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IINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 03/02/2026 TO 03/02/2026

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
2026/02/03	0904	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	0908	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	0957	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	0986	31/03/2036			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	1386	28/02/2031			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	1409	28/02/2041			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2029	05/02/2026			Bond Future	145.8125	145.8125	145.8166	145.8166	0.003	0.0000	0.0000
2026/02/03	2029	05/02/2026	140.11	Call	Bond Future	5702.5200	5.7025	5706.6400	5.7066	0.072	0.0000	0.0000
2026/02/03	2029	05/02/2026	140.11	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2029	07/05/2026			Bond Future	146.9593	146.9593	146.9635	146.9635	0.003	0.0000	0.0000
2026/02/03	2029	07/05/2026	141.82	Call	Bond Future	5139.3300	5.1393	5143.5200	5.1435	0.082	0.0000	0.0000
2026/02/03	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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4,593
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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
2026/02/03	2029	06/08/2026		Bond Future	149.6145	149.6145	149.6190		149.6190	0.003	0.0000	0.0000
2026/02/03	2029	06/08/2026	144.10	Call Bond Future	5514.4800	5.5145	5518.9500		5.5190	0.081	0.0000	0.0000
2026/02/03	2029	06/08/2026	144.10	Put Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	2029	05/11/2026		Bond Future	150.7481	150.7481	150.7527		150.7527	0.003	0.0000	0.0000
2026/02/03	2029	05/11/2026	147.56	Call Bond Future	3188.0800	3.1881	3192.7100		3.1927	0.145	0.0000	0.0000
2026/02/03	2029	05/11/2026	147.56	Put Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	2029	04/02/2027		Bond Future	153.3849	153.3849	153.3900		153.3900	0.003	0.0000	0.0000
2026/02/03	2029	04/02/2027	149.72	Call Bond Future	3664.9400	3.6649	3670.0300		3.6700	0.139	0.0000	0.0000
2026/02/03	2029	04/02/2027	149.72	Put Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	2030	05/02/2026		Bond Future	7.1758	103.0230	7.1806		103.0062	0.068	0.0000	0.0000
2026/02/03	2030	05/02/2026	9.49	Call Bond Future	7644.1200	7.6441	7627.2900		7.6273	0.220	0.0000	0.0000
2026/02/03	2030	05/02/2026	9.49	Put Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	2030	07/05/2026		Bond Future	7.1848	104.8354	7.1901		104.8183	0.073	0.0000	0.0000
2026/02/03	2030	07/05/2026	9.39	Call Bond Future	6908.6000	6.9086	6891.4100		6.8914	0.249	0.0000	0.0000
2026/02/03	2030	07/05/2026	9.39	Put Bond Future	0.6800	0.0007	0.6500		0.0007	4.412	0.0000	0.0000
2026/02/03	2030	07/05/2026	7.21	Put Bond Future	458.9600	0.4590	464.4400		0.4644	1.194	0.0000	0.0000
2026/02/03	2030	07/05/2026	7.21	Call Bond Future	541.1900	0.5412	529.5100		0.5295	2.158	0.0000	0.0000
2026/02/03	2030	07/05/2026	7.71	Put Bond Future	103.4400	0.1034	103.9500		0.1040	0.493	0.0000	0.0000
2026/02/03	2030	07/05/2026	7.71	Call Bond Future	1802.6500	1.8027	1786.0000		1.7860	0.924	0.0000	0.0000
2026/02/03	2030	07/05/2026	7.92	Call Bond Future	2424.3800	2.4244	2407.2400		2.4072	0.707	0.0000	0.0000
2026/02/03	2030	07/05/2026	7.92	Put Bond Future	55.3700	0.0554	55.3900		0.0554	0.036	0.0000	0.0000
2026/02/03	2030	06/08/2026	7.21	Put Bond Future	689.2400	0.6892	695.7300		0.6957	0.942	0.0000	0.0000
2026/02/03	2030	06/08/2026	7.21	Call Bond Future	741.3600	0.7414	730.5500		0.7306	1.458	0.0000	0.0000
2026/02/03	2030	06/08/2026	7.71	Put Bond Future	286.6600	0.2867	288.8500		0.2889	0.764	0.0000	0.0000
2026/02/03	2030	06/08/2026	7.71	Call Bond Future	1857.2600	1.8573	1842.1500		1.8422	0.814	0.0000	0.0000
2026/02/03	2030	06/08/2026	8.06	Call Bond Future	2773.5500	2.7736	2757.1400		2.7571	0.592	0.0000	0.0000
2026/02/03	2030	06/08/2026	8.06	Put Bond Future	156.4900	0.1565	157.3800		0.1574	0.569	0.0000	0.0000
2026/02/03	2030	06/08/2026		Bond Future	7.1930	102.6947	7.1986		102.6774	0.078	0.0000	0.0000
2026/02/03	2030	06/08/2026	9.22	Call Bond Future	6013.3800	6.0134	5996.0300		5.9960	0.289	0.0000	0.0000
2026/02/03	2030	06/08/2026	9.22	Put Bond Future	22.3500	0.0224	22.3000		0.0223	0.224	0.0000	0.0000
2026/02/03	2030	05/11/2026		Bond Future	7.2010	104.4620	7.2071		104.4446	0.084	0.0000	0.0000
2026/02/03	2030	05/11/2026	8.39	Call Bond Future	3523.8200	3.5238	3507.4800		3.5075	0.464	0.0000	0.0000
2026/02/03	2030	05/11/2026	8.39	Put Bond Future	177.2100	0.1772	178.2500		0.1783	0.587	0.0000	0.0000
2026/02/03	2030	04/02/2027		Bond Future	7.2174	102.2578	7.2239		102.2404	0.090	0.0000	0.0000
2026/02/03	2030	04/02/2027	7.82	Call Bond Future	2089.7100	2.0897	2075.9000		2.0759	0.661	0.0000	0.0000
2026/02/03	2030	04/02/2027	7.82	Put Bond Future	496.9000	0.4969	500.4900		0.5005	0.722	0.0000	0.0000
2026/02/03	2031	05/02/2026		Bond Future	113.6223	113.6223	113.6595		113.6595	0.033	0.0000	0.0000
2026/02/03	2031	05/02/2026	111.76	Call Bond Future	1862.2900	1.8623	1899.5200		1.8995	1.999	0.0000	0.0000

Open Interest
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50,973
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154,831
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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
2026/02/03	2031	05/02/2026	111.76	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2031	07/05/2026			Bond Future	115.6495	115.6495	115.6873	115.6873	0.033	0.0000	0.0000
2026/02/03	2031	07/05/2026	113.84	Call	Bond Future	1820.1600	1.8202	1856.6800	1.8567	2.006	0.0000	0.0000
2026/02/03	2031	07/05/2026	113.84	Put	Bond Future	10.7000	0.0107	9.3500	0.0094	12.617	0.0000	0.0000
2026/02/03	2031	06/08/2026			Bond Future	115.3244	115.3244	115.3629	115.3629	0.033	0.0000	0.0000
2026/02/03	2031	06/08/2026	113.81	Call	Bond Future	1598.7800	1.5988	1631.8500	1.6319	2.068	0.0000	0.0000
2026/02/03	2031	06/08/2026	113.81	Put	Bond Future	84.4000	0.0844	78.9200	0.0789	6.493	0.0000	0.0000
2026/02/03	2031	05/11/2026			Bond Future	117.3363	117.3363	117.3758	117.3758	0.034	0.0000	0.0000
2026/02/03	2031	05/11/2026	111.49	Call	Bond Future	5846.2900	5.8463	5885.7700	5.8858	0.675	0.0000	0.0000
2026/02/03	2031	05/11/2026	111.49	Put	Bond Future	0.0300	0.0000	0.0200	0.0000	33.333	0.0000	0.0000
2026/02/03	2031	04/02/2027			Bond Future	116.9374	116.9374	116.9777	116.9777	0.034	0.0000	0.0000
2026/02/03	2031	04/02/2027	116.18	Call	Bond Future	1150.8600	1.1509	1177.0500	1.1771	2.276	0.0000	0.0000
2026/02/03	2031	04/02/2027	116.18	Put	Bond Future	393.4900	0.3935	379.4000	0.3794	3.581	0.0000	0.0000
2026/02/03	2032	05/02/2026			Bond Future	7.6468	105.9096	7.6314	105.9852	0.201	0.0000	0.0000
2026/02/03	2032	05/02/2026	10.16	Call	Bond Future	11479.1200	11.4791	11554.7700	11.5548	0.659	0.0000	0.0000
2026/02/03	2032	05/02/2026	10.16	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2032	07/05/2026			Bond Future	7.6753	103.6143	7.6590	103.6913	0.211	0.0000	0.0000
2026/02/03	2032	07/05/2026	10.14	Call	Bond Future	10911.3400	10.9113	10988.2300	10.9882	0.705	0.0000	0.0000
2026/02/03	2032	07/05/2026	10.14	Put	Bond Future	0.5400	0.0005	0.4600	0.0005	14.815	0.0000	0.0000
2026/02/03	2032	06/08/2026			Bond Future	7.7045	105.4609	7.6873	105.5394	0.223	0.0000	0.0000
2026/02/03	2032	06/08/2026	10.12	Call	Bond Future	10357.0000	10.3570	10434.5800	10.4346	0.749	0.0000	0.0000
2026/02/03	2032	06/08/2026	10.12	Put	Bond Future	13.5400	0.0135	12.5900	0.0126	7.016	0.0000	0.0000
2026/02/03	2032	05/11/2026			Bond Future	7.7421	103.1187	7.7239	103.1988	0.235	0.0000	0.0000
2026/02/03	2032	05/11/2026	9.16	Call	Bond Future	6220.7100	6.2207	6292.0100	6.2920	1.146	0.0000	0.0000
2026/02/03	2032	05/11/2026	9.16	Put	Bond Future	212.5300	0.2125	203.7400	0.2037	4.136	0.0000	0.0000
2026/02/03	2032	04/02/2027			Bond Future	7.7891	104.8972	7.7697	104.9790	0.249	0.0000	0.0000
2026/02/03	2032	04/02/2027	8.48	Call	Bond Future	3595.7200	3.5957	3654.6400	3.6546	1.639	0.0000	0.0000
2026/02/03	2032	04/02/2027	8.48	Put	Bond Future	731.1200	0.7311	708.3100	0.7083	3.120	0.0000	0.0000
2026/02/03	2033	05/02/2026			Bond Future	143.4602	143.4602	143.7200	143.7200	0.181	0.0000	0.0000
2026/02/03	2033	05/02/2026	132.88	Call	Bond Future	10580.1800	10.5802	10840.0100	10.8400	2.456	0.0000	0.0000
2026/02/03	2033	05/02/2026	132.88	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2033	07/05/2026			Bond Future	144.4626	144.4626	144.7270	144.7270	0.183	0.0000	0.0000
2026/02/03	2033	07/05/2026	135.16	Call	Bond Future	9302.6400	9.3026	9567.0200	9.5670	2.842	0.0000	0.0000
2026/02/03	2033	07/05/2026	135.16	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2033	06/08/2026			Bond Future	147.0727	147.0727	147.3421	147.3421	0.183	0.0000	0.0000
2026/02/03	2033	06/08/2026	134.25	Call	Bond Future	12822.7100	12.8227	13092.1100	13.0921	2.101	0.0000	0.0000
2026/02/03	2033	06/08/2026	134.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2033	05/11/2026			Bond Future	148.0596	148.0596	148.3339	148.3339	0.185	0.0000	0.0000

Open Interest
0
736
0
0
1,893
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0
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0
21,722
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167,515
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304
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11,595
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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
2026/02/03	2033	05/11/2026	137.26	Call	Bond Future	10799.6400	10.7996	11073.8500	11.0739	2.539	0.0000	0.0000
2026/02/03	2033	05/11/2026	137.26	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2033	04/02/2027	142.71	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2033	04/02/2027			Bond Future	150.6497	150.6497	150.9290	150.9290	0.185	0.0000	0.0000
2026/02/03	2033	04/02/2027	142.71	Call	Bond Future	7939.7000	7.9397	8219.0400	8.2190	3.518	0.0000	0.0000
2026/02/03	2037	05/02/2026	9.65	Call	Bond Future	8583.5100	8.5835	8658.7000	8.6587	0.876	0.0000	0.0000
2026/02/03	2037	05/02/2026	9.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2037	05/02/2026	10.10	Call	Bond Future	11371.7500	11.3718	11446.9400	11.4469	0.661	0.0000	0.0000
2026/02/03	2037	05/02/2026	10.10	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2037	05/02/2026			Bond Future	8.3726	101.1332	8.3621	101.2084	0.126	0.0000	0.0000
2026/02/03	2037	05/02/2026	11.20	Call	Bond Future	17719.5000	17.7195	17794.6900	17.7947	0.424	0.0000	0.0000
2026/02/03	2037	05/02/2026	11.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2037	05/02/2026	12.73	Call	Bond Future	25555.0700	25.5551	25630.2600	25.6303	0.294	0.0000	0.0000
2026/02/03	2037	05/02/2026	12.73	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2037	05/02/2026	11.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2037	05/02/2026	11.40	Call	Bond Future	18806.5000	18.8065	18881.6900	18.8817	0.400	0.0000	0.0000
2026/02/03	2037	05/02/2026	12.27	Call	Bond Future	23311.9400	23.3119	23387.1300	23.3871	0.323	0.0000	0.0000
2026/02/03	2037	05/02/2026	12.27	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2037	05/02/2026	10.90	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2037	05/02/2026	10.90	Call	Bond Future	16051.3500	16.0514	16126.5400	16.1265	0.468	0.0000	0.0000
2026/02/03	2037	05/02/2026	11.86	Call	Bond Future	21232.8400	21.2328	21308.0300	21.3080	0.354	0.0000	0.0000
2026/02/03	2037	05/02/2026	11.86	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2037	05/02/2026	11.36	Call	Bond Future	18590.6800	18.5907	18665.8700	18.6659	0.404	0.0000	0.0000
2026/02/03	2037	05/02/2026	11.36	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2037	05/02/2026	10.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2037	05/02/2026	10.65	Call	Bond Future	14625.7900	14.6258	14700.9800	14.7010	0.514	0.0000	0.0000
2026/02/03	2037	07/05/2026	12.40	Call	Bond Future	23364.6500	23.3647	23441.2000	23.4412	0.328	0.0000	0.0000
2026/02/03	2037	07/05/2026	12.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2037	07/05/2026	10.95	Put	Bond Future	0.8100	0.0008	0.7200	0.0007	11.111	0.0000	0.0000
2026/02/03	2037	07/05/2026	10.95	Call	Bond Future	15809.1800	15.8092	15885.6400	15.8856	0.484	0.0000	0.0000
2026/02/03	2037	07/05/2026			Bond Future	8.4193	102.9123	8.4084	102.9888	0.130	0.0000	0.0000
2026/02/03	2037	07/05/2026	11.32	Call	Bond Future	17830.5400	17.8305	17907.0800	17.9071	0.429	0.0000	0.0000
2026/02/03	2037	07/05/2026	11.32	Put	Bond Future	0.1300	0.0001	0.1200	0.0001	7.692	0.0000	0.0000
2026/02/03	2037	07/05/2026	9.00	Put	Bond Future	314.6400	0.3146	298.4700	0.2985	5.139	0.0000	0.0000
2026/02/03	2037	07/05/2026	9.00	Call	Bond Future	4272.1300	4.2721	4332.5100	4.3325	1.413	0.0000	0.0000
2026/02/03	2037	07/05/2026	9.49	Put	Bond Future	93.6800	0.0937	87.6400	0.0876	6.447	0.0000	0.0000
2026/02/03	2037	07/05/2026	9.49	Call	Bond Future	7230.0400	7.2300	7300.5500	7.3006	0.975	0.0000	0.0000
2026/02/03	2037	07/05/2026	10.06	Call	Bond Future	10683.1600	10.6832	10757.8500	10.7579	0.699	0.0000	0.0000

Open Interest
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11,500
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11,500
51,310
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1,030
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1,030
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142
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142
163,108
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1,500
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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
2026/02/03	2037	07/05/2026	10.06	Put	Bond Future	23.8000	0.0238	21.9400	0.0219	7.815	0.0000	0.0000
2026/02/03	2037	06/08/2026	11.30	Call	Bond Future	17164.0500	17.1641	17241.4900	17.2415	0.451	0.0000	0.0000
2026/02/03	2037	06/08/2026	11.30	Put	Bond Future	9.7000	0.0097	9.1400	0.0091	5.773	0.0000	0.0000
2026/02/03	2037	06/08/2026	10.70	Call	Bond Future	13919.9000	13.9199	13995.6800	13.9957	0.544	0.0000	0.0000
2026/02/03	2037	06/08/2026	10.70	Put	Bond Future	48.2500	0.0483	46.0300	0.0460	4.601	0.0000	0.0000
2026/02/03	2037	06/08/2026	10.02	Put	Bond Future	152.4900	0.1525	146.4900	0.1465	3.935	0.0000	0.0000
2026/02/03	2037	06/08/2026	10.02	Call	Bond Future	10086.5500	10.0866	10158.5500	10.1586	0.714	0.0000	0.0000
2026/02/03	2037	06/08/2026			Bond Future	8.4686	100.4868	8.4573	100.5648	0.134	0.0000	0.0000
2026/02/03	2037	06/08/2026	11.71	Call	Bond Future	19302.7200	19.3027	19380.5300	19.3805	0.403	0.0000	0.0000
2026/02/03	2037	06/08/2026	11.71	Put	Bond Future	2.8600	0.0029	2.6700	0.0027	6.643	0.0000	0.0000
2026/02/03	2037	05/11/2026			Bond Future	8.5175	102.2159	8.5057	102.2955	0.139	0.0000	0.0000
2026/02/03	2037	05/11/2026	10.62	Call	Bond Future	13090.3000	13.0903	13164.6300	13.1646	0.568	0.0000	0.0000
2026/02/03	2037	05/11/2026	10.62	Put	Bond Future	171.9900	0.1720	166.7600	0.1668	3.041	0.0000	0.0000
2026/02/03	2037	05/11/2026	10.83	Call	Bond Future	14198.7000	14.1987	14274.4700	14.2745	0.534	0.0000	0.0000
2026/02/03	2037	05/11/2026	10.83	Put	Bond Future	116.0900	0.1161	112.3000	0.1123	3.265	0.0000	0.0000
2026/02/03	2037	05/11/2026	10.23	Call	Bond Future	10982.7300	10.9827	11054.2600	11.0543	0.651	0.0000	0.0000
2026/02/03	2037	05/11/2026	10.23	Put	Bond Future	284.0100	0.2840	275.9800	0.2760	2.827	0.0000	0.0000
2026/02/03	2037	05/11/2026	9.46	Put	Bond Future	688.8800	0.6889	671.7100	0.6717	2.492	0.0000	0.0000
2026/02/03	2037	05/11/2026	9.46	Call	Bond Future	6776.4000	6.7764	6838.7900	6.8388	0.921	0.0000	0.0000
2026/02/03	2037	04/02/2027			Bond Future	8.5733	99.7224	8.5610	99.8036	0.144	0.0000	0.0000
2026/02/03	2037	04/02/2027	9.51	Call	Bond Future	6916.8200	6.9168	6978.0100	6.9780	0.885	0.0000	0.0000
2026/02/03	2037	04/02/2027	9.51	Put	Bond Future	984.6200	0.9846	964.5800	0.9646	2.035	0.0000	0.0000
2026/02/03	2037	04/02/2027	9.81	Call	Bond Future	8460.3800	8.4604	8526.0700	8.5261	0.776	0.0000	0.0000
2026/02/03	2037	04/02/2027	9.81	Put	Bond Future	727.8900	0.7279	712.3500	0.7124	2.135	0.0000	0.0000
2026/02/03	2037	04/02/2027	9.31	Call	Bond Future	5906.4000	5.9064	5963.9800	5.9640	0.975	0.0000	0.0000
2026/02/03	2037	04/02/2027	9.31	Put	Bond Future	1200.6000	1.2006	1176.9500	1.1770	1.970	0.0000	0.0000
2026/02/03	2037	04/02/2027	8.44	Put	Bond Future	2975.0900	2.9751	2927.7600	2.9278	1.591	0.0000	0.0000
2026/02/03	2037	04/02/2027	8.44	Call	Bond Future	2091.0100	2.0910	2124.9100	2.1249	1.621	0.0000	0.0000
2026/02/03	2038	05/02/2026			Bond Future	158.0602	158.0602	158.6867	158.6867	0.396	0.0000	0.0000
2026/02/03	2038	05/02/2026	143.20	Call	Bond Future	14860.1700	14.8602	15486.7000	15.4867	4.216	0.0000	0.0000
2026/02/03	2038	05/02/2026	143.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2038	07/05/2026			Bond Future	160.8802	160.8802	161.5178	161.5178	0.396	0.0000	0.0000
2026/02/03	2038	07/05/2026	144.53	Call	Bond Future	16350.1600	16.3502	16987.8100	16.9878	3.900	0.0000	0.0000
2026/02/03	2038	07/05/2026	144.53	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2038	06/08/2026			Bond Future	161.5948	161.5948	162.2440	162.2440	0.402	0.0000	0.0000
2026/02/03	2038	06/08/2026	144.72	Call	Bond Future	16874.7600	16.8748	17523.9900	17.5240	3.847	0.0000	0.0000
2026/02/03	2038	06/08/2026	144.72	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2038	05/11/2026			Bond Future	164.4143	164.4143	165.0753	165.0753	0.402	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
2026/02/03	2038	05/11/2026	146.31	Call	Bond Future	18104.2500	18.1043	18765.3300	18.7653	3.652	0.0000	0.0000
2026/02/03	2038	05/11/2026	146.31	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2038	04/02/2027			Bond Future	165.0651	165.0651	165.7379	165.7379	0.408	0.0000	0.0000
2026/02/03	2038	04/02/2027	153.83	Call	Bond Future	11235.1200	11.2351	11907.8800	11.9079	5.988	0.0000	0.0000
2026/02/03	2038	04/02/2027	153.83	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2040	05/02/2026	9.05	Put	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2026/02/03	2040	05/02/2026	9.05	Call	Bond Future	2931.1100	2.9311	3221.9400	3.2219	9.922	0.0000	0.0000
2026/02/03	2040	05/02/2026	9.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2040	05/02/2026	9.20	Call	Bond Future	4094.3800	4.0944	4385.2200	4.3852	7.103	0.0000	0.0000
2026/02/03	2040	05/02/2026	9.40	Call	Bond Future	5615.5000	5.6155	5906.3400	5.9063	5.179	0.0000	0.0000
2026/02/03	2040	05/02/2026	9.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2040	05/02/2026			Bond Future	8.6828	102.7825	8.6472	103.0733	0.410	0.0000	0.0000
2026/02/03	2040	05/02/2026	11.49	Call	Bond Future	19662.0900	19.6621	19952.9300	19.9529	1.479	0.0000	0.0000
2026/02/03	2040	05/02/2026	11.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2040	05/02/2026	13.23	Call	Bond Future	29175.7800	29.1758	29466.6200	29.4666	0.997	0.0000	0.0000
2026/02/03	2040	05/02/2026	13.23	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2040	05/02/2026	11.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2040	05/02/2026	11.82	Call	Bond Future	21603.5700	21.6036	21894.4100	21.8944	1.346	0.0000	0.0000
2026/02/03	2040	05/02/2026	10.35	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2040	05/02/2026	10.35	Call	Bond Future	12398.6300	12.3986	12689.4700	12.6895	2.346	0.0000	0.0000
2026/02/03	2040	05/02/2026	10.75	Call	Bond Future	15049.9600	15.0500	15340.8000	15.3408	1.932	0.0000	0.0000
2026/02/03	2040	05/02/2026	10.75	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2040	05/02/2026	11.15	Call	Bond Future	17588.6500	17.5887	17879.4900	17.8795	1.654	0.0000	0.0000
2026/02/03	2040	05/02/2026	11.15	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2040	05/02/2026	9.80	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2040	05/02/2026	9.80	Call	Bond Future	8558.3400	8.5583	8849.1800	8.8492	3.398	0.0000	0.0000
2026/02/03	2040	05/02/2026	10.24	Call	Bond Future	11648.9900	11.6490	11939.8300	11.9398	2.497	0.0000	0.0000
2026/02/03	2040	05/02/2026	10.24	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2040	07/05/2026	12.22	Call	Bond Future	23286.9900	23.2870	23582.8700	23.5829	1.271	0.0000	0.0000
2026/02/03	2040	07/05/2026	12.22	Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2026/02/03	2040	07/05/2026	11.72	Call	Bond Future	20456.0900	20.4561	20751.9400	20.7519	1.446	0.0000	0.0000
2026/02/03	2040	07/05/2026	11.72	Put	Bond Future	0.1400	0.0001	0.1100	0.0001	21.429	0.0000	0.0000
2026/02/03	2040	07/05/2026	10.70	Put	Bond Future	11.2600	0.0113	9.2400	0.0092	17.940	0.0000	0.0000
2026/02/03	2040	07/05/2026	10.70	Call	Bond Future	14206.4100	14.2064	14500.2700	14.5003	2.069	0.0000	0.0000
2026/02/03	2040	07/05/2026	12.53	Call	Bond Future	24969.3000	24.9693	25265.1800	25.2652	1.185	0.0000	0.0000
2026/02/03	2040	07/05/2026	12.53	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2040	07/05/2026	12.03	Call	Bond Future	22228.6700	22.2287	22524.5400	22.5245	1.331	0.0000	0.0000
2026/02/03	2040	07/05/2026	12.03	Put	Bond Future	0.0300	0.0000	0.0200	0.0000	33.333	0.0000	0.0000

Open Interest
0
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13,500
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14,000
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13,500
62,426
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7,500
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14,000
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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
2026/02/03	2040	07/05/2026	11.12	Put	Bond Future	2.2700	0.0023	1.8000	0.0018	20.705	0.0000	0.0000
2026/02/03	2040	07/05/2026	11.12	Call	Bond Future	16857.9100	16.8579	17153.3200	17.1533	1.752	0.0000	0.0000
2026/02/03	2040	07/05/2026			Bond Future	8.7340	104.5907	8.6972	104.8866	0.421	0.0000	0.0000
2026/02/03	2040	07/05/2026	11.67	Call	Bond Future	20164.7500	20.1648	20460.5900	20.4606	1.467	0.0000	0.0000
2026/02/03	2040	07/05/2026	11.67	Put	Bond Future	0.1800	0.0002	0.1400	0.0001	22.222	0.0000	0.0000
2026/02/03	2040	07/05/2026	8.65	Put	Bond Future	1705.6500	1.7057	1533.9700	1.5340	10.065	0.0000	0.0000
2026/02/03	2040	07/05/2026	8.65	Call	Bond Future	1028.5600	1.0286	1152.7600	1.1528	12.075	0.0000	0.0000
2026/02/03	2040	06/08/2026			Bond Future	8.7878	101.9444	8.7497	102.2458	0.433	0.0000	0.0000
2026/02/03	2040	06/08/2026	12.19	Call	Bond Future	22513.1300	22.5131	22814.1000	22.8141	1.337	0.0000	0.0000
2026/02/03	2040	06/08/2026	12.19	Put	Bond Future	2.5800	0.0026	2.2000	0.0022	14.729	0.0000	0.0000
2026/02/03	2040	05/11/2026			Bond Future	8.8407	103.6986	8.8013	104.0053	0.445	0.0000	0.0000
2026/02/03	2040	05/11/2026	11.06	Call	Bond Future	15547.2600	15.5473	15840.0600	15.8401	1.883	0.0000	0.0000
2026/02/03	2040	05/11/2026	11.06	Put	Bond Future	174.2400	0.1742	160.3000	0.1603	8.000	0.0000	0.0000
2026/02/03	2040	05/11/2026	11.27	Call	Bond Future	16768.9200	16.7689	17065.6600	17.0657	1.770	0.0000	0.0000
2026/02/03	2040	05/11/2026	11.27	Put	Bond Future	118.3700	0.1184	108.3700	0.1084	8.448	0.0000	0.0000
2026/02/03	2040	05/11/2026	10.67	Call	Bond Future	13249.3100	13.2493	13532.3100	13.5323	2.136	0.0000	0.0000
2026/02/03	2040	05/11/2026	10.67	Put	Bond Future	324.1600	0.3242	300.4200	0.3004	7.324	0.0000	0.0000
2026/02/03	2040	05/11/2026	9.91	Put	Bond Future	735.2600	0.7353	684.3700	0.6844	6.921	0.0000	0.0000
2026/02/03	2040	05/11/2026	9.91	Call	Bond Future	8593.0400	8.5930	8848.8900	8.8489	2.977	0.0000	0.0000
2026/02/03	2040	04/02/2027	10.17	Call	Bond Future	9966.1400	9.9661	10226.8200	10.2268	2.616	0.0000	0.0000
2026/02/03	2040	04/02/2027	10.17	Put	Bond Future	876.1800	0.8762	824.5100	0.8245	5.897	0.0000	0.0000
2026/02/03	2040	04/02/2027	9.67	Call	Bond Future	7075.8300	7.0758	7308.4000	7.3084	3.287	0.0000	0.0000
2026/02/03	2040	04/02/2027	9.67	Put	Bond Future	1420.6400	1.4206	1340.8600	1.3409	5.616	0.0000	0.0000
2026/02/03	2040	04/02/2027	8.78	Put	Bond Future	3480.7100	3.4807	3312.3700	3.3124	4.836	0.0000	0.0000
2026/02/03	2040	04/02/2027	8.78	Call	Bond Future	2557.5600	2.5576	2701.5700	2.7016	5.631	0.0000	0.0000
2026/02/03	2040	04/02/2027			Bond Future	8.9000	100.9800	8.8592	101.2924	0.458	0.0000	0.0000
2026/02/03	2040	04/02/2027	9.93	Call	Bond Future	8566.3400	8.5663	8815.0500	8.8151	2.903	0.0000	0.0000
2026/02/03	2040	04/02/2027	9.93	Put	Bond Future	1102.7000	1.1027	1039.0600	1.0391	5.771	0.0000	0.0000
2026/02/03	2043	05/02/2026			Bond Future	123.0408	123.0408	123.1699	123.1699	0.105	0.0000	0.0000
2026/02/03	2043	05/02/2026	109.66	Call	Bond Future	13380.8100	13.3808	13509.8700	13.5099	0.965	0.0000	0.0000
2026/02/03	2043	05/02/2026	109.66	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2043	07/05/2026			Bond Future	125.2360	125.2360	125.3673	125.3673	0.105	0.0000	0.0000
2026/02/03	2043	07/05/2026	111.70	Call	Bond Future	13535.9700	13.5360	13667.3000	13.6673	0.970	0.0000	0.0000
2026/02/03	2043	07/05/2026	111.70	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2043	06/08/2026			Bond Future	124.6544	124.6544	124.7881	124.7881	0.107	0.0000	0.0000
2026/02/03	2043	06/08/2026	110.88	Call	Bond Future	13774.4744	13.7745	13908.1831	13.9082	0.971	0.0000	0.0000
2026/02/03	2043	06/08/2026	110.88	Put	Bond Future	0.0644	0.0001	0.0531	0.0001	17.675	0.0000	0.0000
2026/02/03	2043	05/11/2026			Bond Future	126.8289	126.8289	126.9653	126.9653	0.108	0.0000	0.0000

Open Interest
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58,138
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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
2026/02/03	2043	05/11/2026	112.84	Call	Bond Future	13990.1161	13.9901	14126.3658	14.1264	0.974	0.0000	0.0000
2026/02/03	2043	05/11/2026	112.84	Put	Bond Future	1.1861	0.0012	1.0458	0.0010	11.831	0.0000	0.0000
2026/02/03	2043	04/02/2027			Bond Future	126.1597	126.1597	126.2986	126.2986	0.110	0.0000	0.0000
2026/02/03	2043	04/02/2027	117.63	Call	Bond Future	8659.9752	8.6600	8790.7182	8.7907	1.510	0.0000	0.0000
2026/02/03	2043	04/02/2027	117.63	Put	Bond Future	130.2652	0.1303	122.1182	0.1221	6.254	0.0000	0.0000
2026/02/03	2044	05/02/2026	10.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2044	05/02/2026	10.00	Call	Bond Future	8978.4000	8.9784	9336.6100	9.3366	3.990	0.0000	0.0000
2026/02/03	2044	05/02/2026			Bond Future	8.9029	98.8786	8.8622	99.2368	0.456	0.0000	0.0000
2026/02/03	2044	05/02/2026	11.56	Call	Bond Future	19725.9500	19.7260	20084.1600	20.0842	1.816	0.0000	0.0000
2026/02/03	2044	05/02/2026	11.56	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2044	05/02/2026	11.25	Call	Bond Future	17757.2100	17.7572	18115.4200	18.1154	2.017	0.0000	0.0000
2026/02/03	2044	05/02/2026	11.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2044	05/02/2026	11.50	Call	Bond Future	19350.8800	19.3509	19709.0900	19.7091	1.851	0.0000	0.0000
2026/02/03	2044	05/02/2026	11.50	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2044	05/02/2026	10.90	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2044	05/02/2026	10.90	Call	Bond Future	15439.4400	15.4394	15797.6500	15.7977	2.320	0.0000	0.0000
2026/02/03	2044	05/02/2026	10.07	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2044	05/02/2026	10.07	Call	Bond Future	9508.4000	9.5084	9866.6100	9.8666	3.767	0.0000	0.0000
2026/02/03	2044	05/02/2026	11.45	Call	Bond Future	19036.1600	19.0362	19394.3700	19.3944	1.882	0.0000	0.0000
2026/02/03	2044	05/02/2026	11.45	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2044	07/05/2026			Bond Future	8.9544	100.6181	8.9126	100.9826	0.467	0.0000	0.0000
2026/02/03	2044	07/05/2026	11.80	Call	Bond Future	20666.8000	20.6668	21031.2200	21.0312	1.763	0.0000	0.0000
2026/02/03	2044	07/05/2026	11.80	Put	Bond Future	0.4700	0.0005	0.3500	0.0004	25.532	0.0000	0.0000
2026/02/03	2044	07/05/2026		Put	Bond Future	1627.7100	1.6277	1462.8600	1.4629	10.128	0.0000	0.0000
2026/02/03	2044	07/05/2026		Call	Bond Future	2245.7900	2.2458	2445.4800	2.4455	8.892	0.0000	0.0000
2026/02/03	2044	07/05/2026	10.00	Call	Bond Future	8596.3900	8.5964	8941.9300	8.9419	4.020	0.0000	0.0000
2026/02/03	2044	07/05/2026	10.00	Put	Bond Future	111.0400	0.1110	92.0400	0.0920	17.111	0.0000	0.0000
2026/02/03	2044	06/08/2026			Bond Future	9.0084	98.0264	8.9652	98.3976	0.479	0.0000	0.0000
2026/02/03	2044	06/08/2026	12.42	Call	Bond Future	23700.6700	23.7007	24071.2600	24.0713	1.564	0.0000	0.0000
2026/02/03	2044	06/08/2026	12.42	Put	Bond Future	3.8800	0.0039	3.2700	0.0033	15.722	0.0000	0.0000
2026/02/03	2044	05/11/2026			Bond Future	9.0612	99.7131	9.0167	100.0909	0.491	0.0000	0.0000
2026/02/03	2044	05/11/2026	11.34	Call	Bond Future	16930.8900	16.9309	17292.0000	17.2920	2.133	0.0000	0.0000
2026/02/03	2044	05/11/2026	11.34	Put	Bond Future	190.8100	0.1908	174.0800	0.1741	8.768	0.0000	0.0000
2026/02/03	2044	04/02/2027			Bond Future	9.1197	97.0511	9.0738	97.4356	0.503	0.0000	0.0000
2026/02/03	2044	04/02/2027	10.18	Call	Bond Future	9478.5500	9.4786	9786.9500	9.7870	3.254	0.0000	0.0000
2026/02/03	2044	04/02/2027	10.18	Put	Bond Future	1196.3900	1.1964	1120.2700	1.1203	6.362	0.0000	0.0000
2026/02/03	2046	05/02/2026			Bond Future	142.3534	142.3534	142.3373	142.3373	0.011	0.0000	0.0000
2026/02/03	2046	05/02/2026	121.65	Call	Bond Future	20703.4300	20.7034	20687.2500	20.6873	0.078	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
2026/02/03	2046	05/02/2026	121.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2046	07/05/2026			Bond Future	142.6074	142.6074	142.5910	142.5910	0.011	0.0000	0.0000
2026/02/03	2046	07/05/2026	124.95	Call	Bond Future	17657.4300	17.6574	17641.0400	17.6410	0.093	0.0000	0.0000
2026/02/03	2046	07/05/2026	124.95	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2046	06/08/2026			Bond Future	145.1840	145.1840	145.1673	145.1673	0.011	0.0000	0.0000
2026/02/03	2046	06/08/2026	122.38	Call	Bond Future	22803.9800	22.8040	22787.3200	22.7873	0.073	0.0000	0.0000
2026/02/03	2046	06/08/2026	122.38	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2046	05/11/2026			Bond Future	145.3960	145.3960	145.3788	145.3788	0.012	0.0000	0.0000
2026/02/03	2046	05/11/2026	125.48	Call	Bond Future	19915.9600	19.9160	19898.7800	19.8988	0.086	0.0000	0.0000
2026/02/03	2046	05/11/2026	125.48	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2046	04/02/2027			Bond Future	147.9384	147.9384	147.9216	147.9216	0.011	0.0000	0.0000
2026/02/03	2046	04/02/2027	131.09	Call	Bond Future	16848.4400	16.8484	16831.6400	16.8316	0.100	0.0000	0.0000
2026/02/03	2046	04/02/2027	131.09	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2050	05/02/2026			Bond Future	144.2547	144.2547	144.2384	144.2384	0.011	0.0000	0.0000
2026/02/03	2050	05/02/2026	122.82	Call	Bond Future	21434.6900	21.4347	21418.4100	21.4184	0.076	0.0000	0.0000
2026/02/03	2050	05/02/2026	122.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2050	07/05/2026			Bond Future	146.8285	146.8285	146.8116	146.8116	0.011	0.0000	0.0000
2026/02/03	2050	07/05/2026	124.07	Call	Bond Future	22758.4500	22.7585	22741.5700	22.7416	0.074	0.0000	0.0000
2026/02/03	2050	07/05/2026	124.07	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2050	06/08/2026			Bond Future	147.0396	147.0396	147.0226	147.0226	0.012	0.0000	0.0000
2026/02/03	2050	06/08/2026	123.27	Call	Bond Future	23769.6400	23.7696	23752.6200	23.7526	0.072	0.0000	0.0000
2026/02/03	2050	06/08/2026	123.27	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2050	05/11/2026			Bond Future	149.6050	149.6050	149.5882	149.5882	0.011	0.0000	0.0000
2026/02/03	2050	05/11/2026	123.84	Call	Bond Future	25765.0000	25.7650	25748.2100	25.7482	0.065	0.0000	0.0000
2026/02/03	2050	05/11/2026	123.84	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	2050	04/02/2027			Bond Future	149.7425	149.7425	149.7258	149.7258	0.011	0.0000	0.0000
2026/02/03	2050	04/02/2027	132.39	Call	Bond Future	17352.5400	17.3525	17335.7900	17.3358	0.097	0.0000	0.0000
2026/02/03	2050	04/02/2027	132.39	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	8607	21/12/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	8608	21/12/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	8657	21/12/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	AL37	05/02/2026			Index Future	1275.0420	1275.0420	1275.3850	1275.3850	0.027	0.0000	0.0000
2026/02/03	AL37	07/05/2026			Index Future	1297.4730	1297.4730	1297.8210	1297.8210	0.027	0.0000	0.0000
2026/02/03	AL37	06/08/2026			Index Future	1320.3550	1320.3550	1320.7110	1320.7110	0.027	0.0000	0.0000
2026/02/03	AL37	05/11/2026			Index Future	1343.3580	1343.3580	1343.7230	1343.7230	0.027	0.0000	0.0000
2026/02/03	AL37	04/02/2027			Index Future	1366.5710	1366.5710	1366.9460	1366.9460	0.027	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
2026/02/03	AL7T	05/02/2026	Index Future	1657.8540	1657.8540	1658.8390		1658.8390	0.059	0.0000	0.0000
2026/02/03	AL7T	07/05/2026	Index Future	1687.0190	1687.0190	1688.0210		1688.0210	0.059	0.0000	0.0000
2026/02/03	AL7T	06/08/2026	Index Future	1716.7710	1716.7710	1717.7930		1717.7930	0.060	0.0000	0.0000
2026/02/03	AL7T	05/11/2026	Index Future	1746.6800	1746.6800	1747.7230		1747.7230	0.060	0.0000	0.0000
2026/02/03	AL7T	04/02/2027	Index Future	1776.8620	1776.8620	1777.9280		1777.9280	0.060	0.0000	0.0000
2026/02/03	ALBI	05/02/2026	Index Future	1399.4010	1399.4010	1401.4820		1401.4820	0.149	0.0000	0.0000
2026/02/03	ALBI	07/05/2026	Index Future	1424.0190	1424.0190	1426.1360		1426.1360	0.149	0.0000	0.0000
2026/02/03	ALBI	06/08/2026	Index Future	1449.1330	1449.1330	1451.2900		1451.2900	0.149	0.0000	0.0000
2026/02/03	ALBI	05/11/2026	Index Future	1474.3790	1474.3790	1476.5760		1476.5760	0.149	0.0000	0.0000
2026/02/03	ALBI	04/02/2027	Index Future	1499.8560	1499.8560	1502.0950		1502.0950	0.149	0.0000	0.0000
2026/02/03	C002	31/03/2032	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	C007	31/01/2037	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	C030	31/01/2030	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	C035	28/02/2035	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	C038	31/01/2038	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	C039	31/03/2039	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	C040	06/10/2015	Price Contribution	100.0000	100.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	C040	31/01/2040	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	C044	31/01/2044	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	C048	28/02/2048	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	C050	31/12/2050	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	C186	21/12/2026	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	C202	07/12/2033	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	C209	31/03/2036	Price Contribution	6.2500	93.7500	6.2500		93.7500	0.000	0.0000	0.0000
2026/02/03	C210	31/03/2028	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	C213	28/02/2031	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	C214	28/02/2041	Price Contribution	100.0000	0.0000	100.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	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
2026/02/03	C2I9	31/03/2029			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	C303	14/08/2015			Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	C303	28/02/2033			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	C333	15/09/2033			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	C431	31/01/2031			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	C442	25/04/2042			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	C446	31/03/2046			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	C818	21/12/2027			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	C871	21/12/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	CC42	31/03/2042			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	CI43	31/01/2043			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	CI58	31/01/2058			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	CR33	31/03/2033			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	CR38	31/03/2038			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	CS26	02/04/2026			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	CS33	15/09/2033			Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	ES33	05/02/2026			Bond Future	8.5235	97.4188	8.5128	97.4758	0.126	0.0000	0.0000
2026/02/03	ES33	05/02/2026	11.49	Call	Bond Future	14223.3500	14.2234	14280.3000	14.2803	0.400	0.0000	0.0000
2026/02/03	ES33	05/02/2026	11.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	ES33	07/05/2026			Bond Future	8.5812	95.3643	8.5700	95.4222	0.131	0.0000	0.0000
2026/02/03	ES33	07/05/2026	11.69	Call	Bond Future	14483.7200	14.4837	14541.7000	14.5417	0.400	0.0000	0.0000
2026/02/03	ES33	07/05/2026	11.69	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	ES33	06/08/2026			Bond Future	8.6411	97.0871	8.6293	97.1462	0.136	0.0000	0.0000
2026/02/03	ES33	06/08/2026	12.02	Call	Bond Future	15218.4300	15.2184	15277.5600	15.2776	0.389	0.0000	0.0000
2026/02/03	ES33	06/08/2026	12.02	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	ES33	05/11/2026			Bond Future	8.7124	94.9895	8.7000	95.0499	0.142	0.0000	0.0000
2026/02/03	ES33	05/11/2026	10.83	Call	Bond Future	9661.0900	9.6611	9721.5300	9.7215	0.626	0.0000	0.0000
2026/02/03	ES33	05/11/2026	10.83	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	ES33	04/02/2027			Bond Future	8.7965	96.6493	8.7835	96.7110	0.148	0.0000	0.0000
2026/02/03	ES33	04/02/2027	9.70	Call	Bond Future	4152.7000	4.1527	4214.4200	4.2144	1.486	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
2026/02/03	ES33	04/02/2027	9.70	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	ES42	05/02/2026			Bond Future	9.0981	97.4800	9.0725	97.6877	0.282	0.0000	0.0000
2026/02/03	ES42	05/02/2026	11.85	Call	Bond Future	18880.2600	18.8803	19088.0100	19.0880	1.100	0.0000	0.0000
2026/02/03	ES42	05/02/2026	11.85	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	ES42	07/05/2026			Bond Future	9.1541	94.9549	9.1276	95.1664	0.289	0.0000	0.0000
2026/02/03	ES42	07/05/2026	12.20	Call	Bond Future	20313.5200	20.3135	20525.0000	20.5250	1.041	0.0000	0.0000
2026/02/03	ES42	07/05/2026	12.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	ES42	06/08/2026			Bond Future	9.2105	96.6700	9.1832	96.8855	0.297	0.0000	0.0000
2026/02/03	ES42	06/08/2026	12.65	Call	Bond Future	22195.6900	22.1957	22411.1300	22.4111	0.971	0.0000	0.0000
2026/02/03	ES42	06/08/2026	12.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	ES42	05/11/2026			Bond Future	9.2718	94.0930	9.2435	94.3124	0.305	0.0000	0.0000
2026/02/03	ES42	05/11/2026	11.66	Call	Bond Future	16128.2200	16.1282	16347.6000	16.3476	1.360	0.0000	0.0000
2026/02/03	ES42	05/11/2026	11.66	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	ES42	04/02/2027			Bond Future	9.3387	95.7359	9.3095	95.9594	0.313	0.0000	0.0000
2026/02/03	ES42	04/02/2027	10.29	Call	Bond Future	6876.0100	6.8760	7099.4600	7.0995	3.250	0.0000	0.0000
2026/02/03	ES42	04/02/2027	10.29	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	GOVI	05/02/2026			GOVI	1373.3220	1373.3220	1375.4230	1375.4230	0.153	0.0000	0.0000
2026/02/03	GOVI	05/02/2026	1,150.00	Call	GOVI	2233220.0000	223.3220	2254230.0000	225.4230	0.941	0.0000	0.0000
2026/02/03	GOVI	05/02/2026	1,150.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	GOVI	07/05/2026			GOVI	1397.4810	1397.4810	1399.6190	1399.6190	0.153	0.0000	0.0000
2026/02/03	GOVI	07/05/2026	1,177.00	Call	GOVI	2204810.0000	220.4810	2226190.0000	222.6190	0.970	0.0000	0.0000
2026/02/03	GOVI	07/05/2026	1,177.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	GOVI	06/08/2026			GOVI	1422.1270	1422.1270	1424.3050	1424.3050	0.153	0.0000	0.0000
2026/02/03	GOVI	06/08/2026	1,189.00	Call	GOVI	2331270.0000	233.1270	2353050.0000	235.3050	0.934	0.0000	0.0000
2026/02/03	GOVI	06/08/2026	1,189.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	GOVI	05/11/2026			GOVI	1446.9030	1446.9030	1449.1220	1449.1220	0.153	0.0000	0.0000
2026/02/03	GOVI	05/11/2026	1,277.00	Call	GOVI	1699030.0000	169.9030	1721220.0000	172.1220	1.306	0.0000	0.0000
2026/02/03	GOVI	05/11/2026	1,277.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	GOVI	04/02/2027			GOVI	1471.9050	1471.9050	1474.1660	1474.1660	0.154	0.0000	0.0000
2026/02/03	GOVI	04/02/2027	1,369.00	Call	GOVI	1029050.0000	102.9050	1051660.0000	105.1660	2.197	0.0000	0.0000
2026/02/03	GOVI	04/02/2027	1,369.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	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
2026/02/03	I258	05/02/2026		Bond Future	129.4884	129.4884	130.4652		130.4652	0.754	0.0000	0.0000
2026/02/03	I258	05/02/2026	111.65 Call	Bond Future	17838.4300	17.8384	18815.1600		18.8152	5.475	0.0000	0.0000
2026/02/03	I258	05/02/2026	111.65 Put	Bond Future	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2026/02/03	I258	07/05/2026		Bond Future	131.7986	131.7986	132.7928		132.7928	0.754	0.0000	0.0000
2026/02/03	I258	07/05/2026	113.73 Call	Bond Future	18068.5507	18.0686	19062.8202		19.0628	5.503	0.0000	0.0000
2026/02/03	I258	07/05/2026	113.73 Put	Bond Future	0.0007	0.0000	0.0002		0.0000	75.342	0.0000	0.0000
2026/02/03	I258	06/08/2026		Bond Future	131.3356	131.3356	132.3478		132.3478	0.771	0.0000	0.0000
2026/02/03	I258	06/08/2026	112.95 Call	Bond Future	18386.4598	18.3865	19398.2479		19.3982	5.503	0.0000	0.0000
2026/02/03	I258	06/08/2026	112.95 Put	Bond Future	0.8198	0.0008	0.4179		0.0004	49.025	0.0000	0.0000
2026/02/03	I258	05/11/2026		Bond Future	133.6268	133.6268	134.6569		134.6569	0.771	0.0000	0.0000
2026/02/03	I258	05/11/2026	114.95 Call	Bond Future	18685.3859	18.6854	19712.3186		19.7123	5.496	0.0000	0.0000
2026/02/03	I258	05/11/2026	114.95 Put	Bond Future	8.6059	0.0086	5.4286		0.0054	36.920	0.0000	0.0000
2026/02/03	I258	04/02/2027		Bond Future	133.0766	133.0766	134.1248		134.1248	0.788	0.0000	0.0000
2026/02/03	I258	04/02/2027	118.90 Call	Bond Future	14338.8601	14.3389	15345.9998		15.3460	7.024	0.0000	0.0000
2026/02/03	I258	04/02/2027	118.90 Put	Bond Future	162.2701	0.1623	121.1598		0.1212	25.334	0.0000	0.0000
2026/02/03	IGOV	05/02/2026		Index Future	437.0020	437.0020	437.6580		437.6580	0.150	0.0000	0.0000
2026/02/03	IGOV	07/05/2026		Index Future	444.7990	444.7990	445.4660		445.4660	0.150	0.0000	0.0000
2026/02/03	IGOV	06/08/2026		Index Future	452.7500	452.7500	453.4300		453.4300	0.150	0.0000	0.0000
2026/02/03	IGOV	05/11/2026		Index Future	460.7430	460.7430	461.4360		461.4360	0.150	0.0000	0.0000
2026/02/03	IGOV	04/02/2027		Index Future	468.8080	468.8080	469.5140		469.5140	0.151	0.0000	0.0000
2026/02/03	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200		76.8200	0.000	0.0000	0.0000
2026/02/03	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400		75.2400	0.000	0.0000	0.0000
2026/02/03	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700		77.2700	0.000	0.0000	0.0000
2026/02/03	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000		81.3000	0.000	0.0000	0.0000
2026/02/03	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000		79.8000	0.000	0.0000	0.0000
2026/02/03	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600		81.8600	0.000	0.0000	0.0000
2026/02/03	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100		87.6100	0.000	0.0000	0.0000
2026/02/03	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400		87.9400	0.000	0.0000	0.0000
2026/02/03	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900		80.8900	0.000	0.0000	0.0000
2026/02/03	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800		88.6800	0.000	0.0000	0.0000
2026/02/03	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200		92.0200	0.000	0.0000	0.0000
2026/02/03	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830		8.6830	0.000	0.0000	0.0000
2026/02/03	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720		91.6280	0.000	0.0000	0.0000
2026/02/03	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000		91.6000	0.000	0.0000	0.0000
2026/02/03	R033	05/02/2026		Bond Future	7.7720	115.6633	7.7465		115.8111	0.327	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
2026/02/03	R033	05/02/2026	10.49	Call	Bond Future	14453.4900	14.4535	14601.3700	14.6014	1.023	0.0000	0.0000
2026/02/03	R033	05/02/2026	10.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R033	07/05/2026			Bond Future	7.8045	112.6565	7.7778	112.8070	0.342	0.0000	0.0000
2026/02/03	R033	07/05/2026	10.38	Call	Bond Future	13380.2900	13.3803	13529.3200	13.5293	1.114	0.0000	0.0000
2026/02/03	R033	07/05/2026	10.38	Put	Bond Future	12.0200	0.0120	10.5900	0.0106	11.897	0.0000	0.0000
2026/02/03	R033	06/08/2026			Bond Future	7.8377	114.6642	7.8096	114.8175	0.359	0.0000	0.0000
2026/02/03	R033	06/08/2026	10.25	Call	Bond Future	12371.7300	12.3717	12515.7400	12.5157	1.164	0.0000	0.0000
2026/02/03	R033	06/08/2026	10.25	Put	Bond Future	161.8100	0.1618	152.5300	0.1525	5.735	0.0000	0.0000
2026/02/03	R033	05/11/2026			Bond Future	7.8787	111.5984	7.8491	111.7547	0.376	0.0000	0.0000
2026/02/03	R033	05/11/2026	9.33	Call	Bond Future	8094.6400	8.0946	8221.0300	8.2210	1.561	0.0000	0.0000
2026/02/03	R033	05/11/2026	9.33	Put	Bond Future	773.0700	0.7731	743.2300	0.7432	3.860	0.0000	0.0000
2026/02/03	R033	04/02/2027			Bond Future	7.9283	113.5228	7.8970	113.6820	0.395	0.0000	0.0000
2026/02/03	R033	04/02/2027	8.65	Call	Bond Future	5449.5800	5.4496	5554.0600	5.5541	1.917	0.0000	0.0000
2026/02/03	R033	04/02/2027	8.65	Put	Bond Future	1857.6700	1.8577	1802.9800	1.8030	2.944	0.0000	0.0000
2026/02/03	R035	05/02/2026	8.45	Call	Bond Future	2696.0800	2.6961	2732.0600	2.7321	1.335	0.0000	0.0000
2026/02/03	R035	05/02/2026	8.45	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R035	05/02/2026			Bond Future	8.0323	109.3354	8.0268	109.3714	0.068	0.0000	0.0000
2026/02/03	R035	05/02/2026	10.79	Call	Bond Future	16240.8700	16.2409	16276.8500	16.2769	0.222	0.0000	0.0000
2026/02/03	R035	05/02/2026	10.79	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R035	05/02/2026	11.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R035	05/02/2026	11.00	Call	Bond Future	17337.9900	17.3380	17373.9700	17.3740	0.208	0.0000	0.0000
2026/02/03	R035	05/02/2026	10.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R035	05/02/2026	10.44	Call	Bond Future	14371.5400	14.3715	14407.5200	14.4075	0.250	0.0000	0.0000
2026/02/03	R035	05/02/2026	10.94	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R035	05/02/2026	10.94	Call	Bond Future	17026.3700	17.0264	17062.3500	17.0624	0.211	0.0000	0.0000
2026/02/03	R035	05/02/2026	12.44	Call	Bond Future	24394.4800	24.3945	24430.4600	24.4305	0.147	0.0000	0.0000
2026/02/03	R035	05/02/2026	12.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R035	05/02/2026	11.17	Call	Bond Future	18212.9600	18.2130	18248.9400	18.2489	0.198	0.0000	0.0000
2026/02/03	R035	05/02/2026	11.17	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R035	05/02/2026	10.67	Call	Bond Future	15605.7600	15.6058	15641.7400	15.6417	0.231	0.0000	0.0000
2026/02/03	R035	05/02/2026	10.67	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R035	05/02/2026	10.17	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R035	05/02/2026	10.17	Call	Bond Future	12893.7600	12.8938	12929.7400	12.9297	0.279	0.0000	0.0000
2026/02/03	R035	05/02/2026	9.25	Call	Bond Future	7613.7400	7.6137	7649.7200	7.6497	0.473	0.0000	0.0000
2026/02/03	R035	05/02/2026	9.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R035	05/02/2026	8.85	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R035	05/02/2026	8.85	Call	Bond Future	5194.3700	5.1944	5230.3500	5.2304	0.693	0.0000	0.0000
2026/02/03	R035	05/02/2026	9.64	Call	Bond Future	9899.3000	9.8993	9935.2800	9.9353	0.363	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
2026/02/03	R035	05/02/2026	9.64	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R035	05/02/2026	9.14	Call	Bond Future	6956.1200	6.9561	6992.1000	6.9921	0.517	0.0000	0.0000
2026/02/03	R035	05/02/2026	9.14	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R035	05/02/2026	8.64	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R035	05/02/2026	8.64	Call	Bond Future	3892.7900	3.8928	3928.7700	3.9288	0.924	0.0000	0.0000
2026/02/03	R035	07/05/2026	8.29	Put	Bond Future	635.7900	0.6358	618.5500	0.6186	2.712	0.0000	0.0000
2026/02/03	R035	07/05/2026	8.29	Call	Bond Future	2051.1500	2.0512	2070.4400	2.0704	0.940	0.0000	0.0000
2026/02/03	R035	07/05/2026	8.79	Put	Bond Future	172.3800	0.1724	165.4800	0.1655	4.003	0.0000	0.0000
2026/02/03	R035	07/05/2026	8.79	Call	Bond Future	4679.9400	4.6799	4709.5700	4.7096	0.633	0.0000	0.0000
2026/02/03	R035	07/05/2026	9.20	Call	Bond Future	7013.3100	7.0133	7046.8500	7.0469	0.478	0.0000	0.0000
2026/02/03	R035	07/05/2026	9.20	Put	Bond Future	59.2000	0.0592	56.2100	0.0562	5.051	0.0000	0.0000
2026/02/03	R035	07/05/2026	10.66	Call	Bond Future	15058.4100	15.0584	15094.9000	15.0949	0.242	0.0000	0.0000
2026/02/03	R035	07/05/2026	10.66	Put	Bond Future	0.4200	0.0004	0.3800	0.0004	9.524	0.0000	0.0000
2026/02/03	R035	07/05/2026	10.16	Call	Bond Future	12389.6200	12.3896	12425.8300	12.4258	0.292	0.0000	0.0000
2026/02/03	R035	07/05/2026	10.16	Put	Bond Future	4.2000	0.0042	3.8800	0.0039	7.619	0.0000	0.0000
2026/02/03	R035	07/05/2026	9.66	Put	Bond Future	18.3400	0.0183	17.2100	0.0172	6.161	0.0000	0.0000
2026/02/03	R035	07/05/2026	9.66	Call	Bond Future	9625.6200	9.6256	9661.0200	9.6610	0.368	0.0000	0.0000
2026/02/03	R035	07/05/2026	10.71	Call	Bond Future	15319.9500	15.3200	15356.4400	15.3564	0.238	0.0000	0.0000
2026/02/03	R035	07/05/2026	10.71	Put	Bond Future	0.3300	0.0003	0.2900	0.0003	12.121	0.0000	0.0000
2026/02/03	R035	07/05/2026	10.21	Call	Bond Future	12660.7400	12.6607	12697.0100	12.6970	0.286	0.0000	0.0000
2026/02/03	R035	07/05/2026	10.21	Put	Bond Future	3.3900	0.0034	3.1300	0.0031	7.670	0.0000	0.0000
2026/02/03	R035	07/05/2026	9.71	Put	Bond Future	16.2400	0.0162	15.2200	0.0152	6.281	0.0000	0.0000
2026/02/03	R035	07/05/2026	9.71	Call	Bond Future	9906.2200	9.9062	9941.7300	9.9417	0.358	0.0000	0.0000
2026/02/03	R035	07/05/2026	10.64	Call	Bond Future	14953.5200	14.9535	14990.0100	14.9900	0.244	0.0000	0.0000
2026/02/03	R035	07/05/2026	10.64	Put	Bond Future	0.4600	0.0005	0.4200	0.0004	8.696	0.0000	0.0000
2026/02/03	R035	07/05/2026	10.14	Call	Bond Future	12280.9300	12.2809	12317.1100	12.3171	0.295	0.0000	0.0000
2026/02/03	R035	07/05/2026	10.14	Put	Bond Future	4.5800	0.0046	4.2300	0.0042	7.642	0.0000	0.0000
2026/02/03	R035	07/05/2026	9.64	Put	Bond Future	19.2600	0.0193	18.0800	0.0181	6.127	0.0000	0.0000
2026/02/03	R035	07/05/2026	9.64	Call	Bond Future	9513.1500	9.5132	9548.5000	9.5485	0.372	0.0000	0.0000
2026/02/03	R035	07/05/2026			Bond Future	8.0676	106.7588	8.0619	106.7953	0.071	0.0000	0.0000
2026/02/03	R035	07/05/2026	10.86	Call	Bond Future	16098.6300	16.0986	16135.1500	16.1352	0.227	0.0000	0.0000
2026/02/03	R035	07/05/2026	10.86	Put	Bond Future	0.1500	0.0002	0.1400	0.0001	6.667	0.0000	0.0000
2026/02/03	R035	07/05/2026	8.55	Call	Bond Future	3361.8600	3.3619	3387.4400	3.3874	0.761	0.0000	0.0000
2026/02/03	R035	07/05/2026	8.55	Put	Bond Future	323.3800	0.3234	312.4300	0.3124	3.386	0.0000	0.0000
2026/02/03	R035	06/08/2026	10.22	Call	Bond Future	12288.2900	12.2883	12324.1100	12.3241	0.291	0.0000	0.0000
2026/02/03	R035	06/08/2026	10.22	Put	Bond Future	46.8100	0.0468	45.2700	0.0453	3.290	0.0000	0.0000
2026/02/03	R035	06/08/2026	9.72	Call	Bond Future	9647.0400	9.6470	9681.0300	9.6810	0.352	0.0000	0.0000
2026/02/03	R035	06/08/2026	9.72	Put	Bond Future	122.4500	0.1225	119.0800	0.1191	2.752	0.0000	0.0000
2026/02/03	R035	06/08/2026	9.22	Put	Bond Future	267.7100	0.2677	261.3900	0.2614	2.361	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
2026/02/03	R035	06/08/2026	9.22	Call	Bond Future	6970.1000	6.9701	7001.1400	7.0011	0.445	0.0000	0.0000
2026/02/03	R035	06/08/2026			Bond Future	8.1041	108.6616	8.0981	108.6990	0.074	0.0000	0.0000
2026/02/03	R035	06/08/2026	11.06	Call	Bond Future	16585.0900	16.5851	16622.2500	16.6223	0.224	0.0000	0.0000
2026/02/03	R035	06/08/2026	11.06	Put	Bond Future	4.2500	0.0043	4.0500	0.0041	4.706	0.0000	0.0000
2026/02/03	R035	06/08/2026	8.29	Put	Bond Future	1202.2900	1.2023	1183.4400	1.1834	1.568	0.0000	0.0000
2026/02/03	R035	06/08/2026	8.29	Call	Bond Future	2359.4200	2.3594	2377.9300	2.3779	0.785	0.0000	0.0000
2026/02/03	R035	06/08/2026	8.79	Put	Bond Future	533.8000	0.5338	523.1000	0.5231	2.004	0.0000	0.0000
2026/02/03	R035	06/08/2026	8.79	Call	Bond Future	4721.3900	4.7214	4748.0500	4.7481	0.565	0.0000	0.0000
2026/02/03	R035	06/08/2026	9.39	Call	Bond Future	7878.0400	7.8780	7910.3000	7.9103	0.409	0.0000	0.0000
2026/02/03	R035	06/08/2026	9.39	Put	Bond Future	204.0000	0.2040	198.9000	0.1989	2.500	0.0000	0.0000
2026/02/03	R035	06/08/2026	9.71	Call	Bond Future	9593.5400	9.5935	9627.4800	9.6275	0.354	0.0000	0.0000
2026/02/03	R035	06/08/2026	9.71	Put	Bond Future	124.3500	0.1244	120.9300	0.1209	2.750	0.0000	0.0000
2026/02/03	R035	06/08/2026	9.21	Call	Bond Future	6916.9900	6.9170	6947.9500	6.9480	0.448	0.0000	0.0000
2026/02/03	R035	06/08/2026	9.21	Put	Bond Future	272.1400	0.2721	265.7400	0.2657	2.352	0.0000	0.0000
2026/02/03	R035	06/08/2026	8.71	Put	Bond Future	607.0300	0.6070	595.2700	0.5953	1.937	0.0000	0.0000
2026/02/03	R035	06/08/2026	8.71	Call	Bond Future	4317.5300	4.3175	4343.1300	4.3431	0.593	0.0000	0.0000
2026/02/03	R035	06/08/2026	10.13	Call	Bond Future	11818.8500	11.8189	11854.3600	11.8544	0.300	0.0000	0.0000
2026/02/03	R035	06/08/2026	10.13	Put	Bond Future	58.8400	0.0588	56.9900	0.0570	3.144	0.0000	0.0000
2026/02/03	R035	06/08/2026	9.63	Call	Bond Future	9164.9200	9.1649	9198.5000	9.1985	0.366	0.0000	0.0000
2026/02/03	R035	06/08/2026	9.63	Put	Bond Future	140.4200	0.1404	136.6400	0.1366	2.692	0.0000	0.0000
2026/02/03	R035	06/08/2026	9.13	Put	Bond Future	309.9300	0.3099	302.8500	0.3029	2.284	0.0000	0.0000
2026/02/03	R035	06/08/2026	9.13	Call	Bond Future	6492.8000	6.4928	6523.0800	6.5231	0.466	0.0000	0.0000
2026/02/03	R035	05/11/2026	9.80	Call	Bond Future	9740.1000	9.7401	9773.6400	9.7736	0.344	0.0000	0.0000
2026/02/03	R035	05/11/2026	9.80	Put	Bond Future	247.6700	0.2477	242.9700	0.2430	1.898	0.0000	0.0000
2026/02/03	R035	05/11/2026	9.30	Call	Bond Future	7199.0900	7.1991	7229.6000	7.2296	0.424	0.0000	0.0000
2026/02/03	R035	05/11/2026	9.30	Put	Bond Future	460.4000	0.4604	452.6700	0.4527	1.679	0.0000	0.0000
2026/02/03	R035	05/11/2026	8.80	Put	Bond Future	870.9700	0.8710	858.3900	0.8584	1.444	0.0000	0.0000
2026/02/03	R035	05/11/2026	8.80	Call	Bond Future	4751.3400	4.7513	4777.0000	4.7770	0.540	0.0000	0.0000
2026/02/03	R035	05/11/2026			Bond Future	8.1499	106.0337	8.1436	106.0720	0.077	0.0000	0.0000
2026/02/03	R035	05/11/2026	10.03	Call	Bond Future	10909.8600	10.9099	10944.4000	10.9444	0.317	0.0000	0.0000
2026/02/03	R035	05/11/2026	10.03	Put	Bond Future	184.6400	0.1846	180.9400	0.1809	2.004	0.0000	0.0000
2026/02/03	R035	04/02/2027			Bond Future	8.2038	107.8629	8.1972	107.9021	0.080	0.0000	0.0000
2026/02/03	R035	04/02/2027	9.02	Call	Bond Future	5680.3500	5.6804	5707.6300	5.7076	0.480	0.0000	0.0000
2026/02/03	R035	04/02/2027	9.02	Put	Bond Future	962.3000	0.9623	950.3800	0.9504	1.239	0.0000	0.0000
2026/02/03	R038	05/02/2026			Bond Future	8.4978	121.7353	8.4872	121.8241	0.125	0.0000	0.0000
2026/02/03	R038	05/02/2026	11.44	Call	Bond Future	21449.9900	21.4500	21538.8100	21.5388	0.414	0.0000	0.0000
2026/02/03	R038	05/02/2026	11.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R038	07/05/2026			Bond Future	8.5468	118.3941	8.5358	118.4845	0.128	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
2026/02/03	R038	07/05/2026	11.40	Call	Bond Future	20545.1200	20.5451	20635.4800	20.6355	0.440	0.0000	0.0000
2026/02/03	R038	07/05/2026	11.40	Put	Bond Future	0.2300	0.0002	0.2000	0.0002	13.043	0.0000	0.0000
2026/02/03	R038	06/08/2026			Bond Future	8.5971	120.5041	8.5857	120.5963	0.133	0.0000	0.0000
2026/02/03	R038	06/08/2026	11.77	Call	Bond Future	22152.3000	22.1523	22244.1300	22.2441	0.415	0.0000	0.0000
2026/02/03	R038	06/08/2026	11.77	Put	Bond Future	5.1000	0.0051	4.7700	0.0048	6.471	0.0000	0.0000
2026/02/03	R038	05/11/2026			Bond Future	8.6529	117.0979	8.6410	117.1919	0.137	0.0000	0.0000
2026/02/03	R038	05/11/2026	10.72	Call	Bond Future	15086.0000	15.0860	15173.9700	15.1740	0.583	0.0000	0.0000
2026/02/03	R038	05/11/2026	10.72	Put	Bond Future	194.0600	0.1941	188.0100	0.1880	3.118	0.0000	0.0000
2026/02/03	R038	04/02/2027			Bond Future	8.7155	119.1169	8.7031	119.2129	0.142	0.0000	0.0000
2026/02/03	R038	04/02/2027	9.60	Call	Bond Future	7721.5600	7.7216	7793.6500	7.7937	0.934	0.0000	0.0000
2026/02/03	R038	04/02/2027	9.60	Put	Bond Future	1130.0200	1.1300	1106.1400	1.1061	2.113	0.0000	0.0000
2026/02/03	R053	05/02/2026			Bond Future	8.7524	133.8330	8.7219	134.2263	0.349	0.0000	0.0000
2026/02/03	R053	05/02/2026	11.49	Call	Bond Future	28499.2100	28.4992	28892.5200	28.8925	1.380	0.0000	0.0000
2026/02/03	R053	05/02/2026	11.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R053	07/05/2026			Bond Future	8.7935	130.3276	8.7621	130.7279	0.357	0.0000	0.0000
2026/02/03	R053	07/05/2026	11.69	Call	Bond Future	29553.0900	29.5531	29953.1900	29.9532	1.354	0.0000	0.0000
2026/02/03	R053	07/05/2026	11.69	Put	Bond Future	0.6300	0.0006	0.5000	0.0005	20.635	0.0000	0.0000
2026/02/03	R053	06/08/2026			Bond Future	8.8352	132.6503	8.8029	133.0579	0.365	0.0000	0.0000
2026/02/03	R053	06/08/2026	12.28	Call	Bond Future	33545.4600	33.5455	33952.2300	33.9522	1.213	0.0000	0.0000
2026/02/03	R053	06/08/2026	12.28	Put	Bond Future	6.4400	0.0064	5.6400	0.0056	12.422	0.0000	0.0000
2026/02/03	R053	05/11/2026			Bond Future	8.8802	129.0752	8.8470	129.4901	0.374	0.0000	0.0000
2026/02/03	R053	05/11/2026	11.21	Call	Bond Future	24557.3000	24.5573	24954.2400	24.9542	1.616	0.0000	0.0000
2026/02/03	R053	05/11/2026	11.21	Put	Bond Future	257.8000	0.2578	239.8500	0.2399	6.963	0.0000	0.0000
2026/02/03	R053	04/02/2027			Bond Future	8.9294	131.3009	8.8952	131.7233	0.383	0.0000	0.0000
2026/02/03	R053	04/02/2027	9.99	Call	Bond Future	13795.9200	13.7959	14132.5200	14.1325	2.440	0.0000	0.0000
2026/02/03	R053	04/02/2027	9.99	Put	Bond Future	1768.2500	1.7683	1682.5000	1.6825	4.849	0.0000	0.0000
2026/02/03	R186	05/02/2026			Bond Future	8.4300	103.1324	8.4300	103.1324	0.000	0.0000	0.0000
2026/02/03	R186	05/02/2026	8.43	Call	Bond Future	14.2900	0.0143	11.6600	0.0117	18.404	0.0000	0.0000
2026/02/03	R186	05/02/2026	8.43	Put	Bond Future	14.2900	0.0143	11.6600	0.0117	18.404	0.0000	0.0000
2026/02/03	R186	07/05/2026			Bond Future	8.6900	105.1300	8.6900	105.1300	0.000	0.0000	0.0000
2026/02/03	R186	07/05/2026	8.69	Call	Bond Future	80.0300	0.0800	79.6000	0.0796	0.537	0.0000	0.0000
2026/02/03	R186	07/05/2026	8.69	Put	Bond Future	80.0300	0.0800	79.6000	0.0796	0.537	0.0000	0.0000
2026/02/03	R186	06/08/2026			Bond Future	8.5700	102.1093	8.5700	102.1093	0.000	0.0000	0.0000
2026/02/03	R186	06/08/2026	8.57	Call	Bond Future	76.5600	0.0766	76.3600	0.0764	0.261	0.0000	0.0000
2026/02/03	R186	06/08/2026	8.57	Put	Bond Future	76.5600	0.0766	76.3600	0.0764	0.261	0.0000	0.0000
2026/02/03	R186	05/11/2026			Bond Future	8.1200	104.2987	8.1200	104.2987	0.000	0.0000	0.0000
2026/02/03	R186	05/11/2026	8.12	Call	Bond Future	46.3100	0.0463	46.2300	0.0462	0.173	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
2026/02/03	R186	05/11/2026	8.12	Put	Bond Future	46.3100	0.0463	46.2300	0.0462	0.173	0.0000	0.0000
2026/02/03	R202	05/02/2026			Bond Future	295.2610	295.2610	296.4214	296.4214	0.393	0.0000	0.0000
2026/02/03	R202	05/02/2026	277.82	Call	Bond Future	17441.0100	17.4410	18601.3900	18.6014	6.653	0.0000	0.0000
2026/02/03	R202	05/02/2026	277.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R202	07/05/2026			Bond Future	300.5289	300.5289	301.7097	301.7097	0.393	0.0000	0.0000
2026/02/03	R202	07/05/2026	277.55	Call	Bond Future	22978.8800	22.9789	24159.7000	24.1597	5.139	0.0000	0.0000
2026/02/03	R202	07/05/2026	277.55	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R202	06/08/2026			Bond Future	300.5606	300.5606	301.7631	301.7631	0.400	0.0000	0.0000
2026/02/03	R202	06/08/2026	278.86	Call	Bond Future	21700.5600	21.7006	22903.0800	22.9031	5.541	0.0000	0.0000
2026/02/03	R202	06/08/2026	278.86	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R202	05/11/2026			Bond Future	305.8049	305.8049	307.0293	307.0293	0.400	0.0000	0.0000
2026/02/03	R202	05/11/2026	280.46	Call	Bond Future	25344.9000	25.3449	26569.3100	26.5693	4.831	0.0000	0.0000
2026/02/03	R202	05/11/2026	280.46	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R202	04/02/2027			Bond Future	305.6710	305.6710	306.9172	306.9172	0.408	0.0000	0.0000
2026/02/03	R202	04/02/2027	294.73	Call	Bond Future	10940.9900	10.9410	12187.2300	12.1872	11.391	0.0000	0.0000
2026/02/03	R202	04/02/2027	294.73	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R209	05/02/2026			Bond Future	8.2223	88.8847	8.2118	88.9495	0.127	0.0000	0.0000
2026/02/03	R209	05/02/2026	10.93	Call	Bond Future	14872.8200	14.8728	14937.6800	14.9377	0.436	0.0000	0.0000
2026/02/03	R209	05/02/2026	10.93	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R209	07/05/2026			Bond Future	8.2611	87.2980	8.2503	87.3639	0.131	0.0000	0.0000
2026/02/03	R209	07/05/2026	11.07	Call	Bond Future	15128.2500	15.1283	15194.2000	15.1942	0.436	0.0000	0.0000
2026/02/03	R209	07/05/2026	11.07	Put	Bond Future	0.1500	0.0002	0.1300	0.0001	13.333	0.0000	0.0000
2026/02/03	R209	06/08/2026			Bond Future	8.3010	88.8538	8.2898	88.9211	0.136	0.0000	0.0000
2026/02/03	R209	06/08/2026	11.39	Call	Bond Future	16190.5700	16.1906	16257.7000	16.2577	0.415	0.0000	0.0000
2026/02/03	R209	06/08/2026	11.39	Put	Bond Future	3.2900	0.0033	3.0800	0.0031	6.383	0.0000	0.0000
2026/02/03	R209	05/11/2026			Bond Future	8.3463	87.2338	8.3346	87.3024	0.140	0.0000	0.0000
2026/02/03	R209	05/11/2026	10.32	Call	Bond Future	10813.5700	10.8136	10877.2200	10.8772	0.589	0.0000	0.0000
2026/02/03	R209	05/11/2026	10.32	Put	Bond Future	166.8900	0.1669	161.8900	0.1619	2.996	0.0000	0.0000
2026/02/03	R209	04/02/2027			Bond Future	8.3979	88.7385	8.3857	88.8086	0.145	0.0000	0.0000
2026/02/03	R209	04/02/2027	9.28	Call	Bond Future	5779.8600	5.7799	5831.9000	5.8319	0.900	0.0000	0.0000
2026/02/03	R209	04/02/2027	9.28	Put	Bond Future	896.3700	0.8964	878.3200	0.8783	2.014	0.0000	0.0000
2026/02/03	R210	05/02/2026			Bond Future	259.6817	259.6817	259.9156	259.9156	0.090	0.0000	0.0000
2026/02/03	R210	05/02/2026	253.10	Call	Bond Future	6581.7100	6.5817	6815.6000	6.8156	3.554	0.0000	0.0000
2026/02/03	R210	05/02/2026	253.10	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R210	07/05/2026			Bond Future	260.8498	260.8498	261.0878	261.0878	0.091	0.0000	0.0000
2026/02/03	R210	07/05/2026	255.40	Call	Bond Future	5449.7800	5.4498	5687.7700	5.6878	4.367	0.0000	0.0000
2026/02/03	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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373
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772
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29,794
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245
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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
2026/02/03	R210	06/08/2026		Bond Future	265.5625	265.5625	265.8052	265.8052	0.091	0.0000	0.0000
2026/02/03	R210	06/08/2026	259.84 Call	Bond Future	5722.4800	5.7225	5965.2000	5.9652	4.242	0.0000	0.0000
2026/02/03	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R210	05/11/2026		Bond Future	266.6775	266.6775	266.9244	266.9244	0.093	0.0000	0.0000
2026/02/03	R210	05/11/2026	253.33 Call	Bond Future	13347.5200	13.3475	13594.4300	13.5944	1.850	0.0000	0.0000
2026/02/03	R210	05/11/2026	253.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R210	04/02/2027		Bond Future	271.3416	271.3416	271.5935	271.5935	0.093	0.0000	0.0000
2026/02/03	R210	04/02/2027	266.03 Call	Bond Future	5311.6000	5.3116	5563.4600	5.5635	4.742	0.0000	0.0000
2026/02/03	R210	04/02/2027	266.03 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R213	05/02/2026		Bond Future	7.4164	101.4185	7.4111	101.4403	0.071	0.0000	0.0000
2026/02/03	R213	05/02/2026	9.89 Call	Bond Future	9548.3300	9.5483	9570.1000	9.5701	0.228	0.0000	0.0000
2026/02/03	R213	05/02/2026	9.89 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R213	07/05/2026		Bond Future	7.4325	99.6533	7.4269	99.6755	0.076	0.0000	0.0000
2026/02/03	R213	07/05/2026	9.80 Call	Bond Future	8809.2100	8.8092	8831.2800	8.8313	0.251	0.0000	0.0000
2026/02/03	R213	07/05/2026	9.80 Put	Bond Future	0.6400	0.0006	0.5800	0.0006	9.375	0.0000	0.0000
2026/02/03	R213	06/08/2026		Bond Future	7.4480	101.4295	7.4420	101.4522	0.081	0.0000	0.0000
2026/02/03	R213	06/08/2026	9.69 Call	Bond Future	8030.1200	8.0301	8052.1700	8.0522	0.275	0.0000	0.0000
2026/02/03	R213	06/08/2026	9.69 Put	Bond Future	16.7200	0.0167	16.1100	0.0161	3.648	0.0000	0.0000
2026/02/03	R213	05/11/2026		Bond Future	7.4775	99.6277	7.4710	99.6510	0.087	0.0000	0.0000
2026/02/03	R213	05/11/2026	8.75 Call	Bond Future	4641.0200	4.6410	4660.4900	4.6605	0.420	0.0000	0.0000
2026/02/03	R213	05/11/2026	8.75 Put	Bond Future	202.6700	0.2027	198.8500	0.1989	1.885	0.0000	0.0000
2026/02/03	R213	04/02/2027		Bond Future	7.5176	101.3469	7.5105	101.3708	0.094	0.0000	0.0000
2026/02/03	R213	04/02/2027	8.14 Call	Bond Future	2716.4100	2.7164	2732.1400	2.7321	0.579	0.0000	0.0000
2026/02/03	R213	04/02/2027	8.14 Put	Bond Future	626.4100	0.6264	618.2200	0.6182	1.307	0.0000	0.0000
2026/02/03	R214	05/02/2026		Bond Future	8.6977	84.6693	8.6721	84.8542	0.294	0.0000	0.0000
2026/02/03	R214	05/02/2026	11.26 Call	Bond Future	15894.1600	15.8942	16079.0400	16.0790	1.163	0.0000	0.0000
2026/02/03	R214	05/02/2026	11.26 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R214	07/05/2026		Bond Future	8.7408	82.8630	8.7145	83.0511	0.301	0.0000	0.0000
2026/02/03	R214	07/05/2026	11.53 Call	Bond Future	16919.8300	16.9198	17107.9000	17.1079	1.112	0.0000	0.0000
2026/02/03	R214	07/05/2026	11.53 Put	Bond Future	0.3100	0.0003	0.2500	0.0003	19.355	0.0000	0.0000
2026/02/03	R214	06/08/2026		Bond Future	8.7853	84.3399	8.7581	84.5315	0.309	0.0000	0.0000
2026/02/03	R214	06/08/2026	11.97 Call	Bond Future	18718.4500	18.7185	18909.5500	18.9096	1.021	0.0000	0.0000
2026/02/03	R214	06/08/2026	11.97 Put	Bond Future	4.3700	0.0044	3.8900	0.0039	10.984	0.0000	0.0000
2026/02/03	R214	05/11/2026		Bond Future	8.8359	82.4972	8.8079	82.6922	0.317	0.0000	0.0000
2026/02/03	R214	05/11/2026	10.97 Call	Bond Future	13320.5300	13.3205	13505.2800	13.5053	1.387	0.0000	0.0000
2026/02/03	R214	05/11/2026	10.97 Put	Bond Future	174.4300	0.1744	164.1400	0.1641	5.899	0.0000	0.0000
2026/02/03	R214	04/02/2027		Bond Future	8.8924	83.9205	8.8635	84.1192	0.325	0.0000	0.0000
2026/02/03	R214	04/02/2027	9.90 Call	Bond Future	7521.1400	7.5211	7677.7800	7.6778	2.083	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
2026/02/03	R214	04/02/2027	9.90	Put	Bond Future	992.0800	0.9921	950.0900	0.9501	4.233	0.0000	0.0000
2026/02/03	R248	05/02/2026	8.90	Put	Bond Future	200.2000	0.2002	60.5500	0.0606	69.755	0.0000	0.0000
2026/02/03	R248	05/02/2026	8.90	Call	Bond Future	459.5500	0.4596	659.5300	0.6595	43.516	0.0000	0.0000
2026/02/03	R248	05/02/2026	9.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R248	05/02/2026	9.40	Call	Bond Future	4824.0900	4.8241	5163.7200	5.1637	7.040	0.0000	0.0000
2026/02/03	R248	05/02/2026	9.90	Call	Bond Future	9058.5700	9.0586	9398.2000	9.3982	3.749	0.0000	0.0000
2026/02/03	R248	05/02/2026	9.90	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R248	05/02/2026			Bond Future	8.8727	102.7524	8.8371	103.0920	0.401	0.0000	0.0000
2026/02/03	R248	05/02/2026	11.46	Call	Bond Future	20444.8600	20.4449	20784.4900	20.7845	1.661	0.0000	0.0000
2026/02/03	R248	05/02/2026	11.46	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R248	05/02/2026	9.50	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R248	05/02/2026	9.50	Call	Bond Future	5696.4600	5.6965	6036.0900	6.0361	5.962	0.0000	0.0000
2026/02/03	R248	05/02/2026	10.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R248	05/02/2026	10.00	Call	Bond Future	9868.3900	9.8684	10208.0200	10.2080	3.442	0.0000	0.0000
2026/02/03	R248	05/02/2026	10.48	Call	Bond Future	13594.2800	13.5943	13933.9100	13.9339	2.498	0.0000	0.0000
2026/02/03	R248	05/02/2026	10.48	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R248	05/02/2026	9.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R248	05/02/2026	9.65	Call	Bond Future	6980.7700	6.9808	7320.4000	7.3204	4.865	0.0000	0.0000
2026/02/03	R248	07/05/2026			Bond Future	8.9166	100.1233	8.8800	100.4689	0.410	0.0000	0.0000
2026/02/03	R248	07/05/2026	11.72	Call	Bond Future	21643.6300	21.6436	21989.1300	21.9891	1.596	0.0000	0.0000
2026/02/03	R248	07/05/2026	11.72	Put	Bond Future	0.6800	0.0007	0.5200	0.0005	23.529	0.0000	0.0000
2026/02/03	R248	06/08/2026			Bond Future	8.9618	101.9078	8.9242	102.2598	0.420	0.0000	0.0000
2026/02/03	R248	06/08/2026	12.37	Call	Bond Future	25063.6600	25.0637	25414.9500	25.4150	1.402	0.0000	0.0000
2026/02/03	R248	06/08/2026	12.37	Put	Bond Future	5.0500	0.0051	4.3500	0.0044	13.861	0.0000	0.0000
2026/02/03	R248	05/11/2026			Bond Future	9.0124	99.2270	8.9736	99.5852	0.430	0.0000	0.0000
2026/02/03	R248	05/11/2026	11.31	Call	Bond Future	18205.6000	18.2056	18547.8700	18.5479	1.880	0.0000	0.0000
2026/02/03	R248	05/11/2026	11.31	Put	Bond Future	203.3500	0.2034	187.4500	0.1875	7.819	0.0000	0.0000
2026/02/03	R248	04/02/2027			Bond Future	9.0683	100.9387	9.0284	101.3034	0.440	0.0000	0.0000
2026/02/03	R248	04/02/2027	10.11	Call	Bond Future	10088.7000	10.0887	10380.1300	10.3801	2.889	0.0000	0.0000
2026/02/03	R248	04/02/2027	10.11	Put	Bond Future	1290.1700	1.2902	1216.9300	1.2169	5.677	0.0000	0.0000
2026/02/03	R2R9	05/02/2026			Bond Future	8.6229	113.3175	8.6073	113.4471	0.181	0.0000	0.0000
2026/02/03	R2R9	05/02/2026	102.99	Call	Bond Future	100326.9600	100.3270	100456.5200	100.4565	0.129	0.0000	0.0000
2026/02/03	R2R9	05/02/2026	102.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R2R9	07/05/2026			Bond Future	8.6729	110.3334	8.6568	110.4652	0.186	0.0000	0.0000
2026/02/03	R2R9	07/05/2026	99.91	Call	Bond Future	99483.6600	99.4837	99615.4900	99.6155	0.133	0.0000	0.0000
2026/02/03	R2R9	07/05/2026	99.91	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R2R9	06/08/2026			Bond Future	8.7243	112.2997	8.7076	112.4341	0.192	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
2026/02/03	R2R9	06/08/2026	101.74	Call	Bond Future	99180.2100	99.1802	99314.5500	99.3146	0.135	0.0000	0.0000
2026/02/03	R2R9	06/08/2026	101.74	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R2R9	05/11/2026			Bond Future	8.7809	109.2563	8.7636	109.3931	0.198	0.0000	0.0000
2026/02/03	R2R9	05/11/2026	98.56	Call	Bond Future	98286.1900	98.2862	98423.0700	98.4231	0.139	0.0000	0.0000
2026/02/03	R2R9	05/11/2026	98.56	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R2R9	04/02/2027			Bond Future	8.8439	111.1402	8.8259	111.2797	0.204	0.0000	0.0000
2026/02/03	R2R9	04/02/2027	9.89	Call	Bond Future	8222.2500	8.2223	8340.8300	8.3408	1.442	0.0000	0.0000
2026/02/03	R2R9	04/02/2027	9.89	Put	Bond Future	534.6300	0.5346	513.6600	0.5137	3.922	0.0000	0.0000
2026/02/03	R4R2	05/02/2026			Bond Future	8.7829	115.1409	8.7423	115.5181	0.463	0.0000	0.0000
2026/02/03	R4R2	05/02/2026	103.43	Call	Bond Future	101865.6400	101.8656	102242.8400	102.2428	0.370	0.0000	0.0000
2026/02/03	R4R2	05/02/2026	103.43	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R4R2	07/05/2026			Bond Future	8.8331	112.0630	8.7912	112.4467	0.475	0.0000	0.0000
2026/02/03	R4R2	07/05/2026	100.23	Call	Bond Future	100973.8500	100.9739	101357.5600	101.3576	0.380	0.0000	0.0000
2026/02/03	R4R2	07/05/2026	100.23	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R4R2	06/08/2026			Bond Future	8.8846	114.0601	8.8413	114.4509	0.488	0.0000	0.0000
2026/02/03	R4R2	06/08/2026	102.06	Call	Bond Future	100642.8100	100.6428	101033.5800	101.0336	0.388	0.0000	0.0000
2026/02/03	R4R2	06/08/2026	102.06	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R4R2	05/11/2026			Bond Future	8.9405	110.9208	8.8958	111.3186	0.501	0.0000	0.0000
2026/02/03	R4R2	05/11/2026	98.76	Call	Bond Future	99698.2600	99.6983	100096.0400	100.0960	0.399	0.0000	0.0000
2026/02/03	R4R2	05/11/2026	98.76	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	R4R2	04/02/2027			Bond Future	9.0021	112.8335	8.9559	113.2384	0.514	0.0000	0.0000
2026/02/03	R4R2	04/02/2027	10.13	Call	Bond Future	9743.8600	9.7439	10099.7300	10.0997	3.652	0.0000	0.0000
2026/02/03	R4R2	04/02/2027	10.13	Put	Bond Future	518.7900	0.5188	469.7700	0.4698	9.449	0.0000	0.0000
2026/02/03	RR87	05/02/2026			Bond Future	6.8567	105.3237	6.8371	105.3379	0.286	0.0000	0.0000
2026/02/03	RR87	05/02/2026	6.91	Call	Bond Future	40.1252	0.0401	53.1993	0.0532	32.583	0.0000	0.0000
2026/02/03	RR87	05/02/2026	6.91	Put	Bond Future	1.3152	0.0013	0.1193	0.0001	90.930	0.0000	0.0000
2026/02/03	RR87	07/05/2026			Bond Future	6.7375	103.0657	6.7097	103.0815	0.413	0.0000	0.0000
2026/02/03	RR87	07/05/2026	6.81	Call	Bond Future	85.2413	0.0852	94.7551	0.0948	11.161	0.0000	0.0000
2026/02/03	RR87	07/05/2026	6.81	Put	Bond Future	44.1913	0.0442	37.9251	0.0379	14.180	0.0000	0.0000
2026/02/03	RR87	06/08/2026			Bond Future	6.4457	101.1598	6.3979	101.1768	0.742	0.0000	0.0000
2026/02/03	RR87	06/08/2026	6.53	Call	Bond Future	79.2663	0.0793	89.2222	0.0892	12.560	0.0000	0.0000
2026/02/03	RR87	06/08/2026	6.53	Put	Bond Future	49.3763	0.0494	42.3522	0.0424	14.226	0.0000	0.0000
2026/02/03	RR87	05/11/2026			Bond Future	5.1858	102.9006	5.0334	102.9181	2.939	0.0000	0.0000
2026/02/03	RR87	05/11/2026	5.27	Call	Bond Future	26.6046	0.0266	37.6695	0.0377	41.590	0.0000	0.0000
2026/02/03	RR87	05/11/2026	5.27	Put	Bond Future	16.9246	0.0169	10.4795	0.0105	38.081	0.0000	0.0000
2026/02/03	RR88	05/02/2026			Bond Future	6.8587	108.6328	6.8388	108.6662	0.290	0.0000	0.0000
2026/02/03	RR88	05/02/2026	6.89	Call	Bond Future	69.0671	0.0691	90.8886	0.0909	31.595	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
2026/02/03	RR88	05/02/2026	6.89	Put	Bond Future	16.4171	0.0164	4.7986	0.0048	70.771	0.0000	0.0000
2026/02/03	RR88	07/05/2026			Bond Future	6.8179	106.4076	6.7947	106.4431	0.341	0.0000	0.0000
2026/02/03	RR88	07/05/2026	6.84	Call	Bond Future	206.8985	0.2069	225.2053	0.2252	8.848	0.0000	0.0000
2026/02/03	RR88	07/05/2026	6.84	Put	Bond Future	173.1485	0.1731	155.9653	0.1560	9.924	0.0000	0.0000
2026/02/03	RR88	06/08/2026			Bond Future	6.7548	105.3894	6.7268	105.4233	0.414	0.0000	0.0000
2026/02/03	RR88	06/08/2026	6.79	Call	Bond Future	291.1968	0.2912	308.6460	0.3086	5.992	0.0000	0.0000
2026/02/03	RR88	06/08/2026	6.79	Put	Bond Future	248.5568	0.2486	232.1260	0.2321	6.610	0.0000	0.0000
2026/02/03	RR88	05/11/2026			Bond Future	6.6825	106.6259	6.6477	106.6626	0.521	0.0000	0.0000
2026/02/03	RR88	05/11/2026	6.71	Call	Bond Future	299.4861	0.2995	318.3389	0.3183	6.295	0.0000	0.0000
2026/02/03	RR88	05/11/2026	6.71	Put	Bond Future	270.5461	0.2705	252.6989	0.2527	6.597	0.0000	0.0000
2026/02/03	X038	31/01/2038			Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	X210	31/03/2028			Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	X213	28/02/2031			Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/02/03	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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