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INTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 05/08/2025 TO 05/08/2025

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/08/05	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/08/05	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/08/05	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/08/05	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/08/05	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/08/05	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/08/05	2029	07/08/2025		Bond Future	139.5331	139.5331	139.6741	0.101	0.0000	0.0000
2025/08/05	2029	07/08/2025	137.41 Call	Bond Future	2123.1000	2.1231	2264.1300	6.643	0.0000	0.0000
2025/08/05	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2029	06/11/2025		Bond Future	140.7083	140.7083	140.8522	0.102	0.0000	0.0000
2025/08/05	2029	06/11/2025	139.79 Call	Bond Future	918.2800	0.9183	1062.1700	15.670	0.0000	0.0000
2025/08/05	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

Open Interest

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/08/05	2029	05/02/2026		Bond Future	143.3719	143.3719	143.5187	0.102	0.0000	0.0000
2025/08/05	2029	05/02/2026	140.11 Call	Bond Future	3261.9200	3.2619	3408.6500	4.498	0.0000	0.0000
2025/08/05	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2029	07/05/2026		Bond Future	144.5846	144.5846	144.7352	0.104	0.0000	0.0000
2025/08/05	2029	07/05/2026	141.82 Call	Bond Future	2764.5600	2.7646	2915.2300	2.9152	5.450	0.0000
2025/08/05	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2029	06/08/2026		Bond Future	147.2595	147.2595	147.4135	0.105	0.0000	0.0000
2025/08/05	2029	06/08/2026	144.10 Call	Bond Future	3159.5100	3.1595	3313.4500	3.3135	4.872	0.0000
2025/08/05	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2030	07/08/2025	8.72 Put	Bond Future	0.2600	0.0003	0.0400	0.0000	84.615	0.0000
2025/08/05	2030	07/08/2025	8.72 Call	Bond Future	1965.7900	1.9658	1857.0100	1.8570	5.534	0.0000
2025/08/05	2030	07/08/2025	9.22 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2030	07/08/2025	9.22 Call	Bond Future	3734.2500	3.7343	3625.6900	3.6257	2.907	0.0000
2025/08/05	2030	07/08/2025	9.81 Call	Bond Future	5770.8600	5.7709	5662.3000	5.6623	1.881	0.0000
2025/08/05	2030	07/08/2025	9.81 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2030	07/08/2025	12.12 Call	Bond Future	13247.8100	13.2478	13139.2500	13.1393	0.819	0.0000
2025/08/05	2030	07/08/2025	12.12 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2030	07/08/2025	10.48 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2030	07/08/2025	10.48 Call	Bond Future	8019.2700	8.0193	7910.7100	7.9107	1.354	0.0000
2025/08/05	2030	07/08/2025		Bond Future	8.1773	99.6036	8.2069	99.4950	0.362	0.0000
2025/08/05	2030	07/08/2025	11.11 Call	Bond Future	10072.9800	10.0730	9964.4200	9.9644	1.078	0.0000
2025/08/05	2030	07/08/2025	11.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2030	06/11/2025		Bond Future	8.2210	101.4444	8.2527	101.3340	0.385	0.0000
2025/08/05	2030	06/11/2025	9.54 Call	Bond Future	4502.0000	4.5020	4393.8700	4.3939	2.402	0.0000
2025/08/05	2030	06/11/2025	9.54 Put	Bond Future	24.7000	0.0247	26.9700	0.0270	9.190	0.0000
2025/08/05	2030	06/11/2025	8.72 Put	Bond Future	249.3900	0.2494	269.4900	0.2695	8.060	0.0000
2025/08/05	2030	06/11/2025	8.72 Call	Bond Future	1973.1000	1.9731	1882.8000	1.8828	4.577	0.0000
2025/08/05	2030	06/11/2025	9.22 Put	Bond Future	63.1800	0.0632	68.8600	0.0689	8.990	0.0000
2025/08/05	2030	06/11/2025	9.22 Call	Bond Future	3477.4100	3.4774	3372.6900	3.3727	3.011	0.0000
2025/08/05	2030	06/11/2025	10.08 Call	Bond Future	6243.3400	6.2433	6133.3700	6.1334	1.761	0.0000
2025/08/05	2030	06/11/2025	10.08 Put	Bond Future	4.7600	0.0048	5.1900	0.0052	9.034	0.0000
2025/08/05	2030	05/02/2026		Bond Future	8.2658	99.3322	8.2997	99.2199	0.411	0.0000
2025/08/05	2030	05/02/2026	9.49 Call	Bond Future	4130.4600	4.1305	4028.9500	4.0290	2.458	0.0000
2025/08/05	2030	05/02/2026	9.49 Put	Bond Future	177.0800	0.1771	187.9500	0.1880	6.138	0.0000
2025/08/05	2030	07/05/2026		Bond Future	8.3342	101.1611	8.3708	101.0469	0.439	0.0000
2025/08/05	2030	07/05/2026	9.39 Call	Bond Future	3647.5200	3.6475	3553.6700	3.5537	2.573	0.0000
2025/08/05	2030	07/05/2026	9.39 Put	Bond Future	413.9200	0.4139	434.3000	0.4343	4.924	0.0000
2025/08/05	2030	06/08/2026		Bond Future	8.4257	98.9987	8.4653	98.8827	0.470	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/08/05	2030	06/08/2026	9.22 Call	Bond Future	2997.5400	2.9975	2912.2600	2.9123	2.845	0.0000
2025/08/05	2030	06/08/2026	9.22 Put	Bond Future	702.5800	0.7026	733.2900	0.7333	4.371	0.0000
2025/08/05	2031	07/08/2025		Bond Future	107.9770	107.9770	108.0277	108.0277	0.047	0.0000
2025/08/05	2031	07/08/2025	107.65 Call	Bond Future	327.2300	0.3272	377.6700	0.3777	15.414	0.0000
2025/08/05	2031	07/08/2025	107.65 Put	Bond Future	0.2500	0.0003	0.0000	0.0000	(100.000)	0.0000
2025/08/05	2031	06/11/2025		Bond Future	109.9995	109.9995	110.0513	110.0513	0.047	0.0000
2025/08/05	2031	06/11/2025	109.69 Call	Bond Future	422.0800	0.4221	458.1100	0.4581	8.536	0.0000
2025/08/05	2031	06/11/2025	109.69 Put	Bond Future	112.6100	0.1126	96.8300	0.0968	14.013	0.0000
2025/08/05	2031	05/02/2026		Bond Future	109.6955	109.6955	109.7494	109.7494	0.049	0.0000
2025/08/05	2031	05/02/2026	111.76 Call	Bond Future	1.8300	0.0018	2.1900	0.0022	19.672	0.0000
2025/08/05	2031	05/02/2026	111.76 Put	Bond Future	2066.3000	2.0663	2012.7900	2.0128	2.590	0.0000
2025/08/05	2031	07/05/2026		Bond Future	111.7413	111.7413	111.7965	111.7965	0.049	0.0000
2025/08/05	2031	07/05/2026	113.84 Call	Bond Future	0.8000	0.0008	0.9900	0.0010	23.750	0.0000
2025/08/05	2031	07/05/2026	113.84 Put	Bond Future	2099.4600	2.0995	2044.4500	2.0445	2.620	0.0000
2025/08/05	2031	06/08/2026		Bond Future	111.3802	111.3802	111.4386	111.4386	0.052	0.0000
2025/08/05	2031	06/08/2026	113.81 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2031	06/08/2026	113.81 Put	Bond Future	2429.8100	2.4298	2371.4200	2.3714	2.403	0.0000
2025/08/05	2032	07/08/2025	9.40 Put	Bond Future	0.0400	0.0000	0.0000	0.0000	(100.000)	0.0000
2025/08/05	2032	07/08/2025	9.40 Call	Bond Future	2627.3400	2.6273	2436.7700	2.4368	7.253	0.0000
2025/08/05	2032	07/08/2025	9.90 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2032	07/08/2025	9.90 Call	Bond Future	4933.1500	4.9332	4742.6200	4.7426	3.862	0.0000
2025/08/05	2032	07/08/2025	10.59 Call	Bond Future	7999.9800	8.0000	7809.4500	7.8095	2.382	0.0000
2025/08/05	2032	07/08/2025	10.59 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2032	07/08/2025		Bond Future	8.8487	100.0467	8.8880	99.8561	0.445	0.0000
2025/08/05	2032	07/08/2025	12.01 Call	Bond Future	13915.3000	13.9153	13724.7700	13.7248	1.369	0.0000
2025/08/05	2032	07/08/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2032	06/11/2025		Bond Future	8.9183	97.7355	8.9596	97.5416	0.464	0.0000
2025/08/05	2032	06/11/2025	10.42 Call	Bond Future	6775.9100	6.7759	6586.1100	6.5861	2.801	0.0000
2025/08/05	2032	06/11/2025	10.42 Put	Bond Future	36.3100	0.0363	40.3900	0.0404	11.237	0.0000
2025/08/05	2032	06/11/2025	9.40 Put	Bond Future	447.5800	0.4476	489.5800	0.4896	9.384	0.0000
2025/08/05	2032	06/11/2025	9.40 Call	Bond Future	2676.3400	2.6763	2524.4600	2.5245	5.675	0.0000
2025/08/05	2032	06/11/2025	9.90 Put	Bond Future	137.7600	0.1378	152.3700	0.1524	10.605	0.0000
2025/08/05	2032	06/11/2025	9.90 Call	Bond Future	4612.3100	4.6123	4433.0400	4.4330	3.887	0.0000
2025/08/05	2032	06/11/2025	10.89 Call	Bond Future	8736.0500	8.7361	8543.2300	8.5432	2.207	0.0000
2025/08/05	2032	06/11/2025	10.89 Put	Bond Future	9.0700	0.0091	10.1300	0.0101	11.687	0.0000
2025/08/05	2032	05/02/2026		Bond Future	8.9905	99.5621	9.0341	99.3646	0.484	0.0000
2025/08/05	2032	05/02/2026	10.16 Call	Bond Future	5456.6000	5.4566	5283.1100	5.2831	3.179	0.0000
2025/08/05	2032	05/02/2026	10.16 Put	Bond Future	324.9600	0.3250	348.9200	0.3489	7.373	0.0000

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Deal Date	Contract Details		Strike C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days ClosingPrice	Todays Closing	Todays Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/08/05	2032	07/05/2026		Bond Future	9.0742		97.2354	9.1201		97.0346	0.506	0.0000	0.0000
2025/08/05	2032	07/05/2026	10.14 Call	Bond Future	5181.7400		5.1817	5018.9400		5.0189	3.142	0.0000	0.0000
2025/08/05	2032	07/05/2026	10.14 Put	Bond Future	649.8500		0.6499	687.8900		0.6879	5.854	0.0000	0.0000
2025/08/05	2032	06/08/2026		Bond Future	9.1733		99.0097	9.2218		98.8054	0.528	0.0000	0.0000
2025/08/05	2032	06/08/2026	10.12 Call	Bond Future	4829.8000		4.8298	4674.7600		4.6748	3.210	0.0000	0.0000
2025/08/05	2032	06/08/2026	10.12 Put	Bond Future	937.5500		0.9376	986.7300		0.9867	5.246	0.0000	0.0000
2025/08/05	2033	07/08/2025		Bond Future	130.2656		130.2656	130.4417		130.4417	0.135	0.0000	0.0000
2025/08/05	2033	07/08/2025	128.65 Call	Bond Future	1615.6400		1.6156	1791.7400		1.7917	10.900	0.0000	0.0000
2025/08/05	2033	07/08/2025	128.65 Put	Bond Future	0.0000		0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/08/05	2033	06/11/2025		Bond Future	131.1676		131.1676	131.3471		131.3471	0.137	0.0000	0.0000
2025/08/05	2033	06/11/2025	133.14 Call	Bond Future	0.0000		0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/08/05	2033	06/11/2025	133.14 Put	Bond Future	1972.4400		1.9724	1792.8600		1.7929	9.104	0.0000	0.0000
2025/08/05	2033	05/02/2026		Bond Future	133.6506		133.6506	133.8337		133.8337	0.137	0.0000	0.0000
2025/08/05	2033	05/02/2026	132.88 Call	Bond Future	770.5900		0.7706	953.7300		0.9537	23.766	0.0000	0.0000
2025/08/05	2033	05/02/2026	132.88 Put	Bond Future	0.0000		0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/08/05	2033	07/05/2026		Bond Future	134.5801		134.5801	134.7678		134.7678	0.139	0.0000	0.0000
2025/08/05	2033	07/05/2026	135.16 Call	Bond Future	0.0000		0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/08/05	2033	07/05/2026	135.16 Put	Bond Future	579.9100		0.5799	392.2100		0.3922	32.367	0.0000	0.0000
2025/08/05	2033	06/08/2026		Bond Future	137.0700		137.0700	137.2617		137.2617	0.140	0.0000	0.0000
2025/08/05	2033	06/08/2026	134.25 Call	Bond Future	2820.0400		2.8200	3011.6700		3.0117	6.795	0.0000	0.0000
2025/08/05	2033	06/08/2026	134.25 Put	Bond Future	0.0000		0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/08/05	2037	07/08/2025	10.50 Put	Bond Future	14.7500		0.0148	12.8700		0.0129	12.746	0.0000	0.0000
2025/08/05	2037	07/08/2025	10.50 Call	Bond Future	2170.1100		2.1701	1742.8700		1.7429	19.687	0.0000	0.0000
2025/08/05	2037	07/08/2025	11.00 Put	Bond Future	0.0000		0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/08/05	2037	07/08/2025	11.00 Call	Bond Future	5069.5400		5.0695	4644.1800		4.6442	8.391	0.0000	0.0000
2025/08/05	2037	07/08/2025	11.83 Call	Bond Future	9613.5300		9.6135	9188.1700		9.1882	4.425	0.0000	0.0000
2025/08/05	2037	07/08/2025	11.83 Put	Bond Future	0.0000		0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/08/05	2037	07/08/2025	11.45 Call	Bond Future	7577.0900		7.5771	7151.7300		7.1517	5.614	0.0000	0.0000
2025/08/05	2037	07/08/2025	11.45 Put	Bond Future	0.0000		0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/08/05	2037	07/08/2025	12.17 Call	Bond Future	11375.2800		11.3753	10949.9200		10.9499	3.739	0.0000	0.0000
2025/08/05	2037	07/08/2025	12.17 Put	Bond Future	0.0000		0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/08/05	2037	07/08/2025	11.42 Call	Bond Future	7413.2000		7.4132	6987.8400		6.9878	5.738	0.0000	0.0000
2025/08/05	2037	07/08/2025	11.42 Put	Bond Future	0.0000		0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/08/05	2037	07/08/2025	10.55 Put	Bond Future	7.4000		0.0074	5.5200		0.0055	25.405	0.0000	0.0000
2025/08/05	2037	07/08/2025	10.55 Call	Bond Future	2460.4400		2.4604	2033.2000		2.0332	17.364	0.0000	0.0000
2025/08/05	2037	07/08/2025	10.64 Put	Bond Future	1.8600		0.0019	0.9800		0.0010	47.312	0.0000	0.0000
2025/08/05	2037	07/08/2025	10.64 Call	Bond Future	2987.1700		2.9872	2560.9300		2.5609	14.269	0.0000	0.0000
2025/08/05	2037	07/08/2025	11.82 Call	Bond Future	9560.8600		9.5609	9135.5000		9.1355	4.449	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield		Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/08/05	2037	07/08/2025	11.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2037	07/08/2025	11.07 Call	Bond Future	5466.6300	5.4666	5041.2700	5.0413	7.781	0.0000	0.0000
2025/08/05	2037	07/08/2025	11.07 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2037	07/08/2025	10.34 Put	Bond Future	94.5300	0.0945	114.0900	0.1141	20.692	0.0000	0.0000
2025/08/05	2037	07/08/2025	10.34 Call	Bond Future	1287.7300	1.2877	881.9300	0.8819	31.513	0.0000	0.0000
2025/08/05	2037	07/08/2025		Bond Future	10.1449	89.2692	10.2140	88.8439	0.681	0.0000	0.0000
2025/08/05	2037	07/08/2025	13.01 Call	Bond Future	15496.6900	15.4967	15071.3300	15.0713	2.745	0.0000	0.0000
2025/08/05	2037	07/08/2025	13.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2037	06/11/2025		Bond Future	10.2372	90.9191	10.3089	90.4861	0.701	0.0000	0.0000
2025/08/05	2037	06/11/2025	11.63 Call	Bond Future	8004.8500	8.0049	7590.1700	7.5902	5.180	0.0000	0.0000
2025/08/05	2037	06/11/2025	11.63 Put	Bond Future	92.4600	0.0925	110.8100	0.1108	19.846	0.0000	0.0000
2025/08/05	2037	06/11/2025	10.50 Put	Bond Future	1006.5000	1.0065	1155.8000	1.1558	14.834	0.0000	0.0000
2025/08/05	2037	06/11/2025	10.50 Call	Bond Future	2579.0800	2.5791	2295.3500	2.2954	11.001	0.0000	0.0000
2025/08/05	2037	06/11/2025	11.00 Put	Bond Future	368.5800	0.3686	433.1800	0.4332	17.527	0.0000	0.0000
2025/08/05	2037	06/11/2025	11.00 Call	Bond Future	4828.6400	4.8286	4460.2100	4.4602	7.630	0.0000	0.0000
2025/08/05	2037	06/11/2025	12.16 Call	Bond Future	10692.9400	10.6929	10265.7000	10.2657	3.996	0.0000	0.0000
2025/08/05	2037	06/11/2025	12.16 Put	Bond Future	27.6500	0.0277	33.4400	0.0334	20.940	0.0000	0.0000
2025/08/05	2037	05/02/2026	12.27 Call	Bond Future	10726.7100	10.7267	10310.3200	10.3103	3.882	0.0000	0.0000
2025/08/05	2037	05/02/2026	12.27 Put	Bond Future	188.2500	0.1883	212.9300	0.2129	13.110	0.0000	0.0000
2025/08/05	2037	05/02/2026	10.90 Put	Bond Future	1162.4000	1.1624	1287.6800	1.2877	10.778	0.0000	0.0000
2025/08/05	2037	05/02/2026	10.90 Call	Bond Future	4440.2700	4.4403	4124.4800	4.1245	7.112	0.0000	0.0000
2025/08/05	2037	05/02/2026	11.86 Call	Bond Future	8787.9000	8.7879	8388.1800	8.3882	4.549	0.0000	0.0000
2025/08/05	2037	05/02/2026	11.86 Put	Bond Future	328.5400	0.3285	369.8900	0.3699	12.586	0.0000	0.0000
2025/08/05	2037	05/02/2026	11.36 Call	Bond Future	6457.1000	6.4571	6091.3000	6.0913	5.665	0.0000	0.0000
2025/08/05	2037	05/02/2026	11.36 Put	Bond Future	639.9000	0.6399	715.1700	0.7152	11.763	0.0000	0.0000
2025/08/05	2037	05/02/2026	10.65 Put	Bond Future	1590.3000	1.5903	1751.5900	1.7516	10.142	0.0000	0.0000
2025/08/05	2037	05/02/2026	10.65 Call	Bond Future	3442.6100	3.4426	3162.8300	3.1628	8.127	0.0000	0.0000
2025/08/05	2037	05/02/2026	12.73 Call	Bond Future	12860.0500	12.8601	12430.4600	12.4305	3.341	0.0000	0.0000
2025/08/05	2037	05/02/2026	12.73 Put	Bond Future	78.4600	0.0785	89.9400	0.0899	14.632	0.0000	0.0000
2025/08/05	2037	05/02/2026	11.40 Put	Bond Future	606.9100	0.6069	678.7700	0.6788	11.840	0.0000	0.0000
2025/08/05	2037	05/02/2026	11.40 Call	Bond Future	6639.9300	6.6399	6270.7200	6.2707	5.560	0.0000	0.0000
2025/08/05	2037	05/02/2026		Bond Future	10.3335	88.3597	10.4080	87.9186	0.721	0.0000	0.0000
2025/08/05	2037	05/02/2026	11.20 Call	Bond Future	5735.7400	5.7357	5385.0500	5.3851	6.114	0.0000	0.0000
2025/08/05	2037	05/02/2026	11.20 Put	Bond Future	789.7200	0.7897	880.1000	0.8801	11.445	0.0000	0.0000
2025/08/05	2037	07/05/2026	12.40 Call	Bond Future	10829.9900	10.8300	10421.8000	10.4218	3.769	0.0000	0.0000
2025/08/05	2037	07/05/2026	12.40 Put	Bond Future	391.3800	0.3914	432.2000	0.4322	10.430	0.0000	0.0000
2025/08/05	2037	07/05/2026	10.95 Put	Bond Future	1715.5500	1.7156	1864.7200	1.8647	8.695	0.0000	0.0000
2025/08/05	2037	07/05/2026	10.95 Call	Bond Future	4597.8800	4.5979	4298.0400	4.2980	6.521	0.0000	0.0000
2025/08/05	2037	07/05/2026		Bond Future	10.4430	89.9863	10.5205	89.5372	0.742	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/08/05	2037	07/05/2026	11.32 Call	Bond Future	6085.9700	6.0860	5746.4700	5.7465	5.578	0.0000	0.0000
2025/08/05	2037	07/05/2026	11.32 Put	Bond Future	1181.6000	1.1816	1291.1100	1.2911	9.268	0.0000	0.0000
2025/08/05	2037	06/08/2026		Bond Future	10.5667	87.3687	10.6473	86.9118	0.763	0.0000	0.0000
2025/08/05	2037	06/08/2026	11.71 Call	Bond Future	7476.9600	7.4770	7123.8900	7.1239	4.722	0.0000	0.0000
2025/08/05	2037	06/08/2026	11.71 Put	Bond Future	1295.2200	1.2952	1399.0600	1.3991	8.017	0.0000	0.0000
2025/08/05	2038	07/08/2025		Bond Future	139.1147	139.1147	139.1866	139.1866	0.052	0.0000	0.0000
2025/08/05	2038	07/08/2025	139.56 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2038	07/08/2025	139.56 Put	Bond Future	445.3100	0.4453	373.3900	0.3734	16.151	0.0000	0.0000
2025/08/05	2038	06/11/2025		Bond Future	141.7205	141.7205	141.7939	141.7939	0.052	0.0000	0.0000
2025/08/05	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2038	06/11/2025	143.88 Put	Bond Future	2159.5200	2.1595	2086.1100	2.0861	3.399	0.0000	0.0000
2025/08/05	2038	05/02/2026		Bond Future	142.2368	142.2368	142.3126	142.3126	0.053	0.0000	0.0000
2025/08/05	2038	05/02/2026	143.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2038	05/02/2026	143.20 Put	Bond Future	963.1900	0.9632	887.4200	0.8874	7.867	0.0000	0.0000
2025/08/05	2038	07/05/2026		Bond Future	144.8900	144.8900	144.9676	144.9676	0.054	0.0000	0.0000
2025/08/05	2038	07/05/2026	144.53 Call	Bond Future	359.9500	0.3600	437.5700	0.4376	21.564	0.0000	0.0000
2025/08/05	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2038	06/08/2026		Bond Future	145.3661	145.3661	145.4472	145.4472	0.056	0.0000	0.0000
2025/08/05	2038	06/08/2026	144.72 Call	Bond Future	646.1000	0.6461	727.2200	0.7272	12.555	0.0000	0.0000
2025/08/05	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2040	07/08/2025	10.90 Put	Bond Future	12.1900	0.0122	14.2300	0.0142	16.735	0.0000	0.0000
2025/08/05	2040	07/08/2025	10.90 Call	Bond Future	2450.9800	2.4510	1856.2900	1.8563	24.263	0.0000	0.0000
2025/08/05	2040	07/08/2025	11.20 Call	Bond Future	4344.8800	4.3449	3748.1000	3.7481	13.735	0.0000	0.0000
2025/08/05	2040	07/08/2025	11.20 Put	Bond Future	0.0700	0.0001	0.0200	0.0000	71.429	0.0000	0.0000
2025/08/05	2040	07/08/2025	11.50 Call	Bond Future	6188.8200	6.1888	5592.0900	5.5921	9.642	0.0000	0.0000
2025/08/05	2040	07/08/2025	11.50 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2040	07/08/2025	12.60 Call	Bond Future	12456.4700	12.4565	11859.7400	11.8597	4.791	0.0000	0.0000
2025/08/05	2040	07/08/2025	12.60 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2040	07/08/2025	11.10 Put	Bond Future	0.4900	0.0005	0.2800	0.0003	42.857	0.0000	0.0000
2025/08/05	2040	07/08/2025	11.10 Call	Bond Future	3716.9700	3.7170	3120.0300	3.1200	16.060	0.0000	0.0000
2025/08/05	2040	07/08/2025	10.80 Put	Bond Future	43.6600	0.0437	61.4100	0.0614	40.655	0.0000	0.0000
2025/08/05	2040	07/08/2025	10.80 Call	Bond Future	1832.9100	1.8329	1253.9300	1.2539	31.588	0.0000	0.0000
2025/08/05	2040	07/08/2025	11.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2040	07/08/2025	11.40 Call	Bond Future	5580.8900	5.5809	4984.1600	4.9842	10.692	0.0000	0.0000
2025/08/05	2040	07/08/2025	12.00 Call	Bond Future	9130.6800	9.1307	8533.9500	8.5340	6.535	0.0000	0.0000
2025/08/05	2040	07/08/2025	12.00 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2040	07/08/2025	11.00 Put	Bond Future	2.7300	0.0027	2.3800	0.0024	12.821	0.0000	0.0000
2025/08/05	2040	07/08/2025	11.00 Call	Bond Future	3083.9000	3.0839	2486.8200	2.4868	19.361	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/08/05	2040	07/08/2025	11.70 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2040	07/08/2025	11.70 Call	Bond Future	7384.8700	7.3849	6788.1400	6.7881	8.080	0.0000	0.0000
2025/08/05	2040	07/08/2025	12.40 Call	Bond Future	11371.7200	11.3717	10774.9900	10.7750	5.247	0.0000	0.0000
2025/08/05	2040	07/08/2025	12.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2040	07/08/2025		Bond Future	10.5302	89.0477	10.6193	88.4510	0.846	0.0000	0.0000
2025/08/05	2040	07/08/2025	13.29 Call	Bond Future	16025.4800	16.0255	15428.7500	15.4288	3.724	0.0000	0.0000
2025/08/05	2040	07/08/2025	13.29 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2040	06/11/2025		Bond Future	10.6268	90.6935	10.7191	90.0859	0.868	0.0000	0.0000
2025/08/05	2040	06/11/2025	11.84 Call	Bond Future	7665.1300	7.6651	7096.1700	7.0962	7.423	0.0000	0.0000
2025/08/05	2040	06/11/2025	11.84 Put	Bond Future	145.1400	0.1451	183.8300	0.1838	26.657	0.0000	0.0000
2025/08/05	2040	05/02/2026		Bond Future	10.7274	87.8794	10.8231	87.2604	0.892	0.0000	0.0000
2025/08/05	2040	05/02/2026	11.49 Call	Bond Future	5723.0200	5.7230	5248.3200	5.2483	8.295	0.0000	0.0000
2025/08/05	2040	05/02/2026	11.49 Put	Bond Future	964.0200	0.9640	1108.3200	1.1083	14.969	0.0000	0.0000
2025/08/05	2040	05/02/2026	13.23 Call	Bond Future	14346.4200	14.3464	13742.0800	13.7421	4.212	0.0000	0.0000
2025/08/05	2040	05/02/2026	13.23 Put	Bond Future	73.7300	0.0737	88.3900	0.0884	19.883	0.0000	0.0000
2025/08/05	2040	05/02/2026	11.82 Put	Bond Future	625.2800	0.6253	724.6500	0.7247	15.892	0.0000	0.0000
2025/08/05	2040	05/02/2026	11.82 Call	Bond Future	7325.7600	7.3258	6806.1300	6.8061	7.093	0.0000	0.0000
2025/08/05	2040	05/02/2026	10.35 Put	Bond Future	3888.1700	3.8882	4294.3900	4.2944	10.448	0.0000	0.0000
2025/08/05	2040	05/02/2026	10.35 Call	Bond Future	1383.7100	1.3837	1170.9300	1.1709	15.377	0.0000	0.0000
2025/08/05	2040	05/02/2026	10.75 Call	Bond Future	2594.8800	2.5949	2276.0800	2.2761	12.286	0.0000	0.0000
2025/08/05	2040	05/02/2026	10.75 Put	Bond Future	2448.0100	2.4480	2748.2100	2.7482	12.263	0.0000	0.0000
2025/08/05	2040	05/02/2026	11.15 Call	Bond Future	4178.1000	4.1781	3765.6200	3.7656	9.872	0.0000	0.0000
2025/08/05	2040	05/02/2026	11.15 Put	Bond Future	1492.5400	1.4925	1699.0600	1.6991	13.837	0.0000	0.0000
2025/08/05	2040	07/05/2026		Bond Future	10.8398	89.4970	10.9390	88.8668	0.916	0.0000	0.0000
2025/08/05	2040	07/05/2026	11.67 Call	Bond Future	6478.6100	6.4786	6012.8300	6.0128	7.190	0.0000	0.0000
2025/08/05	2040	07/05/2026	11.67 Put	Bond Future	1407.7300	1.4077	1572.1100	1.5721	11.677	0.0000	0.0000
2025/08/05	2040	07/05/2026	12.22 Call	Bond Future	9009.8900	9.0099	8482.4900	8.4825	5.854	0.0000	0.0000
2025/08/05	2040	07/05/2026	12.22 Put	Bond Future	816.6000	0.8166	919.3600	0.9194	12.584	0.0000	0.0000
2025/08/05	2040	07/05/2026	11.72 Call	Bond Future	6702.4100	6.7024	6229.9700	6.2300	7.049	0.0000	0.0000
2025/08/05	2040	07/05/2026	11.72 Put	Bond Future	1340.1500	1.3402	1497.8700	1.4979	11.769	0.0000	0.0000
2025/08/05	2040	07/05/2026	10.70 Put	Bond Future	3579.2600	3.5793	3917.0700	3.9171	9.438	0.0000	0.0000
2025/08/05	2040	07/05/2026	10.70 Call	Bond Future	2680.7200	2.6807	2388.3700	2.3884	10.906	0.0000	0.0000
2025/08/05	2040	07/05/2026	12.53 Call	Bond Future	10477.3000	10.4773	9925.2800	9.9253	5.269	0.0000	0.0000
2025/08/05	2040	07/05/2026	12.53 Put	Bond Future	601.6900	0.6017	679.8300	0.6798	12.987	0.0000	0.0000
2025/08/05	2040	07/05/2026	12.03 Call	Bond Future	8120.7200	8.1207	7611.7800	7.6118	6.267	0.0000	0.0000
2025/08/05	2040	07/05/2026	12.03 Put	Bond Future	985.7700	0.9858	1106.9900	1.1070	12.297	0.0000	0.0000
2025/08/05	2040	07/05/2026	11.12 Put	Bond Future	2406.6600	2.4067	2659.8200	2.6598	10.519	0.0000	0.0000
2025/08/05	2040	07/05/2026	11.12 Call	Bond Future	4168.6100	4.1686	3791.6100	3.7916	9.044	0.0000	0.0000
2025/08/05	2040	06/08/2026		Bond Future	10.9653	86.6197	11.0684	85.9783	0.941	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/08/05	2040	06/08/2026	12.19 Call	Bond Future	8494.6100	8.4946	7991.8100	7.9918	5.919	0.0000	0.0000
2025/08/05	2040	06/08/2026	12.19 Put	Bond Future	1308.7900	1.3088	1447.3500	1.4474	10.587	0.0000	0.0000
2025/08/05	2044	07/08/2025	12.20 Call	Bond Future	9120.8100	9.1208	8437.3600	8.4374	7.493	0.0000	0.0000
2025/08/05	2044	07/08/2025	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2044	07/08/2025	11.85 Call	Bond Future	7055.4200	7.0554	6371.9700	6.3720	9.687	0.0000	0.0000
2025/08/05	2044	07/08/2025	11.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2044	07/08/2025	11.30 Put	Bond Future	0.8400	0.0008	0.7000	0.0007	16.667	0.0000	0.0000
2025/08/05	2044	07/08/2025	11.30 Call	Bond Future	3619.4300	3.6194	2935.8400	2.9358	18.887	0.0000	0.0000
2025/08/05	2044	07/08/2025	10.63 Put	Bond Future	1098.5200	1.0985	1625.1800	1.6252	47.943	0.0000	0.0000
2025/08/05	2044	07/08/2025	10.63 Call	Bond Future	188.0300	0.1880	31.2400	0.0312	83.386	0.0000	0.0000
2025/08/05	2044	07/08/2025		Bond Future	10.7601	84.2941	10.8592	83.6106	0.921	0.0000	0.0000
2025/08/05	2044	07/08/2025	13.34 Call	Bond Future	15256.0700	15.2561	14572.6200	14.5726	4.480	0.0000	0.0000
2025/08/05	2044	07/08/2025	13.34 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	2044	06/11/2025		Bond Future	10.8554	85.8520	10.9579	85.1560	0.944	0.0000	0.0000
2025/08/05	2044	06/11/2025	11.88 Call	Bond Future	6820.2500	6.8203	6194.9300	6.1949	9.169	0.0000	0.0000
2025/08/05	2044	06/11/2025	11.88 Put	Bond Future	257.0200	0.2570	327.6800	0.3277	27.492	0.0000	0.0000
2025/08/05	2044	06/11/2025	12.20 Call	Bond Future	8575.7600	8.5758	7918.2100	7.9182	7.668	0.0000	0.0000
2025/08/05	2044	06/11/2025	12.20 Put	Bond Future	130.9600	0.1310	169.3900	0.1694	29.345	0.0000	0.0000
2025/08/05	2044	06/11/2025	12.25 Call	Bond Future	8849.8500	8.8499	8188.7300	8.1887	7.470	0.0000	0.0000
2025/08/05	2044	06/11/2025	12.25 Put	Bond Future	117.7900	0.1178	152.6500	0.1527	29.595	0.0000	0.0000
2025/08/05	2044	06/11/2025	12.00 Call	Bond Future	7477.4300	7.4774	6837.8700	6.8379	8.553	0.0000	0.0000
2025/08/05	2044	06/11/2025	12.00 Put	Bond Future	199.7700	0.1998	256.1900	0.2562	28.242	0.0000	0.0000
2025/08/05	2044	06/11/2025	11.75 Call	Bond Future	6113.7600	6.1138	5507.3900	5.5074	9.918	0.0000	0.0000
2025/08/05	2044	06/11/2025	11.75 Put	Bond Future	336.7500	0.3368	426.3600	0.4264	26.610	0.0000	0.0000
2025/08/05	2044	06/11/2025	11.25 Put	Bond Future	908.3700	0.9084	1114.3400	1.1143	22.675	0.0000	0.0000
2025/08/05	2044	06/11/2025	11.25 Call	Bond Future	3538.0700	3.5381	3048.0600	3.0481	13.850	0.0000	0.0000
2025/08/05	2044	05/02/2026		Bond Future	10.9543	83.0727	11.0605	82.3637	0.969	0.0000	0.0000
2025/08/05	2044	05/02/2026	11.56 Call	Bond Future	5133.0900	5.1331	4620.9200	4.6209	9.978	0.0000	0.0000
2025/08/05	2044	05/02/2026	11.56 Put	Bond Future	1213.1100	1.2131	1409.9000	1.4099	16.222	0.0000	0.0000
2025/08/05	2044	07/05/2026		Bond Future	11.0637	84.6017	11.1736	83.8799	0.994	0.0000	0.0000
2025/08/05	2044	07/05/2026	11.80 Call	Bond Future	6237.3900	6.2374	5719.4800	5.7195	8.303	0.0000	0.0000
2025/08/05	2044	07/05/2026	11.80 Put	Bond Future	1587.4800	1.5875	1791.3600	1.7914	12.843	0.0000	0.0000
2025/08/05	2044	06/08/2026		Bond Future	11.1851	81.7603	11.2991	81.0255	1.020	0.0000	0.0000
2025/08/05	2044	06/08/2026	12.42 Call	Bond Future	8769.8400	8.7698	8193.1000	8.1931	6.576	0.0000	0.0000
2025/08/05	2044	06/08/2026	12.42 Put	Bond Future	1339.1200	1.3391	1497.1400	1.4971	11.800	0.0000	0.0000
2025/08/05	2046	07/08/2025		Bond Future	119.9427	119.9427	120.0293	120.0293	0.072	0.0000	0.0000
2025/08/05	2046	07/08/2025	118.69 Call	Bond Future	1252.7300	1.2527	1339.3100	1.3393	6.911	0.0000	0.0000
2025/08/05	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/08/05	2046	06/11/2025		Bond Future	119.9293	119.9293	120.0176	120.0176	0.074	0.0000
2025/08/05	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/08/05	2046	06/11/2025	125.41 Put	Bond Future	5480.7400	5.4807	5392.3700	5.3924	1.612	0.0000
2025/08/05	2046	05/02/2026		Bond Future	122.1995	122.1995	122.2897	122.2897	0.074	0.0000
2025/08/05	2046	05/02/2026	121.65 Call	Bond Future	549.5000	0.5495	639.7000	0.6397	16.415	0.0000
2025/08/05	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2046	07/05/2026		Bond Future	122.1814	122.1814	122.2749	122.2749	0.077	0.0000
2025/08/05	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2046	07/05/2026	124.95 Put	Bond Future	2768.6300	2.7686	2675.1100	2.6751	3.378	0.0000
2025/08/05	2046	06/08/2026		Bond Future	124.4409	124.4409	124.5366	124.5366	0.077	0.0000
2025/08/05	2046	06/08/2026	122.38 Call	Bond Future	2060.8700	2.0609	2156.5900	2.1566	4.645	0.0000
2025/08/05	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2050	07/08/2025		Bond Future	118.6135	118.6135	118.7107	118.7107	0.082	0.0000
2025/08/05	2050	07/08/2025	119.89 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2050	07/08/2025	119.89 Put	Bond Future	1276.4800	1.2765	1179.2700	1.1793	7.615	0.0000
2025/08/05	2050	06/11/2025		Bond Future	120.8353	120.8353	120.9345	120.9345	0.082	0.0000
2025/08/05	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2050	06/11/2025	124.42 Put	Bond Future	3584.6900	3.5847	3485.4900	3.4855	2.767	0.0000
2025/08/05	2050	05/02/2026		Bond Future	120.7092	120.7092	120.8111	120.8111	0.084	0.0000
2025/08/05	2050	05/02/2026	122.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2050	05/02/2026	122.82 Put	Bond Future	2110.8300	2.1108	2008.9500	2.0090	4.827	0.0000
2025/08/05	2050	07/05/2026		Bond Future	122.9607	122.9607	123.0647	123.0647	0.085	0.0000
2025/08/05	2050	07/05/2026	124.07 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2050	07/05/2026	124.07 Put	Bond Future	1109.3300	1.1093	1005.3000	1.0053	9.378	0.0000
2025/08/05	2050	06/08/2026		Bond Future	122.7788	122.7788	122.8871	122.8871	0.088	0.0000
2025/08/05	2050	06/08/2026	123.27 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	2050	06/08/2026	123.27 Put	Bond Future	491.2000	0.4912	382.9300	0.3829	22.042	0.0000
2025/08/05	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/05	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/05	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/05	AL37	07/08/2025		Index Future	1171.1890	1171.1890	1169.3790	1169.3790	0.155	0.0000
2025/08/05	AL37	06/11/2025		Index Future	1192.8390	1192.8390	1190.9970	1190.9970	0.154	0.0000
2025/08/05	AL37	05/02/2026		Index Future	1215.1350	1215.1350	1213.2600	1213.2600	0.154	0.0000
2025/08/05	AL37	07/05/2026		Index Future	1237.5350	1237.5350	1235.6280	1235.6280	0.154	0.0000
2025/08/05	AL37	06/08/2026		Index Future	1259.9270	1259.9270	1257.9900	1257.9900	0.154	0.0000
2025/08/05	AL7T	07/08/2025		Index Future	1425.7800	1425.7800	1419.9520	1419.9520	0.409	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/08/05	AL7T	06/11/2025		Index Future	1452.1360	1452.1360	1446.2020	1446.2020	0.409	0.0000	0.0000
2025/08/05	AL7T	05/02/2026		Index Future	1479.2800	1479.2800	1473.2350	1473.2350	0.409	0.0000	0.0000
2025/08/05	AL7T	07/05/2026		Index Future	1506.5480	1506.5480	1500.3960	1500.3960	0.408	0.0000	0.0000
2025/08/05	AL7T	06/08/2026		Index Future	1533.8080	1533.8080	1527.5490	1527.5490	0.408	0.0000	0.0000
2025/08/05	ALBI	07/08/2025		Index Future	1210.4390	1210.4390	1205.4420	1205.4420	0.413	0.0000	0.0000
2025/08/05	ALBI	06/11/2025		Index Future	1232.8140	1232.8140	1227.7260	1227.7260	0.413	0.0000	0.0000
2025/08/05	ALBI	05/02/2026		Index Future	1255.8580	1255.8580	1250.6760	1250.6760	0.413	0.0000	0.0000
2025/08/05	ALBI	07/05/2026		Index Future	1279.0080	1279.0080	1273.7340	1273.7340	0.412	0.0000	0.0000
2025/08/05	ALBI	06/08/2026		Index Future	1302.1510	1302.1510	1296.7850	1296.7850	0.412	0.0000	0.0000
2025/08/05	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2025/08/05	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/08/05	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/05	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/05	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/05	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/05	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/05	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/05	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/05	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/05	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/05	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/05	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/05	ES33	07/08/2025		Bond Future	10.2461	88.1807	10.3150	87.8452	0.673	0.0000	0.0000
2025/08/05	ES33	07/08/2025	13.56 Call	Bond Future	14376.1300	14.3761	14040.5600	14.0406	2.334	0.0000	0.0000
2025/08/05	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	ES33	06/11/2025		Bond Future	10.3638	86.0384	10.4358	85.6967	0.695	0.0000	0.0000
2025/08/05	ES33	06/11/2025	12.01 Call	Bond Future	7388.1800	7.3882	7046.4800	7.0465	4.625	0.0000	0.0000
2025/08/05	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	ES33	05/02/2026		Bond Future	10.4896	87.6671	10.5651	87.3189	0.719	0.0000	0.0000
2025/08/05	ES33	05/02/2026	11.49 Call	Bond Future	4471.5800	4.4716	4123.4500	4.1235	7.785	0.0000	0.0000
2025/08/05	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	ES33	07/05/2026		Bond Future	10.6241	85.5068	10.7031	85.1524	0.743	0.0000	0.0000
2025/08/05	ES33	07/05/2026	11.69 Call	Bond Future	4626.2300	4.6262	4271.8700	4.2719	7.660	0.0000	0.0000
2025/08/05	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	ES33	06/08/2026		Bond Future	10.7751	87.0864	10.8579	86.7257	0.769	0.0000	0.0000
2025/08/05	ES33	06/08/2026	12.02 Call	Bond Future	5217.7800	5.2178	4857.1000	4.8571	6.913	0.0000	0.0000
2025/08/05	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	ES42	07/08/2025		Bond Future	11.0809	83.0574	11.1649	82.5236	0.758	0.0000	0.0000
2025/08/05	ES42	07/08/2025	13.79 Call	Bond Future	14785.2200	14.7852	14251.4600	14.2515	3.610	0.0000	0.0000
2025/08/05	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	ES42	06/11/2025		Bond Future	11.1912	80.3482	11.2782	79.8046	0.777	0.0000	0.0000
2025/08/05	ES42	06/11/2025	12.39 Call	Bond Future	7014.3100	7.0143	6470.7300	6.4707	7.750	0.0000	0.0000
2025/08/05	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/08/05	ES42	05/02/2026		Bond Future	11.3032	81.8690	11.3934	81.3151	0.798	0.0000
2025/08/05	ES42	05/02/2026	11.85 Call	Bond Future	3269.2400	3.2692	2715.3700	2.7154	16.942	0.0000
2025/08/05	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	ES42	07/05/2026		Bond Future	11.4254	79.1306	11.5189	78.5666	0.819	0.0000
2025/08/05	ES42	07/05/2026	12.20 Call	Bond Future	4489.1400	4.4891	3925.1600	3.9252	12.563	0.0000
2025/08/05	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	ES42	06/08/2026		Bond Future	11.5557	80.5907	11.6527	80.0165	0.840	0.0000
2025/08/05	ES42	06/08/2026	12.65 Call	Bond Future	6116.3300	6.1163	5542.1500	5.5422	9.388	0.0000
2025/08/05	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	GOVI	07/08/2025		GOVI	1190.8070	1190.8070	1186.1250	1186.1250	0.393	0.0000
2025/08/05	GOVI	07/08/2025	1,011.00 Call	GOVI	1798070.0000	179.8070	1751250.0000	175.1250	2.604	0.0000
2025/08/05	GOVI	07/08/2025	1,011.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	GOVI	06/11/2025		GOVI	1212.8190	1212.8190	1208.0530	1208.0530	0.393	0.0000
2025/08/05	GOVI	06/11/2025	1,112.00 Call	GOVI	1008190.0000	100.8190	960530.0000	96.0530	4.727	0.0000
2025/08/05	GOVI	06/11/2025	1,112.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	GOVI	05/02/2026		GOVI	1235.4890	1235.4890	1230.6350	1230.6350	0.393	0.0000
2025/08/05	GOVI	05/02/2026	1,150.00 Call	GOVI	854890.0000	85.4890	806350.0000	80.6350	5.678	0.0000
2025/08/05	GOVI	05/02/2026	1,150.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	GOVI	07/05/2026		GOVI	1258.2640	1258.2640	1253.3230	1253.3230	0.393	0.0000
2025/08/05	GOVI	07/05/2026	1,177.00 Call	GOVI	812640.0000	81.2640	763230.0000	76.3230	6.080	0.0000
2025/08/05	GOVI	07/05/2026	1,177.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	GOVI	06/08/2026		GOVI	1281.0320	1281.0320	1276.0050	1276.0050	0.392	0.0000
2025/08/05	GOVI	06/08/2026	1,189.00 Call	GOVI	920320.0000	92.0320	870050.0000	87.0050	5.462	0.0000
2025/08/05	GOVI	06/08/2026	1,189.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000
2025/08/05	IGOV	07/08/2025		Index Future	381.8770	381.8770	382.1680	382.1680	0.076	0.0000
2025/08/05	IGOV	06/11/2025		Index Future	389.0320	389.0320	389.3280	389.3280	0.076	0.0000
2025/08/05	IGOV	05/02/2026		Index Future	396.3970	396.3970	396.6990	396.6990	0.076	0.0000
2025/08/05	IGOV	07/05/2026		Index Future	403.7950	403.7950	404.1040	404.1040	0.077	0.0000
2025/08/05	IGOV	06/08/2026		Index Future	411.1920	411.1920	411.5070	411.5070	0.077	0.0000
2025/08/05	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000
2025/08/05	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/08/05	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/08/05	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/08/05	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/08/05	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/08/05	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/08/05	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/08/05	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/08/05	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/08/05	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/08/05	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/08/05	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/08/05	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	0.000	0.0000	0.0000
2025/08/05	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	0.000	0.0000	0.0000
2025/08/05	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	0.000	0.0000	0.0000
2025/08/05	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	0.000	0.0000	0.0000
2025/08/05	R033	07/08/2025		Bond Future	9.0089	109.0268	9.0482	0.436	0.0000	0.0000
2025/08/05	R033	07/08/2025	10.33 Call	Bond Future	7104.1700	7.1042	6883.3300	3.109	0.0000	0.0000
2025/08/05	R033	07/08/2025	10.33 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R033	06/11/2025		Bond Future	9.0815	105.9992	9.1227	0.454	0.0000	0.0000
2025/08/05	R033	06/11/2025	10.33 Call	Bond Future	6604.5700	6.6046	6387.1600	3.292	0.0000	0.0000
2025/08/05	R033	06/11/2025	10.33 Put	Bond Future	60.8600	0.0609	68.2300	0.0682	12.110	0.0000
2025/08/05	R033	05/02/2026		Bond Future	9.1565	107.9802	9.1998	0.472	0.0000	0.0000
2025/08/05	R033	05/02/2026	10.49 Call	Bond Future	7038.2900	7.0383	6830.3000	2.955	0.0000	0.0000
2025/08/05	R033	05/02/2026	10.49 Put	Bond Future	267.9000	0.2679	288.8000	0.2888	7.801	0.0000
2025/08/05	R033	07/05/2026		Bond Future	9.2423	104.9248	9.2877	0.491	0.0000	0.0000
2025/08/05	R033	07/05/2026	10.38 Call	Bond Future	6253.4400	6.2534	6059.2500	3.105	0.0000	0.0000
2025/08/05	R033	07/05/2026	10.38 Put	Bond Future	616.8600	0.6169	655.5000	0.6555	6.264	0.0000
2025/08/05	R033	06/08/2026		Bond Future	9.3420	106.8389	9.3897	0.511	0.0000	0.0000
2025/08/05	R033	06/08/2026	10.25 Call	Bond Future	5531.6300	5.5316	5353.5400	3.219	0.0000	0.0000
2025/08/05	R033	06/08/2026	10.25 Put	Bond Future	1147.0200	1.1470	1205.6800	1.2057	5.114	0.0000
2025/08/05	R035	07/08/2025	10.90 Call	Bond Future	7283.2200	7.2832	6930.5200	6.9305	4.843	0.0000
2025/08/05	R035	07/08/2025	10.90 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R035	07/08/2025	10.40 Call	Bond Future	4541.8000	4.5418	4189.1000	4.1891	7.766	0.0000
2025/08/05	R035	07/08/2025	10.40 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R035	07/08/2025	11.30 Call	Bond Future	9396.8200	9.3968	9044.1200	9.0441	3.753	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days ClosingPrice	Today's Closing	Today's Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/08/05	R035	07/08/2025	11.30 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R035	07/08/2025	10.08 Put	Bond Future		1.0700	0.0011	0.4700	0.0005	56.075	0.0000	0.0000
2025/08/05	R035	07/08/2025	10.08 Call	Bond Future		2728.1600	2.7282	2374.8600	2.3749	12.950	0.0000	0.0000
2025/08/05	R035	07/08/2025	10.58 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R035	07/08/2025	10.58 Call	Bond Future		5541.7300	5.5417	5189.0300	5.1890	6.364	0.0000	0.0000
2025/08/05	R035	07/08/2025	11.34 Call	Bond Future		9604.4000	9.6044	9251.7000	9.2517	3.672	0.0000	0.0000
2025/08/05	R035	07/08/2025	11.34 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R035	07/08/2025		Bond Future		9.6145	99.4147	9.6737	99.0620	0.616	0.0000	0.0000
2025/08/05	R035	07/08/2025	12.65 Call	Bond Future		16042.9500	16.0430	15690.2500	15.6903	2.198	0.0000	0.0000
2025/08/05	R035	07/08/2025	12.65 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R035	07/08/2025	10.20 Call	Bond Future		3413.3200	3.4133	3060.5500	3.0606	10.335	0.0000	0.0000
2025/08/05	R035	07/08/2025	10.20 Put	Bond Future		0.0900	0.0001	0.0200	0.0000	77.778	0.0000	0.0000
2025/08/05	R035	07/08/2025	9.98 Call	Bond Future		2156.2300	2.1562	1801.6800	1.8017	16.443	0.0000	0.0000
2025/08/05	R035	07/08/2025	9.98 Put	Bond Future		6.1500	0.0062	4.3000	0.0043	30.081	0.0000	0.0000
2025/08/05	R035	07/08/2025	10.35 Call	Bond Future		4261.4000	4.2614	3908.7000	3.9087	8.277	0.0000	0.0000
2025/08/05	R035	07/08/2025	10.35 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.30 Call	Bond Future		3903.1600	3.9032	3614.1000	3.6141	7.406	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.30 Put	Bond Future		493.0500	0.4931	563.0800	0.5631	14.203	0.0000	0.0000
2025/08/05	R035	06/11/2025		Bond Future		9.7016	96.7497	9.7633	96.3906	0.636	0.0000	0.0000
2025/08/05	R035	06/11/2025	11.20 Call	Bond Future		8304.0600	8.3041	7956.0800	7.9561	4.190	0.0000	0.0000
2025/08/05	R035	06/11/2025	11.20 Put	Bond Future		65.3700	0.0654	76.4800	0.0765	16.996	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.08 Put	Bond Future		771.1400	0.7711	872.9100	0.8729	13.197	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.08 Call	Bond Future		2946.6700	2.9467	2689.3500	2.6894	8.733	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.58 Put	Bond Future		270.5000	0.2705	311.8800	0.3119	15.298	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.58 Call	Bond Future		5220.4800	5.2205	4902.7700	4.9028	6.086	0.0000	0.0000
2025/08/05	R035	06/11/2025	11.67 Call	Bond Future		10643.7200	10.6437	10288.0300	10.2880	3.342	0.0000	0.0000
2025/08/05	R035	06/11/2025	11.67 Put	Bond Future		18.5700	0.0186	21.9700	0.0220	18.309	0.0000	0.0000
2025/08/05	R035	06/11/2025	9.91 Put	Bond Future		1070.8100	1.0708	1202.8800	1.2029	12.334	0.0000	0.0000
2025/08/05	R035	06/11/2025	9.91 Call	Bond Future		2277.1700	2.2772	2050.1500	2.0502	9.969	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.41 Put	Bond Future		391.0500	0.3911	448.3700	0.4484	14.658	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.41 Call	Bond Future		4410.2600	4.4103	4108.4900	4.1085	6.842	0.0000	0.0000
2025/08/05	R035	06/11/2025	11.43 Call	Bond Future		9455.7000	9.4557	9103.2100	9.1032	3.728	0.0000	0.0000
2025/08/05	R035	06/11/2025	11.43 Put	Bond Future		37.9700	0.0380	44.5700	0.0446	17.382	0.0000	0.0000
2025/08/05	R035	06/11/2025	11.95 Call	Bond Future		12012.0000	12.0120	11654.3000	11.6543	2.978	0.0000	0.0000
2025/08/05	R035	06/11/2025	11.95 Put	Bond Future		7.0600	0.0071	8.4500	0.0085	19.688	0.0000	0.0000
2025/08/05	R035	06/11/2025	11.45 Call	Bond Future		9555.4400	9.5554	9202.6500	9.2027	3.692	0.0000	0.0000
2025/08/05	R035	06/11/2025	11.45 Put	Bond Future		36.2100	0.0362	42.5100	0.0425	17.399	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.95 Put	Bond Future		117.0800	0.1171	136.3200	0.1363	16.433	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.95 Call	Bond Future		7049.3500	7.0494	6709.5000	6.7095	4.821	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/08/05	R035	06/11/2025	10.44 Put	Bond Future	366.7900	0.3668	420.9900	0.4210	14.777	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.44 Call	Bond Future	4551.1900	4.5512	4246.3000	4.2463	6.699	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.94 Put	Bond Future	119.8400	0.1198	139.5100	0.1395	16.414	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.94 Call	Bond Future	6999.3100	6.9993	6659.8900	6.6599	4.849	0.0000	0.0000
2025/08/05	R035	06/11/2025	11.99 Call	Bond Future	12205.6700	12.2057	11847.7900	11.8478	2.932	0.0000	0.0000
2025/08/05	R035	06/11/2025	11.99 Put	Bond Future	6.1100	0.0061	7.3200	0.0073	19.804	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.50 Call	Bond Future	4835.9400	4.8359	4525.2100	4.5252	6.425	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.50 Put	Bond Future	322.3800	0.3224	370.7400	0.3707	15.001	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.15 Call	Bond Future	3241.3000	3.2413	2972.9500	2.9730	8.279	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.15 Put	Bond Future	670.5600	0.6706	761.3000	0.7613	13.532	0.0000	0.0000
2025/08/05	R035	06/11/2025	9.77 Put	Bond Future	1385.1000	1.3851	1545.4200	1.5454	11.575	0.0000	0.0000
2025/08/05	R035	06/11/2025	9.77 Call	Bond Future	1783.2200	1.7832	1584.4500	1.5845	11.147	0.0000	0.0000
2025/08/05	R035	06/11/2025	11.00 Put	Bond Future	104.3100	0.1043	121.5900	0.1216	16.566	0.0000	0.0000
2025/08/05	R035	06/11/2025	11.00 Call	Bond Future	7299.9600	7.3000	6958.1500	6.9582	4.682	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.68 Call	Bond Future	5708.1200	5.7081	5382.9100	5.3829	5.697	0.0000	0.0000
2025/08/05	R035	06/11/2025	10.68 Put	Bond Future	216.5500	0.2166	250.4300	0.2504	15.645	0.0000	0.0000
2025/08/05	R035	05/02/2026	11.17 Call	Bond Future	7773.3200	7.7733	7445.3300	7.4453	4.219	0.0000	0.0000
2025/08/05	R035	05/02/2026	11.17 Put	Bond Future	337.8200	0.3378	375.5700	0.3756	11.175	0.0000	0.0000
2025/08/05	R035	05/02/2026	10.67 Call	Bond Future	5509.6300	5.5096	5214.4300	5.2144	5.358	0.0000	0.0000
2025/08/05	R035	05/02/2026	10.67 Put	Bond Future	681.3300	0.6813	751.8700	0.7519	10.353	0.0000	0.0000
2025/08/05	R035	05/02/2026	10.17 Put	Bond Future	1335.6400	1.3356	1459.4500	1.4595	9.270	0.0000	0.0000
2025/08/05	R035	05/02/2026	10.17 Call	Bond Future	3451.9400	3.4519	3210.0100	3.2100	7.009	0.0000	0.0000
2025/08/05	R035	05/02/2026	11.00 Put	Bond Future	429.7500	0.4298	476.6900	0.4767	10.923	0.0000	0.0000
2025/08/05	R035	05/02/2026	11.00 Call	Bond Future	6990.2800	6.9903	6671.4800	6.6715	4.561	0.0000	0.0000
2025/08/05	R035	05/02/2026	10.44 Put	Bond Future	932.7300	0.9327	1024.9800	1.0250	9.890	0.0000	0.0000
2025/08/05	R035	05/02/2026	10.44 Call	Bond Future	4526.8100	4.5268	4253.3200	4.2533	6.042	0.0000	0.0000
2025/08/05	R035	05/02/2026	10.94 Put	Bond Future	467.6900	0.4677	518.3200	0.5183	10.826	0.0000	0.0000
2025/08/05	R035	05/02/2026	10.94 Call	Bond Future	6716.6000	6.7166	6401.4900	6.4015	4.692	0.0000	0.0000
2025/08/05	R035	05/02/2026	12.44 Call	Bond Future	13652.2600	13.6523	13291.3900	13.2914	2.643	0.0000	0.0000
2025/08/05	R035	05/02/2026	12.44 Put	Bond Future	35.2400	0.0352	40.1100	0.0401	13.820	0.0000	0.0000
2025/08/05	R035	05/02/2026		Bond Future	9.7931	98.5579	9.8575	98.1922	0.657	0.0000	0.0000
2025/08/05	R035	05/02/2026	10.79 Call	Bond Future	6040.3300	6.0403	5735.6000	5.7356	5.045	0.0000	0.0000
2025/08/05	R035	05/02/2026	10.79 Put	Bond Future	576.9200	0.5769	637.9300	0.6379	10.575	0.0000	0.0000
2025/08/05	R035	07/05/2026		Bond Future	9.8884	95.8693	9.9554	95.4970	0.678	0.0000	0.0000
2025/08/05	R035	07/05/2026	10.86 Call	Bond Future	6202.5800	6.2026	5912.2200	5.9122	4.681	0.0000	0.0000
2025/08/05	R035	07/05/2026	10.86 Put	Bond Future	993.6000	0.9936	1075.4800	1.0755	8.241	0.0000	0.0000
2025/08/05	R035	06/08/2026		Bond Future	9.9970	97.6191	10.0670	97.2404	0.701	0.0000	0.0000
2025/08/05	R035	06/08/2026	11.06 Call	Bond Future	6733.3900	6.7334	6442.4600	6.4425	4.321	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/08/05	R035	06/08/2026	11.06 Put	Bond Future	1195.0700	1.1951	1282.8600	1.2829	7.346	0.0000	0.0000
2025/08/05	R038	07/08/2025		Bond Future	10.2153	108.5785	10.3044	107.9360	0.872	0.0000	0.0000
2025/08/05	R038	07/08/2025	11.24 Call	Bond Future	7057.8300	7.0578	6415.3500	6.4154	9.103	0.0000	0.0000
2025/08/05	R038	07/08/2025	11.24 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R038	06/11/2025		Bond Future	10.3145	105.1013	10.4070	104.4472	0.897	0.0000	0.0000
2025/08/05	R038	06/11/2025	11.24 Call	Bond Future	6552.3000	6.5523	5968.7600	5.9688	8.906	0.0000	0.0000
2025/08/05	R038	06/11/2025	11.24 Put	Bond Future	270.4500	0.2705	341.0400	0.3410	26.101	0.0000	0.0000
2025/08/05	R038	06/11/2025	12.33 Call	Bond Future	13013.2000	13.0132	12365.1200	12.3651	4.980	0.0000	0.0000
2025/08/05	R038	06/11/2025	12.33 Put	Bond Future	18.9200	0.0189	24.9700	0.0250	31.977	0.0000	0.0000
2025/08/05	R038	06/11/2025	10.98 Put	Bond Future	482.2000	0.4822	598.6900	0.5987	24.158	0.0000	0.0000
2025/08/05	R038	06/11/2025	10.98 Call	Bond Future	5056.1400	5.0561	4518.5000	4.5185	10.633	0.0000	0.0000
2025/08/05	R038	05/02/2026		Bond Future	10.4163	107.0655	10.5126	106.3991	0.924	0.0000	0.0000
2025/08/05	R038	05/02/2026	11.44 Call	Bond Future	7477.3800	7.4774	6924.9600	6.9250	7.388	0.0000	0.0000
2025/08/05	R038	05/02/2026	11.44 Put	Bond Future	697.2000	0.6972	811.0900	0.8111	16.335	0.0000	0.0000
2025/08/05	R038	07/05/2026		Bond Future	10.5271	103.5518	10.6272	102.8736	0.951	0.0000	0.0000
2025/08/05	R038	07/05/2026	11.40 Call	Bond Future	7023.2800	7.0233	6511.5400	6.5115	7.286	0.0000	0.0000
2025/08/05	R038	07/05/2026	11.40 Put	Bond Future	1320.6700	1.3207	1487.2100	1.4872	12.610	0.0000	0.0000
2025/08/05	R038	06/08/2026		Bond Future	10.6491	105.4404	10.7534	104.7500	0.979	0.0000	0.0000
2025/08/05	R038	06/08/2026	11.77 Call	Bond Future	8612.1200	8.6121	8084.0000	8.0840	6.132	0.0000	0.0000
2025/08/05	R038	06/08/2026	11.77 Put	Bond Future	1528.6300	1.5286	1690.9000	1.6909	10.615	0.0000	0.0000
2025/08/05	R053	07/08/2025		Bond Future	10.6749	112.6237	10.7791	111.6424	0.976	0.0000	0.0000
2025/08/05	R053	07/08/2025	13.17 Call	Bond Future	19789.6600	19.7897	18808.3400	18.8083	4.959	0.0000	0.0000
2025/08/05	R053	07/08/2025	13.17 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R053	06/11/2025		Bond Future	10.7658	108.8432	10.8736	107.8439	1.001	0.0000	0.0000
2025/08/05	R053	06/11/2025	11.76 Call	Bond Future	8960.2800	8.9603	8062.9000	8.0629	10.015	0.0000	0.0000
2025/08/05	R053	06/11/2025	11.76 Put	Bond Future	331.3900	0.3314	433.2800	0.4333	30.746	0.0000	0.0000
2025/08/05	R053	05/02/2026		Bond Future	10.8583	110.8772	10.9699	109.8594	1.028	0.0000	0.0000
2025/08/05	R053	05/02/2026	11.49 Call	Bond Future	7176.2700	7.1763	6436.4700	6.4365	10.309	0.0000	0.0000
2025/08/05	R053	05/02/2026	11.49 Put	Bond Future	1632.8000	1.6328	1910.8800	1.9109	17.031	0.0000	0.0000
2025/08/05	R053	07/05/2026		Bond Future	10.9570	107.0567	11.0726	106.0203	1.055	0.0000	0.0000
2025/08/05	R053	07/05/2026	11.69 Call	Bond Future	8421.3900	8.4214	7677.6300	7.6776	8.832	0.0000	0.0000
2025/08/05	R053	07/05/2026	11.69 Put	Bond Future	2139.8100	2.1398	2432.4800	2.4325	13.677	0.0000	0.0000
2025/08/05	R053	06/08/2026		Bond Future	11.0639	109.0090	11.1836	107.9540	1.083	0.0000	0.0000
2025/08/05	R053	06/08/2026	12.28 Call	Bond Future	11861.7600	11.8618	11043.1000	11.0431	6.902	0.0000	0.0000
2025/08/05	R053	06/08/2026	12.28 Put	Bond Future	1964.0700	1.9641	2200.3900	2.2004	12.032	0.0000	0.0000
2025/08/05	R186	07/08/2025		Bond Future	7.6719	105.0540	7.6614	105.0677	0.137	0.0000	0.0000
2025/08/05	R186	07/08/2025	9.68 Call	Bond Future	2566.9000	2.5669	2580.5300	2.5805	0.531	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/08/05	R186	07/08/2025	9.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/08/05	R186	07/08/2025	10.25 Call	Bond Future	3279.2500	3.2793	3292.8800	3.2929	0.416	0.0000
2025/08/05	R186	07/08/2025	10.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	R186	07/08/2025	9.22 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	R186	07/08/2025	9.22 Call	Bond Future	1986.8300	1.9868	2000.4600	2.0005	0.686	0.0000
2025/08/05	R186	06/11/2025		Bond Future	7.7125	106.9956	7.6993	107.0097	0.171	0.0000
2025/08/05	R186	06/11/2025	8.13 Call	Bond Future	489.4100	0.4894	500.4300	0.5004	2.252	0.0000
2025/08/05	R186	06/11/2025	8.13 Put	Bond Future	44.6700	0.0447	41.6400	0.0416	6.783	0.0000
2025/08/05	R186	05/02/2026		Bond Future	7.7580	103.6903	7.7407	103.7046	0.222	0.0000
2025/08/05	R186	05/02/2026	8.43 Call	Bond Future	635.3200	0.6353	646.3200	0.6463	1.731	0.0000
2025/08/05	R186	05/02/2026	8.43 Put	Bond Future	77.4500	0.0775	74.0600	0.0741	4.377	0.0000
2025/08/05	R186	07/05/2026		Bond Future	7.8971	105.5994	7.8720	105.6143	0.318	0.0000
2025/08/05	R186	07/05/2026	8.69 Call	Bond Future	553.4300	0.5534	564.6700	0.5647	2.031	0.0000
2025/08/05	R186	07/05/2026	8.69 Put	Bond Future	83.9900	0.0840	80.3100	0.0803	4.381	0.0000
2025/08/05	R186	06/08/2026		Bond Future	8.2555	102.2213	8.2120	102.2368	0.527	0.0000
2025/08/05	R186	06/08/2026	8.57 Call	Bond Future	239.7300	0.2397	248.9100	0.2489	3.829	0.0000
2025/08/05	R186	06/08/2026	8.57 Put	Bond Future	127.7800	0.1278	121.4500	0.1215	4.954	0.0000
2025/08/05	R202	07/08/2025		Bond Future	268.7989	268.7989	268.8930	268.8930	0.035	0.0000
2025/08/05	R202	07/08/2025	271.60 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	R202	07/08/2025	271.60 Put	Bond Future	2801.1400	2.8011	2706.9700	2.7070	3.362	0.0000
2025/08/05	R202	06/11/2025		Bond Future	273.8337	273.8337	273.9301	273.9301	0.035	0.0000
2025/08/05	R202	06/11/2025	275.64 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	R202	06/11/2025	275.64 Put	Bond Future	1806.3100	1.8063	1709.9500	1.7100	5.335	0.0000
2025/08/05	R202	05/02/2026		Bond Future	273.6795	273.6795	273.7791	273.7791	0.036	0.0000
2025/08/05	R202	05/02/2026	277.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	R202	05/02/2026	277.82 Put	Bond Future	4140.5100	4.1405	4040.9000	4.0409	2.406	0.0000
2025/08/05	R202	07/05/2026		Bond Future	278.7847	278.7847	278.8869	278.8869	0.037	0.0000
2025/08/05	R202	07/05/2026	277.55 Call	Bond Future	1234.7400	1.2347	1336.8900	1.3369	8.273	0.0000
2025/08/05	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	R202	06/08/2026		Bond Future	278.5106	278.5106	278.6196	278.6196	0.039	0.0000
2025/08/05	R202	06/08/2026	278.86 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	R202	06/08/2026	278.86 Put	Bond Future	349.3800	0.3494	240.4000	0.2404	31.192	0.0000
2025/08/05	R209	07/08/2025		Bond Future	9.8945	78.6293	9.9637	78.2544	0.699	0.0000
2025/08/05	R209	07/08/2025	12.68 Call	Bond Future	13351.0700	13.3511	12976.1200	12.9761	2.808	0.0000
2025/08/05	R209	07/08/2025	12.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/05	R209	06/11/2025		Bond Future	9.9793	76.9309	10.0510	76.5491	0.719	0.0000
2025/08/05	R209	06/11/2025	11.27 Call	Bond Future	6604.1600	6.6042	6242.3500	6.2424	5.479	0.0000
2025/08/05	R209	06/11/2025	11.27 Put	Bond Future	102.4900	0.1025	122.4500	0.1225	19.475	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/08/05	R209	05/02/2026		Bond Future	10.0664	78.3686	10.1408	77.9798	0.739	0.0000	0.0000
2025/08/05	R209	05/02/2026	10.93 Call	Bond Future	5053.7100	5.0537	4744.6400	4.7446	6.116	0.0000	0.0000
2025/08/05	R209	05/02/2026	10.93 Put	Bond Future	696.9100	0.6969	776.6900	0.7767	11.448	0.0000	0.0000
2025/08/05	R209	07/05/2026		Bond Future	10.1615	76.6603	10.2387	76.2644	0.760	0.0000	0.0000
2025/08/05	R209	07/05/2026	11.07 Call	Bond Future	5483.4400	5.4834	5180.6600	5.1807	5.522	0.0000	0.0000
2025/08/05	R209	07/05/2026	11.07 Put	Bond Future	993.0300	0.9930	1086.0800	1.0861	9.370	0.0000	0.0000
2025/08/05	R209	06/08/2026		Bond Future	10.2672	78.0592	10.3474	77.6564	0.782	0.0000	0.0000
2025/08/05	R209	06/08/2026	11.39 Call	Bond Future	6518.8400	6.5188	6207.7100	6.2077	4.773	0.0000	0.0000
2025/08/05	R209	06/08/2026	11.39 Put	Bond Future	1126.1700	1.1262	1217.8300	1.2178	8.139	0.0000	0.0000
2025/08/05	R210	07/08/2025		Bond Future	251.1887	251.1887	251.1833	251.1833	0.002	0.0000	0.0000
2025/08/05	R210	07/08/2025	248.44 Call	Bond Future	2748.7300	2.7487	2743.3200	2.7433	0.197	0.0000	0.0000
2025/08/05	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R210	06/11/2025		Bond Future	252.4675	252.4675	252.4625	252.4625	0.002	0.0000	0.0000
2025/08/05	R210	06/11/2025	252.14 Call	Bond Future	327.4900	0.3275	322.4500	0.3225	1.539	0.0000	0.0000
2025/08/05	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R210	05/02/2026		Bond Future	257.2467	257.2467	257.2417	257.2417	0.002	0.0000	0.0000
2025/08/05	R210	05/02/2026	253.10 Call	Bond Future	4146.6600	4.1467	4141.7200	4.1417	0.119	0.0000	0.0000
2025/08/05	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R210	07/05/2026		Bond Future	258.5628	258.5628	258.5605	258.5605	0.001	0.0000	0.0000
2025/08/05	R210	07/05/2026	255.40 Call	Bond Future	3162.7800	3.1628	3160.5000	3.1605	0.072	0.0000	0.0000
2025/08/05	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R210	06/08/2026		Bond Future	263.3457	263.3457	263.3441	263.3441	0.001	0.0000	0.0000
2025/08/05	R210	06/08/2026	259.84 Call	Bond Future	3505.6500	3.5057	3504.1100	3.5041	0.044	0.0000	0.0000
2025/08/05	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R213	07/08/2025		Bond Future	8.4829	96.6729	8.5224	96.5078	0.466	0.0000	0.0000
2025/08/05	R213	07/08/2025	11.66 Call	Bond Future	12205.8500	12.2059	12040.7100	12.0407	1.353	0.0000	0.0000
2025/08/05	R213	07/08/2025	11.66 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R213	06/11/2025		Bond Future	8.5422	94.9084	8.5840	94.7404	0.489	0.0000	0.0000
2025/08/05	R213	06/11/2025	10.05 Call	Bond Future	5863.4900	5.8635	5698.4700	5.6985	2.814	0.0000	0.0000
2025/08/05	R213	06/11/2025	10.05 Put	Bond Future	24.7100	0.0247	27.7100	0.0277	12.141	0.0000	0.0000
2025/08/05	R213	05/02/2026		Bond Future	8.6050	96.6823	8.6492	96.5112	0.515	0.0000	0.0000
2025/08/05	R213	05/02/2026	9.89 Call	Bond Future	5017.6700	5.0177	4863.2200	4.8632	3.078	0.0000	0.0000
2025/08/05	R213	05/02/2026	9.89 Put	Bond Future	205.6200	0.2056	222.2400	0.2222	8.083	0.0000	0.0000
2025/08/05	R213	07/05/2026		Bond Future	8.6735	94.9108	8.7205	94.7368	0.542	0.0000	0.0000
2025/08/05	R213	07/05/2026	9.80 Call	Bond Future	4534.1600	4.5342	4390.1100	4.3901	3.177	0.0000	0.0000
2025/08/05	R213	07/05/2026	9.80 Put	Bond Future	468.1300	0.4681	498.0800	0.4981	6.398	0.0000	0.0000
2025/08/05	R213	06/08/2026		Bond Future	8.7590	96.6437	8.8090	96.4669	0.571	0.0000	0.0000
2025/08/05	R213	06/08/2026	9.69 Call	Bond Future	3972.1100	3.9721	3837.5900	3.8376	3.387	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/08/05	R213	06/08/2026	9.69 Put	Bond Future	744.5200	0.7445	786.8700	0.7869	5.688	0.0000	0.0000
2025/08/05	R214	07/08/2025		Bond Future	10.4798	72.6868	10.5639	72.1964	0.803	0.0000	0.0000
2025/08/05	R214	07/08/2025	12.97 Call	Bond Future	12599.7800	12.5998	12109.3600	12.1094	3.892	0.0000	0.0000
2025/08/05	R214	07/08/2025	12.97 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R214	06/11/2025		Bond Future	10.5696	70.7327	10.6565	70.2333	0.823	0.0000	0.0000
2025/08/05	R214	06/11/2025	11.64 Call	Bond Future	5978.3900	5.9784	5521.3000	5.5213	7.646	0.0000	0.0000
2025/08/05	R214	06/11/2025	11.64 Put	Bond Future	178.0300	0.1780	220.3800	0.2204	23.788	0.0000	0.0000
2025/08/05	R214	05/02/2026		Bond Future	10.6628	72.0547	10.7527	71.5460	0.843	0.0000	0.0000
2025/08/05	R214	05/02/2026	11.26 Call	Bond Future	4331.0300	4.3310	3963.2300	3.9632	8.492	0.0000	0.0000
2025/08/05	R214	05/02/2026	11.26 Put	Bond Future	1051.4700	1.0515	1192.3500	1.1924	13.398	0.0000	0.0000
2025/08/05	R214	07/05/2026		Bond Future	10.7577	70.0831	10.8506	69.5652	0.863	0.0000	0.0000
2025/08/05	R214	07/05/2026	11.53 Call	Bond Future	5368.7900	5.3688	4988.5000	4.9885	7.083	0.0000	0.0000
2025/08/05	R214	07/05/2026	11.53 Put	Bond Future	1229.1300	1.2291	1366.7200	1.3667	11.194	0.0000	0.0000
2025/08/05	R214	06/08/2026		Bond Future	10.8624	71.3623	10.9585	70.8352	0.885	0.0000	0.0000
2025/08/05	R214	06/08/2026	11.97 Call	Bond Future	6986.4600	6.9865	6581.4100	6.5814	5.798	0.0000	0.0000
2025/08/05	R214	06/08/2026	11.97 Put	Bond Future	1250.0000	1.2500	1372.0700	1.3721	9.766	0.0000	0.0000
2025/08/05	R248	07/08/2025		Bond Future	10.7600	86.9895	10.8592	86.2785	0.921	0.0000	0.0000
2025/08/05	R248	07/08/2025	13.21 Call	Bond Future	14955.5400	14.9555	14244.5300	14.2445	4.754	0.0000	0.0000
2025/08/05	R248	07/08/2025	13.21 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	R248	06/11/2025		Bond Future	10.8548	84.1583	10.9573	83.4343	0.945	0.0000	0.0000
2025/08/05	R248	06/11/2025	11.74 Call	Bond Future	6264.1100	6.2641	5633.7400	5.6337	10.063	0.0000	0.0000
2025/08/05	R248	06/11/2025	11.74 Put	Bond Future	348.0500	0.3481	441.7200	0.4417	26.913	0.0000	0.0000
2025/08/05	R248	05/02/2026		Bond Future	10.9531	85.7312	11.0593	84.9936	0.969	0.0000	0.0000
2025/08/05	R248	05/02/2026	11.46 Call	Bond Future	4834.3700	4.8344	4323.0700	4.3231	10.576	0.0000	0.0000
2025/08/05	R248	05/02/2026	11.46 Put	Bond Future	1410.7100	1.4107	1636.9500	1.6370	16.037	0.0000	0.0000
2025/08/05	R248	07/05/2026		Bond Future	11.0527	82.8696	11.1625	82.1187	0.994	0.0000	0.0000
2025/08/05	R248	07/05/2026	11.72 Call	Bond Future	6122.0300	6.1220	5593.6700	5.5937	8.630	0.0000	0.0000
2025/08/05	R248	07/05/2026	11.72 Put	Bond Future	1732.7500	1.7328	1955.2700	1.9553	12.842	0.0000	0.0000
2025/08/05	R248	06/08/2026		Bond Future	11.1622	84.3817	11.2759	83.6174	1.019	0.0000	0.0000
2025/08/05	R248	06/08/2026	12.37 Call	Bond Future	9006.5300	9.0065	8412.2100	8.4122	6.599	0.0000	0.0000
2025/08/05	R248	06/08/2026	12.37 Put	Bond Future	1474.0100	1.4740	1644.0200	1.6440	11.534	0.0000	0.0000
2025/08/05	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/05	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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