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 02/02/2026 TO 02/02/2026

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
2026/02/02	0904	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	0908	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	0957	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	0986	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	1386	28/02/2031			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	1409	28/02/2041			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2029	05/02/2026			Bond Future	145.6776	145.6776	145.8125	145.8125	0.093	0.0000	0.0000
2026/02/02	2029	05/02/2026	140.11	Call	Bond Future	5567.5500	5.5676	5702.5200	5.7025	2.424	0.0000	0.0000
2026/02/02	2029	05/02/2026	140.11	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2029	07/05/2026			Bond Future	146.8220	146.8220	146.9593	146.9593	0.094	0.0000	0.0000
2026/02/02	2029	07/05/2026	141.82	Call	Bond Future	5001.9500	5.0020	5139.3300	5.1393	2.747	0.0000	0.0000
2026/02/02	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
2026/02/02	2029	06/08/2026		Bond Future	149.4744	149.4744	149.6145	149.6145	149.6145	0.094	0.0000	0.0000
2026/02/02	2029	06/08/2026	144.10	Call Bond Future	5374.3800	5.3744	5514.4800	5.5145	2.607	0.0000	0.0000
2026/02/02	2029	06/08/2026	144.10	Put Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2029	05/11/2026		Bond Future	150.6054	150.6054	150.7481	150.7481	0.095	0.0000	0.0000
2026/02/02	2029	05/11/2026	147.56	Call Bond Future	3045.4300	3.0454	3188.0800	3.1881	4.684	0.0000	0.0000
2026/02/02	2029	05/11/2026	147.56	Put Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2029	04/02/2027		Bond Future	153.2395	153.2395	153.3849	153.3849	0.095	0.0000	0.0000
2026/02/02	2029	04/02/2027	149.72	Call Bond Future	3519.4500	3.5195	3664.9400	3.6649	4.134	0.0000	0.0000
2026/02/02	2029	04/02/2027	149.72	Put Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2030	05/02/2026		Bond Future	7.1910	102.9703	7.1758	103.0230	0.212	0.0000	0.0000
2026/02/02	2030	05/02/2026	9.49	Call Bond Future	7591.4000	7.5914	7644.1200	7.6441	0.694	0.0000	0.0000
2026/02/02	2030	05/02/2026	9.49	Put Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2030	07/05/2026		Bond Future	7.2012	104.7818	7.1848	104.8354	0.228	0.0000	0.0000
2026/02/02	2030	07/05/2026	9.39	Call Bond Future	6855.1900	6.8552	6908.6000	6.9086	0.779	0.0000	0.0000
2026/02/02	2030	07/05/2026	9.39	Put Bond Future	0.8900	0.0009	0.6800	0.0007	23.596	0.0000	0.0000
2026/02/02	2030	07/05/2026	7.21	Put Bond Future	492.6000	0.4926	458.9600	0.4590	6.829	0.0000	0.0000
2026/02/02	2030	07/05/2026	7.21	Call Bond Future	521.2100	0.5212	541.1900	0.5412	3.833	0.0000	0.0000
2026/02/02	2030	07/05/2026	7.71	Put Bond Future	116.2200	0.1162	103.4400	0.1034	10.996	0.0000	0.0000
2026/02/02	2030	07/05/2026	7.71	Call Bond Future	1761.8100	1.7618	1802.6500	1.8027	2.318	0.0000	0.0000
2026/02/02	2030	07/05/2026	7.92	Call Bond Future	2378.7700	2.3788	2424.3800	2.4244	1.917	0.0000	0.0000
2026/02/02	2030	07/05/2026	7.92	Put Bond Future	63.3800	0.0634	55.3700	0.0554	12.638	0.0000	0.0000
2026/02/02	2030	06/08/2026	7.21	Put Bond Future	721.8900	0.7219	689.2400	0.6892	4.523	0.0000	0.0000
2026/02/02	2030	06/08/2026	7.21	Call Bond Future	719.2800	0.7193	741.3600	0.7414	3.070	0.0000	0.0000
2026/02/02	2030	06/08/2026	7.71	Put Bond Future	304.6800	0.3047	286.6600	0.2867	5.914	0.0000	0.0000
2026/02/02	2030	06/08/2026	7.71	Call Bond Future	1820.5500	1.8206	1857.2600	1.8573	2.016	0.0000	0.0000
2026/02/02	2030	06/08/2026	8.06	Call Bond Future	2730.2600	2.7303	2773.5500	2.7736	1.586	0.0000	0.0000
2026/02/02	2030	06/08/2026	8.06	Put Bond Future	167.9300	0.1679	156.4900	0.1565	6.812	0.0000	0.0000
2026/02/02	2030	06/08/2026		Bond Future	7.2109	102.6400	7.1930	102.6947	0.248	0.0000	0.0000
2026/02/02	2030	06/08/2026	9.22	Call Bond Future	5961.0100	5.9610	6013.3800	6.0134	0.879	0.0000	0.0000
2026/02/02	2030	06/08/2026	9.22	Put Bond Future	24.7100	0.0247	22.3500	0.0224	9.551	0.0000	0.0000
2026/02/02	2030	05/11/2026		Bond Future	7.2205	104.4061	7.2010	104.4620	0.270	0.0000	0.0000
2026/02/02	2030	05/11/2026	8.39	Call Bond Future	3478.0500	3.4781	3523.8200	3.5238	1.316	0.0000	0.0000
2026/02/02	2030	05/11/2026	8.39	Put Bond Future	187.3600	0.1874	177.2100	0.1772	5.417	0.0000	0.0000
2026/02/02	2030	04/02/2027		Bond Future	7.2388	102.2007	7.2174	102.2578	0.296	0.0000	0.0000
2026/02/02	2030	04/02/2027	7.82	Call Bond Future	2052.7000	2.0527	2089.7100	2.0897	1.803	0.0000	0.0000
2026/02/02	2030	04/02/2027	7.82	Put Bond Future	517.0200	0.5170	496.9000	0.4969	3.892	0.0000	0.0000
2026/02/02	2031	05/02/2026		Bond Future	113.4838	113.4838	113.6223	113.6223	0.122	0.0000	0.0000
2026/02/02	2031	05/02/2026	111.76	Call Bond Future	1723.7700	1.7238	1862.2900	1.8623	8.036	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
2026/02/02	2031	05/02/2026	111.76	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2031	07/05/2026			Bond Future	115.5085	115.5085	115.6495	115.6495	0.122	0.0000	0.0000
2026/02/02	2031	07/05/2026	113.84	Call	Bond Future	1685.3100	1.6853	1820.1600	1.8202	8.001	0.0000	0.0000
2026/02/02	2031	07/05/2026	113.84	Put	Bond Future	16.8400	0.0168	10.7000	0.0107	36.461	0.0000	0.0000
2026/02/02	2031	06/08/2026			Bond Future	115.1810	115.1810	115.3244	115.3244	0.124	0.0000	0.0000
2026/02/02	2031	06/08/2026	113.81	Call	Bond Future	1477.6800	1.4777	1598.7800	1.5988	8.195	0.0000	0.0000
2026/02/02	2031	06/08/2026	113.81	Put	Bond Future	106.6600	0.1067	84.4000	0.0844	20.870	0.0000	0.0000
2026/02/02	2031	05/11/2026			Bond Future	117.1901	117.1901	117.3363	117.3363	0.125	0.0000	0.0000
2026/02/02	2031	05/11/2026	111.49	Call	Bond Future	5700.1000	5.7001	5846.2900	5.8463	2.565	0.0000	0.0000
2026/02/02	2031	05/11/2026	111.49	Put	Bond Future	0.0400	0.0000	0.0300	0.0000	25.000	0.0000	0.0000
2026/02/02	2031	04/02/2027			Bond Future	116.7890	116.7890	116.9374	116.9374	0.127	0.0000	0.0000
2026/02/02	2031	04/02/2027	116.18	Call	Bond Future	1056.7700	1.0568	1150.8600	1.1509	8.904	0.0000	0.0000
2026/02/02	2031	04/02/2027	116.18	Put	Bond Future	447.7700	0.4478	393.4900	0.3935	12.122	0.0000	0.0000
2026/02/02	2032	05/02/2026			Bond Future	7.6572	105.8585	7.6468	105.9096	0.136	0.0000	0.0000
2026/02/02	2032	05/02/2026	10.16	Call	Bond Future	11428.0900	11.4281	11479.1200	11.4791	0.447	0.0000	0.0000
2026/02/02	2032	05/02/2026	10.16	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2032	07/05/2026			Bond Future	7.6862	103.5624	7.6753	103.6143	0.142	0.0000	0.0000
2026/02/02	2032	07/05/2026	10.14	Call	Bond Future	10859.5700	10.8596	10911.3400	10.9113	0.477	0.0000	0.0000
2026/02/02	2032	07/05/2026	10.14	Put	Bond Future	0.7000	0.0007	0.5400	0.0005	22.857	0.0000	0.0000
2026/02/02	2032	06/08/2026			Bond Future	7.7161	105.4079	7.7045	105.4609	0.150	0.0000	0.0000
2026/02/02	2032	06/08/2026	10.12	Call	Bond Future	10305.4300	10.3054	10357.0000	10.3570	0.500	0.0000	0.0000
2026/02/02	2032	06/08/2026	10.12	Put	Bond Future	14.9300	0.0149	13.5400	0.0135	9.310	0.0000	0.0000
2026/02/02	2032	05/11/2026			Bond Future	7.7544	103.0646	7.7421	103.1187	0.159	0.0000	0.0000
2026/02/02	2032	05/11/2026	9.16	Call	Bond Future	6176.0700	6.1761	6220.7100	6.2207	0.723	0.0000	0.0000
2026/02/02	2032	05/11/2026	9.16	Put	Bond Future	222.0500	0.2221	212.5300	0.2125	4.287	0.0000	0.0000
2026/02/02	2032	04/02/2027			Bond Future	7.8022	104.8419	7.7891	104.8972	0.168	0.0000	0.0000
2026/02/02	2032	04/02/2027	8.48	Call	Bond Future	3560.8500	3.5609	3595.7200	3.5957	0.979	0.0000	0.0000
2026/02/02	2032	04/02/2027	8.48	Put	Bond Future	751.5900	0.7516	731.1200	0.7311	2.724	0.0000	0.0000
2026/02/02	2033	05/02/2026			Bond Future	143.4768	143.4768	143.4602	143.4602	0.012	0.0000	0.0000
2026/02/02	2033	05/02/2026	132.88	Call	Bond Future	10596.8100	10.5968	10580.1800	10.5802	0.157	0.0000	0.0000
2026/02/02	2033	05/02/2026	132.88	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2033	07/05/2026			Bond Future	144.4796	144.4796	144.4626	144.4626	0.012	0.0000	0.0000
2026/02/02	2033	07/05/2026	135.16	Call	Bond Future	9319.5800	9.3196	9302.6400	9.3026	0.182	0.0000	0.0000
2026/02/02	2033	07/05/2026	135.16	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2033	06/08/2026			Bond Future	147.0897	147.0897	147.0727	147.0727	0.012	0.0000	0.0000
2026/02/02	2033	06/08/2026	134.25	Call	Bond Future	12839.6700	12.8397	12822.7100	12.8227	0.132	0.0000	0.0000
2026/02/02	2033	06/08/2026	134.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2033	05/11/2026			Bond Future	148.0768	148.0768	148.0596	148.0596	0.012	0.0000	0.0000

Open Interest
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736
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1,893
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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
2026/02/02	2033	05/11/2026	137.26	Call	Bond Future	10816.8300	10.8168	10799.6400	10.7996	0.159	0.0000	0.0000
2026/02/02	2033	05/11/2026	137.26	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2033	04/02/2027	142.71	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2033	04/02/2027			Bond Future	150.6668	150.6668	150.6497	150.6497	0.011	0.0000	0.0000
2026/02/02	2033	04/02/2027	142.71	Call	Bond Future	7956.7500	7.9568	7939.7000	7.9397	0.214	0.0000	0.0000
2026/02/02	2037	05/02/2026	9.65	Call	Bond Future	8472.6300	8.4726	8583.5100	8.5835	1.309	0.0000	0.0000
2026/02/02	2037	05/02/2026	9.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2037	05/02/2026	10.10	Call	Bond Future	11260.8700	11.2609	11371.7500	11.3718	0.985	0.0000	0.0000
2026/02/02	2037	05/02/2026	10.10	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2037	05/02/2026			Bond Future	8.3882	101.0223	8.3726	101.1332	0.185	0.0000	0.0000
2026/02/02	2037	05/02/2026	11.20	Call	Bond Future	17608.6200	17.6086	17719.5000	17.7195	0.630	0.0000	0.0000
2026/02/02	2037	05/02/2026	11.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2037	05/02/2026	12.73	Call	Bond Future	25444.1900	25.4442	25555.0700	25.5551	0.436	0.0000	0.0000
2026/02/02	2037	05/02/2026	12.73	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2037	05/02/2026	11.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2037	05/02/2026	11.40	Call	Bond Future	18695.6200	18.6956	18806.5000	18.8065	0.593	0.0000	0.0000
2026/02/02	2037	05/02/2026	12.27	Call	Bond Future	23201.0600	23.2011	23311.9400	23.3119	0.478	0.0000	0.0000
2026/02/02	2037	05/02/2026	12.27	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2037	05/02/2026	10.90	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2037	05/02/2026	10.90	Call	Bond Future	15940.4700	15.9405	16051.3500	16.0514	0.696	0.0000	0.0000
2026/02/02	2037	05/02/2026	11.86	Call	Bond Future	21121.9600	21.1220	21232.8400	21.2328	0.525	0.0000	0.0000
2026/02/02	2037	05/02/2026	11.86	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2037	05/02/2026	11.36	Call	Bond Future	18479.8000	18.4798	18590.6800	18.5907	0.600	0.0000	0.0000
2026/02/02	2037	05/02/2026	11.36	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2037	05/02/2026	10.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2037	05/02/2026	10.65	Call	Bond Future	14514.9100	14.5149	14625.7900	14.6258	0.764	0.0000	0.0000
2026/02/02	2037	07/05/2026	12.40	Call	Bond Future	23251.9000	23.2519	23364.6500	23.3647	0.485	0.0000	0.0000
2026/02/02	2037	07/05/2026	12.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2037	07/05/2026	10.95	Put	Bond Future	1.0800	0.0011	0.8100	0.0008	25.000	0.0000	0.0000
2026/02/02	2037	07/05/2026	10.95	Call	Bond Future	15696.7000	15.6967	15809.1800	15.8092	0.717	0.0000	0.0000
2026/02/02	2037	07/05/2026			Bond Future	8.4355	102.7995	8.4193	102.9123	0.191	0.0000	0.0000
2026/02/02	2037	07/05/2026	11.32	Call	Bond Future	17717.8500	17.7179	17830.5400	17.8305	0.636	0.0000	0.0000
2026/02/02	2037	07/05/2026	11.32	Put	Bond Future	0.1900	0.0002	0.1300	0.0001	31.579	0.0000	0.0000
2026/02/02	2037	07/05/2026	9.00	Put	Bond Future	347.1600	0.3472	314.6400	0.3146	9.367	0.0000	0.0000
2026/02/02	2037	07/05/2026	9.00	Call	Bond Future	4191.9000	4.1919	4272.1300	4.2721	1.914	0.0000	0.0000
2026/02/02	2037	07/05/2026	9.49	Put	Bond Future	107.0500	0.1071	93.6800	0.0937	12.489	0.0000	0.0000
2026/02/02	2037	07/05/2026	9.49	Call	Bond Future	7130.6600	7.1307	7230.0400	7.2300	1.394	0.0000	0.0000
2026/02/02	2037	07/05/2026	10.06	Call	Bond Future	10574.9100	10.5749	10683.1600	10.6832	1.024	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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161,335
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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
2026/02/02	2037	07/05/2026	10.06	Put	Bond Future	28.3000	0.0283	23.8000	0.0238	15.901	0.0000	0.0000
2026/02/02	2037	06/08/2026	11.30	Call	Bond Future	17050.3300	17.0503	17164.0500	17.1641	0.667	0.0000	0.0000
2026/02/02	2037	06/08/2026	11.30	Put	Bond Future	10.9800	0.0110	9.7000	0.0097	11.658	0.0000	0.0000
2026/02/02	2037	06/08/2026	10.70	Call	Bond Future	13809.7200	13.8097	13919.9000	13.9199	0.798	0.0000	0.0000
2026/02/02	2037	06/08/2026	10.70	Put	Bond Future	53.0700	0.0531	48.2500	0.0483	9.082	0.0000	0.0000
2026/02/02	2037	06/08/2026	10.02	Put	Bond Future	164.7300	0.1647	152.4900	0.1525	7.430	0.0000	0.0000
2026/02/02	2037	06/08/2026	10.02	Call	Bond Future	9983.7900	9.9838	10086.5500	10.0866	1.029	0.0000	0.0000
2026/02/02	2037	06/08/2026			Bond Future	8.4854	100.3718	8.4686	100.4868	0.198	0.0000	0.0000
2026/02/02	2037	06/08/2026	11.71	Call	Bond Future	19188.1600	19.1882	19302.7200	19.3027	0.597	0.0000	0.0000
2026/02/02	2037	06/08/2026	11.71	Put	Bond Future	3.3000	0.0033	2.8600	0.0029	13.333	0.0000	0.0000
2026/02/02	2037	05/11/2026			Bond Future	8.5350	102.0987	8.5175	102.2159	0.204	0.0000	0.0000
2026/02/02	2037	05/11/2026	10.62	Call	Bond Future	12983.4200	12.9834	13090.3000	13.0903	0.823	0.0000	0.0000
2026/02/02	2037	05/11/2026	10.62	Put	Bond Future	182.3100	0.1823	171.9900	0.1720	5.661	0.0000	0.0000
2026/02/02	2037	05/11/2026	10.83	Call	Bond Future	14089.0800	14.0891	14198.7000	14.1987	0.778	0.0000	0.0000
2026/02/02	2037	05/11/2026	10.83	Put	Bond Future	123.6700	0.1237	116.0900	0.1161	6.129	0.0000	0.0000
2026/02/02	2037	05/11/2026	10.23	Call	Bond Future	10880.9300	10.8809	10982.7300	10.9827	0.936	0.0000	0.0000
2026/02/02	2037	05/11/2026	10.23	Put	Bond Future	299.4100	0.2994	284.0100	0.2840	5.143	0.0000	0.0000
2026/02/02	2037	05/11/2026	9.46	Put	Bond Future	719.8100	0.7198	688.8800	0.6889	4.297	0.0000	0.0000
2026/02/02	2037	05/11/2026	9.46	Call	Bond Future	6690.1300	6.6901	6776.4000	6.7764	1.290	0.0000	0.0000
2026/02/02	2037	04/02/2027			Bond Future	8.5914	99.6029	8.5733	99.7224	0.211	0.0000	0.0000
2026/02/02	2037	04/02/2027	9.51	Call	Bond Future	6832.1700	6.8322	6916.8200	6.9168	1.239	0.0000	0.0000
2026/02/02	2037	04/02/2027	9.51	Put	Bond Future	1019.4300	1.0194	984.6200	0.9846	3.415	0.0000	0.0000
2026/02/02	2037	04/02/2027	9.81	Call	Bond Future	8368.5000	8.3685	8460.3800	8.4604	1.098	0.0000	0.0000
2026/02/02	2037	04/02/2027	9.81	Put	Bond Future	755.4700	0.7555	727.8900	0.7279	3.651	0.0000	0.0000
2026/02/02	2037	04/02/2027	9.31	Call	Bond Future	5827.4200	5.8274	5906.4000	5.9064	1.355	0.0000	0.0000
2026/02/02	2037	04/02/2027	9.31	Put	Bond Future	1241.0800	1.2411	1200.6000	1.2006	3.262	0.0000	0.0000
2026/02/02	2037	04/02/2027	8.44	Put	Bond Future	3050.5600	3.0506	2975.0900	2.9751	2.474	0.0000	0.0000
2026/02/02	2037	04/02/2027	8.44	Call	Bond Future	2047.0200	2.0470	2091.0100	2.0910	2.149	0.0000	0.0000
2026/02/02	2038	05/02/2026			Bond Future	158.8846	158.8846	158.0602	158.0602	0.519	0.0000	0.0000
2026/02/02	2038	05/02/2026	143.20	Call	Bond Future	15684.5800	15.6846	14860.1700	14.8602	5.256	0.0000	0.0000
2026/02/02	2038	05/02/2026	143.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2038	07/05/2026			Bond Future	161.7193	161.7193	160.8802	160.8802	0.519	0.0000	0.0000
2026/02/02	2038	07/05/2026	144.53	Call	Bond Future	17189.3200	17.1893	16350.1600	16.3502	4.882	0.0000	0.0000
2026/02/02	2038	07/05/2026	144.53	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2038	06/08/2026			Bond Future	162.4491	162.4491	161.5948	161.5948	0.526	0.0000	0.0000
2026/02/02	2038	06/08/2026	144.72	Call	Bond Future	17729.0800	17.7291	16874.7600	16.8748	4.819	0.0000	0.0000
2026/02/02	2038	06/08/2026	144.72	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2038	05/11/2026			Bond Future	165.2831	165.2831	164.4143	164.4143	0.526	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
2026/02/02	2038	05/11/2026	146.31	Call	Bond Future	18973.1300	18.9731	18104.2500	18.1043	4.580	0.0000	0.0000
2026/02/02	2038	05/11/2026	146.31	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2038	04/02/2027			Bond Future	165.9494	165.9494	165.0651	165.0651	0.533	0.0000	0.0000
2026/02/02	2038	04/02/2027	153.83	Call	Bond Future	12119.3700	12.1194	11235.1200	11.2351	7.296	0.0000	0.0000
2026/02/02	2038	04/02/2027	153.83	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2040	05/02/2026	9.05	Put	Bond Future	1.9700	0.0020	0.0100	0.0000	99.492	0.0000	0.0000
2026/02/02	2040	05/02/2026	9.05	Call	Bond Future	2765.2400	2.7652	2931.1100	2.9311	5.998	0.0000	0.0000
2026/02/02	2040	05/02/2026	9.20	Put	Bond Future	0.0800	0.0001	0.0000	0.0000	(100.000)	0.0000	0.0000
2026/02/02	2040	05/02/2026	9.20	Call	Bond Future	3926.6300	3.9266	4094.3800	4.0944	4.272	0.0000	0.0000
2026/02/02	2040	05/02/2026	9.40	Call	Bond Future	5447.6700	5.4477	5615.5000	5.6155	3.081	0.0000	0.0000
2026/02/02	2040	05/02/2026	9.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2040	05/02/2026			Bond Future	8.7035	102.6147	8.6828	102.7825	0.237	0.0000	0.0000
2026/02/02	2040	05/02/2026	11.49	Call	Bond Future	19494.2600	19.4943	19662.0900	19.6621	0.861	0.0000	0.0000
2026/02/02	2040	05/02/2026	11.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2040	05/02/2026	13.23	Call	Bond Future	29007.9500	29.0080	29175.7800	29.1758	0.579	0.0000	0.0000
2026/02/02	2040	05/02/2026	13.23	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2040	05/02/2026	11.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2040	05/02/2026	11.82	Call	Bond Future	21435.7400	21.4357	21603.5700	21.6036	0.783	0.0000	0.0000
2026/02/02	2040	05/02/2026	10.35	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2040	05/02/2026	10.35	Call	Bond Future	12230.8000	12.2308	12398.6300	12.3986	1.372	0.0000	0.0000
2026/02/02	2040	05/02/2026	10.75	Call	Bond Future	14882.1300	14.8821	15049.9600	15.0500	1.128	0.0000	0.0000
2026/02/02	2040	05/02/2026	10.75	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2040	05/02/2026	11.15	Call	Bond Future	17420.8200	17.4208	17588.6500	17.5887	0.963	0.0000	0.0000
2026/02/02	2040	05/02/2026	11.15	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2040	05/02/2026	9.80	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2040	05/02/2026	9.80	Call	Bond Future	8390.5100	8.3905	8558.3400	8.5583	2.000	0.0000	0.0000
2026/02/02	2040	05/02/2026	10.24	Call	Bond Future	11481.1600	11.4812	11648.9900	11.6490	1.462	0.0000	0.0000
2026/02/02	2040	05/02/2026	10.24	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2040	07/05/2026	12.22	Call	Bond Future	23116.2500	23.1163	23286.9900	23.2870	0.739	0.0000	0.0000
2026/02/02	2040	07/05/2026	12.22	Put	Bond Future	0.0200	0.0000	0.0100	0.0000	50.000	0.0000	0.0000
2026/02/02	2040	07/05/2026	11.72	Call	Bond Future	20285.4100	20.2854	20456.0900	20.4561	0.841	0.0000	0.0000
2026/02/02	2040	07/05/2026	11.72	Put	Bond Future	0.2100	0.0002	0.1400	0.0001	33.333	0.0000	0.0000
2026/02/02	2040	07/05/2026	10.70	Put	Bond Future	14.0300	0.0140	11.2600	0.0113	19.743	0.0000	0.0000
2026/02/02	2040	07/05/2026	10.70	Call	Bond Future	14038.4300	14.0384	14206.4100	14.2064	1.197	0.0000	0.0000
2026/02/02	2040	07/05/2026	12.53	Call	Bond Future	24798.5500	24.7986	24969.3000	24.9693	0.689	0.0000	0.0000
2026/02/02	2040	07/05/2026	12.53	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2040	07/05/2026	12.03	Call	Bond Future	22057.9400	22.0579	22228.6700	22.2287	0.774	0.0000	0.0000
2026/02/02	2040	07/05/2026	12.03	Put	Bond Future	0.0500	0.0001	0.0300	0.0000	40.000	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
2026/02/02	2040	07/05/2026	11.12	Put	Bond Future	2.9800	0.0030	2.2700	0.0023	23.826	0.0000	0.0000
2026/02/02	2040	07/05/2026	11.12	Call	Bond Future	16687.8700	16.6879	16857.9100	16.8579	1.019	0.0000	0.0000
2026/02/02	2040	07/05/2026			Bond Future	8.7553	104.4199	8.7340	104.5907	0.243	0.0000	0.0000
2026/02/02	2040	07/05/2026	11.67	Call	Bond Future	19994.0800	19.9941	20164.7500	20.1648	0.854	0.0000	0.0000
2026/02/02	2040	07/05/2026	11.67	Put	Bond Future	0.2600	0.0003	0.1800	0.0002	30.769	0.0000	0.0000
2026/02/02	2040	07/05/2026	8.65	Put	Bond Future	1825.8400	1.8258	1705.6500	1.7057	6.583	0.0000	0.0000
2026/02/02	2040	07/05/2026	8.65	Call	Bond Future	978.0000	0.9780	1028.5600	1.0286	5.170	0.0000	0.0000
2026/02/02	2040	06/08/2026			Bond Future	8.8098	101.7706	8.7878	101.9444	0.250	0.0000	0.0000
2026/02/02	2040	06/08/2026	12.19	Call	Bond Future	22339.7400	22.3397	22513.1300	22.5131	0.776	0.0000	0.0000
2026/02/02	2040	06/08/2026	12.19	Put	Bond Future	3.0400	0.0030	2.5800	0.0026	15.132	0.0000	0.0000
2026/02/02	2040	05/11/2026			Bond Future	8.8635	103.5214	8.8407	103.6986	0.257	0.0000	0.0000
2026/02/02	2040	05/11/2026	11.06	Call	Bond Future	15382.6100	15.3826	15547.2600	15.5473	1.070	0.0000	0.0000
2026/02/02	2040	05/11/2026	11.06	Put	Bond Future	186.7600	0.1868	174.2400	0.1742	6.704	0.0000	0.0000
2026/02/02	2040	05/11/2026	11.27	Call	Bond Future	16600.9400	16.6009	16768.9200	16.7689	1.012	0.0000	0.0000
2026/02/02	2040	05/11/2026	11.27	Put	Bond Future	127.5600	0.1276	118.3700	0.1184	7.204	0.0000	0.0000
2026/02/02	2040	05/11/2026	10.67	Call	Bond Future	13092.5900	13.0926	13249.3100	13.2493	1.197	0.0000	0.0000
2026/02/02	2040	05/11/2026	10.67	Put	Bond Future	344.6100	0.3446	324.1600	0.3242	5.934	0.0000	0.0000
2026/02/02	2040	05/11/2026	9.91	Put	Bond Future	775.1800	0.7752	735.2600	0.7353	5.150	0.0000	0.0000
2026/02/02	2040	05/11/2026	9.91	Call	Bond Future	8455.7900	8.4558	8593.0400	8.5930	1.623	0.0000	0.0000
2026/02/02	2040	04/02/2027	10.17	Call	Bond Future	9824.8800	9.8249	9966.1400	9.9661	1.438	0.0000	0.0000
2026/02/02	2040	04/02/2027	10.17	Put	Bond Future	915.3100	0.9153	876.1800	0.8762	4.275	0.0000	0.0000
2026/02/02	2040	04/02/2027	9.67	Call	Bond Future	6952.7900	6.9528	7075.8300	7.0758	1.770	0.0000	0.0000
2026/02/02	2040	04/02/2027	9.67	Put	Bond Future	1477.9900	1.4780	1420.6400	1.4206	3.880	0.0000	0.0000
2026/02/02	2040	04/02/2027	8.78	Put	Bond Future	3590.0200	3.5900	3480.7100	3.4807	3.045	0.0000	0.0000
2026/02/02	2040	04/02/2027	8.78	Call	Bond Future	2486.4800	2.4865	2557.5600	2.5576	2.859	0.0000	0.0000
2026/02/02	2040	04/02/2027			Bond Future	8.9236	100.7997	8.9000	100.9800	0.265	0.0000	0.0000
2026/02/02	2040	04/02/2027	9.93	Call	Bond Future	8432.9800	8.4330	8566.3400	8.5663	1.581	0.0000	0.0000
2026/02/02	2040	04/02/2027	9.93	Put	Bond Future	1149.7300	1.1497	1102.7000	1.1027	4.091	0.0000	0.0000
2026/02/02	2043	05/02/2026			Bond Future	123.0548	123.0548	123.0408	123.0408	0.011	0.0000	0.0000
2026/02/02	2043	05/02/2026	109.66	Call	Bond Future	13394.8200	13.3948	13380.8100	13.3808	0.105	0.0000	0.0000
2026/02/02	2043	05/02/2026	109.66	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2043	07/05/2026			Bond Future	125.2502	125.2502	125.2360	125.2360	0.011	0.0000	0.0000
2026/02/02	2043	07/05/2026	111.70	Call	Bond Future	13550.2000	13.5502	13535.9700	13.5360	0.105	0.0000	0.0000
2026/02/02	2043	07/05/2026	111.70	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	50.000	0.0000	0.0000
2026/02/02	2043	06/08/2026			Bond Future	124.6692	124.6692	124.6544	124.6544	0.012	0.0000	0.0000
2026/02/02	2043	06/08/2026	110.88	Call	Bond Future	13789.2527	13.7893	13774.4744	13.7745	0.107	0.0000	0.0000
2026/02/02	2043	06/08/2026	110.88	Put	Bond Future	0.0727	0.0001	0.0644	0.0001	11.350	0.0000	0.0000
2026/02/02	2043	05/11/2026			Bond Future	126.8437	126.8437	126.8289	126.8289	0.012	0.0000	0.0000

Open Interest
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54,692
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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
2026/02/02	2043	05/11/2026	112.84	Call	Bond Future	14004.9031	14.0049	13990.1161	13.9901	0.106	0.0000	0.0000
2026/02/02	2043	05/11/2026	112.84	Put	Bond Future	1.2531	0.0013	1.1861	0.0012	5.344	0.0000	0.0000
2026/02/02	2043	04/02/2027			Bond Future	126.1752	126.1752	126.1597	126.1597	0.012	0.0000	0.0000
2026/02/02	2043	04/02/2027	117.63	Call	Bond Future	8677.1421	8.6771	8659.9752	8.6600	0.198	0.0000	0.0000
2026/02/02	2043	04/02/2027	117.63	Put	Bond Future	131.9321	0.1319	130.2652	0.1303	1.263	0.0000	0.0000
2026/02/02	2044	05/02/2026	10.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2044	05/02/2026	10.00	Call	Bond Future	8797.3900	8.7974	8978.4000	8.9784	2.058	0.0000	0.0000
2026/02/02	2044	05/02/2026			Bond Future	8.9235	98.6976	8.9029	98.8786	0.231	0.0000	0.0000
2026/02/02	2044	05/02/2026	11.56	Call	Bond Future	19544.9400	19.5449	19725.9500	19.7260	0.926	0.0000	0.0000
2026/02/02	2044	05/02/2026	11.56	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2044	05/02/2026	11.25	Call	Bond Future	17576.2000	17.5762	17757.2100	17.7572	1.030	0.0000	0.0000
2026/02/02	2044	05/02/2026	11.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2044	05/02/2026	11.50	Call	Bond Future	19169.8700	19.1699	19350.8800	19.3509	0.944	0.0000	0.0000
2026/02/02	2044	05/02/2026	11.50	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2044	05/02/2026	10.90	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2044	05/02/2026	10.90	Call	Bond Future	15258.4300	15.2584	15439.4400	15.4394	1.186	0.0000	0.0000
2026/02/02	2044	05/02/2026	10.07	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2044	05/02/2026	10.07	Call	Bond Future	9327.3900	9.3274	9508.4000	9.5084	1.941	0.0000	0.0000
2026/02/02	2044	05/02/2026	11.45	Call	Bond Future	18855.1500	18.8552	19036.1600	19.0362	0.960	0.0000	0.0000
2026/02/02	2044	05/02/2026	11.45	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2044	07/05/2026			Bond Future	8.9757	100.4339	8.9544	100.6181	0.237	0.0000	0.0000
2026/02/02	2044	07/05/2026	11.80	Call	Bond Future	20482.8400	20.4828	20666.8000	20.6668	0.898	0.0000	0.0000
2026/02/02	2044	07/05/2026	11.80	Put	Bond Future	0.6600	0.0007	0.4700	0.0005	28.788	0.0000	0.0000
2026/02/02	2044	07/05/2026		Put	Bond Future	1740.2800	1.7403	1627.7100	1.6277	6.468	0.0000	0.0000
2026/02/02	2044	07/05/2026		Call	Bond Future	2174.2100	2.1742	2245.7900	2.2458	3.292	0.0000	0.0000
2026/02/02	2044	07/05/2026	10.00	Call	Bond Future	8430.7300	8.4307	8596.3900	8.5964	1.965	0.0000	0.0000
2026/02/02	2044	07/05/2026	10.00	Put	Bond Future	129.5300	0.1295	111.0400	0.1110	14.275	0.0000	0.0000
2026/02/02	2044	06/08/2026			Bond Future	9.0303	97.8388	9.0084	98.0264	0.243	0.0000	0.0000
2026/02/02	2044	06/08/2026	12.42	Call	Bond Future	23513.7800	23.5138	23700.6700	23.7007	0.795	0.0000	0.0000
2026/02/02	2044	06/08/2026	12.42	Put	Bond Future	4.5400	0.0045	3.8800	0.0039	14.537	0.0000	0.0000
2026/02/02	2044	05/11/2026			Bond Future	9.0838	99.5220	9.0612	99.7131	0.249	0.0000	0.0000
2026/02/02	2044	05/11/2026	11.34	Call	Bond Future	16753.3200	16.7533	16930.8900	16.9309	1.060	0.0000	0.0000
2026/02/02	2044	05/11/2026	11.34	Put	Bond Future	204.3000	0.2043	190.8100	0.1908	6.603	0.0000	0.0000
2026/02/02	2044	04/02/2027			Bond Future	9.1431	96.8564	9.1197	97.0511	0.255	0.0000	0.0000
2026/02/02	2044	04/02/2027	10.18	Call	Bond Future	9334.0300	9.3340	9478.5500	9.4786	1.548	0.0000	0.0000
2026/02/02	2044	04/02/2027	10.18	Put	Bond Future	1246.4800	1.2465	1196.3900	1.1964	4.019	0.0000	0.0000
2026/02/02	2046	05/02/2026			Bond Future	141.5308	141.5308	142.3534	142.3534	0.581	0.0000	0.0000
2026/02/02	2046	05/02/2026	121.65	Call	Bond Future	19880.7700	19.8808	20703.4300	20.7034	4.138	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
2026/02/02	2046	05/02/2026	121.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2046	07/05/2026			Bond Future	141.7703	141.7703	142.6074	142.6074	0.590	0.0000	0.0000
2026/02/02	2046	07/05/2026	124.95	Call	Bond Future	16820.2900	16.8203	17657.4300	17.6574	4.977	0.0000	0.0000
2026/02/02	2046	07/05/2026	124.95	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2046	06/08/2026			Bond Future	144.3314	144.3314	145.1840	145.1840	0.591	0.0000	0.0000
2026/02/02	2046	06/08/2026	122.38	Call	Bond Future	21951.3900	21.9514	22803.9800	22.8040	3.884	0.0000	0.0000
2026/02/02	2046	06/08/2026	122.38	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2046	05/11/2026			Bond Future	144.5284	144.5284	145.3960	145.3960	0.600	0.0000	0.0000
2026/02/02	2046	05/11/2026	125.48	Call	Bond Future	19048.4100	19.0484	19915.9600	19.9160	4.554	0.0000	0.0000
2026/02/02	2046	05/11/2026	125.48	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2046	04/02/2027			Bond Future	147.0555	147.0555	147.9384	147.9384	0.600	0.0000	0.0000
2026/02/02	2046	04/02/2027	131.09	Call	Bond Future	15965.4800	15.9655	16848.4400	16.8484	5.530	0.0000	0.0000
2026/02/02	2046	04/02/2027	131.09	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2050	05/02/2026			Bond Future	144.2712	144.2712	144.2547	144.2547	0.011	0.0000	0.0000
2026/02/02	2050	05/02/2026	122.82	Call	Bond Future	21451.2000	21.4512	21434.6900	21.4347	0.077	0.0000	0.0000
2026/02/02	2050	05/02/2026	122.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2050	07/05/2026			Bond Future	146.8451	146.8451	146.8285	146.8285	0.011	0.0000	0.0000
2026/02/02	2050	07/05/2026	124.07	Call	Bond Future	22775.1100	22.7751	22758.4500	22.7585	0.073	0.0000	0.0000
2026/02/02	2050	07/05/2026	124.07	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2050	06/08/2026			Bond Future	147.0565	147.0565	147.0396	147.0396	0.011	0.0000	0.0000
2026/02/02	2050	06/08/2026	123.27	Call	Bond Future	23786.4800	23.7865	23769.6400	23.7696	0.071	0.0000	0.0000
2026/02/02	2050	06/08/2026	123.27	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2050	05/11/2026			Bond Future	149.6221	149.6221	149.6050	149.6050	0.011	0.0000	0.0000
2026/02/02	2050	05/11/2026	123.84	Call	Bond Future	25782.0900	25.7821	25765.0000	25.7650	0.066	0.0000	0.0000
2026/02/02	2050	05/11/2026	123.84	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	2050	04/02/2027			Bond Future	149.7600	149.7600	149.7425	149.7425	0.012	0.0000	0.0000
2026/02/02	2050	04/02/2027	132.39	Call	Bond Future	17370.0000	17.3700	17352.5400	17.3525	0.101	0.0000	0.0000
2026/02/02	2050	04/02/2027	132.39	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	8607	21/12/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	8608	21/12/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	8657	21/12/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	AL37	05/02/2026			Index Future	1274.4020	1274.4020	1275.0420	1275.0420	0.050	0.0000	0.0000
2026/02/02	AL37	07/05/2026			Index Future	1296.8220	1296.8220	1297.4730	1297.4730	0.050	0.0000	0.0000
2026/02/02	AL37	06/08/2026			Index Future	1319.6880	1319.6880	1320.3550	1320.3550	0.051	0.0000	0.0000
2026/02/02	AL37	05/11/2026			Index Future	1342.6700	1342.6700	1343.3580	1343.3580	0.051	0.0000	0.0000
2026/02/02	AL37	04/02/2027			Index Future	1365.8610	1365.8610	1366.5710	1366.5710	0.052	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
2026/02/02	AL7T	05/02/2026	Index Future	1656.4080	1656.4080	1657.8540		1657.8540	0.087	0.0000	0.0000
2026/02/02	AL7T	07/05/2026	Index Future	1685.5490	1685.5490	1687.0190		1687.0190	0.087	0.0000	0.0000
2026/02/02	AL7T	06/08/2026	Index Future	1715.2680	1715.2680	1716.7710		1716.7710	0.088	0.0000	0.0000
2026/02/02	AL7T	05/11/2026	Index Future	1745.1390	1745.1390	1746.6800		1746.6800	0.088	0.0000	0.0000
2026/02/02	AL7T	04/02/2027	Index Future	1775.2820	1775.2820	1776.8620		1776.8620	0.089	0.0000	0.0000
2026/02/02	ALBI	05/02/2026	Index Future	1397.9400	1397.9400	1399.4010		1399.4010	0.105	0.0000	0.0000
2026/02/02	ALBI	07/05/2026	Index Future	1422.5330	1422.5330	1424.0190		1424.0190	0.104	0.0000	0.0000
2026/02/02	ALBI	06/08/2026	Index Future	1447.6150	1447.6150	1449.1330		1449.1330	0.105	0.0000	0.0000
2026/02/02	ALBI	05/11/2026	Index Future	1472.8250	1472.8250	1474.3790		1474.3790	0.106	0.0000	0.0000
2026/02/02	ALBI	04/02/2027	Index Future	1498.2650	1498.2650	1499.8560		1499.8560	0.106	0.0000	0.0000
2026/02/02	C002	31/03/2032	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	C007	31/01/2037	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	C030	31/01/2030	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	C035	28/02/2035	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	C038	31/01/2038	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	C039	31/03/2039	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	C040	06/10/2015	Price Contribution	100.0000	100.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	C040	31/01/2040	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	C044	31/01/2044	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	C048	28/02/2048	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	C050	31/12/2050	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	C186	21/12/2026	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	C202	07/12/2033	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	C209	31/03/2036	Price Contribution	6.2500	93.7500	6.2500		93.7500	0.000	0.0000	0.0000
2026/02/02	C210	31/03/2028	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	C213	28/02/2031	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	C214	28/02/2041	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	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
2026/02/02	C2I9	31/03/2029			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	C303	14/08/2015			Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	C303	28/02/2033			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	C333	15/09/2033			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	C431	31/01/2031			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	C442	25/04/2042			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	C446	31/03/2046			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	C818	21/12/2027			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	C871	21/12/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	CC42	31/03/2042			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	CI43	31/01/2043			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	CI58	31/01/2058			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	CR33	31/03/2033			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	CR38	31/03/2038			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	CS26	02/04/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	CS33	15/09/2033			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	ES33	05/02/2026			Bond Future	8.5342	97.3619	8.5235	97.4188	0.126	0.0000	0.0000
2026/02/02	ES33	05/02/2026	11.49	Call	Bond Future	14166.3900	14.1664	14223.3500	14.2234	0.402	0.0000	0.0000
2026/02/02	ES33	05/02/2026	11.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	ES33	07/05/2026			Bond Future	8.5924	95.3063	8.5812	95.3643	0.131	0.0000	0.0000
2026/02/02	ES33	07/05/2026	11.69	Call	Bond Future	14425.7400	14.4257	14483.7200	14.4837	0.402	0.0000	0.0000
2026/02/02	ES33	07/05/2026	11.69	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	ES33	06/08/2026			Bond Future	8.6529	97.0279	8.6411	97.0871	0.136	0.0000	0.0000
2026/02/02	ES33	06/08/2026	12.02	Call	Bond Future	15159.2400	15.1592	15218.4300	15.2184	0.390	0.0000	0.0000
2026/02/02	ES33	06/08/2026	12.02	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	ES33	05/11/2026			Bond Future	8.7248	94.9291	8.7124	94.9895	0.142	0.0000	0.0000
2026/02/02	ES33	05/11/2026	10.83	Call	Bond Future	9600.7000	9.6007	9661.0900	9.6611	0.629	0.0000	0.0000
2026/02/02	ES33	05/11/2026	10.83	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	ES33	04/02/2027			Bond Future	8.8096	96.5876	8.7965	96.6493	0.148	0.0000	0.0000
2026/02/02	ES33	04/02/2027	9.70	Call	Bond Future	4090.9900	4.0910	4152.7000	4.1527	1.508	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
2026/02/02	ES33	04/02/2027	9.70	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	ES42	05/02/2026			Bond Future	9.1138	97.3535	9.0981	97.4800	0.172	0.0000	0.0000
2026/02/02	ES42	05/02/2026	11.85	Call	Bond Future	18753.8000	18.7538	18880.2600	18.8803	0.674	0.0000	0.0000
2026/02/02	ES42	05/02/2026	11.85	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	ES42	07/05/2026			Bond Future	9.1703	94.8262	9.1541	94.9549	0.176	0.0000	0.0000
2026/02/02	ES42	07/05/2026	12.20	Call	Bond Future	20184.8000	20.1848	20313.5200	20.3135	0.638	0.0000	0.0000
2026/02/02	ES42	07/05/2026	12.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	ES42	06/08/2026			Bond Future	9.2272	96.5389	9.2105	96.6700	0.181	0.0000	0.0000
2026/02/02	ES42	06/08/2026	12.65	Call	Bond Future	22064.5200	22.0645	22195.6900	22.1957	0.594	0.0000	0.0000
2026/02/02	ES42	06/08/2026	12.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	ES42	05/11/2026			Bond Future	9.2890	93.9593	9.2718	94.0930	0.186	0.0000	0.0000
2026/02/02	ES42	05/11/2026	11.66	Call	Bond Future	15994.5100	15.9945	16128.2200	16.1282	0.836	0.0000	0.0000
2026/02/02	ES42	05/11/2026	11.66	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	ES42	04/02/2027			Bond Future	9.3566	95.5996	9.3387	95.7359	0.191	0.0000	0.0000
2026/02/02	ES42	04/02/2027	10.29	Call	Bond Future	6739.6700	6.7397	6876.0100	6.8760	2.023	0.0000	0.0000
2026/02/02	ES42	04/02/2027	10.29	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	GOVI	05/02/2026			GOVI	1371.8720	1371.8720	1373.3220	1373.3220	0.106	0.0000	0.0000
2026/02/02	GOVI	05/02/2026	1,150.00	Call	GOVI	2218720.0000	221.8720	2233220.0000	223.3220	0.654	0.0000	0.0000
2026/02/02	GOVI	05/02/2026	1,150.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	GOVI	07/05/2026			GOVI	1396.0070	1396.0070	1397.4810	1397.4810	0.106	0.0000	0.0000
2026/02/02	GOVI	07/05/2026	1,177.00	Call	GOVI	2190070.0000	219.0070	2204810.0000	220.4810	0.673	0.0000	0.0000
2026/02/02	GOVI	07/05/2026	1,177.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	GOVI	06/08/2026			GOVI	1420.6210	1420.6210	1422.1270	1422.1270	0.106	0.0000	0.0000
2026/02/02	GOVI	06/08/2026	1,189.00	Call	GOVI	2316210.0000	231.6210	2331270.0000	233.1270	0.650	0.0000	0.0000
2026/02/02	GOVI	06/08/2026	1,189.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	GOVI	05/11/2026			GOVI	1445.3600	1445.3600	1446.9030	1446.9030	0.107	0.0000	0.0000
2026/02/02	GOVI	05/11/2026	1,277.00	Call	GOVI	1683600.0000	168.3600	1699030.0000	169.9030	0.916	0.0000	0.0000
2026/02/02	GOVI	05/11/2026	1,277.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	GOVI	04/02/2027			GOVI	1470.3260	1470.3260	1471.9050	1471.9050	0.107	0.0000	0.0000
2026/02/02	GOVI	04/02/2027	1,369.00	Call	GOVI	1013260.0000	101.3260	1029050.0000	102.9050	1.558	0.0000	0.0000
2026/02/02	GOVI	04/02/2027	1,369.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	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
2026/02/02	I258	05/02/2026		Bond Future	129.5031	129.5031	129.4884		129.4884	0.011	0.0000	0.0000
2026/02/02	I258	05/02/2026	111.65 Call	Bond Future	17853.1100	17.8531	17838.4300		17.8384	0.082	0.0000	0.0000
2026/02/02	I258	05/02/2026	111.65 Put	Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	I258	07/05/2026		Bond Future	131.8137	131.8137	131.7986		131.7986	0.012	0.0000	0.0000
2026/02/02	I258	07/05/2026	113.73 Call	Bond Future	18083.7411	18.0837	18068.5507		18.0686	0.084	0.0000	0.0000
2026/02/02	I258	07/05/2026	113.73 Put	Bond Future	0.0011	0.0000	0.0007		0.0000	31.132	0.0000	0.0000
2026/02/02	I258	06/08/2026		Bond Future	131.3512	131.3512	131.3356		131.3356	0.012	0.0000	0.0000
2026/02/02	I258	06/08/2026	112.95 Call	Bond Future	18402.0631	18.4021	18386.4598		18.3865	0.085	0.0000	0.0000
2026/02/02	I258	06/08/2026	112.95 Put	Bond Future	0.9031	0.0009	0.8198		0.0008	9.227	0.0000	0.0000
2026/02/02	I258	05/11/2026		Bond Future	133.6422	133.6422	133.6268		133.6268	0.012	0.0000	0.0000
2026/02/02	I258	05/11/2026	114.95 Call	Bond Future	18701.2429	18.7012	18685.3859		18.6854	0.085	0.0000	0.0000
2026/02/02	I258	05/11/2026	114.95 Put	Bond Future	9.0029	0.0090	8.6059		0.0086	4.411	0.0000	0.0000
2026/02/02	I258	04/02/2027		Bond Future	133.0927	133.0927	133.0766		133.0766	0.012	0.0000	0.0000
2026/02/02	I258	04/02/2027	118.90 Call	Bond Future	14357.6617	14.3577	14338.8601		14.3389	0.131	0.0000	0.0000
2026/02/02	I258	04/02/2027	118.90 Put	Bond Future	164.9317	0.1649	162.2701		0.1623	1.614	0.0000	0.0000
2026/02/02	IGOV	05/02/2026		Index Future	436.9070	436.9070	437.0020		437.0020	0.022	0.0000	0.0000
2026/02/02	IGOV	07/05/2026		Index Future	444.7020	444.7020	444.7990		444.7990	0.022	0.0000	0.0000
2026/02/02	IGOV	06/08/2026		Index Future	452.6500	452.6500	452.7500		452.7500	0.022	0.0000	0.0000
2026/02/02	IGOV	05/11/2026		Index Future	460.6370	460.6370	460.7430		460.7430	0.023	0.0000	0.0000
2026/02/02	IGOV	04/02/2027		Index Future	468.6970	468.6970	468.8080		468.8080	0.024	0.0000	0.0000
2026/02/02	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200		76.8200	0.000	0.0000	0.0000
2026/02/02	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400		75.2400	0.000	0.0000	0.0000
2026/02/02	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700		77.2700	0.000	0.0000	0.0000
2026/02/02	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000		81.3000	0.000	0.0000	0.0000
2026/02/02	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000		79.8000	0.000	0.0000	0.0000
2026/02/02	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600		81.8600	0.000	0.0000	0.0000
2026/02/02	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100		87.6100	0.000	0.0000	0.0000
2026/02/02	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400		87.9400	0.000	0.0000	0.0000
2026/02/02	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900		80.8900	0.000	0.0000	0.0000
2026/02/02	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800		88.6800	0.000	0.0000	0.0000
2026/02/02	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200		92.0200	0.000	0.0000	0.0000
2026/02/02	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830		8.6830	0.000	0.0000	0.0000
2026/02/02	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720		91.6280	0.000	0.0000	0.0000
2026/02/02	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000		91.6000	0.000	0.0000	0.0000
2026/02/02	R033	05/02/2026		Bond Future	7.7824	115.6027	7.7720		115.6633	0.134	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
2026/02/02	R033	05/02/2026	10.49	Call	Bond Future	14392.9600	14.3930	14453.4900	14.4535	0.421	0.0000	0.0000
2026/02/02	R033	05/02/2026	10.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R033	07/05/2026			Bond Future	7.8154	112.5949	7.8045	112.6565	0.140	0.0000	0.0000
2026/02/02	R033	07/05/2026	10.38	Call	Bond Future	13320.8400	13.3208	13380.2900	13.3803	0.446	0.0000	0.0000
2026/02/02	R033	07/05/2026	10.38	Put	Bond Future	14.1700	0.0142	12.0200	0.0120	15.173	0.0000	0.0000
2026/02/02	R033	06/08/2026			Bond Future	7.8492	114.6014	7.8377	114.6642	0.147	0.0000	0.0000
2026/02/02	R033	06/08/2026	10.25	Call	Bond Future	12318.4900	12.3185	12371.7300	12.3717	0.432	0.0000	0.0000
2026/02/02	R033	06/08/2026	10.25	Put	Bond Future	171.3700	0.1714	161.8100	0.1618	5.579	0.0000	0.0000
2026/02/02	R033	05/11/2026			Bond Future	7.8909	111.5343	7.8787	111.5984	0.154	0.0000	0.0000
2026/02/02	R033	05/11/2026	9.33	Call	Bond Future	8052.8000	8.0528	8094.6400	8.0946	0.520	0.0000	0.0000
2026/02/02	R033	05/11/2026	9.33	Put	Bond Future	795.4200	0.7954	773.0700	0.7731	2.810	0.0000	0.0000
2026/02/02	R033	04/02/2027			Bond Future	7.9412	113.4573	7.9283	113.5228	0.163	0.0000	0.0000
2026/02/02	R033	04/02/2027	8.65	Call	Bond Future	5417.6500	5.4177	5449.5800	5.4496	0.589	0.0000	0.0000
2026/02/02	R033	04/02/2027	8.65	Put	Bond Future	1891.3300	1.8913	1857.6700	1.8577	1.780	0.0000	0.0000
2026/02/02	R035	05/02/2026	8.45	Call	Bond Future	2627.4200	2.6274	2696.0800	2.6961	2.613	0.0000	0.0000
2026/02/02	R035	05/02/2026	8.45	Put	Bond Future	0.1700	0.0002	0.0000	0.0000	(100.000)	0.0000	0.0000
2026/02/02	R035	05/02/2026			Bond Future	8.0428	109.2666	8.0323	109.3354	0.130	0.0000	0.0000
2026/02/02	R035	05/02/2026	10.79	Call	Bond Future	16172.0400	16.1720	16240.8700	16.2409	0.426	0.0000	0.0000
2026/02/02	R035	05/02/2026	10.79	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R035	05/02/2026	11.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R035	05/02/2026	11.00	Call	Bond Future	17269.1600	17.2692	17337.9900	17.3380	0.399	0.0000	0.0000
2026/02/02	R035	05/02/2026	10.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R035	05/02/2026	10.44	Call	Bond Future	14302.7100	14.3027	14371.5400	14.3715	0.481	0.0000	0.0000
2026/02/02	R035	05/02/2026	10.94	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R035	05/02/2026	10.94	Call	Bond Future	16957.5400	16.9575	17026.3700	17.0264	0.406	0.0000	0.0000
2026/02/02	R035	05/02/2026	12.44	Call	Bond Future	24325.6500	24.3257	24394.4800	24.3945	0.283	0.0000	0.0000
2026/02/02	R035	05/02/2026	12.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R035	05/02/2026	11.17	Call	Bond Future	18144.1300	18.1441	18212.9600	18.2130	0.379	0.0000	0.0000
2026/02/02	R035	05/02/2026	11.17	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R035	05/02/2026	10.67	Call	Bond Future	15536.9300	15.5369	15605.7600	15.6058	0.443	0.0000	0.0000
2026/02/02	R035	05/02/2026	10.67	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R035	05/02/2026	10.17	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R035	05/02/2026	10.17	Call	Bond Future	12824.9300	12.8249	12893.7600	12.8938	0.537	0.0000	0.0000
2026/02/02	R035	05/02/2026	9.25	Call	Bond Future	7544.9100	7.5449	7613.7400	7.6137	0.912	0.0000	0.0000
2026/02/02	R035	05/02/2026	9.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R035	05/02/2026	8.85	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R035	05/02/2026	8.85	Call	Bond Future	5125.5400	5.1255	5194.3700	5.1944	1.343	0.0000	0.0000
2026/02/02	R035	05/02/2026	9.64	Call	Bond Future	9830.4700	9.8305	9899.3000	9.8993	0.700	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
2026/02/02	R035	05/02/2026	9.64	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R035	05/02/2026	9.14	Call	Bond Future	6887.2900	6.8873	6956.1200	6.9561	0.999	0.0000	0.0000
2026/02/02	R035	05/02/2026	9.14	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R035	05/02/2026	8.64	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R035	05/02/2026	8.64	Call	Bond Future	3823.9600	3.8240	3892.7900	3.8928	1.800	0.0000	0.0000
2026/02/02	R035	07/05/2026	8.29	Put	Bond Future	675.6700	0.6757	635.7900	0.6358	5.902	0.0000	0.0000
2026/02/02	R035	07/05/2026	8.29	Call	Bond Future	2020.9700	2.0210	2051.1500	2.0512	1.493	0.0000	0.0000
2026/02/02	R035	07/05/2026	8.79	Put	Bond Future	189.8300	0.1898	172.3800	0.1724	9.192	0.0000	0.0000
2026/02/02	R035	07/05/2026	8.79	Call	Bond Future	4627.3300	4.6273	4679.9400	4.6799	1.137	0.0000	0.0000
2026/02/02	R035	07/05/2026	9.20	Call	Bond Future	6951.2200	6.9512	7013.3100	7.0133	0.893	0.0000	0.0000
2026/02/02	R035	07/05/2026	9.20	Put	Bond Future	67.1700	0.0672	59.2000	0.0592	11.865	0.0000	0.0000
2026/02/02	R035	07/05/2026	10.66	Call	Bond Future	14988.4800	14.9885	15058.4100	15.0584	0.467	0.0000	0.0000
2026/02/02	R035	07/05/2026	10.66	Put	Bond Future	0.5500	0.0006	0.4200	0.0004	23.636	0.0000	0.0000
2026/02/02	R035	07/05/2026	10.16	Call	Bond Future	12320.5100	12.3205	12389.6200	12.3896	0.561	0.0000	0.0000
2026/02/02	R035	07/05/2026	10.16	Put	Bond Future	5.1500	0.0052	4.2000	0.0042	18.447	0.0000	0.0000
2026/02/02	R035	07/05/2026	9.66	Put	Bond Future	21.5100	0.0215	18.3400	0.0183	14.737	0.0000	0.0000
2026/02/02	R035	07/05/2026	9.66	Call	Bond Future	9558.7300	9.5587	9625.6200	9.6256	0.700	0.0000	0.0000
2026/02/02	R035	07/05/2026	10.71	Call	Bond Future	15249.9900	15.2500	15319.9500	15.3200	0.459	0.0000	0.0000
2026/02/02	R035	07/05/2026	10.71	Put	Bond Future	0.4300	0.0004	0.3300	0.0003	23.256	0.0000	0.0000
2026/02/02	R035	07/05/2026	10.21	Call	Bond Future	12591.4700	12.5915	12660.7400	12.6607	0.550	0.0000	0.0000
2026/02/02	R035	07/05/2026	10.21	Put	Bond Future	4.1800	0.0042	3.3900	0.0034	18.900	0.0000	0.0000
2026/02/02	R035	07/05/2026	9.71	Put	Bond Future	19.1200	0.0191	16.2400	0.0162	15.063	0.0000	0.0000
2026/02/02	R035	07/05/2026	9.71	Call	Bond Future	9839.0400	9.8390	9906.2200	9.9062	0.683	0.0000	0.0000
2026/02/02	R035	07/05/2026	10.64	Call	Bond Future	14883.6100	14.8836	14953.5200	14.9535	0.470	0.0000	0.0000
2026/02/02	R035	07/05/2026	10.64	Put	Bond Future	0.6100	0.0006	0.4600	0.0005	24.590	0.0000	0.0000
2026/02/02	R035	07/05/2026	10.14	Call	Bond Future	12211.8800	12.2119	12280.9300	12.2809	0.565	0.0000	0.0000
2026/02/02	R035	07/05/2026	10.14	Put	Bond Future	5.5900	0.0056	4.5800	0.0046	18.068	0.0000	0.0000
2026/02/02	R035	07/05/2026	9.64	Put	Bond Future	22.5600	0.0226	19.2600	0.0193	14.628	0.0000	0.0000
2026/02/02	R035	07/05/2026	9.64	Call	Bond Future	9446.3900	9.4464	9513.1500	9.5132	0.707	0.0000	0.0000
2026/02/02	R035	07/05/2026			Bond Future	8.0785	106.6887	8.0676	106.7588	0.135	0.0000	0.0000
2026/02/02	R035	07/05/2026	10.86	Call	Bond Future	16028.6300	16.0286	16098.6300	16.0986	0.437	0.0000	0.0000
2026/02/02	R035	07/05/2026	10.86	Put	Bond Future	0.2100	0.0002	0.1500	0.0002	28.571	0.0000	0.0000
2026/02/02	R035	07/05/2026	8.55	Call	Bond Future	3318.4200	3.3184	3361.8600	3.3619	1.309	0.0000	0.0000
2026/02/02	R035	07/05/2026	8.55	Put	Bond Future	350.0000	0.3500	323.3800	0.3234	7.606	0.0000	0.0000
2026/02/02	R035	06/08/2026	10.22	Call	Bond Future	12220.7800	12.2208	12288.2900	12.2883	0.552	0.0000	0.0000
2026/02/02	R035	06/08/2026	10.22	Put	Bond Future	50.7800	0.0508	46.8100	0.0468	7.818	0.0000	0.0000
2026/02/02	R035	06/08/2026	9.72	Call	Bond Future	9584.0200	9.5840	9647.0400	9.6470	0.658	0.0000	0.0000
2026/02/02	R035	06/08/2026	9.72	Put	Bond Future	130.9100	0.1309	122.4500	0.1225	6.462	0.0000	0.0000
2026/02/02	R035	06/08/2026	9.22	Put	Bond Future	282.9700	0.2830	267.7100	0.2677	5.393	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
2026/02/02	R035	06/08/2026	9.22	Call	Bond Future	6913.8800	6.9139	6970.1000	6.9701	0.813	0.0000	0.0000
2026/02/02	R035	06/08/2026			Bond Future	8.1155	108.5901	8.1041	108.6616	0.141	0.0000	0.0000
2026/02/02	R035	06/08/2026	11.06	Call	Bond Future	16514.1500	16.5142	16585.0900	16.5851	0.430	0.0000	0.0000
2026/02/02	R035	06/08/2026	11.06	Put	Bond Future	4.7900	0.0048	4.2500	0.0043	11.273	0.0000	0.0000
2026/02/02	R035	06/08/2026	8.29	Put	Bond Future	1243.5900	1.2436	1202.2900	1.2023	3.321	0.0000	0.0000
2026/02/02	R035	06/08/2026	8.29	Call	Bond Future	2329.2400	2.3292	2359.4200	2.3594	1.296	0.0000	0.0000
2026/02/02	R035	06/08/2026	8.79	Put	Bond Future	558.6300	0.5586	533.8000	0.5338	4.445	0.0000	0.0000
2026/02/02	R035	06/08/2026	8.79	Call	Bond Future	4674.7400	4.6747	4721.3900	4.7214	0.998	0.0000	0.0000
2026/02/02	R035	06/08/2026	9.39	Call	Bond Future	7819.0500	7.8191	7878.0400	7.8780	0.754	0.0000	0.0000
2026/02/02	R035	06/08/2026	9.39	Put	Bond Future	216.4900	0.2165	204.0000	0.2040	5.769	0.0000	0.0000
2026/02/02	R035	06/08/2026	9.71	Call	Bond Future	9530.6200	9.5306	9593.5400	9.5935	0.660	0.0000	0.0000
2026/02/02	R035	06/08/2026	9.71	Put	Bond Future	132.9100	0.1329	124.3500	0.1244	6.440	0.0000	0.0000
2026/02/02	R035	06/08/2026	9.21	Call	Bond Future	6860.9600	6.8610	6916.9900	6.9170	0.817	0.0000	0.0000
2026/02/02	R035	06/08/2026	9.21	Put	Bond Future	287.5900	0.2876	272.1400	0.2721	5.372	0.0000	0.0000
2026/02/02	R035	06/08/2026	8.71	Put	Bond Future	634.0900	0.6341	607.0300	0.6070	4.268	0.0000	0.0000
2026/02/02	R035	06/08/2026	8.71	Call	Bond Future	4273.1100	4.2731	4317.5300	4.3175	1.040	0.0000	0.0000
2026/02/02	R035	06/08/2026	10.13	Call	Bond Future	11752.1300	11.7521	11818.8500	11.8189	0.568	0.0000	0.0000
2026/02/02	R035	06/08/2026	10.13	Put	Bond Future	63.6000	0.0636	58.8400	0.0588	7.484	0.0000	0.0000
2026/02/02	R035	06/08/2026	9.63	Call	Bond Future	9102.8400	9.1028	9164.9200	9.1649	0.682	0.0000	0.0000
2026/02/02	R035	06/08/2026	9.63	Put	Bond Future	149.8200	0.1498	140.4200	0.1404	6.274	0.0000	0.0000
2026/02/02	R035	06/08/2026	9.13	Put	Bond Future	326.9000	0.3269	309.9300	0.3099	5.191	0.0000	0.0000
2026/02/02	R035	06/08/2026	9.13	Call	Bond Future	6438.2900	6.4383	6492.8000	6.4928	0.847	0.0000	0.0000
2026/02/02	R035	05/11/2026	9.80	Call	Bond Future	9678.3500	9.6784	9740.1000	9.7401	0.638	0.0000	0.0000
2026/02/02	R035	05/11/2026	9.80	Put	Bond Future	258.8400	0.2588	247.6700	0.2477	4.315	0.0000	0.0000
2026/02/02	R035	05/11/2026	9.30	Call	Bond Future	7143.9800	7.1440	7199.0900	7.1991	0.771	0.0000	0.0000
2026/02/02	R035	05/11/2026	9.30	Put	Bond Future	478.2100	0.4782	460.4000	0.4604	3.724	0.0000	0.0000
2026/02/02	R035	05/11/2026	8.80	Put	Bond Future	898.9100	0.8989	870.9700	0.8710	3.108	0.0000	0.0000
2026/02/02	R035	05/11/2026	8.80	Call	Bond Future	4706.3600	4.7064	4751.3400	4.7513	0.956	0.0000	0.0000
2026/02/02	R035	05/11/2026			Bond Future	8.1618	105.9608	8.1499	106.0337	0.146	0.0000	0.0000
2026/02/02	R035	05/11/2026	10.03	Call	Bond Future	10845.8300	10.8458	10909.8600	10.9099	0.590	0.0000	0.0000
2026/02/02	R035	05/11/2026	10.03	Put	Bond Future	193.5300	0.1935	184.6400	0.1846	4.594	0.0000	0.0000
2026/02/02	R035	04/02/2027			Bond Future	8.2163	107.7885	8.2038	107.8629	0.152	0.0000	0.0000
2026/02/02	R035	04/02/2027	9.02	Call	Bond Future	5631.9900	5.6320	5680.3500	5.6804	0.859	0.0000	0.0000
2026/02/02	R035	04/02/2027	9.02	Put	Bond Future	988.3400	0.9883	962.3000	0.9623	2.635	0.0000	0.0000
2026/02/02	R038	05/02/2026			Bond Future	8.5134	121.6044	8.4978	121.7353	0.183	0.0000	0.0000
2026/02/02	R038	05/02/2026	11.44	Call	Bond Future	21319.1200	21.3191	21449.9900	21.4500	0.614	0.0000	0.0000
2026/02/02	R038	05/02/2026	11.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R038	07/05/2026			Bond Future	8.5630	118.2611	8.5468	118.3941	0.189	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
2026/02/02	R038	07/05/2026	11.40	Call	Bond Future	20412.1500	20.4122	20545.1200	20.5451	0.651	0.0000	0.0000
2026/02/02	R038	07/05/2026	11.40	Put	Bond Future	0.3200	0.0003	0.2300	0.0002	28.125	0.0000	0.0000
2026/02/02	R038	06/08/2026			Bond Future	8.6139	120.3685	8.5971	120.5041	0.195	0.0000	0.0000
2026/02/02	R038	06/08/2026	11.77	Call	Bond Future	22017.4100	22.0174	22152.3000	22.1523	0.613	0.0000	0.0000
2026/02/02	R038	06/08/2026	11.77	Put	Bond Future	5.8500	0.0059	5.1000	0.0051	12.821	0.0000	0.0000
2026/02/02	R038	05/11/2026			Bond Future	8.6704	116.9596	8.6529	117.0979	0.201	0.0000	0.0000
2026/02/02	R038	05/11/2026	10.72	Call	Bond Future	14959.6400	14.9596	15086.0000	15.0860	0.845	0.0000	0.0000
2026/02/02	R038	05/11/2026	10.72	Put	Bond Future	205.9200	0.2059	194.0600	0.1941	5.760	0.0000	0.0000
2026/02/02	R038	04/02/2027			Bond Future	8.7337	118.9760	8.7155	119.1169	0.208	0.0000	0.0000
2026/02/02	R038	04/02/2027	9.60	Call	Bond Future	7621.8500	7.6219	7721.5600	7.7216	1.308	0.0000	0.0000
2026/02/02	R038	04/02/2027	9.60	Put	Bond Future	1171.2100	1.1712	1130.0200	1.1300	3.517	0.0000	0.0000
2026/02/02	R053	05/02/2026			Bond Future	8.7629	133.6981	8.7524	133.8330	0.120	0.0000	0.0000
2026/02/02	R053	05/02/2026	11.49	Call	Bond Future	28364.3100	28.3643	28499.2100	28.4992	0.476	0.0000	0.0000
2026/02/02	R053	05/02/2026	11.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R053	07/05/2026			Bond Future	8.8043	130.1905	8.7935	130.3276	0.122	0.0000	0.0000
2026/02/02	R053	07/05/2026	11.69	Call	Bond Future	29416.2000	29.4162	29553.0900	29.5531	0.465	0.0000	0.0000
2026/02/02	R053	07/05/2026	11.69	Put	Bond Future	0.8400	0.0008	0.6300	0.0006	25.000	0.0000	0.0000
2026/02/02	R053	06/08/2026			Bond Future	8.8463	132.5104	8.8352	132.6503	0.126	0.0000	0.0000
2026/02/02	R053	06/08/2026	12.28	Call	Bond Future	33406.4400	33.4064	33545.4600	33.5455	0.416	0.0000	0.0000
2026/02/02	R053	06/08/2026	12.28	Put	Bond Future	7.2800	0.0073	6.4400	0.0064	11.538	0.0000	0.0000
2026/02/02	R053	05/11/2026			Bond Future	8.8916	128.9326	8.8802	129.0752	0.129	0.0000	0.0000
2026/02/02	R053	05/11/2026	11.21	Call	Bond Future	24427.6500	24.4277	24557.3000	24.5573	0.531	0.0000	0.0000
2026/02/02	R053	05/11/2026	11.21	Put	Bond Future	270.7600	0.2708	257.8000	0.2578	4.787	0.0000	0.0000
2026/02/02	R053	04/02/2027			Bond Future	8.9412	131.1556	8.9294	131.3009	0.132	0.0000	0.0000
2026/02/02	R053	04/02/2027	9.99	Call	Bond Future	13696.4900	13.6965	13795.9200	13.7959	0.726	0.0000	0.0000
2026/02/02	R053	04/02/2027	9.99	Put	Bond Future	1814.1300	1.8141	1768.2500	1.7683	2.529	0.0000	0.0000
2026/02/02	R186	05/02/2026			Bond Future	8.4300	103.1324	8.4300	103.1324	0.000	0.0000	0.0000
2026/02/02	R186	05/02/2026	8.43	Call	Bond Future	20.2000	0.0202	14.2900	0.0143	29.257	0.0000	0.0000
2026/02/02	R186	05/02/2026	8.43	Put	Bond Future	20.2000	0.0202	14.2900	0.0143	29.257	0.0000	0.0000
2026/02/02	R186	07/05/2026			Bond Future	8.6900	105.1300	8.6900	105.1300	0.000	0.0000	0.0000
2026/02/02	R186	07/05/2026	8.69	Call	Bond Future	81.3000	0.0813	80.0300	0.0800	1.562	0.0000	0.0000
2026/02/02	R186	07/05/2026	8.69	Put	Bond Future	81.3000	0.0813	80.0300	0.0800	1.562	0.0000	0.0000
2026/02/02	R186	06/08/2026			Bond Future	8.5700	102.1093	8.5700	102.1093	0.000	0.0000	0.0000
2026/02/02	R186	06/08/2026	8.57	Call	Bond Future	77.1800	0.0772	76.5600	0.0766	0.803	0.0000	0.0000
2026/02/02	R186	06/08/2026	8.57	Put	Bond Future	77.1800	0.0772	76.5600	0.0766	0.803	0.0000	0.0000
2026/02/02	R186	05/11/2026			Bond Future	8.1200	104.2987	8.1200	104.2987	0.000	0.0000	0.0000
2026/02/02	R186	05/11/2026	8.12	Call	Bond Future	46.5600	0.0466	46.3100	0.0463	0.537	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
2026/02/02	R186	05/11/2026	8.12	Put	Bond Future	46.5600	0.0466	46.3100	0.0463	0.537	0.0000	0.0000
2026/02/02	R202	05/02/2026			Bond Future	295.0963	295.0963	295.2610	295.2610	0.056	0.0000	0.0000
2026/02/02	R202	05/02/2026	277.82	Call	Bond Future	17276.3000	17.2763	17441.0100	17.4410	0.953	0.0000	0.0000
2026/02/02	R202	05/02/2026	277.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R202	07/05/2026			Bond Future	300.3611	300.3611	300.5289	300.5289	0.056	0.0000	0.0000
2026/02/02	R202	07/05/2026	277.55	Call	Bond Future	22811.1100	22.8111	22978.8800	22.9789	0.735	0.0000	0.0000
2026/02/02	R202	07/05/2026	277.55	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R202	06/08/2026			Bond Future	300.3897	300.3897	300.5606	300.5606	0.057	0.0000	0.0000
2026/02/02	R202	06/08/2026	278.86	Call	Bond Future	21529.7000	21.5297	21700.5600	21.7006	0.794	0.0000	0.0000
2026/02/02	R202	06/08/2026	278.86	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R202	05/11/2026			Bond Future	305.6305	305.6305	305.8049	305.8049	0.057	0.0000	0.0000
2026/02/02	R202	05/11/2026	280.46	Call	Bond Future	25170.4500	25.1705	25344.9000	25.3449	0.693	0.0000	0.0000
2026/02/02	R202	05/11/2026	280.46	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R202	04/02/2027			Bond Future	305.4939	305.4939	305.6710	305.6710	0.058	0.0000	0.0000
2026/02/02	R202	04/02/2027	294.73	Call	Bond Future	10763.8600	10.7639	10940.9900	10.9410	1.646	0.0000	0.0000
2026/02/02	R202	04/02/2027	294.73	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R209	05/02/2026			Bond Future	8.2328	88.8198	8.2223	88.8847	0.127	0.0000	0.0000
2026/02/02	R209	05/02/2026	10.93	Call	Bond Future	14807.9500	14.8080	14872.8200	14.8728	0.438	0.0000	0.0000
2026/02/02	R209	05/02/2026	10.93	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R209	07/05/2026			Bond Future	8.2720	87.2320	8.2611	87.2980	0.131	0.0000	0.0000
2026/02/02	R209	07/05/2026	11.07	Call	Bond Future	15062.3200	15.0623	15128.2500	15.1283	0.438	0.0000	0.0000
2026/02/02	R209	07/05/2026	11.07	Put	Bond Future	0.2000	0.0002	0.1500	0.0002	25.000	0.0000	0.0000
2026/02/02	R209	06/08/2026			Bond Future	8.3123	88.7865	8.3010	88.8538	0.136	0.0000	0.0000
2026/02/02	R209	06/08/2026	11.39	Call	Bond Future	16123.7200	16.1237	16190.5700	16.1906	0.415	0.0000	0.0000
2026/02/02	R209	06/08/2026	11.39	Put	Bond Future	3.7200	0.0037	3.2900	0.0033	11.559	0.0000	0.0000
2026/02/02	R209	05/11/2026			Bond Future	8.3580	87.1651	8.3463	87.2338	0.140	0.0000	0.0000
2026/02/02	R209	05/11/2026	10.32	Call	Bond Future	10752.9400	10.7529	10813.5700	10.8136	0.564	0.0000	0.0000
2026/02/02	R209	05/11/2026	10.32	Put	Bond Future	174.9000	0.1749	166.8900	0.1669	4.580	0.0000	0.0000
2026/02/02	R209	04/02/2027			Bond Future	8.4101	88.6685	8.3979	88.7385	0.145	0.0000	0.0000
2026/02/02	R209	04/02/2027	9.28	Call	Bond Future	5733.6700	5.7337	5779.8600	5.7799	0.806	0.0000	0.0000
2026/02/02	R209	04/02/2027	9.28	Put	Bond Future	920.2000	0.9202	896.3700	0.8964	2.590	0.0000	0.0000
2026/02/02	R210	05/02/2026			Bond Future	259.4739	259.4739	259.6817	259.6817	0.080	0.0000	0.0000
2026/02/02	R210	05/02/2026	253.10	Call	Bond Future	6373.9400	6.3739	6581.7100	6.5817	3.260	0.0000	0.0000
2026/02/02	R210	05/02/2026	253.10	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R210	07/05/2026			Bond Future	260.6384	260.6384	260.8498	260.8498	0.081	0.0000	0.0000
2026/02/02	R210	07/05/2026	255.40	Call	Bond Future	5238.3500	5.2384	5449.7800	5.4498	4.036	0.0000	0.0000
2026/02/02	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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772
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29,940
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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
2026/02/02	R210	06/08/2026		Bond Future	265.3468	265.3468	265.5625		265.5625	0.081	0.0000	0.0000
2026/02/02	R210	06/08/2026	259.84 Call	Bond Future	5506.8000	5.5068	5722.4800		5.7225	3.917	0.0000	0.0000
2026/02/02	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	R210	05/11/2026		Bond Future	266.4581	266.4581	266.6775		266.6775	0.082	0.0000	0.0000
2026/02/02	R210	05/11/2026	253.33 Call	Bond Future	13128.0600	13.1281	13347.5200		13.3475	1.672	0.0000	0.0000
2026/02/02	R210	05/11/2026	253.33 Put	Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	R210	04/02/2027		Bond Future	271.1177	271.1177	271.3416		271.3416	0.083	0.0000	0.0000
2026/02/02	R210	04/02/2027	266.03 Call	Bond Future	5087.6600	5.0877	5311.6000		5.3116	4.402	0.0000	0.0000
2026/02/02	R210	04/02/2027	266.03 Put	Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	R213	05/02/2026		Bond Future	7.4268	101.3761	7.4164		101.4185	0.139	0.0000	0.0000
2026/02/02	R213	05/02/2026	9.89 Call	Bond Future	9505.9300	9.5059	9548.3300		9.5483	0.446	0.0000	0.0000
2026/02/02	R213	05/02/2026	9.89 Put	Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	R213	07/05/2026		Bond Future	7.4434	99.6102	7.4325		99.6533	0.147	0.0000	0.0000
2026/02/02	R213	07/05/2026	9.80 Call	Bond Future	8766.2800	8.7663	8809.2100		8.8092	0.490	0.0000	0.0000
2026/02/02	R213	07/05/2026	9.80 Put	Bond Future	0.8100	0.0008	0.6400		0.0006	20.988	0.0000	0.0000
2026/02/02	R213	06/08/2026		Bond Future	7.4597	101.3855	7.4480		101.4295	0.157	0.0000	0.0000
2026/02/02	R213	06/08/2026	9.69 Call	Bond Future	7987.6800	7.9877	8030.1200		8.0301	0.531	0.0000	0.0000
2026/02/02	R213	06/08/2026	9.69 Put	Bond Future	18.3200	0.0183	16.7200		0.0167	8.734	0.0000	0.0000
2026/02/02	R213	05/11/2026		Bond Future	7.4901	99.5827	7.4775		99.6277	0.168	0.0000	0.0000
2026/02/02	R213	05/11/2026	8.75 Call	Bond Future	4604.8900	4.6049	4641.0200		4.6410	0.785	0.0000	0.0000
2026/02/02	R213	05/11/2026	8.75 Put	Bond Future	211.5700	0.2116	202.6700		0.2027	4.207	0.0000	0.0000
2026/02/02	R213	04/02/2027		Bond Future	7.5311	101.3008	7.5176		101.3469	0.180	0.0000	0.0000
2026/02/02	R213	04/02/2027	8.14 Call	Bond Future	2688.0800	2.6881	2716.4100		2.7164	1.054	0.0000	0.0000
2026/02/02	R213	04/02/2027	8.14 Put	Bond Future	644.1600	0.6442	626.4100		0.6264	2.756	0.0000	0.0000
2026/02/02	R214	05/02/2026		Bond Future	8.7132	84.5571	8.6977		84.6693	0.179	0.0000	0.0000
2026/02/02	R214	05/02/2026	11.26 Call	Bond Future	15781.9400	15.7819	15894.1600		15.8942	0.711	0.0000	0.0000
2026/02/02	R214	05/02/2026	11.26 Put	Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/02/02	R214	07/05/2026		Bond Future	8.7568	82.7488	8.7408		82.8630	0.183	0.0000	0.0000
2026/02/02	R214	07/05/2026	11.53 Call	Bond Future	16805.7300	16.8057	16919.8300		16.9198	0.679	0.0000	0.0000
2026/02/02	R214	07/05/2026	11.53 Put	Bond Future	0.4200	0.0004	0.3100		0.0003	26.190	0.0000	0.0000
2026/02/02	R214	06/08/2026		Bond Future	8.8018	84.2236	8.7853		84.3399	0.188	0.0000	0.0000
2026/02/02	R214	06/08/2026	11.97 Call	Bond Future	18602.7400	18.6027	18718.4500		18.7185	0.622	0.0000	0.0000
2026/02/02	R214	06/08/2026	11.97 Put	Bond Future	5.0100	0.0050	4.3700		0.0044	12.774	0.0000	0.0000
2026/02/02	R214	05/11/2026		Bond Future	8.8529	82.3786	8.8359		82.4972	0.193	0.0000	0.0000
2026/02/02	R214	05/11/2026	10.97 Call	Bond Future	13212.2500	13.2123	13320.5300		13.3205	0.820	0.0000	0.0000
2026/02/02	R214	05/11/2026	10.97 Put	Bond Future	184.7300	0.1847	174.4300		0.1744	5.576	0.0000	0.0000
2026/02/02	R214	04/02/2027		Bond Future	8.9100	83.7997	8.8924		83.9205	0.198	0.0000	0.0000
2026/02/02	R214	04/02/2027	9.90 Call	Bond Future	7434.3400	7.4343	7521.1400		7.5211	1.168	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
2026/02/02	R214	04/02/2027	9.90	Put	Bond Future	1026.1400	1.0261	992.0800	0.9921	3.319	0.0000	0.0000
2026/02/02	R248	05/02/2026	8.90	Put	Bond Future	388.8000	0.3888	200.2000	0.2002	48.508	0.0000	0.0000
2026/02/02	R248	05/02/2026	8.90	Call	Bond Future	500.1000	0.5001	459.5500	0.4596	8.108	0.0000	0.0000
2026/02/02	R248	05/02/2026	9.40	Put	Bond Future	0.0600	0.0001	0.0000	0.0000	(100.000)	0.0000	0.0000
2026/02/02	R248	05/02/2026	9.40	Call	Bond Future	4676.1000	4.6761	4824.0900	4.8241	3.165	0.0000	0.0000
2026/02/02	R248	05/02/2026	9.90	Call	Bond Future	8910.5200	8.9105	9058.5700	9.0586	1.662	0.0000	0.0000
2026/02/02	R248	05/02/2026	9.90	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R248	05/02/2026			Bond Future	8.8883	102.6043	8.8727	102.7524	0.175	0.0000	0.0000
2026/02/02	R248	05/02/2026	11.46	Call	Bond Future	20296.8100	20.2968	20444.8600	20.4449	0.729	0.0000	0.0000
2026/02/02	R248	05/02/2026	11.46	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R248	05/02/2026	9.50	Put	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2026/02/02	R248	05/02/2026	9.50	Call	Bond Future	5548.4200	5.5484	5696.4600	5.6965	2.668	0.0000	0.0000
2026/02/02	R248	05/02/2026	10.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R248	05/02/2026	10.00	Call	Bond Future	9720.3400	9.7203	9868.3900	9.8684	1.523	0.0000	0.0000
2026/02/02	R248	05/02/2026	10.48	Call	Bond Future	13446.2300	13.4462	13594.2800	13.5943	1.101	0.0000	0.0000
2026/02/02	R248	05/02/2026	10.48	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R248	05/02/2026	9.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R248	05/02/2026	9.65	Call	Bond Future	6832.7200	6.8327	6980.7700	6.9808	2.167	0.0000	0.0000
2026/02/02	R248	07/05/2026			Bond Future	8.9326	99.9727	8.9166	100.1233	0.179	0.0000	0.0000
2026/02/02	R248	07/05/2026	11.72	Call	Bond Future	21493.2700	21.4933	21643.6300	21.6436	0.700	0.0000	0.0000
2026/02/02	R248	07/05/2026	11.72	Put	Bond Future	0.9100	0.0009	0.6800	0.0007	25.275	0.0000	0.0000
2026/02/02	R248	06/08/2026			Bond Future	8.9783	101.7544	8.9618	101.9078	0.184	0.0000	0.0000
2026/02/02	R248	06/08/2026	12.37	Call	Bond Future	24910.9600	24.9110	25063.6600	25.0637	0.613	0.0000	0.0000
2026/02/02	R248	06/08/2026	12.37	Put	Bond Future	5.7900	0.0058	5.0500	0.0051	12.781	0.0000	0.0000
2026/02/02	R248	05/11/2026			Bond Future	9.0294	99.0706	9.0124	99.2270	0.188	0.0000	0.0000
2026/02/02	R248	05/11/2026	11.31	Call	Bond Future	18061.3800	18.0614	18205.6000	18.2056	0.798	0.0000	0.0000
2026/02/02	R248	05/11/2026	11.31	Put	Bond Future	215.5700	0.2156	203.3500	0.2034	5.669	0.0000	0.0000
2026/02/02	R248	04/02/2027			Bond Future	9.0859	100.7794	9.0683	100.9387	0.193	0.0000	0.0000
2026/02/02	R248	04/02/2027	10.11	Call	Bond Future	9973.4600	9.9735	10088.7000	10.0887	1.155	0.0000	0.0000
2026/02/02	R248	04/02/2027	10.11	Put	Bond Future	1334.2600	1.3343	1290.1700	1.2902	3.304	0.0000	0.0000
2026/02/02	R2R9	05/02/2026			Bond Future	8.6435	113.1465	8.6229	113.3175	0.239	0.0000	0.0000
2026/02/02	R2R9	05/02/2026	102.99	Call	Bond Future	100155.9600	100.1560	100326.9600	100.3270	0.171	0.0000	0.0000
2026/02/02	R2R9	05/02/2026	102.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R2R9	07/05/2026			Bond Future	8.6943	110.1595	8.6729	110.3334	0.245	0.0000	0.0000
2026/02/02	R2R9	07/05/2026	99.91	Call	Bond Future	99309.7900	99.3098	99483.6600	99.4837	0.175	0.0000	0.0000
2026/02/02	R2R9	07/05/2026	99.91	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R2R9	06/08/2026			Bond Future	8.7465	112.1225	8.7243	112.2997	0.253	0.0000	0.0000

Open Interest
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1,362
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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
2026/02/02	R2R9	06/08/2026	101.74	Call	Bond Future	99003.0400	99.0030	99180.2100	99.1802	0.179	0.0000	0.0000
2026/02/02	R2R9	06/08/2026	101.74	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R2R9	05/11/2026			Bond Future	8.8039	109.0757	8.7809	109.2563	0.260	0.0000	0.0000
2026/02/02	R2R9	05/11/2026	98.56	Call	Bond Future	98105.6600	98.1057	98286.1900	98.2862	0.184	0.0000	0.0000
2026/02/02	R2R9	05/11/2026	98.56	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R2R9	04/02/2027			Bond Future	8.8677	110.9562	8.8439	111.1402	0.268	0.0000	0.0000
2026/02/02	R2R9	04/02/2027	9.89	Call	Bond Future	8070.8100	8.0708	8222.2500	8.2223	1.876	0.0000	0.0000
2026/02/02	R2R9	04/02/2027	9.89	Put	Bond Future	567.1200	0.5671	534.6300	0.5346	5.729	0.0000	0.0000
2026/02/02	R4R2	05/02/2026			Bond Future	8.7985	114.9965	8.7829	115.1409	0.177	0.0000	0.0000
2026/02/02	R4R2	05/02/2026	103.43	Call	Bond Future	101721.2600	101.7213	101865.6400	101.8656	0.142	0.0000	0.0000
2026/02/02	R4R2	05/02/2026	103.43	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R4R2	07/05/2026			Bond Future	8.8492	111.9161	8.8331	112.0630	0.182	0.0000	0.0000
2026/02/02	R4R2	07/05/2026	100.23	Call	Bond Future	100826.9500	100.8270	100973.8500	100.9739	0.146	0.0000	0.0000
2026/02/02	R4R2	07/05/2026	100.23	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R4R2	06/08/2026			Bond Future	8.9012	113.9103	8.8846	114.0601	0.187	0.0000	0.0000
2026/02/02	R4R2	06/08/2026	102.06	Call	Bond Future	100493.0700	100.4931	100642.8100	100.6428	0.149	0.0000	0.0000
2026/02/02	R4R2	06/08/2026	102.06	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R4R2	05/11/2026			Bond Future	8.9577	110.7684	8.9405	110.9208	0.192	0.0000	0.0000
2026/02/02	R4R2	05/11/2026	98.76	Call	Bond Future	99545.7800	99.5458	99698.2600	99.6983	0.153	0.0000	0.0000
2026/02/02	R4R2	05/11/2026	98.76	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	R4R2	04/02/2027			Bond Future	9.0200	112.6781	9.0021	112.8335	0.198	0.0000	0.0000
2026/02/02	R4R2	04/02/2027	10.13	Call	Bond Future	9614.5300	9.6145	9743.8600	9.7439	1.345	0.0000	0.0000
2026/02/02	R4R2	04/02/2027	10.13	Put	Bond Future	544.8700	0.5449	518.7900	0.5188	4.786	0.0000	0.0000
2026/02/02	RR87	05/02/2026			Bond Future	6.8663	105.3167	6.8567	105.3237	0.139	0.0000	0.0000
2026/02/02	RR87	05/02/2026	6.91	Call	Bond Future	37.2361	0.0372	40.1252	0.0401	7.759	0.0000	0.0000
2026/02/02	RR87	05/02/2026	6.91	Put	Bond Future	5.3861	0.0054	1.3152	0.0013	75.582	0.0000	0.0000
2026/02/02	RR87	07/05/2026			Bond Future	6.7511	103.0581	6.7375	103.0657	0.201	0.0000	0.0000
2026/02/02	RR87	07/05/2026	6.81	Call	Bond Future	81.6539	0.0817	85.2413	0.0852	4.393	0.0000	0.0000
2026/02/02	RR87	07/05/2026	6.81	Put	Bond Future	48.2739	0.0483	44.1913	0.0442	8.457	0.0000	0.0000
2026/02/02	RR87	06/08/2026			Bond Future	6.4692	101.1514	6.4457	101.1598	0.363	0.0000	0.0000
2026/02/02	RR87	06/08/2026	6.53	Call	Bond Future	75.0616	0.0751	79.2663	0.0793	5.602	0.0000	0.0000
2026/02/02	RR87	06/08/2026	6.53	Put	Bond Future	53.5116	0.0535	49.3763	0.0494	7.728	0.0000	0.0000
2026/02/02	RR87	05/11/2026			Bond Future	5.2617	102.8919	5.1858	102.9006	1.443	0.0000	0.0000
2026/02/02	RR87	05/11/2026	5.27	Call	Bond Future	22.0110	0.0220	26.6046	0.0266	20.869	0.0000	0.0000
2026/02/02	RR87	05/11/2026	5.27	Put	Bond Future	21.0610	0.0211	16.9246	0.0169	19.640	0.0000	0.0000
2026/02/02	RR88	05/02/2026			Bond Future	6.8685	108.6162	6.8587	108.6328	0.143	0.0000	0.0000
2026/02/02	RR88	05/02/2026	6.89	Call	Bond Future	72.2380	0.0722	69.0671	0.0691	4.389	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
2026/02/02	RR88	05/02/2026	6.89	Put	Bond Future	36.1380	0.0361	16.4171	0.0164	54.571	0.0000	0.0000
2026/02/02	RR88	07/05/2026			Bond Future	6.8294	106.3901	6.8179	106.4076	0.168	0.0000	0.0000
2026/02/02	RR88	07/05/2026	6.84	Call	Bond Future	200.7447	0.2007	206.8985	0.2069	3.066	0.0000	0.0000
2026/02/02	RR88	07/05/2026	6.84	Put	Bond Future	184.5347	0.1845	173.1485	0.1731	6.170	0.0000	0.0000
2026/02/02	RR88	06/08/2026			Bond Future	6.7687	105.3726	6.7548	105.3894	0.206	0.0000	0.0000
2026/02/02	RR88	06/08/2026	6.79	Call	Bond Future	284.5939	0.2846	291.1968	0.2912	2.320	0.0000	0.0000
2026/02/02	RR88	06/08/2026	6.79	Put	Bond Future	258.7839	0.2588	248.5568	0.2486	3.952	0.0000	0.0000
2026/02/02	RR88	05/11/2026			Bond Future	6.7000	106.6076	6.6825	106.6259	0.260	0.0000	0.0000
2026/02/02	RR88	05/11/2026	6.71	Call	Bond Future	291.6279	0.2916	299.4861	0.2995	2.695	0.0000	0.0000
2026/02/02	RR88	05/11/2026	6.71	Put	Bond Future	281.0379	0.2810	270.5461	0.2705	3.733	0.0000	0.0000
2026/02/02	X038	31/01/2038			Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	X210	31/03/2028			Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	X213	28/02/2031			Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/02	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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