



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: 19/02/2026 TO: 19/02/2026

Date	Contract Details	Strike	Call/ Put	Product	MTM	Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2026	0904 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
19/02/2026	0908 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
19/02/2026	0957 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
19/02/2026	0986 On 31-March-36			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
19/02/2026	1386 On 28-February-31			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
19/02/2026	1409 On 28-February-41			Price Contribution	100.00		0.0000	0.0000	0.0000	0.00
19/02/2026	2029 On 07-May-26			Bond Future	147.40		147.5080	147.4017	147.5080	4,600.00
19/02/2026	2029 On 07-May-26	141.82	Call	Bond Future	5582		6	6	6	0.00
19/02/2026	2029 On 07-May-26	141.82	Put	Bond Future	0		0	0	0	0.00
19/02/2026	2029 On 06-August-26			Bond Future	150.08		150.1854	150.0773	150.1854	0.00
19/02/2026	2029 On 06-August-26	144.10	Call	Bond Future	5977		6	6	6	0.00
19/02/2026	2029 On 06-August-26	144.10	Put	Bond Future	0		0	0	0	0.00
19/02/2026	2029 On 05-November-26			Bond Future	151.22		151.3288	151.2191	151.3288	0.00
19/02/2026	2029 On 05-November-26	147.56	Call	Bond Future	3659		4	4	4	0.00
19/02/2026	2029 On 05-November-26	147.56	Put	Bond Future	0		0	0	0	0.00
19/02/2026	2029 On 04-February-27			Bond Future	153.86		153.9665	153.8552	153.9665	0.00
19/02/2026	2029 On 04-February-27	149.72	Call	Bond Future	4135		4	4	4	0.00
19/02/2026	2029 On 04-February-27	149.72	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
19/02/2026	2029 On 06-May-27			Bond Future	154.97	155.0807	154.9679	155.0807	0.00
19/02/2026	2029 On 06-May-27	153.32	Call	Bond Future	1648	2	2	2	0.00
19/02/2026	2029 On 06-May-27	153.32	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2030 On 07-May-26			Bond Future	7.18	105.0022	104.8458	105.0022	152,679.00
19/02/2026	2030 On 07-May-26	9.39	Call	Bond Future	6918	7	7	7	0.00
19/02/2026	2030 On 07-May-26	7.71	Call	Bond Future	1780	2	2	2	1,000.00
19/02/2026	2030 On 07-May-26	7.92	Call	Bond Future	2413	3	2	3	0.00
19/02/2026	2030 On 07-May-26	7.21	Call	Bond Future	490	1	0	1	1,000.00
19/02/2026	2030 On 07-May-26	7.71	Put	Bond Future	70	0	0	0	0.00
19/02/2026	2030 On 07-May-26	7.92	Put	Bond Future	34	0	0	0	1,000.00
19/02/2026	2030 On 07-May-26	7.21	Put	Bond Future	397	0	0	0	0.00
19/02/2026	2030 On 07-May-26	9.39	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2030 On 06-August-26			Bond Future	7.19	102.8731	102.7139	102.8731	49,211.00
19/02/2026	2030 On 06-August-26	9.22	Call	Bond Future	6026	6	6	6	0.00
19/02/2026	2030 On 06-August-26	7.21	Call	Bond Future	704	1	1	1	1,000.00
19/02/2026	2030 On 06-August-26	7.71	Call	Bond Future	1834	2	2	2	1,000.00
19/02/2026	2030 On 06-August-26	8.06	Call	Bond Future	2764	3	3	3	0.00
19/02/2026	2030 On 06-August-26	8.06	Put	Bond Future	127	0	0	0	1,000.00
19/02/2026	2030 On 06-August-26	7.71	Put	Bond Future	244	0	0	0	0.00
19/02/2026	2030 On 06-August-26	7.21	Put	Bond Future	633	1	1	1	0.00
19/02/2026	2030 On 06-August-26	9.22	Put	Bond Future	16	0	0	0	0.00
19/02/2026	2030 On 05-November-26			Bond Future	7.19	104.6426	104.4809	104.6426	0.00
19/02/2026	2030 On 05-November-26	8.39	Call	Bond Future	3524	4	4	4	0.00
19/02/2026	2030 On 05-November-26	8.39	Put	Bond Future	159	0	0	0	0.00
19/02/2026	2030 On 04-February-27			Bond Future	7.21	102.4349	102.2707	102.4349	0.00
19/02/2026	2030 On 04-February-27	7.82	Call	Bond Future	2074	2	2	2	0.00
19/02/2026	2030 On 04-February-27	7.82	Put	Bond Future	469	0	0	0	0.00
19/02/2026	2030 On 06-May-27			Bond Future	7.27	104.1459	103.9792	104.1459	0.00
19/02/2026	2030 On 06-May-27	7.27	Call	Bond Future	1010	1	1	1	0.00
19/02/2026	2030 On 06-May-27	7.27	Put	Bond Future	998	1	1	1	0.00
19/02/2026	2031 On 07-May-26			Bond Future	116.24	116.2538	116.2397	116.2538	1,580.00
19/02/2026	2031 On 07-May-26	113.84	Call	Bond Future	2400	2	2	2	0.00
19/02/2026	2031 On 07-May-26	113.84	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2031 On 06-August-26			Bond Future	115.94	115.9513	115.9370	115.9513	1,893.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2026	2031 On 06-August-26	113.81	Call	Bond Future	2145	2	2	2	0.00
19/02/2026	2031 On 06-August-26	113.81	Put	Bond Future	18	0	0	0	0.00
19/02/2026	2031 On 05-November-26			Bond Future	117.96	117.9732	117.9589	117.9732	0.00
19/02/2026	2031 On 05-November-26	111.49	Call	Bond Future	6469	6	6	6	0.00
19/02/2026	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2031 On 04-February-27			Bond Future	117.56	117.5786	117.5642	117.5786	0.00
19/02/2026	2031 On 04-February-27	116.18	Call	Bond Future	1569	2	2	2	0.00
19/02/2026	2031 On 04-February-27	116.18	Put	Bond Future	185	0	0	0	0.00
19/02/2026	2031 On 06-May-27			Bond Future	119.56	119.5715	119.5573	119.5715	0.00
19/02/2026	2031 On 06-May-27	116.87	Call	Bond Future	2735	3	3	3	0.00
19/02/2026	2031 On 06-May-27	116.87	Put	Bond Future	48	0	0	0	0.00
19/02/2026	2032 On 07-May-26			Bond Future	7.63	104.1266	103.8294	104.1266	167,665.00
19/02/2026	2032 On 07-May-26	10.14	Call	Bond Future	11126	11	11	11	0.00
19/02/2026	2032 On 07-May-26	10.14	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2032 On 06-August-26			Bond Future	7.65	105.9912	105.6886	105.9912	230.00
19/02/2026	2032 On 06-August-26	10.12	Call	Bond Future	10580	11	11	11	0.00
19/02/2026	2032 On 06-August-26	10.12	Put	Bond Future	9	0	0	0	0.00
19/02/2026	2032 On 05-November-26			Bond Future	7.69	103.6573	103.3498	103.6573	0.00
19/02/2026	2032 On 05-November-26	9.16	Call	Bond Future	6413	7	6	7	0.00
19/02/2026	2032 On 05-November-26	9.16	Put	Bond Future	173	0	0	0	0.00
19/02/2026	2032 On 04-February-27			Bond Future	7.73	105.4387	105.1261	105.4387	0.00
19/02/2026	2032 On 04-February-27	8.48	Call	Bond Future	3736	4	4	4	0.00
19/02/2026	2032 On 04-February-27	8.48	Put	Bond Future	642	1	1	1	0.00
19/02/2026	2032 On 06-May-27			Bond Future	7.80	103.0448	102.7274	103.0448	0.00
19/02/2026	2032 On 06-May-27	7.80	Call	Bond Future	1696	2	2	2	0.00
19/02/2026	2032 On 06-May-27	7.80	Put	Bond Future	1679	2	2	2	0.00
19/02/2026	2033 On 07-May-26			Bond Future	145.42	146.3809	145.4230	146.3809	7,834.00
19/02/2026	2033 On 07-May-26	135.16	Call	Bond Future	10263	11	10	11	0.00
19/02/2026	2033 On 07-May-26	135.16	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2033 On 06-August-26			Bond Future	148.06	149.0379	148.0627	149.0379	0.00
19/02/2026	2033 On 06-August-26	134.25	Call	Bond Future	13813	15	14	15	0.00
19/02/2026	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2033 On 05-November-26			Bond Future	149.07	150.0593	149.0674	150.0593	0.00
19/02/2026	2033 On 05-November-26	137.26	Call	Bond Future	11807	13	12	13	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
19/02/2026	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2033 On 04-February-27			Bond Future	151.67	152.6750	151.6662	152.6750	0.00
19/02/2026	2033 On 04-February-27	142.71	Call	Bond Future	8956	10	9	10	0.00
19/02/2026	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2033 On 06-May-27			Bond Future	152.64	153.6627	152.6372	153.6627	0.00
19/02/2026	2033 On 06-May-27	151.21	Call	Bond Future	1427	2	1	2	0.00
19/02/2026	2033 On 06-May-27	151.21	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2037 On 07-May-26			Bond Future	8.33	104.1283	103.5111	104.1283	191,078.00
19/02/2026	2037 On 07-May-26	11.32	Call	Bond Future	18429	19	18	19	0.00
19/02/2026	2037 On 07-May-26	12.40	Call	Bond Future	23963	25	24	25	0.00
19/02/2026	2037 On 07-May-26	10.95	Call	Bond Future	16407	17	16	17	142.00
19/02/2026	2037 On 07-May-26	9.49	Call	Bond Future	7775	8	8	8	1,500.00
19/02/2026	2037 On 07-May-26	10.06	Call	Bond Future	11266	12	11	12	0.00
19/02/2026	2037 On 07-May-26	9.00	Call	Bond Future	4723	5	5	5	1,500.00
19/02/2026	2037 On 07-May-26	9.49	Put	Bond Future	40	0	0	0	0.00
19/02/2026	2037 On 07-May-26	10.06	Put	Bond Future	8	0	0	0	1,500.00
19/02/2026	2037 On 07-May-26	9.00	Put	Bond Future	166	0	0	0	0.00
19/02/2026	2037 On 07-May-26	12.40	Put	Bond Future	0	0	0	0	142.00
19/02/2026	2037 On 07-May-26	10.95	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2037 On 07-May-26	11.32	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2037 On 06-August-26			Bond Future	8.38	101.7331	101.1047	101.7331	2,639.00
19/02/2026	2037 On 06-August-26	11.71	Call	Bond Future	19919	21	20	21	0.00
19/02/2026	2037 On 06-August-26	11.30	Call	Bond Future	17777	18	18	18	0.00
19/02/2026	2037 On 06-August-26	10.70	Call	Bond Future	14518	15	15	15	0.00
19/02/2026	2037 On 06-August-26	10.02	Call	Bond Future	10678	11	11	11	2,541.00
19/02/2026	2037 On 06-August-26	10.70	Put	Bond Future	28	0	0	0	2,541.00
19/02/2026	2037 On 06-August-26	10.02	Put	Bond Future	126	0	0	0	0.00
19/02/2026	2037 On 06-August-26	11.30	Put	Bond Future	5	0	0	0	2,541.00
19/02/2026	2037 On 06-August-26	11.71	Put	Bond Future	1	0	0	0	0.00
19/02/2026	2037 On 05-November-26			Bond Future	8.42	103.4828	102.8439	103.4828	0.00
19/02/2026	2037 On 05-November-26	10.62	Call	Bond Future	13676	14	14	14	0.00
19/02/2026	2037 On 05-November-26	10.83	Call	Bond Future	14796	15	15	15	0.00
19/02/2026	2037 On 05-November-26	10.23	Call	Bond Future	11590	12	12	12	0.00
19/02/2026	2037 On 05-November-26	9.46	Call	Bond Future	7346	8	7	8	4,490.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2026	2037 On 05-November-26	10.23	Put	Bond Future	263	0	0	0	4,490.00
19/02/2026	2037 On 05-November-26	9.46	Put	Bond Future	631	1	1	1	0.00
19/02/2026	2037 On 05-November-26	10.83	Put	Bond Future	86	0	0	0	4,490.00
19/02/2026	2037 On 05-November-26	10.62	Put	Bond Future	130	0	0	0	0.00
19/02/2026	2037 On 04-February-27			Bond Future	8.48	101.0046	100.3550	101.0046	0.00
19/02/2026	2037 On 04-February-27	9.51	Call	Bond Future	7400	8	7	8	0.00
19/02/2026	2037 On 04-February-27	9.81	Call	Bond Future	8978	10	9	10	0.00
19/02/2026	2037 On 04-February-27	9.31	Call	Bond Future	6359	7	6	7	0.00
19/02/2026	2037 On 04-February-27	8.44	Call	Bond Future	2349	3	2	3	4,490.00
19/02/2026	2037 On 04-February-27	9.31	Put	Bond Future	1021	1	1	1	4,490.00
19/02/2026	2037 On 04-February-27	8.44	Put	Bond Future	2601	2	3	2	0.00
19/02/2026	2037 On 04-February-27	9.81	Put	Bond Future	613	1	1	1	4,490.00
19/02/2026	2037 On 04-February-27	9.51	Put	Bond Future	835	1	1	1	0.00
19/02/2026	2037 On 06-May-27			Bond Future	8.55	102.6912	102.0311	102.6912	0.00
19/02/2026	2037 On 06-May-27	8.58	Call	Bond Future	3003	3	3	3	0.00
19/02/2026	2037 On 06-May-27	8.58	Put	Bond Future	2777	2	3	2	0.00
19/02/2026	2038 On 07-May-26			Bond Future	164.46	164.9836	164.4618	164.9836	6,223.00
19/02/2026	2038 On 07-May-26	144.53	Call	Bond Future	19932	20	20	20	0.00
19/02/2026	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2038 On 06-August-26			Bond Future	165.26	165.7878	165.2568	165.7878	0.00
19/02/2026	2038 On 06-August-26	144.72	Call	Bond Future	20537	21	21	21	0.00
19/02/2026	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2038 On 05-November-26			Bond Future	168.14	168.6792	168.1392	168.6792	0.00
19/02/2026	2038 On 05-November-26	146.31	Call	Bond Future	21829	22	22	22	0.00
19/02/2026	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2038 On 04-February-27			Bond Future	168.85	169.3946	168.8456	169.3946	0.00
19/02/2026	2038 On 04-February-27	153.83	Call	Bond Future	15016	16	15	16	0.00
19/02/2026	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2038 On 06-May-27			Bond Future	171.71	172.2678	171.7101	172.2678	0.00
19/02/2026	2038 On 06-May-27	166.10	Call	Bond Future	5610	6	6	6	0.00
19/02/2026	2038 On 06-May-27	166.10	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2040 On 07-May-26			Bond Future	8.58	106.6681	105.8286	106.6681	60,202.00
19/02/2026	2040 On 07-May-26	11.67	Call	Bond Future	21402	22	21	22	0.00
19/02/2026	2040 On 07-May-26	8.65	Call	Bond Future	1642	2	2	2	27,500.00

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19/02/2026	2040 On 07-May-26	12.22	Call	Bond Future	24525	25	25	25	0.00
19/02/2026	2040 On 07-May-26	11.72	Call	Bond Future	21694	23	22	23	0.00
19/02/2026	2040 On 07-May-26	11.12	Call	Bond Future	18094	19	18	19	0.00
19/02/2026	2040 On 07-May-26	10.70	Call	Bond Future	15436	16	15	16	1,460.00
19/02/2026	2040 On 07-May-26	12.53	Call	Bond Future	26207	27	26	27	0.00
19/02/2026	2040 On 07-May-26	12.03	Call	Bond Future	23467	24	23	24	0.00
19/02/2026	2040 On 07-May-26	12.03	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2040 On 07-May-26	11.12	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2040 On 07-May-26	12.53	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2040 On 07-May-26	11.72	Put	Bond Future	0	0	0	0	1,460.00
19/02/2026	2040 On 07-May-26	10.70	Put	Bond Future	3	0	0	0	0.00
19/02/2026	2040 On 07-May-26	12.22	Put	Bond Future	0	0	0	0	1,460.00
19/02/2026	2040 On 07-May-26	8.65	Put	Bond Future	1081	1	1	1	0.00
19/02/2026	2040 On 07-May-26	11.67	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2040 On 06-August-26			Bond Future	8.63	104.0677	103.2131	104.0677	41,462.00
19/02/2026	2040 On 06-August-26	12.19	Call	Bond Future	23780	25	24	25	0.00
19/02/2026	2040 On 06-August-26	12.19	Put	Bond Future	1	0	0	0	0.00
19/02/2026	2040 On 05-November-26			Bond Future	8.68	105.8576	104.9885	105.8576	0.00
19/02/2026	2040 On 05-November-26	11.06	Call	Bond Future	16775	18	17	18	0.00
19/02/2026	2040 On 05-November-26	11.27	Call	Bond Future	18014	19	18	19	0.00
19/02/2026	2040 On 05-November-26	10.67	Call	Bond Future	14447	15	14	15	0.00
19/02/2026	2040 On 05-November-26	9.91	Call	Bond Future	9741	11	10	11	2,300.00
19/02/2026	2040 On 05-November-26	10.67	Put	Bond Future	232	0	0	0	2,300.00
19/02/2026	2040 On 05-November-26	9.91	Put	Bond Future	593	0	1	0	0.00
19/02/2026	2040 On 05-November-26	11.27	Put	Bond Future	74	0	0	0	2,300.00
19/02/2026	2040 On 05-November-26	11.06	Put	Bond Future	112	0	0	0	0.00
19/02/2026	2040 On 04-February-27			Bond Future	8.73	103.1697	102.2859	103.1697	0.00
19/02/2026	2040 On 04-February-27	9.93	Call	Bond Future	9605	10	10	10	0.00
19/02/2026	2040 On 04-February-27	8.78	Call	Bond Future	3153	4	3	4	2,300.00
19/02/2026	2040 On 04-February-27	10.17	Call	Bond Future	11056	12	11	12	0.00
19/02/2026	2040 On 04-February-27	9.67	Call	Bond Future	8046	9	8	9	0.00
19/02/2026	2040 On 04-February-27	9.67	Put	Bond Future	1085	1	1	1	2,300.00
19/02/2026	2040 On 04-February-27	8.78	Put	Bond Future	2771	2	3	2	0.00
19/02/2026	2040 On 04-February-27	10.17	Put	Bond Future	660	1	1	1	2,300.00
19/02/2026	2040 On 04-February-27	9.93	Put	Bond Future	835	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
19/02/2026	2040 On 06-May-27			Bond Future	8.80	104.8922	103.9940	104.8922	0.00
19/02/2026	2040 On 06-May-27	8.88	Call	Bond Future	3774	4	4	4	0.00
19/02/2026	2040 On 06-May-27	8.88	Put	Bond Future	3146	3	3	3	0.00
19/02/2026	2043 On 07-May-26			Bond Future	128.93	128.9464	128.9309	128.9464	0.00
19/02/2026	2043 On 07-May-26	111.70	Call	Bond Future	17231	17	17	17	0.00
19/02/2026	2043 On 07-May-26	111.70	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2043 On 06-August-26			Bond Future	128.43	128.4449	128.4291	128.4449	3,416.00
19/02/2026	2043 On 06-August-26	110.88	Call	Bond Future	17549	18	18	18	0.00
19/02/2026	2043 On 06-August-26	110.88	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2043 On 05-November-26			Bond Future	130.67	130.6846	130.6688	130.6846	0.00
19/02/2026	2043 On 05-November-26	112.84	Call	Bond Future	17829	18	18	18	0.00
19/02/2026	2043 On 05-November-26	112.84	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2043 On 04-February-27			Bond Future	130.06	130.0753	130.0595	130.0753	0.00
19/02/2026	2043 On 04-February-27	117.63	Call	Bond Future	12442	12	12	12	0.00
19/02/2026	2043 On 04-February-27	117.63	Put	Bond Future	13	0	0	0	0.00
19/02/2026	2043 On 06-May-27			Bond Future	132.26	132.2798	132.2641	132.2798	0.00
19/02/2026	2043 On 06-May-27	127.48	Call	Bond Future	5507	6	6	6	0.00
19/02/2026	2043 On 06-May-27	127.48	Put	Bond Future	723	1	1	1	0.00
19/02/2026	2044 On 07-May-26			Bond Future	8.78	103.0545	102.1416	103.0545	122,265.00
19/02/2026	2044 On 07-May-26	11.80	Call	Bond Future	22190	23	22	23	0.00
19/02/2026	2044 On 07-May-26	10.00	Call	Bond Future	10054	11	10	11	0.00
19/02/2026	2044 On 07-May-26		Call	Bond Future	3092.96	3.7614	3.0930	3.7614	0.00
19/02/2026	2044 On 07-May-26	10.00	Put	Bond Future	45	0	0	0	15,000.00
19/02/2026	2044 On 07-May-26		Put	Bond Future	951.35	0.7068	0.9514	0.7068	0.00
19/02/2026	2044 On 07-May-26	11.80	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2044 On 06-August-26			Bond Future	8.83	100.5147	99.5855	100.5147	7,681.00
19/02/2026	2044 On 06-August-26	12.42	Call	Bond Future	25257	26	25	26	0.00
19/02/2026	2044 On 06-August-26	12.42	Put	Bond Future	1	0	0	0	0.00
19/02/2026	2044 On 05-November-26			Bond Future	8.88	102.2434	101.2984	102.2434	0.00
19/02/2026	2044 On 05-November-26	11.34	Call	Bond Future	18445	19	18	19	0.00
19/02/2026	2044 On 05-November-26	11.34	Put	Bond Future	120	0	0	0	0.00
19/02/2026	2044 On 04-February-27			Bond Future	8.93	99.6186	98.6576	99.6186	0.00
19/02/2026	2044 On 04-February-27	10.18	Call	Bond Future	10888	12	11	12	0.00
19/02/2026	2044 On 04-February-27	10.18	Put	Bond Future	999	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
19/02/2026	2044 On 06-May-27			Bond Future	8.99	101.2818	100.3051	101.2818	0.00
19/02/2026	2044 On 06-May-27	9.08	Call	Bond Future	4177	5	4	5	0.00
19/02/2026	2044 On 06-May-27	9.08	Put	Bond Future	3453	3	3	3	0.00
19/02/2026	2046 On 07-May-26			Bond Future	145.95	147.5124	145.9471	147.5124	18,662.00
19/02/2026	2046 On 07-May-26	124.95	Call	Bond Future	20997	23	21	23	0.00
19/02/2026	2046 On 07-May-26	124.95	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2046 On 06-August-26			Bond Future	148.60	150.1900	148.5962	150.1900	0.00
19/02/2026	2046 On 06-August-26	122.38	Call	Bond Future	26216	28	26	28	0.00
19/02/2026	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2046 On 05-November-26			Bond Future	148.87	150.4898	148.8685	150.4898	0.00
19/02/2026	2046 On 05-November-26	125.48	Call	Bond Future	23388	25	23	25	0.00
19/02/2026	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2046 On 04-February-27			Bond Future	151.46	153.1124	151.4632	153.1124	0.00
19/02/2026	2046 On 04-February-27	131.09	Call	Bond Future	20373	22	20	22	0.00
19/02/2026	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2046 On 06-May-27			Bond Future	151.68	153.3546	151.6778	153.3546	0.00
19/02/2026	2046 On 06-May-27	148.99	Call	Bond Future	2688	4	3	4	0.00
19/02/2026	2046 On 06-May-27	148.99	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2050 On 07-May-26			Bond Future	152.38	153.4566	152.3822	153.4566	17,225.00
19/02/2026	2050 On 07-May-26	124.07	Call	Bond Future	28312	29	28	29	0.00
19/02/2026	2050 On 07-May-26	124.07	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2050 On 06-August-26			Bond Future	152.71	153.8020	152.7079	153.8020	0.00
19/02/2026	2050 On 06-August-26	123.27	Call	Bond Future	29438	31	29	31	0.00
19/02/2026	2050 On 06-August-26	123.27	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2050 On 05-November-26			Bond Future	155.37	156.4844	155.3717	156.4844	0.00
19/02/2026	2050 On 05-November-26	123.84	Call	Bond Future	31532	33	32	33	0.00
19/02/2026	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2050 On 04-February-27			Bond Future	155.60	156.7332	155.6014	156.7332	0.00
19/02/2026	2050 On 04-February-27	132.39	Call	Bond Future	23211	24	23	24	0.00
19/02/2026	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
19/02/2026	2050 On 06-May-27			Bond Future	158.24	159.3916	158.2412	159.3916	0.00
19/02/2026	2050 On 06-May-27	150.46	Call	Bond Future	7781	9	8	9	0.00
19/02/2026	2050 On 06-May-27	150.46	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
19/02/2026	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	AL37 On 05-February-26			Index Future	1273.44	1273.4360	1273.4360	1273.4360	0.00
19/02/2026	AL37 On 07-May-26			Index Future	1298.60	1301.4080	1298.5950	1301.4080	0.00
19/02/2026	AL37 On 06-August-26			Index Future	1321.60	1324.4620	1321.6000	1324.4620	0.00
19/02/2026	AL37 On 05-November-26			Index Future	1344.61	1347.5160	1344.6070	1347.5160	0.00
19/02/2026	AL37 On 04-February-27			Index Future	1367.75	1370.7080	1367.7520	1370.7080	0.00
19/02/2026	AL37 On 06-May-27			Index Future	1390.69	1393.6890	1390.6880	1393.6890	0.00
19/02/2026	AL7T On 05-February-26			Index Future	1655.67	1655.6690	1655.6690	1655.6690	0.00
19/02/2026	AL7T On 07-May-26			Index Future	1692.62	1701.6680	1692.6150	1701.6680	0.00
19/02/2026	AL7T On 06-August-26			Index Future	1722.60	1731.8130	1722.5990	1731.8130	0.00
19/02/2026	AL7T On 05-November-26			Index Future	1752.59	1761.9580	1752.5870	1761.9580	0.00
19/02/2026	AL7T On 04-February-27			Index Future	1782.76	1792.2830	1782.7560	1792.2830	0.00
19/02/2026	AL7T On 06-May-27			Index Future	1812.65	1822.3320	1812.6500	1822.3320	0.00
19/02/2026	ALBI On 05-February-26			Index Future	1397.71	1397.7070	1397.7070	1397.7070	0.00
19/02/2026	ALBI On 07-May-26			Index Future	1433.78	1441.9520	1433.7810	1441.9520	75.00
19/02/2026	ALBI On 06-August-26			Index Future	1459.18	1467.4960	1459.1800	1467.4960	0.00
19/02/2026	ALBI On 05-November-26			Index Future	1484.58	1493.0390	1484.5820	1493.0390	0.00
19/02/2026	ALBI On 04-February-27			Index Future	1510.14	1518.7370	1510.1370	1518.7370	0.00
19/02/2026	ALBI On 06-May-27			Index Future	1535.46	1544.1990	1535.4610	1544.1990	0.00
19/02/2026	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	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
19/02/2026	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
19/02/2026	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
19/02/2026	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	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
19/02/2026	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	ES33 On 07-May-26			Bond Future	8.54	96.0371	95.5818	96.0371	0.00
19/02/2026	ES33 On 07-May-26	11.69	Call	Bond Future	14701	15	15	15	0.00
19/02/2026	ES33 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
19/02/2026	ES33 On 06-August-26			Bond Future	8.60	97.7803	97.3167	97.7803	0.00
19/02/2026	ES33 On 06-August-26	12.02	Call	Bond Future	15448	16	15	16	0.00
19/02/2026	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
19/02/2026	ES33 On 05-November-26			Bond Future	8.66	95.6942	95.2228	95.6942	0.00
19/02/2026	ES33 On 05-November-26	10.83	Call	Bond Future	9894	10	10	10	0.00
19/02/2026	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
19/02/2026	ES33 On 04-February-27			Bond Future	8.75	97.3606	96.8812	97.3606	0.00
19/02/2026	ES33 On 04-February-27	9.70	Call	Bond Future	4385	5	4	5	0.00
19/02/2026	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
19/02/2026	ES33 On 06-May-27			Bond Future	8.84	95.2187	94.7316	95.2187	0.00
19/02/2026	ES33 On 06-May-27	8.80	Call	Bond Future	0	0	0	0	0.00
19/02/2026	ES33 On 06-May-27	8.80	Put	Bond Future	194	0	0	0	0.00
19/02/2026	ES42 On 07-May-26			Bond Future	9.01	96.9875	96.1532	96.9875	0.00
19/02/2026	ES42 On 07-May-26	12.20	Call	Bond Future	21512	22	22	22	0.00
19/02/2026	ES42 On 07-May-26	12.20	Put	Bond Future	0	0	0	0	0.00
19/02/2026	ES42 On 06-August-26			Bond Future	9.06	98.7479	97.8985	98.7479	0.00
19/02/2026	ES42 On 06-August-26	12.65	Call	Bond Future	23424	24	23	24	0.00
19/02/2026	ES42 On 06-August-26	12.65	Put	Bond Future	0	0	0	0	0.00
19/02/2026	ES42 On 05-November-26			Bond Future	9.11	96.2065	95.3425	96.2065	0.00
19/02/2026	ES42 On 05-November-26	11.66	Call	Bond Future	17378	18	17	18	0.00
19/02/2026	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
19/02/2026	ES42 On 04-February-27			Bond Future	9.17	97.8806	97.0018	97.8806	0.00
19/02/2026	ES42 On 04-February-27	10.29	Call	Bond Future	8142	9	8	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
19/02/2026	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
19/02/2026	ES42 On 06-May-27			Bond Future	9.25	95.2751	94.3817	95.2751	0.00
19/02/2026	ES42 On 06-May-27	9.33	Call	Bond Future	639	2	1	2	0.00
19/02/2026	ES42 On 06-May-27	9.33	Put	Bond Future	0	0	0	0	0.00
19/02/2026	GOVI On 05-February-26			GOVI	1371.68	1371.6830	1371.6830	1371.6830	0.00
19/02/2026	GOVI On 07-May-26			GOVI	1407.37	1415.6350	1407.3650	1415.6350	603.00
19/02/2026	GOVI On 07-May-26	1,177.00	Call	GOVI	2303650	239	230	239	0.00
19/02/2026	GOVI On 07-May-26	1,177.00	Put	GOVI	0	0	0	0	0.00
19/02/2026	GOVI On 06-August-26			GOVI	1432.30	1440.7130	1432.2970	1440.7130	0.00
19/02/2026	GOVI On 06-August-26	1,189.00	Call	GOVI	2432970	252	243	252	0.00
19/02/2026	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
19/02/2026	GOVI On 05-November-26			GOVI	1457.23	1465.7900	1457.2310	1465.7900	0.00
19/02/2026	GOVI On 05-November-26	1,277.00	Call	GOVI	1802310	189	180	189	0.00
19/02/2026	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
19/02/2026	GOVI On 04-February-27			GOVI	1482.32	1491.0180	1482.3150	1491.0180	0.00
19/02/2026	GOVI On 04-February-27	1,369.00	Call	GOVI	1133150	122	113	122	0.00
19/02/2026	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
19/02/2026	GOVI On 06-May-27			GOVI	1507.17	1516.0170	1507.1720	1516.0170	0.00
19/02/2026	GOVI On 06-May-27	1,427.00	Call	GOVI	801720	89	80	89	0.00
19/02/2026	GOVI On 06-May-27	1,427.00	Put	GOVI	0	0	0	0	0.00
19/02/2026	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
19/02/2026	I258 On 07-May-26			Bond Future	138.04	138.5361	138.0419	138.5361	0.00
19/02/2026	I258 On 07-May-26	113.73	Call	Bond Future	24312	25	24	25	0.00
19/02/2026	I258 On 07-May-26	113.73	Put	Bond Future	0	0	0	0	0.00
19/02/2026	I258 On 06-August-26			Bond Future	137.71	138.2086	137.7055	138.2086	0.00
19/02/2026	I258 On 06-August-26	112.95	Call	Bond Future	24756	25	25	25	0.00
19/02/2026	I258 On 06-August-26	112.95	Put	Bond Future	0	0	0	0	0.00
19/02/2026	I258 On 05-November-26			Bond Future	140.11	140.6186	140.1072	140.6186	0.00
19/02/2026	I258 On 05-November-26	114.95	Call	Bond Future	25157	26	25	26	0.00
19/02/2026	I258 On 05-November-26	114.95	Put	Bond Future	0	0	0	0	0.00
19/02/2026	I258 On 04-February-27			Bond Future	139.66	140.1828	139.6625	140.1828	0.00
19/02/2026	I258 On 04-February-27	118.90	Call	Bond Future	20779	21	21	21	0.00
19/02/2026	I258 On 04-February-27	118.90	Put	Bond Future	16	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
19/02/2026	I258 On 06-May-27			Bond Future	142.03	142.5589	142.0300	142.5589	0.00
19/02/2026	I258 On 06-May-27	134.78	Call	Bond Future	8630	9	9	9	0.00
19/02/2026	I258 On 06-May-27	134.78	Put	Bond Future	1380	1	1	1	0.00
19/02/2026	IGOV On 05-February-26			Index Future	438.77	438.7740	438.7740	438.7740	0.00
19/02/2026	IGOV On 07-May-26			Index Future	453.04	455.2910	453.0410	455.2910	251.00
19/02/2026	IGOV On 06-August-26			Index Future	461.18	463.4660	461.1770	463.4660	0.00
19/02/2026	IGOV On 05-November-26			Index Future	469.31	471.6420	469.3130	471.6420	0.00
19/02/2026	IGOV On 04-February-27			Index Future	477.50	479.8660	477.4970	479.8660	0.00
19/02/2026	IGOV On 06-May-27			Index Future	485.61	488.0160	485.6080	488.0160	0.00
19/02/2026	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
19/02/2026	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
19/02/2026	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
19/02/2026	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
19/02/2026	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
19/02/2026	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
19/02/2026	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
19/02/2026	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
19/02/2026	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
19/02/2026	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
19/02/2026	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
19/02/2026	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
19/02/2026	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
19/02/2026	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
19/02/2026	R033 On 07-May-26			Bond Future	7.73	113.4170	113.0649	113.4170	9,512.00
19/02/2026	R033 On 07-May-26	10.38	Call	Bond Future	13781	14	14	14	0.00
19/02/2026	R033 On 07-May-26	10.38	Put	Bond Future	4	0	0	0	0.00
19/02/2026	R033 On 06-August-26			Bond Future	7.76	115.4480	115.0895	115.4480	223.00
19/02/2026	R033 On 06-August-26	10.25	Call	Bond Future	12753	13	13	13	0.00
19/02/2026	R033 On 06-August-26	10.25	Put	Bond Future	118	0	0	0	0.00
19/02/2026	R033 On 05-November-26			Bond Future	7.80	112.3948	112.0305	112.3948	0.00
19/02/2026	R033 On 05-November-26	9.33	Call	Bond Future	8413	9	8	9	0.00
19/02/2026	R033 On 05-November-26	9.33	Put	Bond Future	660	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
19/02/2026	R033 On 04-February-27			Bond Future	7.84	114.3260	113.9557	114.3260	0.00
19/02/2026	R033 On 04-February-27	8.65	Call	Bond Future	5699	6	6	6	0.00
19/02/2026	R033 On 04-February-27	8.65	Put	Bond Future	1674	2	2	2	0.00
19/02/2026	R033 On 06-May-27			Bond Future	7.90	111.1983	110.8223	111.1983	0.00
19/02/2026	R033 On 06-May-27	7.93	Call	Bond Future	3135	3	3	3	0.00
19/02/2026	R033 On 06-May-27	7.93	Put	Bond Future	3006	3	3	3	0.00
19/02/2026	R035 On 07-May-26			Bond Future	8.05	107.4310	106.8670	107.4310	105,569.00
19/02/2026	R035 On 07-May-26	10.86	Call	Bond Future	16207	17	16	17	0.00
19/02/2026	R035 On 07-May-26	8.31	Call	Bond Future	2126	3	2	3	0.00
19/02/2026	R035 On 07-May-26	8.55	Call	Bond Future	3380	4	3	4	0.00
19/02/2026	R035 On 07-May-26	10.66	Call	Bond Future	15166	16	15	16	0.00
19/02/2026	R035 On 07-May-26	9.64	Call	Bond Future	9611	10	10	10	250.00
19/02/2026	R035 On 07-May-26	10.14	Call	Bond Future	12386	13	12	13	0.00
19/02/2026	R035 On 07-May-26	10.16	Call	Bond Future	12495	13	12	13	0.00
19/02/2026	R035 On 07-May-26	9.66	Call	Bond Future	9724	10	10	10	200.00
19/02/2026	R035 On 07-May-26	10.71	Call	Bond Future	15428	16	15	16	0.00
19/02/2026	R035 On 07-May-26	10.21	Call	Bond Future	12767	13	13	13	0.00
19/02/2026	R035 On 07-May-26	9.71	Call	Bond Future	10006	11	10	11	350.00
19/02/2026	R035 On 07-May-26	10.64	Call	Bond Future	15061	16	15	16	0.00
19/02/2026	R035 On 07-May-26	8.79	Call	Bond Future	4729	5	5	5	1,000.00
19/02/2026	R035 On 07-May-26	9.20	Call	Bond Future	7095	8	7	8	0.00
19/02/2026	R035 On 07-May-26	8.29	Call	Bond Future	2029	2	2	2	1,000.00
19/02/2026	R035 On 07-May-26	8.79	Put	Bond Future	113	0	0	0	0.00
19/02/2026	R035 On 07-May-26	9.20	Put	Bond Future	33	0	0	0	1,000.00
19/02/2026	R035 On 07-May-26	8.29	Put	Bond Future	506	0	1	0	0.00
19/02/2026	R035 On 07-May-26	10.64	Put	Bond Future	0	0	0	0	250.00
19/02/2026	R035 On 07-May-26	10.21	Put	Bond Future	1	0	0	0	350.00
19/02/2026	R035 On 07-May-26	9.71	Put	Bond Future	7	0	0	0	0.00
19/02/2026	R035 On 07-May-26	10.71	Put	Bond Future	0	0	0	0	350.00
19/02/2026	R035 On 07-May-26	10.16	Put	Bond Future	2	0	0	0	200.00
19/02/2026	R035 On 07-May-26	9.66	Put	Bond Future	8	0	0	0	0.00
19/02/2026	R035 On 07-May-26	10.14	Put	Bond Future	2	0	0	0	250.00
19/02/2026	R035 On 07-May-26	9.64	Put	Bond Future	9	0	0	0	0.00
19/02/2026	R035 On 07-May-26	10.66	Put	Bond Future	0	0	0	0	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
19/02/2026	R035 On 07-May-26	8.55	Put	Bond Future	233	0	0	0	16,000.00
19/02/2026	R035 On 07-May-26	8.31	Put	Bond Future	477	0	0	0	16,000.00
19/02/2026	R035 On 07-May-26	10.86	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R035 On 06-August-26			Bond Future	8.09	109.3548	108.7806	109.3548	156.00
19/02/2026	R035 On 06-August-26	11.06	Call	Bond Future	16703	17	17	17	0.00
19/02/2026	R035 On 06-August-26	7.70	Call	Bond Future	481	1	0	1	5,000.00
19/02/2026	R035 On 06-August-26	7.90	Call	Bond Future	946	1	1	1	0.00
19/02/2026	R035 On 06-August-26	8.34	Call	Bond Future	2582	3	3	3	0.00
19/02/2026	R035 On 06-August-26	7.95	Call	Bond Future	1092	1	1	1	5,000.00
19/02/2026	R035 On 06-August-26	9.72	Call	Bond Future	9743	10	10	10	0.00
19/02/2026	R035 On 06-August-26	10.22	Call	Bond Future	12397	13	12	13	0.00
19/02/2026	R035 On 06-August-26	8.29	Call	Bond Future	2363	3	2	3	1,000.00
19/02/2026	R035 On 06-August-26	8.79	Call	Bond Future	4770	5	5	5	1,000.00
19/02/2026	R035 On 06-August-26	9.39	Call	Bond Future	7962	9	8	9	0.00
19/02/2026	R035 On 06-August-26	9.71	Call	Bond Future	9689	10	10	10	0.00
19/02/2026	R035 On 06-August-26	9.21	Call	Bond Future	6992	8	7	8	0.00
19/02/2026	R035 On 06-August-26	8.71	Call	Bond Future	4360	5	4	5	350.00
19/02/2026	R035 On 06-August-26	9.63	Call	Bond Future	9258	10	9	10	0.00
19/02/2026	R035 On 06-August-26	9.22	Call	Bond Future	7046	8	7	8	250.00
19/02/2026	R035 On 06-August-26	9.13	Call	Bond Future	6563	7	7	7	200.00
19/02/2026	R035 On 06-August-26	10.13	Call	Bond Future	11925	12	12	12	0.00
19/02/2026	R035 On 06-August-26	10.13	Put	Bond Future	46	0	0	0	200.00
19/02/2026	R035 On 06-August-26	9.63	Put	Bond Future	114	0	0	0	200.00
19/02/2026	R035 On 06-August-26	9.13	Put	Bond Future	261	0	0	0	0.00
19/02/2026	R035 On 06-August-26	9.21	Put	Bond Future	228	0	0	0	350.00
19/02/2026	R035 On 06-August-26	8.71	Put	Bond Future	530	0	1	0	0.00
19/02/2026	R035 On 06-August-26	9.71	Put	Bond Future	101	0	0	0	350.00
19/02/2026	R035 On 06-August-26	9.39	Put	Bond Future	169	0	0	0	1,000.00
19/02/2026	R035 On 06-August-26	8.79	Put	Bond Future	463	0	0	0	0.00
19/02/2026	R035 On 06-August-26	8.29	Put	Bond Future	1087	1	1	1	0.00
19/02/2026	R035 On 06-August-26	10.22	Put	Bond Future	36	0	0	0	250.00
19/02/2026	R035 On 06-August-26	9.72	Put	Bond Future	99	0	0	0	250.00
19/02/2026	R035 On 06-August-26	9.22	Put	Bond Future	224	0	0	0	0.00
19/02/2026	R035 On 06-August-26	8.34	Put	Bond Future	998	1	1	1	5,000.00
19/02/2026	R035 On 06-August-26	7.95	Put	Bond Future	1945	2	2	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
19/02/2026	R035 On 06-August-26	7.90	Put	Bond Future	2116	2	2	2	0.00
19/02/2026	R035 On 06-August-26	7.70	Put	Bond Future	2934	3	3	3	0.00
19/02/2026	R035 On 06-August-26	11.06	Put	Bond Future	3	0	0	0	0.00
19/02/2026	R035 On 05-November-26			Bond Future	8.13	106.7381	106.1543	106.7381	0.00
19/02/2026	R035 On 05-November-26	10.03	Call	Bond Future	11013	12	11	12	0.00
19/02/2026	R035 On 05-November-26	9.30	Call	Bond Future	7282	8	7	8	0.00
19/02/2026	R035 On 05-November-26	8.80	Call	Bond Future	4810	5	5	5	200.00
19/02/2026	R035 On 05-November-26	9.80	Call	Bond Future	9838	10	10	10	0.00
19/02/2026	R035 On 05-November-26	8.97	Call	Bond Future	5636	6	6	6	0.00
19/02/2026	R035 On 05-November-26	8.47	Call	Bond Future	3301	4	3	4	0.00
19/02/2026	R035 On 05-November-26	7.97	Call	Bond Future	1413	2	1	2	600.00
19/02/2026	R035 On 05-November-26	8.47	Put	Bond Future	1246	1	1	1	600.00
19/02/2026	R035 On 05-November-26	7.97	Put	Bond Future	2400	2	2	2	0.00
19/02/2026	R035 On 05-November-26	8.97	Put	Bond Future	651	1	1	1	600.00
19/02/2026	R035 On 05-November-26	9.80	Put	Bond Future	225	0	0	0	200.00
19/02/2026	R035 On 05-November-26	9.30	Put	Bond Future	423	0	0	0	200.00
19/02/2026	R035 On 05-November-26	8.80	Put	Bond Future	809	1	1	1	0.00
19/02/2026	R035 On 05-November-26	10.03	Put	Bond Future	167	0	0	0	0.00
19/02/2026	R035 On 04-February-27			Bond Future	8.18	108.5730	107.9795	108.5730	0.00
19/02/2026	R035 On 04-February-27	9.02	Call	Bond Future	5754	6	6	6	0.00
19/02/2026	R035 On 04-February-27	9.02	Put	Bond Future	919	1	1	1	0.00
19/02/2026	R035 On 06-May-27			Bond Future	8.25	105.8903	105.2872	105.8903	0.00
19/02/2026	R035 On 06-May-27	8.25	Call	Bond Future	2474	3	2	3	0.00
19/02/2026	R035 On 06-May-27	8.25	Put	Bond Future	2447	2	2	2	0.00
19/02/2026	R038 On 07-May-26			Bond Future	8.44	119.9627	119.2781	119.9627	3,814.00
19/02/2026	R038 On 07-May-26	11.40	Call	Bond Future	21429	22	21	22	0.00
19/02/2026	R038 On 07-May-26	11.40	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R038 On 06-August-26			Bond Future	8.49	122.1108	121.4140	122.1108	0.00
19/02/2026	R038 On 06-August-26	11.77	Call	Bond Future	23059	24	23	24	0.00
19/02/2026	R038 On 06-August-26	11.77	Put	Bond Future	2	0	0	0	0.00
19/02/2026	R038 On 05-November-26			Bond Future	8.54	118.7312	118.0228	118.7312	0.00
19/02/2026	R038 On 05-November-26	10.72	Call	Bond Future	15957	17	16	17	0.00
19/02/2026	R038 On 05-November-26	10.72	Put	Bond Future	140	0	0	0	0.00
19/02/2026	R038 On 04-February-27			Bond Future	8.60	120.7712	120.0509	120.7712	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
19/02/2026	R038 On 04-February-27	9.60	Call	Bond Future	8568	9	9	9	0.00
19/02/2026	R038 On 04-February-27	9.60	Put	Bond Future	1042	1	1	1	0.00
19/02/2026	R038 On 06-May-27			Bond Future	8.66	117.3103	116.5782	117.3103	0.00
19/02/2026	R038 On 06-May-27	8.71	Call	Bond Future	3511	4	4	4	0.00
19/02/2026	R038 On 06-May-27	8.71	Put	Bond Future	3163	3	3	3	0.00
19/02/2026	R053 On 07-May-26			Bond Future	8.64	133.6127	132.3386	133.6127	75,280.00
19/02/2026	R053 On 07-May-26	11.69	Call	Bond Future	31563	33	32	33	0.00
19/02/2026	R053 On 07-May-26	11.69	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R053 On 06-August-26			Bond Future	8.67	136.0053	134.7084	136.0053	0.00
19/02/2026	R053 On 06-August-26	12.28	Call	Bond Future	35600	37	36	37	0.00
19/02/2026	R053 On 06-August-26	12.28	Put	Bond Future	2	0	0	0	0.00
19/02/2026	R053 On 05-November-26			Bond Future	8.71	132.4870	131.1680	132.4870	0.00
19/02/2026	R053 On 05-November-26	11.21	Call	Bond Future	26564	28	27	28	0.00
19/02/2026	R053 On 05-November-26	11.21	Put	Bond Future	172	0	0	0	0.00
19/02/2026	R053 On 04-February-27			Bond Future	8.76	134.7635	133.4221	134.7635	0.00
19/02/2026	R053 On 04-February-27	9.99	Call	Bond Future	15523	17	16	17	0.00
19/02/2026	R053 On 04-February-27	9.99	Put	Bond Future	1374	1	1	1	0.00
19/02/2026	R053 On 06-May-27			Bond Future	8.81	131.1587	129.7953	131.1587	0.00
19/02/2026	R053 On 06-May-27	8.92	Call	Bond Future	6383	7	6	7	0.00
19/02/2026	R053 On 06-May-27	8.92	Put	Bond Future	5026	4	5	4	0.00
19/02/2026	R186 On 07-May-26			Bond Future	8.69	105.1300	105.1300	105.1300	0.00
19/02/2026	R186 On 07-May-26	8.69	Call	Bond Future	72	0	0	0	0.00
19/02/2026	R186 On 07-May-26	8.69	Put	Bond Future	72	0	0	0	0.00
19/02/2026	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
19/02/2026	R186 On 06-August-26	8.57	Call	Bond Future	73	0	0	0	0.00
19/02/2026	R186 On 06-August-26	8.57	Put	Bond Future	73	0	0	0	0.00
19/02/2026	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
19/02/2026	R186 On 05-November-26	8.12	Call	Bond Future	45	0	0	0	0.00
19/02/2026	R186 On 05-November-26	8.12	Put	Bond Future	45	0	0	0	0.00
19/02/2026	R202 On 07-May-26			Bond Future	304.88	305.9387	304.8789	305.9387	772.00
19/02/2026	R202 On 07-May-26	277.55	Call	Bond Future	27329	28	27	28	0.00
19/02/2026	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R202 On 06-August-26			Bond Future	305.02	306.0969	305.0180	306.0969	253.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2026	R202 On 06-August-26	278.86	Call	Bond Future	26158	27	26	27	0.00
19/02/2026	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R202 On 05-November-26			Bond Future	310.34	311.4354	310.3383	311.4354	0.00
19/02/2026	R202 On 05-November-26	280.46	Call	Bond Future	29878	31	30	31	0.00
19/02/2026	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R202 On 04-February-27			Bond Future	310.27	311.3830	310.2674	311.3830	0.00
19/02/2026	R202 On 04-February-27	294.73	Call	Bond Future	15537	17	16	17	0.00
19/02/2026	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R202 On 06-May-27			Bond Future	315.53	316.6647	315.5311	316.6647	0.00
19/02/2026	R202 On 06-May-27	306.99	Call	Bond Future	8541	10	9	10	0.00
19/02/2026	R202 On 06-May-27	306.99	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R209 On 07-May-26			Bond Future	8.19	88.2505	87.7152	88.2505	45,217.00
19/02/2026	R209 On 07-May-26	11.07	Call	Bond Future	15545	16	16	16	0.00
19/02/2026	R209 On 07-May-26	11.07	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R209 On 06-August-26			Bond Future	8.23	89.8308	89.2858	89.8308	3,673.00
19/02/2026	R209 On 06-August-26	11.39	Call	Bond Future	16621	17	17	17	0.00
19/02/2026	R209 On 06-August-26	11.39	Put	Bond Future	2	0	0	0	0.00
19/02/2026	R209 On 05-November-26			Bond Future	8.27	88.2269	87.6727	88.2269	0.00
19/02/2026	R209 On 05-November-26	10.32	Call	Bond Future	11221	12	11	12	0.00
19/02/2026	R209 On 05-November-26	10.32	Put	Bond Future	135	0	0	0	0.00
19/02/2026	R209 On 04-February-27			Bond Future	8.32	89.7433	89.1798	89.7433	0.00
19/02/2026	R209 On 04-February-27	9.28	Call	Bond Future	6098	7	6	7	0.00
19/02/2026	R209 On 04-February-27	8.96	Call	Bond Future	4680	5	5	5	0.00
19/02/2026	R209 On 04-February-27	8.03	Call	Bond Future	1308	2	1	2	3,237.00
19/02/2026	R209 On 04-February-27	8.96	Put	Bond Future	1085	1	1	1	3,237.00
19/02/2026	R209 On 04-February-27	8.03	Put	Bond Future	3012	3	3	3	0.00
19/02/2026	R209 On 04-February-27	9.28	Put	Bond Future	773	1	1	1	0.00
19/02/2026	R209 On 06-May-27			Bond Future	8.38	88.0952	87.5226	88.0952	0.00
19/02/2026	R209 On 06-May-27	8.41	Call	Bond Future	2597	3	3	3	0.00
19/02/2026	R209 On 06-May-27	8.41	Put	Bond Future	2430	2	2	2	0.00
19/02/2026	R210 On 07-May-26			Bond Future	260.89	260.9194	260.8869	260.9194	1,191.00
19/02/2026	R210 On 07-May-26	255.40	Call	Bond Future	5487	6	5	6	0.00
19/02/2026	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R210 On 06-August-26			Bond Future	265.62	265.6554	265.6223	265.6554	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
19/02/2026	R210 On 06-August-26	259.84	Call	Bond Future	5782	6	6	6	0.00
19/02/2026	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R210 On 05-November-26			Bond Future	266.74	266.7724	266.7393	266.7724	0.00
19/02/2026	R210 On 05-November-26	253.33	Call	Bond Future	13409	13	13	13	0.00
19/02/2026	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R210 On 04-February-27			Bond Future	271.39	271.4217	271.3887	271.4217	0.00
19/02/2026	R210 On 04-February-27	266.03	Call	Bond Future	5359	5	5	5	0.00
19/02/2026	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R210 On 06-May-27			Bond Future	272.42	272.4567	272.4239	272.4567	0.00
19/02/2026	R210 On 06-May-27	271.13	Call	Bond Future	1294	1	1	1	0.00
19/02/2026	R210 On 06-May-27	271.13	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R213 On 07-May-26			Bond Future	7.43	99.9073	99.6804	99.9073	69,591.00
19/02/2026	R213 On 07-May-26	9.80	Call	Bond Future	8836	9	9	9	0.00
19/02/2026	R213 On 07-May-26	9.80	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R213 On 06-August-26			Bond Future	7.44	101.6963	101.4653	101.6963	0.00
19/02/2026	R213 On 06-August-26	9.69	Call	Bond Future	8061	8	8	8	0.00
19/02/2026	R213 On 06-August-26	9.69	Put	Bond Future	12	0	0	0	0.00
19/02/2026	R213 On 05-November-26			Bond Future	7.47	99.8984	99.6636	99.8984	0.00
19/02/2026	R213 On 05-November-26	8.75	Call	Bond Future	4655	5	5	5	0.00
19/02/2026	R213 On 05-November-26	8.75	Put	Bond Future	181	0	0	0	0.00
19/02/2026	R213 On 04-February-27			Bond Future	7.51	101.6160	101.3775	101.6160	0.00
19/02/2026	R213 On 04-February-27	8.14	Call	Bond Future	2711	3	3	3	0.00
19/02/2026	R213 On 04-February-27	8.14	Put	Bond Future	591	1	1	1	0.00
19/02/2026	R213 On 06-May-27			Bond Future	7.56	99.7680	99.5258	99.7680	0.00
19/02/2026	R213 On 06-May-27	7.56	Call	Bond Future	1340	1	1	1	0.00
19/02/2026	R213 On 06-May-27	7.56	Put	Bond Future	1347	1	1	1	0.00
19/02/2026	R214 On 07-May-26			Bond Future	8.59	84.6662	83.9208	84.6662	39,563.00
19/02/2026	R214 On 07-May-26	11.53	Call	Bond Future	17977	19	18	19	0.00
19/02/2026	R214 On 07-May-26	11.53	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R214 On 06-August-26			Bond Future	8.63	86.1824	85.4236	86.1824	0.00
19/02/2026	R214 On 06-August-26	11.97	Call	Bond Future	19799	21	20	21	0.00
19/02/2026	R214 On 06-August-26	11.97	Put	Bond Future	2	0	0	0	0.00
19/02/2026	R214 On 05-November-26			Bond Future	8.68	84.3708	83.5991	84.3708	0.00
19/02/2026	R214 On 05-November-26	10.97	Call	Bond Future	14363	15	14	15	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
19/02/2026	R214 On 05-November-26	10.97	Put	Bond Future	115	0	0	0	0.00
19/02/2026	R214 On 04-February-27			Bond Future	8.73	85.8214	85.0366	85.8214	0.00
19/02/2026	R214 On 04-February-27	9.90	Call	Bond Future	8407	9	8	9	0.00
19/02/2026	R214 On 04-February-27	9.90	Put	Bond Future	762	1	1	1	0.00
19/02/2026	R214 On 06-May-27			Bond Future	8.79	83.9622	83.1646	83.9622	0.00
19/02/2026	R214 On 06-May-27	8.88	Call	Bond Future	3414	4	3	4	0.00
19/02/2026	R214 On 06-May-27	8.88	Put	Bond Future	2780	2	3	2	0.00
19/02/2026	R248 On 07-May-26			Bond Future	8.75	102.7139	101.7220	102.7139	284,310.00
19/02/2026	R248 On 07-May-26	11.72	Call	Bond Future	23242	24	23	24	0.00
19/02/2026	R248 On 07-May-26	8.30	Call	Bond Future	138	0	0	0	1,620.00
19/02/2026	R248 On 07-May-26	8.70	Call	Bond Future	1252	2	1	2	1,620.00
19/02/2026	R248 On 07-May-26	9.18	Call	Bond Future	4461	5	4	5	0.00
19/02/2026	R248 On 07-May-26	9.19	Call	Bond Future	4540	5	5	5	0.00
19/02/2026	R248 On 07-May-26	9.19	Put	Bond Future	417	0	0	0	1,620.00
19/02/2026	R248 On 07-May-26	9.18	Put	Bond Future	430	0	0	0	0.00
19/02/2026	R248 On 07-May-26	8.70	Put	Bond Future	1728	1	2	1	0.00
19/02/2026	R248 On 07-May-26	8.30	Put	Bond Future	4632	4	5	4	0.00
19/02/2026	R248 On 07-May-26	11.72	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R248 On 06-August-26			Bond Future	8.79	104.5532	103.5435	104.5532	0.00
19/02/2026	R248 On 06-August-26	12.37	Call	Bond Future	26696	28	27	28	0.00
19/02/2026	R248 On 06-August-26	12.37	Put	Bond Future	2	0	0	0	0.00
19/02/2026	R248 On 05-November-26			Bond Future	8.83	101.9173	100.8904	101.9173	0.00
19/02/2026	R248 On 05-November-26	11.31	Call	Bond Future	19797	21	20	21	0.00
19/02/2026	R248 On 05-November-26	11.31	Put	Bond Future	131	0	0	0	0.00
19/02/2026	R248 On 04-February-27			Bond Future	8.89	103.6693	102.6250	103.6693	0.00
19/02/2026	R248 On 04-February-27	10.11	Call	Bond Future	11583	12	12	12	0.00
19/02/2026	R248 On 04-February-27	10.11	Put	Bond Future	1099	1	1	1	0.00
19/02/2026	R248 On 06-May-27			Bond Future	8.94	100.9678	99.9063	100.9678	0.00
19/02/2026	R248 On 06-May-27	9.05	Call	Bond Future	4634	5	5	5	0.00
19/02/2026	R248 On 06-May-27	9.05	Put	Bond Future	3628	3	4	3	0.00
19/02/2026	R2R9 On 07-May-26			Bond Future	8.55	112.1455	111.3803	112.1455	0.00
19/02/2026	R2R9 On 07-May-26	99.91	Call	Bond Future	100531	101	101	101	0.00
19/02/2026	R2R9 On 07-May-26	99.91	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R2R9 On 06-August-26			Bond Future	8.59	114.1537	113.3747	114.1537	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
19/02/2026	R2R9 On 06-August-26	101.74	Call	Bond Future	100255	101	100	101	0.00
19/02/2026	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R2R9 On 05-November-26			Bond Future	8.64	111.1412	110.3492	111.1412	0.00
19/02/2026	R2R9 On 05-November-26	98.56	Call	Bond Future	99379	100	99	100	0.00
19/02/2026	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R2R9 On 04-February-27			Bond Future	8.70	113.0509	112.2454	113.0509	0.00
19/02/2026	R2R9 On 04-February-27	9.89	Call	Bond Future	9169	10	9	10	0.00
19/02/2026	R2R9 On 04-February-27	9.89	Put	Bond Future	376	0	0	0	0.00
19/02/2026	R2R9 On 06-May-27			Bond Future	8.77	109.9649	109.1464	109.9649	0.00
19/02/2026	R2R9 On 06-May-27	8.83	Call	Bond Future	3611	4	4	4	0.00
19/02/2026	R2R9 On 06-May-27	8.83	Put	Bond Future	3150	3	3	3	0.00
19/02/2026	R4R2 On 07-May-26			Bond Future	8.68	114.4286	113.4729	114.4286	3,313.00
19/02/2026	R4R2 On 07-May-26	100.23	Call	Bond Future	102384	103	102	103	0.00
19/02/2026	R4R2 On 07-May-26	100.23	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R4R2 On 06-August-26			Bond Future	8.73	116.4777	115.5049	116.4777	0.00
19/02/2026	R4R2 On 06-August-26	102.06	Call	Bond Future	102088	103	102	103	0.00
19/02/2026	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R4R2 On 05-November-26			Bond Future	8.78	113.3793	112.3899	113.3793	0.00
19/02/2026	R4R2 On 05-November-26	98.76	Call	Bond Future	101167	102	101	102	0.00
19/02/2026	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
19/02/2026	R4R2 On 04-February-27			Bond Future	8.83	115.3274	114.3212	115.3274	0.00
19/02/2026	R4R2 On 04-February-27	10.13	Call	Bond Future	11054	12	11	12	0.00
19/02/2026	R4R2 On 04-February-27	10.13	Put	Bond Future	341	0	0	0	0.00
19/02/2026	R4R2 On 06-May-27			Bond Future	8.90	112.1535	111.1309	112.1535	0.00
19/02/2026	R4R2 On 06-May-27	9.00	Call	Bond Future	4298	5	4	5	0.00
19/02/2026	R4R2 On 06-May-27	9.00	Put	Bond Future	3411	3	3	3	0.00
19/02/2026	RR87 On 07-May-26			Bond Future	6.74	103.0706	103.0624	103.0706	0.00
19/02/2026	RR87 On 07-May-26	6.81	Call	Bond Future	74	0	0	0	0.00
19/02/2026	RR87 On 07-May-26	6.81	Put	Bond Future	36	0	0	0	0.00
19/02/2026	RR87 On 06-August-26			Bond Future	6.39	101.1877	101.1790	101.1877	0.00
19/02/2026	RR87 On 06-August-26	6.53	Call	Bond Future	85	0	0	0	0.00
19/02/2026	RR87 On 06-August-26	6.53	Put	Bond Future	36	0	0	0	0.00
19/02/2026	RR87 On 05-November-26			Bond Future	5.02	102.9282	102.9196	102.9282	0.00
19/02/2026	RR87 On 05-November-26	5.27	Call	Bond Future	38	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
19/02/2026	RR87 On 05-November-26	5.27	Put	Bond Future	9	0	0	0	0.00
19/02/2026	RR88 On 07-May-26			Bond Future	6.78	106.4690	106.4685	106.4690	0.00
19/02/2026	RR88 On 07-May-26	6.84	Call	Bond Future	215	0	0	0	0.00
19/02/2026	RR88 On 07-May-26	6.84	Put	Bond Future	121	0	0	0	0.00
19/02/2026	RR88 On 06-August-26			Bond Future	6.70	105.4561	105.4557	105.4561	0.00
19/02/2026	RR88 On 06-August-26	6.79	Call	Bond Future	304	0	0	0	0.00
19/02/2026	RR88 On 06-August-26	6.79	Put	Bond Future	195	0	0	0	0.00
19/02/2026	RR88 On 05-November-26			Bond Future	6.62	106.6969	106.6966	106.6969	0.00
19/02/2026	RR88 On 05-November-26	6.71	Call	Bond Future	322	0	0	0	0.00
19/02/2026	RR88 On 05-November-26	6.71	Put	Bond Future	222	0	0	0	0.00
19/02/2026	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
19/02/2026	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00