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IINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 06/11/2025 TO 06/11/2025

Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	0904	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	0908	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	0957	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	0986	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	1386	28/02/2031			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	1409	28/02/2041			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2029	06/11/2025	139.79	Call	Bond Future	2272.2000	2.2722	2278.9000	2.2789	0.295	0.0000	0.0000
2025/11/06	2029	06/11/2025	139.79	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2029	06/11/2025			Bond Future	142.0622	142.0622	142.0689	142.0689	0.005	0.0000	0.0000
2025/11/06	2029	05/02/2026			Bond Future	144.6582	144.6582	144.6419	144.6419	0.011	0.0000	0.0000
2025/11/06	2029	05/02/2026	140.11	Call	Bond Future	4548.1900	4.5482	4531.9400	4.5319	0.357	0.0000	0.0000
2025/11/06	2029	05/02/2026	140.11	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

Open Interest
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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	2029	07/05/2026		Bond Future	145.8928	145.8928	145.8762	145.8762	0.011	0.0000	0.0000
2025/11/06	2029	07/05/2026	141.82 Call	Bond Future	4072.7600	4.0728	4056.2100	4.0562	0.406	0.0000	0.0000
2025/11/06	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2029	06/08/2026		Bond Future	148.5724	148.5724	148.5560	148.5560	0.011	0.0000	0.0000
2025/11/06	2029	06/08/2026	144.10 Call	Bond Future	4472.3900	4.4724	4455.9600	4.4560	0.367	0.0000	0.0000
2025/11/06	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2029	05/11/2026		Bond Future	149.7336	149.7336	149.7173	149.7173	0.011	0.0000	0.0000
2025/11/06	2029	05/11/2026	147.56 Call	Bond Future	2173.6300	2.1736	2157.2900	2.1573	0.752	0.0000	0.0000
2025/11/06	2029	05/11/2026	147.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2030	06/11/2025	8.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2030	06/11/2025	8.72 Call	Bond Future	3562.5300	3.5625	3634.9500	3.6350	2.033	0.0000	0.0000
2025/11/06	2030	06/11/2025	9.22 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2030	06/11/2025	9.22 Call	Bond Future	5253.0500	5.2531	5325.4700	5.3255	1.379	0.0000	0.0000
2025/11/06	2030	06/11/2025	10.08 Call	Bond Future	8077.4000	8.0774	8149.8200	8.1498	0.897	0.0000	0.0000
2025/11/06	2030	06/11/2025	10.08 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2030	06/11/2025		Bond Future	7.7003	103.2832	7.6800	103.3556	0.263	0.0000	0.0000
2025/11/06	2030	06/11/2025	9.54 Call	Bond Future	6316.1200	6.3161	6388.5400	6.3885	1.147	0.0000	0.0000
2025/11/06	2030	06/11/2025	9.54 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2030	06/11/2025	9.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2030	06/11/2025	9.72 Call	Bond Future	6907.7300	6.9077	6980.1500	6.9802	1.048	0.0000	0.0000
2025/11/06	2030	05/02/2026		Bond Future	7.7267	101.1369	7.7049	101.2108	0.282	0.0000	0.0000
2025/11/06	2030	05/02/2026	9.49 Call	Bond Future	5758.0500	5.7581	5831.9000	5.8319	1.283	0.0000	0.0000
2025/11/06	2030	05/02/2026	9.49 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2025/11/06	2030	07/05/2026		Bond Future	7.7531	102.9983	7.7296	103.0735	0.303	0.0000	0.0000
2025/11/06	2030	07/05/2026	9.39 Call	Bond Future	5073.6700	5.0737	5148.4800	5.1485	1.474	0.0000	0.0000
2025/11/06	2030	07/05/2026	9.39 Put	Bond Future	2.9100	0.0029	2.5200	0.0025	13.402	0.0000	0.0000
2025/11/06	2030	07/05/2026	7.21 Put	Bond Future	2051.8200	2.0518	1992.1200	1.9921	2.910	0.0000	0.0000
2025/11/06	2030	07/05/2026	7.21 Call	Bond Future	296.8900	0.2969	312.3900	0.3124	5.221	0.0000	0.0000
2025/11/06	2030	07/05/2026	7.71 Put	Bond Future	913.9100	0.9139	872.8900	0.8729	4.488	0.0000	0.0000
2025/11/06	2030	07/05/2026	7.71 Call	Bond Future	775.9600	0.7760	810.1400	0.8101	4.405	0.0000	0.0000
2025/11/06	2030	07/05/2026	7.92 Call	Bond Future	1113.3100	1.1133	1157.2500	1.1573	3.947	0.0000	0.0000
2025/11/06	2030	07/05/2026	7.92 Put	Bond Future	581.4600	0.5815	550.2000	0.5502	5.376	0.0000	0.0000
2025/11/06	2030	06/08/2026	7.21 Put	Bond Future	2189.8400	2.1898	2131.4600	2.1315	2.666	0.0000	0.0000
2025/11/06	2030	06/08/2026	7.21 Call	Bond Future	402.9100	0.4029	421.3700	0.4214	4.582	0.0000	0.0000
2025/11/06	2030	06/08/2026	7.71 Put	Bond Future	1119.5500	1.1196	1076.8500	1.0769	3.814	0.0000	0.0000
2025/11/06	2030	06/08/2026	7.71 Call	Bond Future	851.1000	0.8511	885.2400	0.8852	4.011	0.0000	0.0000
2025/11/06	2030	06/08/2026	8.06 Call	Bond Future	1376.1900	1.3762	1423.8000	1.4238	3.460	0.0000	0.0000
2025/11/06	2030	06/08/2026	8.06 Put	Bond Future	598.1800	0.5982	568.9500	0.5690	4.886	0.0000	0.0000

Open Interest
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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	2030	06/08/2026		Bond Future	7.7994	100.8557	7.7738		100.9325	0.328	0.0000	0.0000
2025/11/06	2030	06/08/2026	9.22	Call Bond Future	4181.4700	4.1815	4255.6200		4.2556	1.773	0.0000	0.0000
2025/11/06	2030	06/08/2026	9.22	Put Bond Future	29.4900	0.0295	26.8000		0.0268	9.122	0.0000	0.0000
2025/11/06	2030	05/11/2026		Bond Future	7.8469	102.6269	7.8190		102.7054	0.356	0.0000	0.0000
2025/11/06	2030	05/11/2026	8.39	Call Bond Future	1944.2400	1.9442	2000.6200		2.0006	2.900	0.0000	0.0000
2025/11/06	2030	05/11/2026	8.39	Put Bond Future	432.7300	0.4327	410.6400		0.4106	5.105	0.0000	0.0000
2025/11/06	2031	06/11/2025		Bond Future	112.6221	112.6221	112.6093		112.6093	0.011	0.0000	0.0000
2025/11/06	2031	06/11/2025	109.69	Call Bond Future	2932.1300	2.9321	2919.3300		2.9193	0.437	0.0000	0.0000
2025/11/06	2031	06/11/2025	109.69	Put Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/11/06	2031	05/02/2026		Bond Future	112.2903	112.2903	112.3826		112.3826	0.082	0.0000	0.0000
2025/11/06	2031	05/02/2026	111.76	Call Bond Future	793.2100	0.7932	854.1100		0.8541	7.678	0.0000	0.0000
2025/11/06	2031	05/02/2026	111.76	Put Bond Future	262.9200	0.2629	231.5600		0.2316	11.928	0.0000	0.0000
2025/11/06	2031	07/05/2026		Bond Future	114.3838	114.3838	114.4778		114.4778	0.082	0.0000	0.0000
2025/11/06	2031	07/05/2026	113.84	Call Bond Future	955.8200	0.9558	1014.7300		1.0147	6.163	0.0000	0.0000
2025/11/06	2031	07/05/2026	113.84	Put Bond Future	411.9800	0.4120	376.9500		0.3770	8.503	0.0000	0.0000
2025/11/06	2031	06/08/2026		Bond Future	114.0560	114.0560	114.1520		114.1520	0.084	0.0000	0.0000
2025/11/06	2031	06/08/2026	113.81	Call Bond Future	881.5800	0.8816	934.4900		0.9345	6.002	0.0000	0.0000
2025/11/06	2031	06/08/2026	113.81	Put Bond Future	635.5500	0.6356	592.4500		0.5925	6.782	0.0000	0.0000
2025/11/06	2031	05/11/2026		Bond Future	116.0861	116.0861	116.1841		116.1841	0.084	0.0000	0.0000
2025/11/06	2031	05/11/2026	111.49	Call Bond Future	4602.6300	4.6026	4699.7000		4.6997	2.109	0.0000	0.0000
2025/11/06	2031	05/11/2026	111.49	Put Bond Future	6.5000	0.0065	5.5600		0.0056	14.462	0.0000	0.0000
2025/11/06	2032	06/11/2025	10.89	Put Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/11/06	2032	06/11/2025	9.40	Put Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/11/06	2032	06/11/2025	9.40	Call Bond Future	5305.5800	5.3056	5430.4400		5.4304	2.353	0.0000	0.0000
2025/11/06	2032	06/11/2025	9.90	Put Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/11/06	2032	06/11/2025	9.90	Call Bond Future	7551.3700	7.5514	7676.2300		7.6762	1.653	0.0000	0.0000
2025/11/06	2032	06/11/2025	10.89	Call Bond Future	11803.8000	11.8038	11928.6600		11.9287	1.058	0.0000	0.0000
2025/11/06	2032	06/11/2025		Bond Future	8.2756	100.8123	8.2500		100.9372	0.309	0.0000	0.0000
2025/11/06	2032	06/11/2025	10.42	Call Bond Future	9816.4200	9.8164	9941.2800		9.9413	1.272	0.0000	0.0000
2025/11/06	2032	06/11/2025	10.42	Put Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/11/06	2032	05/02/2026		Bond Future	8.3279	102.6294	8.3062		102.7318	0.260	0.0000	0.0000
2025/11/06	2032	05/02/2026	10.16	Call Bond Future	8199.1200	8.1991	8301.4300		8.3014	1.248	0.0000	0.0000
2025/11/06	2032	05/02/2026	10.16	Put Bond Future	0.1400	0.0001	0.1100		0.0001	21.429	0.0000	0.0000
2025/11/06	2032	07/05/2026		Bond Future	8.3755	100.3582	8.3526		100.4623	0.273	0.0000	0.0000
2025/11/06	2032	07/05/2026	10.14	Call Bond Future	7662.0800	7.6621	7765.4100		7.7654	1.349	0.0000	0.0000
2025/11/06	2032	07/05/2026	10.14	Put Bond Future	7.4200	0.0074	6.5700		0.0066	11.456	0.0000	0.0000
2025/11/06	2032	06/08/2026		Bond Future	8.4375	102.1767	8.4133		102.2831	0.287	0.0000	0.0000
2025/11/06	2032	06/08/2026	10.12	Call Bond Future	7100.4700	7.1005	7203.5800		7.2036	1.452	0.0000	0.0000

Open Interest
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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	2032	06/08/2026	10.12	Put	Bond Future	41.1800	0.0412	37.9100	0.0379	7.941	0.0000	0.0000
2025/11/06	2032	05/11/2026			Bond Future	8.5089	99.8139	8.4832	99.9224	0.302	0.0000	0.0000
2025/11/06	2032	05/11/2026	9.16	Call	Bond Future	3362.0800	3.3621	3441.7600	3.4418	2.370	0.0000	0.0000
2025/11/06	2032	05/11/2026	9.16	Put	Bond Future	658.7800	0.6588	629.9300	0.6299	4.379	0.0000	0.0000
2025/11/06	2033	06/11/2025			Bond Future	135.7380	135.7380	135.7242	135.7242	0.010	0.0000	0.0000
2025/11/06	2033	06/11/2025	133.14	Call	Bond Future	2598.0200	2.5980	2584.2100	2.5842	0.532	0.0000	0.0000
2025/11/06	2033	06/11/2025	133.14	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2033	05/02/2026			Bond Future	138.2185	138.2185	138.2046	138.2046	0.010	0.0000	0.0000
2025/11/06	2033	05/02/2026	132.88	Call	Bond Future	5338.4600	5.3385	5324.5500	5.3246	0.261	0.0000	0.0000
2025/11/06	2033	05/02/2026	132.88	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2033	07/05/2026			Bond Future	139.2306	139.2306	139.2164	139.2164	0.010	0.0000	0.0000
2025/11/06	2033	07/05/2026	135.16	Call	Bond Future	4070.5500	4.0706	4056.4000	4.0564	0.348	0.0000	0.0000
2025/11/06	2033	07/05/2026	135.16	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2033	06/08/2026			Bond Future	141.7879	141.7879	141.7739	141.7739	0.010	0.0000	0.0000
2025/11/06	2033	06/08/2026	134.25	Call	Bond Future	7537.8800	7.5379	7523.8700	7.5239	0.186	0.0000	0.0000
2025/11/06	2033	06/08/2026	134.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2033	05/11/2026			Bond Future	142.7246	142.7246	142.7107	142.7107	0.010	0.0000	0.0000
2025/11/06	2033	05/11/2026	137.26	Call	Bond Future	5464.5900	5.4646	5450.6700	5.4507	0.255	0.0000	0.0000
2025/11/06	2033	05/11/2026	137.26	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2037	06/11/2025	10.50	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2037	06/11/2025	10.50	Call	Bond Future	7968.7400	7.9687	8240.5700	8.2406	3.411	0.0000	0.0000
2025/11/06	2037	06/11/2025	11.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2037	06/11/2025	11.00	Call	Bond Future	10856.2200	10.8562	11128.0500	11.1281	2.504	0.0000	0.0000
2025/11/06	2037	06/11/2025	12.16	Call	Bond Future	17061.4500	17.0615	17333.2800	17.3333	1.593	0.0000	0.0000
2025/11/06	2037	06/11/2025	12.16	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2037	06/11/2025			Bond Future	9.2307	97.3153	9.1900	97.5871	0.441	0.0000	0.0000
2025/11/06	2037	06/11/2025	11.63	Call	Bond Future	14308.5500	14.3086	14580.3800	14.5804	1.900	0.0000	0.0000
2025/11/06	2037	06/11/2025	11.63	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2037	05/02/2026			Bond Future	9.2984	94.8109	9.2769	94.9517	0.231	0.0000	0.0000
2025/11/06	2037	05/02/2026	11.20	Call	Bond Future	11397.3900	11.3974	11538.1700	11.5382	1.235	0.0000	0.0000
2025/11/06	2037	05/02/2026	11.20	Put	Bond Future	0.2200	0.0002	0.1800	0.0002	18.182	0.0000	0.0000
2025/11/06	2037	05/02/2026	12.27	Call	Bond Future	16989.6100	16.9896	17130.4300	17.1304	0.829	0.0000	0.0000
2025/11/06	2037	05/02/2026	12.27	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2037	05/02/2026	10.90	Put	Bond Future	1.3000	0.0013	1.0600	0.0011	18.462	0.0000	0.0000
2025/11/06	2037	05/02/2026	10.90	Call	Bond Future	9730.3200	9.7303	9870.9000	9.8709	1.445	0.0000	0.0000
2025/11/06	2037	05/02/2026	11.86	Call	Bond Future	14910.5100	14.9105	15051.3300	15.0513	0.944	0.0000	0.0000
2025/11/06	2037	05/02/2026	11.86	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2037	05/02/2026	11.36	Call	Bond Future	12268.4300	12.2684	12409.2300	12.4092	1.148	0.0000	0.0000

Open Interest
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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	2037	05/02/2026	11.36	Put	Bond Future	0.0800	0.0001	0.0600	0.0001	25.000	0.0000	0.0000
2025/11/06	2037	05/02/2026	10.65	Put	Bond Future	5.1400	0.0051	4.2800	0.0043	16.732	0.0000	0.0000
2025/11/06	2037	05/02/2026	10.65	Call	Bond Future	8308.6000	8.3086	8448.5600	8.4486	1.685	0.0000	0.0000
2025/11/06	2037	05/02/2026	12.73	Call	Bond Future	19232.7400	19.2327	19373.5600	19.3736	0.732	0.0000	0.0000
2025/11/06	2037	05/02/2026	12.73	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2037	05/02/2026	11.40	Put	Bond Future	0.0700	0.0001	0.0500	0.0001	28.571	0.0000	0.0000
2025/11/06	2037	05/02/2026	11.40	Call	Bond Future	12484.2400	12.4842	12625.0400	12.6250	1.128	0.0000	0.0000
2025/11/06	2037	05/02/2026	9.65	Call	Bond Future	2750.6700	2.7507	2852.7300	2.8527	3.710	0.0000	0.0000
2025/11/06	2037	05/02/2026	9.65	Put	Bond Future	489.4900	0.4895	450.7300	0.4507	7.918	0.0000	0.0000
2025/11/06	2037	05/02/2026	10.10	Call	Bond Future	5131.1600	5.1312	5262.3700	5.2624	2.557	0.0000	0.0000
2025/11/06	2037	05/02/2026	10.10	Put	Bond Future	81.7400	0.0817	72.1300	0.0721	11.757	0.0000	0.0000
2025/11/06	2037	07/05/2026	9.00	Put	Bond Future	3475.1500	3.4752	3374.7600	3.3748	2.889	0.0000	0.0000
2025/11/06	2037	07/05/2026	9.00	Call	Bond Future	1076.1200	1.0761	1119.1100	1.1191	3.995	0.0000	0.0000
2025/11/06	2037	07/05/2026	9.49	Put	Bond Future	1557.1900	1.5572	1491.7900	1.4918	4.200	0.0000	0.0000
2025/11/06	2037	07/05/2026	9.49	Call	Bond Future	2337.0300	2.3370	2415.0100	2.4150	3.337	0.0000	0.0000
2025/11/06	2037	07/05/2026	10.06	Call	Bond Future	4742.6100	4.7426	4858.9800	4.8590	2.454	0.0000	0.0000
2025/11/06	2037	07/05/2026	10.06	Put	Bond Future	439.7700	0.4398	412.7600	0.4128	6.142	0.0000	0.0000
2025/11/06	2037	07/05/2026	12.40	Call	Bond Future	17008.2400	17.0082	17151.6000	17.1516	0.843	0.0000	0.0000
2025/11/06	2037	07/05/2026	12.40	Put	Bond Future	0.1100	0.0001	0.0900	0.0001	18.182	0.0000	0.0000
2025/11/06	2037	07/05/2026	10.95	Put	Bond Future	35.3600	0.0354	32.0700	0.0321	9.304	0.0000	0.0000
2025/11/06	2037	07/05/2026	10.95	Call	Bond Future	9487.2100	9.4872	9627.3000	9.6273	1.477	0.0000	0.0000
2025/11/06	2037	07/05/2026			Bond Future	9.3677	96.5558	9.3454	96.6992	0.238	0.0000	0.0000
2025/11/06	2037	07/05/2026	11.32	Call	Bond Future	11484.7400	11.4847	11626.9800	11.6270	1.239	0.0000	0.0000
2025/11/06	2037	07/05/2026	11.32	Put	Bond Future	10.8500	0.0109	9.7100	0.0097	10.507	0.0000	0.0000
2025/11/06	2037	06/08/2026	11.30	Call	Bond Future	10797.2700	10.7973	10937.9700	10.9380	1.303	0.0000	0.0000
2025/11/06	2037	06/08/2026	11.30	Put	Bond Future	83.9800	0.0840	78.4400	0.0784	6.597	0.0000	0.0000
2025/11/06	2037	06/08/2026	10.70	Call	Bond Future	7708.6900	7.7087	7839.4800	7.8395	1.697	0.0000	0.0000
2025/11/06	2037	06/08/2026	10.70	Put	Bond Future	278.1000	0.2781	262.6500	0.2627	5.556	0.0000	0.0000
2025/11/06	2037	06/08/2026	10.02	Put	Bond Future	974.5400	0.9745	933.1700	0.9332	4.245	0.0000	0.0000
2025/11/06	2037	06/08/2026	10.02	Call	Bond Future	4467.5400	4.4675	4572.4100	4.5724	2.347	0.0000	0.0000
2025/11/06	2037	06/08/2026			Bond Future	9.4495	94.0457	9.4262	94.1920	0.246	0.0000	0.0000
2025/11/06	2037	06/08/2026	11.71	Call	Bond Future	12890.8600	12.8909	13034.7200	13.0347	1.116	0.0000	0.0000
2025/11/06	2037	06/08/2026	11.71	Put	Bond Future	32.0600	0.0321	29.6800	0.0297	7.424	0.0000	0.0000
2025/11/06	2037	05/11/2026			Bond Future	9.5299	95.6969	9.5057	95.8459	0.254	0.0000	0.0000
2025/11/06	2037	05/11/2026	10.62	Call	Bond Future	7023.5100	7.0235	7146.3400	7.1463	1.749	0.0000	0.0000
2025/11/06	2037	05/11/2026	10.62	Put	Bond Future	624.2600	0.6243	598.0300	0.5980	4.202	0.0000	0.0000
2025/11/06	2037	05/11/2026	10.83	Call	Bond Future	8016.3700	8.0164	8145.1900	8.1452	1.607	0.0000	0.0000
2025/11/06	2037	05/11/2026	10.83	Put	Bond Future	452.8200	0.4528	432.5800	0.4326	4.470	0.0000	0.0000
2025/11/06	2037	05/11/2026	10.23	Call	Bond Future	5288.3700	5.2884	5396.6700	5.3967	2.048	0.0000	0.0000

Open Interest
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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	2037	05/11/2026	10.23	Put	Bond Future	1108.7100	1.1087	1067.9500	1.0680	3.676	0.0000	0.0000
2025/11/06	2037	05/11/2026	9.46	Put	Bond Future	3065.9800	3.0660	2986.8000	2.9868	2.583	0.0000	0.0000
2025/11/06	2037	05/11/2026	9.46	Call	Bond Future	2634.4400	2.6344	2704.3200	2.7043	2.653	0.0000	0.0000
2025/11/06	2038	06/11/2025			Bond Future	147.0106	147.0106	147.2199	147.2199	0.142	0.0000	0.0000
2025/11/06	2038	06/11/2025	143.88	Call	Bond Future	3130.6000	3.1306	3339.8600	3.3399	6.684	0.0000	0.0000
2025/11/06	2038	06/11/2025	143.88	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2038	05/02/2026			Bond Future	147.5273	147.5273	147.8167	147.8167	0.196	0.0000	0.0000
2025/11/06	2038	05/02/2026	143.20	Call	Bond Future	4327.3400	4.3273	4616.6900	4.6167	6.687	0.0000	0.0000
2025/11/06	2038	05/02/2026	143.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2038	07/05/2026			Bond Future	150.2778	150.2778	150.5725	150.5725	0.196	0.0000	0.0000
2025/11/06	2038	07/05/2026	144.53	Call	Bond Future	5747.7900	5.7478	6042.5100	6.0425	5.128	0.0000	0.0000
2025/11/06	2038	07/05/2026	144.53	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2038	06/08/2026			Bond Future	150.8331	150.8331	151.1337	151.1337	0.199	0.0000	0.0000
2025/11/06	2038	06/08/2026	144.72	Call	Bond Future	6113.1300	6.1131	6413.6500	6.4137	4.916	0.0000	0.0000
2025/11/06	2038	06/08/2026	144.72	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2038	05/11/2026			Bond Future	153.5188	153.5188	153.8251	153.8251	0.200	0.0000	0.0000
2025/11/06	2038	05/11/2026	146.31	Call	Bond Future	7208.8000	7.2088	7515.0800	7.5151	4.249	0.0000	0.0000
2025/11/06	2038	05/11/2026	146.31	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2040	06/11/2025			Bond Future	9.6508	97.5147	9.6150	97.7792	0.371	0.0000	0.0000
2025/11/06	2040	06/11/2025	11.84	Call	Bond Future	14341.1300	14.3411	14605.7100	14.6057	1.845	0.0000	0.0000
2025/11/06	2040	06/11/2025	11.84	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2040	05/02/2026			Bond Future	9.7254	94.7634	9.6883	95.0329	0.381	0.0000	0.0000
2025/11/06	2040	05/02/2026	11.49	Call	Bond Future	11643.7500	11.6438	11913.0400	11.9130	2.313	0.0000	0.0000
2025/11/06	2040	05/02/2026	11.49	Put	Bond Future	0.7700	0.0008	0.5600	0.0006	27.273	0.0000	0.0000
2025/11/06	2040	05/02/2026	10.35	Put	Bond Future	196.6500	0.1967	165.7200	0.1657	15.728	0.0000	0.0000
2025/11/06	2040	05/02/2026	10.35	Call	Bond Future	4576.1700	4.5762	4814.7400	4.8147	5.213	0.0000	0.0000
2025/11/06	2040	05/02/2026	10.75	Call	Bond Future	7064.3400	7.0643	7327.0100	7.3270	3.718	0.0000	0.0000
2025/11/06	2040	05/02/2026	10.75	Put	Bond Future	33.4900	0.0335	26.6600	0.0267	20.394	0.0000	0.0000
2025/11/06	2040	05/02/2026	11.15	Call	Bond Future	9574.3200	9.5743	9842.6500	9.8427	2.803	0.0000	0.0000
2025/11/06	2040	05/02/2026	11.15	Put	Bond Future	4.7800	0.0048	3.6100	0.0036	24.477	0.0000	0.0000
2025/11/06	2040	05/02/2026	13.23	Call	Bond Future	21156.6700	21.1567	21426.1700	21.4262	1.274	0.0000	0.0000
2025/11/06	2040	05/02/2026	13.23	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2040	05/02/2026	11.82	Put	Bond Future	0.1100	0.0001	0.0800	0.0001	27.273	0.0000	0.0000
2025/11/06	2040	05/02/2026	11.82	Call	Bond Future	13584.5700	13.5846	13854.0400	13.8540	1.984	0.0000	0.0000
2025/11/06	2040	05/02/2026	9.80	Put	Bond Future	1243.5100	1.2435	1122.0500	1.1221	9.768	0.0000	0.0000
2025/11/06	2040	05/02/2026	9.80	Call	Bond Future	1782.7400	1.7827	1930.7800	1.9308	8.304	0.0000	0.0000
2025/11/06	2040	05/02/2026	10.24	Call	Bond Future	3929.1400	3.9291	4155.2300	4.1552	5.754	0.0000	0.0000
2025/11/06	2040	05/02/2026	10.24	Put	Bond Future	299.2600	0.2993	255.8500	0.2559	14.506	0.0000	0.0000

Open Interest
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2,762
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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	2040	07/05/2026	12.53	Call	Bond Future	16886.7900	16.8868	17160.9900	17.1610	1.624	0.0000	0.0000
2025/11/06	2040	07/05/2026	12.53	Put	Bond Future	0.6700	0.0007	0.5400	0.0005	19.403	0.0000	0.0000
2025/11/06	2040	07/05/2026	12.03	Call	Bond Future	14150.7400	14.1507	14424.1700	14.4242	1.932	0.0000	0.0000
2025/11/06	2040	07/05/2026	12.03	Put	Bond Future	5.2800	0.0053	4.3800	0.0044	17.045	0.0000	0.0000
2025/11/06	2040	07/05/2026	11.12	Put	Bond Future	89.4200	0.0894	77.7500	0.0778	13.051	0.0000	0.0000
2025/11/06	2040	07/05/2026	11.12	Call	Bond Future	8861.8800	8.8619	9124.5400	9.1245	2.964	0.0000	0.0000
2025/11/06	2040	07/05/2026	12.22	Call	Bond Future	15206.2800	15.2063	15480.1600	15.4802	1.801	0.0000	0.0000
2025/11/06	2040	07/05/2026	12.22	Put	Bond Future	2.4800	0.0025	2.0300	0.0020	18.145	0.0000	0.0000
2025/11/06	2040	07/05/2026	11.72	Call	Bond Future	12387.4200	12.3874	12659.4500	12.6595	2.196	0.0000	0.0000
2025/11/06	2040	07/05/2026	11.72	Put	Bond Future	14.6500	0.0147	12.3500	0.0124	15.700	0.0000	0.0000
2025/11/06	2040	07/05/2026	10.70	Put	Bond Future	292.0800	0.2921	260.2900	0.2603	10.884	0.0000	0.0000
2025/11/06	2040	07/05/2026	10.70	Call	Bond Future	6404.0500	6.4041	6646.5900	6.6466	3.787	0.0000	0.0000
2025/11/06	2040	07/05/2026			Bond Future	9.8014	96.5075	9.7631	96.7818	0.391	0.0000	0.0000
2025/11/06	2040	07/05/2026	11.67	Call	Bond Future	12098.5600	12.0986	12370.2300	12.3702	2.245	0.0000	0.0000
2025/11/06	2040	07/05/2026	11.67	Put	Bond Future	17.1700	0.0172	14.5100	0.0145	15.492	0.0000	0.0000
2025/11/06	2040	06/08/2026			Bond Future	9.8892	93.7459	9.8494	94.0255	0.402	0.0000	0.0000
2025/11/06	2040	06/08/2026	12.19	Call	Bond Future	14347.5700	14.3476	14623.0800	14.6231	1.920	0.0000	0.0000
2025/11/06	2040	06/08/2026	12.19	Put	Bond Future	35.5600	0.0356	31.4800	0.0315	11.474	0.0000	0.0000
2025/11/06	2040	05/11/2026			Bond Future	9.9750	95.3915	9.9337	95.6763	0.414	0.0000	0.0000
2025/11/06	2040	05/11/2026	11.06	Call	Bond Future	7778.2600	7.7783	8014.9000	8.0149	3.042	0.0000	0.0000
2025/11/06	2040	05/11/2026	11.06	Put	Bond Future	712.3800	0.7124	664.1600	0.6642	6.769	0.0000	0.0000
2025/11/06	2040	05/11/2026	11.27	Call	Bond Future	8859.6800	8.8597	9107.4400	9.1074	2.796	0.0000	0.0000
2025/11/06	2040	05/11/2026	11.27	Put	Bond Future	516.2700	0.5163	479.1700	0.4792	7.186	0.0000	0.0000
2025/11/06	2040	05/11/2026	10.67	Call	Bond Future	5878.3100	5.8783	6087.9800	6.0880	3.567	0.0000	0.0000
2025/11/06	2040	05/11/2026	10.67	Put	Bond Future	1260.3000	1.2603	1185.1100	1.1851	5.966	0.0000	0.0000
2025/11/06	2040	05/11/2026	9.91	Put	Bond Future	3436.0000	3.4360	3289.6200	3.2896	4.260	0.0000	0.0000
2025/11/06	2040	05/11/2026	9.91	Call	Bond Future	2986.6400	2.9866	3125.1200	3.1251	4.637	0.0000	0.0000
2025/11/06	2043	06/11/2025			Bond Future	114.8999	114.8999	114.9533	114.9533	0.046	0.0000	0.0000
2025/11/06	2043	06/11/2025	110.43	Call	Bond Future	4469.9000	4.4699	4523.2600	4.5233	1.194	0.0000	0.0000
2025/11/06	2043	06/11/2025	110.43	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2043	05/02/2026			Bond Future	114.1844	114.1844	114.1726	114.1726	0.010	0.0000	0.0000
2025/11/06	2043	05/02/2026	109.66	Call	Bond Future	4598.9119	4.5989	4585.9151	4.5859	0.283	0.0000	0.0000
2025/11/06	2043	05/02/2026	109.66	Put	Bond Future	74.5419	0.0745	73.3551	0.0734	1.592	0.0000	0.0000
2025/11/06	2043	07/05/2026			Bond Future	116.3132	116.3132	116.3013	116.3013	0.010	0.0000	0.0000
2025/11/06	2043	07/05/2026	111.70	Call	Bond Future	4885.9612	4.8860	4873.1750	4.8732	0.262	0.0000	0.0000
2025/11/06	2043	07/05/2026	111.70	Put	Bond Future	272.7812	0.2728	271.8950	0.2719	0.325	0.0000	0.0000
2025/11/06	2043	06/08/2026			Bond Future	115.5885	115.5885	115.5767	115.5767	0.010	0.0000	0.0000
2025/11/06	2043	06/08/2026	110.88	Call	Bond Future	5201.9471	5.2019	5189.7160	5.1897	0.235	0.0000	0.0000

Open Interest
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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	2043	06/08/2026	110.88	Put	Bond Future	493.4271	0.4934	493.0360	0.4930	0.079	0.0000	0.0000
2025/11/06	2043	05/11/2026			Bond Future	117.6455	117.6455	117.6337	117.6337	0.010	0.0000	0.0000
2025/11/06	2043	05/11/2026	112.84	Call	Bond Future	5506.4084	5.5064	5494.6681	5.4947	0.213	0.0000	0.0000
2025/11/06	2043	05/11/2026	112.84	Put	Bond Future	700.8884	0.7009	700.9281	0.7009	0.006	0.0000	0.0000
2025/11/06	2044	06/11/2025	11.75	Call	Bond Future	12800.4900	12.8005	13234.6100	13.2346	3.391	0.0000	0.0000
2025/11/06	2044	06/11/2025	11.75	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2044	06/11/2025	11.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2044	06/11/2025	11.25	Call	Bond Future	9653.1800	9.6532	10087.3000	10.0873	4.497	0.0000	0.0000
2025/11/06	2044	06/11/2025	12.25	Call	Bond Future	15755.5400	15.7555	16189.6600	16.1897	2.755	0.0000	0.0000
2025/11/06	2044	06/11/2025	12.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2044	06/11/2025	12.00	Call	Bond Future	14301.1400	14.3011	14735.2600	14.7353	3.036	0.0000	0.0000
2025/11/06	2044	06/11/2025	12.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2044	06/11/2025	12.20	Call	Bond Future	15468.2800	15.4683	15902.4000	15.9024	2.807	0.0000	0.0000
2025/11/06	2044	06/11/2025	12.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2044	06/11/2025			Bond Future	9.8908	92.8755	9.8350	93.3096	0.564	0.0000	0.0000
2025/11/06	2044	06/11/2025	11.88	Call	Bond Future	13586.7100	13.5867	14020.8300	14.0208	3.195	0.0000	0.0000
2025/11/06	2044	06/11/2025	11.88	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2044	05/02/2026			Bond Future	9.9652	90.1658	9.9333	90.4095	0.319	0.0000	0.0000
2025/11/06	2044	05/02/2026	11.56	Call	Bond Future	11015.3000	11.0153	11258.4300	11.2584	2.207	0.0000	0.0000
2025/11/06	2044	05/02/2026	11.56	Put	Bond Future	2.1500	0.0022	1.6400	0.0016	23.721	0.0000	0.0000
2025/11/06	2044	05/02/2026	11.25	Call	Bond Future	9054.7500	9.0548	9296.2600	9.2963	2.667	0.0000	0.0000
2025/11/06	2044	05/02/2026	11.25	Put	Bond Future	10.3400	0.0103	8.2100	0.0082	20.600	0.0000	0.0000
2025/11/06	2044	05/02/2026	11.50	Call	Bond Future	10641.0200	10.6410	10883.9800	10.8840	2.283	0.0000	0.0000
2025/11/06	2044	05/02/2026	11.50	Put	Bond Future	2.9400	0.0029	2.2600	0.0023	23.129	0.0000	0.0000
2025/11/06	2044	05/02/2026	10.90	Put	Bond Future	54.1700	0.0542	44.8500	0.0449	17.205	0.0000	0.0000
2025/11/06	2044	05/02/2026	10.90	Call	Bond Future	6780.8100	6.7808	7015.1300	7.0151	3.456	0.0000	0.0000
2025/11/06	2044	05/02/2026	10.07	Put	Bond Future	1198.5600	1.1986	1093.0700	1.0931	8.801	0.0000	0.0000
2025/11/06	2044	05/02/2026	10.07	Call	Bond Future	1994.1600	1.9942	2132.3100	2.1323	6.928	0.0000	0.0000
2025/11/06	2044	05/02/2026	11.45	Call	Bond Future	10327.1600	10.3272	10569.9500	10.5700	2.351	0.0000	0.0000
2025/11/06	2044	05/02/2026	11.45	Put	Bond Future	3.8000	0.0038	2.9500	0.0030	22.368	0.0000	0.0000
2025/11/06	2044	07/05/2026			Bond Future	10.0407	91.8253	10.0078	92.0734	0.327	0.0000	0.0000
2025/11/06	2044	07/05/2026	11.80	Call	Bond Future	11899.6900	11.8997	12144.3400	12.1443	2.056	0.0000	0.0000
2025/11/06	2044	07/05/2026	11.80	Put	Bond Future	26.1800	0.0262	22.7100	0.0227	13.254	0.0000	0.0000
2025/11/06	2044	06/08/2026			Bond Future	10.1268	89.1040	10.0928	89.3569	0.336	0.0000	0.0000
2025/11/06	2044	06/08/2026	12.42	Call	Bond Future	14814.9800	14.8150	15063.7700	15.0638	1.679	0.0000	0.0000
2025/11/06	2044	06/08/2026	12.42	Put	Bond Future	40.5100	0.0405	36.4600	0.0365	9.998	0.0000	0.0000
2025/11/06	2044	05/11/2026			Bond Future	10.2105	90.6682	10.1754	90.9257	0.344	0.0000	0.0000
2025/11/06	2044	05/11/2026	11.34	Call	Bond Future	8419.3800	8.4194	8634.5200	8.6345	2.555	0.0000	0.0000

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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	2044	05/11/2026	11.34	Put	Bond Future	724.2200	0.7242	681.8700	0.6819	5.848	0.0000	0.0000
2025/11/06	2046	06/11/2025			Bond Future	126.3325	126.3325	126.3201	126.3201	0.010	0.0000	0.0000
2025/11/06	2046	06/11/2025	125.41	Call	Bond Future	922.4800	0.9225	910.1200	0.9101	1.340	0.0000	0.0000
2025/11/06	2046	06/11/2025	125.41	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2046	05/02/2026			Bond Future	128.6412	128.6412	128.6286	128.6286	0.010	0.0000	0.0000
2025/11/06	2046	05/02/2026	121.65	Call	Bond Future	6991.1600	6.9912	6978.5700	6.9786	0.180	0.0000	0.0000
2025/11/06	2046	05/02/2026	121.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2046	07/05/2026			Bond Future	128.7416	128.7416	128.7288	128.7288	0.010	0.0000	0.0000
2025/11/06	2046	07/05/2026	124.95	Call	Bond Future	3791.5700	3.7916	3778.7800	3.7788	0.337	0.0000	0.0000
2025/11/06	2046	07/05/2026	124.95	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2046	06/08/2026			Bond Future	131.1058	131.1058	131.0932	131.0932	0.010	0.0000	0.0000
2025/11/06	2046	06/08/2026	122.38	Call	Bond Future	8725.8200	8.7258	8713.2000	8.7132	0.145	0.0000	0.0000
2025/11/06	2046	06/08/2026	122.38	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2046	05/11/2026			Bond Future	131.1067	131.1067	131.0941	131.0941	0.010	0.0000	0.0000
2025/11/06	2046	05/11/2026	125.48	Call	Bond Future	5626.7200	5.6267	5614.1100	5.6141	0.224	0.0000	0.0000
2025/11/06	2046	05/11/2026	125.48	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2050	06/11/2025			Bond Future	127.8531	127.8531	127.9453	127.9453	0.072	0.0000	0.0000
2025/11/06	2050	06/11/2025	124.42	Call	Bond Future	3433.0800	3.4331	3525.2500	3.5253	2.685	0.0000	0.0000
2025/11/06	2050	06/11/2025	124.42	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2050	05/02/2026			Bond Future	127.7712	127.7712	127.7584	127.7584	0.010	0.0000	0.0000
2025/11/06	2050	05/02/2026	122.82	Call	Bond Future	4951.2300	4.9512	4938.3800	4.9384	0.260	0.0000	0.0000
2025/11/06	2050	05/02/2026	122.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2050	07/05/2026			Bond Future	130.1532	130.1532	130.1401	130.1401	0.010	0.0000	0.0000
2025/11/06	2050	07/05/2026	124.07	Call	Bond Future	6083.1900	6.0832	6070.1000	6.0701	0.215	0.0000	0.0000
2025/11/06	2050	07/05/2026	124.07	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2050	06/08/2026			Bond Future	130.0873	130.0873	130.0742	130.0742	0.010	0.0000	0.0000
2025/11/06	2050	06/08/2026	123.27	Call	Bond Future	6817.3300	6.8173	6804.1900	6.8042	0.193	0.0000	0.0000
2025/11/06	2050	06/08/2026	123.27	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	2050	05/11/2026			Bond Future	132.4034	132.4034	132.3907	132.3907	0.010	0.0000	0.0000
2025/11/06	2050	05/11/2026	123.84	Call	Bond Future	8563.3900	8.5634	8550.6500	8.5507	0.149	0.0000	0.0000
2025/11/06	2050	05/11/2026	123.84	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	8607	21/12/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	8608	21/12/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	8657	21/12/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	AL37	06/11/2025			Index Future	1222.1360	1222.1360	1223.2940	1223.2940	0.095	0.0000	0.0000

Open Interest
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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	AL37	05/02/2026	Index Future	1244.1640	1244.1640	1245.2300	1245.2300	1245.2300	0.086	0.0000	0.0000
2025/11/06	AL37	07/05/2026	Index Future	1267.0610	1267.0610	1268.1470	1268.1470	1268.1470	0.086	0.0000	0.0000
2025/11/06	AL37	06/08/2026	Index Future	1289.7940	1289.7940	1290.9030	1290.9030	1290.9030	0.086	0.0000	0.0000
2025/11/06	AL37	05/11/2026	Index Future	1312.7450	1312.7450	1313.8760	1313.8760	1313.8760	0.086	0.0000	0.0000
2025/11/06	AL7T	06/11/2025	Index Future	1542.8320	1542.8320	1546.4640	1546.4640	1546.4640	0.235	0.0000	0.0000
2025/11/06	AL7T	05/02/2026	Index Future	1570.6410	1570.6410	1572.3320	1572.3320	1572.3320	0.108	0.0000	0.0000
2025/11/06	AL7T	07/05/2026	Index Future	1599.5460	1599.5460	1601.2680	1601.2680	1601.2680	0.108	0.0000	0.0000
2025/11/06	AL7T	06/08/2026	Index Future	1628.2440	1628.2440	1630.0020	1630.0020	1630.0020	0.108	0.0000	0.0000
2025/11/06	AL7T	05/11/2026	Index Future	1657.2170	1657.2170	1659.0100	1659.0100	1659.0100	0.108	0.0000	0.0000
2025/11/06	ALBI	06/11/2025	Index Future	1298.1460	1298.1460	1301.1010	1301.1010	1301.1010	0.228	0.0000	0.0000
2025/11/06	ALBI	05/02/2026	Index Future	1321.5440	1321.5440	1322.9670	1322.9670	1322.9670	0.108	0.0000	0.0000
2025/11/06	ALBI	07/05/2026	Index Future	1345.8650	1345.8650	1347.3140	1347.3140	1347.3140	0.108	0.0000	0.0000
2025/11/06	ALBI	06/08/2026	Index Future	1370.0120	1370.0120	1371.4900	1371.4900	1371.4900	0.108	0.0000	0.0000
2025/11/06	ALBI	05/11/2026	Index Future	1394.3900	1394.3900	1395.8980	1395.8980	1395.8980	0.108	0.0000	0.0000
2025/11/06	C002	31/03/2032	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C007	31/01/2037	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C010	21/12/2025	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C030	31/01/2030	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C035	28/02/2035	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C038	31/01/2038	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C039	31/03/2039	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C040	06/10/2015	Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C040	31/01/2040	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C044	31/01/2044	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C048	28/02/2048	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C050	31/12/2050	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C186	21/12/2026	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C202	07/12/2033	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C209	31/03/2036	Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000

Open Interest
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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C2I9	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C818	21/12/2027		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	C871	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	CC42	31/03/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	ES33	06/11/2025		Bond Future	9.3410	91.0859	9.3100	91.2445	0.331	0.0000	0.0000
2025/11/06	ES33	06/11/2025	12.01 Call	Bond Future	12435.7000	12.4357	12594.2900	12.5943	1.275	0.0000	0.0000
2025/11/06	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	ES33	05/02/2026		Bond Future	9.4310	92.7504	9.4091	92.8598	0.233	0.0000	0.0000
2025/11/06	ES33	05/02/2026	11.49 Call	Bond Future	9554.8800	9.5549	9664.3200	9.6643	1.145	0.0000	0.0000
2025/11/06	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	ES33	07/05/2026		Bond Future	9.5156	90.6850	9.4926	90.7965	0.241	0.0000	0.0000
2025/11/06	ES33	07/05/2026	11.69 Call	Bond Future	9804.5000	9.8045	9915.9300	9.9159	1.137	0.0000	0.0000

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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	ES33	07/05/2026	11.69	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	ES33	06/08/2026			Bond Future	9.6145	92.3497	9.5904	92.4635	0.251	0.0000	0.0000
2025/11/06	ES33	06/08/2026	12.02	Call	Bond Future	10481.0300	10.4810	10594.8100	10.5948	1.086	0.0000	0.0000
2025/11/06	ES33	06/08/2026	12.02	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	ES33	05/11/2026			Bond Future	9.7261	90.2006	9.7008	90.3167	0.261	0.0000	0.0000
2025/11/06	ES33	05/11/2026	10.83	Call	Bond Future	4872.2200	4.8722	4988.3000	4.9883	2.382	0.0000	0.0000
2025/11/06	ES33	05/11/2026	10.83	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	ES42	06/11/2025			Bond Future	9.9958	88.4303	9.9500	88.7645	0.459	0.0000	0.0000
2025/11/06	ES42	06/11/2025	12.39	Call	Bond Future	15096.3800	15.0964	15430.5800	15.4306	2.214	0.0000	0.0000
2025/11/06	ES42	06/11/2025	12.39	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	ES42	05/02/2026			Bond Future	10.0746	90.0462	10.0376	90.3122	0.368	0.0000	0.0000
2025/11/06	ES42	05/02/2026	11.85	Call	Bond Future	11446.4800	11.4465	11712.5100	11.7125	2.324	0.0000	0.0000
2025/11/06	ES42	05/02/2026	11.85	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	ES42	07/05/2026			Bond Future	10.1528	87.4601	10.1145	87.7311	0.377	0.0000	0.0000
2025/11/06	ES42	07/05/2026	12.20	Call	Bond Future	12818.7300	12.8187	13089.7300	13.0897	2.114	0.0000	0.0000
2025/11/06	ES42	07/05/2026	12.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	ES42	06/08/2026			Bond Future	10.2387	89.0648	10.1990	89.3411	0.387	0.0000	0.0000
2025/11/06	ES42	06/08/2026	12.65	Call	Bond Future	14590.5100	14.5905	14866.7700	14.8668	1.893	0.0000	0.0000
2025/11/06	ES42	06/08/2026	12.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	ES42	05/11/2026			Bond Future	10.3298	86.3859	10.2887	86.6674	0.398	0.0000	0.0000
2025/11/06	ES42	05/11/2026	11.66	Call	Bond Future	8421.1200	8.4211	8702.5600	8.7026	3.342	0.0000	0.0000
2025/11/06	ES42	05/11/2026	11.66	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	GOVI	06/11/2025			GOVI	1274.4570	1274.4570	1277.2000	1277.2000	0.215	0.0000	0.0000
2025/11/06	GOVI	06/11/2025	1,112.00	Call	GOVI	1624570.0000	162.4570	1652000.0000	165.2000	1.688	0.0000	0.0000
2025/11/06	GOVI	06/11/2025	1,112.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	GOVI	05/02/2026			GOVI	1297.4280	1297.4280	1297.1750	1297.1750	0.020	0.0000	0.0000
2025/11/06	GOVI	05/02/2026	1,150.00	Call	GOVI	1474280.0000	147.4280	1471750.0000	147.1750	0.172	0.0000	0.0000
2025/11/06	GOVI	05/02/2026	1,150.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	GOVI	07/05/2026			GOVI	1321.3050	1321.3050	1321.0480	1321.0480	0.019	0.0000	0.0000
2025/11/06	GOVI	07/05/2026	1,177.00	Call	GOVI	1443050.0000	144.3050	1440480.0000	144.0480	0.178	0.0000	0.0000
2025/11/06	GOVI	07/05/2026	1,177.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	GOVI	06/08/2026			GOVI	1345.0110	1345.0110	1344.7530	1344.7530	0.019	0.0000	0.0000
2025/11/06	GOVI	06/08/2026	1,189.00	Call	GOVI	1560110.0000	156.0110	1557530.0000	155.7530	0.165	0.0000	0.0000
2025/11/06	GOVI	06/08/2026	1,189.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	GOVI	05/11/2026		GOVI	1368.9440	1368.9440	1368.6850	1368.6850	1368.6850	0.019	0.0000	0.0000
2025/11/06	GOVI	05/11/2026	1,277.00	Call GOVI	919440.0000	91.9440	916850.0000	91.6850	91.6850	0.282	0.0000	0.0000
2025/11/06	GOVI	05/11/2026	1,277.00	Put GOVI	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/11/06	I258	06/11/2025		Bond Future	116.0753	116.0753	116.4323	116.4323	116.4323	0.308	0.0000	0.0000
2025/11/06	I258	06/11/2025	112.39	Call Bond Future	3685.2600	3.6853	4042.3100	4.0423	4.0423	9.689	0.0000	0.0000
2025/11/06	I258	06/11/2025	112.39	Put Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	I258	05/02/2026		Bond Future	115.3812	115.3812	115.3694	115.3694	115.3694	0.010	0.0000	0.0000
2025/11/06	I258	05/02/2026	111.65	Call Bond Future	4152.7791	4.1528	4137.0392	4.1370	4.1370	0.379	0.0000	0.0000
2025/11/06	I258	05/02/2026	111.65	Put Bond Future	421.5991	0.4216	417.6692	0.4177	0.4177	0.932	0.0000	0.0000
2025/11/06	I258	07/05/2026		Bond Future	117.5324	117.5324	117.5204	117.5204	117.5204	0.010	0.0000	0.0000
2025/11/06	I258	07/05/2026	113.73	Call Bond Future	4746.8155	4.7468	4732.5290	4.7325	4.7325	0.301	0.0000	0.0000
2025/11/06	I258	07/05/2026	113.73	Put Bond Future	944.4055	0.9444	942.1490	0.9421	0.9421	0.239	0.0000	0.0000
2025/11/06	I258	06/08/2026		Bond Future	116.8301	116.8301	116.8181	116.8181	116.8181	0.010	0.0000	0.0000
2025/11/06	I258	06/08/2026	112.95	Call Bond Future	5304.2747	5.3043	5290.9859	5.2910	5.2910	0.251	0.0000	0.0000
2025/11/06	I258	06/08/2026	112.95	Put Bond Future	1424.1347	1.4241	1422.8959	1.4229	1.4229	0.087	0.0000	0.0000
2025/11/06	I258	05/11/2026		Bond Future	118.9091	118.9091	118.8974	118.8974	118.8974	0.010	0.0000	0.0000
2025/11/06	I258	05/11/2026	114.95	Call Bond Future	5815.1169	5.8151	5802.7527	5.8028	5.8028	0.213	0.0000	0.0000
2025/11/06	I258	05/11/2026	114.95	Put Bond Future	1855.9769	1.8560	1855.3227	1.8553	1.8553	0.035	0.0000	0.0000
2025/11/06	IGOV	06/11/2025		Index Future	403.5840	403.5840	403.7680	403.7680	403.7680	0.046	0.0000	0.0000
2025/11/06	IGOV	05/02/2026		Index Future	410.9580	410.9580	411.1080	411.1080	411.1080	0.037	0.0000	0.0000
2025/11/06	IGOV	07/05/2026		Index Future	418.6200	418.6200	418.7730	418.7730	418.7730	0.037	0.0000	0.0000
2025/11/06	IGOV	06/08/2026		Index Future	426.2280	426.2280	426.3840	426.3840	426.3840	0.037	0.0000	0.0000
2025/11/06	IGOV	05/11/2026		Index Future	433.9070	433.9070	434.0680	434.0680	434.0680	0.037	0.0000	0.0000
2025/11/06	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/11/06	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/11/06	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/11/06	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/11/06	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/11/06	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/11/06	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/11/06	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/11/06	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/11/06	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/11/06	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/11/06	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/11/06	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	91.6280	0.000	0.0000	0.0000
2025/11/06	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	91.6280	0.000	0.0000	0.0000
2025/11/06	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	91.6000	0.000	0.0000	0.0000
2025/11/06	R033	06/11/2025		Bond Future	8.4306	109.6344	8.4100	109.7520	109.7520	0.244	0.0000	0.0000
2025/11/06	R033	06/11/2025	10.33	Call Bond Future	10178.9700	10.1790	10296.6000	10.2966	10.2966	1.156	0.0000	0.0000
2025/11/06	R033	06/11/2025	10.33	Put Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R033	05/02/2026		Bond Future	8.4866	111.6105	8.4650	111.7304	111.7304	0.255	0.0000	0.0000
2025/11/06	R033	05/02/2026	10.49	Call Bond Future	10405.3100	10.4053	10524.5700	10.5246	10.5246	1.146	0.0000	0.0000
2025/11/06	R033	05/02/2026	10.49	Put Bond Future	4.6000	0.0046	3.9700	0.0040	0.0040	13.696	0.0000	0.0000
2025/11/06	R033	07/05/2026		Bond Future	8.5385	108.6211	8.5157	108.7432	108.7432	0.266	0.0000	0.0000
2025/11/06	R033	07/05/2026	10.38	Call Bond Future	9404.7600	9.4048	9521.8500	9.5219	9.5219	1.245	0.0000	0.0000
2025/11/06	R033	07/05/2026	10.38	Put Bond Future	71.9200	0.0719	66.9100	0.0669	0.0669	6.966	0.0000	0.0000
2025/11/06	R033	06/08/2026		Bond Future	8.6036	110.5891	8.5796	110.7138	110.7138	0.279	0.0000	0.0000
2025/11/06	R033	06/08/2026	10.25	Call Bond Future	8463.5900	8.4636	8573.8200	8.5738	8.5738	1.302	0.0000	0.0000
2025/11/06	R033	06/08/2026	10.25	Put Bond Future	328.7300	0.3287	314.3300	0.3143	0.3143	4.380	0.0000	0.0000
2025/11/06	R033	05/11/2026		Bond Future	8.6771	107.4917	8.6519	107.6188	107.6188	0.291	0.0000	0.0000
2025/11/06	R033	05/11/2026	9.33	Call Bond Future	4724.2100	4.7242	4808.3900	4.8084	4.8084	1.782	0.0000	0.0000
2025/11/06	R033	05/11/2026	9.33	Put Bond Future	1509.3500	1.5094	1466.4500	1.4665	1.4665	2.842	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.30	Call Bond Future	9057.0300	9.0570	9282.0700	9.2821	9.2821	2.485	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.30	Put Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.68	Call Bond Future	11138.4900	11.1385	11363.5300	11.3635	11.3635	2.020	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.68	Put Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.50	Call Bond Future	10160.4800	10.1605	10385.5200	10.3855	10.3855	2.215	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.50	Put Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.15	Call Bond Future	8217.6600	8.2177	8442.7000	8.4427	8.4427	2.738	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.15	Put Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	9.77	Put Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	9.77	Call Bond Future	6045.0400	6.0450	6270.0800	6.2701	6.2701	3.723	0.0000	0.0000
2025/11/06	R035	06/11/2025	11.00	Put Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	11.00	Call Bond Future	12842.5700	12.8426	13067.6100	13.0676	13.0676	1.752	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.08	Put Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.08	Call Bond Future	7822.4500	7.8225	8047.4900	8.0475	8.0475	2.877	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.58	Put Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	R035	06/11/2025	10.58	Call	Bond Future	10596.9000	10.5969	10821.9400	10.8219	2.124	0.0000	0.0000
2025/11/06	R035	06/11/2025	11.67	Call	Bond Future	16272.0700	16.2721	16497.1100	16.4971	1.383	0.0000	0.0000
2025/11/06	R035	06/11/2025	11.67	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.44	Call	Bond Future	9831.3200	9.8313	10056.3600	10.0564	2.289	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.94	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.94	Call	Bond Future	12526.3900	12.5264	12751.4300	12.7514	1.797	0.0000	0.0000
2025/11/06	R035	06/11/2025	11.99	Call	Bond Future	17846.4800	17.8465	18071.5200	18.0715	1.261	0.0000	0.0000
2025/11/06	R035	06/11/2025	11.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	9.91	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	9.91	Call	Bond Future	6853.2800	6.8533	7078.3200	7.0783	3.284	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.41	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.41	Call	Bond Future	9666.1300	9.6661	9891.1700	9.8912	2.328	0.0000	0.0000
2025/11/06	R035	06/11/2025	11.43	Call	Bond Future	15064.6500	15.0647	15289.6900	15.2897	1.494	0.0000	0.0000
2025/11/06	R035	06/11/2025	11.43	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	11.95	Call	Bond Future	17651.8600	17.6519	17876.9000	17.8769	1.275	0.0000	0.0000
2025/11/06	R035	06/11/2025	11.95	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	11.45	Call	Bond Future	15166.1500	15.1662	15391.1900	15.3912	1.484	0.0000	0.0000
2025/11/06	R035	06/11/2025	11.45	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.95	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	06/11/2025	10.95	Call	Bond Future	12579.1900	12.5792	12804.2300	12.8042	1.789	0.0000	0.0000
2025/11/06	R035	06/11/2025			Bond Future	8.7707	102.3966	8.7350	102.6216	0.407	0.0000	0.0000
2025/11/06	R035	06/11/2025	11.20	Call	Bond Future	13885.6100	13.8856	14110.6500	14.1107	1.621	0.0000	0.0000
2025/11/06	R035	06/11/2025	11.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	05/02/2026			Bond Future	8.8336	104.2422	8.8224	104.3108	0.126	0.0000	0.0000
2025/11/06	R035	05/02/2026	10.79	Call	Bond Future	11147.7700	11.1478	11216.3400	11.2163	0.615	0.0000	0.0000
2025/11/06	R035	05/02/2026	10.79	Put	Bond Future	0.1000	0.0001	0.0900	0.0001	10.000	0.0000	0.0000
2025/11/06	R035	05/02/2026	10.44	Put	Bond Future	0.9000	0.0009	0.7800	0.0008	13.333	0.0000	0.0000
2025/11/06	R035	05/02/2026	10.44	Call	Bond Future	9279.2400	9.2792	9347.7000	9.3477	0.738	0.0000	0.0000
2025/11/06	R035	05/02/2026	10.94	Put	Bond Future	0.0400	0.0000	0.0300	0.0000	25.000	0.0000	0.0000
2025/11/06	R035	05/02/2026	10.94	Call	Bond Future	11933.2100	11.9332	12001.7800	12.0018	0.575	0.0000	0.0000
2025/11/06	R035	05/02/2026	12.44	Call	Bond Future	19301.2800	19.3013	19369.8600	19.3699	0.355	0.0000	0.0000
2025/11/06	R035	05/02/2026	12.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	05/02/2026	11.17	Call	Bond Future	13119.7700	13.1198	13188.3500	13.1884	0.523	0.0000	0.0000
2025/11/06	R035	05/02/2026	11.17	Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2025/11/06	R035	05/02/2026	10.67	Call	Bond Future	10512.7800	10.5128	10581.3300	10.5813	0.652	0.0000	0.0000
2025/11/06	R035	05/02/2026	10.67	Put	Bond Future	0.2200	0.0002	0.1900	0.0002	13.636	0.0000	0.0000
2025/11/06	R035	05/02/2026	10.17	Put	Bond Future	4.2600	0.0043	3.7700	0.0038	11.502	0.0000	0.0000
2025/11/06	R035	05/02/2026	10.17	Call	Bond Future	7804.8200	7.8048	7872.9100	7.8729	0.872	0.0000	0.0000

Open Interest
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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	R035	05/02/2026	11.00	Put	Bond Future	0.0300	0.0000	0.0200	0.0000	33.333	0.0000	0.0000
2025/11/06	R035	05/02/2026	11.00	Call	Bond Future	12244.8200	12.2448	12313.3900	12.3134	0.560	0.0000	0.0000
2025/11/06	R035	05/02/2026	9.64	Call	Bond Future	4874.3200	4.8743	4937.6800	4.9377	1.300	0.0000	0.0000
2025/11/06	R035	05/02/2026	9.64	Put	Bond Future	68.2200	0.0682	63.0000	0.0630	7.652	0.0000	0.0000
2025/11/06	R035	05/02/2026	9.14	Call	Bond Future	2378.2500	2.3783	2423.2200	2.4232	1.891	0.0000	0.0000
2025/11/06	R035	05/02/2026	9.14	Put	Bond Future	515.3300	0.5153	491.7200	0.4917	4.582	0.0000	0.0000
2025/11/06	R035	05/02/2026	8.64	Put	Bond Future	2001.3400	2.0013	1951.2200	1.9512	2.504	0.0000	0.0000
2025/11/06	R035	05/02/2026	8.64	Call	Bond Future	800.9300	0.8009	819.3900	0.8194	2.305	0.0000	0.0000
2025/11/06	R035	05/02/2026	9.25	Call	Bond Future	2869.0000	2.8690	2919.4800	2.9195	1.759	0.0000	0.0000
2025/11/06	R035	05/02/2026	9.25	Put	Bond Future	348.4600	0.3485	330.3600	0.3304	5.194	0.0000	0.0000
2025/11/06	R035	05/02/2026	8.85	Put	Bond Future	1223.4000	1.2234	1183.7600	1.1838	3.240	0.0000	0.0000
2025/11/06	R035	05/02/2026	8.85	Call	Bond Future	1324.5700	1.3246	1353.5100	1.3535	2.185	0.0000	0.0000
2025/11/06	R035	07/05/2026	8.29	Put	Bond Future	4336.2800	4.3363	4278.8900	4.2789	1.323	0.0000	0.0000
2025/11/06	R035	07/05/2026	8.29	Call	Bond Future	650.5600	0.6506	663.0000	0.6630	1.912	0.0000	0.0000
2025/11/06	R035	07/05/2026	8.79	Put	Bond Future	2128.7300	2.1287	2086.0800	2.0861	2.004	0.0000	0.0000
2025/11/06	R035	07/05/2026	8.79	Call	Bond Future	1535.2100	1.5352	1562.3900	1.5624	1.770	0.0000	0.0000
2025/11/06	R035	07/05/2026	9.20	Call	Bond Future	2819.7700	2.8198	2862.6100	2.8626	1.519	0.0000	0.0000
2025/11/06	R035	07/05/2026	9.20	Put	Bond Future	966.7400	0.9667	939.7500	0.9398	2.792	0.0000	0.0000
2025/11/06	R035	07/05/2026	10.66	Call	Bond Future	9971.0500	9.9711	10039.9500	10.0400	0.691	0.0000	0.0000
2025/11/06	R035	07/05/2026	10.66	Put	Bond Future	14.1400	0.0141	13.2100	0.0132	6.577	0.0000	0.0000
2025/11/06	R035	07/05/2026	10.16	Call	Bond Future	7357.0000	7.3570	7423.0500	7.4231	0.898	0.0000	0.0000
2025/11/06	R035	07/05/2026	10.16	Put	Bond Future	72.6600	0.0727	68.8800	0.0689	5.202	0.0000	0.0000
2025/11/06	R035	07/05/2026	9.66	Put	Bond Future	314.2100	0.3142	302.0100	0.3020	3.883	0.0000	0.0000
2025/11/06	R035	07/05/2026	9.66	Call	Bond Future	4820.4100	4.8204	4878.0400	4.8780	1.196	0.0000	0.0000
2025/11/06	R035	07/05/2026	10.71	Call	Bond Future	10230.4100	10.2304	10299.4500	10.2995	0.675	0.0000	0.0000
2025/11/06	R035	07/05/2026	10.71	Put	Bond Future	11.8700	0.0119	11.0800	0.0111	6.655	0.0000	0.0000
2025/11/06	R035	07/05/2026	10.21	Call	Bond Future	7618.5500	7.6186	7685.0500	7.6851	0.873	0.0000	0.0000
2025/11/06	R035	07/05/2026	10.21	Put	Bond Future	62.2800	0.0623	58.9500	0.0590	5.347	0.0000	0.0000
2025/11/06	R035	07/05/2026	9.71	Put	Bond Future	274.3800	0.2744	263.3700	0.2634	4.013	0.0000	0.0000
2025/11/06	R035	07/05/2026	9.71	Call	Bond Future	5063.2800	5.0633	5122.1000	5.1221	1.162	0.0000	0.0000
2025/11/06	R035	07/05/2026	10.64	Call	Bond Future	9867.1300	9.8671	9935.9800	9.9360	0.698	0.0000	0.0000
2025/11/06	R035	07/05/2026	10.64	Put	Bond Future	15.1500	0.0152	14.1700	0.0142	6.469	0.0000	0.0000
2025/11/06	R035	07/05/2026	10.14	Call	Bond Future	7252.5000	7.2525	7318.3500	7.3184	0.908	0.0000	0.0000
2025/11/06	R035	07/05/2026	10.14	Put	Bond Future	77.2300	0.0772	73.2500	0.0733	5.153	0.0000	0.0000
2025/11/06	R035	07/05/2026	9.64	Put	Bond Future	331.4900	0.3315	318.7800	0.3188	3.834	0.0000	0.0000
2025/11/06	R035	07/05/2026	9.64	Call	Bond Future	4724.3000	4.7243	4781.4200	4.7814	1.209	0.0000	0.0000
2025/11/06	R035	07/05/2026			Bond Future	8.8883	101.6577	8.8767	101.7275	0.131	0.0000	0.0000
2025/11/06	R035	07/05/2026	10.86	Call	Bond Future	11004.3500	11.0044	11073.6800	11.0737	0.630	0.0000	0.0000
2025/11/06	R035	07/05/2026	10.86	Put	Bond Future	6.9500	0.0070	6.4500	0.0065	7.194	0.0000	0.0000

Open Interest
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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	R035	06/08/2026	10.22	Call	Bond Future	7291.6200	7.2916	7355.5900	7.3556	0.877	0.0000	0.0000
2025/11/06	R035	06/08/2026	10.22	Put	Bond Future	211.6300	0.2116	204.2400	0.2042	3.492	0.0000	0.0000
2025/11/06	R035	06/08/2026	9.72	Call	Bond Future	4953.1500	4.9532	5008.0900	5.0081	1.109	0.0000	0.0000
2025/11/06	R035	06/08/2026	9.72	Put	Bond Future	590.0500	0.5901	573.6300	0.5736	2.783	0.0000	0.0000
2025/11/06	R035	06/08/2026	9.22	Put	Bond Future	1443.7900	1.4438	1413.4100	1.4134	2.104	0.0000	0.0000
2025/11/06	R035	06/08/2026	9.22	Call	Bond Future	2984.6900	2.9847	3025.6700	3.0257	1.373	0.0000	0.0000
2025/11/06	R035	06/08/2026			Bond Future	8.9549	103.5001	8.9427	103.5715	0.136	0.0000	0.0000
2025/11/06	R035	06/08/2026	11.06	Call	Bond Future	11449.3600	11.4494	11519.3100	11.5193	0.611	0.0000	0.0000
2025/11/06	R035	06/08/2026	11.06	Put	Bond Future	30.0100	0.0300	28.6000	0.0286	4.698	0.0000	0.0000
2025/11/06	R035	06/08/2026	8.29	Put	Bond Future	4900.4900	4.9005	4844.3500	4.8444	1.146	0.0000	0.0000
2025/11/06	R035	06/08/2026	8.29	Call	Bond Future	896.1300	0.8961	911.3500	0.9114	1.698	0.0000	0.0000
2025/11/06	R035	06/08/2026	8.79	Put	Bond Future	2734.4300	2.7344	2690.7200	2.6907	1.599	0.0000	0.0000
2025/11/06	R035	06/08/2026	8.79	Call	Bond Future	1760.5300	1.7605	1788.1800	1.7882	1.571	0.0000	0.0000
2025/11/06	R035	06/08/2026	9.39	Call	Bond Future	3595.7600	3.5958	3641.9000	3.6419	1.283	0.0000	0.0000
2025/11/06	R035	06/08/2026	9.39	Put	Bond Future	1083.2100	1.0832	1057.9900	1.0580	2.328	0.0000	0.0000
2025/11/06	R035	06/08/2026	10.13	Call	Bond Future	6854.0400	6.8540	6916.7900	6.9168	0.916	0.0000	0.0000
2025/11/06	R035	06/08/2026	10.13	Put	Bond Future	255.5200	0.2555	246.9100	0.2469	3.370	0.0000	0.0000
2025/11/06	R035	06/08/2026	9.63	Call	Bond Future	4563.5400	4.5635	4616.2900	4.6163	1.156	0.0000	0.0000
2025/11/06	R035	06/08/2026	9.63	Put	Bond Future	700.5300	0.7005	681.9200	0.6819	2.657	0.0000	0.0000
2025/11/06	R035	06/08/2026	9.13	Put	Bond Future	1668.6000	1.6686	1635.3900	1.6354	1.990	0.0000	0.0000
2025/11/06	R035	06/08/2026	9.13	Call	Bond Future	2689.9800	2.6900	2728.1300	2.7281	1.418	0.0000	0.0000
2025/11/06	R035	05/11/2026			Bond Future	9.0312	100.8185	9.0184	100.8915	0.141	0.0000	0.0000
2025/11/06	R035	05/11/2026	10.03	Call	Bond Future	6082.4000	6.0824	6140.9900	6.1410	0.963	0.0000	0.0000
2025/11/06	R035	05/11/2026	10.03	Put	Bond Future	572.3500	0.5724	557.9700	0.5580	2.512	0.0000	0.0000
2025/11/06	R038	06/11/2025			Bond Future	9.3158	112.5509	9.2750	112.8711	0.438	0.0000	0.0000
2025/11/06	R038	06/11/2025	11.24	Call	Bond Future	13731.5000	13.7315	14051.6500	14.0517	2.332	0.0000	0.0000
2025/11/06	R038	06/11/2025	11.24	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R038	06/11/2025	12.33	Call	Bond Future	20443.9300	20.4439	20764.0800	20.7641	1.566	0.0000	0.0000
2025/11/06	R038	06/11/2025	12.33	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R038	06/11/2025	10.98	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R038	06/11/2025	10.98	Call	Bond Future	12023.5900	12.0236	12343.7400	12.3437	2.663	0.0000	0.0000
2025/11/06	R038	05/02/2026			Bond Future	9.3888	114.5796	9.3672	114.7456	0.230	0.0000	0.0000
2025/11/06	R038	05/02/2026	11.44	Call	Bond Future	14294.3700	14.2944	14460.3600	14.4604	1.161	0.0000	0.0000
2025/11/06	R038	05/02/2026	11.44	Put	Bond Future	0.0700	0.0001	0.0500	0.0001	28.571	0.0000	0.0000
2025/11/06	R038	07/05/2026			Bond Future	9.4592	111.2035	9.4368	111.3726	0.237	0.0000	0.0000
2025/11/06	R038	07/05/2026	11.40	Call	Bond Future	13364.0900	13.3641	13532.1100	13.5321	1.257	0.0000	0.0000
2025/11/06	R038	07/05/2026	11.40	Put	Bond Future	9.8100	0.0098	8.7200	0.0087	11.111	0.0000	0.0000
2025/11/06	R038	06/08/2026			Bond Future	9.5400	113.2183	9.5167	113.3908	0.245	0.0000	0.0000

Open Interest
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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	R038	06/08/2026	11.77	Call	Bond Future	14897.9600	14.8980	15067.6800	15.0677	1.139	0.0000	0.0000
2025/11/06	R038	06/08/2026	11.77	Put	Bond Future	36.5900	0.0366	33.8200	0.0338	7.570	0.0000	0.0000
2025/11/06	R038	05/11/2026			Bond Future	9.6266	109.7258	9.6023	109.9016	0.252	0.0000	0.0000
2025/11/06	R038	05/11/2026	10.72	Call	Bond Future	8162.3400	8.1623	8309.3400	8.3093	1.801	0.0000	0.0000
2025/11/06	R038	05/11/2026	10.72	Put	Bond Future	642.4800	0.6425	613.6900	0.6137	4.481	0.0000	0.0000
2025/11/06	R053	06/11/2025			Bond Future	9.7557	119.0666	9.7000	119.6794	0.571	0.0000	0.0000
2025/11/06	R053	06/11/2025	11.76	Call	Bond Future	18852.3000	18.8523	19465.1000	19.4651	3.251	0.0000	0.0000
2025/11/06	R053	06/11/2025	11.76	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R053	05/02/2026			Bond Future	9.8223	121.2127	9.7803	121.6681	0.428	0.0000	0.0000
2025/11/06	R053	05/02/2026	11.49	Call	Bond Future	15880.6200	15.8806	16335.5200	16.3355	2.864	0.0000	0.0000
2025/11/06	R053	05/02/2026	11.49	Put	Bond Future	1.6800	0.0017	1.1700	0.0012	30.357	0.0000	0.0000
2025/11/06	R053	07/05/2026			Bond Future	9.8864	117.5816	9.8431	118.0454	0.438	0.0000	0.0000
2025/11/06	R053	07/05/2026	11.69	Call	Bond Future	16837.5600	16.8376	17296.1000	17.2961	2.723	0.0000	0.0000
2025/11/06	R053	07/05/2026	11.69	Put	Bond Future	31.1400	0.0311	25.8200	0.0258	17.084	0.0000	0.0000
2025/11/06	R053	06/08/2026			Bond Future	9.9579	119.7119	9.9131	120.1845	0.449	0.0000	0.0000
2025/11/06	R053	06/08/2026	12.28	Call	Bond Future	20652.3200	20.6523	21118.2000	21.1182	2.256	0.0000	0.0000
2025/11/06	R053	06/08/2026	12.28	Put	Bond Future	51.6800	0.0517	44.9700	0.0450	12.984	0.0000	0.0000
2025/11/06	R053	05/11/2026			Bond Future	10.0328	115.9555	9.9866	116.4366	0.460	0.0000	0.0000
2025/11/06	R053	05/11/2026	11.21	Call	Bond Future	12059.2500	12.0593	12470.6700	12.4707	3.412	0.0000	0.0000
2025/11/06	R053	05/11/2026	11.21	Put	Bond Future	879.5300	0.8795	809.7600	0.8098	7.933	0.0000	0.0000
2025/11/06	R186	06/11/2025			Bond Future	7.3752	107.3570	7.3500	107.3840	0.342	0.0000	0.0000
2025/11/06	R186	06/11/2025	8.13	Call	Bond Future	806.0500	0.8061	833.1200	0.8331	3.358	0.0000	0.0000
2025/11/06	R186	06/11/2025	8.13	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R186	05/02/2026			Bond Future	8.4300	103.1324	8.4300	103.1324	0.000	0.0000	0.0000
2025/11/06	R186	05/02/2026	8.43	Call	Bond Future	79.1100	0.0791	78.6800	0.0787	0.544	0.0000	0.0000
2025/11/06	R186	05/02/2026	8.43	Put	Bond Future	79.1100	0.0791	78.6800	0.0787	0.544	0.0000	0.0000
2025/11/06	R186	07/05/2026			Bond Future	8.6900	105.1300	8.6900	105.1300	0.000	0.0000	0.0000
2025/11/06	R186	07/05/2026	8.69	Call	Bond Future	111.6600	0.1117	111.3600	0.1114	0.269	0.0000	0.0000
2025/11/06	R186	07/05/2026	8.69	Put	Bond Future	111.6600	0.1117	111.3600	0.1114	0.269	0.0000	0.0000
2025/11/06	R186	06/08/2026			Bond Future	8.5700	102.1093	8.5700	102.1093	0.000	0.0000	0.0000
2025/11/06	R186	06/08/2026	8.57	Call	Bond Future	93.1800	0.0932	93.0100	0.0930	0.182	0.0000	0.0000
2025/11/06	R186	06/08/2026	8.57	Put	Bond Future	93.1800	0.0932	93.0100	0.0930	0.182	0.0000	0.0000
2025/11/06	R186	05/11/2026			Bond Future	8.1200	104.2987	8.1200	104.2987	0.000	0.0000	0.0000
2025/11/06	R186	05/11/2026	8.12	Call	Bond Future	53.2600	0.0533	53.1900	0.0532	0.131	0.0000	0.0000
2025/11/06	R186	05/11/2026	8.12	Put	Bond Future	53.2600	0.0533	53.1900	0.0532	0.131	0.0000	0.0000
2025/11/06	R202	06/11/2025			Bond Future	284.2682	284.2682	284.4321	284.4321	0.058	0.0000	0.0000
2025/11/06	R202	06/11/2025	275.64	Call	Bond Future	8628.2400	8.6282	8792.0500	8.7921	1.899	0.0000	0.0000

Open Interest
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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	R202	06/11/2025	275.64	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R202	05/02/2026			Bond Future	284.1126	284.1126	284.3781	284.3781	0.093	0.0000	0.0000
2025/11/06	R202	05/02/2026	277.82	Call	Bond Future	6292.6100	6.2926	6558.0700	6.5581	4.219	0.0000	0.0000
2025/11/06	R202	05/02/2026	277.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R202	07/05/2026			Bond Future	289.4095	289.4095	289.6798	289.6798	0.093	0.0000	0.0000
2025/11/06	R202	07/05/2026	277.55	Call	Bond Future	11859.5000	11.8595	12129.8200	12.1298	2.279	0.0000	0.0000
2025/11/06	R202	07/05/2026	277.55	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R202	06/08/2026			Bond Future	289.2944	289.2944	289.5707	289.5707	0.096	0.0000	0.0000
2025/11/06	R202	06/08/2026	278.86	Call	Bond Future	10434.3900	10.4344	10710.6800	10.7107	2.648	0.0000	0.0000
2025/11/06	R202	06/08/2026	278.86	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R202	05/11/2026			Bond Future	294.4461	294.4461	294.7279	294.7279	0.096	0.0000	0.0000
2025/11/06	R202	05/11/2026	280.46	Call	Bond Future	13986.0500	13.9861	14267.9200	14.2679	2.015	0.0000	0.0000
2025/11/06	R202	05/11/2026	280.46	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R209	06/11/2025			Bond Future	9.0407	82.1642	9.0100	82.3429	0.339	0.0000	0.0000
2025/11/06	R209	06/11/2025	11.27	Call	Bond Future	11734.9200	11.7349	11913.6600	11.9137	1.523	0.0000	0.0000
2025/11/06	R209	06/11/2025	11.27	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R209	05/02/2026			Bond Future	9.1027	83.6451	9.0813	83.7678	0.235	0.0000	0.0000
2025/11/06	R209	05/02/2026	10.93	Call	Bond Future	9633.5700	9.6336	9756.1300	9.7561	1.272	0.0000	0.0000
2025/11/06	R209	05/02/2026	10.93	Put	Bond Future	0.2800	0.0003	0.2200	0.0002	21.429	0.0000	0.0000
2025/11/06	R209	07/05/2026			Bond Future	9.1618	82.0329	9.1395	82.1579	0.243	0.0000	0.0000
2025/11/06	R209	07/05/2026	11.07	Call	Bond Future	9873.0600	9.8731	9996.9600	9.9970	1.255	0.0000	0.0000
2025/11/06	R209	07/05/2026	11.07	Put	Bond Future	9.9700	0.0100	8.9200	0.0089	10.532	0.0000	0.0000
2025/11/06	R209	06/08/2026			Bond Future	9.2308	83.5196	9.2077	83.6470	0.250	0.0000	0.0000
2025/11/06	R209	06/08/2026	11.39	Call	Bond Future	10884.3900	10.8844	11009.4900	11.0095	1.149	0.0000	0.0000
2025/11/06	R209	06/08/2026	11.39	Put	Bond Future	31.3400	0.0313	29.0200	0.0290	7.403	0.0000	0.0000
2025/11/06	R209	05/11/2026			Bond Future	9.3055	81.8371	9.2814	81.9670	0.258	0.0000	0.0000
2025/11/06	R209	05/11/2026	10.32	Call	Bond Future	5827.9700	5.8280	5933.6500	5.9337	1.813	0.0000	0.0000
2025/11/06	R209	05/11/2026	10.32	Put	Bond Future	577.9500	0.5780	553.7300	0.5537	4.191	0.0000	0.0000
2025/11/06	R210	06/11/2025			Bond Future	254.0878	254.0878	254.1456	254.1456	0.023	0.0000	0.0000
2025/11/06	R210	06/11/2025	252.14	Call	Bond Future	1947.8000	1.9478	2005.6200	2.0056	2.968	0.0000	0.0000
2025/11/06	R210	06/11/2025	252.14	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R210	05/02/2026			Bond Future	258.7308	258.7308	258.7313	258.7313	0.000	0.0000	0.0000
2025/11/06	R210	05/02/2026	253.10	Call	Bond Future	5630.8400	5.6308	5631.3100	5.6313	0.008	0.0000	0.0000
2025/11/06	R210	05/02/2026	253.10	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R210	07/05/2026			Bond Future	260.0712	260.0712	260.0716	260.0716	0.000	0.0000	0.0000
2025/11/06	R210	07/05/2026	255.40	Call	Bond Future	4671.1600	4.6712	4671.6200	4.6716	0.010	0.0000	0.0000
2025/11/06	R210	07/05/2026	255.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R210	06/08/2026			Bond Future	264.8475	264.8475	264.8488	264.8488	0.000	0.0000	0.0000

Open Interest
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565
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35,230
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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	R210	06/08/2026	259.84	Call	Bond Future	5007.5400	5.0075	5008.7700	5.0088	0.025	0.0000	0.0000
2025/11/06	R210	06/08/2026	259.84	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R210	05/11/2026			Bond Future	266.0267	266.0267	266.0287	266.0287	0.001	0.0000	0.0000
2025/11/06	R210	05/11/2026	253.33	Call	Bond Future	12696.7300	12.6967	12698.6800	12.6987	0.015	0.0000	0.0000
2025/11/06	R210	05/11/2026	253.33	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R213	06/11/2025			Bond Future	7.9755	97.2250	7.9550	97.3100	0.257	0.0000	0.0000
2025/11/06	R213	06/11/2025	10.05	Call	Bond Future	8155.3600	8.1554	8240.3300	8.2403	1.042	0.0000	0.0000
2025/11/06	R213	06/11/2025	10.05	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R213	05/02/2026			Bond Future	8.0201	98.9774	7.9984	99.0640	0.271	0.0000	0.0000
2025/11/06	R213	05/02/2026	9.89	Call	Bond Future	7107.2400	7.1072	7193.8500	7.1939	1.219	0.0000	0.0000
2025/11/06	R213	05/02/2026	9.89	Put	Bond Future	0.0500	0.0001	0.0400	0.0000	20.000	0.0000	0.0000
2025/11/06	R213	07/05/2026			Bond Future	8.0528	97.2473	8.0297	97.3355	0.286	0.0000	0.0000
2025/11/06	R213	07/05/2026	9.80	Call	Bond Future	6407.0500	6.4071	6494.6900	6.4947	1.368	0.0000	0.0000
2025/11/06	R213	07/05/2026	9.80	Put	Bond Future	4.4900	0.0045	3.9400	0.0039	12.249	0.0000	0.0000
2025/11/06	R213	06/08/2026			Bond Future	8.1009	99.0100	8.0762	99.1001	0.305	0.0000	0.0000
2025/11/06	R213	06/08/2026	9.69	Call	Bond Future	5623.8800	5.6239	5711.4000	5.7114	1.556	0.0000	0.0000
2025/11/06	R213	06/08/2026	9.69	Put	Bond Future	30.0400	0.0300	27.4500	0.0275	8.622	0.0000	0.0000
2025/11/06	R213	05/11/2026			Bond Future	8.1645	97.2008	8.1381	97.2927	0.323	0.0000	0.0000
2025/11/06	R213	05/11/2026	8.75	Call	Bond Future	2559.1900	2.5592	2625.6800	2.6257	2.598	0.0000	0.0000
2025/11/06	R213	05/11/2026	8.75	Put	Bond Future	547.8000	0.5478	522.3400	0.5223	4.648	0.0000	0.0000
2025/11/06	R214	06/11/2025			Bond Future	9.6558	76.3130	9.6100	76.6091	0.474	0.0000	0.0000
2025/11/06	R214	06/11/2025	11.64	Call	Bond Future	11380.6500	11.3807	11676.7900	11.6768	2.602	0.0000	0.0000
2025/11/06	R214	06/11/2025	11.64	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R214	05/02/2026			Bond Future	9.7270	77.6885	9.6900	77.9240	0.380	0.0000	0.0000
2025/11/06	R214	05/02/2026	11.26	Call	Bond Future	8915.4900	8.9155	9150.4800	9.1505	2.636	0.0000	0.0000
2025/11/06	R214	05/02/2026	11.26	Put	Bond Future	2.1600	0.0022	1.6000	0.0016	25.926	0.0000	0.0000
2025/11/06	R214	07/05/2026			Bond Future	9.7917	75.8203	9.7536	76.0602	0.389	0.0000	0.0000
2025/11/06	R214	07/05/2026	11.53	Call	Bond Future	9897.3700	9.8974	10134.1400	10.1341	2.392	0.0000	0.0000
2025/11/06	R214	07/05/2026	11.53	Put	Bond Future	20.5500	0.0206	17.4400	0.0174	15.134	0.0000	0.0000
2025/11/06	R214	06/08/2026			Bond Future	9.8655	77.1944	9.8262	77.4389	0.399	0.0000	0.0000
2025/11/06	R214	06/08/2026	11.97	Call	Bond Future	11616.3600	11.6164	11855.5700	11.8556	2.059	0.0000	0.0000
2025/11/06	R214	06/08/2026	11.97	Put	Bond Future	47.7600	0.0478	42.5200	0.0425	10.972	0.0000	0.0000
2025/11/06	R214	05/11/2026			Bond Future	9.9456	75.2550	9.9049	75.5039	0.409	0.0000	0.0000
2025/11/06	R214	05/11/2026	10.97	Call	Bond Future	6581.7900	6.5818	6786.0400	6.7860	3.103	0.0000	0.0000
2025/11/06	R214	05/11/2026	10.97	Put	Bond Future	677.9400	0.6779	633.2300	0.6332	6.595	0.0000	0.0000
2025/11/06	R248	06/11/2025			Bond Future	9.8558	91.8084	9.8150	92.1452	0.414	0.0000	0.0000
2025/11/06	R248	06/11/2025	11.74	Call	Bond Future	13566.1200	13.5661	13902.9900	13.9030	2.483	0.0000	0.0000

Open Interest
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4,252
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64,746
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31,017
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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	R248	06/11/2025	11.74	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R248	05/02/2026			Bond Future	9.9283	93.4631	9.8966	93.7219	0.320	0.0000	0.0000
2025/11/06	R248	05/02/2026	11.46	Call	Bond Future	11158.5000	11.1585	11416.6100	11.4166	2.313	0.0000	0.0000
2025/11/06	R248	05/02/2026	11.46	Put	Bond Future	2.9300	0.0029	2.2500	0.0023	23.208	0.0000	0.0000
2025/11/06	R248	05/02/2026	9.50	Put	Bond Future	4128.1800	4.1282	3920.6900	3.9207	5.026	0.0000	0.0000
2025/11/06	R248	05/02/2026	9.50	Call	Bond Future	535.3500	0.5354	586.6500	0.5867	9.583	0.0000	0.0000
2025/11/06	R248	05/02/2026	10.00	Put	Bond Future	1374.3000	1.3743	1255.9600	1.2560	8.611	0.0000	0.0000
2025/11/06	R248	05/02/2026	10.00	Call	Bond Future	1953.4000	1.9534	2093.8500	2.0939	7.190	0.0000	0.0000
2025/11/06	R248	05/02/2026	10.48	Call	Bond Future	4583.1500	4.5832	4804.6800	4.8047	4.834	0.0000	0.0000
2025/11/06	R248	05/02/2026	10.48	Put	Bond Future	278.1600	0.2782	240.9000	0.2409	13.395	0.0000	0.0000
2025/11/06	R248	05/02/2026	9.65	Put	Bond Future	3131.9800	3.1320	2946.7100	2.9467	5.915	0.0000	0.0000
2025/11/06	R248	05/02/2026	9.65	Call	Bond Future	823.4600	0.8235	896.9800	0.8970	8.928	0.0000	0.0000
2025/11/06	R248	07/05/2026			Bond Future	9.9945	90.7437	9.9618	91.0072	0.328	0.0000	0.0000
2025/11/06	R248	07/05/2026	11.72	Call	Bond Future	12295.1000	12.2951	12554.4300	12.5544	2.109	0.0000	0.0000
2025/11/06	R248	07/05/2026	11.72	Put	Bond Future	31.7200	0.0317	27.5800	0.0276	13.052	0.0000	0.0000
2025/11/06	R248	06/08/2026			Bond Future	10.0693	92.3881	10.0355	92.6567	0.336	0.0000	0.0000
2025/11/06	R248	06/08/2026	12.37	Call	Bond Future	15580.5000	15.5805	15844.8300	15.8448	1.697	0.0000	0.0000
2025/11/06	R248	06/08/2026	12.37	Put	Bond Future	41.5800	0.0416	37.3800	0.0374	10.101	0.0000	0.0000
2025/11/06	R248	05/11/2026			Bond Future	10.1495	89.5744	10.1146	89.8480	0.344	0.0000	0.0000
2025/11/06	R248	05/11/2026	11.31	Call	Bond Future	9054.2300	9.0542	9285.5200	9.2855	2.554	0.0000	0.0000
2025/11/06	R248	05/11/2026	11.31	Put	Bond Future	704.5700	0.7046	662.3000	0.6623	5.999	0.0000	0.0000
2025/11/06	R2R9	06/11/2025			Bond Future	103.9589	103.9589	104.1180	104.1180	0.153	0.0000	0.0000
2025/11/06	R2R9	06/11/2025	101.16	Call	Bond Future	2798.9100	2.7989	2958.0400	2.9580	5.685	0.0000	0.0000
2025/11/06	R2R9	06/11/2025	101.16	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R2R9	05/02/2026			Bond Future	105.8326	105.8326	105.9949	105.9949	0.153	0.0000	0.0000
2025/11/06	R2R9	05/02/2026	102.99	Call	Bond Future	3350.6600	3.3507	3471.5500	3.4716	3.608	0.0000	0.0000
2025/11/06	R2R9	05/02/2026	102.99	Put	Bond Future	508.0200	0.5080	466.7000	0.4667	8.134	0.0000	0.0000
2025/11/06	R2R9	07/05/2026			Bond Future	102.8010	102.8010	102.9661	102.9661	0.161	0.0000	0.0000
2025/11/06	R2R9	07/05/2026	99.91	Call	Bond Future	3919.7700	3.9198	4032.9400	4.0329	2.887	0.0000	0.0000
2025/11/06	R2R9	07/05/2026	99.91	Put	Bond Future	1028.8100	1.0288	976.8900	0.9769	5.047	0.0000	0.0000
2025/11/06	R2R9	06/08/2026			Bond Future	104.6635	104.6635	104.8319	104.8319	0.161	0.0000	0.0000
2025/11/06	R2R9	06/08/2026	101.74	Call	Bond Future	4409.5300	4.4095	4520.1700	4.5202	2.509	0.0000	0.0000
2025/11/06	R2R9	06/08/2026	101.74	Put	Bond Future	1486.0400	1.4860	1428.2600	1.4283	3.888	0.0000	0.0000
2025/11/06	R2R9	05/11/2026			Bond Future	101.5248	101.5248	101.6965	101.6965	0.169	0.0000	0.0000
2025/11/06	R2R9	05/11/2026	98.56	Call	Bond Future	4849.9900	4.8500	4960.1500	4.9602	2.271	0.0000	0.0000
2025/11/06	R2R9	05/11/2026	98.56	Put	Bond Future	1885.1700	1.8852	1823.6400	1.8236	3.264	0.0000	0.0000
2025/11/06	R4R2	06/11/2025			Bond Future	104.2194	104.2194	104.3507	104.3507	0.126	0.0000	0.0000
2025/11/06	R4R2	06/11/2025	101.58	Call	Bond Future	2639.3900	2.6394	2770.7000	2.7707	4.975	0.0000	0.0000

Open Interest
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211,744
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1,400
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12,500
37,542
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Deal Date	Contract Details	Strike	C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/06	R4R2	06/11/2025	101.58	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	R4R2	05/02/2026			Bond Future	106.0978	106.0978	106.4010	106.4010	0.286	0.0000	0.0000
2025/11/06	R4R2	05/02/2026	103.43	Call	Bond Future	3323.5100	3.3235	3546.0700	3.5461	6.697	0.0000	0.0000
2025/11/06	R4R2	05/02/2026	103.43	Put	Bond Future	655.7000	0.6557	575.0300	0.5750	12.303	0.0000	0.0000
2025/11/06	R4R2	07/05/2026			Bond Future	102.9449	102.9449	103.2537	103.2537	0.300	0.0000	0.0000
2025/11/06	R4R2	07/05/2026	100.23	Call	Bond Future	3968.0200	3.9680	4177.1600	4.1772	5.271	0.0000	0.0000
2025/11/06	R4R2	07/05/2026	100.23	Put	Bond Future	1253.1000	1.2531	1153.4700	1.1535	7.951	0.0000	0.0000
2025/11/06	R4R2	06/08/2026			Bond Future	104.8101	104.8101	105.1247	105.1247	0.300	0.0000	0.0000
2025/11/06	R4R2	06/08/2026	102.06	Call	Bond Future	4518.9100	4.5189	4723.6400	4.7236	4.531	0.0000	0.0000
2025/11/06	R4R2	06/08/2026	102.06	Put	Bond Future	1768.8600	1.7689	1658.9000	1.6589	6.216	0.0000	0.0000
2025/11/06	R4R2	05/11/2026			Bond Future	101.5479	101.5479	101.8683	101.8683	0.316	0.0000	0.0000
2025/11/06	R4R2	05/11/2026	98.76	Call	Bond Future	5007.3300	5.0073	5211.1900	5.2112	4.071	0.0000	0.0000
2025/11/06	R4R2	05/11/2026	98.76	Put	Bond Future	2219.4800	2.2195	2102.8600	2.1029	5.254	0.0000	0.0000
2025/11/06	X038	31/01/2038			Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	X210	31/03/2028			Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	X213	28/02/2031			Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/06	X214	28/02/2041			Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

Total

Open Interest
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