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IINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 28/08/2025 TO 28/08/2025

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
2025/08/28	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	2029	06/11/2025	139.79 Call	Bond Future	1007.1600	1.0072	818.2800	0.8183	18.754	0.0000
2025/08/28	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/28	2029	06/11/2025		Bond Future	140.7972	140.7972	140.6083	140.6083	0.134	0.0000
2025/08/28	2029	05/02/2026		Bond Future	143.4432	143.4432	143.2507	143.2507	0.134	0.0000
2025/08/28	2029	05/02/2026	140.11 Call	Bond Future	3333.1800	3.3332	3140.7300	3.1407	5.774	0.0000
2025/08/28	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000

Open Interest

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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
2025/08/28	2029	07/05/2026		Bond Future	144.6502		144.6502	144.4544		144.4544	0.135	0.0000	0.0000
2025/08/28	2029	07/05/2026	141.82 Call	Bond Future	2830.2300	2.8302	2634.3500	2.6344		6.921	0.0000	0.0000	0.0000
2025/08/28	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000		0.000	0.0000	0.0000	0.0000
2025/08/28	2029	06/08/2026		Bond Future	147.3465	147.3465	147.1473	147.1473		0.135	0.0000	0.0000	0.0000
2025/08/28	2029	06/08/2026	144.10 Call	Bond Future	3246.4700	3.2465	3047.2800	3.0473		6.136	0.0000	0.0000	0.0000
2025/08/28	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000		0.000	0.0000	0.0000	0.0000
2025/08/28	2029	05/11/2026		Bond Future	148.4601	148.4601	148.2576	148.2576		0.136	0.0000	0.0000	0.0000
2025/08/28	2029	05/11/2026	147.56 Call	Bond Future	900.0600	0.9001	697.5600	0.6976		22.499	0.0000	0.0000	0.0000
2025/08/28	2029	05/11/2026	147.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000		0.000	0.0000	0.0000	0.0000
2025/08/28	2030	06/11/2025	8.72 Put	Bond Future	92.2000	0.0922	95.9200	0.0959		4.035	0.0000	0.0000	0.0000
2025/08/28	2030	06/11/2025	8.72 Call	Bond Future	2148.8600	2.1489	2099.1000	2.0991		2.316	0.0000	0.0000	0.0000
2025/08/28	2030	06/11/2025	9.22 Put	Bond Future	6.1800	0.0062	6.4300	0.0064		4.045	0.0000	0.0000	0.0000
2025/08/28	2030	06/11/2025	9.22 Call	Bond Future	3753.3600	3.7534	3700.1300	3.7001		1.418	0.0000	0.0000	0.0000
2025/08/28	2030	06/11/2025	10.08 Call	Bond Future	6571.5400	6.5715	6518.0600	6.5181		0.814	0.0000	0.0000	0.0000
2025/08/28	2030	06/11/2025	10.08 Put	Bond Future	0.0100	0.0000	0.0100	0.0000		0.000	0.0000	0.0000	0.0000
2025/08/28	2030	06/11/2025		Bond Future	8.1259	101.7774	8.1411	101.7239		0.188	0.0000	0.0000	0.0000
2025/08/28	2030	06/11/2025	9.54 Call	Bond Future	4811.0100	4.8110	4757.5500	4.7576		1.111	0.0000	0.0000	0.0000
2025/08/28	2030	06/11/2025	9.54 Put	Bond Future	0.7600	0.0008	0.7800	0.0008		2.632	0.0000	0.0000	0.0000
2025/08/28	2030	05/02/2026		Bond Future	8.1678	99.6573	8.1842	99.6028		0.201	0.0000	0.0000	0.0000
2025/08/28	2030	05/02/2026	9.49 Call	Bond Future	4316.0100	4.3160	4262.9700	4.2630		1.229	0.0000	0.0000	0.0000
2025/08/28	2030	05/02/2026	9.49 Put	Bond Future	37.6200	0.0376	39.0700	0.0391		3.854	0.0000	0.0000	0.0000
2025/08/28	2030	07/05/2026		Bond Future	8.2284	101.4927	8.2460	101.4373		0.214	0.0000	0.0000	0.0000
2025/08/28	2030	07/05/2026	9.39 Call	Bond Future	3723.9500	3.7240	3673.6400	3.6736		1.351	0.0000	0.0000	0.0000
2025/08/28	2030	07/05/2026	9.39 Put	Bond Future	158.8000	0.1588	163.8000	0.1638		3.149	0.0000	0.0000	0.0000
2025/08/28	2030	06/08/2026		Bond Future	8.3059	99.3505	8.3249	99.2944		0.229	0.0000	0.0000	0.0000
2025/08/28	2030	06/08/2026	9.22 Call	Bond Future	3035.4800	3.0355	2989.6200	2.9896		1.511	0.0000	0.0000	0.0000
2025/08/28	2030	06/08/2026	9.22 Put	Bond Future	388.6400	0.3886	398.8800	0.3989		2.635	0.0000	0.0000	0.0000
2025/08/28	2030	05/11/2026		Bond Future	8.4023	101.0816	8.4228	101.0249		0.245	0.0000	0.0000	0.0000
2025/08/28	2030	05/11/2026	8.39 Call	Bond Future	1508.3100	1.5083	1478.1300	1.4781		2.001	0.0000	0.0000	0.0000
2025/08/28	2030	05/11/2026	8.39 Put	Bond Future	1542.0800	1.5421	1568.6300	1.5686		1.722	0.0000	0.0000	0.0000
2025/08/28	2031	06/11/2025		Bond Future	110.6738	110.6738	110.6763	110.6763		0.002	0.0000	0.0000	0.0000
2025/08/28	2031	06/11/2025	109.69 Call	Bond Future	993.4900	0.9935	995.5200	0.9955		0.204	0.0000	0.0000	0.0000
2025/08/28	2031	06/11/2025	109.69 Put	Bond Future	9.6500	0.0097	9.2000	0.0092		4.663	0.0000	0.0000	0.0000
2025/08/28	2031	05/02/2026		Bond Future	110.3544	110.3544	110.3568	110.3568		0.002	0.0000	0.0000	0.0000
2025/08/28	2031	05/02/2026	111.76 Call	Bond Future	20.6300	0.0206	20.4600	0.0205		0.824	0.0000	0.0000	0.0000
2025/08/28	2031	05/02/2026	111.76 Put	Bond Future	1426.2100	1.4262	1423.6500	1.4237		0.179	0.0000	0.0000	0.0000
2025/08/28	2031	07/05/2026		Bond Future	112.4131	112.4131	112.4157	112.4157		0.002	0.0000	0.0000	0.0000
2025/08/28	2031	07/05/2026	113.84 Call	Bond Future	16.1400	0.0161	16.1000	0.0161		0.248	0.0000	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	
2025/08/28	2031	07/05/2026	113.84 Put	Bond Future	1443.0900	1.4431	1440.3800	1.4404	0.188	0.0000	0.0000
2025/08/28	2031	06/08/2026		Bond Future	112.0666	112.0666	112.0692	112.0692	0.002	0.0000	0.0000
2025/08/28	2031	06/08/2026	113.81 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	2031	06/08/2026	113.81 Put	Bond Future	1743.4200	1.7434	1740.8300	1.7408	0.149	0.0000	0.0000
2025/08/28	2031	05/11/2026		Bond Future	114.0465	114.0465	114.0496	114.0496	0.003	0.0000	0.0000
2025/08/28	2031	05/11/2026	111.49 Call	Bond Future	2556.5300	2.5565	2559.5500	2.5596	0.118	0.0000	0.0000
2025/08/28	2031	05/11/2026	111.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	2032	06/11/2025	9.40 Put	Bond Future	202.3900	0.2024	197.6000	0.1976	2.367	0.0000	0.0000
2025/08/28	2032	06/11/2025	9.40 Call	Bond Future	2768.3300	2.7683	2767.4500	2.7675	0.032	0.0000	0.0000
2025/08/28	2032	06/11/2025	9.90 Put	Bond Future	23.6900	0.0237	22.5800	0.0226	4.686	0.0000	0.0000
2025/08/28	2032	06/11/2025	9.90 Call	Bond Future	4835.4200	4.8354	4838.2200	4.8382	0.058	0.0000	0.0000
2025/08/28	2032	06/11/2025	10.89 Call	Bond Future	9064.2200	9.0642	9068.1200	9.0681	0.043	0.0000	0.0000
2025/08/28	2032	06/11/2025	10.89 Put	Bond Future	0.0600	0.0001	0.0500	0.0001	16.667	0.0000	0.0000
2025/08/28	2032	06/11/2025		Bond Future	8.8466	98.0727	8.8458	98.0766	0.009	0.0000	0.0000
2025/08/28	2032	06/11/2025	10.42 Call	Bond Future	7078.1500	7.0782	7081.9500	7.0820	0.054	0.0000	0.0000
2025/08/28	2032	06/11/2025	10.42 Put	Bond Future	1.3700	0.0014	1.2600	0.0013	8.029	0.0000	0.0000
2025/08/28	2032	05/02/2026		Bond Future	8.9180	99.8920	8.9171	99.8960	0.010	0.0000	0.0000
2025/08/28	2032	05/02/2026	10.16 Call	Bond Future	5573.3300	5.5733	5575.5300	5.5755	0.039	0.0000	0.0000
2025/08/28	2032	05/02/2026	10.16 Put	Bond Future	111.7300	0.1117	109.9600	0.1100	1.584	0.0000	0.0000
2025/08/28	2032	07/05/2026		Bond Future	8.9975	97.5720	8.9966	97.5762	0.011	0.0000	0.0000
2025/08/28	2032	07/05/2026	10.14 Call	Bond Future	5193.4300	5.1934	5195.0800	5.1951	0.032	0.0000	0.0000
2025/08/28	2032	07/05/2026	10.14 Put	Bond Future	324.9400	0.3249	322.3700	0.3224	0.791	0.0000	0.0000
2025/08/28	2032	06/08/2026		Bond Future	9.0889	99.3667	9.0878	99.3712	0.012	0.0000	0.0000
2025/08/28	2032	06/08/2026	10.12 Call	Bond Future	4845.7700	4.8458	4847.2400	4.8472	0.030	0.0000	0.0000
2025/08/28	2032	06/08/2026	10.12 Put	Bond Future	596.4800	0.5965	593.4600	0.5935	0.506	0.0000	0.0000
2025/08/28	2032	05/11/2026		Bond Future	9.2016	96.9412	9.2003	96.9461	0.013	0.0000	0.0000
2025/08/28	2032	05/11/2026	9.16 Call	Bond Future	2278.9100	2.2789	2278.6800	2.2787	0.010	0.0000	0.0000
2025/08/28	2032	05/11/2026	9.16 Put	Bond Future	2448.2900	2.4483	2443.1000	2.4431	0.212	0.0000	0.0000
2025/08/28	2033	06/11/2025		Bond Future	132.7410	132.7410	132.8357	132.8357	0.071	0.0000	0.0000
2025/08/28	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	2033	06/11/2025	133.14 Put	Bond Future	398.9600	0.3990	304.3300	0.3043	23.719	0.0000	0.0000
2025/08/28	2033	05/02/2026		Bond Future	135.2357	135.2357	135.3320	135.3320	0.071	0.0000	0.0000
2025/08/28	2033	05/02/2026	132.88 Call	Bond Future	2355.6800	2.3557	2452.0200	2.4520	4.090	0.0000	0.0000
2025/08/28	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	2033	07/05/2026		Bond Future	136.1873	136.1873	136.2856	136.2856	0.072	0.0000	0.0000
2025/08/28	2033	07/05/2026	135.16 Call	Bond Future	1027.2800	1.0273	1125.5900	1.1256	9.570	0.0000	0.0000
2025/08/28	2033	07/05/2026	135.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	2033	06/08/2026		Bond Future	138.7259	138.7259	138.8263	138.8263	0.072	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	
2025/08/28	2033	06/08/2026	134.25 Call	Bond Future	4475.8700	4.4759	4576.3200	4.5763	2.244	0.0000	0.0000
2025/08/28	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	2033	05/11/2026		Bond Future	139.5826	139.5826	139.6850	139.6850	0.073	0.0000	0.0000
2025/08/28	2033	05/11/2026	137.26 Call	Bond Future	2322.5500	2.3226	2424.9900	2.4250	4.411	0.0000	0.0000
2025/08/28	2033	05/11/2026	137.26 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	2037	06/11/2025	10.50 Put	Bond Future	691.7300	0.6917	690.3600	0.6904	0.198	0.0000	0.0000
2025/08/28	2037	06/11/2025	10.50 Call	Bond Future	2491.7100	2.4917	2465.6000	2.4656	1.048	0.0000	0.0000
2025/08/28	2037	06/11/2025	11.00 Put	Bond Future	138.3900	0.1384	136.6100	0.1366	1.286	0.0000	0.0000
2025/08/28	2037	06/11/2025	11.00 Call	Bond Future	4825.8500	4.8259	4799.3300	4.7993	0.550	0.0000	0.0000
2025/08/28	2037	06/11/2025	12.16 Call	Bond Future	10893.4200	10.8934	10868.6300	10.8686	0.228	0.0000	0.0000
2025/08/28	2037	06/11/2025	12.16 Put	Bond Future	0.7300	0.0007	0.6800	0.0007	6.849	0.0000	0.0000
2025/08/28	2037	06/11/2025		Bond Future	10.1997	91.1465	10.2038	91.1218	0.040	0.0000	0.0000
2025/08/28	2037	06/11/2025	11.63 Call	Bond Future	8149.8600	8.1499	8124.7500	8.1248	0.308	0.0000	0.0000
2025/08/28	2037	06/11/2025	11.63 Put	Bond Future	10.0700	0.0101	9.7000	0.0097	3.674	0.0000	0.0000
2025/08/28	2037	05/02/2026		Bond Future	10.2967	88.5787	10.3009	88.5534	0.041	0.0000	0.0000
2025/08/28	2037	05/02/2026	11.20 Call	Bond Future	5628.8000	5.6288	5603.4500	5.6035	0.450	0.0000	0.0000
2025/08/28	2037	05/02/2026	11.20 Put	Bond Future	463.8100	0.4638	463.7200	0.4637	0.019	0.0000	0.0000
2025/08/28	2037	05/02/2026	12.27 Call	Bond Future	10801.0600	10.8011	10775.4500	10.7755	0.237	0.0000	0.0000
2025/08/28	2037	05/02/2026	12.27 Put	Bond Future	43.6300	0.0436	43.2800	0.0433	0.802	0.0000	0.0000
2025/08/28	2037	05/02/2026	10.90 Put	Bond Future	825.3000	0.8253	826.2100	0.8262	0.110	0.0000	0.0000
2025/08/28	2037	05/02/2026	10.90 Call	Bond Future	4322.1400	4.3221	4297.7900	4.2978	0.563	0.0000	0.0000
2025/08/28	2037	05/02/2026	11.86 Call	Bond Future	8793.6500	8.7937	8767.8800	8.7679	0.293	0.0000	0.0000
2025/08/28	2037	05/02/2026	11.86 Put	Bond Future	115.3200	0.1153	114.8100	0.1148	0.442	0.0000	0.0000
2025/08/28	2037	05/02/2026	11.36 Call	Bond Future	6372.7000	6.3727	6347.0800	6.3471	0.402	0.0000	0.0000
2025/08/28	2037	05/02/2026	11.36 Put	Bond Future	336.5300	0.3365	336.1700	0.3362	0.107	0.0000	0.0000
2025/08/28	2037	05/02/2026	10.65 Put	Bond Future	1275.0300	1.2750	1277.4300	1.2774	0.188	0.0000	0.0000
2025/08/28	2037	05/02/2026	10.65 Call	Bond Future	3346.3100	3.3463	3323.4500	3.3235	0.683	0.0000	0.0000
2025/08/28	2037	05/02/2026	12.73 Call	Bond Future	13012.1600	13.0122	12986.7500	12.9868	0.195	0.0000	0.0000
2025/08/28	2037	05/02/2026	12.73 Put	Bond Future	11.6000	0.0116	11.4500	0.0115	1.293	0.0000	0.0000
2025/08/28	2037	05/02/2026	11.40 Put	Bond Future	310.2800	0.3103	309.8700	0.3099	0.132	0.0000	0.0000
2025/08/28	2037	05/02/2026	11.40 Call	Bond Future	6562.2700	6.5623	6536.6000	6.5366	0.391	0.0000	0.0000
2025/08/28	2037	07/05/2026	12.40 Call	Bond Future	10849.0400	10.8490	10823.2700	10.8233	0.238	0.0000	0.0000
2025/08/28	2037	07/05/2026	12.40 Put	Bond Future	186.8200	0.1868	186.6100	0.1866	0.112	0.0000	0.0000
2025/08/28	2037	07/05/2026	10.95 Put	Bond Future	1440.1700	1.4402	1443.2800	1.4433	0.216	0.0000	0.0000
2025/08/28	2037	07/05/2026	10.95 Call	Bond Future	4546.1100	4.5461	4523.6600	4.5237	0.494	0.0000	0.0000
2025/08/28	2037	07/05/2026		Bond Future	10.4046	90.2099	10.4090	90.1843	0.042	0.0000	0.0000
2025/08/28	2037	07/05/2026	11.32 Call	Bond Future	6004.8700	6.0049	5980.7600	5.9808	0.402	0.0000	0.0000
2025/08/28	2037	07/05/2026	11.32 Put	Bond Future	876.8900	0.8769	878.3400	0.8783	0.165	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	
2025/08/28	2037	06/08/2026	11.30 Call	Bond Future	5799.8500	5.7999	5777.2800	5.7773	0.389	0.0000	0.0000
2025/08/28	2037	06/08/2026	11.30 Put	Bond Future	1523.0600	1.5231	1526.2800	1.5263	0.211	0.0000	0.0000
2025/08/28	2037	06/08/2026	10.70 Call	Bond Future	3756.2800	3.7563	3737.0000	3.7370	0.513	0.0000	0.0000
2025/08/28	2037	06/08/2026	10.70 Put	Bond Future	2762.1900	2.7622	2768.7000	2.7687	0.236	0.0000	0.0000
2025/08/28	2037	06/08/2026	10.02 Put	Bond Future	5112.6600	5.1127	5123.8200	5.1238	0.218	0.0000	0.0000
2025/08/28	2037	06/08/2026	10.02 Call	Bond Future	2169.1600	2.1692	2154.5300	2.1545	0.674	0.0000	0.0000
2025/08/28	2037	06/08/2026		Bond Future	10.5244	87.6092	10.5289	87.5834	0.043	0.0000	0.0000
2025/08/28	2037	06/08/2026	11.71 Call	Bond Future	7431.0800	7.4311	7407.0200	7.4070	0.324	0.0000	0.0000
2025/08/28	2037	06/08/2026	11.71 Put	Bond Future	1008.7800	1.0088	1010.5100	1.0105	0.171	0.0000	0.0000
2025/08/28	2037	05/11/2026		Bond Future	10.6492	89.1346	10.6538	89.1086	0.044	0.0000	0.0000
2025/08/28	2037	05/11/2026	10.62 Call	Bond Future	3634.6600	3.6347	3617.0700	3.6171	0.484	0.0000	0.0000
2025/08/28	2037	05/11/2026	10.62 Put	Bond Future	3797.7200	3.7977	3806.0700	3.8061	0.220	0.0000	0.0000
2025/08/28	2038	06/11/2025		Bond Future	142.6334	142.6334	142.7854	142.7854	0.107	0.0000	0.0000
2025/08/28	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	2038	06/11/2025	143.88 Put	Bond Future	1246.6200	1.2466	1094.6000	1.0946	12.195	0.0000	0.0000
2025/08/28	2038	05/02/2026		Bond Future	143.1357	143.1357	143.2903	143.2903	0.108	0.0000	0.0000
2025/08/28	2038	05/02/2026	143.20 Call	Bond Future	0.0000	0.0000	90.2800	0.0903	100.000	0.0000	0.0000
2025/08/28	2038	05/02/2026	143.20 Put	Bond Future	64.2900	0.0643	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/08/28	2038	07/05/2026		Bond Future	145.8061	145.8061	145.9639	145.9639	0.108	0.0000	0.0000
2025/08/28	2038	07/05/2026	144.53 Call	Bond Future	1276.0500	1.2761	1433.8600	1.4339	12.367	0.0000	0.0000
2025/08/28	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	2038	06/08/2026		Bond Future	146.3072	146.3072	146.4679	146.4679	0.110	0.0000	0.0000
2025/08/28	2038	06/08/2026	144.72 Call	Bond Future	1587.1700	1.5872	1747.9400	1.7479	10.129	0.0000	0.0000
2025/08/28	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	2038	05/11/2026		Bond Future	148.8938	148.8938	149.0578	149.0578	0.110	0.0000	0.0000
2025/08/28	2038	05/11/2026	146.31 Call	Bond Future	2583.7500	2.5838	2747.8200	2.7478	6.350	0.0000	0.0000
2025/08/28	2038	05/11/2026	146.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	2040	06/11/2025		Bond Future	10.6598	90.4753	10.6587	90.4828	0.011	0.0000	0.0000
2025/08/28	2040	06/11/2025	11.84 Call	Bond Future	7336.5300	7.3365	7342.3700	7.3424	0.080	0.0000	0.0000
2025/08/28	2040	06/11/2025	11.84 Put	Bond Future	34.7400	0.0347	33.0700	0.0331	4.807	0.0000	0.0000
2025/08/28	2040	05/02/2026		Bond Future	10.7636	87.6445	10.7624	87.6522	0.011	0.0000	0.0000
2025/08/28	2040	05/02/2026	11.49 Call	Bond Future	5248.4200	5.2484	5249.2000	5.2492	0.015	0.0000	0.0000
2025/08/28	2040	05/02/2026	11.49 Put	Bond Future	724.3000	0.7243	717.4400	0.7174	0.947	0.0000	0.0000
2025/08/28	2040	05/02/2026	10.35 Put	Bond Future	4130.1400	4.1301	4118.0200	4.1180	0.293	0.0000	0.0000
2025/08/28	2040	05/02/2026	10.35 Call	Bond Future	1390.8000	1.3908	1386.3200	1.3863	0.322	0.0000	0.0000
2025/08/28	2040	05/02/2026	10.75 Call	Bond Future	2372.5900	2.3726	2369.0100	2.3690	0.151	0.0000	0.0000
2025/08/28	2040	05/02/2026	10.75 Put	Bond Future	2460.6000	2.4606	2449.3800	2.4494	0.456	0.0000	0.0000
2025/08/28	2040	05/02/2026	11.15 Call	Bond Future	3773.7100	3.7737	3772.2100	3.7722	0.040	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	
2025/08/28	2040	05/02/2026	11.15 Put	Bond Future	1323.0300	1.3230	1313.8900	1.3139	0.691	0.0000	0.0000
2025/08/28	2040	05/02/2026	13.23 Call	Bond Future	14051.0300	14.0510	14058.2800	14.0583	0.052	0.0000	0.0000
2025/08/28	2040	05/02/2026	13.23 Put	Bond Future	13.2200	0.0132	12.8300	0.0128	2.950	0.0000	0.0000
2025/08/28	2040	05/02/2026	11.82 Put	Bond Future	379.4600	0.3795	374.7400	0.3747	1.244	0.0000	0.0000
2025/08/28	2040	05/02/2026	11.82 Call	Bond Future	6845.0600	6.8451	6847.9800	6.8480	0.043	0.0000	0.0000
2025/08/28	2040	07/05/2026	12.22 Call	Bond Future	8492.8800	8.4929	8496.4800	8.4965	0.042	0.0000	0.0000
2025/08/28	2040	07/05/2026	12.22 Put	Bond Future	538.1700	0.5382	533.8300	0.5338	0.806	0.0000	0.0000
2025/08/28	2040	07/05/2026	11.72 Call	Bond Future	6193.4900	6.1935	6195.0100	6.1950	0.025	0.0000	0.0000
2025/08/28	2040	07/05/2026	11.72 Put	Bond Future	1069.8100	1.0698	1063.3900	1.0634	0.600	0.0000	0.0000
2025/08/28	2040	07/05/2026	10.70 Put	Bond Future	3737.7400	3.7377	3727.3200	3.7273	0.279	0.0000	0.0000
2025/08/28	2040	07/05/2026	10.70 Call	Bond Future	2600.6200	2.6006	2598.1400	2.5981	0.095	0.0000	0.0000
2025/08/28	2040	07/05/2026	12.53 Call	Bond Future	9987.3000	9.9873	9991.9400	9.9919	0.046	0.0000	0.0000
2025/08/28	2040	07/05/2026	12.53 Put	Bond Future	350.2700	0.3503	346.9700	0.3470	0.942	0.0000	0.0000
2025/08/28	2040	07/05/2026	12.03 Call	Bond Future	7592.1000	7.5921	7594.9800	7.5950	0.038	0.0000	0.0000
2025/08/28	2040	07/05/2026	12.03 Put	Bond Future	695.7300	0.6957	690.6700	0.6907	0.727	0.0000	0.0000
2025/08/28	2040	07/05/2026	11.12 Put	Bond Future	2316.1500	2.3162	2307.1100	2.3071	0.390	0.0000	0.0000
2025/08/28	2040	07/05/2026	11.12 Call	Bond Future	3839.5200	3.8395	3838.4200	3.8384	0.029	0.0000	0.0000
2025/08/28	2040	07/05/2026		Bond Future	10.8772	89.2584	10.8760	89.2663	0.011	0.0000	0.0000
2025/08/28	2040	07/05/2026	11.67 Call	Bond Future	5976.3800	5.9764	5977.6800	5.9777	0.022	0.0000	0.0000
2025/08/28	2040	07/05/2026	11.67 Put	Bond Future	1144.0800	1.1441	1137.4400	1.1374	0.580	0.0000	0.0000
2025/08/28	2040	06/08/2026		Bond Future	11.0022	86.3896	11.0008	86.3978	0.012	0.0000	0.0000
2025/08/28	2040	06/08/2026	12.19 Call	Bond Future	8071.7000	8.0717	8074.4700	8.0745	0.034	0.0000	0.0000
2025/08/28	2040	06/08/2026	12.19 Put	Bond Future	1115.9900	1.1160	1110.4800	1.1105	0.494	0.0000	0.0000
2025/08/28	2040	05/11/2026		Bond Future	11.1306	87.8932	11.1291	87.9019	0.013	0.0000	0.0000
2025/08/28	2040	05/11/2026	11.06 Call	Bond Future	3890.6500	3.8907	3890.3700	3.8904	0.007	0.0000	0.0000
2025/08/28	2040	05/11/2026	11.06 Put	Bond Future	4323.0700	4.3231	4314.0600	4.3141	0.208	0.0000	0.0000
2025/08/28	2044	06/11/2025	11.75 Call	Bond Future	5297.5100	5.2975	5395.5300	5.3955	1.850	0.0000	0.0000
2025/08/28	2044	06/11/2025	11.75 Put	Bond Future	163.6400	0.1636	149.8100	0.1498	8.451	0.0000	0.0000
2025/08/28	2044	06/11/2025	11.25 Put	Bond Future	780.8600	0.7809	738.1800	0.7382	5.466	0.0000	0.0000
2025/08/28	2044	06/11/2025	11.25 Call	Bond Future	2767.4200	2.7674	2836.5900	2.8366	2.499	0.0000	0.0000
2025/08/28	2044	06/11/2025	12.20 Call	Bond Future	7830.5300	7.8305	7939.0400	7.9390	1.386	0.0000	0.0000
2025/08/28	2044	06/11/2025	12.20 Put	Bond Future	28.8700	0.0289	25.5300	0.0255	11.569	0.0000	0.0000
2025/08/28	2044	06/11/2025	12.25 Call	Bond Future	8112.4400	8.1124	8221.4900	8.2215	1.344	0.0000	0.0000
2025/08/28	2044	06/11/2025	12.25 Put	Bond Future	23.5200	0.0235	20.7200	0.0207	11.905	0.0000	0.0000
2025/08/28	2044	06/11/2025	12.00 Call	Bond Future	6697.9400	6.6979	6803.3200	6.8033	1.573	0.0000	0.0000
2025/08/28	2044	06/11/2025	12.00 Put	Bond Future	63.4200	0.0634	56.9500	0.0570	10.202	0.0000	0.0000
2025/08/28	2044	06/11/2025		Bond Future	10.9501	85.2088	10.9335	85.3207	0.151	0.0000	0.0000
2025/08/28	2044	06/11/2025	11.88 Call	Bond Future	6021.5100	6.0215	6123.8900	6.1239	1.700	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
2025/08/28	2044	06/11/2025	11.88 Put	Bond Future	101.4200	0.1014	91.9500	0.0920	9.337	0.0000	0.0000
2025/08/28	2044	05/02/2026		Bond Future	11.0542	82.4056	11.0370	82.5195	0.155	0.0000	0.0000
2025/08/28	2044	05/02/2026	11.56 Call	Bond Future	4367.4100	4.3674	4443.2300	4.4432	1.736	0.0000	0.0000
2025/08/28	2044	05/02/2026	11.56 Put	Bond Future	1114.4500	1.1145	1076.4200	1.0764	3.412	0.0000	0.0000
2025/08/28	2044	05/02/2026	11.25 Call	Bond Future	3135.4800	3.1355	3196.5800	3.1966	1.949	0.0000	0.0000
2025/08/28	2044	05/02/2026	11.25 Put	Bond Future	1851.2600	1.8513	1798.5100	1.7985	2.849	0.0000	0.0000
2025/08/28	2044	05/02/2026	11.50 Call	Bond Future	4111.0300	4.1110	4184.1500	4.1842	1.779	0.0000	0.0000
2025/08/28	2044	05/02/2026	11.50 Put	Bond Future	1233.1400	1.2331	1192.4100	1.1924	3.303	0.0000	0.0000
2025/08/28	2044	05/02/2026	11.45 Call	Bond Future	3905.5100	3.9055	3976.3000	3.9763	1.813	0.0000	0.0000
2025/08/28	2044	05/02/2026	11.45 Put	Bond Future	1342.3400	1.3423	1299.2800	1.2993	3.208	0.0000	0.0000
2025/08/28	2044	05/02/2026	10.90 Put	Bond Future	3068.0000	3.0680	2998.0900	2.9981	2.279	0.0000	0.0000
2025/08/28	2044	05/02/2026	10.90 Call	Bond Future	2034.4500	2.0345	2078.3900	2.0784	2.160	0.0000	0.0000
2025/08/28	2044	05/02/2026	10.07 Put	Bond Future	7570.5100	7.5705	7471.1200	7.4711	1.313	0.0000	0.0000
2025/08/28	2044	05/02/2026	10.07 Call	Bond Future	605.9200	0.6059	620.3800	0.6204	2.386	0.0000	0.0000
2025/08/28	2044	07/05/2026		Bond Future	11.1670	83.9230	11.1493	84.0392	0.159	0.0000	0.0000
2025/08/28	2044	07/05/2026	11.80 Call	Bond Future	5433.4900	5.4335	5511.5600	5.5116	1.437	0.0000	0.0000
2025/08/28	2044	07/05/2026	11.80 Put	Bond Future	1462.2500	1.4623	1424.1600	1.4242	2.605	0.0000	0.0000
2025/08/28	2044	06/08/2026		Bond Future	11.2904	81.0812	11.2719	81.1997	0.164	0.0000	0.0000
2025/08/28	2044	06/08/2026	12.42 Call	Bond Future	7988.8200	7.9888	8078.1400	8.0781	1.118	0.0000	0.0000
2025/08/28	2044	06/08/2026	12.42 Put	Bond Future	1237.1800	1.2372	1208.0400	1.2080	2.355	0.0000	0.0000
2025/08/28	2044	05/11/2026		Bond Future	11.4161	82.4922	11.3969	82.6130	0.168	0.0000	0.0000
2025/08/28	2044	05/11/2026	11.34 Call	Bond Future	3996.9000	3.9969	4053.6500	4.0537	1.420	0.0000	0.0000
2025/08/28	2044	05/11/2026	11.34 Put	Bond Future	4477.7400	4.4777	4413.6500	4.4137	1.431	0.0000	0.0000
2025/08/28	2046	06/11/2025		Bond Future	121.1373	121.1373	120.9641	120.9641	0.143	0.0000	0.0000
2025/08/28	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	2046	06/11/2025	125.41 Put	Bond Future	4272.6700	4.2727	4445.8900	4.4459	4.054	0.0000	0.0000
2025/08/28	2046	05/02/2026		Bond Future	123.4139	123.4139	123.2374	123.2374	0.143	0.0000	0.0000
2025/08/28	2046	05/02/2026	121.65 Call	Bond Future	1763.8600	1.7639	1587.3800	1.5874	10.005	0.0000	0.0000
2025/08/28	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	2046	07/05/2026		Bond Future	123.4075	123.4075	123.2279	123.2279	0.146	0.0000	0.0000
2025/08/28	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	2046	07/05/2026	124.95 Put	Bond Future	1542.5100	1.5425	1722.1500	1.7222	11.646	0.0000	0.0000
2025/08/28	2046	06/08/2026		Bond Future	125.7073	125.7073	125.5243	125.5243	0.146	0.0000	0.0000
2025/08/28	2046	06/08/2026	122.38 Call	Bond Future	3327.2800	3.3273	3144.3200	3.1443	5.499	0.0000	0.0000
2025/08/28	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	2046	05/11/2026		Bond Future	125.5836	125.5836	125.3974	125.3974	0.148	0.0000	0.0000
2025/08/28	2046	05/11/2026	125.48 Call	Bond Future	103.6100	0.1036	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/08/28	2046	05/11/2026	125.48 Put	Bond Future	0.0000	0.0000	82.5600	0.0826	100.000	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
2025/08/28	2050	06/11/2025		Bond Future	121.9950	121.9950	122.2996	122.2996	0.250	0.0000
2025/08/28	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/08/28	2050	06/11/2025	124.42 Put	Bond Future	2425.0100	2.4250	2120.3700	2.1204	12.562	0.0000
2025/08/28	2050	05/02/2026		Bond Future	121.8602	121.8602	122.1703	122.1703	0.255	0.0000
2025/08/28	2050	05/02/2026	122.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/28	2050	05/02/2026	122.82 Put	Bond Future	959.8300	0.9598	649.6600	0.6497	32.315	0.0000
2025/08/28	2050	07/05/2026		Bond Future	124.1335	124.1335	124.4499	124.4499	0.255	0.0000
2025/08/28	2050	07/05/2026	124.07 Call	Bond Future	63.5300	0.0635	379.8800	0.3799	497.954	0.0000
2025/08/28	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/28	2050	06/08/2026		Bond Future	123.9775	123.9775	124.2998	124.2998	0.260	0.0000
2025/08/28	2050	06/08/2026	123.27 Call	Bond Future	707.5200	0.7075	1029.8000	1.0298	45.551	0.0000
2025/08/28	2050	06/08/2026	123.27 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/28	2050	05/11/2026		Bond Future	126.1690	126.1690	126.4973	126.4973	0.260	0.0000
2025/08/28	2050	05/11/2026	123.84 Call	Bond Future	2329.0400	2.3290	2657.2800	2.6573	14.093	0.0000
2025/08/28	2050	05/11/2026	123.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/28	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	AL37	06/11/2025		Index Future	1196.3440	1196.3440	1196.4630	1196.4630	0.010	0.0000
2025/08/28	AL37	05/02/2026		Index Future	1218.5370	1218.5370	1218.6580	1218.6580	0.010	0.0000
2025/08/28	AL37	07/05/2026		Index Future	1240.9920	1240.9920	1241.1160	1241.1160	0.010	0.0000
2025/08/28	AL37	06/08/2026		Index Future	1263.6050	1263.6050	1263.7350	1263.7350	0.010	0.0000
2025/08/28	AL37	05/11/2026		Index Future	1285.9530	1285.9530	1286.0890	1286.0890	0.011	0.0000
2025/08/28	AL7T	06/11/2025		Index Future	1454.3850	1454.3850	1455.3260	1455.3260	0.065	0.0000
2025/08/28	AL7T	05/02/2026		Index Future	1481.3650	1481.3650	1482.3230	1482.3230	0.065	0.0000
2025/08/28	AL7T	07/05/2026		Index Future	1508.6630	1508.6630	1509.6410	1509.6410	0.065	0.0000
2025/08/28	AL7T	06/08/2026		Index Future	1536.1530	1536.1530	1537.1520	1537.1520	0.065	0.0000
2025/08/28	AL7T	05/11/2026		Index Future	1563.3220	1563.3220	1564.3430	1564.3430	0.065	0.0000
2025/08/28	ALBI	06/11/2025		Index Future	1231.8630	1231.8630	1232.9540	1232.9540	0.089	0.0000
2025/08/28	ALBI	05/02/2026		Index Future	1254.7150	1254.7150	1255.8260	1255.8260	0.089	0.0000
2025/08/28	ALBI	07/05/2026		Index Future	1277.8360	1277.8360	1278.9700	1278.9700	0.089	0.0000
2025/08/28	ALBI	06/08/2026		Index Future	1301.1200	1301.1200	1302.2780	1302.2780	0.089	0.0000
2025/08/28	ALBI	05/11/2026		Index Future	1324.1320	1324.1320	1325.3140	1325.3140	0.089	0.0000
2025/08/28	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	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
2025/08/28	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2025/08/28	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/28	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	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	
2025/08/28	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/28	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/28	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/28	ES33	06/11/2025		Bond Future	10.2894	86.3934	10.2932	86.3751	0.037	0.0000	0.0000
2025/08/28	ES33	06/11/2025	12.01 Call	Bond Future	7743.2100	7.7432	7724.8500	7.7249	0.237	0.0000	0.0000
2025/08/28	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	ES33	05/02/2026		Bond Future	10.4142	88.0171	10.4182	87.9983	0.039	0.0000	0.0000
2025/08/28	ES33	05/02/2026	11.49 Call	Bond Future	4821.5900	4.8216	4802.8500	4.8029	0.389	0.0000	0.0000
2025/08/28	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	ES33	07/05/2026		Bond Future	10.5449	85.8641	10.5491	85.8452	0.040	0.0000	0.0000
2025/08/28	ES33	07/05/2026	11.69 Call	Bond Future	4983.5600	4.9836	4964.6600	4.9647	0.379	0.0000	0.0000
2025/08/28	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	ES33	06/08/2026		Bond Future	10.6890	87.4631	10.6933	87.4441	0.041	0.0000	0.0000
2025/08/28	ES33	06/08/2026	12.02 Call	Bond Future	5594.4600	5.5945	5575.4600	5.5755	0.340	0.0000	0.0000
2025/08/28	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	ES33	05/11/2026		Bond Future	10.8567	85.2148	10.8612	85.1957	0.041	0.0000	0.0000
2025/08/28	ES33	05/11/2026	10.83 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	ES33	05/11/2026	10.83 Put	Bond Future	113.6400	0.1136	132.6900	0.1327	16.763	0.0000	0.0000
2025/08/28	ES42	06/11/2025		Bond Future	11.2099	80.2308	11.2086	80.2389	0.012	0.0000	0.0000
2025/08/28	ES42	06/11/2025	12.39 Call	Bond Future	6896.9300	6.8969	6905.0100	6.9050	0.117	0.0000	0.0000
2025/08/28	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	ES42	05/02/2026		Bond Future	11.3244	81.7386	11.3230	81.7469	0.012	0.0000	0.0000
2025/08/28	ES42	05/02/2026	11.85 Call	Bond Future	3138.9100	3.1389	3147.1700	3.1472	0.263	0.0000	0.0000
2025/08/28	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	ES42	07/05/2026		Bond Future	11.4472	78.9985	11.4458	79.0071	0.012	0.0000	0.0000
2025/08/28	ES42	07/05/2026	12.20 Call	Bond Future	4357.0800	4.3571	4365.6700	4.3657	0.197	0.0000	0.0000
2025/08/28	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	ES42	06/08/2026		Bond Future	11.5763	80.4683	11.5748	80.4773	0.013	0.0000	0.0000
2025/08/28	ES42	06/08/2026	12.65 Call	Bond Future	5993.9700	5.9940	6002.9300	6.0029	0.149	0.0000	0.0000
2025/08/28	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	ES42	05/11/2026		Bond Future	11.7183	77.6244	11.7167	77.6338	0.014	0.0000	0.0000
2025/08/28	ES42	05/11/2026	11.66 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	ES42	05/11/2026	11.66 Put	Bond Future	340.4300	0.3404	331.0100	0.3310	2.767	0.0000	0.0000
2025/08/28	GOVI	06/11/2025		GOVI	1211.9430	1211.9430	1213.0050	1213.0050	0.088	0.0000	0.0000
2025/08/28	GOVI	06/11/2025	1,112.00 Call	GOVI	999430.0000	99.9430	1010050.0000	101.0050	1.063	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	
2025/08/28	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	GOVI	05/02/2026		GOVI	1234.4260	1234.4260	1235.5070	1235.5070	0.088	0.0000	0.0000
2025/08/28	GOVI	05/02/2026	1,150. Call 00	GOVI	844260.0000	84.4260	855070.0000	85.5070	1.280	0.0000	0.0000
2025/08/28	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	GOVI	07/05/2026		GOVI	1257.1730	1257.1730	1258.2760	1258.2760	0.088	0.0000	0.0000
2025/08/28	GOVI	07/05/2026	1,177. Call 00	GOVI	801730.0000	80.1730	812760.0000	81.2760	1.376	0.0000	0.0000
2025/08/28	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	GOVI	06/08/2026		GOVI	1280.0810	1280.0810	1281.2070	1281.2070	0.088	0.0000	0.0000
2025/08/28	GOVI	06/08/2026	1,189. Call 00	GOVI	910810.0000	91.0810	922070.0000	92.2070	1.236	0.0000	0.0000
2025/08/28	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	GOVI	05/11/2026		GOVI	1302.7210	1302.7210	1303.8700	1303.8700	0.088	0.0000	0.0000
2025/08/28	GOVI	05/11/2026	1,277. Call 00	GOVI	257210.0000	25.7210	268700.0000	26.8700	4.467	0.0000	0.0000
2025/08/28	GOVI	05/11/2026	1,277. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/08/28	IGOV	06/11/2025		Index Future	392.4530	392.4530	392.2060	392.2060	0.063	0.0000	0.0000
2025/08/28	IGOV	05/02/2026		Index Future	399.8280	399.8280	399.5760	399.5760	0.063	0.0000	0.0000
2025/08/28	IGOV	07/05/2026		Index Future	407.2900	407.2900	407.0340	407.0340	0.063	0.0000	0.0000
2025/08/28	IGOV	06/08/2026		Index Future	414.8030	414.8030	414.5430	414.5430	0.063	0.0000	0.0000
2025/08/28	IGOV	05/11/2026		Index Future	422.2290	422.2290	421.9660	421.9660	0.062	0.0000	0.0000
2025/08/28	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/08/28	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/08/28	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/08/28	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/08/28	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/08/28	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/08/28	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/08/28	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/08/28	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/08/28	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/08/28	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/08/28	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/08/28	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	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
2025/08/28	JBAF	17/09/2025			Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/08/28	JBAF	17/12/2025			Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/08/28	JBAF	18/03/2026			Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/08/28	JBAF	17/06/2026			Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/08/28	R033	06/11/2025			Bond Future	9.0191	106.3407	9.0182	106.3455	0.010	0.0000	0.0000
2025/08/28	R033	06/11/2025	10.33 Call		Bond Future	6890.0700	6.8901	6894.5300	6.8945	0.065	0.0000	0.0000
2025/08/28	R033	06/11/2025	10.33 Put		Bond Future	4.8300	0.0048	4.5100	0.0045	6.625	0.0000	0.0000
2025/08/28	R033	05/02/2026			Bond Future	9.0938	108.3134	9.0929	108.3183	0.010	0.0000	0.0000
2025/08/28	R033	05/02/2026	10.49 Call		Bond Future	7173.3000	7.1733	7176.8200	7.1768	0.049	0.0000	0.0000
2025/08/28	R033	05/02/2026	10.49 Put		Bond Future	69.6500	0.0697	68.3300	0.0683	1.895	0.0000	0.0000
2025/08/28	R033	07/05/2026			Bond Future	9.1762	105.2649	9.1752	105.2700	0.011	0.0000	0.0000
2025/08/28	R033	07/05/2026	10.38 Call		Bond Future	6246.5600	6.2466	6249.2000	6.2492	0.042	0.0000	0.0000
2025/08/28	R033	07/05/2026	10.38 Put		Bond Future	269.8500	0.2699	267.4400	0.2674	0.893	0.0000	0.0000
2025/08/28	R033	06/08/2026			Bond Future	9.2692	107.2008	9.2681	107.2063	0.012	0.0000	0.0000
2025/08/28	R033	06/08/2026	10.25 Call		Bond Future	5421.1600	5.4212	5423.1600	5.4232	0.037	0.0000	0.0000
2025/08/28	R033	06/08/2026	10.25 Put		Bond Future	674.6300	0.6746	671.1400	0.6711	0.517	0.0000	0.0000
2025/08/28	R033	05/11/2026			Bond Future	9.3814	104.0292	9.3801	104.0351	0.013	0.0000	0.0000
2025/08/28	R033	05/11/2026	9.33 Call		Bond Future	2220.3700	2.2204	2220.6000	2.2206	0.010	0.0000	0.0000
2025/08/28	R033	05/11/2026	9.33 Put		Bond Future	2468.0500	2.4681	2462.3600	2.4624	0.231	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.30 Call		Bond Future	3826.6600	3.8267	3800.9400	3.8009	0.672	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.30 Put		Bond Future	180.4700	0.1805	178.9300	0.1789	0.853	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.68 Call		Bond Future	5766.3500	5.7664	5741.3500	5.7414	0.434	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.68 Put		Bond Future	38.7000	0.0387	37.8800	0.0379	2.119	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.50 Call		Bond Future	4832.9600	4.8330	4807.5600	4.8076	0.526	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.50 Put		Bond Future	83.3200	0.0833	82.1000	0.0821	1.464	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.15 Call		Bond Future	3111.9000	3.1119	3086.2500	3.0863	0.824	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.15 Put		Bond Future	305.0800	0.3051	303.6100	0.3036	0.482	0.0000	0.0000
2025/08/28	R035	06/11/2025	9.77 Put		Bond Future	950.8500	0.9509	952.2700	0.9523	0.149	0.0000	0.0000
2025/08/28	R035	06/11/2025	9.77 Call		Bond Future	1585.0500	1.5851	1562.2900	1.5623	1.436	0.0000	0.0000
2025/08/28	R035	06/11/2025	11.00 Put		Bond Future	8.4100	0.0084	8.1100	0.0081	3.567	0.0000	0.0000
2025/08/28	R035	06/11/2025	11.00 Call		Bond Future	7440.1400	7.4401	7415.6600	7.4157	0.329	0.0000	0.0000
2025/08/28	R035	06/11/2025	9.91 Put		Bond Future	645.9600	0.6460	645.7500	0.6458	0.033	0.0000	0.0000
2025/08/28	R035	06/11/2025	9.91 Call		Bond Future	2088.4000	2.0884	2064.0100	2.0640	1.168	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.41 Put		Bond Future	119.1700	0.1192	117.7800	0.1178	1.166	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.41 Call		Bond Future	4374.4600	4.3745	4348.8900	4.3489	0.585	0.0000	0.0000
2025/08/28	R035	06/11/2025	11.43 Call		Bond Future	9654.4700	9.6545	9630.2500	9.6303	0.251	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
2025/08/28	R035	06/11/2025	11.43 Put	Bond Future	0.6600	0.0007	0.6200	0.0006	6.061	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.44 Put	Bond Future	106.0100	0.1060	104.6700	0.1047	1.264	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.44 Call	Bond Future	4526.4900	4.5265	4500.9700	4.5010	0.564	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.94 Put	Bond Future	11.3800	0.0114	11.0100	0.0110	3.251	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.94 Call	Bond Future	7126.9300	7.1269	7102.3800	7.1024	0.344	0.0000	0.0000
2025/08/28	R035	06/11/2025	11.99 Call	Bond Future	12435.6500	12.4357	12411.4700	12.4115	0.194	0.0000	0.0000
2025/08/28	R035	06/11/2025	11.99 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.08 Put	Bond Future	383.6000	0.3836	382.3300	0.3823	0.331	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.08 Call	Bond Future	2795.2100	2.7952	2769.7600	2.7698	0.910	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.58 Put	Bond Future	59.7500	0.0598	58.7100	0.0587	1.741	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.58 Call	Bond Future	5245.8100	5.2458	5220.5900	5.2206	0.481	0.0000	0.0000
2025/08/28	R035	06/11/2025	11.67 Call	Bond Future	10861.3600	10.8614	10837.1700	10.8372	0.223	0.0000	0.0000
2025/08/28	R035	06/11/2025	11.67 Put	Bond Future	0.1300	0.0001	0.1200	0.0001	7.692	0.0000	0.0000
2025/08/28	R035	06/11/2025	11.95 Call	Bond Future	12241.0400	12.2410	12216.8500	12.2169	0.198	0.0000	0.0000
2025/08/28	R035	06/11/2025	11.95 Put	Bond Future	0.0200	0.0000	0.0100	0.0000	50.000	0.0000	0.0000
2025/08/28	R035	06/11/2025	11.45 Call	Bond Future	9755.8900	9.7559	9731.6800	9.7317	0.248	0.0000	0.0000
2025/08/28	R035	06/11/2025	11.45 Put	Bond Future	0.5800	0.0006	0.5500	0.0006	5.172	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.95 Put	Bond Future	10.8200	0.0108	10.4600	0.0105	3.327	0.0000	0.0000
2025/08/28	R035	06/11/2025	10.95 Call	Bond Future	7179.1700	7.1792	7154.6300	7.1546	0.342	0.0000	0.0000
2025/08/28	R035	06/11/2025		Bond Future	9.6613	96.9858	9.6654	96.9616	0.043	0.0000	0.0000
2025/08/28	R035	06/11/2025	11.20 Call	Bond Future	8477.5100	8.4775	8453.2000	8.4532	0.287	0.0000	0.0000
2025/08/28	R035	06/11/2025	11.20 Put	Bond Future	2.7400	0.0027	2.6100	0.0026	4.745	0.0000	0.0000
2025/08/28	R035	05/02/2026		Bond Future	9.7534	98.7850	9.7577	98.7603	0.044	0.0000	0.0000
2025/08/28	R035	05/02/2026	10.79 Call	Bond Future	5952.5200	5.9525	5927.7100	5.9277	0.417	0.0000	0.0000
2025/08/28	R035	05/02/2026	10.79 Put	Bond Future	262.0700	0.2621	261.9600	0.2620	0.042	0.0000	0.0000
2025/08/28	R035	05/02/2026	10.44 Put	Bond Future	556.1900	0.5562	557.0000	0.5570	0.146	0.0000	0.0000
2025/08/28	R035	05/02/2026	10.44 Call	Bond Future	4377.3100	4.3773	4353.4200	4.3534	0.546	0.0000	0.0000
2025/08/28	R035	05/02/2026	10.94 Put	Bond Future	184.7500	0.1848	184.4800	0.1845	0.146	0.0000	0.0000
2025/08/28	R035	05/02/2026	10.94 Call	Bond Future	6660.7000	6.6607	6635.7300	6.6357	0.375	0.0000	0.0000
2025/08/28	R035	05/02/2026	12.44 Call	Bond Future	13845.5300	13.8455	13820.8000	13.8208	0.179	0.0000	0.0000
2025/08/28	R035	05/02/2026	12.44 Put	Bond Future	1.4700	0.0015	1.4400	0.0014	2.041	0.0000	0.0000
2025/08/28	R035	05/02/2026	11.17 Call	Bond Future	7764.5700	7.7646	7739.5400	7.7395	0.322	0.0000	0.0000
2025/08/28	R035	05/02/2026	11.17 Put	Bond Future	102.0300	0.1020	101.7000	0.1017	0.323	0.0000	0.0000
2025/08/28	R035	05/02/2026	10.67 Call	Bond Future	5397.9400	5.3979	5373.3400	5.3733	0.456	0.0000	0.0000
2025/08/28	R035	05/02/2026	10.67 Put	Bond Future	342.6000	0.3426	342.7000	0.3427	0.029	0.0000	0.0000
2025/08/28	R035	05/02/2026	10.17 Put	Bond Future	934.6000	0.9346	936.9100	0.9369	0.247	0.0000	0.0000
2025/08/28	R035	05/02/2026	10.17 Call	Bond Future	3277.9400	3.2779	3255.5500	3.2556	0.683	0.0000	0.0000
2025/08/28	R035	05/02/2026	11.00 Put	Bond Future	159.8800	0.1599	159.5800	0.1596	0.188	0.0000	0.0000
2025/08/28	R035	05/02/2026	11.00 Call	Bond Future	6947.4500	6.9475	6922.4500	6.9225	0.360	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
2025/08/28	R035	07/05/2026	10.66 Call	Bond Future	5218.2300	5.2182	5195.1600	5.1952	0.442	0.0000	0.0000
2025/08/28	R035	07/05/2026	10.66 Put	Bond Future	817.8000	0.8178	819.7400	0.8197	0.237	0.0000	0.0000
2025/08/28	R035	07/05/2026	10.16 Call	Bond Future	3346.2800	3.3463	3326.1200	3.3261	0.602	0.0000	0.0000
2025/08/28	R035	07/05/2026	10.16 Put	Bond Future	1618.4200	1.6184	1623.2700	1.6233	0.300	0.0000	0.0000
2025/08/28	R035	07/05/2026	9.66 Put	Bond Future	2955.4900	2.9555	2964.7900	2.9648	0.315	0.0000	0.0000
2025/08/28	R035	07/05/2026	9.66 Call	Bond Future	1905.2100	1.9052	1889.5000	1.8895	0.825	0.0000	0.0000
2025/08/28	R035	07/05/2026	10.71 Call	Bond Future	5422.3400	5.4223	5399.0700	5.3991	0.429	0.0000	0.0000
2025/08/28	R035	07/05/2026	10.71 Put	Bond Future	760.2800	0.7603	762.0200	0.7620	0.229	0.0000	0.0000
2025/08/28	R035	07/05/2026	10.21 Call	Bond Future	3517.6800	3.5177	3497.1600	3.4972	0.583	0.0000	0.0000
2025/08/28	R035	07/05/2026	10.21 Put	Bond Future	1517.8900	1.5179	1522.3800	1.5224	0.296	0.0000	0.0000
2025/08/28	R035	07/05/2026	9.71 Put	Bond Future	2794.6200	2.7946	2803.4200	2.8034	0.315	0.0000	0.0000
2025/08/28	R035	07/05/2026	9.71 Call	Bond Future	2027.0400	2.0270	2010.8300	2.0108	0.800	0.0000	0.0000
2025/08/28	R035	07/05/2026		Bond Future	9.8468	96.1012	9.8512	96.0762	0.045	0.0000	0.0000
2025/08/28	R035	07/05/2026	10.86 Call	Bond Future	6048.3600	6.0484	6024.5600	6.0246	0.393	0.0000	0.0000
2025/08/28	R035	07/05/2026	10.86 Put	Bond Future	607.4400	0.6074	608.6500	0.6087	0.199	0.0000	0.0000
2025/08/28	R035	06/08/2026		Bond Future	9.9510	97.8693	9.9556	97.8441	0.047	0.0000	0.0000
2025/08/28	R035	06/08/2026	11.06 Call	Bond Future	6655.1100	6.6551	6631.9500	6.6320	0.348	0.0000	0.0000
2025/08/28	R035	06/08/2026	11.06 Put	Bond Future	866.6100	0.8666	868.6300	0.8686	0.233	0.0000	0.0000
2025/08/28	R035	05/11/2026		Bond Future	10.0739	95.0755	10.0787	95.0501	0.048	0.0000	0.0000
2025/08/28	R035	05/11/2026	10.03 Call	Bond Future	2978.9000	2.9789	2962.5700	2.9626	0.548	0.0000	0.0000
2025/08/28	R035	05/11/2026	10.03 Put	Bond Future	3211.8800	3.2119	3220.9200	3.2209	0.281	0.0000	0.0000
2025/08/28	R038	06/11/2025		Bond Future	10.2747	105.3837	10.2787	105.3554	0.039	0.0000	0.0000
2025/08/28	R038	06/11/2025	11.24 Call	Bond Future	6633.7100	6.6337	6604.0200	6.6040	0.448	0.0000	0.0000
2025/08/28	R038	06/11/2025	11.24 Put	Bond Future	69.4300	0.0694	68.1000	0.0681	1.916	0.0000	0.0000
2025/08/28	R038	06/11/2025	12.33 Call	Bond Future	13277.0000	13.2770	13248.6200	13.2486	0.214	0.0000	0.0000
2025/08/28	R038	06/11/2025	12.33 Put	Bond Future	0.2900	0.0003	0.2700	0.0003	6.897	0.0000	0.0000
2025/08/28	R038	06/11/2025	10.98 Put	Bond Future	196.2800	0.1963	194.1700	0.1942	1.075	0.0000	0.0000
2025/08/28	R038	06/11/2025	10.98 Call	Bond Future	5052.6500	5.0527	5022.1800	5.0222	0.603	0.0000	0.0000
2025/08/28	R038	05/02/2026		Bond Future	10.3771	107.3387	10.3813	107.3098	0.040	0.0000	0.0000
2025/08/28	R038	05/02/2026	11.44 Call	Bond Future	7408.6500	7.4087	7379.2900	7.3793	0.396	0.0000	0.0000
2025/08/28	R038	05/02/2026	11.44 Put	Bond Future	355.2100	0.3552	354.8100	0.3548	0.113	0.0000	0.0000
2025/08/28	R038	07/05/2026		Bond Future	10.4862	103.8309	10.4905	103.8016	0.041	0.0000	0.0000
2025/08/28	R038	07/05/2026	11.40 Call	Bond Future	6889.0400	6.8890	6861.3600	6.8614	0.402	0.0000	0.0000
2025/08/28	R038	07/05/2026	11.40 Put	Bond Future	907.3800	0.9074	909.0000	0.9090	0.179	0.0000	0.0000
2025/08/28	R038	06/08/2026		Bond Future	10.6042	105.7401	10.6086	105.7105	0.042	0.0000	0.0000
2025/08/28	R038	06/08/2026	11.77 Call	Bond Future	8561.0300	8.5610	8533.4900	8.5335	0.322	0.0000	0.0000
2025/08/28	R038	06/08/2026	11.77 Put	Bond Future	1177.8800	1.1779	1179.8700	1.1799	0.169	0.0000	0.0000
2025/08/28	R038	05/11/2026		Bond Future	10.7360	102.1014	10.7406	102.0717	0.042	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	
2025/08/28	R038	05/11/2026	10.72 Call	Bond Future	3860.6700	3.8607	3840.9100	3.8409	0.512	0.0000	0.0000
2025/08/28	R038	05/11/2026	10.72 Put	Bond Future	3965.2400	3.9652	3975.1700	3.9752	0.250	0.0000	0.0000
2025/08/28	R053	06/11/2025		Bond Future	10.8509	108.0529	10.8293	108.2530	0.200	0.0000	0.0000
2025/08/28	R053	06/11/2025	11.76 Call	Bond Future	7975.3100	7.9753	8159.9000	8.1599	2.315	0.0000	0.0000
2025/08/28	R053	06/11/2025	11.76 Put	Bond Future	136.7000	0.1367	121.2100	0.1212	11.331	0.0000	0.0000
2025/08/28	R053	05/02/2026		Bond Future	10.9481	110.0574	10.9256	110.2612	0.205	0.0000	0.0000
2025/08/28	R053	05/02/2026	11.49 Call	Bond Future	6128.8900	6.1289	6270.7000	6.2707	2.314	0.0000	0.0000
2025/08/28	R053	05/02/2026	11.49 Put	Bond Future	1405.2400	1.4052	1343.2300	1.3432	4.413	0.0000	0.0000
2025/08/28	R053	07/05/2026		Bond Future	11.0499	106.2226	11.0266	106.4303	0.210	0.0000	0.0000
2025/08/28	R053	07/05/2026	11.69 Call	Bond Future	7279.2000	7.2792	7423.5600	7.4236	1.983	0.0000	0.0000
2025/08/28	R053	07/05/2026	11.69 Put	Bond Future	1831.7900	1.8318	1768.4500	1.7685	3.458	0.0000	0.0000
2025/08/28	R053	06/08/2026		Bond Future	11.1583	108.1756	11.1342	108.3874	0.216	0.0000	0.0000
2025/08/28	R053	06/08/2026	12.28 Call	Bond Future	10840.2000	10.8402	11000.3300	11.0003	1.477	0.0000	0.0000
2025/08/28	R053	06/08/2026	12.28 Put	Bond Future	1775.8600	1.7759	1724.2400	1.7242	2.907	0.0000	0.0000
2025/08/28	R053	05/11/2026		Bond Future	11.2765	104.2009	11.2515	104.4168	0.222	0.0000	0.0000
2025/08/28	R053	05/11/2026	11.21 Call	Bond Future	5194.2900	5.1943	5298.6800	5.2987	2.010	0.0000	0.0000
2025/08/28	R053	05/11/2026	11.21 Put	Bond Future	5769.0900	5.7691	5657.5800	5.6576	1.933	0.0000	0.0000
2025/08/28	R186	06/11/2025		Bond Future	7.5395	107.1807	7.5687	107.1495	0.386	0.0000	0.0000
2025/08/28	R186	06/11/2025	8.13 Call	Bond Future	631.0700	0.6311	600.2500	0.6003	4.884	0.0000	0.0000
2025/08/28	R186	06/11/2025	8.13 Put	Bond Future	1.3100	0.0013	1.7000	0.0017	29.771	0.0000	0.0000
2025/08/28	R186	05/02/2026		Bond Future	7.5493	103.8644	7.5874	103.8326	0.504	0.0000	0.0000
2025/08/28	R186	05/02/2026	8.43 Call	Bond Future	740.2200	0.7402	709.8300	0.7098	4.106	0.0000	0.0000
2025/08/28	R186	05/02/2026	8.43 Put	Bond Future	8.1700	0.0082	9.5900	0.0096	17.381	0.0000	0.0000
2025/08/28	R186	07/05/2026		Bond Future	7.5982	105.7774	7.6522	105.7452	0.711	0.0000	0.0000
2025/08/28	R186	07/05/2026	8.69 Call	Bond Future	660.1100	0.6601	630.0800	0.6301	4.549	0.0000	0.0000
2025/08/28	R186	07/05/2026	8.69 Put	Bond Future	12.6900	0.0127	14.8800	0.0149	17.258	0.0000	0.0000
2025/08/28	R186	06/08/2026		Bond Future	7.7052	102.4177	7.7962	102.3852	1.182	0.0000	0.0000
2025/08/28	R186	06/08/2026	8.57 Call	Bond Future	346.0000	0.3460	319.9400	0.3199	7.532	0.0000	0.0000
2025/08/28	R186	06/08/2026	8.57 Put	Bond Future	37.5800	0.0376	44.0900	0.0441	17.323	0.0000	0.0000
2025/08/28	R186	05/11/2026		Bond Future	8.9550	104.2018	9.2379	104.1691	3.159	0.0000	0.0000
2025/08/28	R186	05/11/2026	8.12 Call	Bond Future	45.9400	0.0459	36.0300	0.0360	21.572	0.0000	0.0000
2025/08/28	R186	05/11/2026	8.12 Put	Bond Future	142.7900	0.1428	165.6500	0.1657	16.010	0.0000	0.0000
2025/08/28	R202	06/11/2025		Bond Future	276.9263	276.9263	276.9357	276.9357	0.003	0.0000	0.0000
2025/08/28	R202	06/11/2025	275.64 Call	Bond Future	1286.3400	1.2863	1295.7000	1.2957	0.728	0.0000	0.0000
2025/08/28	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	R202	05/02/2026		Bond Future	276.7609	276.7609	276.7704	276.7704	0.003	0.0000	0.0000
2025/08/28	R202	05/02/2026	277.82 Call	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	
2025/08/28	R202	05/02/2026	277.82 Put	Bond Future	1059.1400	1.0591	1049.5900	1.0496	0.902	0.0000	0.0000
2025/08/28	R202	07/05/2026		Bond Future	281.9246	281.9246	281.9347	281.9347	0.004	0.0000	0.0000
2025/08/28	R202	07/05/2026	277.55 Call	Bond Future	4374.5600	4.3746	4384.6800	4.3847	0.231	0.0000	0.0000
2025/08/28	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	R202	06/08/2026		Bond Future	281.7196	281.7196	281.7301	281.7301	0.004	0.0000	0.0000
2025/08/28	R202	06/08/2026	278.86 Call	Bond Future	2859.5900	2.8596	2870.0800	2.8701	0.367	0.0000	0.0000
2025/08/28	R202	06/08/2026	278.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	R202	05/11/2026		Bond Future	286.7003	286.7003	286.7117	286.7117	0.004	0.0000	0.0000
2025/08/28	R202	05/11/2026	280.46 Call	Bond Future	6240.2600	6.2403	6251.7400	6.2517	0.184	0.0000	0.0000
2025/08/28	R202	05/11/2026	280.46 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	R209	06/11/2025		Bond Future	9.9334	77.1766	9.9375	77.1544	0.042	0.0000	0.0000
2025/08/28	R209	06/11/2025	11.27 Call	Bond Future	6759.5100	6.7595	6736.8600	6.7369	0.335	0.0000	0.0000
2025/08/28	R209	06/11/2025	11.27 Put	Bond Future	12.1100	0.0121	11.7100	0.0117	3.303	0.0000	0.0000
2025/08/28	R209	05/02/2026		Bond Future	10.0207	78.6083	10.0250	78.5856	0.043	0.0000	0.0000
2025/08/28	R209	05/02/2026	10.93 Call	Bond Future	4975.9400	4.9759	4953.2600	4.9533	0.456	0.0000	0.0000
2025/08/28	R209	05/02/2026	10.93 Put	Bond Future	379.4700	0.3795	379.4700	0.3795	0.000	0.0000	0.0000
2025/08/28	R209	07/05/2026		Bond Future	10.1140	76.9047	10.1185	76.8818	0.044	0.0000	0.0000
2025/08/28	R209	07/05/2026	11.07 Call	Bond Future	5433.2300	5.4332	5411.5300	5.4115	0.399	0.0000	0.0000
2025/08/28	R209	07/05/2026	11.07 Put	Bond Future	698.3500	0.6984	699.5700	0.6996	0.175	0.0000	0.0000
2025/08/28	R209	06/08/2026		Bond Future	10.2157	78.3194	10.2202	78.2962	0.045	0.0000	0.0000
2025/08/28	R209	06/08/2026	11.39 Call	Bond Future	6514.0600	6.5141	6492.5200	6.4925	0.331	0.0000	0.0000
2025/08/28	R209	06/08/2026	11.39 Put	Bond Future	861.2000	0.8612	862.8300	0.8628	0.189	0.0000	0.0000
2025/08/28	R209	05/11/2026		Bond Future	10.3305	76.5350	10.3352	76.5117	0.046	0.0000	0.0000
2025/08/28	R209	05/11/2026	10.32 Call	Bond Future	3131.3200	3.1313	3115.6300	3.1156	0.501	0.0000	0.0000
2025/08/28	R209	05/11/2026	10.32 Put	Bond Future	3183.3500	3.1834	3190.9800	3.1910	0.240	0.0000	0.0000
2025/08/28	R210	06/11/2025		Bond Future	252.7076	252.7076	252.8048	252.8048	0.038	0.0000	0.0000
2025/08/28	R210	06/11/2025	252.14 Call	Bond Future	567.6100	0.5676	664.8100	0.6648	17.124	0.0000	0.0000
2025/08/28	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	R210	05/02/2026		Bond Future	257.4568	257.4568	257.5558	257.5558	0.038	0.0000	0.0000
2025/08/28	R210	05/02/2026	253.10 Call	Bond Future	4356.7900	4.3568	4455.7600	4.4558	2.272	0.0000	0.0000
2025/08/28	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	R210	07/05/2026		Bond Future	258.7603	258.7603	258.8613	258.8613	0.039	0.0000	0.0000
2025/08/28	R210	07/05/2026	255.40 Call	Bond Future	3360.3000	3.3603	3461.3100	3.4613	3.006	0.0000	0.0000
2025/08/28	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	R210	06/08/2026		Bond Future	263.5830	263.5830	263.6865	263.6865	0.039	0.0000	0.0000
2025/08/28	R210	06/08/2026	259.84 Call	Bond Future	3742.9500	3.7430	3846.4700	3.8465	2.766	0.0000	0.0000
2025/08/28	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	R210	05/11/2026		Bond Future	264.6882	264.6882	264.7938	264.7938	0.040	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
2025/08/28	R210	05/11/2026	253.33 Call	Bond Future	11358.2400	11.3582	11463.8300	11.4638	0.930	0.0000	0.0000
2025/08/28	R210	05/11/2026	253.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	R213	06/11/2025		Bond Future	8.4645	95.2221	8.4690	95.2040	0.053	0.0000	0.0000
2025/08/28	R213	06/11/2025	10.05 Call	Bond Future	6152.7800	6.1528	6134.5700	6.1346	0.296	0.0000	0.0000
2025/08/28	R213	06/11/2025	10.05 Put	Bond Future	0.2600	0.0003	0.2400	0.0002	7.692	0.0000	0.0000
2025/08/28	R213	05/02/2026		Bond Future	8.5259	96.9886	8.5307	96.9701	0.056	0.0000	0.0000
2025/08/28	R213	05/02/2026	9.89 Call	Bond Future	5152.2900	5.1523	5133.7400	5.1337	0.360	0.0000	0.0000
2025/08/28	R213	05/02/2026	9.89 Put	Bond Future	33.9300	0.0339	33.8900	0.0339	0.118	0.0000	0.0000
2025/08/28	R213	07/05/2026		Bond Future	8.5894	95.2233	8.5944	95.2046	0.059	0.0000	0.0000
2025/08/28	R213	07/05/2026	9.80 Call	Bond Future	4524.1000	4.5241	4505.9800	4.5060	0.401	0.0000	0.0000
2025/08/28	R213	07/05/2026	9.80 Put	Bond Future	145.5500	0.1456	146.1500	0.1462	0.412	0.0000	0.0000
2025/08/28	R213	06/08/2026		Bond Future	8.6654	96.9756	8.6707	96.9568	0.061	0.0000	0.0000
2025/08/28	R213	06/08/2026	9.69 Call	Bond Future	3898.5500	3.8986	3881.4400	3.8814	0.439	0.0000	0.0000
2025/08/28	R213	06/08/2026	9.69 Put	Bond Future	339.0600	0.3391	340.8000	0.3408	0.513	0.0000	0.0000
2025/08/28	R213	05/11/2026		Bond Future	8.7710	95.1181	8.7766	95.0992	0.064	0.0000	0.0000
2025/08/28	R213	05/11/2026	8.75 Call	Bond Future	1584.8500	1.5849	1573.5400	1.5735	0.714	0.0000	0.0000
2025/08/28	R213	05/11/2026	8.75 Put	Bond Future	1656.1300	1.6561	1663.6900	1.6637	0.456	0.0000	0.0000
2025/08/28	R214	06/11/2025		Bond Future	10.6145	70.4740	10.6134	70.4801	0.010	0.0000	0.0000
2025/08/28	R214	06/11/2025	11.64 Call	Bond Future	5592.5200	5.5925	5596.4800	5.5965	0.071	0.0000	0.0000
2025/08/28	R214	06/11/2025	11.64 Put	Bond Future	50.8900	0.0509	48.7600	0.0488	4.185	0.0000	0.0000
2025/08/28	R214	05/02/2026		Bond Future	10.7110	71.7813	10.7099	71.7875	0.010	0.0000	0.0000
2025/08/28	R214	05/02/2026	11.26 Call	Bond Future	3822.0300	3.8220	3821.6100	3.8216	0.011	0.0000	0.0000
2025/08/28	R214	05/02/2026	11.26 Put	Bond Future	815.8800	0.8159	809.2400	0.8092	0.814	0.0000	0.0000
2025/08/28	R214	07/05/2026		Bond Future	10.8074	69.8052	10.8063	69.8117	0.011	0.0000	0.0000
2025/08/28	R214	07/05/2026	11.53 Call	Bond Future	4907.2800	4.9073	4907.9700	4.9080	0.014	0.0000	0.0000
2025/08/28	R214	07/05/2026	11.53 Put	Bond Future	1045.5000	1.0455	1039.7200	1.0397	0.553	0.0000	0.0000
2025/08/28	R214	06/08/2026		Bond Future	10.9120	71.0895	10.9107	71.0963	0.011	0.0000	0.0000
2025/08/28	R214	06/08/2026	11.97 Call	Bond Future	6579.4800	6.5795	6581.1800	6.5812	0.026	0.0000	0.0000
2025/08/28	R214	06/08/2026	11.97 Put	Bond Future	1115.7600	1.1158	1110.7100	1.1107	0.453	0.0000	0.0000
2025/08/28	R214	05/11/2026		Bond Future	11.0288	69.0330	11.0275	69.0402	0.012	0.0000	0.0000
2025/08/28	R214	05/11/2026	10.97 Call	Bond Future	3230.1500	3.2302	3229.8900	3.2299	0.008	0.0000	0.0000
2025/08/28	R214	05/11/2026	10.97 Put	Bond Future	3548.2100	3.5482	3540.8300	3.5408	0.208	0.0000	0.0000
2025/08/28	R248	06/11/2025		Bond Future	10.9443	83.5252	10.9227	83.6775	0.198	0.0000	0.0000
2025/08/28	R248	06/11/2025	11.74 Call	Bond Future	5451.4000	5.4514	5586.5300	5.5865	2.479	0.0000	0.0000
2025/08/28	R248	06/11/2025	11.74 Put	Bond Future	168.4500	0.1685	151.2200	0.1512	10.229	0.0000	0.0000
2025/08/28	R248	05/02/2026		Bond Future	11.0475	85.0746	11.0251	85.2298	0.203	0.0000	0.0000
2025/08/28	R248	05/02/2026	11.46 Call	Bond Future	4069.8700	4.0699	4170.5400	4.1705	2.474	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
2025/08/28	R248	05/02/2026	11.46 Put	Bond Future	1302.8100	1.3028	1248.2400	1.2482	4.189	0.0000	0.0000
2025/08/28	R248	07/05/2026		Bond Future	11.1503	82.2017	11.1271	82.3599	0.208	0.0000	0.0000
2025/08/28	R248	07/05/2026	11.72 Call	Bond Future	5359.3600	5.3594	5464.8500	5.4649	1.968	0.0000	0.0000
2025/08/28	R248	07/05/2026	11.72 Put	Bond Future	1637.9800	1.6380	1585.2500	1.5853	3.219	0.0000	0.0000
2025/08/28	R248	06/08/2026		Bond Future	11.2615	83.7138	11.2374	83.8751	0.214	0.0000	0.0000
2025/08/28	R248	06/08/2026	12.37 Call	Bond Future	8278.3300	8.2783	8399.4600	8.3995	1.463	0.0000	0.0000
2025/08/28	R248	06/08/2026	12.37 Put	Bond Future	1413.7900	1.4138	1373.5600	1.3736	2.846	0.0000	0.0000
2025/08/28	R248	05/11/2026		Bond Future	11.3842	80.7359	11.3592	80.9003	0.220	0.0000	0.0000
2025/08/28	R248	05/11/2026	11.31 Call	Bond Future	4005.0700	4.0051	4084.2100	4.0842	1.976	0.0000	0.0000
2025/08/28	R248	05/11/2026	11.31 Put	Bond Future	4493.9500	4.4940	4408.6900	4.4087	1.897	0.0000	0.0000
2025/08/28	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/28	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
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