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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 10/07/2026 TO: 10/07/2026

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2026	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	2029 On 06-August-26			Bond Future	152.13	152.2121	152.1329	152.2121	5,519.00
10/07/2026	2029 On 06-August-26	144.10	Call	Bond Future	8033	8	8	8	0.00
10/07/2026	2029 On 06-August-26	144.10	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2029 On 05-November-26			Bond Future	153.45	153.5339	153.4542	153.5339	5,118.00
10/07/2026	2029 On 05-November-26	147.56	Call	Bond Future	5894	6	6	6	0.00
10/07/2026	2029 On 05-November-26	147.56	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2029 On 04-February-27			Bond Future	156.41	156.4966	156.4051	156.4966	0.00
10/07/2026	2029 On 04-February-27	149.72	Call	Bond Future	6685	7	7	7	0.00
10/07/2026	2029 On 04-February-27	149.72	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2029 On 06-May-27			Bond Future	157.90	157.9945	157.8989	157.9945	0.00
10/07/2026	2029 On 06-May-27	153.32	Call	Bond Future	4579	5	5	5	0.00
10/07/2026	2029 On 06-May-27	153.32	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
10/07/2026	2029 On 05-August-27			Bond Future	160.96	161.0499	160.9648	161.0499	0.00
10/07/2026	2029 On 05-August-27	156.72	Call	Bond Future	4245	4	4	4	0.00
10/07/2026	2029 On 05-August-27	156.72	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2030 On 06-August-26			Bond Future	7.70	100.7962	101.1519	100.7962	67,692.00
10/07/2026	2030 On 06-August-26	9.22	Call	Bond Future	4449	4	4	4	0.00
10/07/2026	2030 On 06-August-26	7.21	Call	Bond Future	26	0	0	0	1,000.00
10/07/2026	2030 On 06-August-26	7.71	Call	Bond Future	426	0	0	0	1,000.00
10/07/2026	2030 On 06-August-26	8.06	Call	Bond Future	1180	1	1	1	0.00
10/07/2026	2030 On 06-August-26	8.06	Put	Bond Future	106	0	0	0	1,000.00
10/07/2026	2030 On 06-August-26	7.71	Put	Bond Future	398	1	0	1	0.00
10/07/2026	2030 On 06-August-26	7.21	Put	Bond Future	1516	2	2	2	0.00
10/07/2026	2030 On 06-August-26	9.22	Put	Bond Future	1	0	0	0	0.00
10/07/2026	2030 On 05-November-26			Bond Future	7.71	102.6426	103.0055	102.6426	132,224.00
10/07/2026	2030 On 05-November-26	8.39	Call	Bond Future	2149	2	2	2	0.00
10/07/2026	2030 On 05-November-26	8.39	Put	Bond Future	259	0	0	0	0.00
10/07/2026	2030 On 04-February-27			Bond Future	7.71	100.5914	100.9543	100.5914	0.00
10/07/2026	2030 On 04-February-27	7.82	Call	Bond Future	1106	1	1	1	0.00
10/07/2026	2030 On 04-February-27	7.82	Put	Bond Future	817	1	1	1	0.00
10/07/2026	2030 On 06-May-27			Bond Future	7.71	102.5196	102.8878	102.5196	0.00
10/07/2026	2030 On 06-May-27	7.27	Call	Bond Future	525	0	1	0	0.00
10/07/2026	2030 On 06-May-27	7.27	Put	Bond Future	1604	2	2	2	0.00
10/07/2026	2030 On 05-August-27			Bond Future	7.72	100.4691	100.8526	100.4691	0.00
10/07/2026	2030 On 05-August-27	8.11	Call	Bond Future	1618	1	2	1	0.00
10/07/2026	2030 On 05-August-27	8.11	Put	Bond Future	758	1	1	1	0.00
10/07/2026	2031 On 06-August-26			Bond Future	117.37	117.3409	117.3729	117.3409	4,822.00
10/07/2026	2031 On 06-August-26	113.81	Call	Bond Future	3563	4	4	4	0.00
10/07/2026	2031 On 06-August-26	113.81	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2031 On 05-November-26			Bond Future	119.55	119.5188	119.5522	119.5188	9,259.00
10/07/2026	2031 On 05-November-26	111.49	Call	Bond Future	8062	8	8	8	0.00
10/07/2026	2031 On 05-November-26	111.49	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2031 On 04-February-27			Bond Future	119.35	119.3202	119.3465	119.3202	0.00
10/07/2026	2031 On 04-February-27	116.18	Call	Bond Future	3271	3	3	3	0.00
10/07/2026	2031 On 04-February-27	116.18	Put	Bond Future	104	0	0	0	0.00
10/07/2026	2031 On 06-May-27			Bond Future	121.66	121.6347	121.6596	121.6347	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
10/07/2026	2031 On 06-May-27	116.87	Call	Bond Future	4826	5	5	5	0.00
10/07/2026	2031 On 06-May-27	116.87	Put	Bond Future	36	0	0	0	0.00
10/07/2026	2031 On 05-August-27			Bond Future	121.46	121.4222	121.4576	121.4222	0.00
10/07/2026	2031 On 05-August-27	121.41	Call	Bond Future	1147	1	1	1	0.00
10/07/2026	2031 On 05-August-27	121.41	Put	Bond Future	1099	1	1	1	0.00
10/07/2026	2032 On 06-August-26			Bond Future	8.00	103.6318	104.1356	103.6318	65,485.00
10/07/2026	2032 On 06-August-26	10.12	Call	Bond Future	9018	9	9	9	0.00
10/07/2026	2032 On 06-August-26	10.12	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2032 On 05-November-26			Bond Future	8.02	101.3707	101.8843	101.3707	156,711.00
10/07/2026	2032 On 05-November-26	9.16	Call	Bond Future	5006	5	5	5	0.00
10/07/2026	2032 On 05-November-26	9.16	Put	Bond Future	233	0	0	0	0.00
10/07/2026	2032 On 04-February-27			Bond Future	8.05	103.3030	103.8196	103.3030	0.00
10/07/2026	2032 On 04-February-27	8.48	Call	Bond Future	2760	2	3	2	0.00
10/07/2026	2032 On 04-February-27	8.48	Put	Bond Future	973	1	1	1	0.00
10/07/2026	2032 On 06-May-27			Bond Future	8.06	101.1226	101.6474	101.1226	0.00
10/07/2026	2032 On 06-May-27	7.80	Call	Bond Future	1289	1	1	1	0.00
10/07/2026	2032 On 06-May-27	7.80	Put	Bond Future	2352	3	2	3	0.00
10/07/2026	2032 On 05-August-27			Bond Future	8.09	103.0539	103.5969	103.0539	0.00
10/07/2026	2032 On 05-August-27	8.42	Call	Bond Future	2718	2	3	2	0.00
10/07/2026	2032 On 05-August-27	8.42	Put	Bond Future	1460	2	1	2	0.00
10/07/2026	2033 On 06-August-26			Bond Future	148.02	147.9817	148.0225	147.9817	20,962.00
10/07/2026	2033 On 06-August-26	134.25	Call	Bond Future	13773	14	14	14	0.00
10/07/2026	2033 On 06-August-26	134.25	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2033 On 05-November-26			Bond Future	149.16	149.1215	149.1640	149.1215	199.00
10/07/2026	2033 On 05-November-26	137.26	Call	Bond Future	11904	12	12	12	0.00
10/07/2026	2033 On 05-November-26	137.26	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2033 On 04-February-27			Bond Future	152.03	151.9990	152.0324	151.9990	0.00
10/07/2026	2033 On 04-February-27	142.71	Call	Bond Future	9322	9	9	9	0.00
10/07/2026	2033 On 04-February-27	142.71	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2033 On 06-May-27			Bond Future	153.34	153.3039	153.3356	153.3039	0.00
10/07/2026	2033 On 06-May-27	151.21	Call	Bond Future	2126	2	2	2	0.00
10/07/2026	2033 On 06-May-27	151.21	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2033 On 05-August-27			Bond Future	156.31	156.2686	156.3130	156.2686	0.00
10/07/2026	2033 On 05-August-27	153.15	Call	Bond Future	3163	3	3	3	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
10/07/2026	2033 On 05-August-27	153.15	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2037 On 06-August-26			Bond Future	8.54	99.3154	99.9711	99.3154	184,669.00
10/07/2026	2037 On 06-August-26	11.71	Call	Bond Future	18784	18	19	18	0.00
10/07/2026	2037 On 06-August-26	11.30	Call	Bond Future	16639	16	17	16	0.00
10/07/2026	2037 On 06-August-26	10.70	Call	Bond Future	13356	13	13	13	0.00
10/07/2026	2037 On 06-August-26	10.02	Call	Bond Future	9423	9	9	9	2,541.00
10/07/2026	2037 On 06-August-26	9.30	Call	Bond Future	5058	4	5	4	0.00
10/07/2026	2037 On 06-August-26	9.30	Put	Bond Future	78	0	0	0	8,000.00
10/07/2026	2037 On 06-August-26	10.70	Put	Bond Future	0	0	0	0	2,541.00
10/07/2026	2037 On 06-August-26	10.02	Put	Bond Future	5	0	0	0	0.00
10/07/2026	2037 On 06-August-26	11.30	Put	Bond Future	0	0	0	0	2,541.00
10/07/2026	2037 On 06-August-26	11.71	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2037 On 05-November-26			Bond Future	8.58	101.1346	101.8030	101.1346	85,547.00
10/07/2026	2037 On 05-November-26	10.62	Call	Bond Future	12611	12	13	12	0.00
10/07/2026	2037 On 05-November-26	10.83	Call	Bond Future	13736	13	14	13	0.00
10/07/2026	2037 On 05-November-26	10.23	Call	Bond Future	10478	10	10	10	0.00
10/07/2026	2037 On 05-November-26	9.46	Call	Bond Future	6234	6	6	6	4,490.00
10/07/2026	2037 On 05-November-26	10.23	Put	Bond Future	192	0	0	0	4,490.00
10/07/2026	2037 On 05-November-26	9.46	Put	Bond Future	559	1	1	1	0.00
10/07/2026	2037 On 05-November-26	10.83	Put	Bond Future	66	0	0	0	4,490.00
10/07/2026	2037 On 05-November-26	10.62	Put	Bond Future	105	0	0	0	0.00
10/07/2026	2037 On 04-February-27			Bond Future	8.61	98.8043	99.4786	98.8043	0.00
10/07/2026	2037 On 04-February-27	9.51	Call	Bond Future	6662	6	7	6	0.00
10/07/2026	2037 On 04-February-27	9.81	Call	Bond Future	8209	8	8	8	0.00
10/07/2026	2037 On 04-February-27	9.31	Call	Bond Future	5663	5	6	5	0.00
10/07/2026	2037 On 04-February-27	8.44	Call	Bond Future	2052	2	2	2	4,490.00
10/07/2026	2037 On 04-February-27	9.31	Put	Bond Future	1201	1	1	1	4,490.00
10/07/2026	2037 On 04-February-27	8.44	Put	Bond Future	3179	4	3	4	0.00
10/07/2026	2037 On 04-February-27	9.81	Put	Bond Future	720	1	1	1	4,490.00
10/07/2026	2037 On 04-February-27	9.51	Put	Bond Future	974	1	1	1	0.00
10/07/2026	2037 On 06-May-27			Bond Future	8.65	100.6982	101.3839	100.6982	0.00
10/07/2026	2037 On 06-May-27	8.58	Call	Bond Future	2814	2	3	2	0.00
10/07/2026	2037 On 06-May-27	8.58	Put	Bond Future	3235	4	3	4	0.00
10/07/2026	2037 On 05-August-27			Bond Future	8.69	98.3622	99.0690	98.3622	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
10/07/2026	2037 On 05-August-27	9.05	Call	Bond Future	4752	4	5	4	0.00
10/07/2026	2037 On 05-August-27	9.05	Put	Bond Future	2482	3	2	3	0.00
10/07/2026	2038 On 06-August-26			Bond Future	163.35	162.8210	163.3507	162.8210	2,616.00
10/07/2026	2038 On 06-August-26	144.72	Call	Bond Future	18631	18	19	18	0.00
10/07/2026	2038 On 06-August-26	144.72	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2038 On 05-November-26			Bond Future	166.38	165.8431	166.3836	165.8431	1,585.00
10/07/2026	2038 On 05-November-26	146.31	Call	Bond Future	20074	20	20	20	0.00
10/07/2026	2038 On 05-November-26	146.31	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2038 On 04-February-27			Bond Future	167.31	166.7690	167.3091	166.7690	0.00
10/07/2026	2038 On 04-February-27	153.83	Call	Bond Future	13479	13	13	13	0.00
10/07/2026	2038 On 04-February-27	153.83	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2038 On 06-May-27			Bond Future	170.55	170.0041	170.5519	170.0041	0.00
10/07/2026	2038 On 06-May-27	166.10	Call	Bond Future	4452	4	4	4	0.00
10/07/2026	2038 On 06-May-27	166.10	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2038 On 05-August-27			Bond Future	171.54	170.9636	171.5357	170.9636	0.00
10/07/2026	2038 On 05-August-27	169.13	Call	Bond Future	2406	2	2	2	0.00
10/07/2026	2038 On 05-August-27	169.13	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2040 On 06-August-26			Bond Future	8.84	100.8945	101.5706	100.8945	72,374.00
10/07/2026	2040 On 06-August-26	12.19	Call	Bond Future	22137	21	22	21	0.00
10/07/2026	2040 On 06-August-26	9.20	Call	Bond Future	3207	3	3	3	0.00
10/07/2026	2040 On 06-August-26	9.20	Put	Bond Future	398	1	0	1	13,500.00
10/07/2026	2040 On 06-August-26	12.19	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2040 On 05-November-26			Bond Future	8.88	102.7428	103.4318	102.7428	27,958.00
10/07/2026	2040 On 05-November-26	11.06	Call	Bond Future	15227	15	15	15	0.00
10/07/2026	2040 On 05-November-26	11.27	Call	Bond Future	16462	16	16	16	0.00
10/07/2026	2040 On 05-November-26	10.67	Call	Bond Future	12863	12	13	12	0.00
10/07/2026	2040 On 05-November-26	9.91	Call	Bond Future	8151	8	8	8	2,300.00
10/07/2026	2040 On 05-November-26	10.67	Put	Bond Future	205	0	0	0	2,300.00
10/07/2026	2040 On 05-November-26	9.91	Put	Bond Future	560	1	1	1	0.00
10/07/2026	2040 On 05-November-26	11.27	Put	Bond Future	78	0	0	0	2,300.00
10/07/2026	2040 On 05-November-26	11.06	Put	Bond Future	121	0	0	0	0.00
10/07/2026	2040 On 04-February-27			Bond Future	8.91	100.1926	100.8879	100.1926	0.00
10/07/2026	2040 On 04-February-27	9.93	Call	Bond Future	8438	8	8	8	0.00
10/07/2026	2040 On 04-February-27	10.17	Call	Bond Future	9846	9	10	9	0.00

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10/07/2026	2040 On 04-February-27	9.67	Call	Bond Future	6941	6	7	6	0.00
10/07/2026	2040 On 04-February-27	8.78	Call	Bond Future	2594	2	3	2	2,300.00
10/07/2026	2040 On 04-February-27	9.67	Put	Bond Future	1378	2	1	2	2,300.00
10/07/2026	2040 On 04-February-27	8.78	Put	Bond Future	3609	4	4	4	0.00
10/07/2026	2040 On 04-February-27	10.17	Put	Bond Future	849	1	1	1	2,300.00
10/07/2026	2040 On 04-February-27	9.93	Put	Bond Future	1067	1	1	1	0.00
10/07/2026	2040 On 06-May-27			Bond Future	8.95	102.1131	102.8201	102.1131	0.00
10/07/2026	2040 On 06-May-27	8.88	Call	Bond Future	3351	3	3	3	0.00
10/07/2026	2040 On 06-May-27	8.88	Put	Bond Future	3897	4	4	4	0.00
10/07/2026	2040 On 05-August-27			Bond Future	9.00	99.5534	100.2822	99.5534	0.00
10/07/2026	2040 On 05-August-27	9.33	Call	Bond Future	5516	5	6	5	0.00
10/07/2026	2040 On 05-August-27	9.33	Put	Bond Future	3094	3	3	3	0.00
10/07/2026	2043 On 06-August-26			Bond Future	125.52	125.7734	125.5211	125.7734	3,416.00
10/07/2026	2043 On 06-August-26	110.88	Call	Bond Future	14641	15	15	15	0.00
10/07/2026	2043 On 06-August-26	110.88	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2043 On 05-November-26			Bond Future	127.85	128.1078	127.8516	128.1078	0.00
10/07/2026	2043 On 05-November-26	112.84	Call	Bond Future	15025	15	15	15	0.00
10/07/2026	2043 On 05-November-26	112.84	Put	Bond Future	13	0	0	0	0.00
10/07/2026	2043 On 04-February-27			Bond Future	127.36	127.6291	127.3597	127.6291	0.00
10/07/2026	2043 On 04-February-27	117.63	Call	Bond Future	10106	10	10	10	0.00
10/07/2026	2043 On 04-February-27	117.63	Put	Bond Future	376	0	0	0	0.00
10/07/2026	2043 On 06-May-27			Bond Future	129.83	130.1049	129.8282	130.1049	0.00
10/07/2026	2043 On 06-May-27	127.48	Call	Bond Future	4896	5	5	5	0.00
10/07/2026	2043 On 06-May-27	127.48	Put	Bond Future	2548	3	3	3	0.00
10/07/2026	2043 On 05-August-27			Bond Future	129.33	129.5996	129.3284	129.5996	0.00
10/07/2026	2043 On 05-August-27	129.56	Call	Bond Future	3829	4	4	4	0.00
10/07/2026	2043 On 05-August-27	129.56	Put	Bond Future	4060	4	4	4	0.00
10/07/2026	2044 On 06-August-26			Bond Future	8.95	97.8357	98.4907	97.8357	43,586.00
10/07/2026	2044 On 06-August-26	12.42	Call	Bond Future	24161	24	24	24	0.00
10/07/2026	2044 On 06-August-26	9.25	Call	Bond Future	3071	3	3	3	0.00
10/07/2026	2044 On 06-August-26	9.00	Call	Bond Future	1643	1	2	1	0.00
10/07/2026	2044 On 06-August-26	9.75	Call	Bond Future	6626	6	7	6	0.00
10/07/2026	2044 On 06-August-26	9.75	Put	Bond Future	103	0	0	0	14,500.00
10/07/2026	2044 On 06-August-26	9.00	Put	Bond Future	1251	2	1	2	7,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2026	2044 On 06-August-26	9.25	Put	Bond Future	568	1	1	1	7,000.00
10/07/2026	2044 On 06-August-26	12.42	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2044 On 05-November-26			Bond Future	8.99	99.6278	100.2955	99.6278	98,248.00
10/07/2026	2044 On 05-November-26	11.34	Call	Bond Future	17424	17	17	17	0.00
10/07/2026	2044 On 05-November-26	9.50	Call	Bond Future	5518	5	6	5	0.00
10/07/2026	2044 On 05-November-26	9.50	Put	Bond Future	1325	2	1	2	15,000.00
10/07/2026	2044 On 05-November-26	11.34	Put	Bond Future	102	0	0	0	0.00
10/07/2026	2044 On 04-February-27			Bond Future	9.03	97.1435	97.8171	97.1435	0.00
10/07/2026	2044 On 04-February-27	10.18	Call	Bond Future	10126	10	10	10	0.00
10/07/2026	2044 On 04-February-27	10.18	Put	Bond Future	1078	1	1	1	0.00
10/07/2026	2044 On 06-May-27			Bond Future	9.07	99.0056	99.6905	99.0056	0.00
10/07/2026	2044 On 06-May-27	9.08	Call	Bond Future	4147	4	4	4	0.00
10/07/2026	2044 On 06-May-27	9.08	Put	Bond Future	4039	4	4	4	0.00
10/07/2026	2044 On 05-August-27			Bond Future	9.11	96.5119	97.2179	96.5119	0.00
10/07/2026	2044 On 05-August-27	9.44	Call	Bond Future	6177	6	6	6	0.00
10/07/2026	2044 On 05-August-27	9.44	Put	Bond Future	3505	4	4	4	0.00
10/07/2026	2046 On 06-August-26			Bond Future	146.30	146.2567	146.2976	146.2567	18,596.00
10/07/2026	2046 On 06-August-26	122.38	Call	Bond Future	23918	24	24	24	0.00
10/07/2026	2046 On 06-August-26	122.38	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2046 On 05-November-26			Bond Future	146.65	146.6090	146.6517	146.6090	245.00
10/07/2026	2046 On 05-November-26	125.48	Call	Bond Future	21172	21	21	21	0.00
10/07/2026	2046 On 05-November-26	125.48	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2046 On 04-February-27			Bond Future	149.47	149.4384	149.4718	149.4384	0.00
10/07/2026	2046 On 04-February-27	131.09	Call	Bond Future	18382	18	18	18	0.00
10/07/2026	2046 On 04-February-27	131.09	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2046 On 06-May-27			Bond Future	149.95	149.9205	149.9528	149.9205	0.00
10/07/2026	2046 On 06-May-27	148.99	Call	Bond Future	963	1	1	1	0.00
10/07/2026	2046 On 06-May-27	148.99	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2046 On 05-August-27			Bond Future	152.86	152.8192	152.8638	152.8192	0.00
10/07/2026	2046 On 05-August-27	149.17	Call	Bond Future	3694	4	4	4	0.00
10/07/2026	2046 On 05-August-27	149.17	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2050 On 06-August-26			Bond Future	147.74	149.4688	147.7431	149.4688	17,592.00
10/07/2026	2050 On 06-August-26	123.27	Call	Bond Future	24473	26	24	26	0.00
10/07/2026	2050 On 06-August-26	123.27	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
10/07/2026	2050 On 05-November-26			Bond Future	150.49	152.2428	150.4861	152.2428	740.00
10/07/2026	2050 On 05-November-26	123.84	Call	Bond Future	26646	28	27	28	0.00
10/07/2026	2050 On 05-November-26	123.84	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2050 On 04-February-27			Bond Future	150.85	152.6496	150.8490	152.6496	0.00
10/07/2026	2050 On 04-February-27	132.39	Call	Bond Future	18459	20	18	20	0.00
10/07/2026	2050 On 04-February-27	132.39	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2050 On 06-May-27			Bond Future	153.77	155.6107	153.7729	155.6107	0.00
10/07/2026	2050 On 06-May-27	150.46	Call	Bond Future	3313	5	3	5	0.00
10/07/2026	2050 On 06-May-27	150.46	Put	Bond Future	0	0	0	0	0.00
10/07/2026	2050 On 05-August-27			Bond Future	154.17	156.0281	154.1673	156.0281	0.00
10/07/2026	2050 On 05-August-27	152.97	Call	Bond Future	1197	3	1	3	0.00
10/07/2026	2050 On 05-August-27	152.97	Put	Bond Future	0	0	0	0	0.00
10/07/2026	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	AL37 On 06-August-26			Index Future	1303.80	1298.2230	1303.7990	1298.2230	0.00
10/07/2026	AL37 On 05-November-26			Index Future	1327.95	1322.2600	1327.9470	1322.2600	0.00
10/07/2026	AL37 On 04-February-27			Index Future	1353.17	1347.4600	1353.1670	1347.4600	0.00
10/07/2026	AL37 On 06-May-27			Index Future	1379.09	1373.2930	1379.0870	1373.2930	0.00
10/07/2026	AL37 On 05-August-27			Index Future	1405.29	1399.2790	1405.2880	1399.2790	0.00
10/07/2026	AL7T On 06-August-26			Index Future	1706.71	1696.5480	1706.7120	1696.5480	0.00
10/07/2026	AL7T On 05-November-26			Index Future	1738.32	1727.9610	1738.3230	1727.9610	0.00
10/07/2026	AL7T On 04-February-27			Index Future	1771.34	1760.8930	1771.3370	1760.8930	0.00
10/07/2026	AL7T On 06-May-27			Index Future	1805.27	1794.6520	1805.2660	1794.6520	0.00
10/07/2026	AL7T On 05-August-27			Index Future	1839.57	1828.6100	1839.5650	1828.6100	0.00
10/07/2026	ALBI On 06-August-26			Index Future	1441.31	1433.1820	1441.3080	1433.1820	73.00
10/07/2026	ALBI On 05-November-26			Index Future	1468.00	1459.7180	1468.0040	1459.7180	0.00
10/07/2026	ALBI On 04-February-27			Index Future	1495.88	1487.5380	1495.8840	1487.5380	0.00
10/07/2026	ALBI On 06-May-27			Index Future	1524.54	1516.0560	1524.5370	1516.0560	0.00
10/07/2026	ALBI On 05-August-27			Index Future	1553.50	1544.7430	1553.5020	1544.7430	0.00
10/07/2026	C002 On 31-March-32			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
10/07/2026	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C039 On 31-March-39			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
10/07/2026	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00
10/07/2026	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
10/07/2026	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C431 On 31-January-31			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
10/07/2026	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C818 On 21-December-27			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	C871 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	CC42 On 31-March-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	ES33 On 06-August-26			Bond Future	8.71	96.2441	96.7279	96.2441	0.00
10/07/2026	ES33 On 06-August-26	12.02	Call	Bond Future	14859	14	15	14	0.00
10/07/2026	ES33 On 06-August-26	12.02	Put	Bond Future	0	0	0	0	0.00
10/07/2026	ES33 On 05-November-26			Bond Future	8.77	94.2373	94.7306	94.2373	0.00
10/07/2026	ES33 On 05-November-26	10.83	Call	Bond Future	9402	9	9	9	0.00
10/07/2026	ES33 On 05-November-26	10.83	Put	Bond Future	0	0	0	0	0.00
10/07/2026	ES33 On 04-February-27			Bond Future	8.82	96.0560	96.5524	96.0560	0.00
10/07/2026	ES33 On 04-February-27	9.70	Call	Bond Future	4056	4	4	4	0.00
10/07/2026	ES33 On 04-February-27	9.70	Put	Bond Future	0	0	0	0	0.00
10/07/2026	ES33 On 06-May-27			Bond Future	8.86	94.1236	94.6281	94.1236	0.00
10/07/2026	ES33 On 06-May-27	8.80	Call	Bond Future	0	0	0	0	0.00
10/07/2026	ES33 On 06-May-27	8.80	Put	Bond Future	297	1	0	1	0.00
10/07/2026	ES33 On 05-August-27			Bond Future	8.92	95.9422	96.4641	95.9422	0.00
10/07/2026	ES33 On 05-August-27	9.27	Call	Bond Future	1544	1	2	1	0.00
10/07/2026	ES33 On 05-August-27	9.27	Put	Bond Future	0	0	0	0	0.00
10/07/2026	ES42 On 06-August-26			Bond Future	9.27	95.5186	96.1900	95.5186	0.00
10/07/2026	ES42 On 06-August-26	12.65	Call	Bond Future	21716	21	22	21	0.00
10/07/2026	ES42 On 06-August-26	12.65	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
10/07/2026	ES42 On 05-November-26			Bond Future	9.32	93.0275	93.7120	93.0275	0.00
10/07/2026	ES42 On 05-November-26	11.66	Call	Bond Future	15747	15	16	15	0.00
10/07/2026	ES42 On 05-November-26	11.66	Put	Bond Future	0	0	0	0	0.00
10/07/2026	ES42 On 04-February-27			Bond Future	9.37	94.8231	95.5143	94.8231	0.00
10/07/2026	ES42 On 04-February-27	10.29	Call	Bond Future	6654	6	7	6	0.00
10/07/2026	ES42 On 04-February-27	10.29	Put	Bond Future	0	0	0	0	0.00
10/07/2026	ES42 On 06-May-27			Bond Future	9.41	92.3978	93.1010	92.3978	0.00
10/07/2026	ES42 On 06-May-27	9.33	Call	Bond Future	0	0	0	0	0.00
10/07/2026	ES42 On 06-May-27	9.33	Put	Bond Future	641	1	1	1	0.00
10/07/2026	ES42 On 05-August-27			Bond Future	9.46	94.1821	94.9065	94.1821	0.00
10/07/2026	ES42 On 05-August-27	9.84	Call	Bond Future	2725	2	3	2	0.00
10/07/2026	ES42 On 05-August-27	9.84	Put	Bond Future	0	0	0	0	0.00
10/07/2026	GOVI On 06-August-26			GOVI	1414.61	1406.4960	1414.6100	1406.4960	733.00
10/07/2026	GOVI On 06-August-26	1,189.00	Call	GOVI	2256100	217	226	217	0.00
10/07/2026	GOVI On 06-August-26	1,189.00	Put	GOVI	0	0	0	0	0.00
10/07/2026	GOVI On 05-November-26			GOVI	1440.81	1432.5380	1440.8100	1432.5380	2.00
10/07/2026	GOVI On 05-November-26	1,277.00	Call	GOVI	1638100	156	164	156	0.00
10/07/2026	GOVI On 05-November-26	1,277.00	Put	GOVI	0	0	0	0	0.00
10/07/2026	GOVI On 04-February-27			GOVI	1468.17	1459.8400	1468.1740	1459.8400	0.00
10/07/2026	GOVI On 04-February-27	1,369.00	Call	GOVI	991740	91	99	91	0.00
10/07/2026	GOVI On 04-February-27	1,369.00	Put	GOVI	0	0	0	0	0.00
10/07/2026	GOVI On 06-May-27			GOVI	1496.30	1487.8270	1496.2970	1487.8270	0.00
10/07/2026	GOVI On 06-May-27	1,427.00	Call	GOVI	692970	61	69	61	0.00
10/07/2026	GOVI On 06-May-27	1,427.00	Put	GOVI	0	0	0	0	0.00
10/07/2026	GOVI On 05-August-27			GOVI	1524.73	1515.9800	1524.7250	1515.9800	0.00
10/07/2026	GOVI On 05-August-27	1,465.00	Call	GOVI	597250	51	60	51	0.00
10/07/2026	GOVI On 05-August-27	1,465.00	Put	GOVI	0	0	0	0	0.00
10/07/2026	GVIX On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
10/07/2026	I258 On 06-August-26			Bond Future	136.73	136.6915	136.7299	136.6915	0.00
10/07/2026	I258 On 06-August-26	112.95	Call	Bond Future	23780	24	24	24	0.00
10/07/2026	I258 On 06-August-26	112.95	Put	Bond Future	0	0	0	0	0.00
10/07/2026	I258 On 05-November-26			Bond Future	139.27	139.2286	139.2686	139.2286	0.00
10/07/2026	I258 On 05-November-26	114.95	Call	Bond Future	24330	24	24	24	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
10/07/2026	I258 On 05-November-26	114.95	Put	Bond Future	12	0	0	0	0.00
10/07/2026	I258 On 04-February-27			Bond Future	139.00	138.9647	138.9963	138.9647	0.00
10/07/2026	I258 On 04-February-27	118.90	Call	Bond Future	20308	20	20	20	0.00
10/07/2026	I258 On 04-February-27	118.90	Put	Bond Future	212	0	0	0	0.00
10/07/2026	I258 On 06-May-27			Bond Future	141.69	141.6602	141.6901	141.6602	0.00
10/07/2026	I258 On 06-May-27	134.78	Call	Bond Future	9814	10	10	10	0.00
10/07/2026	I258 On 06-May-27	134.78	Put	Bond Future	2904	3	3	3	0.00
10/07/2026	I258 On 05-August-27			Bond Future	141.42	141.3785	141.4208	141.3785	0.00
10/07/2026	I258 On 05-August-27	138.93	Call	Bond Future	7606	8	8	8	0.00
10/07/2026	I258 On 05-August-27	138.93	Put	Bond Future	5115	6	5	6	0.00
10/07/2026	IGOV On 06-August-26			Index Future	456.42	457.1960	456.4150	457.1960	250.00
10/07/2026	IGOV On 05-November-26			Index Future	464.98	465.7740	464.9810	465.7740	8.00
10/07/2026	IGOV On 04-February-27			Index Future	473.92	474.7610	473.9230	474.7610	0.00
10/07/2026	IGOV On 06-May-27			Index Future	483.11	483.9720	483.1090	483.9720	0.00
10/07/2026	IGOV On 05-August-27			Index Future	492.39	493.2360	492.3940	493.2360	0.00
10/07/2026	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
10/07/2026	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
10/07/2026	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
10/07/2026	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
10/07/2026	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
10/07/2026	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
10/07/2026	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
10/07/2026	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
10/07/2026	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
10/07/2026	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
10/07/2026	R033 On 06-August-26			Bond Future	8.08	112.7703	113.3432	112.7703	3,076.00
10/07/2026	R033 On 06-August-26	10.25	Call	Bond Future	10889	10	11	10	0.00
10/07/2026	R033 On 06-August-26	10.25	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R033 On 05-November-26			Bond Future	8.11	109.7943	110.3784	109.7943	8,547.00
10/07/2026	R033 On 05-November-26	9.33	Call	Bond Future	6339	6	6	6	0.00
10/07/2026	R033 On 05-November-26	9.33	Put	Bond Future	237	0	0	0	0.00
10/07/2026	R033 On 04-February-27			Bond Future	8.14	111.8873	112.4750	111.8873	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
10/07/2026	R033 On 04-February-27	8.65	Call	Bond Future	3599	3	4	3	0.00
10/07/2026	R033 On 04-February-27	8.65	Put	Bond Future	1055	1	1	1	0.00
10/07/2026	R033 On 06-May-27			Bond Future	8.16	108.9889	109.5860	108.9889	0.00
10/07/2026	R033 On 06-May-27	7.93	Call	Bond Future	1642	1	2	1	0.00
10/07/2026	R033 On 06-May-27	7.93	Put	Bond Future	2750	3	3	3	0.00
10/07/2026	R033 On 05-August-27			Bond Future	8.18	111.0700	111.6875	111.0700	0.00
10/07/2026	R033 On 05-August-27	8.54	Call	Bond Future	3390	3	3	3	0.00
10/07/2026	R033 On 05-August-27	8.54	Put	Bond Future	1742	2	2	2	0.00
10/07/2026	R035 On 06-August-26			Bond Future	8.27	107.0215	107.6174	107.0215	25,170.00
10/07/2026	R035 On 06-August-26	11.06	Call	Bond Future	15537	15	16	15	0.00
10/07/2026	R035 On 06-August-26	10.22	Call	Bond Future	11198	11	11	11	0.00
10/07/2026	R035 On 06-August-26	7.95	Call	Bond Future	262	0	0	0	4,876.00
10/07/2026	R035 On 06-August-26	7.70	Call	Bond Future	72	0	0	0	4,876.00
10/07/2026	R035 On 06-August-26	7.90	Call	Bond Future	206	0	0	0	0.00
10/07/2026	R035 On 06-August-26	8.34	Call	Bond Future	1206	1	1	1	0.00
10/07/2026	R035 On 06-August-26	8.71	Call	Bond Future	2882	2	3	2	350.00
10/07/2026	R035 On 06-August-26	8.29	Call	Bond Future	1030	1	1	1	1,000.00
10/07/2026	R035 On 06-August-26	8.79	Call	Bond Future	3303	3	3	3	1,000.00
10/07/2026	R035 On 06-August-26	9.39	Call	Bond Future	6645	6	7	6	0.00
10/07/2026	R035 On 06-August-26	9.71	Call	Bond Future	8429	8	8	8	0.00
10/07/2026	R035 On 06-August-26	9.21	Call	Bond Future	5632	5	6	5	0.00
10/07/2026	R035 On 06-August-26	9.72	Call	Bond Future	8485	8	8	8	0.00
10/07/2026	R035 On 06-August-26	9.22	Call	Bond Future	5689	5	6	5	250.00
10/07/2026	R035 On 06-August-26	9.13	Call	Bond Future	5182	5	5	5	200.00
10/07/2026	R035 On 06-August-26	9.63	Call	Bond Future	7986	7	8	7	0.00
10/07/2026	R035 On 06-August-26	10.13	Call	Bond Future	10717	10	11	10	0.00
10/07/2026	R035 On 06-August-26	10.13	Put	Bond Future	1	0	0	0	200.00
10/07/2026	R035 On 06-August-26	9.63	Put	Bond Future	6	0	0	0	200.00
10/07/2026	R035 On 06-August-26	9.13	Put	Bond Future	43	0	0	0	0.00
10/07/2026	R035 On 06-August-26	9.72	Put	Bond Future	4	0	0	0	250.00
10/07/2026	R035 On 06-August-26	9.22	Put	Bond Future	31	0	0	0	0.00
10/07/2026	R035 On 06-August-26	9.21	Put	Bond Future	32	0	0	0	350.00
10/07/2026	R035 On 06-August-26	8.71	Put	Bond Future	216	0	0	0	0.00
10/07/2026	R035 On 06-August-26	9.71	Put	Bond Future	4	0	0	0	350.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2026	R035 On 06-August-26	9.39	Put	Bond Future	16	0	0	0	1,000.00
10/07/2026	R035 On 06-August-26	8.79	Put	Bond Future	160	0	0	0	0.00
10/07/2026	R035 On 06-August-26	8.29	Put	Bond Future	918	1	1	1	0.00
10/07/2026	R035 On 06-August-26	8.34	Put	Bond Future	785	1	1	1	4,876.00
10/07/2026	R035 On 06-August-26	7.95	Put	Bond Future	2278	3	2	3	0.00
10/07/2026	R035 On 06-August-26	7.90	Put	Bond Future	2539	3	3	3	0.00
10/07/2026	R035 On 06-August-26	7.70	Put	Bond Future	3688	4	4	4	0.00
10/07/2026	R035 On 06-August-26	10.22	Put	Bond Future	1	0	0	0	250.00
10/07/2026	R035 On 06-August-26	11.06	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R035 On 05-November-26			Bond Future	8.31	104.4804	105.0878	104.4804	99,240.00
10/07/2026	R035 On 05-November-26	10.03	Call	Bond Future	9921	9	10	9	0.00
10/07/2026	R035 On 05-November-26	8.80	Call	Bond Future	3791	3	4	3	200.00
10/07/2026	R035 On 05-November-26	8.97	Call	Bond Future	4580	4	5	4	0.00
10/07/2026	R035 On 05-November-26	8.47	Call	Bond Future	2415	2	2	2	0.00
10/07/2026	R035 On 05-November-26	7.97	Call	Bond Future	952	1	1	1	600.00
10/07/2026	R035 On 05-November-26	9.80	Call	Bond Future	8741	8	9	8	0.00
10/07/2026	R035 On 05-November-26	9.30	Call	Bond Future	6195	6	6	6	0.00
10/07/2026	R035 On 05-November-26	9.30	Put	Bond Future	402	1	0	1	200.00
10/07/2026	R035 On 05-November-26	8.80	Put	Bond Future	856	1	1	1	0.00
10/07/2026	R035 On 05-November-26	9.80	Put	Bond Future	195	0	0	0	200.00
10/07/2026	R035 On 05-November-26	8.47	Put	Bond Future	1426	2	1	2	600.00
10/07/2026	R035 On 05-November-26	7.97	Put	Bond Future	3006	3	3	3	0.00
10/07/2026	R035 On 05-November-26	8.97	Put	Bond Future	661	1	1	1	600.00
10/07/2026	R035 On 05-November-26	10.03	Put	Bond Future	142	0	0	0	0.00
10/07/2026	R035 On 04-February-27			Bond Future	8.34	106.4719	107.0838	106.4719	0.00
10/07/2026	R035 On 04-February-27	9.02	Call	Bond Future	4991	5	5	5	0.00
10/07/2026	R035 On 04-February-27	7.70	Call	Bond Future	851	1	1	1	3,000.00
10/07/2026	R035 On 04-February-27	8.20	Call	Bond Future	1881	2	2	2	3,000.00
10/07/2026	R035 On 04-February-27	8.85	Call	Bond Future	4246	4	4	4	0.00
10/07/2026	R035 On 04-February-27	8.93	Call	Bond Future	4593	4	5	4	0.00
10/07/2026	R035 On 04-February-27	9.43	Call	Bond Future	6886	6	7	6	0.00
10/07/2026	R035 On 04-February-27	8.43	Call	Bond Future	2605	2	3	2	1,050.00
10/07/2026	R035 On 04-February-27	9.43	Put	Bond Future	682	1	1	1	1,050.00
10/07/2026	R035 On 04-February-27	8.93	Put	Bond Future	1161	1	1	1	1,050.00
10/07/2026	R035 On 04-February-27	8.43	Put	Bond Future	2048	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
10/07/2026	R035 On 04-February-27	8.85	Put	Bond Future	1267	1	1	1	3,000.00
10/07/2026	R035 On 04-February-27	8.20	Put	Bond Future	2682	3	3	3	0.00
10/07/2026	R035 On 04-February-27	7.70	Put	Bond Future	4686	5	5	5	0.00
10/07/2026	R035 On 04-February-27	9.02	Put	Bond Future	1053	1	1	1	0.00
10/07/2026	R035 On 06-May-27			Bond Future	8.36	104.0080	104.6300	104.0080	0.00
10/07/2026	R035 On 06-May-27	8.25	Call	Bond Future	2312	2	2	2	0.00
10/07/2026	R035 On 06-May-27	8.25	Put	Bond Future	2942	3	3	3	0.00
10/07/2026	R035 On 05-August-27			Bond Future	8.39	105.9947	106.6370	105.9947	0.00
10/07/2026	R035 On 05-August-27	8.72	Call	Bond Future	4028	4	4	4	0.00
10/07/2026	R035 On 05-August-27	8.72	Put	Bond Future	2182	2	2	2	0.00
10/07/2026	R038 On 06-August-26			Bond Future	8.67	119.1858	119.9174	119.1858	2,147.00
10/07/2026	R038 On 06-August-26	11.77	Call	Bond Future	21560	21	22	21	0.00
10/07/2026	R038 On 06-August-26	11.77	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R038 On 05-November-26			Bond Future	8.71	115.8862	116.6319	115.8862	3,466.00
10/07/2026	R038 On 05-November-26	10.72	Call	Bond Future	14548	14	15	14	0.00
10/07/2026	R038 On 05-November-26	10.72	Put	Bond Future	122	0	0	0	0.00
10/07/2026	R038 On 04-February-27			Bond Future	8.75	118.0953	118.8473	118.0953	0.00
10/07/2026	R038 On 04-February-27	9.60	Call	Bond Future	7546	7	8	7	0.00
10/07/2026	R038 On 04-February-27	9.60	Put	Bond Future	1224	1	1	1	0.00
10/07/2026	R038 On 06-May-27			Bond Future	8.79	114.8746	115.6391	114.8746	0.00
10/07/2026	R038 On 06-May-27	8.71	Call	Bond Future	3293	3	3	3	0.00
10/07/2026	R038 On 06-May-27	8.71	Put	Bond Future	3885	4	4	4	0.00
10/07/2026	R038 On 05-August-27			Bond Future	8.83	117.0680	117.8565	117.0680	0.00
10/07/2026	R038 On 05-August-27	9.15	Call	Bond Future	5439	5	5	5	0.00
10/07/2026	R038 On 05-August-27	9.15	Put	Bond Future	3084	3	3	3	0.00
10/07/2026	R053 On 06-August-26			Bond Future	8.84	131.7400	132.6296	131.7400	4,687.00
10/07/2026	R053 On 06-August-26	12.28	Call	Bond Future	33518	33	34	33	0.00
10/07/2026	R053 On 06-August-26	8.10	Call	Bond Future	69	0	0	0	530.00
10/07/2026	R053 On 06-August-26	8.60	Call	Bond Future	860	1	1	1	0.00
10/07/2026	R053 On 06-August-26	9.10	Call	Bond Future	4147	4	4	4	530.00
10/07/2026	R053 On 06-August-26	9.60	Call	Bond Future	9205	8	9	8	0.00
10/07/2026	R053 On 06-August-26	9.60	Put	Bond Future	162	0	0	0	530.00
10/07/2026	R053 On 06-August-26	9.10	Put	Bond Future	902	1	1	1	530.00
10/07/2026	R053 On 06-August-26	8.60	Put	Bond Future	3902	5	4	5	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2026	R053 On 06-August-26	8.10	Put	Bond Future	9940	11	10	11	0.00
10/07/2026	R053 On 06-August-26	12.28	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R053 On 05-November-26			Bond Future	8.87	128.2922	129.1989	128.2922	50,900.00
10/07/2026	R053 On 05-November-26	11.21	Call	Bond Future	24586	24	25	24	0.00
10/07/2026	R053 On 05-November-26	11.21	Put	Bond Future	163	0	0	0	0.00
10/07/2026	R053 On 04-February-27			Bond Future	8.90	130.7378	131.6530	130.7378	0.00
10/07/2026	R053 On 04-February-27	9.99	Call	Bond Future	14021	13	14	13	0.00
10/07/2026	R053 On 04-February-27	9.99	Put	Bond Future	1641	2	2	2	0.00
10/07/2026	R053 On 06-May-27			Bond Future	8.93	127.3813	128.3119	127.3813	0.00
10/07/2026	R053 On 06-May-27	8.92	Call	Bond Future	5845	5	6	5	0.00
10/07/2026	R053 On 06-May-27	8.92	Put	Bond Future	5972	6	6	6	0.00
10/07/2026	R053 On 05-August-27			Bond Future	8.96	129.8137	130.7725	129.8137	0.00
10/07/2026	R053 On 05-August-27	9.28	Call	Bond Future	8871	8	9	8	0.00
10/07/2026	R053 On 05-August-27	9.28	Put	Bond Future	5096	6	5	6	0.00
10/07/2026	R186 On 06-August-26			Bond Future	8.57	102.1093	102.1093	102.1093	0.00
10/07/2026	R186 On 06-August-26	8.57	Call	Bond Future	29	0	0	0	0.00
10/07/2026	R186 On 06-August-26	8.57	Put	Bond Future	29	0	0	0	0.00
10/07/2026	R186 On 05-November-26			Bond Future	8.12	104.2987	104.2987	104.2987	0.00
10/07/2026	R186 On 05-November-26	8.12	Call	Bond Future	30	0	0	0	0.00
10/07/2026	R186 On 05-November-26	8.12	Put	Bond Future	30	0	0	0	0.00
10/07/2026	R202 On 06-August-26			Bond Future	302.34	302.6461	302.3421	302.6461	1,054.00
10/07/2026	R202 On 06-August-26	278.86	Call	Bond Future	23482	24	23	24	0.00
10/07/2026	R202 On 06-August-26	278.86	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R202 On 05-November-26			Bond Future	307.96	308.2634	307.9555	308.2634	272.00
10/07/2026	R202 On 05-November-26	280.46	Call	Bond Future	27496	28	27	28	0.00
10/07/2026	R202 On 05-November-26	280.46	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R202 On 04-February-27			Bond Future	308.28	308.6187	308.2847	308.6187	0.00
10/07/2026	R202 On 04-February-27	294.73	Call	Bond Future	13555	14	14	14	0.00
10/07/2026	R202 On 04-February-27	294.73	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R202 On 06-May-27			Bond Future	314.26	314.6054	314.2600	314.6054	0.00
10/07/2026	R202 On 06-May-27	306.99	Call	Bond Future	7270	8	7	8	0.00
10/07/2026	R202 On 06-May-27	306.99	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R202 On 05-August-27			Bond Future	314.64	314.9625	314.6360	314.9625	0.00
10/07/2026	R202 On 05-August-27	312.97	Call	Bond Future	1666	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
10/07/2026	R202 On 05-August-27	312.97	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R209 On 06-August-26			Bond Future	8.41	87.6548	88.2235	87.6548	5,154.00
10/07/2026	R209 On 06-August-26	11.39	Call	Bond Future	15557	15	16	15	0.00
10/07/2026	R209 On 06-August-26	11.39	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R209 On 05-November-26			Bond Future	8.44	86.1093	86.6890	86.1093	41,740.00
10/07/2026	R209 On 05-November-26	10.32	Call	Bond Future	10227	10	10	10	0.00
10/07/2026	R209 On 05-November-26	10.32	Put	Bond Future	125	0	0	0	0.00
10/07/2026	R209 On 04-February-27			Bond Future	8.47	87.7507	88.3356	87.7507	0.00
10/07/2026	R209 On 04-February-27	9.28	Call	Bond Future	5418	5	5	5	0.00
10/07/2026	R209 On 04-February-27	8.96	Call	Bond Future	4060	4	4	4	0.00
10/07/2026	R209 On 04-February-27	8.03	Call	Bond Future	1178	1	1	1	3,237.00
10/07/2026	R209 On 04-February-27	8.96	Put	Bond Future	1310	2	1	2	3,237.00
10/07/2026	R209 On 04-February-27	8.03	Put	Bond Future	3726	4	4	4	0.00
10/07/2026	R209 On 04-February-27	9.28	Put	Bond Future	937	1	1	1	0.00
10/07/2026	R209 On 06-May-27			Bond Future	8.50	86.2809	86.8755	86.2809	0.00
10/07/2026	R209 On 06-May-27	8.41	Call	Bond Future	2379	2	2	2	0.00
10/07/2026	R209 On 06-May-27	8.25	Call	Bond Future	1946	2	2	2	4,620.00
10/07/2026	R209 On 06-May-27	9.32	Call	Bond Future	5710	5	6	5	0.00
10/07/2026	R209 On 06-May-27	9.32	Put	Bond Future	1242	1	1	1	4,620.00
10/07/2026	R209 On 06-May-27	8.25	Put	Bond Future	3334	4	3	4	0.00
10/07/2026	R209 On 06-May-27	8.41	Put	Bond Future	2859	3	3	3	0.00
10/07/2026	R209 On 05-August-27			Bond Future	8.53	87.9289	88.5419	87.9289	0.00
10/07/2026	R209 On 05-August-27	8.87	Call	Bond Future	4049	4	4	4	0.00
10/07/2026	R209 On 05-August-27	8.87	Put	Bond Future	2186	2	2	2	0.00
10/07/2026	R210 On 06-August-26			Bond Future	269.85	269.9156	269.8504	269.9156	570.00
10/07/2026	R210 On 06-August-26	259.84	Call	Bond Future	10010	10	10	10	0.00
10/07/2026	R210 On 06-August-26	259.84	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R210 On 05-November-26			Bond Future	271.28	271.3444	271.2798	271.3444	147.00
10/07/2026	R210 On 05-November-26	253.33	Call	Bond Future	17950	18	18	18	0.00
10/07/2026	R210 On 05-November-26	253.33	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R210 On 04-February-27			Bond Future	276.50	276.5806	276.4965	276.5806	0.00
10/07/2026	R210 On 04-February-27	266.03	Call	Bond Future	10467	11	10	11	0.00
10/07/2026	R210 On 04-February-27	266.03	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R210 On 06-May-27			Bond Future	278.19	278.2825	278.1929	278.2825	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
10/07/2026	R210 On 06-May-27	271.13	Call	Bond Future	7063	7	7	7	0.00
10/07/2026	R210 On 06-May-27	271.13	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R210 On 05-August-27			Bond Future	283.59	283.6635	283.5940	283.6635	0.00
10/07/2026	R210 On 05-August-27	276.01	Call	Bond Future	7584	8	8	8	0.00
10/07/2026	R210 On 05-August-27	276.01	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R213 On 06-August-26			Bond Future	7.86	99.4790	99.9124	99.4790	52,525.00
10/07/2026	R213 On 06-August-26	9.69	Call	Bond Future	6497	6	6	6	0.00
10/07/2026	R213 On 06-August-26	9.69	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R213 On 05-November-26			Bond Future	7.88	97.7508	98.1927	97.7508	19,484.00
10/07/2026	R213 On 05-November-26	8.75	Call	Bond Future	3264	3	3	3	0.00
10/07/2026	R213 On 05-November-26	8.75	Put	Bond Future	261	0	0	0	0.00
10/07/2026	R213 On 04-February-27			Bond Future	7.90	99.6140	100.0577	99.6140	0.00
10/07/2026	R213 On 04-February-27	8.14	Call	Bond Future	1739	2	2	2	0.00
10/07/2026	R213 On 04-February-27	8.14	Put	Bond Future	938	1	1	1	0.00
10/07/2026	R213 On 06-May-27			Bond Future	7.91	97.9704	98.4210	97.9704	0.00
10/07/2026	R213 On 06-May-27	7.56	Call	Bond Future	862	1	1	1	0.00
10/07/2026	R213 On 06-May-27	9.25	Call	Bond Future	4568	4	5	4	0.00
10/07/2026	R213 On 06-May-27	8.13	Call	Bond Future	1824	2	2	2	2,830.00
10/07/2026	R213 On 06-May-27	9.25	Put	Bond Future	417	1	0	1	2,830.00
10/07/2026	R213 On 06-May-27	8.13	Put	Bond Future	1121	1	1	1	0.00
10/07/2026	R213 On 06-May-27	7.56	Put	Bond Future	1974	2	2	2	0.00
10/07/2026	R213 On 05-August-27			Bond Future	7.92	99.8421	100.3093	99.8421	0.00
10/07/2026	R213 On 05-August-27	8.27	Call	Bond Future	2138	2	2	2	0.00
10/07/2026	R213 On 05-August-27	7.95	Call	Bond Future	1533	1	2	1	1,200.00
10/07/2026	R213 On 05-August-27	8.58	Call	Bond Future	2805	3	3	3	0.00
10/07/2026	R213 On 05-August-27	8.58	Put	Bond Future	854	1	1	1	1,200.00
10/07/2026	R213 On 05-August-27	7.95	Put	Bond Future	1445	2	1	2	0.00
10/07/2026	R213 On 05-August-27	8.27	Put	Bond Future	1098	1	1	1	0.00
10/07/2026	R214 On 06-August-26			Bond Future	8.87	83.1582	83.7572	83.1582	9,862.00
10/07/2026	R214 On 06-August-26	11.97	Call	Bond Future	18131	18	18	18	0.00
10/07/2026	R214 On 06-August-26	11.97	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R214 On 05-November-26			Bond Future	8.91	81.3846	81.9951	81.3846	19,393.00
10/07/2026	R214 On 05-November-26	10.97	Call	Bond Future	12781	12	13	12	0.00
10/07/2026	R214 On 05-November-26	10.97	Put	Bond Future	137	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
10/07/2026	R214 On 04-February-27			Bond Future	8.95	82.9358	83.5525	82.9358	0.00
10/07/2026	R214 On 04-February-27	9.90	Call	Bond Future	7183	7	7	7	0.00
10/07/2026	R214 On 04-February-27	9.90	Put	Bond Future	1022	1	1	1	0.00
10/07/2026	R214 On 06-May-27			Bond Future	8.98	81.2263	81.8535	81.2263	0.00
10/07/2026	R214 On 06-May-27	8.88	Call	Bond Future	2922	3	3	3	0.00
10/07/2026	R214 On 06-May-27	8.88	Put	Bond Future	3599	4	4	4	0.00
10/07/2026	R214 On 05-August-27			Bond Future	9.02	82.7780	83.4237	82.7780	0.00
10/07/2026	R214 On 05-August-27	9.32	Call	Bond Future	4847	4	5	4	0.00
10/07/2026	R214 On 05-August-27	9.32	Put	Bond Future	2858	3	3	3	0.00
10/07/2026	R248 On 06-August-26			Bond Future	8.91	101.6593	102.3701	101.6593	74,916.00
10/07/2026	R248 On 06-August-26	12.37	Call	Bond Future	25521	25	26	25	0.00
10/07/2026	R248 On 06-August-26	10.00	Call	Bond Future	9471	9	9	9	0.00
10/07/2026	R248 On 06-August-26	9.00	Call	Bond Future	2008	2	2	2	0.00
10/07/2026	R248 On 06-August-26	9.20	Call	Bond Future	3273	3	3	3	0.00
10/07/2026	R248 On 06-August-26	9.20	Put	Bond Future	630	1	1	1	100.00
10/07/2026	R248 On 06-August-26	9.00	Put	Bond Future	1191	2	1	2	1,762.00
10/07/2026	R248 On 06-August-26	10.00	Put	Bond Future	40	0	0	0	1,762.00
10/07/2026	R248 On 06-August-26	12.37	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R248 On 05-November-26			Bond Future	8.95	99.0834	99.8078	99.0834	219,811.00
10/07/2026	R248 On 05-November-26	11.31	Call	Bond Future	18698	18	19	18	0.00
10/07/2026	R248 On 05-November-26	11.31	Put	Bond Future	115	0	0	0	0.00
10/07/2026	R248 On 04-February-27			Bond Future	8.98	100.9721	101.7034	100.9721	0.00
10/07/2026	R248 On 04-February-27	10.11	Call	Bond Future	10765	10	11	10	0.00
10/07/2026	R248 On 04-February-27	10.11	Put	Bond Future	1201	1	1	1	0.00
10/07/2026	R248 On 06-May-27			Bond Future	9.02	98.4662	99.2100	98.4662	260.00
10/07/2026	R248 On 06-May-27	9.05	Call	Bond Future	4611	4	5	4	0.00
10/07/2026	R248 On 06-May-27	9.05	Put	Bond Future	4301	5	4	5	0.00
10/07/2026	R248 On 05-August-27			Bond Future	9.05	100.3470	101.1130	100.3470	0.00
10/07/2026	R248 On 05-August-27	9.37	Call	Bond Future	6672	6	7	6	0.00
10/07/2026	R248 On 05-August-27	9.37	Put	Bond Future	3839	4	4	4	0.00
10/07/2026	R2R9 On 06-August-26			Bond Future	8.77	111.2068	111.9340	111.2068	4,283.00
10/07/2026	R2R9 On 06-August-26	101.74	Call	Bond Future	98815	98	99	98	0.00
10/07/2026	R2R9 On 06-August-26	101.74	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R2R9 On 05-November-26			Bond Future	8.81	108.2651	109.0065	108.2651	2,858.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2026	R2R9 On 05-November-26	98.56	Call	Bond Future	98036	97	98	97	0.00
10/07/2026	R2R9 On 05-November-26	98.56	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R2R9 On 04-February-27			Bond Future	8.85	110.3289	111.0771	110.3289	0.00
10/07/2026	R2R9 On 04-February-27	9.89	Call	Bond Future	8665	8	9	8	0.00
10/07/2026	R2R9 On 04-February-27	9.89	Put	Bond Future	1041	1	1	1	0.00
10/07/2026	R2R9 On 06-May-27			Bond Future	8.89	107.4637	108.2244	107.4637	0.00
10/07/2026	R2R9 On 06-May-27	8.83	Call	Bond Future	3409	3	3	3	0.00
10/07/2026	R2R9 On 06-May-27	9.64	Call	Bond Future	7353	7	7	7	0.00
10/07/2026	R2R9 On 06-May-27	8.94	Call	Bond Future	3860	3	4	3	250.00
10/07/2026	R2R9 On 06-May-27	9.64	Put	Bond Future	1857	2	2	2	250.00
10/07/2026	R2R9 On 06-May-27	8.94	Put	Bond Future	3484	4	3	4	0.00
10/07/2026	R2R9 On 06-May-27	8.83	Put	Bond Future	3870	4	4	4	0.00
10/07/2026	R2R9 On 05-August-27			Bond Future	8.93	109.5158	110.2997	109.5158	0.00
10/07/2026	R2R9 On 05-August-27	9.26	Call	Bond Future	5516	5	6	5	0.00
10/07/2026	R2R9 On 05-August-27	8.82	Call	Bond Future	3631	3	4	3	910.00
10/07/2026	R2R9 On 05-August-27	8.90	Call	Bond Future	3940	4	4	4	180.00
10/07/2026	R2R9 On 05-August-27	9.53	Call	Bond Future	6856	6	7	6	0.00
10/07/2026	R2R9 On 05-August-27	9.68	Call	Bond Future	7643	7	8	7	0.00
10/07/2026	R2R9 On 05-August-27	9.68	Put	Bond Future	2253	3	2	3	180.00
10/07/2026	R2R9 On 05-August-27	8.90	Put	Bond Future	4186	5	4	5	0.00
10/07/2026	R2R9 On 05-August-27	9.53	Put	Bond Future	2517	3	3	3	910.00
10/07/2026	R2R9 On 05-August-27	8.82	Put	Bond Future	4479	5	4	5	0.00
10/07/2026	R2R9 On 05-August-27	9.26	Put	Bond Future	3108	3	3	3	0.00
10/07/2026	R4R2 On 06-August-26			Bond Future	8.93	112.8824	113.6516	112.8824	4,571.00
10/07/2026	R4R2 On 06-August-26	102.06	Call	Bond Future	100234	99	100	99	0.00
10/07/2026	R4R2 On 06-August-26	102.06	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R4R2 On 05-November-26			Bond Future	8.97	109.8455	110.6294	109.8455	1,783.00
10/07/2026	R4R2 On 05-November-26	98.76	Call	Bond Future	99407	99	99	99	0.00
10/07/2026	R4R2 On 05-November-26	98.76	Put	Bond Future	0	0	0	0	0.00
10/07/2026	R4R2 On 04-February-27			Bond Future	9.01	111.9394	112.7307	111.9394	0.00
10/07/2026	R4R2 On 04-February-27	10.13	Call	Bond Future	10266	10	10	10	0.00
10/07/2026	R4R2 On 04-February-27	10.13	Put	Bond Future	1143	1	1	1	0.00
10/07/2026	R4R2 On 06-May-27			Bond Future	9.05	108.9790	109.7837	108.9790	0.00
10/07/2026	R4R2 On 06-May-27	9.00	Call	Bond Future	3950	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
10/07/2026	R4R2 On 06-May-27	9.00	Put	Bond Future	4411	5	4	5	0.00
10/07/2026	R4R2 On 05-August-27			Bond Future	9.10	111.0599	111.8890	111.0599	0.00
10/07/2026	R4R2 On 05-August-27	9.44	Call	Bond Future	6415	6	6	6	0.00
10/07/2026	R4R2 On 05-August-27	9.44	Put	Bond Future	3557	4	4	4	0.00
10/07/2026	RR87 On 06-August-26			Bond Future	7.24	100.8449	100.8787	100.8449	0.00
10/07/2026	RR87 On 06-August-26	6.53	Call	Bond Future	0	0	0	0	0.00
10/07/2026	RR87 On 06-August-26	6.53	Put	Bond Future	251	0	0	0	0.00
10/07/2026	RR87 On 05-November-26			Bond Future	6.70	102.6920	102.7271	102.6920	0.00
10/07/2026	RR87 On 05-November-26	5.27	Call	Bond Future	0	0	0	0	0.00
10/07/2026	RR87 On 05-November-26	5.27	Put	Bond Future	164	0	0	0	0.00
10/07/2026	RR88 On 06-August-26			Bond Future	7.46	104.4270	104.5416	104.4270	0.00
10/07/2026	RR88 On 06-August-26	6.79	Call	Bond Future	0	0	0	0	0.00
10/07/2026	RR88 On 06-August-26	6.79	Put	Bond Future	805	1	1	1	0.00
10/07/2026	RR88 On 05-November-26			Bond Future	7.44	105.7034	105.8274	105.7034	0.00
10/07/2026	RR88 On 05-November-26	6.71	Call	Bond Future	14	0	0	0	0.00
10/07/2026	RR88 On 05-November-26	6.71	Put	Bond Future	784	1	1	1	0.00
10/07/2026	RR88 On 04-February-27			Bond Future	7.37	103.8708	103.9940	103.8708	0.00
10/07/2026	RR88 On 04-February-27	7.78	Call	Bond Future	501	0	1	0	0.00
10/07/2026	RR88 On 04-February-27	7.78	Put	Bond Future	157	0	0	0	0.00
10/07/2026	RR88 On 06-May-27			Bond Future	7.22	105.8618	105.9857	105.8618	0.00
10/07/2026	RR88 On 06-May-27	7.89	Call	Bond Future	517	0	1	0	0.00
10/07/2026	RR88 On 06-May-27	7.89	Put	Bond Future	112	0	0	0	0.00
10/07/2026	RR88 On 05-August-27			Bond Future	6.83	102.5775	102.7122	102.5775	0.00
10/07/2026	RR88 On 05-August-27	8.07	Call	Bond Future	491	0	0	0	0.00
10/07/2026	RR88 On 05-August-27	8.07	Put	Bond Future	44	0	0	0	0.00
10/07/2026	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
10/07/2026	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00