Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

IINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 30/01/2026 TO 30/01/2026

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
2026/01/30	0904	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	0908	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	0957	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	0986	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	1386	28/02/2031			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	1409	28/02/2041			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2029	05/02/2026			Bond Future	145.7385	145.7385	145.6776	145.6776	0.042	0.0000	0.0000
2026/01/30	2029	05/02/2026	140.11	Call	Bond Future	5628.5400	5.6285	5567.5500	5.5676	1.084	0.0000	0.0000
2026/01/30	2029	05/02/2026	140.11	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2029	07/05/2026			Bond Future	146.8782	146.8782	146.8220	146.8220	0.038	0.0000	0.0000
2026/01/30	2029	07/05/2026	141.82	Call	Bond Future	5058.2000	5.0582	5001.9500	5.0020	1.112	0.0000	0.0000
2026/01/30	2029	07/05/2026	141.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

Open Interest
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1,419
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3,466
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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
2026/01/30	2029	06/08/2026		Bond Future	149.5396	149.5396	149.4744		149.4744	0.044	0.0000	0.0000
2026/01/30	2029	06/08/2026	144.10	Call	Bond Future	5439.6400	5.4396	5374.3800	5.3744	1.200	0.0000	0.0000
2026/01/30	2029	06/08/2026	144.10	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2029	05/11/2026		Bond Future	150.6694	150.6694	150.6054		150.6054	0.042	0.0000	0.0000
2026/01/30	2029	05/11/2026	147.56	Call	Bond Future	3109.3600	3.1094	3045.4300	3.0454	2.056	0.0000	0.0000
2026/01/30	2029	05/11/2026	147.56	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2029	04/02/2027		Bond Future	153.2684	153.2684	153.2395		153.2395	0.019	0.0000	0.0000
2026/01/30	2029	04/02/2027	149.72	Call	Bond Future	3548.3700	3.5484	3519.4500	3.5195	0.815	0.0000	0.0000
2026/01/30	2029	04/02/2027	149.72	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2030	05/02/2026		Bond Future	7.1309	103.1786	7.1910		102.9703	0.843	0.0000	0.0000
2026/01/30	2030	05/02/2026	9.49	Call	Bond Future	7799.7600	7.7998	7591.4000	7.5914	2.671	0.0000	0.0000
2026/01/30	2030	05/02/2026	9.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2030	07/05/2026		Bond Future	7.1377	104.9897	7.2012		104.7818	0.890	0.0000	0.0000
2026/01/30	2030	07/05/2026	9.39	Call	Bond Future	7063.5900	7.0636	6855.1900	6.8552	2.950	0.0000	0.0000
2026/01/30	2030	07/05/2026	9.39	Put	Bond Future	1.4000	0.0014	0.8900	0.0009	36.429	0.0000	0.0000
2026/01/30	2030	07/05/2026	7.21	Put	Bond Future	459.6800	0.4597	492.6000	0.4926	7.162	0.0000	0.0000
2026/01/30	2030	07/05/2026	7.21	Call	Bond Future	696.1800	0.6962	521.2100	0.5212	25.133	0.0000	0.0000
2026/01/30	2030	07/05/2026	7.71	Put	Bond Future	122.7500	0.1228	116.2200	0.1162	5.320	0.0000	0.0000
2026/01/30	2030	07/05/2026	7.71	Call	Bond Future	1976.2300	1.9762	1761.8100	1.7618	10.850	0.0000	0.0000
2026/01/30	2030	07/05/2026	7.92	Call	Bond Future	2593.9900	2.5940	2378.7700	2.3788	8.297	0.0000	0.0000
2026/01/30	2030	07/05/2026	7.92	Put	Bond Future	70.7100	0.0707	63.3800	0.0634	10.366	0.0000	0.0000
2026/01/30	2030	06/08/2026	7.21	Put	Bond Future	700.1200	0.7001	721.8900	0.7219	3.109	0.0000	0.0000
2026/01/30	2030	06/08/2026	7.21	Call	Bond Future	914.7900	0.9148	719.2800	0.7193	21.372	0.0000	0.0000
2026/01/30	2030	06/08/2026	7.71	Put	Bond Future	316.9200	0.3169	304.6800	0.3047	3.862	0.0000	0.0000
2026/01/30	2030	06/08/2026	7.71	Call	Bond Future	2050.0700	2.0501	1820.5500	1.8206	11.196	0.0000	0.0000
2026/01/30	2030	06/08/2026	8.06	Call	Bond Future	2963.9300	2.9639	2730.2600	2.7303	7.884	0.0000	0.0000
2026/01/30	2030	06/08/2026	8.06	Put	Bond Future	184.3200	0.1843	167.9300	0.1679	8.892	0.0000	0.0000
2026/01/30	2030	06/08/2026		Bond Future	7.1401	102.8573	7.2109		102.6400	0.992	0.0000	0.0000
2026/01/30	2030	06/08/2026	9.22	Call	Bond Future	6185.9400	6.1859	5961.0100	5.9610	3.636	0.0000	0.0000
2026/01/30	2030	06/08/2026	9.22	Put	Bond Future	32.3600	0.0324	24.7100	0.0247	23.640	0.0000	0.0000
2026/01/30	2030	05/11/2026		Bond Future	7.1444	104.6248	7.2205		104.4061	1.065	0.0000	0.0000
2026/01/30	2030	05/11/2026	8.39	Call	Bond Future	3686.3900	3.6864	3478.0500	3.4781	5.652	0.0000	0.0000
2026/01/30	2030	05/11/2026	8.39	Put	Bond Future	176.9900	0.1770	187.3600	0.1874	5.859	0.0000	0.0000
2026/01/30	2030	04/02/2027		Bond Future	7.1650	102.3979	7.2388		102.2007	1.031	0.0000	0.0000
2026/01/30	2030	04/02/2027	7.82	Call	Bond Future	2208.5800	2.2086	2052.7000	2.0527	7.058	0.0000	0.0000
2026/01/30	2030	04/02/2027	7.82	Put	Bond Future	475.7100	0.4757	517.0200	0.5170	8.684	0.0000	0.0000
2026/01/30	2031	05/02/2026		Bond Future	113.4969	113.4969	113.4838		113.4838	0.012	0.0000	0.0000
2026/01/30	2031	05/02/2026	111.76	Call	Bond Future	1736.9300	1.7369	1723.7700	1.7238	0.758	0.0000	0.0000

Open Interest
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51,063
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154,661
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47,851
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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
2026/01/30	2031	05/02/2026	111.76	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2031	07/05/2026			Bond Future	115.5173	115.5173	115.5085	115.5085	0.008	0.0000	0.0000
2026/01/30	2031	07/05/2026	113.84	Call	Bond Future	1709.1700	1.7092	1685.3100	1.6853	1.396	0.0000	0.0000
2026/01/30	2031	07/05/2026	113.84	Put	Bond Future	31.8700	0.0319	16.8400	0.0168	47.160	0.0000	0.0000
2026/01/30	2031	06/08/2026			Bond Future	115.1971	115.1971	115.1810	115.1810	0.014	0.0000	0.0000
2026/01/30	2031	06/08/2026	113.81	Call	Bond Future	1539.5700	1.5396	1477.6800	1.4777	4.020	0.0000	0.0000
2026/01/30	2031	06/08/2026	113.81	Put	Bond Future	152.4800	0.1525	106.6600	0.1067	30.050	0.0000	0.0000
2026/01/30	2031	05/11/2026			Bond Future	117.2039	117.2039	117.1901	117.1901	0.012	0.0000	0.0000
2026/01/30	2031	05/11/2026	111.49	Call	Bond Future	5714.1800	5.7142	5700.1000	5.7001	0.246	0.0000	0.0000
2026/01/30	2031	05/11/2026	111.49	Put	Bond Future	0.2600	0.0003	0.0400	0.0000	84.615	0.0000	0.0000
2026/01/30	2031	04/02/2027			Bond Future	116.7771	116.7771	116.7890	116.7890	0.010	0.0000	0.0000
2026/01/30	2031	04/02/2027	116.18	Call	Bond Future	1130.3500	1.1304	1056.7700	1.0568	6.509	0.0000	0.0000
2026/01/30	2031	04/02/2027	116.18	Put	Bond Future	533.2100	0.5332	447.7700	0.4478	16.024	0.0000	0.0000
2026/01/30	2032	05/02/2026			Bond Future	7.5873	106.2025	7.6572	105.8585	0.921	0.0000	0.0000
2026/01/30	2032	05/02/2026	10.16	Call	Bond Future	11772.0200	11.7720	11428.0900	11.4281	2.922	0.0000	0.0000
2026/01/30	2032	05/02/2026	10.16	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2032	07/05/2026			Bond Future	7.6134	103.9082	7.6862	103.5624	0.956	0.0000	0.0000
2026/01/30	2032	07/05/2026	10.14	Call	Bond Future	11205.8700	11.2059	10859.5700	10.8596	3.090	0.0000	0.0000
2026/01/30	2032	07/05/2026	10.14	Put	Bond Future	1.2100	0.0012	0.7000	0.0007	42.149	0.0000	0.0000
2026/01/30	2032	06/08/2026			Bond Future	7.6379	105.7656	7.7161	105.4079	1.023	0.0000	0.0000
2026/01/30	2032	06/08/2026	10.12	Call	Bond Future	10669.0600	10.6691	10305.4300	10.3054	3.408	0.0000	0.0000
2026/01/30	2032	06/08/2026	10.12	Put	Bond Future	20.8600	0.0209	14.9300	0.0149	28.428	0.0000	0.0000
2026/01/30	2032	05/11/2026			Bond Future	7.6724	103.4261	7.7544	103.0646	1.070	0.0000	0.0000
2026/01/30	2032	05/11/2026	9.16	Call	Bond Future	6529.2400	6.5292	6176.0700	6.1761	5.409	0.0000	0.0000
2026/01/30	2032	05/11/2026	9.16	Put	Bond Future	213.6800	0.2137	222.0500	0.2221	3.917	0.0000	0.0000
2026/01/30	2032	04/02/2027			Bond Future	7.7212	105.1843	7.8022	104.8419	1.049	0.0000	0.0000
2026/01/30	2032	04/02/2027	8.48	Call	Bond Future	3850.5700	3.8506	3560.8500	3.5609	7.524	0.0000	0.0000
2026/01/30	2032	04/02/2027	8.48	Put	Bond Future	698.9300	0.6989	751.5900	0.7516	7.534	0.0000	0.0000
2026/01/30	2033	05/02/2026			Bond Future	143.5854	143.5854	143.4768	143.4768	0.076	0.0000	0.0000
2026/01/30	2033	05/02/2026	132.88	Call	Bond Future	10705.3900	10.7054	10596.8100	10.5968	1.014	0.0000	0.0000
2026/01/30	2033	05/02/2026	132.88	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2033	07/05/2026			Bond Future	144.5844	144.5844	144.4796	144.4796	0.072	0.0000	0.0000
2026/01/30	2033	07/05/2026	135.16	Call	Bond Future	9424.3700	9.4244	9319.5800	9.3196	1.112	0.0000	0.0000
2026/01/30	2033	07/05/2026	135.16	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2033	06/08/2026			Bond Future	147.2043	147.2043	147.0897	147.0897	0.078	0.0000	0.0000
2026/01/30	2033	06/08/2026	134.25	Call	Bond Future	12954.2600	12.9543	12839.6700	12.8397	0.885	0.0000	0.0000
2026/01/30	2033	06/08/2026	134.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2033	05/11/2026			Bond Future	148.1909	148.1909	148.0768	148.0768	0.077	0.0000	0.0000

Open Interest
0
736
0
0
1,893
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0
21,722
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160,667
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304
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11,491
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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
2026/01/30	2033	05/11/2026	137.26	Call	Bond Future	10930.8800	10.9309	10816.8300	10.8168	1.043	0.0000	0.0000
2026/01/30	2033	05/11/2026	137.26	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2033	04/02/2027	142.71	Call	Bond Future	8037.3200	8.0373	7956.7500	7.9568	1.002	0.0000	0.0000
2026/01/30	2033	04/02/2027	142.71	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2033	04/02/2027			Bond Future	150.7473	150.7473	150.6668	150.6668	0.053	0.0000	0.0000
2026/01/30	2037	05/02/2026	9.65	Call	Bond Future	9078.0000	9.0780	8472.6300	8.4726	6.669	0.0000	0.0000
2026/01/30	2037	05/02/2026	9.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2037	05/02/2026	10.10	Call	Bond Future	11866.2400	11.8662	11260.8700	11.2609	5.102	0.0000	0.0000
2026/01/30	2037	05/02/2026	10.10	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2037	05/02/2026			Bond Future	8.3035	101.6277	8.3882	101.0223	1.020	0.0000	0.0000
2026/01/30	2037	05/02/2026	11.20	Call	Bond Future	18213.9900	18.2140	17608.6200	17.6086	3.324	0.0000	0.0000
2026/01/30	2037	05/02/2026	11.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2037	05/02/2026	12.73	Call	Bond Future	26049.5600	26.0496	25444.1900	25.4442	2.324	0.0000	0.0000
2026/01/30	2037	05/02/2026	12.73	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2037	05/02/2026	11.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2037	05/02/2026	11.40	Call	Bond Future	19300.9900	19.3010	18695.6200	18.6956	3.136	0.0000	0.0000
2026/01/30	2037	05/02/2026	12.27	Call	Bond Future	23806.4300	23.8064	23201.0600	23.2011	2.543	0.0000	0.0000
2026/01/30	2037	05/02/2026	12.27	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2037	05/02/2026	10.90	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2037	05/02/2026	10.90	Call	Bond Future	16545.8400	16.5458	15940.4700	15.9405	3.659	0.0000	0.0000
2026/01/30	2037	05/02/2026	11.86	Call	Bond Future	21727.3300	21.7273	21121.9600	21.1220	2.786	0.0000	0.0000
2026/01/30	2037	05/02/2026	11.86	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2037	05/02/2026	11.36	Call	Bond Future	19085.1700	19.0852	18479.8000	18.4798	3.172	0.0000	0.0000
2026/01/30	2037	05/02/2026	11.36	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2037	05/02/2026	10.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2037	05/02/2026	10.65	Call	Bond Future	15120.2800	15.1203	14514.9100	14.5149	4.004	0.0000	0.0000
2026/01/30	2037	07/05/2026	12.40	Call	Bond Future	23863.8400	23.8638	23251.9000	23.2519	2.564	0.0000	0.0000
2026/01/30	2037	07/05/2026	12.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2037	07/05/2026	10.95	Put	Bond Future	1.9000	0.0019	1.0800	0.0011	43.158	0.0000	0.0000
2026/01/30	2037	07/05/2026	10.95	Call	Bond Future	16309.4600	16.3095	15696.7000	15.6967	3.757	0.0000	0.0000
2026/01/30	2037	07/05/2026			Bond Future	8.3483	103.4115	8.4355	102.7995	1.045	0.0000	0.0000
2026/01/30	2037	07/05/2026	11.32	Call	Bond Future	18330.0000	18.3300	17717.8500	17.7179	3.340	0.0000	0.0000
2026/01/30	2037	07/05/2026	11.32	Put	Bond Future	0.4000	0.0004	0.1900	0.0002	52.500	0.0000	0.0000
2026/01/30	2037	07/05/2026	9.00	Put	Bond Future	209.7700	0.2098	347.1600	0.3472	65.496	0.0000	0.0000
2026/01/30	2037	07/05/2026	9.00	Call	Bond Future	4666.4500	4.6665	4191.9000	4.1919	10.169	0.0000	0.0000
2026/01/30	2037	07/05/2026	9.49	Put	Bond Future	63.7600	0.0638	107.0500	0.1071	67.895	0.0000	0.0000
2026/01/30	2037	07/05/2026	9.49	Call	Bond Future	7699.3100	7.6993	7130.6600	7.1307	7.386	0.0000	0.0000
2026/01/30	2037	07/05/2026	10.06	Call	Bond Future	11175.8900	11.1759	10574.9100	10.5749	5.377	0.0000	0.0000

Open Interest
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11,500
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11,500
52,283
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1,030
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1,030
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142
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161,335
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1,500
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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
2026/01/30	2037	07/05/2026	10.06	Put	Bond Future	17.3400	0.0173	28.3000	0.0283	63.206	0.0000	0.0000
2026/01/30	2037	06/08/2026	11.30	Call	Bond Future	17684.6300	17.6846	17050.3300	17.0503	3.587	0.0000	0.0000
2026/01/30	2037	06/08/2026	11.30	Put	Bond Future	16.7300	0.0167	10.9800	0.0110	34.369	0.0000	0.0000
2026/01/30	2037	06/08/2026	10.70	Call	Bond Future	14451.0400	14.4510	13809.7200	13.8097	4.438	0.0000	0.0000
2026/01/30	2037	06/08/2026	10.70	Put	Bond Future	65.8400	0.0658	53.0700	0.0531	19.396	0.0000	0.0000
2026/01/30	2037	06/08/2026	10.02	Put	Bond Future	156.6400	0.1566	164.7300	0.1647	5.165	0.0000	0.0000
2026/01/30	2037	06/08/2026	10.02	Call	Bond Future	10604.2500	10.6043	9983.7900	9.9838	5.851	0.0000	0.0000
2026/01/30	2037	06/08/2026			Bond Future	8.3941	101.0003	8.4854	100.3718	1.088	0.0000	0.0000
2026/01/30	2037	06/08/2026	11.71	Call	Bond Future	19819.1100	19.8191	19188.1600	19.1882	3.184	0.0000	0.0000
2026/01/30	2037	06/08/2026	11.71	Put	Bond Future	5.7000	0.0057	3.3000	0.0033	42.105	0.0000	0.0000
2026/01/30	2037	05/11/2026			Bond Future	8.4406	102.7358	8.5350	102.0987	1.118	0.0000	0.0000
2026/01/30	2037	05/11/2026	10.62	Call	Bond Future	13632.7300	13.6327	12983.4200	12.9834	4.763	0.0000	0.0000
2026/01/30	2037	05/11/2026	10.62	Put	Bond Future	194.5900	0.1946	182.3100	0.1823	6.311	0.0000	0.0000
2026/01/30	2037	05/11/2026	10.83	Call	Bond Future	14752.5700	14.7526	14089.0800	14.0891	4.497	0.0000	0.0000
2026/01/30	2037	05/11/2026	10.83	Put	Bond Future	150.1300	0.1501	123.6700	0.1237	17.625	0.0000	0.0000
2026/01/30	2037	05/11/2026	10.23	Call	Bond Future	11504.8100	11.5048	10880.9300	10.8809	5.423	0.0000	0.0000
2026/01/30	2037	05/11/2026	10.23	Put	Bond Future	286.2600	0.2863	299.4100	0.2994	4.594	0.0000	0.0000
2026/01/30	2037	05/11/2026	9.46	Put	Bond Future	656.1300	0.6561	719.8100	0.7198	9.705	0.0000	0.0000
2026/01/30	2037	05/11/2026	9.46	Call	Bond Future	7263.4800	7.2635	6690.1300	6.6901	7.894	0.0000	0.0000
2026/01/30	2037	04/02/2027			Bond Future	8.4972	100.2261	8.5914	99.6029	1.109	0.0000	0.0000
2026/01/30	2037	04/02/2027	9.51	Call	Bond Future	7393.3600	7.3934	6832.1700	6.8322	7.590	0.0000	0.0000
2026/01/30	2037	04/02/2027	9.51	Put	Bond Future	957.4300	0.9574	1019.4300	1.0194	6.476	0.0000	0.0000
2026/01/30	2037	04/02/2027	9.81	Call	Bond Future	8962.3700	8.9624	8368.5000	8.3685	6.626	0.0000	0.0000
2026/01/30	2037	04/02/2027	9.81	Put	Bond Future	726.1500	0.7262	755.4700	0.7555	4.038	0.0000	0.0000
2026/01/30	2037	04/02/2027	9.31	Call	Bond Future	6367.0100	6.3670	5827.4200	5.8274	8.475	0.0000	0.0000
2026/01/30	2037	04/02/2027	9.31	Put	Bond Future	1157.4800	1.1575	1241.0800	1.2411	7.223	0.0000	0.0000
2026/01/30	2037	04/02/2027	8.44	Put	Bond Future	2822.5500	2.8226	3050.5600	3.0506	8.078	0.0000	0.0000
2026/01/30	2037	04/02/2027	8.44	Call	Bond Future	2442.2000	2.4422	2047.0200	2.0470	16.181	0.0000	0.0000
2026/01/30	2038	05/02/2026			Bond Future	158.5793	158.5793	158.8846	158.8846	0.193	0.0000	0.0000
2026/01/30	2038	05/02/2026	143.20	Call	Bond Future	15379.3000	15.3793	15684.5800	15.6846	1.985	0.0000	0.0000
2026/01/30	2038	05/02/2026	143.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2038	07/05/2026			Bond Future	161.4022	161.4022	161.7193	161.7193	0.196	0.0000	0.0000
2026/01/30	2038	07/05/2026	144.53	Call	Bond Future	16872.2300	16.8722	17189.3200	17.1893	1.879	0.0000	0.0000
2026/01/30	2038	07/05/2026	144.53	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2038	06/08/2026			Bond Future	162.1358	162.1358	162.4491	162.4491	0.193	0.0000	0.0000
2026/01/30	2038	06/08/2026	144.72	Call	Bond Future	17415.7500	17.4158	17729.0800	17.7291	1.799	0.0000	0.0000
2026/01/30	2038	06/08/2026	144.72	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2038	05/11/2026			Bond Future	164.9608	164.9608	165.2831	165.2831	0.195	0.0000	0.0000

Open Interest
1,500
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2,541
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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
2026/01/30	2038	05/11/2026	146.31	Call	Bond Future	18650.7800	18.6508	18973.1300	18.9731	1.728	0.0000	0.0000
2026/01/30	2038	05/11/2026	146.31	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2038	04/02/2027			Bond Future	165.5838	165.5838	165.9494	165.9494	0.221	0.0000	0.0000
2026/01/30	2038	04/02/2027	153.83	Call	Bond Future	11753.8200	11.7538	12119.3700	12.1194	3.110	0.0000	0.0000
2026/01/30	2038	04/02/2027	153.83	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2040	05/02/2026	9.05	Put	Bond Future	0.1600	0.0002	1.9700	0.0020	1,131.250	0.0000	0.0000
2026/01/30	2040	05/02/2026	9.05	Call	Bond Future	3454.6600	3.4547	2765.2400	2.7652	19.956	0.0000	0.0000
2026/01/30	2040	05/02/2026	9.20	Put	Bond Future	0.0000	0.0000	0.0800	0.0001	100.000	0.0000	0.0000
2026/01/30	2040	05/02/2026	9.20	Call	Bond Future	4617.7800	4.6178	3926.6300	3.9266	14.967	0.0000	0.0000
2026/01/30	2040	05/02/2026	9.40	Call	Bond Future	6138.9000	6.1389	5447.6700	5.4477	11.260	0.0000	0.0000
2026/01/30	2040	05/02/2026	9.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2040	05/02/2026			Bond Future	8.6188	103.3059	8.7035	102.6147	0.982	0.0000	0.0000
2026/01/30	2040	05/02/2026	11.49	Call	Bond Future	20185.4900	20.1855	19494.2600	19.4943	3.424	0.0000	0.0000
2026/01/30	2040	05/02/2026	11.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2040	05/02/2026	13.23	Call	Bond Future	29699.1800	29.6992	29007.9500	29.0080	2.327	0.0000	0.0000
2026/01/30	2040	05/02/2026	13.23	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2040	05/02/2026	11.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2040	05/02/2026	11.82	Call	Bond Future	22126.9700	22.1270	21435.7400	21.4357	3.124	0.0000	0.0000
2026/01/30	2040	05/02/2026	10.35	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2040	05/02/2026	10.35	Call	Bond Future	12922.0300	12.9220	12230.8000	12.2308	5.349	0.0000	0.0000
2026/01/30	2040	05/02/2026	10.75	Call	Bond Future	15573.3600	15.5734	14882.1300	14.8821	4.439	0.0000	0.0000
2026/01/30	2040	05/02/2026	10.75	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2040	05/02/2026	11.15	Call	Bond Future	18112.0500	18.1121	17420.8200	17.4208	3.816	0.0000	0.0000
2026/01/30	2040	05/02/2026	11.15	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2040	05/02/2026	9.80	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2040	05/02/2026	9.80	Call	Bond Future	9081.7400	9.0817	8390.5100	8.3905	7.611	0.0000	0.0000
2026/01/30	2040	05/02/2026	10.24	Call	Bond Future	12172.3900	12.1724	11481.1600	11.4812	5.679	0.0000	0.0000
2026/01/30	2040	05/02/2026	10.24	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2040	07/05/2026	12.22	Call	Bond Future	23815.5400	23.8155	23116.2500	23.1163	2.936	0.0000	0.0000
2026/01/30	2040	07/05/2026	12.22	Put	Bond Future	0.0500	0.0001	0.0200	0.0000	60.000	0.0000	0.0000
2026/01/30	2040	07/05/2026	11.72	Call	Bond Future	20984.9000	20.9849	20285.4100	20.2854	3.333	0.0000	0.0000
2026/01/30	2040	07/05/2026	11.72	Put	Bond Future	0.4400	0.0004	0.2100	0.0002	52.273	0.0000	0.0000
2026/01/30	2040	07/05/2026	10.70	Put	Bond Future	12.9000	0.0129	14.0300	0.0140	8.760	0.0000	0.0000
2026/01/30	2040	07/05/2026	10.70	Call	Bond Future	14736.5600	14.7366	14038.4300	14.0384	4.737	0.0000	0.0000
2026/01/30	2040	07/05/2026	12.53	Call	Bond Future	25497.8200	25.4978	24798.5500	24.7986	2.742	0.0000	0.0000
2026/01/30	2040	07/05/2026	12.53	Put	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2026/01/30	2040	07/05/2026	12.03	Call	Bond Future	22757.2600	22.7573	22057.9400	22.0579	3.073	0.0000	0.0000
2026/01/30	2040	07/05/2026	12.03	Put	Bond Future	0.1100	0.0001	0.0500	0.0001	54.545	0.0000	0.0000

Open Interest
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13,500
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14,000
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13,500
65,872
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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
2026/01/30	2040	07/05/2026	11.12	Put	Bond Future	4.7600	0.0048	2.9800	0.0030	37.395	0.0000	0.0000
2026/01/30	2040	07/05/2026	11.12	Call	Bond Future	17388.9100	17.3889	16687.8700	16.6879	4.032	0.0000	0.0000
2026/01/30	2040	07/05/2026			Bond Future	8.6684	105.1192	8.7553	104.4199	1.003	0.0000	0.0000
2026/01/30	2040	07/05/2026	11.67	Call	Bond Future	20693.6200	20.6936	19994.0800	19.9941	3.380	0.0000	0.0000
2026/01/30	2040	07/05/2026	11.67	Put	Bond Future	0.5400	0.0005	0.2600	0.0003	51.852	0.0000	0.0000
2026/01/30	2040	07/05/2026	8.65	Put	Bond Future	1505.8600	1.5059	1825.8400	1.8258	21.249	0.0000	0.0000
2026/01/30	2040	07/05/2026	8.65	Call	Bond Future	1357.2800	1.3573	978.0000	0.9780	27.944	0.0000	0.0000
2026/01/30	2040	06/08/2026			Bond Future	8.7192	102.4879	8.8098	101.7706	1.039	0.0000	0.0000
2026/01/30	2040	06/08/2026	12.19	Call	Bond Future	23059.4700	23.0595	22339.7400	22.3397	3.121	0.0000	0.0000
2026/01/30	2040	06/08/2026	12.19	Put	Bond Future	5.3800	0.0054	3.0400	0.0030	43.494	0.0000	0.0000
2026/01/30	2040	05/11/2026			Bond Future	8.7702	104.2489	8.8635	103.5214	1.064	0.0000	0.0000
2026/01/30	2040	05/11/2026	11.06	Call	Bond Future	16114.1800	16.1142	15382.6100	15.3826	4.540	0.0000	0.0000
2026/01/30	2040	05/11/2026	11.06	Put	Bond Future	190.9000	0.1909	186.7600	0.1868	2.169	0.0000	0.0000
2026/01/30	2040	05/11/2026	11.27	Call	Bond Future	17356.9400	17.3569	16600.9400	16.6009	4.356	0.0000	0.0000
2026/01/30	2040	05/11/2026	11.27	Put	Bond Future	156.1300	0.1561	127.5600	0.1276	18.299	0.0000	0.0000
2026/01/30	2040	05/11/2026	10.67	Call	Bond Future	13751.1700	13.7512	13092.5900	13.0926	4.789	0.0000	0.0000
2026/01/30	2040	05/11/2026	10.67	Put	Bond Future	275.7600	0.2758	344.6100	0.3446	24.967	0.0000	0.0000
2026/01/30	2040	05/11/2026	9.91	Put	Bond Future	607.7500	0.6078	775.1800	0.7752	27.549	0.0000	0.0000
2026/01/30	2040	05/11/2026	9.91	Call	Bond Future	9015.7900	9.0158	8455.7900	8.4558	6.211	0.0000	0.0000
2026/01/30	2040	04/02/2027	10.17	Call	Bond Future	10397.1400	10.3971	9824.8800	9.8249	5.504	0.0000	0.0000
2026/01/30	2040	04/02/2027	10.17	Put	Bond Future	772.8500	0.7729	915.3100	0.9153	18.433	0.0000	0.0000
2026/01/30	2040	04/02/2027	9.67	Call	Bond Future	7421.6700	7.4217	6952.7900	6.9528	6.318	0.0000	0.0000
2026/01/30	2040	04/02/2027	9.67	Put	Bond Future	1232.1500	1.2322	1477.9900	1.4780	19.952	0.0000	0.0000
2026/01/30	2040	04/02/2027	8.78	Put	Bond Future	3176.3000	3.1763	3590.0200	3.5900	13.025	0.0000	0.0000
2026/01/30	2040	04/02/2027	8.78	Call	Bond Future	2787.4800	2.7875	2486.4800	2.4865	10.798	0.0000	0.0000
2026/01/30	2040	04/02/2027			Bond Future	8.8303	101.5144	8.9236	100.7997	1.056	0.0000	0.0000
2026/01/30	2040	04/02/2027	9.93	Call	Bond Future	8959.3300	8.9593	8432.9800	8.4330	5.875	0.0000	0.0000
2026/01/30	2040	04/02/2027	9.93	Put	Bond Future	961.3600	0.9614	1149.7300	1.1497	19.594	0.0000	0.0000
2026/01/30	2043	05/02/2026			Bond Future	123.0687	123.0687	123.0548	123.0548	0.011	0.0000	0.0000
2026/01/30	2043	05/02/2026	109.66	Call	Bond Future	13408.6900	13.4087	13394.8200	13.3948	0.103	0.0000	0.0000
2026/01/30	2043	05/02/2026	109.66	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2043	07/05/2026			Bond Future	125.2595	125.2595	125.2502	125.2502	0.007	0.0000	0.0000
2026/01/30	2043	07/05/2026	111.70	Call	Bond Future	13559.5006	13.5595	13550.2000	13.5502	0.069	0.0000	0.0000
2026/01/30	2043	07/05/2026	111.70	Put	Bond Future	0.0006	0.0000	0.0000	0.0000	96.364	0.0000	0.0000
2026/01/30	2043	06/08/2026			Bond Future	124.6862	124.6862	124.6692	124.6692	0.014	0.0000	0.0000
2026/01/30	2043	06/08/2026	110.88	Call	Bond Future	13806.6874	13.8067	13789.2527	13.7893	0.126	0.0000	0.0000
2026/01/30	2043	06/08/2026	110.88	Put	Bond Future	0.4474	0.0004	0.0727	0.0001	83.752	0.0000	0.0000
2026/01/30	2043	05/11/2026			Bond Future	126.8584	126.8584	126.8437	126.8437	0.012	0.0000	0.0000

Open Interest
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56,354
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27,500
41,362
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2,300
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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
2026/01/30	2043	05/11/2026	112.84	Call	Bond Future	14022.2828	14.0223	14004.9031	14.0049	0.124	0.0000	0.0000
2026/01/30	2043	05/11/2026	112.84	Put	Bond Future	3.9328	0.0039	1.2531	0.0013	68.137	0.0000	0.0000
2026/01/30	2043	04/02/2027			Bond Future	126.1623	126.1623	126.1752	126.1752	0.010	0.0000	0.0000
2026/01/30	2043	04/02/2027	117.63	Call	Bond Future	8733.9403	8.7339	8677.1421	8.6771	0.650	0.0000	0.0000
2026/01/30	2043	04/02/2027	117.63	Put	Bond Future	201.6403	0.2016	131.9321	0.1319	34.571	0.0000	0.0000
2026/01/30	2044	05/02/2026	10.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2044	05/02/2026	10.00	Call	Bond Future	9588.0500	9.5881	8797.3900	8.7974	8.246	0.0000	0.0000
2026/01/30	2044	05/02/2026			Bond Future	8.8339	99.4883	8.9235	98.6976	1.014	0.0000	0.0000
2026/01/30	2044	05/02/2026	11.56	Call	Bond Future	20335.6000	20.3356	19544.9400	19.5449	3.888	0.0000	0.0000
2026/01/30	2044	05/02/2026	11.56	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2044	05/02/2026	11.25	Call	Bond Future	18366.8600	18.3669	17576.2000	17.5762	4.305	0.0000	0.0000
2026/01/30	2044	05/02/2026	11.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2044	05/02/2026	11.50	Call	Bond Future	19960.5300	19.9605	19169.8700	19.1699	3.961	0.0000	0.0000
2026/01/30	2044	05/02/2026	11.50	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2044	05/02/2026	10.90	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2044	05/02/2026	10.90	Call	Bond Future	16049.0900	16.0491	15258.4300	15.2584	4.927	0.0000	0.0000
2026/01/30	2044	05/02/2026	10.07	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2044	05/02/2026	10.07	Call	Bond Future	10118.0500	10.1181	9327.3900	9.3274	7.814	0.0000	0.0000
2026/01/30	2044	05/02/2026	11.45	Call	Bond Future	19645.8100	19.6458	18855.1500	18.8552	4.025	0.0000	0.0000
2026/01/30	2044	05/02/2026	11.45	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2044	07/05/2026			Bond Future	8.8838	101.2345	8.9757	100.4339	1.034	0.0000	0.0000
2026/01/30	2044	07/05/2026	11.80	Call	Bond Future	21283.8400	21.2838	20482.8400	20.4828	3.763	0.0000	0.0000
2026/01/30	2044	07/05/2026	11.80	Put	Bond Future	1.1000	0.0011	0.6600	0.0007	40.000	0.0000	0.0000
2026/01/30	2044	07/05/2026		Put	Bond Future	1577.1200	1.5771	1740.2800	1.7403	10.345	0.0000	0.0000
2026/01/30	2044	07/05/2026		Call	Bond Future	2811.6100	2.8116	2174.2100	2.1742	22.670	0.0000	0.0000
2026/01/30	2044	07/05/2026	10.00	Call	Bond Future	9199.3300	9.1993	8430.7300	8.4307	8.355	0.0000	0.0000
2026/01/30	2044	07/05/2026	10.00	Put	Bond Future	97.5700	0.0976	129.5300	0.1295	32.756	0.0000	0.0000
2026/01/30	2044	06/08/2026			Bond Future	8.9350	98.6591	9.0303	97.8388	1.067	0.0000	0.0000
2026/01/30	2044	06/08/2026	12.42	Call	Bond Future	24336.6100	24.3366	23513.7800	23.5138	3.381	0.0000	0.0000
2026/01/30	2044	06/08/2026	12.42	Put	Bond Future	7.0600	0.0071	4.5400	0.0045	35.694	0.0000	0.0000
2026/01/30	2044	05/11/2026			Bond Future	8.9859	100.3542	9.0838	99.5220	1.090	0.0000	0.0000
2026/01/30	2044	05/11/2026	11.34	Call	Bond Future	17612.9500	17.6130	16753.3200	16.7533	4.881	0.0000	0.0000
2026/01/30	2044	05/11/2026	11.34	Put	Bond Future	231.7200	0.2317	204.3000	0.2043	11.833	0.0000	0.0000
2026/01/30	2044	04/02/2027			Bond Future	9.0449	97.6787	9.1431	96.8564	1.085	0.0000	0.0000
2026/01/30	2044	04/02/2027	10.18	Call	Bond Future	9922.2800	9.9223	9334.0300	9.3340	5.929	0.0000	0.0000
2026/01/30	2044	04/02/2027	10.18	Put	Bond Future	1012.4700	1.0125	1246.4800	1.2465	23.113	0.0000	0.0000
2026/01/30	2046	05/02/2026			Bond Future	141.5466	141.5466	141.5308	141.5308	0.011	0.0000	0.0000
2026/01/30	2046	05/02/2026	121.65	Call	Bond Future	19896.6400	19.8966	19880.7700	19.8808	0.080	0.0000	0.0000

Open Interest
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47,601
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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
2026/01/30	2046	05/02/2026	121.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2046	07/05/2026			Bond Future	141.7808	141.7808	141.7703	141.7703	0.007	0.0000	0.0000
2026/01/30	2046	07/05/2026	124.95	Call	Bond Future	16830.7500	16.8308	16820.2900	16.8203	0.062	0.0000	0.0000
2026/01/30	2046	07/05/2026	124.95	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2046	06/08/2026			Bond Future	144.3497	144.3497	144.3314	144.3314	0.013	0.0000	0.0000
2026/01/30	2046	06/08/2026	122.38	Call	Bond Future	21969.6700	21.9697	21951.3900	21.9514	0.083	0.0000	0.0000
2026/01/30	2046	06/08/2026	122.38	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2046	05/11/2026			Bond Future	144.5452	144.5452	144.5284	144.5284	0.012	0.0000	0.0000
2026/01/30	2046	05/11/2026	125.48	Call	Bond Future	19065.2200	19.0652	19048.4100	19.0484	0.088	0.0000	0.0000
2026/01/30	2046	05/11/2026	125.48	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2046	04/02/2027			Bond Future	147.0378	147.0378	147.0555	147.0555	0.012	0.0000	0.0000
2026/01/30	2046	04/02/2027	131.09	Call	Bond Future	15947.7700	15.9478	15965.4800	15.9655	0.111	0.0000	0.0000
2026/01/30	2046	04/02/2027	131.09	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2050	05/02/2026			Bond Future	144.1639	144.1639	144.2712	144.2712	0.074	0.0000	0.0000
2026/01/30	2050	05/02/2026	122.82	Call	Bond Future	21343.9400	21.3439	21451.2000	21.4512	0.503	0.0000	0.0000
2026/01/30	2050	05/02/2026	122.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2050	07/05/2026			Bond Future	146.7304	146.7304	146.8451	146.8451	0.078	0.0000	0.0000
2026/01/30	2050	07/05/2026	124.07	Call	Bond Future	22660.3800	22.6604	22775.1100	22.7751	0.506	0.0000	0.0000
2026/01/30	2050	07/05/2026	124.07	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2050	06/08/2026			Bond Future	146.9482	146.9482	147.0565	147.0565	0.074	0.0000	0.0000
2026/01/30	2050	06/08/2026	123.27	Call	Bond Future	23678.2400	23.6782	23786.4800	23.7865	0.457	0.0000	0.0000
2026/01/30	2050	06/08/2026	123.27	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2050	05/11/2026			Bond Future	149.5087	149.5087	149.6221	149.6221	0.076	0.0000	0.0000
2026/01/30	2050	05/11/2026	123.84	Call	Bond Future	25668.7300	25.6687	25782.0900	25.7821	0.442	0.0000	0.0000
2026/01/30	2050	05/11/2026	123.84	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	2050	04/02/2027			Bond Future	149.6108	149.6108	149.7600	149.7600	0.100	0.0000	0.0000
2026/01/30	2050	04/02/2027	132.39	Call	Bond Future	17220.8400	17.2208	17370.0000	17.3700	0.866	0.0000	0.0000
2026/01/30	2050	04/02/2027	132.39	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	8607	21/12/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	8608	21/12/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	8657	21/12/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	AL37	05/02/2026			Index Future	1277.7230	1277.7230	1274.4020	1274.4020	0.260	0.0000	0.0000
2026/01/30	AL37	07/05/2026			Index Future	1300.1510	1300.1510	1296.8220	1296.8220	0.256	0.0000	0.0000
2026/01/30	AL37	06/08/2026			Index Future	1323.1450	1323.1450	1319.6880	1319.6880	0.261	0.0000	0.0000
2026/01/30	AL37	05/11/2026			Index Future	1346.1580	1346.1580	1342.6700	1342.6700	0.259	0.0000	0.0000
2026/01/30	AL37	04/02/2027			Index Future	1369.0900	1369.0900	1365.8610	1365.8610	0.236	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
2026/01/30	AL7T	05/02/2026	Index Future	1665.6670	1665.6670	1656.4080	1656.4080	0.556	0.0000	0.0000
2026/01/30	AL7T	07/05/2026	Index Future	1694.9030	1694.9030	1685.5490	1685.5490	0.552	0.0000	0.0000
2026/01/30	AL7T	06/08/2026	Index Future	1724.8800	1724.8800	1715.2680	1715.2680	0.557	0.0000	0.0000
2026/01/30	AL7T	05/11/2026	Index Future	1754.8800	1754.8800	1745.1390	1745.1390	0.555	0.0000	0.0000
2026/01/30	AL7T	04/02/2027	Index Future	1784.7740	1784.7740	1775.2820	1775.2820	0.532	0.0000	0.0000
2026/01/30	ALBI	05/02/2026	Index Future	1405.6680	1405.6680	1397.9400	1397.9400	0.550	0.0000	0.0000
2026/01/30	ALBI	07/05/2026	Index Future	1430.3410	1430.3410	1422.5330	1422.5330	0.546	0.0000	0.0000
2026/01/30	ALBI	06/08/2026	Index Future	1455.6380	1455.6380	1447.6150	1447.6150	0.551	0.0000	0.0000
2026/01/30	ALBI	05/11/2026	Index Future	1480.9560	1480.9560	1472.8250	1472.8250	0.549	0.0000	0.0000
2026/01/30	ALBI	04/02/2027	Index Future	1506.1840	1506.1840	1498.2650	1498.2650	0.526	0.0000	0.0000
2026/01/30	C002	31/03/2032	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C007	31/01/2037	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C030	31/01/2030	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C035	28/02/2035	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C038	31/01/2038	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C039	31/03/2039	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C040	06/10/2015	Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C040	31/01/2040	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C044	31/01/2044	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C048	28/02/2048	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C050	31/12/2050	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C186	21/12/2026	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C202	07/12/2033	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C209	31/03/2036	Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2026/01/30	C210	31/03/2028	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C213	28/02/2031	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C214	28/02/2041	Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C253	31/03/2053	Price Contribution	100.0000	0.0000	100.0000	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
2026/01/30	C2I9	31/03/2029			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C303	14/08/2015			Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C303	28/02/2033			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C333	15/09/2033			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C431	31/01/2031			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C442	25/04/2042			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C446	31/03/2046			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C818	21/12/2027			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	C871	21/12/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	CC42	31/03/2042			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	CI43	31/01/2043			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	CI58	31/01/2058			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	CR33	31/03/2033			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	CR38	31/03/2038			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	CS26	02/04/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	CS33	15/09/2033			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	ES33	05/02/2026			Bond Future	8.4446	97.8388	8.5342	97.3619	1.061	0.0000	0.0000
2026/01/30	ES33	05/02/2026	11.49	Call	Bond Future	14643.3000	14.6433	14166.3900	14.1664	3.257	0.0000	0.0000
2026/01/30	ES33	05/02/2026	11.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	ES33	07/05/2026			Bond Future	8.4995	95.7879	8.5924	95.3063	1.093	0.0000	0.0000
2026/01/30	ES33	07/05/2026	11.69	Call	Bond Future	14907.3300	14.9073	14425.7400	14.4257	3.231	0.0000	0.0000
2026/01/30	ES33	07/05/2026	11.69	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	ES33	06/08/2026			Bond Future	8.5545	97.5234	8.6529	97.0279	1.150	0.0000	0.0000
2026/01/30	ES33	06/08/2026	12.02	Call	Bond Future	15654.7800	15.6548	15159.2400	15.1592	3.165	0.0000	0.0000
2026/01/30	ES33	06/08/2026	12.02	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	ES33	05/11/2026			Bond Future	8.6222	95.4311	8.7248	94.9291	1.190	0.0000	0.0000
2026/01/30	ES33	05/11/2026	10.83	Call	Bond Future	10102.6800	10.1027	9600.7000	9.6007	4.969	0.0000	0.0000
2026/01/30	ES33	05/11/2026	10.83	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	ES33	04/02/2027			Bond Future	8.7067	97.0750	8.8096	96.5876	1.182	0.0000	0.0000
2026/01/30	ES33	04/02/2027	9.70	Call	Bond Future	4578.4600	4.5785	4090.9900	4.0910	10.647	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
2026/01/30	ES33	04/02/2027	9.70	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	ES42	05/02/2026			Bond Future	9.0292	98.0393	9.1138	97.3535	0.937	0.0000	0.0000
2026/01/30	ES42	05/02/2026	11.85	Call	Bond Future	19439.5900	19.4396	18753.8000	18.7538	3.528	0.0000	0.0000
2026/01/30	ES42	05/02/2026	11.85	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	ES42	07/05/2026			Bond Future	9.0835	95.5204	9.1703	94.8262	0.955	0.0000	0.0000
2026/01/30	ES42	07/05/2026	12.20	Call	Bond Future	20878.9800	20.8790	20184.8000	20.1848	3.325	0.0000	0.0000
2026/01/30	ES42	07/05/2026	12.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	ES42	06/08/2026			Bond Future	9.1370	97.2508	9.2272	96.5389	0.987	0.0000	0.0000
2026/01/30	ES42	06/08/2026	12.65	Call	Bond Future	22776.5100	22.7765	22064.5200	22.0645	3.126	0.0000	0.0000
2026/01/30	ES42	06/08/2026	12.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	ES42	05/11/2026			Bond Future	9.1962	94.6815	9.2890	93.9593	1.009	0.0000	0.0000
2026/01/30	ES42	05/11/2026	11.66	Call	Bond Future	16716.7200	16.7167	15994.5100	15.9945	4.320	0.0000	0.0000
2026/01/30	ES42	05/11/2026	11.66	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	ES42	04/02/2027			Bond Future	9.2638	96.3110	9.3566	95.5996	1.002	0.0000	0.0000
2026/01/30	ES42	04/02/2027	10.29	Call	Bond Future	7451.0900	7.4511	6739.6700	6.7397	9.548	0.0000	0.0000
2026/01/30	ES42	04/02/2027	10.29	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	GOVI	05/02/2026			GOVI	1379.4370	1379.4370	1371.8720	1371.8720	0.548	0.0000	0.0000
2026/01/30	GOVI	05/02/2026	1,150.00	Call	GOVI	2294370.0000	229.4370	2218720.0000	221.8720	3.297	0.0000	0.0000
2026/01/30	GOVI	05/02/2026	1,150.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	GOVI	07/05/2026			GOVI	1403.6500	1403.6500	1396.0070	1396.0070	0.545	0.0000	0.0000
2026/01/30	GOVI	07/05/2026	1,177.00	Call	GOVI	2266500.0000	226.6500	2190070.0000	219.0070	3.372	0.0000	0.0000
2026/01/30	GOVI	07/05/2026	1,177.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	GOVI	06/08/2026			GOVI	1428.4750	1428.4750	1420.6210	1420.6210	0.550	0.0000	0.0000
2026/01/30	GOVI	06/08/2026	1,189.00	Call	GOVI	2394750.0000	239.4750	2316210.0000	231.6210	3.280	0.0000	0.0000
2026/01/30	GOVI	06/08/2026	1,189.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	GOVI	05/11/2026			GOVI	1453.3200	1453.3200	1445.3600	1445.3600	0.548	0.0000	0.0000
2026/01/30	GOVI	05/11/2026	1,277.00	Call	GOVI	1763200.0000	176.3200	1683600.0000	168.3600	4.515	0.0000	0.0000
2026/01/30	GOVI	05/11/2026	1,277.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	GOVI	04/02/2027			GOVI	1478.0770	1478.0770	1470.3260	1470.3260	0.524	0.0000	0.0000
2026/01/30	GOVI	04/02/2027	1,369.00	Call	GOVI	1090770.0000	109.0770	1013260.0000	101.3260	7.106	0.0000	0.0000
2026/01/30	GOVI	04/02/2027	1,369.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	GVIX	01/01/2029			LIVE INDEX	110.0000	110.0000	110.0000	110.0000	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
2026/01/30	I258	05/02/2026		Bond Future	130.2888	130.2888	129.5031		129.5031	0.603	0.0000	0.0000
2026/01/30	I258	05/02/2026	111.65 Call	Bond Future	18638.8000	18.6388	17853.1100		17.8531	4.215	0.0000	0.0000
2026/01/30	I258	05/02/2026	111.65 Put	Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/01/30	I258	07/05/2026		Bond Future	132.6082	132.6082	131.8137		131.8137	0.599	0.0000	0.0000
2026/01/30	I258	07/05/2026	113.73 Call	Bond Future	18878.1976	18.8782	18083.7411		18.0837	4.208	0.0000	0.0000
2026/01/30	I258	07/05/2026	113.73 Put	Bond Future	0.0076	0.0000	0.0011		0.0000	86.089	0.0000	0.0000
2026/01/30	I258	06/08/2026		Bond Future	132.1681	132.1681	131.3512		131.3512	0.618	0.0000	0.0000
2026/01/30	I258	06/08/2026	112.95 Call	Bond Future	19220.4217	19.2204	18402.0631		18.4021	4.258	0.0000	0.0000
2026/01/30	I258	06/08/2026	112.95 Put	Bond Future	2.3717	0.0024	0.9031		0.0009	61.923	0.0000	0.0000
2026/01/30	I258	05/11/2026		Bond Future	134.4706	134.4706	133.6422		133.6422	0.616	0.0000	0.0000
2026/01/30	I258	05/11/2026	114.95 Call	Bond Future	19536.6920	19.5367	18701.2429		18.7012	4.276	0.0000	0.0000
2026/01/30	I258	05/11/2026	114.95 Put	Bond Future	16.1420	0.0161	9.0029		0.0090	44.227	0.0000	0.0000
2026/01/30	I258	04/02/2027		Bond Future	133.9060	133.9060	133.0927		133.0927	0.607	0.0000	0.0000
2026/01/30	I258	04/02/2027	118.90 Call	Bond Future	15218.3830	15.2184	14357.6617		14.3577	5.656	0.0000	0.0000
2026/01/30	I258	04/02/2027	118.90 Put	Bond Future	212.4030	0.2124	164.9317		0.1649	22.350	0.0000	0.0000
2026/01/30	IGOV	05/02/2026		Index Future	436.7320	436.7320	436.9070		436.9070	0.040	0.0000	0.0000
2026/01/30	IGOV	07/05/2026		Index Future	444.5060	444.5060	444.7020		444.7020	0.044	0.0000	0.0000
2026/01/30	IGOV	06/08/2026		Index Future	452.4740	452.4740	452.6500		452.6500	0.039	0.0000	0.0000
2026/01/30	IGOV	05/11/2026		Index Future	460.4490	460.4490	460.6370		460.6370	0.041	0.0000	0.0000
2026/01/30	IGOV	04/02/2027		Index Future	468.3960	468.3960	468.6970		468.6970	0.064	0.0000	0.0000
2026/01/30	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200		76.8200	0.000	0.0000	0.0000
2026/01/30	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400		75.2400	0.000	0.0000	0.0000
2026/01/30	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700		77.2700	0.000	0.0000	0.0000
2026/01/30	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000		81.3000	0.000	0.0000	0.0000
2026/01/30	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000		79.8000	0.000	0.0000	0.0000
2026/01/30	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600		81.8600	0.000	0.0000	0.0000
2026/01/30	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100		87.6100	0.000	0.0000	0.0000
2026/01/30	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400		87.9400	0.000	0.0000	0.0000
2026/01/30	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900		80.8900	0.000	0.0000	0.0000
2026/01/30	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800		88.6800	0.000	0.0000	0.0000
2026/01/30	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200		92.0200	0.000	0.0000	0.0000
2026/01/30	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830		8.6830	0.000	0.0000	0.0000
2026/01/30	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720		91.6280	0.000	0.0000	0.0000
2026/01/30	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000		91.6000	0.000	0.0000	0.0000
2026/01/30	R033	05/02/2026		Bond Future	7.7126	116.0089	7.7824		115.6027	0.906	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
2026/01/30	R033	05/02/2026	10.49	Call	Bond Future	14799.0900	14.7991	14392.9600	14.3930	2.744	0.0000	0.0000
2026/01/30	R033	05/02/2026	10.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R033	07/05/2026			Bond Future	7.7429	113.0037	7.8154	112.5949	0.936	0.0000	0.0000
2026/01/30	R033	07/05/2026	10.38	Call	Bond Future	13735.7700	13.7358	13320.8400	13.3208	3.021	0.0000	0.0000
2026/01/30	R033	07/05/2026	10.38	Put	Bond Future	20.3400	0.0203	14.1700	0.0142	30.334	0.0000	0.0000
2026/01/30	R033	06/08/2026			Bond Future	7.7719	115.0237	7.8492	114.6014	0.996	0.0000	0.0000
2026/01/30	R033	06/08/2026	10.25	Call	Bond Future	12786.1700	12.7862	12318.4900	12.3185	3.658	0.0000	0.0000
2026/01/30	R033	06/08/2026	10.25	Put	Bond Future	216.7900	0.2168	171.3700	0.1714	20.951	0.0000	0.0000
2026/01/30	R033	05/11/2026			Bond Future	7.8100	111.9613	7.8909	111.5343	1.036	0.0000	0.0000
2026/01/30	R033	05/11/2026	9.33	Call	Bond Future	8472.2000	8.4722	8052.8000	8.0528	4.950	0.0000	0.0000
2026/01/30	R033	05/11/2026	9.33	Put	Bond Future	787.8100	0.7878	795.4200	0.7954	0.966	0.0000	0.0000
2026/01/30	R033	04/02/2027			Bond Future	7.8613	113.8640	7.9412	113.4573	1.016	0.0000	0.0000
2026/01/30	R033	04/02/2027	8.65	Call	Bond Future	5753.8200	5.7538	5417.6500	5.4177	5.843	0.0000	0.0000
2026/01/30	R033	04/02/2027	8.65	Put	Bond Future	1820.7300	1.8207	1891.3300	1.8913	3.878	0.0000	0.0000
2026/01/30	R035	05/02/2026	8.45	Call	Bond Future	3218.3500	3.2184	2627.4200	2.6274	18.361	0.0000	0.0000
2026/01/30	R035	05/02/2026	8.45	Put	Bond Future	0.0400	0.0000	0.1700	0.0002	325.000	0.0000	0.0000
2026/01/30	R035	05/02/2026			Bond Future	7.9530	109.8576	8.0428	109.2666	1.129	0.0000	0.0000
2026/01/30	R035	05/02/2026	10.79	Call	Bond Future	16763.1000	16.7631	16172.0400	16.1720	3.526	0.0000	0.0000
2026/01/30	R035	05/02/2026	10.79	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R035	05/02/2026	11.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R035	05/02/2026	11.00	Call	Bond Future	17860.2200	17.8602	17269.1600	17.2692	3.309	0.0000	0.0000
2026/01/30	R035	05/02/2026	10.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R035	05/02/2026	10.44	Call	Bond Future	14893.7700	14.8938	14302.7100	14.3027	3.969	0.0000	0.0000
2026/01/30	R035	05/02/2026	10.94	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R035	05/02/2026	10.94	Call	Bond Future	17548.6000	17.5486	16957.5400	16.9575	3.368	0.0000	0.0000
2026/01/30	R035	05/02/2026	12.44	Call	Bond Future	24916.7100	24.9167	24325.6500	24.3257	2.372	0.0000	0.0000
2026/01/30	R035	05/02/2026	12.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R035	05/02/2026	11.17	Call	Bond Future	18735.1900	18.7352	18144.1300	18.1441	3.155	0.0000	0.0000
2026/01/30	R035	05/02/2026	11.17	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R035	05/02/2026	10.67	Call	Bond Future	16127.9900	16.1280	15536.9300	15.5369	3.665	0.0000	0.0000
2026/01/30	R035	05/02/2026	10.67	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R035	05/02/2026	10.17	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R035	05/02/2026	10.17	Call	Bond Future	13415.9900	13.4160	12824.9300	12.8249	4.406	0.0000	0.0000
2026/01/30	R035	05/02/2026	9.25	Call	Bond Future	8135.9700	8.1360	7544.9100	7.5449	7.265	0.0000	0.0000
2026/01/30	R035	05/02/2026	9.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R035	05/02/2026	8.85	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R035	05/02/2026	8.85	Call	Bond Future	5716.6000	5.7166	5125.5400	5.1255	10.339	0.0000	0.0000
2026/01/30	R035	05/02/2026	9.64	Call	Bond Future	10421.5300	10.4215	9830.4700	9.8305	5.672	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
2026/01/30	R035	05/02/2026	9.64	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R035	05/02/2026	9.14	Call	Bond Future	7478.3500	7.4784	6887.2900	6.8873	7.904	0.0000	0.0000
2026/01/30	R035	05/02/2026	9.14	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R035	05/02/2026	8.64	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R035	05/02/2026	8.64	Call	Bond Future	4415.0200	4.4150	3823.9600	3.8240	13.387	0.0000	0.0000
2026/01/30	R035	07/05/2026	8.29	Put	Bond Future	512.9700	0.5130	675.6700	0.6757	31.717	0.0000	0.0000
2026/01/30	R035	07/05/2026	8.29	Call	Bond Future	2455.5400	2.4555	2020.9700	2.0210	17.698	0.0000	0.0000
2026/01/30	R035	07/05/2026	8.79	Put	Bond Future	143.9800	0.1440	189.8300	0.1898	31.845	0.0000	0.0000
2026/01/30	R035	07/05/2026	8.79	Call	Bond Future	5178.7500	5.1788	4627.3300	4.6273	10.648	0.0000	0.0000
2026/01/30	R035	07/05/2026	9.20	Call	Bond Future	7534.8000	7.5348	6951.2200	6.9512	7.745	0.0000	0.0000
2026/01/30	R035	07/05/2026	9.20	Put	Bond Future	53.4800	0.0535	67.1700	0.0672	25.598	0.0000	0.0000
2026/01/30	R035	07/05/2026	10.66	Call	Bond Future	15586.1300	15.5861	14988.4800	14.9885	3.834	0.0000	0.0000
2026/01/30	R035	07/05/2026	10.66	Put	Bond Future	0.9300	0.0009	0.5500	0.0006	40.860	0.0000	0.0000
2026/01/30	R035	07/05/2026	10.16	Call	Bond Future	12918.6400	12.9186	12320.5100	12.3205	4.630	0.0000	0.0000
2026/01/30	R035	07/05/2026	10.16	Put	Bond Future	6.0100	0.0060	5.1500	0.0052	14.309	0.0000	0.0000
2026/01/30	R035	07/05/2026	9.66	Put	Bond Future	17.9000	0.0179	21.5100	0.0215	20.168	0.0000	0.0000
2026/01/30	R035	07/05/2026	9.66	Call	Bond Future	10152.3900	10.1524	9558.7300	9.5587	5.847	0.0000	0.0000
2026/01/30	R035	07/05/2026	10.71	Call	Bond Future	15847.5800	15.8476	15249.9900	15.2500	3.771	0.0000	0.0000
2026/01/30	R035	07/05/2026	10.71	Put	Bond Future	0.7500	0.0008	0.4300	0.0004	42.667	0.0000	0.0000
2026/01/30	R035	07/05/2026	10.21	Call	Bond Future	13189.9900	13.1900	12591.4700	12.5915	4.538	0.0000	0.0000
2026/01/30	R035	07/05/2026	10.21	Put	Bond Future	5.4300	0.0054	4.1800	0.0042	23.020	0.0000	0.0000
2026/01/30	R035	07/05/2026	9.71	Put	Bond Future	15.9600	0.0160	19.1200	0.0191	19.799	0.0000	0.0000
2026/01/30	R035	07/05/2026	9.71	Call	Bond Future	10433.1500	10.4332	9839.0400	9.8390	5.694	0.0000	0.0000
2026/01/30	R035	07/05/2026	10.64	Call	Bond Future	15481.2800	15.4813	14883.6100	14.8836	3.861	0.0000	0.0000
2026/01/30	R035	07/05/2026	10.64	Put	Bond Future	1.0100	0.0010	0.6100	0.0006	39.604	0.0000	0.0000
2026/01/30	R035	07/05/2026	10.14	Call	Bond Future	12809.8300	12.8098	12211.8800	12.2119	4.668	0.0000	0.0000
2026/01/30	R035	07/05/2026	10.14	Put	Bond Future	6.2700	0.0063	5.5900	0.0056	10.845	0.0000	0.0000
2026/01/30	R035	07/05/2026	9.64	Put	Bond Future	18.7300	0.0187	22.5600	0.0226	20.448	0.0000	0.0000
2026/01/30	R035	07/05/2026	9.64	Call	Bond Future	10039.8300	10.0398	9446.3900	9.4464	5.911	0.0000	0.0000
2026/01/30	R035	07/05/2026			Bond Future	7.9857	107.2860	8.0785	106.6887	1.162	0.0000	0.0000
2026/01/30	R035	07/05/2026	10.86	Call	Bond Future	16626.0700	16.6261	16028.6300	16.0286	3.593	0.0000	0.0000
2026/01/30	R035	07/05/2026	10.86	Put	Bond Future	0.3800	0.0004	0.2100	0.0002	44.737	0.0000	0.0000
2026/01/30	R035	07/05/2026	8.55	Call	Bond Future	3828.4000	3.8284	3318.4200	3.3184	13.321	0.0000	0.0000
2026/01/30	R035	07/05/2026	8.55	Put	Bond Future	262.7100	0.2627	350.0000	0.3500	33.227	0.0000	0.0000
2026/01/30	R035	06/08/2026	10.22	Call	Bond Future	12847.0100	12.8470	12220.7800	12.2208	4.875	0.0000	0.0000
2026/01/30	R035	06/08/2026	10.22	Put	Bond Future	63.2200	0.0632	50.7800	0.0508	19.677	0.0000	0.0000
2026/01/30	R035	06/08/2026	9.72	Call	Bond Future	10190.8500	10.1909	9584.0200	9.5840	5.955	0.0000	0.0000
2026/01/30	R035	06/08/2026	9.72	Put	Bond Future	123.9500	0.1240	130.9100	0.1309	5.615	0.0000	0.0000
2026/01/30	R035	06/08/2026	9.22	Put	Bond Future	257.6600	0.2577	282.9700	0.2830	9.823	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
2026/01/30	R035	06/08/2026	9.22	Call	Bond Future	7502.3600	7.5024	6913.8800	6.9139	7.844	0.0000	0.0000
2026/01/30	R035	06/08/2026			Bond Future	8.0178	109.2039	8.1155	108.5901	1.218	0.0000	0.0000
2026/01/30	R035	06/08/2026	11.06	Call	Bond Future	17130.9100	17.1309	16514.1500	16.5142	3.600	0.0000	0.0000
2026/01/30	R035	06/08/2026	11.06	Put	Bond Future	7.7600	0.0078	4.7900	0.0048	38.273	0.0000	0.0000
2026/01/30	R035	06/08/2026	8.29	Put	Bond Future	1065.6900	1.0657	1243.5900	1.2436	16.693	0.0000	0.0000
2026/01/30	R035	06/08/2026	8.29	Call	Bond Future	2765.1300	2.7651	2329.2400	2.3292	15.764	0.0000	0.0000
2026/01/30	R035	06/08/2026	8.79	Put	Bond Future	487.4700	0.4875	558.6300	0.5586	14.598	0.0000	0.0000
2026/01/30	R035	06/08/2026	8.79	Call	Bond Future	5217.3700	5.2174	4674.7400	4.6747	10.400	0.0000	0.0000
2026/01/30	R035	06/08/2026	9.39	Call	Bond Future	8416.3900	8.4164	7819.0500	7.8191	7.097	0.0000	0.0000
2026/01/30	R035	06/08/2026	9.39	Put	Bond Future	200.0400	0.2000	216.4900	0.2165	8.223	0.0000	0.0000
2026/01/30	R035	06/08/2026	9.71	Call	Bond Future	10137.2000	10.1372	9530.6200	9.5306	5.984	0.0000	0.0000
2026/01/30	R035	06/08/2026	9.71	Put	Bond Future	125.7000	0.1257	132.9100	0.1329	5.736	0.0000	0.0000
2026/01/30	R035	06/08/2026	9.21	Call	Bond Future	7448.5100	7.4485	6860.9600	6.8610	7.888	0.0000	0.0000
2026/01/30	R035	06/08/2026	9.21	Put	Bond Future	261.3500	0.2614	287.5900	0.2876	10.040	0.0000	0.0000
2026/01/30	R035	06/08/2026	8.71	Put	Bond Future	550.8900	0.5509	634.0900	0.6341	15.103	0.0000	0.0000
2026/01/30	R035	06/08/2026	8.71	Call	Bond Future	4803.7000	4.8037	4273.1100	4.2731	11.045	0.0000	0.0000
2026/01/30	R035	06/08/2026	10.13	Call	Bond Future	12373.3000	12.3733	11752.1300	11.7521	5.020	0.0000	0.0000
2026/01/30	R035	06/08/2026	10.13	Put	Bond Future	70.9800	0.0710	63.6000	0.0636	10.397	0.0000	0.0000
2026/01/30	R035	06/08/2026	9.63	Call	Bond Future	9707.6100	9.7076	9102.8400	9.1028	6.230	0.0000	0.0000
2026/01/30	R035	06/08/2026	9.63	Put	Bond Future	140.8000	0.1408	149.8200	0.1498	6.406	0.0000	0.0000
2026/01/30	R035	06/08/2026	9.13	Put	Bond Future	293.1900	0.2932	326.9000	0.3269	11.498	0.0000	0.0000
2026/01/30	R035	06/08/2026	9.13	Call	Bond Future	7018.3700	7.0184	6438.2900	6.4383	8.265	0.0000	0.0000
2026/01/30	R035	05/11/2026	9.80	Call	Bond Future	10252.0900	10.2521	9678.3500	9.6784	5.596	0.0000	0.0000
2026/01/30	R035	05/11/2026	9.80	Put	Bond Future	210.7100	0.2107	258.8400	0.2588	22.842	0.0000	0.0000
2026/01/30	R035	05/11/2026	9.30	Call	Bond Future	7671.0800	7.6711	7143.9800	7.1440	6.871	0.0000	0.0000
2026/01/30	R035	05/11/2026	9.30	Put	Bond Future	383.4400	0.3834	478.2100	0.4782	24.716	0.0000	0.0000
2026/01/30	R035	05/11/2026	8.80	Put	Bond Future	710.8100	0.7108	898.9100	0.8989	26.463	0.0000	0.0000
2026/01/30	R035	05/11/2026	8.80	Call	Bond Future	5140.1300	5.1401	4706.3600	4.7064	8.439	0.0000	0.0000
2026/01/30	R035	05/11/2026			Bond Future	8.0604	106.5827	8.1618	105.9608	1.258	0.0000	0.0000
2026/01/30	R035	05/11/2026	10.03	Call	Bond Future	11435.4400	11.4354	10845.8300	10.8458	5.156	0.0000	0.0000
2026/01/30	R035	05/11/2026	10.03	Put	Bond Future	161.2700	0.1613	193.5300	0.1935	20.004	0.0000	0.0000
2026/01/30	R035	04/02/2027			Bond Future	8.1147	108.3952	8.2163	107.7885	1.252	0.0000	0.0000
2026/01/30	R035	04/02/2027	9.02	Call	Bond Future	6069.6900	6.0697	5631.9900	5.6320	7.211	0.0000	0.0000
2026/01/30	R035	04/02/2027	9.02	Put	Bond Future	819.3900	0.8194	988.3400	0.9883	20.619	0.0000	0.0000
2026/01/30	R038	05/02/2026			Bond Future	8.4288	122.3165	8.5134	121.6044	1.004	0.0000	0.0000
2026/01/30	R038	05/02/2026	11.44	Call	Bond Future	22031.2600	22.0313	21319.1200	21.3191	3.232	0.0000	0.0000
2026/01/30	R038	05/02/2026	11.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R038	07/05/2026			Bond Future	8.4758	118.9810	8.5630	118.2611	1.029	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
2026/01/30	R038	07/05/2026	11.40	Call	Bond Future	21132.3500	21.1324	20412.1500	20.4122	3.408	0.0000	0.0000
2026/01/30	R038	07/05/2026	11.40	Put	Bond Future	0.6200	0.0006	0.3200	0.0003	48.387	0.0000	0.0000
2026/01/30	R038	06/08/2026			Bond Future	8.5226	121.1078	8.6139	120.3685	1.071	0.0000	0.0000
2026/01/30	R038	06/08/2026	11.77	Call	Bond Future	22760.1700	22.7602	22017.4100	22.0174	3.263	0.0000	0.0000
2026/01/30	R038	06/08/2026	11.77	Put	Bond Future	9.3300	0.0093	5.8500	0.0059	37.299	0.0000	0.0000
2026/01/30	R038	05/11/2026			Bond Future	8.5760	117.7089	8.6704	116.9596	1.100	0.0000	0.0000
2026/01/30	R038	05/11/2026	10.72	Call	Bond Future	15663.0500	15.6631	14959.6400	14.9596	4.491	0.0000	0.0000
2026/01/30	R038	05/11/2026	10.72	Put	Bond Future	160.0300	0.1600	205.9200	0.2059	28.676	0.0000	0.0000
2026/01/30	R038	04/02/2027			Bond Future	8.6394	119.7093	8.7337	118.9760	1.091	0.0000	0.0000
2026/01/30	R038	04/02/2027	9.60	Call	Bond Future	8267.7300	8.2677	7621.8500	7.6219	7.812	0.0000	0.0000
2026/01/30	R038	04/02/2027	9.60	Put	Bond Future	1083.8400	1.0838	1171.2100	1.1712	8.061	0.0000	0.0000
2026/01/30	R053	05/02/2026			Bond Future	8.6732	134.8581	8.7629	133.6981	1.034	0.0000	0.0000
2026/01/30	R053	05/02/2026	11.49	Call	Bond Future	29524.3500	29.5244	28364.3100	28.3643	3.929	0.0000	0.0000
2026/01/30	R053	05/02/2026	11.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R053	07/05/2026			Bond Future	8.7125	131.3656	8.8043	130.1905	1.053	0.0000	0.0000
2026/01/30	R053	07/05/2026	11.69	Call	Bond Future	30591.6800	30.5917	29416.2000	29.4162	3.842	0.0000	0.0000
2026/01/30	R053	07/05/2026	11.69	Put	Bond Future	1.2100	0.0012	0.8400	0.0008	30.579	0.0000	0.0000
2026/01/30	R053	06/08/2026			Bond Future	8.7514	133.7139	8.8463	132.5104	1.085	0.0000	0.0000
2026/01/30	R053	06/08/2026	12.28	Call	Bond Future	34612.5000	34.6125	33406.4400	33.4064	3.484	0.0000	0.0000
2026/01/30	R053	06/08/2026	12.28	Put	Bond Future	9.8700	0.0099	7.2800	0.0073	26.241	0.0000	0.0000
2026/01/30	R053	05/11/2026			Bond Future	8.7943	130.1538	8.8916	128.9326	1.107	0.0000	0.0000
2026/01/30	R053	05/11/2026	11.21	Call	Bond Future	25660.7000	25.6607	24427.6500	24.4277	4.805	0.0000	0.0000
2026/01/30	R053	05/11/2026	11.21	Put	Bond Future	282.6500	0.2827	270.7600	0.2708	4.207	0.0000	0.0000
2026/01/30	R053	04/02/2027			Bond Future	8.8436	132.3657	8.9412	131.1556	1.104	0.0000	0.0000
2026/01/30	R053	04/02/2027	9.99	Call	Bond Future	14524.0000	14.5240	13696.4900	13.6965	5.698	0.0000	0.0000
2026/01/30	R053	04/02/2027	9.99	Put	Bond Future	1431.4900	1.4315	1814.1300	1.8141	26.730	0.0000	0.0000
2026/01/30	R186	05/02/2026			Bond Future	8.4300	103.1324	8.4300	103.1324	0.000	0.0000	0.0000
2026/01/30	R186	05/02/2026	8.43	Call	Bond Future	21.8200	0.0218	20.2000	0.0202	7.424	0.0000	0.0000
2026/01/30	R186	05/02/2026	8.43	Put	Bond Future	21.8200	0.0218	20.2000	0.0202	7.424	0.0000	0.0000
2026/01/30	R186	07/05/2026			Bond Future	8.6900	105.1300	8.6900	105.1300	0.000	0.0000	0.0000
2026/01/30	R186	07/05/2026	8.69	Call	Bond Future	81.7100	0.0817	81.3000	0.0813	0.502	0.0000	0.0000
2026/01/30	R186	07/05/2026	8.69	Put	Bond Future	81.7100	0.0817	81.3000	0.0813	0.502	0.0000	0.0000
2026/01/30	R186	06/08/2026			Bond Future	8.5700	102.1093	8.5700	102.1093	0.000	0.0000	0.0000
2026/01/30	R186	06/08/2026	8.57	Call	Bond Future	77.3900	0.0774	77.1800	0.0772	0.271	0.0000	0.0000
2026/01/30	R186	06/08/2026	8.57	Put	Bond Future	77.3900	0.0774	77.1800	0.0772	0.271	0.0000	0.0000
2026/01/30	R186	05/11/2026			Bond Future	8.1200	104.2987	8.1200	104.2987	0.000	0.0000	0.0000
2026/01/30	R186	05/11/2026	8.12	Call	Bond Future	46.6500	0.0467	46.5600	0.0466	0.193	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
2026/01/30	R186	05/11/2026	8.12	Put	Bond Future	46.6500	0.0467	46.5600	0.0466	0.193	0.0000	0.0000
2026/01/30	R202	05/02/2026			Bond Future	295.1298	295.1298	295.0963	295.0963	0.011	0.0000	0.0000
2026/01/30	R202	05/02/2026	277.82	Call	Bond Future	17309.7800	17.3098	17276.3000	17.2763	0.193	0.0000	0.0000
2026/01/30	R202	05/02/2026	277.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R202	07/05/2026			Bond Future	300.3834	300.3834	300.3611	300.3611	0.007	0.0000	0.0000
2026/01/30	R202	07/05/2026	277.55	Call	Bond Future	22833.3900	22.8334	22811.1100	22.8111	0.098	0.0000	0.0000
2026/01/30	R202	07/05/2026	277.55	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R202	06/08/2026			Bond Future	300.4297	300.4297	300.3897	300.3897	0.013	0.0000	0.0000
2026/01/30	R202	06/08/2026	278.86	Call	Bond Future	21569.6700	21.5697	21529.7000	21.5297	0.185	0.0000	0.0000
2026/01/30	R202	06/08/2026	278.86	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R202	05/11/2026			Bond Future	305.6645	305.6645	305.6305	305.6305	0.011	0.0000	0.0000
2026/01/30	R202	05/11/2026	280.46	Call	Bond Future	25204.4800	25.2045	25170.4500	25.1705	0.135	0.0000	0.0000
2026/01/30	R202	05/11/2026	280.46	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R202	04/02/2027			Bond Future	305.4596	305.4596	305.4939	305.4939	0.011	0.0000	0.0000
2026/01/30	R202	04/02/2027	294.73	Call	Bond Future	10729.5900	10.7296	10763.8600	10.7639	0.319	0.0000	0.0000
2026/01/30	R202	04/02/2027	294.73	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R209	05/02/2026			Bond Future	8.1430	89.3775	8.2328	88.8198	1.102	0.0000	0.0000
2026/01/30	R209	05/02/2026	10.93	Call	Bond Future	15365.6100	15.3656	14807.9500	14.8080	3.629	0.0000	0.0000
2026/01/30	R209	05/02/2026	10.93	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R209	07/05/2026			Bond Future	8.1796	87.7959	8.2720	87.2320	1.130	0.0000	0.0000
2026/01/30	R209	07/05/2026	11.07	Call	Bond Future	15626.4800	15.6265	15062.3200	15.0623	3.610	0.0000	0.0000
2026/01/30	R209	07/05/2026	11.07	Put	Bond Future	0.4000	0.0004	0.2000	0.0002	50.000	0.0000	0.0000
2026/01/30	R209	06/08/2026			Bond Future	8.2157	89.3653	8.3123	88.7865	1.176	0.0000	0.0000
2026/01/30	R209	06/08/2026	11.39	Call	Bond Future	16705.0200	16.7050	16123.7200	16.1237	3.480	0.0000	0.0000
2026/01/30	R209	06/08/2026	11.39	Put	Bond Future	6.2000	0.0062	3.7200	0.0037	40.000	0.0000	0.0000
2026/01/30	R209	05/11/2026			Bond Future	8.2582	87.7519	8.3580	87.1651	1.209	0.0000	0.0000
2026/01/30	R209	05/11/2026	10.32	Call	Bond Future	11345.9300	11.3459	10752.9400	10.7529	5.226	0.0000	0.0000
2026/01/30	R209	05/11/2026	10.32	Put	Bond Future	181.0700	0.1811	174.9000	0.1749	3.408	0.0000	0.0000
2026/01/30	R209	04/02/2027			Bond Future	8.3102	89.2440	8.4101	88.6685	1.202	0.0000	0.0000
2026/01/30	R209	04/02/2027	9.28	Call	Bond Future	6134.2000	6.1342	5733.6700	5.7337	6.529	0.0000	0.0000
2026/01/30	R209	04/02/2027	9.28	Put	Bond Future	745.2200	0.7452	920.2000	0.9202	23.480	0.0000	0.0000
2026/01/30	R210	05/02/2026			Bond Future	258.9471	258.9471	259.4739	259.4739	0.203	0.0000	0.0000
2026/01/30	R210	05/02/2026	253.10	Call	Bond Future	5847.1200	5.8471	6373.9400	6.3739	9.010	0.0000	0.0000
2026/01/30	R210	05/02/2026	253.10	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R210	07/05/2026			Bond Future	260.0917	260.0917	260.6384	260.6384	0.210	0.0000	0.0000
2026/01/30	R210	07/05/2026	255.40	Call	Bond Future	4691.7300	4.6917	5238.3500	5.2384	11.651	0.0000	0.0000
2026/01/30	R210	07/05/2026	255.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

Open Interest
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378
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424
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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
2026/01/30	R210	06/08/2026		Bond Future	264.8045	264.8045	265.3468		265.3468	0.205	0.0000	0.0000
2026/01/30	R210	06/08/2026	259.84	Call Bond Future	4964.4900	4.9645	5506.8000		5.5068	10.924	0.0000	0.0000
2026/01/30	R210	06/08/2026	259.84	Put Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/01/30	R210	05/11/2026		Bond Future	265.9024	265.9024	266.4581		266.4581	0.209	0.0000	0.0000
2026/01/30	R210	05/11/2026	253.33	Call Bond Future	12572.4200	12.5724	13128.0600		13.1281	4.420	0.0000	0.0000
2026/01/30	R210	05/11/2026	253.33	Put Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/01/30	R210	04/02/2027		Bond Future	270.4883	270.4883	271.1177		271.1177	0.233	0.0000	0.0000
2026/01/30	R210	04/02/2027	266.03	Call Bond Future	4458.3300	4.4583	5087.6600		5.0877	14.116	0.0000	0.0000
2026/01/30	R210	04/02/2027	266.03	Put Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/01/30	R213	05/02/2026		Bond Future	7.3668	101.6226	7.4268		101.3761	0.814	0.0000	0.0000
2026/01/30	R213	05/02/2026	9.89	Call Bond Future	9752.3700	9.7524	9505.9300		9.5059	2.527	0.0000	0.0000
2026/01/30	R213	05/02/2026	9.89	Put Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/01/30	R213	07/05/2026		Bond Future	7.3808	99.8570	7.4434		99.6102	0.848	0.0000	0.0000
2026/01/30	R213	07/05/2026	9.80	Call Bond Future	9013.6800	9.0137	8766.2800		8.7663	2.745	0.0000	0.0000
2026/01/30	R213	07/05/2026	9.80	Put Bond Future	1.4000	0.0014	0.8100		0.0008	42.143	0.0000	0.0000
2026/01/30	R213	06/08/2026		Bond Future	7.3916	101.6422	7.4597		101.3855	0.922	0.0000	0.0000
2026/01/30	R213	06/08/2026	9.69	Call Bond Future	8249.8000	8.2498	7987.6800		7.9877	3.177	0.0000	0.0000
2026/01/30	R213	06/08/2026	9.69	Put Bond Future	23.7900	0.0238	18.3200		0.0183	22.993	0.0000	0.0000
2026/01/30	R213	05/11/2026		Bond Future	7.4180	99.8415	7.4901		99.5827	0.972	0.0000	0.0000
2026/01/30	R213	05/11/2026	8.75	Call Bond Future	4858.1400	4.8581	4604.8900		4.6049	5.213	0.0000	0.0000
2026/01/30	R213	05/11/2026	8.75	Put Bond Future	205.9800	0.2060	211.5700		0.2116	2.714	0.0000	0.0000
2026/01/30	R213	04/02/2027		Bond Future	7.4609	101.5399	7.5311		101.3008	0.941	0.0000	0.0000
2026/01/30	R213	04/02/2027	8.14	Call Bond Future	2887.3900	2.8874	2688.0800		2.6881	6.903	0.0000	0.0000
2026/01/30	R213	04/02/2027	8.14	Put Bond Future	604.4100	0.6044	644.1600		0.6442	6.577	0.0000	0.0000
2026/01/30	R214	05/02/2026		Bond Future	8.6286	85.1701	8.7132		84.5571	0.981	0.0000	0.0000
2026/01/30	R214	05/02/2026	11.26	Call Bond Future	16394.9800	16.3950	15781.9400		15.7819	3.739	0.0000	0.0000
2026/01/30	R214	05/02/2026	11.26	Put Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/01/30	R214	07/05/2026		Bond Future	8.6701	83.3693	8.7568		82.7488	1.000	0.0000	0.0000
2026/01/30	R214	07/05/2026	11.53	Call Bond Future	17426.6800	17.4267	16805.7300		16.8057	3.563	0.0000	0.0000
2026/01/30	R214	07/05/2026	11.53	Put Bond Future	0.8100	0.0008	0.4200		0.0004	48.148	0.0000	0.0000
2026/01/30	R214	06/08/2026		Bond Future	8.7119	84.8597	8.8018		84.2236	1.032	0.0000	0.0000
2026/01/30	R214	06/08/2026	11.97	Call Bond Future	19242.0600	19.2421	18602.7400		18.6027	3.323	0.0000	0.0000
2026/01/30	R214	06/08/2026	11.97	Put Bond Future	8.2200	0.0082	5.0100		0.0050	39.051	0.0000	0.0000
2026/01/30	R214	05/11/2026		Bond Future	8.7605	83.0239	8.8529		82.3786	1.054	0.0000	0.0000
2026/01/30	R214	05/11/2026	10.97	Call Bond Future	13848.1300	13.8481	13212.2500		13.2123	4.592	0.0000	0.0000
2026/01/30	R214	05/11/2026	10.97	Put Bond Future	175.3300	0.1753	184.7300		0.1847	5.361	0.0000	0.0000
2026/01/30	R214	04/02/2027		Bond Future	8.8176	84.4359	8.9100		83.7997	1.047	0.0000	0.0000
2026/01/30	R214	04/02/2027	9.90	Call Bond Future	7897.9300	7.8979	7434.3400		7.4343	5.870	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
2026/01/30	R214	04/02/2027	9.90	Put	Bond Future	853.5100	0.8535	1026.1400	1.0261	20.226	0.0000	0.0000
2026/01/30	R248	05/02/2026	8.90	Put	Bond Future	102.3200	0.1023	388.8000	0.3888	279.984	0.0000	0.0000
2026/01/30	R248	05/02/2026	8.90	Call	Bond Future	1119.0600	1.1191	500.1000	0.5001	55.311	0.0000	0.0000
2026/01/30	R248	05/02/2026	9.40	Put	Bond Future	0.0000	0.0000	0.0600	0.0001	100.000	0.0000	0.0000
2026/01/30	R248	05/02/2026	9.40	Call	Bond Future	5581.4800	5.5815	4676.1000	4.6761	16.221	0.0000	0.0000
2026/01/30	R248	05/02/2026	9.90	Call	Bond Future	9815.9600	9.8160	8910.5200	8.9105	9.224	0.0000	0.0000
2026/01/30	R248	05/02/2026	9.90	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R248	05/02/2026			Bond Future	8.7936	103.5098	8.8883	102.6043	1.076	0.0000	0.0000
2026/01/30	R248	05/02/2026	11.46	Call	Bond Future	21202.2500	21.2023	20296.8100	20.2968	4.270	0.0000	0.0000
2026/01/30	R248	05/02/2026	11.46	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R248	05/02/2026	9.50	Put	Bond Future	0.0000	0.0000	0.0100	0.0000	100.000	0.0000	0.0000
2026/01/30	R248	05/02/2026	9.50	Call	Bond Future	6453.8500	6.4539	5548.4200	5.5484	14.029	0.0000	0.0000
2026/01/30	R248	05/02/2026	10.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R248	05/02/2026	10.00	Call	Bond Future	10625.7800	10.6258	9720.3400	9.7203	8.521	0.0000	0.0000
2026/01/30	R248	05/02/2026	10.48	Call	Bond Future	14351.6700	14.3517	13446.2300	13.4462	6.309	0.0000	0.0000
2026/01/30	R248	05/02/2026	10.48	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R248	05/02/2026	9.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R248	05/02/2026	9.65	Call	Bond Future	7738.1600	7.7382	6832.7200	6.8327	11.701	0.0000	0.0000
2026/01/30	R248	07/05/2026			Bond Future	8.8358	100.8900	8.9326	99.9727	1.096	0.0000	0.0000
2026/01/30	R248	07/05/2026	11.72	Call	Bond Future	22411.0200	22.4110	21493.2700	21.4933	4.095	0.0000	0.0000
2026/01/30	R248	07/05/2026	11.72	Put	Bond Future	1.3300	0.0013	0.9100	0.0009	31.579	0.0000	0.0000
2026/01/30	R248	06/08/2026			Bond Future	8.8781	102.6936	8.9783	101.7544	1.129	0.0000	0.0000
2026/01/30	R248	06/08/2026	12.37	Call	Bond Future	25852.4100	25.8524	24910.9600	24.9110	3.642	0.0000	0.0000
2026/01/30	R248	06/08/2026	12.37	Put	Bond Future	8.0100	0.0080	5.7900	0.0058	27.715	0.0000	0.0000
2026/01/30	R248	05/11/2026			Bond Future	8.9265	100.0238	9.0294	99.0706	1.152	0.0000	0.0000
2026/01/30	R248	05/11/2026	11.31	Call	Bond Future	19032.9300	19.0329	18061.3800	18.0614	5.105	0.0000	0.0000
2026/01/30	R248	05/11/2026	11.31	Put	Bond Future	233.8800	0.2339	215.5700	0.2156	7.829	0.0000	0.0000
2026/01/30	R248	04/02/2027			Bond Future	8.9826	101.7246	9.0859	100.7794	1.150	0.0000	0.0000
2026/01/30	R248	04/02/2027	10.11	Call	Bond Future	10773.7600	10.7738	9973.4600	9.9735	7.428	0.0000	0.0000
2026/01/30	R248	04/02/2027	10.11	Put	Bond Future	1189.3400	1.1893	1334.2600	1.3343	12.185	0.0000	0.0000
2026/01/30	R2R9	05/02/2026			Bond Future	8.5539	113.8923	8.6435	113.1465	1.048	0.0000	0.0000
2026/01/30	R2R9	05/02/2026	102.99	Call	Bond Future	100901.7300	100.9017	100155.9600	100.1560	0.739	0.0000	0.0000
2026/01/30	R2R9	05/02/2026	102.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R2R9	07/05/2026			Bond Future	8.6021	110.9139	8.6943	110.1595	1.072	0.0000	0.0000
2026/01/30	R2R9	07/05/2026	99.91	Call	Bond Future	100064.1600	100.0642	99309.7900	99.3098	0.754	0.0000	0.0000
2026/01/30	R2R9	07/05/2026	99.91	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R2R9	06/08/2026			Bond Future	8.6502	112.8965	8.7465	112.1225	1.112	0.0000	0.0000

Open Interest
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1,362
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42,607
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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
2026/01/30	R2R9	06/08/2026	101.74	Call	Bond Future	99777.0400	99.7770	99003.0400	99.0030	0.776	0.0000	0.0000
2026/01/30	R2R9	06/08/2026	101.74	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R2R9	05/11/2026			Bond Future	8.7046	109.8606	8.8039	109.0757	1.141	0.0000	0.0000
2026/01/30	R2R9	05/11/2026	98.56	Call	Bond Future	98890.5000	98.8905	98105.6600	98.1057	0.794	0.0000	0.0000
2026/01/30	R2R9	05/11/2026	98.56	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R2R9	04/02/2027			Bond Future	8.7683	111.7276	8.8677	110.9562	1.134	0.0000	0.0000
2026/01/30	R2R9	04/02/2027	9.89	Call	Bond Future	8888.7800	8.8888	8070.8100	8.0708	9.202	0.0000	0.0000
2026/01/30	R2R9	04/02/2027	9.89	Put	Bond Future	613.7700	0.6138	567.1200	0.5671	7.601	0.0000	0.0000
2026/01/30	R4R2	05/02/2026			Bond Future	8.7189	115.7357	8.7985	114.9965	0.913	0.0000	0.0000
2026/01/30	R4R2	05/02/2026	103.43	Call	Bond Future	102460.4100	102.4604	101721.2600	101.7213	0.721	0.0000	0.0000
2026/01/30	R4R2	05/02/2026	103.43	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R4R2	07/05/2026			Bond Future	8.7676	112.6637	8.8492	111.9161	0.931	0.0000	0.0000
2026/01/30	R4R2	07/05/2026	100.23	Call	Bond Future	101574.5700	101.5746	100826.9500	100.8270	0.736	0.0000	0.0000
2026/01/30	R4R2	07/05/2026	100.23	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R4R2	06/08/2026			Bond Future	8.8162	114.6776	8.9012	113.9103	0.964	0.0000	0.0000
2026/01/30	R4R2	06/08/2026	102.06	Call	Bond Future	101260.2800	101.2603	100493.0700	100.4931	0.758	0.0000	0.0000
2026/01/30	R4R2	06/08/2026	102.06	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R4R2	05/11/2026			Bond Future	8.8703	111.5462	8.9577	110.7684	0.986	0.0000	0.0000
2026/01/30	R4R2	05/11/2026	98.76	Call	Bond Future	100323.6100	100.3236	99545.7800	99.5458	0.775	0.0000	0.0000
2026/01/30	R4R2	05/11/2026	98.76	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	R4R2	04/02/2027			Bond Future	8.9327	113.4418	9.0200	112.6781	0.977	0.0000	0.0000
2026/01/30	R4R2	04/02/2027	10.13	Call	Bond Future	10442.4900	10.4425	9614.5300	9.6145	7.929	0.0000	0.0000
2026/01/30	R4R2	04/02/2027	10.13	Put	Bond Future	609.0800	0.6091	544.8700	0.5449	10.542	0.0000	0.0000
2026/01/30	RR87	05/02/2026			Bond Future	6.8351	105.3394	6.8663	105.3167	0.456	0.0000	0.0000
2026/01/30	RR87	05/02/2026	6.91	Call	Bond Future	58.2837	0.0583	37.2361	0.0372	36.112	0.0000	0.0000
2026/01/30	RR87	05/02/2026	6.91	Put	Bond Future	3.7237	0.0037	5.3861	0.0054	44.645	0.0000	0.0000
2026/01/30	RR87	07/05/2026			Bond Future	6.7137	103.0793	6.7511	103.0581	0.557	0.0000	0.0000
2026/01/30	RR87	07/05/2026	6.81	Call	Bond Future	102.9674	0.1030	81.6539	0.0817	20.699	0.0000	0.0000
2026/01/30	RR87	07/05/2026	6.81	Put	Bond Future	48.3874	0.0484	48.2739	0.0483	0.235	0.0000	0.0000
2026/01/30	RR87	06/08/2026			Bond Future	6.3896	101.1797	6.4692	101.1514	1.247	0.0000	0.0000
2026/01/30	RR87	06/08/2026	6.53	Call	Bond Future	100.2111	0.1002	75.0616	0.0751	25.097	0.0000	0.0000
2026/01/30	RR87	06/08/2026	6.53	Put	Bond Future	50.3911	0.0504	53.5116	0.0535	6.193	0.0000	0.0000
2026/01/30	RR87	05/11/2026			Bond Future	5.0313	102.9183	5.2617	102.8919	4.579	0.0000	0.0000
2026/01/30	RR87	05/11/2026	5.27	Call	Bond Future	41.2267	0.0412	22.0110	0.0220	46.610	0.0000	0.0000
2026/01/30	RR87	05/11/2026	5.27	Put	Bond Future	13.7967	0.0138	21.0610	0.0211	52.653	0.0000	0.0000
2026/01/30	RR88	05/02/2026			Bond Future	6.8380	108.6676	6.8685	108.6162	0.446	0.0000	0.0000
2026/01/30	RR88	05/02/2026	6.89	Call	Bond Future	114.6114	0.1146	72.2380	0.0722	36.971	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
2026/01/30	RR88	05/02/2026	6.89	Put	Bond Future	27.1714	0.0272	36.1380	0.0361	33.000	0.0000	0.0000
2026/01/30	RR88	07/05/2026			Bond Future	6.7965	106.4403	6.8294	106.3901	0.484	0.0000	0.0000
2026/01/30	RR88	07/05/2026	6.84	Call	Bond Future	248.2430	0.2482	200.7447	0.2007	19.134	0.0000	0.0000
2026/01/30	RR88	07/05/2026	6.84	Put	Bond Future	181.7730	0.1818	184.5347	0.1845	1.519	0.0000	0.0000
2026/01/30	RR88	06/08/2026			Bond Future	6.7247	105.4258	6.7687	105.3726	0.654	0.0000	0.0000
2026/01/30	RR88	06/08/2026	6.79	Call	Bond Future	340.6836	0.3407	284.5939	0.2846	16.464	0.0000	0.0000
2026/01/30	RR88	06/08/2026	6.79	Put	Bond Future	261.6536	0.2617	258.7839	0.2588	1.097	0.0000	0.0000
2026/01/30	RR88	05/11/2026			Bond Future	6.6478	106.6625	6.7000	106.6076	0.784	0.0000	0.0000
2026/01/30	RR88	05/11/2026	6.71	Call	Bond Future	343.1162	0.3431	291.6279	0.2916	15.006	0.0000	0.0000
2026/01/30	RR88	05/11/2026	6.71	Put	Bond Future	277.5762	0.2776	281.0379	0.2810	1.247	0.0000	0.0000
2026/01/30	X038	31/01/2038			Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	X210	31/03/2028			Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	X213	28/02/2031			Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/01/30	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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