26			Bond Future	145.64	145.2707	145.6426	145.2707	0.00
12/01/2026	2050 On 05-November-26	123.84	Call	Bond Future	21803	21	22	21	0.00
12/01/2026	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
12/01/2026	2050 On 04-February-27			Bond Future	145.72	145.3430	145.7220	145.3430	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
12/01/2026	2050 On 04-February-27	132.39	Call	Bond Future	13332	13	13	13	0.00
12/01/2026	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
12/01/2026	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	AL37 On 05-February-26			Index Future	1267.59	1266.5220	1267.5910	1266.5220	0.00
12/01/2026	AL37 On 07-May-26			Index Future	1290.10	1289.0130	1290.1030	1289.0130	0.00
12/01/2026	AL37 On 06-August-26			Index Future	1313.10	1311.9890	1313.1040	1311.9890	0.00
12/01/2026	AL37 On 05-November-26			Index Future	1336.15	1335.0110	1336.1540	1335.0110	0.00
12/01/2026	AL37 On 04-February-27			Index Future	1359.33	1358.1590	1359.3320	1358.1590	0.00
12/01/2026	AL7T On 05-February-26			Index Future	1626.83	1624.3130	1626.8290	1624.3130	0.00
12/01/2026	AL7T On 07-May-26			Index Future	1655.72	1653.1580	1655.7220	1653.1580	0.00
12/01/2026	AL7T On 06-August-26			Index Future	1685.24	1682.6250	1685.2410	1682.6250	0.00
12/01/2026	AL7T On 05-November-26			Index Future	1714.82	1712.1500	1714.8240	1712.1500	0.00
12/01/2026	AL7T On 04-February-27			Index Future	1744.57	1741.8370	1744.5710	1741.8370	0.00
12/01/2026	ALBI On 05-February-26			Index Future	1370.98	1368.7800	1370.9820	1368.7800	79.00
12/01/2026	ALBI On 07-May-26			Index Future	1395.33	1393.0870	1395.3310	1393.0870	0.00
12/01/2026	ALBI On 06-August-26			Index Future	1420.21	1417.9180	1420.2080	1417.9180	0.00
12/01/2026	ALBI On 05-November-26			Index Future	1445.14	1442.7990	1445.1380	1442.7990	0.00
12/01/2026	ALBI On 04-February-27			Index Future	1470.21	1467.8150	1470.2070	1467.8150	0.00
12/01/2026	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	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
12/01/2026	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
12/01/2026	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
12/01/2026	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	CI43 On 31-January-43			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
12/01/2026	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	ES33 On 05-February-26			Bond Future	8.82	95.7481	95.8839	95.7481	0.00
12/01/2026	ES33 On 05-February-26	11.49	Call	Bond Future	12688	13	13	13	0.00
12/01/2026	ES33 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
12/01/2026	ES33 On 07-May-26			Bond Future	8.88	93.6789	93.8173	93.6789	0.00
12/01/2026	ES33 On 07-May-26	11.69	Call	Bond Future	12937	13	13	13	0.00
12/01/2026	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
12/01/2026	ES33 On 06-August-26			Bond Future	8.95	95.3890	95.5300	95.3890	0.00
12/01/2026	ES33 On 06-August-26	12.02	Call	Bond Future	13661	14	14	14	0.00
12/01/2026	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
12/01/2026	ES33 On 05-November-26			Bond Future	9.04	93.2732	93.4170	93.2732	0.00
12/01/2026	ES33 On 05-November-26	10.83	Call	Bond Future	8089	8	8	8	0.00
12/01/2026	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
12/01/2026	ES33 On 04-February-27			Bond Future	9.14	94.9080	95.0546	94.9080	0.00
12/01/2026	ES33 On 04-February-27	9.70	Call	Bond Future	2558	2	3	2	0.00
12/01/2026	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
12/01/2026	ES42 On 05-February-26			Bond Future	9.52	93.8883	94.1257	93.8883	0.00
12/01/2026	ES42 On 05-February-26	11.85	Call	Bond Future	15526	15	16	15	0.00
12/01/2026	ES42 On 05-February-26	11.85	Put	Bond Future	0	0	0	0	0.00
12/01/2026	ES42 On 07-May-26			Bond Future	9.59	91.3144	91.5562	91.3144	0.00
12/01/2026	ES42 On 07-May-26	12.20	Call	Bond Future	16915	17	17	17	0.00
12/01/2026	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
12/01/2026	ES42 On 06-August-26			Bond Future	9.66	92.9810	93.2274	92.9810	0.00
12/01/2026	ES42 On 06-August-26	12.65	Call	Bond Future	18753	19	19	19	0.00
12/01/2026	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
12/01/2026	ES42 On 05-November-26			Bond Future	9.73	90.3509	90.6018	90.3509	0.00
12/01/2026	ES42 On 05-November-26	11.66	Call	Bond Future	12637	12	13	12	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
12/01/2026	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
12/01/2026	ES42 On 04-February-27			Bond Future	9.82	91.9331	92.1886	91.9331	0.00
12/01/2026	ES42 On 04-February-27	10.29	Call	Bond Future	3329	3	3	3	0.00
12/01/2026	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
12/01/2026	GOVI On 05-February-26			GOVI	1345.63	1343.4990	1345.6300	1343.4990	605.00
12/01/2026	GOVI On 05-February-26	1,150.00	Call	GOVI	1956300	193	196	193	0.00
12/01/2026	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00
12/01/2026	GOVI On 07-May-26			GOVI	1369.53	1367.3560	1369.5280	1367.3560	42.00
12/01/2026	GOVI On 07-May-26	1,177.00	Call	GOVI	1925280	190	193	190	0.00
12/01/2026	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
12/01/2026	GOVI On 06-August-26			GOVI	1393.95	1391.7290	1393.9450	1391.7290	0.00
12/01/2026	GOVI On 06-August-26	1,189.00	Call	GOVI	2049450	203	205	203	0.00
12/01/2026	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
12/01/2026	GOVI On 05-November-26			GOVI	1418.42	1416.1500	1418.4150	1416.1500	0.00
12/01/2026	GOVI On 05-November-26	1,277.00	Call	GOVI	1414150	139	141	139	0.00
12/01/2026	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
12/01/2026	GOVI On 04-February-27			GOVI	1443.02	1440.7050	1443.0200	1440.7050	0.00
12/01/2026	GOVI On 04-February-27	1,369.00	Call	GOVI	740200	72	74	72	0.00
12/01/2026	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
12/01/2026	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
12/01/2026	I258 On 05-February-26			Bond Future	127.82	128.2570	127.8177	128.2570	0.00
12/01/2026	I258 On 05-February-26	111.65	Call	Bond Future	16168	17	16	17	0.00
12/01/2026	I258 On 05-February-26	111.65	Put	Bond Future	0	0	0	0	0.00
12/01/2026	I258 On 07-May-26			Bond Future	130.12	130.5660	130.1192	130.5660	0.00
12/01/2026	I258 On 07-May-26	113.73	Call	Bond Future	16389	17	16	17	0.00
12/01/2026	I258 On 07-May-26	113.73	Put	Bond Future	0	0	0	0	0.00
12/01/2026	I258 On 06-August-26			Bond Future	129.65	130.1049	129.6503	130.1049	0.00
12/01/2026	I258 On 06-August-26	112.95	Call	Bond Future	16708	17	17	17	0.00
12/01/2026	I258 On 06-August-26	112.95	Put	Bond Future	8	0	0	0	0.00
12/01/2026	I258 On 05-November-26			Bond Future	131.93	132.3908	131.9284	132.3908	0.00
12/01/2026	I258 On 05-November-26	114.95	Call	Bond Future	17013	17	17	17	0.00
12/01/2026	I258 On 05-November-26	114.95	Put	Bond Future	35	0	0	0	0.00
12/01/2026	I258 On 04-February-27			Bond Future	131.36	131.8298	131.3600	131.8298	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
12/01/2026	I258 On 04-February-27	118.90	Call	Bond Future	12803	13	13	13	0.00
12/01/2026	I258 On 04-February-27	118.90	Put	Bond Future	343	0	0	0	0.00
12/01/2026	IGOV On 05-February-26			Index Future	430.58	430.8190	430.5760	430.8190	242.00
12/01/2026	IGOV On 07-May-26			Index Future	438.33	438.5760	438.3290	438.5760	8.00
12/01/2026	IGOV On 06-August-26			Index Future	446.25	446.4980	446.2480	446.4980	0.00
12/01/2026	IGOV On 05-November-26			Index Future	454.18	454.4350	454.1840	454.4350	0.00
12/01/2026	IGOV On 04-February-27			Index Future	462.16	462.4160	462.1640	462.4160	0.00
12/01/2026	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
12/01/2026	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
12/01/2026	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
12/01/2026	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
12/01/2026	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
12/01/2026	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
12/01/2026	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
12/01/2026	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
12/01/2026	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
12/01/2026	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
12/01/2026	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
12/01/2026	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
12/01/2026	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
12/01/2026	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
12/01/2026	R033 On 05-February-26			Bond Future	7.93	114.6550	114.7740	114.6550	10,458.00
12/01/2026	R033 On 05-February-26	10.49	Call	Bond Future	13564	13	14	13	0.00
12/01/2026	R033 On 05-February-26	10.49	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R033 On 07-May-26			Bond Future	7.96	111.6490	111.7702	111.6490	0.00
12/01/2026	R033 On 07-May-26	10.38	Call	Bond Future	12534	12	13	12	0.00
12/01/2026	R033 On 07-May-26	10.38	Put	Bond Future	52	0	0	0	0.00
12/01/2026	R033 On 06-August-26			Bond Future	8.00	113.6602	113.7837	113.6602	0.00
12/01/2026	R033 On 06-August-26	10.25	Call	Bond Future	11654	12	12	12	0.00
12/01/2026	R033 On 06-August-26	10.25	Put	Bond Future	325	0	0	0	0.00
12/01/2026	R033 On 05-November-26			Bond Future	8.05	110.5910	110.7170	110.5910	0.00
12/01/2026	R033 On 05-November-26	9.33	Call	Bond Future	7390	7	7	7	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
12/01/2026	R033 On 05-November-26	9.33	Put	Bond Future	949	1	1	1	0.00
12/01/2026	R033 On 04-February-27			Bond Future	8.10	112.5042	112.6326	112.5042	0.00
12/01/2026	R033 On 04-February-27	8.65	Call	Bond Future	4811	5	5	5	0.00
12/01/2026	R033 On 04-February-27	8.65	Put	Bond Future	2109	2	2	2	0.00
12/01/2026	R035 On 05-February-26			Bond Future	8.31	107.3730	107.5389	107.3730	56,479.00
12/01/2026	R035 On 05-February-26	10.79	Call	Bond Future	14444	14	14	14	0.00
12/01/2026	R035 On 05-February-26	9.25	Call	Bond Future	5818	6	6	6	0.00
12/01/2026	R035 On 05-February-26	10.44	Call	Bond Future	12575	12	13	12	2,000.00
12/01/2026	R035 On 05-February-26	10.94	Call	Bond Future	15230	15	15	15	2,000.00
12/01/2026	R035 On 05-February-26	12.44	Call	Bond Future	22598	22	23	22	0.00
12/01/2026	R035 On 05-February-26	10.17	Call	Bond Future	11097	11	11	11	250.00
12/01/2026	R035 On 05-February-26	10.67	Call	Bond Future	13809	14	14	14	0.00
12/01/2026	R035 On 05-February-26	11.00	Call	Bond Future	15541	15	16	15	0.00
12/01/2026	R035 On 05-February-26	11.17	Call	Bond Future	16416	16	16	16	0.00
12/01/2026	R035 On 05-February-26	8.45	Call	Bond Future	1147	1	1	1	0.00
12/01/2026	R035 On 05-February-26	8.85	Call	Bond Future	3413	3	3	3	0.00
12/01/2026	R035 On 05-February-26	8.64	Call	Bond Future	2166	2	2	2	350.00
12/01/2026	R035 On 05-February-26	9.64	Call	Bond Future	8103	8	8	8	0.00
12/01/2026	R035 On 05-February-26	9.14	Call	Bond Future	5161	5	5	5	0.00
12/01/2026	R035 On 05-February-26	9.14	Put	Bond Future	2	0	0	0	350.00
12/01/2026	R035 On 05-February-26	8.64	Put	Bond Future	70	0	0	0	0.00
12/01/2026	R035 On 05-February-26	9.64	Put	Bond Future	0	0	0	0	350.00
12/01/2026	R035 On 05-February-26	8.45	Put	Bond Future	248	0	0	0	16,000.00
12/01/2026	R035 On 05-February-26	11.17	Put	Bond Future	0	0	0	0	250.00
12/01/2026	R035 On 05-February-26	10.67	Put	Bond Future	0	0	0	0	250.00
12/01/2026	R035 On 05-February-26	10.17	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R035 On 05-February-26	12.44	Put	Bond Future	0	0	0	0	2,000.00
12/01/2026	R035 On 05-February-26	10.94	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R035 On 05-February-26	10.44	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R035 On 05-February-26	11.00	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R035 On 05-February-26	9.25	Put	Bond Future	1	0	0	0	16,000.00
12/01/2026	R035 On 05-February-26	8.85	Put	Bond Future	15	0	0	0	0.00
12/01/2026	R035 On 05-February-26	10.79	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R035 On 07-May-26			Bond Future	8.35	104.7790	104.9478	104.7790	60,404.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/01/2026	R035 On 07-May-26	10.86	Call	Bond Future	14292	14	14	14	0.00
12/01/2026	R035 On 07-May-26	10.16	Call	Bond Future	10603	10	11	10	0.00
12/01/2026	R035 On 07-May-26	9.66	Call	Bond Future	7875	8	8	8	200.00
12/01/2026	R035 On 07-May-26	10.71	Call	Bond Future	13516	13	14	13	0.00
12/01/2026	R035 On 07-May-26	10.21	Call	Bond Future	10872	11	11	11	0.00
12/01/2026	R035 On 07-May-26	9.64	Call	Bond Future	7765	8	8	8	250.00
12/01/2026	R035 On 07-May-26	9.71	Call	Bond Future	8150	8	8	8	350.00
12/01/2026	R035 On 07-May-26	10.64	Call	Bond Future	13152	13	13	13	0.00
12/01/2026	R035 On 07-May-26	10.14	Call	Bond Future	10495	10	10	10	0.00
12/01/2026	R035 On 07-May-26	10.66	Call	Bond Future	13256	13	13	13	0.00
12/01/2026	R035 On 07-May-26	8.79	Call	Bond Future	3187	3	3	3	1,000.00
12/01/2026	R035 On 07-May-26	9.20	Call	Bond Future	5347	5	5	5	0.00
12/01/2026	R035 On 07-May-26	8.29	Call	Bond Future	1065	1	1	1	1,000.00
12/01/2026	R035 On 07-May-26	8.79	Put	Bond Future	491	1	0	1	0.00
12/01/2026	R035 On 07-May-26	9.20	Put	Bond Future	204	0	0	0	1,000.00
12/01/2026	R035 On 07-May-26	8.29	Put	Bond Future	1461	2	1	2	0.00
12/01/2026	R035 On 07-May-26	10.66	Put	Bond Future	9	0	0	0	200.00
12/01/2026	R035 On 07-May-26	10.14	Put	Bond Future	30	0	0	0	250.00
12/01/2026	R035 On 07-May-26	9.64	Put	Bond Future	82	0	0	0	0.00
12/01/2026	R035 On 07-May-26	10.64	Put	Bond Future	9	0	0	0	250.00
12/01/2026	R035 On 07-May-26	10.21	Put	Bond Future	26	0	0	0	350.00
12/01/2026	R035 On 07-May-26	9.71	Put	Bond Future	71	0	0	0	0.00
12/01/2026	R035 On 07-May-26	10.71	Put	Bond Future	7	0	0	0	350.00
12/01/2026	R035 On 07-May-26	10.16	Put	Bond Future	29	0	0	0	200.00
12/01/2026	R035 On 07-May-26	9.66	Put	Bond Future	78	0	0	0	0.00
12/01/2026	R035 On 07-May-26	10.86	Put	Bond Future	4	0	0	0	0.00
12/01/2026	R035 On 06-August-26			Bond Future	8.40	106.6666	106.8386	106.6666	56.00
12/01/2026	R035 On 06-August-26	11.06	Call	Bond Future	14784	15	15	15	0.00
12/01/2026	R035 On 06-August-26	9.72	Call	Bond Future	7967	8	8	8	0.00
12/01/2026	R035 On 06-August-26	10.22	Call	Bond Future	10554	10	11	10	0.00
12/01/2026	R035 On 06-August-26	9.22	Call	Bond Future	5412	5	5	5	250.00
12/01/2026	R035 On 06-August-26	9.13	Call	Bond Future	4965	5	5	5	200.00
12/01/2026	R035 On 06-August-26	10.13	Call	Bond Future	10089	10	10	10	0.00
12/01/2026	R035 On 06-August-26	9.63	Call	Bond Future	7502	7	8	7	0.00
12/01/2026	R035 On 06-August-26	8.29	Call	Bond Future	1397	1	1	1	1,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/01/2026	R035 On 06-August-26	8.79	Call	Bond Future	3351	3	3	3	1,000.00
12/01/2026	R035 On 06-August-26	9.39	Call	Bond Future	6271	6	6	6	0.00
12/01/2026	R035 On 06-August-26	9.71	Call	Bond Future	7915	8	8	8	0.00
12/01/2026	R035 On 06-August-26	9.21	Call	Bond Future	5362	5	5	5	0.00
12/01/2026	R035 On 06-August-26	8.71	Call	Bond Future	2996	3	3	3	350.00
12/01/2026	R035 On 06-August-26	9.21	Put	Bond Future	540	1	1	1	350.00
12/01/2026	R035 On 06-August-26	8.71	Put	Bond Future	1108	1	1	1	0.00
12/01/2026	R035 On 06-August-26	9.71	Put	Bond Future	269	0	0	0	350.00
12/01/2026	R035 On 06-August-26	9.39	Put	Bond Future	420	0	0	0	1,000.00
12/01/2026	R035 On 06-August-26	8.79	Put	Bond Future	986	1	1	1	0.00
12/01/2026	R035 On 06-August-26	8.29	Put	Bond Future	2063	2	2	2	0.00
12/01/2026	R035 On 06-August-26	9.63	Put	Bond Future	301	0	0	0	200.00
12/01/2026	R035 On 06-August-26	9.13	Put	Bond Future	605	1	1	1	0.00
12/01/2026	R035 On 06-August-26	10.13	Put	Bond Future	152	0	0	0	200.00
12/01/2026	R035 On 06-August-26	10.22	Put	Bond Future	135	0	0	0	250.00
12/01/2026	R035 On 06-August-26	9.72	Put	Bond Future	265	0	0	0	250.00
12/01/2026	R035 On 06-August-26	9.22	Put	Bond Future	533	1	1	1	0.00
12/01/2026	R035 On 06-August-26	11.06	Put	Bond Future	26	0	0	0	0.00
12/01/2026	R035 On 05-November-26			Bond Future	8.45	104.0172	104.1925	104.0172	0.00
12/01/2026	R035 On 05-November-26	10.03	Call	Bond Future	9229	9	9	9	0.00
12/01/2026	R035 On 05-November-26	9.80	Call	Bond Future	8098	8	8	8	0.00
12/01/2026	R035 On 05-November-26	9.30	Call	Bond Future	5689	6	6	6	0.00
12/01/2026	R035 On 05-November-26	8.80	Call	Bond Future	3454	3	3	3	200.00
12/01/2026	R035 On 05-November-26	9.30	Put	Bond Future	792	1	1	1	200.00
12/01/2026	R035 On 05-November-26	8.80	Put	Bond Future	1415	1	1	1	0.00
12/01/2026	R035 On 05-November-26	9.80	Put	Bond Future	447	0	0	0	200.00
12/01/2026	R035 On 05-November-26	10.03	Put	Bond Future	345	0	0	0	0.00
12/01/2026	R035 On 04-February-27			Bond Future	8.52	105.8175	105.9961	105.8175	0.00
12/01/2026	R035 On 04-February-27	9.02	Call	Bond Future	4223	4	4	4	0.00
12/01/2026	R035 On 04-February-27	9.02	Put	Bond Future	1372	1	1	1	0.00
12/01/2026	R038 On 05-February-26			Bond Future	8.85	118.6847	118.8538	118.6847	3,763.00
12/01/2026	R038 On 05-February-26	11.44	Call	Bond Future	18569	18	19	18	0.00
12/01/2026	R038 On 05-February-26	11.44	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R038 On 07-May-26			Bond Future	8.91	115.3091	115.4813	115.3091	2,395.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
12/01/2026	R038 On 07-May-26	11.40	Call	Bond Future	17640	17	18	17	0.00
12/01/2026	R038 On 07-May-26	11.40	Put	Bond Future	8	0	0	0	0.00
12/01/2026	R038 On 06-August-26			Bond Future	8.97	117.3862	117.5617	117.3862	0.00
12/01/2026	R038 On 06-August-26	11.77	Call	Bond Future	19240	19	19	19	0.00
12/01/2026	R038 On 06-August-26	11.77	Put	Bond Future	35	0	0	0	0.00
12/01/2026	R038 On 05-November-26			Bond Future	9.04	113.9406	114.1194	113.9406	0.00
12/01/2026	R038 On 05-November-26	10.72	Call	Bond Future	12296	12	12	12	0.00
12/01/2026	R038 On 05-November-26	10.72	Put	Bond Future	383	0	0	0	0.00
12/01/2026	R038 On 04-February-27			Bond Future	9.11	115.9114	116.0936	115.9114	0.00
12/01/2026	R038 On 04-February-27	9.60	Call	Bond Future	5611	6	6	6	0.00
12/01/2026	R038 On 04-February-27	9.60	Put	Bond Future	2043	2	2	2	0.00
12/01/2026	R053 On 05-February-26			Bond Future	9.08	129.5510	129.7418	129.5510	12,801.00
12/01/2026	R053 On 05-February-26	11.49	Call	Bond Future	24408	24	24	24	0.00
12/01/2026	R053 On 05-February-26	11.49	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R053 On 07-May-26			Bond Future	9.13	125.9914	126.1856	125.9914	66,329.00
12/01/2026	R053 On 07-May-26	11.69	Call	Bond Future	25424	25	25	25	0.00
12/01/2026	R053 On 07-May-26	11.69	Put	Bond Future	14	0	0	0	0.00
12/01/2026	R053 On 06-August-26			Bond Future	9.18	128.2609	128.4588	128.2609	0.00
12/01/2026	R053 On 06-August-26	12.28	Call	Bond Future	29384	29	29	29	0.00
12/01/2026	R053 On 06-August-26	12.28	Put	Bond Future	37	0	0	0	0.00
12/01/2026	R053 On 05-November-26			Bond Future	9.23	124.6258	124.8276	124.6258	0.00
12/01/2026	R053 On 05-November-26	11.21	Call	Bond Future	20645	20	21	20	0.00
12/01/2026	R053 On 05-November-26	11.21	Put	Bond Future	593	1	1	1	0.00
12/01/2026	R053 On 04-February-27			Bond Future	9.29	126.7816	126.9871	126.7816	0.00
12/01/2026	R053 On 04-February-27	9.99	Call	Bond Future	10084	10	10	10	0.00
12/01/2026	R053 On 04-February-27	9.99	Put	Bond Future	2370	2	2	2	0.00
12/01/2026	R186 On 05-February-26			Bond Future	8.43	103.1324	103.1324	103.1324	0.00
12/01/2026	R186 On 05-February-26	8.43	Call	Bond Future	40	0	0	0	0.00
12/01/2026	R186 On 05-February-26	8.43	Put	Bond Future	40	0	0	0	0.00
12/01/2026	R186 On 07-May-26			Bond Future	8.69	105.1300	105.1300	105.1300	0.00
12/01/2026	R186 On 07-May-26	8.69	Call	Bond Future	89	0	0	0	0.00
12/01/2026	R186 On 07-May-26	8.69	Put	Bond Future	89	0	0	0	0.00
12/01/2026	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
12/01/2026	R186 On 06-August-26	8.57	Call	Bond Future	81	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
12/01/2026	R186 On 06-August-26	8.57	Put	Bond Future	81	0	0	0	0.00
12/01/2026	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
12/01/2026	R186 On 05-November-26	8.12	Call	Bond Future	48	0	0	0	0.00
12/01/2026	R186 On 05-November-26	8.12	Put	Bond Future	48	0	0	0	0.00
12/01/2026	R202 On 05-February-26			Bond Future	292.87	293.8788	292.8704	293.8788	565.00
12/01/2026	R202 On 05-February-26	277.82	Call	Bond Future	15050	16	15	16	0.00
12/01/2026	R202 On 05-February-26	277.82	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R202 On 07-May-26			Bond Future	298.14	299.1700	298.1436	299.1700	460.00
12/01/2026	R202 On 07-May-26	277.55	Call	Bond Future	20594	22	21	22	0.00
12/01/2026	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R202 On 06-August-26			Bond Future	298.19	299.2334	298.1891	299.2334	0.00
12/01/2026	R202 On 06-August-26	278.86	Call	Bond Future	19329	20	19	20	0.00
12/01/2026	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R202 On 05-November-26			Bond Future	303.43	304.4923	303.4304	304.4923	0.00
12/01/2026	R202 On 05-November-26	280.46	Call	Bond Future	22970	24	23	24	0.00
12/01/2026	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R202 On 04-February-27			Bond Future	303.28	304.3573	303.2780	304.3573	0.00
12/01/2026	R202 On 04-February-27	294.73	Call	Bond Future	8548	10	9	10	0.00
12/01/2026	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R209 On 05-February-26			Bond Future	8.51	86.9787	87.1341	86.9787	34,866.00
12/01/2026	R209 On 05-February-26	10.93	Call	Bond Future	13122	13	13	13	0.00
12/01/2026	R209 On 05-February-26	10.93	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R209 On 07-May-26			Bond Future	8.56	85.3726	85.5309	85.3726	6,551.00
12/01/2026	R209 On 07-May-26	11.07	Call	Bond Future	13366	13	13	13	0.00
12/01/2026	R209 On 07-May-26	11.07	Put	Bond Future	5	0	0	0	0.00
12/01/2026	R209 On 06-August-26			Bond Future	8.60	86.9106	87.0718	86.9106	3,673.00
12/01/2026	R209 On 06-August-26	11.39	Call	Bond Future	14427	14	14	14	0.00
12/01/2026	R209 On 06-August-26	11.39	Put	Bond Future	22	0	0	0	0.00
12/01/2026	R209 On 05-November-26			Bond Future	8.66	85.2678	85.4320	85.2678	0.00
12/01/2026	R209 On 05-November-26	10.32	Call	Bond Future	9163	9	9	9	0.00
12/01/2026	R209 On 05-November-26	10.32	Put	Bond Future	318	0	0	0	0.00
12/01/2026	R209 On 04-February-27			Bond Future	8.72	86.7435	86.9108	86.7435	0.00
12/01/2026	R209 On 04-February-27	9.28	Call	Bond Future	4421	4	4	4	0.00
12/01/2026	R209 On 04-February-27	9.28	Put	Bond Future	1365	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
12/01/2026	R210 On 05-February-26			Bond Future	258.08	258.0944	258.0822	258.0944	534.00
12/01/2026	R210 On 05-February-26	253.10	Call	Bond Future	4982	5	5	5	0.00
12/01/2026	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R210 On 07-May-26			Bond Future	259.26	259.2753	259.2632	259.2753	918.00
12/01/2026	R210 On 07-May-26	255.40	Call	Bond Future	3863	4	4	4	0.00
12/01/2026	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R210 On 06-August-26			Bond Future	264.00	264.0089	263.9969	264.0089	0.00
12/01/2026	R210 On 06-August-26	259.84	Call	Bond Future	4157	4	4	4	0.00
12/01/2026	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R210 On 05-November-26			Bond Future	265.12	265.1303	265.1190	265.1303	0.00
12/01/2026	R210 On 05-November-26	253.33	Call	Bond Future	11789	12	12	12	0.00
12/01/2026	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R210 On 04-February-27			Bond Future	269.77	269.7830	269.7722	269.7830	0.00
12/01/2026	R210 On 04-February-27	266.03	Call	Bond Future	3742	4	4	4	0.00
12/01/2026	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R213 On 05-February-26			Bond Future	7.56	100.7341	100.8184	100.7341	18,604.00
12/01/2026	R213 On 05-February-26	9.89	Call	Bond Future	8948	9	9	9	0.00
12/01/2026	R213 On 05-February-26	9.89	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R213 On 07-May-26			Bond Future	7.58	98.9731	99.0589	98.9731	65,316.00
12/01/2026	R213 On 07-May-26	9.80	Call	Bond Future	8220	8	8	8	0.00
12/01/2026	R213 On 07-May-26	9.80	Put	Bond Future	6	0	0	0	0.00
12/01/2026	R213 On 06-August-26			Bond Future	7.60	100.7561	100.8436	100.7561	0.00
12/01/2026	R213 On 06-August-26	9.69	Call	Bond Future	7476	7	7	7	0.00
12/01/2026	R213 On 06-August-26	9.69	Put	Bond Future	49	0	0	0	0.00
12/01/2026	R213 On 05-November-26			Bond Future	7.64	98.9549	99.0442	98.9549	0.00
12/01/2026	R213 On 05-November-26	8.75	Call	Bond Future	4184	4	4	4	0.00
12/01/2026	R213 On 05-November-26	8.75	Put	Bond Future	329	0	0	0	0.00
12/01/2026	R213 On 04-February-27			Bond Future	7.69	100.6682	100.7592	100.6682	0.00
12/01/2026	R213 On 04-February-27	8.14	Call	Bond Future	2290	2	2	2	0.00
12/01/2026	R213 On 04-February-27	8.14	Put	Bond Future	788	1	1	1	0.00
12/01/2026	R214 On 05-February-26			Bond Future	9.13	81.4066	81.6179	81.4066	11,294.00
12/01/2026	R214 On 05-February-26	11.26	Call	Bond Future	12843	13	13	13	0.00
12/01/2026	R214 On 05-February-26	11.26	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
12/01/2026	R214 On 07-May-26			Bond Future	9.19	79.5559	79.7709	79.5559	30,864.00
12/01/2026	R214 On 07-May-26	11.53	Call	Bond Future	13841	14	14	14	0.00
12/01/2026	R214 On 07-May-26	11.53	Put	Bond Future	13	0	0	0	0.00
12/01/2026	R214 On 06-August-26			Bond Future	9.24	80.9891	81.2082	80.9891	0.00
12/01/2026	R214 On 06-August-26	11.97	Call	Bond Future	15622	15	16	15	0.00
12/01/2026	R214 On 06-August-26	11.97	Put	Bond Future	40	0	0	0	0.00
12/01/2026	R214 On 05-November-26			Bond Future	9.30	79.0984	79.3215	79.0984	0.00
12/01/2026	R214 On 05-November-26	10.97	Call	Bond Future	10366	10	10	10	0.00
12/01/2026	R214 On 05-November-26	10.97	Put	Bond Future	396	0	0	0	0.00
12/01/2026	R214 On 04-February-27			Bond Future	9.38	80.4676	80.6947	80.4676	0.00
12/01/2026	R214 On 04-February-27	9.90	Call	Bond Future	4968	5	5	5	0.00
12/01/2026	R214 On 04-February-27	9.90	Put	Bond Future	1665	2	2	2	0.00
12/01/2026	R248 On 05-February-26			Bond Future	9.26	98.9267	99.1585	98.9267	98,911.00
12/01/2026	R248 On 05-February-26	11.46	Call	Bond Future	16851	17	17	17	0.00
12/01/2026	R248 On 05-February-26	10.00	Call	Bond Future	6285	6	6	6	0.00
12/01/2026	R248 On 05-February-26	10.48	Call	Bond Future	10001	10	10	10	0.00
12/01/2026	R248 On 05-February-26	9.50	Call	Bond Future	2343	2	2	2	0.00
12/01/2026	R248 On 05-February-26	9.65	Call	Bond Future	3485	3	3	3	12,500.00
12/01/2026	R248 On 05-February-26	8.90	Call	Bond Future	35	0	0	0	1,940.00
12/01/2026	R248 On 05-February-26	9.40	Call	Bond Future	1654	2	2	2	1,940.00
12/01/2026	R248 On 05-February-26	9.90	Call	Bond Future	5485	5	5	5	0.00
12/01/2026	R248 On 05-February-26	9.90	Put	Bond Future	20	0	0	0	1,940.00
12/01/2026	R248 On 05-February-26	9.40	Put	Bond Future	424	1	0	1	0.00
12/01/2026	R248 On 05-February-26	8.90	Put	Bond Future	3369	4	3	4	0.00
12/01/2026	R248 On 05-February-26	9.65	Put	Bond Future	98	0	0	0	0.00
12/01/2026	R248 On 05-February-26	10.00	Put	Bond Future	11	0	0	0	0.00
12/01/2026	R248 On 05-February-26	9.50	Put	Bond Future	241	0	0	0	0.00
12/01/2026	R248 On 05-February-26	10.48	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R248 On 05-February-26	11.46	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R248 On 07-May-26			Bond Future	9.31	96.2461	96.4819	96.2461	169,259.00
12/01/2026	R248 On 07-May-26	11.72	Call	Bond Future	18019	18	18	18	0.00
12/01/2026	R248 On 07-May-26	11.72	Put	Bond Future	17	0	0	0	0.00
12/01/2026	R248 On 06-August-26			Bond Future	9.37	97.9800	98.2202	97.9800	0.00
12/01/2026	R248 On 06-August-26	12.37	Call	Bond Future	21406	21	21	21	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
12/01/2026	R248 On 06-August-26	12.37	Put	Bond Future	35	0	0	0	0.00
12/01/2026	R248 On 05-November-26			Bond Future	9.43	95.2432	95.4878	95.2432	0.00
12/01/2026	R248 On 05-November-26	11.31	Call	Bond Future	14745	15	15	15	0.00
12/01/2026	R248 On 05-November-26	11.31	Put	Bond Future	482	1	0	1	0.00
12/01/2026	R248 On 04-February-27			Bond Future	9.50	96.8915	97.1406	96.8915	0.00
12/01/2026	R248 On 04-February-27	10.11	Call	Bond Future	7110	7	7	7	0.00
12/01/2026	R248 On 04-February-27	10.11	Put	Bond Future	2110	2	2	2	0.00
12/01/2026	R2R9 On 05-February-26			Bond Future	9.00	110.0218	110.2283	110.0218	0.00
12/01/2026	R2R9 On 05-February-26	102.99	Call	Bond Future	97238	97	97	97	0.00
12/01/2026	R2R9 On 05-February-26	102.99	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R2R9 On 07-May-26			Bond Future	9.06	106.9975	107.2078	106.9975	0.00
12/01/2026	R2R9 On 07-May-26	99.91	Call	Bond Future	96358	96	96	96	0.00
12/01/2026	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R2R9 On 06-August-26			Bond Future	9.13	108.9249	109.1391	108.9249	0.00
12/01/2026	R2R9 On 06-August-26	101.74	Call	Bond Future	96020	96	96	96	0.00
12/01/2026	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R2R9 On 05-November-26			Bond Future	9.20	105.8365	106.0548	105.8365	0.00
12/01/2026	R2R9 On 05-November-26	98.56	Call	Bond Future	95085	95	95	95	0.00
12/01/2026	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R2R9 On 04-February-27			Bond Future	9.27	107.6672	107.8895	107.6672	0.00
12/01/2026	R2R9 On 04-February-27	9.89	Call	Bond Future	5872	6	6	6	0.00
12/01/2026	R2R9 On 04-February-27	9.89	Put	Bond Future	1435	2	1	2	0.00
12/01/2026	R4R2 On 05-February-26			Bond Future	9.21	111.0338	111.3057	111.0338	1,937.00
12/01/2026	R4R2 On 05-February-26	103.43	Call	Bond Future	98030	98	98	98	0.00
12/01/2026	R4R2 On 05-February-26	103.43	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R4R2 On 07-May-26			Bond Future	9.27	107.9015	108.1784	107.9015	0.00
12/01/2026	R4R2 On 07-May-26	100.23	Call	Bond Future	97089	97	97	97	0.00
12/01/2026	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R4R2 On 06-August-26			Bond Future	9.33	109.8451	110.1271	109.8451	0.00
12/01/2026	R4R2 On 06-August-26	102.06	Call	Bond Future	96710	96	97	96	0.00
12/01/2026	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
12/01/2026	R4R2 On 05-November-26			Bond Future	9.40	106.6467	106.9339	106.6467	0.00
12/01/2026	R4R2 On 05-November-26	98.76	Call	Bond Future	95711	95	96	95	0.00
12/01/2026	R4R2 On 05-November-26	98.76	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
12/01/2026	R4R2 On 04-February-27			Bond Future	9.48	108.4914	108.7838	108.4914	0.00
12/01/2026	R4R2 On 04-February-27	10.13	Call	Bond Future	6707	7	7	7	0.00
12/01/2026	R4R2 On 04-February-27	10.13	Put	Bond Future	1531	2	2	2	0.00
12/01/2026	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
12/01/2026	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00