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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 29/08/2025 TO 29/08/2025

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
2025/08/29	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/29	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/29	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/29	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/29	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/29	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/29	2029	06/11/2025	139.79 Call	Bond Future	818.2800	0.8183	812.5900	0.8126	0.695	0.0000
2025/08/29	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/29	2029	06/11/2025		Bond Future	140.6083	140.6083	140.6026	140.6026	0.004	0.0000
2025/08/29	2029	05/02/2026		Bond Future	143.2507	143.2507	143.2195	143.2195	0.022	0.0000
2025/08/29	2029	05/02/2026	140.11 Call	Bond Future	3140.7300	3.1407	3109.5400	3.1095	0.993	0.0000
2025/08/29	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 Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/08/29	2029	07/05/2026		Bond Future	144.4544	144.4544	144.4060	144.4060	0.033	0.0000	0.0000
2025/08/29	2029	07/05/2026	141.82 Call	Bond Future	2634.3500	2.6344	2586.0300	2.5860	1.834	0.0000	0.0000
2025/08/29	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2029	06/08/2026		Bond Future	147.1473	147.1473	147.0811	147.0811	0.045	0.0000	0.0000
2025/08/29	2029	06/08/2026	144.10 Call	Bond Future	3047.2800	3.0473	2981.1200	2.9811	2.171	0.0000	0.0000
2025/08/29	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2029	05/11/2026		Bond Future	148.2576	148.2576	148.1802	148.1802	0.052	0.0000	0.0000
2025/08/29	2029	05/11/2026	147.56 Call	Bond Future	697.5600	0.6976	620.1600	0.6202	11.096	0.0000	0.0000
2025/08/29	2029	05/11/2026	147.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2030	06/11/2025	8.72 Put	Bond Future	95.9200	0.0959	94.4300	0.0944	1.553	0.0000	0.0000
2025/08/29	2030	06/11/2025	8.72 Call	Bond Future	2099.1000	2.0991	2075.0800	2.0751	1.144	0.0000	0.0000
2025/08/29	2030	06/11/2025	9.22 Put	Bond Future	6.4300	0.0064	5.9600	0.0060	7.309	0.0000	0.0000
2025/08/29	2030	06/11/2025	9.22 Call	Bond Future	3700.1300	3.7001	3677.1300	3.6771	0.622	0.0000	0.0000
2025/08/29	2030	06/11/2025	10.08 Call	Bond Future	6518.0600	6.5181	6495.5300	6.4955	0.346	0.0000	0.0000
2025/08/29	2030	06/11/2025	10.08 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2025/08/29	2030	06/11/2025		Bond Future	8.1411	101.7239	8.1475	101.7013	0.079	0.0000	0.0000
2025/08/29	2030	06/11/2025	9.54 Call	Bond Future	4757.5500	4.7576	4734.9200	4.7349	0.476	0.0000	0.0000
2025/08/29	2030	06/11/2025	9.54 Put	Bond Future	0.7800	0.0008	0.6800	0.0007	12.821	0.0000	0.0000
2025/08/29	2030	05/02/2026		Bond Future	8.1842	99.6028	8.1966	99.5615	0.152	0.0000	0.0000
2025/08/29	2030	05/02/2026	9.49 Call	Bond Future	4262.9700	4.2630	4221.7400	4.2217	0.967	0.0000	0.0000
2025/08/29	2030	05/02/2026	9.49 Put	Bond Future	39.0700	0.0391	39.0900	0.0391	0.051	0.0000	0.0000
2025/08/29	2030	07/05/2026		Bond Future	8.2460	101.4373	8.2631	101.3837	0.207	0.0000	0.0000
2025/08/29	2030	07/05/2026	9.39 Call	Bond Future	3673.6400	3.6736	3623.3200	3.6233	1.370	0.0000	0.0000
2025/08/29	2030	07/05/2026	9.39 Put	Bond Future	163.8000	0.1638	167.1300	0.1671	2.033	0.0000	0.0000
2025/08/29	2030	06/08/2026		Bond Future	8.3249	99.2944	8.3475	99.2280	0.271	0.0000	0.0000
2025/08/29	2030	06/08/2026	9.22 Call	Bond Future	2989.6200	2.9896	2933.0500	2.9331	1.892	0.0000	0.0000
2025/08/29	2030	06/08/2026	9.22 Put	Bond Future	398.8800	0.3989	408.7700	0.4088	2.479	0.0000	0.0000
2025/08/29	2030	05/11/2026		Bond Future	8.4228	101.0249	8.4499	100.9505	0.321	0.0000	0.0000
2025/08/29	2030	05/11/2026	8.39 Call	Bond Future	1478.1300	1.4781	1437.8400	1.4378	2.726	0.0000	0.0000
2025/08/29	2030	05/11/2026	8.39 Put	Bond Future	1568.6300	1.5686	1602.7500	1.6028	2.175	0.0000	0.0000
2025/08/29	2031	06/11/2025		Bond Future	110.6763	110.6763	110.5407	110.5407	0.123	0.0000	0.0000
2025/08/29	2031	06/11/2025	109.69 Call	Bond Future	995.5200	0.9955	865.8700	0.8659	13.023	0.0000	0.0000
2025/08/29	2031	06/11/2025	109.69 Put	Bond Future	9.2000	0.0092	15.1300	0.0151	64.457	0.0000	0.0000
2025/08/29	2031	05/02/2026		Bond Future	110.3568	110.3568	110.1989	110.1989	0.143	0.0000	0.0000
2025/08/29	2031	05/02/2026	111.76 Call	Bond Future	20.4600	0.0205	11.7900	0.0118	42.375	0.0000	0.0000
2025/08/29	2031	05/02/2026	111.76 Put	Bond Future	1423.6500	1.4237	1572.8500	1.5729	10.480	0.0000	0.0000
2025/08/29	2031	07/05/2026		Bond Future	112.4157	112.4157	112.2420	112.2420	0.155	0.0000	0.0000
2025/08/29	2031	07/05/2026	113.84 Call	Bond Future	16.1000	0.0161	8.8600	0.0089	44.969	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	
2025/08/29	2031	07/05/2026	113.84 Put	Bond Future	1440.3800	1.4404	1606.8500	1.6069	11.557	0.0000	0.0000
2025/08/29	2031	06/08/2026		Bond Future	112.0692	112.0692	111.8795	111.8795	0.169	0.0000	0.0000
2025/08/29	2031	06/08/2026	113.81 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2031	06/08/2026	113.81 Put	Bond Future	1740.8300	1.7408	1930.5500	1.9306	10.898	0.0000	0.0000
2025/08/29	2031	05/11/2026		Bond Future	114.0496	114.0496	113.8487	113.8487	0.176	0.0000	0.0000
2025/08/29	2031	05/11/2026	111.49 Call	Bond Future	2559.5500	2.5596	2358.7400	2.3587	7.846	0.0000	0.0000
2025/08/29	2031	05/11/2026	111.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2032	06/11/2025	9.40 Put	Bond Future	197.6000	0.1976	200.7300	0.2007	1.584	0.0000	0.0000
2025/08/29	2032	06/11/2025	9.40 Call	Bond Future	2767.4500	2.7675	2719.5800	2.7196	1.730	0.0000	0.0000
2025/08/29	2032	06/11/2025	9.90 Put	Bond Future	22.5800	0.0226	22.5500	0.0226	0.133	0.0000	0.0000
2025/08/29	2032	06/11/2025	9.90 Call	Bond Future	4838.2200	4.8382	4787.1900	4.7872	1.055	0.0000	0.0000
2025/08/29	2032	06/11/2025	10.89 Call	Bond Future	9068.1200	9.0681	9017.1200	9.0171	0.562	0.0000	0.0000
2025/08/29	2032	06/11/2025	10.89 Put	Bond Future	0.0500	0.0001	0.0500	0.0001	0.000	0.0000	0.0000
2025/08/29	2032	06/11/2025		Bond Future	8.8458	98.0766	8.8566	98.0256	0.122	0.0000	0.0000
2025/08/29	2032	06/11/2025	10.42 Call	Bond Future	7081.9500	7.0820	7030.9200	7.0309	0.721	0.0000	0.0000
2025/08/29	2032	06/11/2025	10.42 Put	Bond Future	1.2600	0.0013	1.2300	0.0012	2.381	0.0000	0.0000
2025/08/29	2032	05/02/2026		Bond Future	8.9171	99.8960	8.9324	99.8263	0.172	0.0000	0.0000
2025/08/29	2032	05/02/2026	10.16 Call	Bond Future	5575.5300	5.5755	5509.2800	5.5093	1.188	0.0000	0.0000
2025/08/29	2032	05/02/2026	10.16 Put	Bond Future	109.9600	0.1100	113.4300	0.1134	3.156	0.0000	0.0000
2025/08/29	2032	07/05/2026		Bond Future	8.9966	97.5762	9.0153	97.4938	0.208	0.0000	0.0000
2025/08/29	2032	07/05/2026	10.14 Call	Bond Future	5195.0800	5.1951	5122.9900	5.1230	1.388	0.0000	0.0000
2025/08/29	2032	07/05/2026	10.14 Put	Bond Future	322.3700	0.3224	332.7000	0.3327	3.204	0.0000	0.0000
2025/08/29	2032	06/08/2026		Bond Future	9.0878	99.3712	9.1103	99.2759	0.248	0.0000	0.0000
2025/08/29	2032	06/08/2026	10.12 Call	Bond Future	4847.2400	4.8472	4768.7900	4.7688	1.618	0.0000	0.0000
2025/08/29	2032	06/08/2026	10.12 Put	Bond Future	593.4600	0.5935	610.3400	0.6103	2.844	0.0000	0.0000
2025/08/29	2032	05/11/2026		Bond Future	9.2003	96.9461	9.2258	96.8424	0.277	0.0000	0.0000
2025/08/29	2032	05/11/2026	9.16 Call	Bond Future	2278.6800	2.2787	2228.5600	2.2286	2.200	0.0000	0.0000
2025/08/29	2032	05/11/2026	9.16 Put	Bond Future	2443.1000	2.4431	2496.7100	2.4967	2.194	0.0000	0.0000
2025/08/29	2033	06/11/2025		Bond Future	132.8357	132.8357	132.6520	132.6520	0.138	0.0000	0.0000
2025/08/29	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2033	06/11/2025	133.14 Put	Bond Future	304.3300	0.3043	487.9700	0.4880	60.342	0.0000	0.0000
2025/08/29	2033	05/02/2026		Bond Future	135.3320	135.3320	135.1210	135.1210	0.156	0.0000	0.0000
2025/08/29	2033	05/02/2026	132.88 Call	Bond Future	2452.0200	2.4520	2240.9700	2.2410	8.607	0.0000	0.0000
2025/08/29	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2033	07/05/2026		Bond Future	136.2856	136.2856	136.0550	136.0550	0.169	0.0000	0.0000
2025/08/29	2033	07/05/2026	135.16 Call	Bond Future	1125.5900	1.1256	894.9700	0.8950	20.489	0.0000	0.0000
2025/08/29	2033	07/05/2026	135.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2033	06/08/2026		Bond Future	138.8263	138.8263	138.5755	138.5755	0.181	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	
2025/08/29	2033	06/08/2026	134.25 Call	Bond Future	4576.3200	4.5763	4325.4500	4.3255	5.482	0.0000	0.0000
2025/08/29	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2033	05/11/2026		Bond Future	139.6850	139.6850	139.4203	139.4203	0.190	0.0000	0.0000
2025/08/29	2033	05/11/2026	137.26 Call	Bond Future	2424.9900	2.4250	2160.2700	2.1603	10.916	0.0000	0.0000
2025/08/29	2033	05/11/2026	137.26 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2037	06/11/2025	10.50 Put	Bond Future	690.3600	0.6904	677.0600	0.6771	1.927	0.0000	0.0000
2025/08/29	2037	06/11/2025	10.50 Call	Bond Future	2465.6000	2.4656	2453.4000	2.4534	0.495	0.0000	0.0000
2025/08/29	2037	06/11/2025	11.00 Put	Bond Future	136.6100	0.1366	131.1700	0.1312	3.982	0.0000	0.0000
2025/08/29	2037	06/11/2025	11.00 Call	Bond Future	4799.3300	4.7993	4794.9900	4.7950	0.090	0.0000	0.0000
2025/08/29	2037	06/11/2025	12.16 Call	Bond Future	10868.6300	10.8686	10869.6700	10.8697	0.010	0.0000	0.0000
2025/08/29	2037	06/11/2025	12.16 Put	Bond Future	0.6800	0.0007	0.6200	0.0006	8.824	0.0000	0.0000
2025/08/29	2037	06/11/2025		Bond Future	10.2038	91.1218	10.2036	91.1229	0.002	0.0000	0.0000
2025/08/29	2037	06/11/2025	11.63 Call	Bond Future	8124.7500	8.1248	8125.1900	8.1252	0.005	0.0000	0.0000
2025/08/29	2037	06/11/2025	11.63 Put	Bond Future	9.7000	0.0097	9.0400	0.0090	6.804	0.0000	0.0000
2025/08/29	2037	05/02/2026		Bond Future	10.3009	88.5534	10.3035	88.5382	0.025	0.0000	0.0000
2025/08/29	2037	05/02/2026	11.20 Call	Bond Future	5603.4500	5.6035	5582.4300	5.5824	0.375	0.0000	0.0000
2025/08/29	2037	05/02/2026	11.20 Put	Bond Future	463.7200	0.4637	457.9500	0.4580	1.244	0.0000	0.0000
2025/08/29	2037	05/02/2026	12.27 Call	Bond Future	10775.4500	10.7755	10758.5200	10.7585	0.157	0.0000	0.0000
2025/08/29	2037	05/02/2026	12.27 Put	Bond Future	43.2800	0.0433	41.6000	0.0416	3.882	0.0000	0.0000
2025/08/29	2037	05/02/2026	10.90 Put	Bond Future	826.2100	0.8262	820.3800	0.8204	0.706	0.0000	0.0000
2025/08/29	2037	05/02/2026	10.90 Call	Bond Future	4297.7900	4.2978	4276.7100	4.2767	0.490	0.0000	0.0000
2025/08/29	2037	05/02/2026	11.86 Call	Bond Future	8767.8800	8.7679	8749.5200	8.7495	0.209	0.0000	0.0000
2025/08/29	2037	05/02/2026	11.86 Put	Bond Future	114.8100	0.1148	111.7000	0.1117	2.709	0.0000	0.0000
2025/08/29	2037	05/02/2026	11.36 Call	Bond Future	6347.0800	6.3471	6326.6000	6.3266	0.323	0.0000	0.0000
2025/08/29	2037	05/02/2026	11.36 Put	Bond Future	336.1700	0.3362	330.9400	0.3309	1.556	0.0000	0.0000
2025/08/29	2037	05/02/2026	10.65 Put	Bond Future	1277.4300	1.2774	1272.1100	1.2721	0.416	0.0000	0.0000
2025/08/29	2037	05/02/2026	10.65 Call	Bond Future	3323.4500	3.3235	3302.8800	3.3029	0.619	0.0000	0.0000
2025/08/29	2037	05/02/2026	12.73 Call	Bond Future	12986.7500	12.9868	12970.8900	12.9709	0.122	0.0000	0.0000
2025/08/29	2037	05/02/2026	12.73 Put	Bond Future	11.4500	0.0115	10.8400	0.0108	5.328	0.0000	0.0000
2025/08/29	2037	05/02/2026	11.40 Put	Bond Future	309.8700	0.3099	304.8500	0.3049	1.620	0.0000	0.0000
2025/08/29	2037	05/02/2026	11.40 Call	Bond Future	6536.6000	6.5366	6516.3300	6.5163	0.310	0.0000	0.0000
2025/08/29	2037	07/05/2026	12.40 Call	Bond Future	10823.2700	10.8233	10793.9700	10.7940	0.271	0.0000	0.0000
2025/08/29	2037	07/05/2026	12.40 Put	Bond Future	186.6100	0.1866	183.1500	0.1832	1.854	0.0000	0.0000
2025/08/29	2037	07/05/2026	10.95 Put	Bond Future	1443.2800	1.4433	1441.1900	1.4412	0.145	0.0000	0.0000
2025/08/29	2037	07/05/2026	10.95 Call	Bond Future	4523.6600	4.5237	4495.7300	4.4957	0.617	0.0000	0.0000
2025/08/29	2037	07/05/2026		Bond Future	10.4090	90.1843	10.4134	90.1585	0.043	0.0000	0.0000
2025/08/29	2037	07/05/2026	11.32 Call	Bond Future	5980.7600	5.9808	5952.0600	5.9521	0.480	0.0000	0.0000
2025/08/29	2037	07/05/2026	11.32 Put	Bond Future	878.3400	0.8783	875.4800	0.8755	0.326	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	
2025/08/29	2037	06/08/2026	11.30 Call	Bond Future	5777.2800	5.7773	5739.3400	5.7393	0.657	0.0000	0.0000
2025/08/29	2037	06/08/2026	11.30 Put	Bond Future	1526.2800	1.5263	1525.1700	1.5252	0.073	0.0000	0.0000
2025/08/29	2037	06/08/2026	10.70 Call	Bond Future	3737.0000	3.7370	3708.1800	3.7082	0.771	0.0000	0.0000
2025/08/29	2037	06/08/2026	10.70 Put	Bond Future	2768.7000	2.7687	2776.7100	2.7767	0.289	0.0000	0.0000
2025/08/29	2037	06/08/2026	10.02 Put	Bond Future	5123.8200	5.1238	5138.6100	5.1386	0.289	0.0000	0.0000
2025/08/29	2037	06/08/2026	10.02 Call	Bond Future	2154.5300	2.1545	2132.4900	2.1325	1.023	0.0000	0.0000
2025/08/29	2037	06/08/2026		Bond Future	10.5289	87.5834	10.5354	87.5466	0.061	0.0000	0.0000
2025/08/29	2037	06/08/2026	11.71 Call	Bond Future	7407.0200	7.4070	7366.5100	7.3665	0.547	0.0000	0.0000
2025/08/29	2037	06/08/2026	11.71 Put	Bond Future	1010.5100	1.0105	1006.8300	1.0068	0.364	0.0000	0.0000
2025/08/29	2037	05/11/2026		Bond Future	10.6538	89.1086	10.6616	89.0652	0.073	0.0000	0.0000
2025/08/29	2037	05/11/2026	10.62 Call	Bond Future	3617.0700	3.6171	3586.7000	3.5867	0.840	0.0000	0.0000
2025/08/29	2037	05/11/2026	10.62 Put	Bond Future	3806.0700	3.8061	3819.1500	3.8192	0.344	0.0000	0.0000
2025/08/29	2038	06/11/2025		Bond Future	142.7854	142.7854	142.6351	142.6351	0.105	0.0000	0.0000
2025/08/29	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2038	06/11/2025	143.88 Put	Bond Future	1094.6000	1.0946	1244.9000	1.2449	13.731	0.0000	0.0000
2025/08/29	2038	05/02/2026		Bond Future	143.2903	143.2903	143.1117	143.1117	0.125	0.0000	0.0000
2025/08/29	2038	05/02/2026	143.20 Call	Bond Future	90.2800	0.0903	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/08/29	2038	05/02/2026	143.20 Put	Bond Future	0.0000	0.0000	88.3300	0.0883	100.000	0.0000	0.0000
2025/08/29	2038	07/05/2026		Bond Future	145.9639	145.9639	145.7651	145.7651	0.136	0.0000	0.0000
2025/08/29	2038	07/05/2026	144.53 Call	Bond Future	1433.8600	1.4339	1235.1200	1.2351	13.860	0.0000	0.0000
2025/08/29	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2038	06/08/2026		Bond Future	146.4679	146.4679	146.2488	146.2488	0.150	0.0000	0.0000
2025/08/29	2038	06/08/2026	144.72 Call	Bond Future	1747.9400	1.7479	1528.8200	1.5288	12.536	0.0000	0.0000
2025/08/29	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2038	05/11/2026		Bond Future	149.0578	149.0578	148.8246	148.8246	0.156	0.0000	0.0000
2025/08/29	2038	05/11/2026	146.31 Call	Bond Future	2747.8200	2.7478	2514.5600	2.5146	8.489	0.0000	0.0000
2025/08/29	2038	05/11/2026	146.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2040	06/11/2025		Bond Future	10.6587	90.4828	10.6583	90.4850	0.003	0.0000	0.0000
2025/08/29	2040	06/11/2025	11.84 Call	Bond Future	7342.3700	7.3424	7342.6900	7.3427	0.004	0.0000	0.0000
2025/08/29	2040	06/11/2025	11.84 Put	Bond Future	33.0700	0.0331	31.2100	0.0312	5.624	0.0000	0.0000
2025/08/29	2040	05/02/2026		Bond Future	10.7624	87.6522	10.7646	87.6381	0.020	0.0000	0.0000
2025/08/29	2040	05/02/2026	11.49 Call	Bond Future	5249.2000	5.2492	5229.4500	5.2295	0.376	0.0000	0.0000
2025/08/29	2040	05/02/2026	11.49 Put	Bond Future	717.4400	0.7174	711.7400	0.7117	0.794	0.0000	0.0000
2025/08/29	2040	05/02/2026	10.35 Put	Bond Future	4118.0200	4.1180	4115.8200	4.1158	0.053	0.0000	0.0000
2025/08/29	2040	05/02/2026	10.35 Call	Bond Future	1386.3200	1.3863	1370.0700	1.3701	1.172	0.0000	0.0000
2025/08/29	2040	05/02/2026	10.75 Call	Bond Future	2369.0100	2.3690	2352.0700	2.3521	0.715	0.0000	0.0000
2025/08/29	2040	05/02/2026	10.75 Put	Bond Future	2449.3800	2.4494	2446.4900	2.4465	0.118	0.0000	0.0000
2025/08/29	2040	05/02/2026	11.15 Call	Bond Future	3772.2100	3.7722	3751.8900	3.7519	0.539	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
2025/08/29	2040	05/02/2026	11.15 Put	Bond Future	1313.8900	1.3139	1307.6200	1.3076	0.477	0.0000	0.0000
2025/08/29	2040	05/02/2026	13.23 Call	Bond Future	14058.2800	14.0583	14043.5700	14.0436	0.105	0.0000	0.0000
2025/08/29	2040	05/02/2026	13.23 Put	Bond Future	12.8300	0.0128	12.1700	0.0122	5.144	0.0000	0.0000
2025/08/29	2040	05/02/2026	11.82 Put	Bond Future	374.7400	0.3747	370.0900	0.3701	1.241	0.0000	0.0000
2025/08/29	2040	05/02/2026	11.82 Call	Bond Future	6847.9800	6.8480	6829.2800	6.8293	0.273	0.0000	0.0000
2025/08/29	2040	07/05/2026	12.22 Call	Bond Future	8496.4800	8.4965	8468.1000	8.4681	0.334	0.0000	0.0000
2025/08/29	2040	07/05/2026	12.22 Put	Bond Future	533.8300	0.5338	529.9800	0.5300	0.721	0.0000	0.0000
2025/08/29	2040	07/05/2026	11.72 Call	Bond Future	6195.0100	6.1950	6167.0400	6.1670	0.451	0.0000	0.0000
2025/08/29	2040	07/05/2026	11.72 Put	Bond Future	1063.3900	1.0634	1059.9500	1.0600	0.323	0.0000	0.0000
2025/08/29	2040	07/05/2026	10.70 Put	Bond Future	3727.3200	3.7273	3730.9100	3.7309	0.096	0.0000	0.0000
2025/08/29	2040	07/05/2026	10.70 Call	Bond Future	2598.1400	2.5981	2577.2000	2.5772	0.806	0.0000	0.0000
2025/08/29	2040	07/05/2026	12.53 Call	Bond Future	9991.9400	9.9919	9963.3200	9.9633	0.286	0.0000	0.0000
2025/08/29	2040	07/05/2026	12.53 Put	Bond Future	346.9700	0.3470	342.8800	0.3429	1.179	0.0000	0.0000
2025/08/29	2040	07/05/2026	12.03 Call	Bond Future	7594.9800	7.5950	7566.8700	7.5669	0.370	0.0000	0.0000
2025/08/29	2040	07/05/2026	12.03 Put	Bond Future	690.6700	0.6907	687.0900	0.6871	0.518	0.0000	0.0000
2025/08/29	2040	07/05/2026	11.12 Put	Bond Future	2307.1100	2.3071	2308.2800	2.3083	0.051	0.0000	0.0000
2025/08/29	2040	07/05/2026	11.12 Call	Bond Future	3838.4200	3.8384	3815.0600	3.8151	0.609	0.0000	0.0000
2025/08/29	2040	07/05/2026		Bond Future	10.8760	89.2663	10.8798	89.2418	0.035	0.0000	0.0000
2025/08/29	2040	07/05/2026	11.67 Call	Bond Future	5977.6800	5.9777	5949.7600	5.9498	0.467	0.0000	0.0000
2025/08/29	2040	07/05/2026	11.67 Put	Bond Future	1137.4400	1.1374	1134.0500	1.1341	0.298	0.0000	0.0000
2025/08/29	2040	06/08/2026		Bond Future	11.0008	86.3978	11.0065	86.3625	0.052	0.0000	0.0000
2025/08/29	2040	06/08/2026	12.19 Call	Bond Future	8074.4700	8.0745	8034.4300	8.0344	0.496	0.0000	0.0000
2025/08/29	2040	06/08/2026	12.19 Put	Bond Future	1110.4800	1.1105	1105.8000	1.1058	0.421	0.0000	0.0000
2025/08/29	2040	05/11/2026		Bond Future	11.1291	87.9019	11.1360	87.8601	0.062	0.0000	0.0000
2025/08/29	2040	05/11/2026	11.06 Call	Bond Future	3890.3700	3.8904	3863.7300	3.8637	0.685	0.0000	0.0000
2025/08/29	2040	05/11/2026	11.06 Put	Bond Future	4314.0600	4.3141	4329.2300	4.3292	0.352	0.0000	0.0000
2025/08/29	2044	06/11/2025	11.75 Call	Bond Future	5395.5300	5.3955	5392.3300	5.3923	0.059	0.0000	0.0000
2025/08/29	2044	06/11/2025	11.75 Put	Bond Future	149.8100	0.1498	143.9700	0.1440	3.898	0.0000	0.0000
2025/08/29	2044	06/11/2025	11.25 Put	Bond Future	738.1800	0.7382	725.1500	0.7252	1.765	0.0000	0.0000
2025/08/29	2044	06/11/2025	11.25 Call	Bond Future	2836.5900	2.8366	2826.2000	2.8262	0.366	0.0000	0.0000
2025/08/29	2044	06/11/2025	12.20 Call	Bond Future	7939.0400	7.9390	7940.2100	7.9402	0.015	0.0000	0.0000
2025/08/29	2044	06/11/2025	12.20 Put	Bond Future	25.5300	0.0255	24.0600	0.0241	5.758	0.0000	0.0000
2025/08/29	2044	06/11/2025	12.25 Call	Bond Future	8221.4900	8.2215	8222.9000	8.2229	0.017	0.0000	0.0000
2025/08/29	2044	06/11/2025	12.25 Put	Bond Future	20.7200	0.0207	19.4900	0.0195	5.936	0.0000	0.0000
2025/08/29	2044	06/11/2025	12.00 Call	Bond Future	6803.3200	6.8033	6803.1000	6.8031	0.003	0.0000	0.0000
2025/08/29	2044	06/11/2025	12.00 Put	Bond Future	56.9500	0.0570	54.0900	0.0541	5.022	0.0000	0.0000
2025/08/29	2044	06/11/2025		Bond Future	10.9335	85.3207	10.9331	85.3233	0.004	0.0000	0.0000
2025/08/29	2044	06/11/2025	11.88 Call	Bond Future	6123.8900	6.1239	6122.4400	6.1224	0.024	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
2025/08/29	2044	06/11/2025	11.88 Put	Bond Future	91.9500	0.0920	87.8600	0.0879	4.448	0.0000	0.0000
2025/08/29	2044	05/02/2026		Bond Future	11.0370	82.5195	11.0389	82.5069	0.017	0.0000	0.0000
2025/08/29	2044	05/02/2026	11.56 Call	Bond Future	4443.2300	4.4432	4424.0600	4.4241	0.431	0.0000	0.0000
2025/08/29	2044	05/02/2026	11.56 Put	Bond Future	1076.4200	1.0764	1069.8900	1.0699	0.607	0.0000	0.0000
2025/08/29	2044	05/02/2026	11.25 Call	Bond Future	3196.5800	3.1966	3177.3600	3.1774	0.601	0.0000	0.0000
2025/08/29	2044	05/02/2026	11.25 Put	Bond Future	1798.5100	1.7985	1791.9300	1.7919	0.366	0.0000	0.0000
2025/08/29	2044	05/02/2026	11.50 Call	Bond Future	4184.1500	4.1842	4164.8900	4.1649	0.460	0.0000	0.0000
2025/08/29	2044	05/02/2026	11.50 Put	Bond Future	1192.4100	1.1924	1185.7900	1.1858	0.555	0.0000	0.0000
2025/08/29	2044	05/02/2026	11.45 Call	Bond Future	3976.3000	3.9763	3956.9900	3.9570	0.486	0.0000	0.0000
2025/08/29	2044	05/02/2026	11.45 Put	Bond Future	1299.2800	1.2993	1292.6100	1.2926	0.513	0.0000	0.0000
2025/08/29	2044	05/02/2026	10.90 Put	Bond Future	2998.0900	2.9981	2992.9100	2.9929	0.173	0.0000	0.0000
2025/08/29	2044	05/02/2026	10.90 Call	Bond Future	2078.3900	2.0784	2060.5700	2.0606	0.857	0.0000	0.0000
2025/08/29	2044	05/02/2026	10.07 Put	Bond Future	7471.1200	7.4711	7474.5500	7.4746	0.046	0.0000	0.0000
2025/08/29	2044	05/02/2026	10.07 Call	Bond Future	620.3800	0.6204	611.1700	0.6112	1.485	0.0000	0.0000
2025/08/29	2044	07/05/2026		Bond Future	11.1493	84.0392	11.1527	84.0167	0.031	0.0000	0.0000
2025/08/29	2044	07/05/2026	11.80 Call	Bond Future	5511.5600	5.5116	5485.2200	5.4852	0.478	0.0000	0.0000
2025/08/29	2044	07/05/2026	11.80 Put	Bond Future	1424.1600	1.4242	1420.3100	1.4203	0.270	0.0000	0.0000
2025/08/29	2044	06/08/2026		Bond Future	11.2719	81.1997	11.2770	81.1670	0.045	0.0000	0.0000
2025/08/29	2044	06/08/2026	12.42 Call	Bond Future	8078.1400	8.0781	8042.6500	8.0427	0.439	0.0000	0.0000
2025/08/29	2044	06/08/2026	12.42 Put	Bond Future	1208.0400	1.2080	1205.2000	1.2052	0.235	0.0000	0.0000
2025/08/29	2044	05/11/2026		Bond Future	11.3969	82.6130	11.4031	82.5743	0.054	0.0000	0.0000
2025/08/29	2044	05/11/2026	11.34 Call	Bond Future	4053.6500	4.0537	4025.3900	4.0254	0.697	0.0000	0.0000
2025/08/29	2044	05/11/2026	11.34 Put	Bond Future	4413.6500	4.4137	4424.1300	4.4241	0.237	0.0000	0.0000
2025/08/29	2046	06/11/2025		Bond Future	120.9641	120.9641	120.7840	120.7840	0.149	0.0000	0.0000
2025/08/29	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2046	06/11/2025	125.41 Put	Bond Future	4445.8900	4.4459	4626.0400	4.6260	4.052	0.0000	0.0000
2025/08/29	2046	05/02/2026		Bond Future	123.2374	123.2374	123.0320	123.0320	0.167	0.0000	0.0000
2025/08/29	2046	05/02/2026	121.65 Call	Bond Future	1587.3800	1.5874	1381.9700	1.3820	12.940	0.0000	0.0000
2025/08/29	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2046	07/05/2026		Bond Future	123.2279	123.2279	123.0046	123.0046	0.181	0.0000	0.0000
2025/08/29	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2046	07/05/2026	124.95 Put	Bond Future	1722.1500	1.7222	1945.4400	1.9454	12.966	0.0000	0.0000
2025/08/29	2046	06/08/2026		Bond Future	125.5243	125.5243	125.2826	125.2826	0.193	0.0000	0.0000
2025/08/29	2046	06/08/2026	122.38 Call	Bond Future	3144.3200	3.1443	2902.5900	2.9026	7.688	0.0000	0.0000
2025/08/29	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2046	05/11/2026		Bond Future	125.3974	125.3974	125.1431	125.1431	0.203	0.0000	0.0000
2025/08/29	2046	05/11/2026	125.48 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	2046	05/11/2026	125.48 Put	Bond Future	82.5600	0.0826	336.9100	0.3369	308.079	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
2025/08/29	2050	06/11/2025		Bond Future	122.2996	122.2996	120.9040	120.9040	1.141	0.0000
2025/08/29	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/08/29	2050	06/11/2025	124.42 Put	Bond Future	2120.3700	2.1204	3515.9900	3.5160	65.820	0.0000
2025/08/29	2050	05/02/2026		Bond Future	122.1703	122.1703	120.7271	120.7271	1.181	0.0000
2025/08/29	2050	05/02/2026	122.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/29	2050	05/02/2026	122.82 Put	Bond Future	649.6600	0.6497	2092.9200	2.0929	222.156	0.0000
2025/08/29	2050	07/05/2026		Bond Future	124.4499	124.4499	122.9655	122.9655	1.193	0.0000
2025/08/29	2050	07/05/2026	124.07 Call	Bond Future	379.8800	0.3799	0.0000	0.0000	(100.000)	0.0000
2025/08/29	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	1104.4900	1.1045	100.000	0.0000
2025/08/29	2050	06/08/2026		Bond Future	124.2998	124.2998	122.7737	122.7737	1.228	0.0000
2025/08/29	2050	06/08/2026	123.27 Call	Bond Future	1029.8000	1.0298	0.0000	0.0000	(100.000)	0.0000
2025/08/29	2050	06/08/2026	123.27 Put	Bond Future	0.0000	0.0000	496.2600	0.4963	100.000	0.0000
2025/08/29	2050	05/11/2026		Bond Future	126.4973	126.4973	124.9357	124.9357	1.234	0.0000
2025/08/29	2050	05/11/2026	123.84 Call	Bond Future	2657.2800	2.6573	1095.6800	1.0957	58.767	0.0000
2025/08/29	2050	05/11/2026	123.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/08/29	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/29	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/29	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/08/29	AL37	06/11/2025		Index Future	1196.4630	1196.4630	1196.0000	1196.0000	0.039	0.0000
2025/08/29	AL37	05/02/2026		Index Future	1218.6580	1218.6580	1217.9710	1217.9710	0.056	0.0000
2025/08/29	AL37	07/05/2026		Index Future	1241.1160	1241.1160	1240.2740	1240.2740	0.068	0.0000
2025/08/29	AL37	06/08/2026		Index Future	1263.7350	1263.7350	1262.7320	1262.7320	0.079	0.0000
2025/08/29	AL37	05/11/2026		Index Future	1286.0890	1286.0890	1284.9770	1284.9770	0.086	0.0000
2025/08/29	AL7T	06/11/2025		Index Future	1455.3260	1455.3260	1455.1000	1455.1000	0.016	0.0000
2025/08/29	AL7T	05/02/2026		Index Future	1482.3230	1482.3230	1481.8300	1481.8300	0.033	0.0000
2025/08/29	AL7T	07/05/2026		Index Future	1509.6410	1509.6410	1508.9650	1508.9650	0.045	0.0000
2025/08/29	AL7T	06/08/2026		Index Future	1537.1520	1537.1520	1536.2890	1536.2890	0.056	0.0000
2025/08/29	AL7T	05/11/2026		Index Future	1564.3430	1564.3430	1563.3530	1563.3530	0.063	0.0000
2025/08/29	ALBI	06/11/2025		Index Future	1232.9540	1232.9540	1232.8190	1232.8190	0.011	0.0000
2025/08/29	ALBI	05/02/2026		Index Future	1255.8260	1255.8260	1255.4660	1255.4660	0.029	0.0000
2025/08/29	ALBI	07/05/2026		Index Future	1278.9700	1278.9700	1278.4560	1278.4560	0.040	0.0000
2025/08/29	ALBI	06/08/2026		Index Future	1302.2780	1302.2780	1301.6050	1301.6050	0.052	0.0000
2025/08/29	ALBI	05/11/2026		Index Future	1325.3140	1325.3140	1324.5350	1324.5350	0.059	0.0000
2025/08/29	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	
2025/08/29	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2025/08/29	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	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	
2025/08/29	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/08/29	ES33	06/11/2025		Bond Future	10.2932	86.3751	10.2929	86.3763	0.003	0.0000	0.0000
2025/08/29	ES33	06/11/2025	12.01 Call	Bond Future	7724.8500	7.7249	7726.1000	7.7261	0.016	0.0000	0.0000
2025/08/29	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	ES33	05/02/2026		Bond Future	10.4182	87.9983	10.4213	87.9840	0.030	0.0000	0.0000
2025/08/29	ES33	05/02/2026	11.49 Call	Bond Future	4802.8500	4.8029	4788.4800	4.7885	0.299	0.0000	0.0000
2025/08/29	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	ES33	07/05/2026		Bond Future	10.5491	85.8452	10.5545	85.8206	0.052	0.0000	0.0000
2025/08/29	ES33	07/05/2026	11.69 Call	Bond Future	4964.6600	4.9647	4940.0700	4.9401	0.495	0.0000	0.0000
2025/08/29	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	ES33	06/08/2026		Bond Future	10.6933	87.4441	10.7013	87.4090	0.075	0.0000	0.0000
2025/08/29	ES33	06/08/2026	12.02 Call	Bond Future	5575.4600	5.5755	5540.3700	5.5404	0.629	0.0000	0.0000
2025/08/29	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	ES33	05/11/2026		Bond Future	10.8612	85.1957	10.8709	85.1542	0.090	0.0000	0.0000
2025/08/29	ES33	05/11/2026	10.83 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	ES33	05/11/2026	10.83 Put	Bond Future	132.6900	0.1327	174.1700	0.1742	31.261	0.0000	0.0000
2025/08/29	ES42	06/11/2025		Bond Future	11.2086	80.2389	11.2081	80.2421	0.005	0.0000	0.0000
2025/08/29	ES42	06/11/2025	12.39 Call	Bond Future	6905.0100	6.9050	6908.2100	6.9082	0.046	0.0000	0.0000
2025/08/29	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	ES42	05/02/2026		Bond Future	11.3230	81.7469	11.3249	81.7355	0.016	0.0000	0.0000
2025/08/29	ES42	05/02/2026	11.85 Call	Bond Future	3147.1700	3.1472	3135.7700	3.1358	0.362	0.0000	0.0000
2025/08/29	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	ES42	07/05/2026		Bond Future	11.4458	79.0071	11.4493	78.9860	0.030	0.0000	0.0000
2025/08/29	ES42	07/05/2026	12.20 Call	Bond Future	4365.6700	4.3657	4344.6300	4.3446	0.482	0.0000	0.0000
2025/08/29	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	ES42	06/08/2026		Bond Future	11.5748	80.4773	11.5799	80.4466	0.045	0.0000	0.0000
2025/08/29	ES42	06/08/2026	12.65 Call	Bond Future	6002.9300	6.0029	5972.3100	5.9723	0.510	0.0000	0.0000
2025/08/29	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	ES42	05/11/2026		Bond Future	11.7167	77.6338	11.7230	77.5972	0.054	0.0000	0.0000
2025/08/29	ES42	05/11/2026	11.66 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	ES42	05/11/2026	11.66 Put	Bond Future	331.0100	0.3310	367.5800	0.3676	11.048	0.0000	0.0000
2025/08/29	GOVI	06/11/2025		GOVI	1213.0050	1213.0050	1212.8320	1212.8320	0.014	0.0000	0.0000
2025/08/29	GOVI	06/11/2025	1,112. Call 00	GOVI	1010050.0000	101.0050	1008320.0000	100.8320	0.171	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	
2025/08/29	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	GOVI	05/02/2026		GOVI	1235.5070	1235.5070	1235.1120	1235.1120	0.032	0.0000	0.0000
2025/08/29	GOVI	05/02/2026	1,150. Call 00	GOVI	855070.0000	85.5070	851120.0000	85.1120	0.462	0.0000	0.0000
2025/08/29	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	GOVI	07/05/2026		GOVI	1258.2760	1258.2760	1257.7290	1257.7290	0.043	0.0000	0.0000
2025/08/29	GOVI	07/05/2026	1,177. Call 00	GOVI	812760.0000	81.2760	807290.0000	80.7290	0.673	0.0000	0.0000
2025/08/29	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	GOVI	06/08/2026		GOVI	1281.2070	1281.2070	1280.5030	1280.5030	0.055	0.0000	0.0000
2025/08/29	GOVI	06/08/2026	1,189. Call 00	GOVI	922070.0000	92.2070	915030.0000	91.5030	0.763	0.0000	0.0000
2025/08/29	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	GOVI	05/11/2026		GOVI	1303.8700	1303.8700	1303.0610	1303.0610	0.062	0.0000	0.0000
2025/08/29	GOVI	05/11/2026	1,277. Call 00	GOVI	268700.0000	26.8700	260610.0000	26.0610	3.011	0.0000	0.0000
2025/08/29	GOVI	05/11/2026	1,277. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/08/29	IGOV	06/11/2025		Index Future	392.2060	392.2060	391.1300	391.1300	0.274	0.0000	0.0000
2025/08/29	IGOV	05/02/2026		Index Future	399.5760	399.5760	398.4100	398.4100	0.292	0.0000	0.0000
2025/08/29	IGOV	07/05/2026		Index Future	407.0340	407.0340	405.7980	405.7980	0.304	0.0000	0.0000
2025/08/29	IGOV	06/08/2026		Index Future	414.5430	414.5430	413.2380	413.2380	0.315	0.0000	0.0000
2025/08/29	IGOV	05/11/2026		Index Future	421.9660	421.9660	420.6070	420.6070	0.322	0.0000	0.0000
2025/08/29	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/08/29	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/08/29	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/08/29	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/08/29	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/08/29	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/08/29	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/08/29	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/08/29	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/08/29	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/08/29	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/08/29	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/08/29	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
2025/08/29	JBAF	17/09/2025			Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/08/29	JBAF	17/12/2025			Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/08/29	JBAF	18/03/2026			Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/08/29	JBAF	17/06/2026			Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/08/29	R033	06/11/2025			Bond Future	9.0182	106.3455	9.0289	106.2869	0.118	0.0000	0.0000
2025/08/29	R033	06/11/2025	10.33 Call		Bond Future	6894.5300	6.8945	6835.9200	6.8359	0.850	0.0000	0.0000
2025/08/29	R033	06/11/2025	10.33 Put		Bond Future	4.5100	0.0045	4.4800	0.0045	0.665	0.0000	0.0000
2025/08/29	R033	05/02/2026			Bond Future	9.0929	108.3183	9.1077	108.2393	0.163	0.0000	0.0000
2025/08/29	R033	05/02/2026	10.49 Call		Bond Future	7176.8200	7.1768	7099.9000	7.0999	1.072	0.0000	0.0000
2025/08/29	R033	05/02/2026	10.49 Put		Bond Future	68.3300	0.0683	70.3600	0.0704	2.971	0.0000	0.0000
2025/08/29	R033	07/05/2026			Bond Future	9.1752	105.2700	9.1932	105.1773	0.196	0.0000	0.0000
2025/08/29	R033	07/05/2026	10.38 Call		Bond Future	6249.2000	6.2492	6164.7100	6.1647	1.352	0.0000	0.0000
2025/08/29	R033	07/05/2026	10.38 Put		Bond Future	267.4400	0.2674	275.6700	0.2757	3.077	0.0000	0.0000
2025/08/29	R033	06/08/2026			Bond Future	9.2681	107.2063	9.2895	107.0995	0.231	0.0000	0.0000
2025/08/29	R033	06/08/2026	10.25 Call		Bond Future	5423.1600	5.4232	5335.3900	5.3354	1.618	0.0000	0.0000
2025/08/29	R033	06/08/2026	10.25 Put		Bond Future	671.1400	0.6711	690.1200	0.6901	2.828	0.0000	0.0000
2025/08/29	R033	05/11/2026			Bond Future	9.3801	104.0351	9.4042	103.9194	0.256	0.0000	0.0000
2025/08/29	R033	05/11/2026	9.33 Call		Bond Future	2220.6000	2.2206	2165.6100	2.1656	2.476	0.0000	0.0000
2025/08/29	R033	05/11/2026	9.33 Put		Bond Future	2462.3600	2.4624	2523.1200	2.5231	2.468	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.30 Call		Bond Future	3800.9400	3.8009	3807.2300	3.8072	0.165	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.30 Put		Bond Future	178.9300	0.1789	215.1400	0.2151	20.237	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.68 Call		Bond Future	5741.3500	5.7414	5720.4700	5.7205	0.364	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.68 Put		Bond Future	37.8800	0.0379	46.9200	0.0469	23.865	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.50 Call		Bond Future	4807.5600	4.8076	4796.3400	4.7963	0.233	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.50 Put		Bond Future	82.1000	0.0821	100.8000	0.1008	22.777	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.15 Call		Bond Future	3086.2500	3.0863	3113.0500	3.1131	0.868	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.15 Put		Bond Future	303.6100	0.3036	360.3300	0.3603	18.682	0.0000	0.0000
2025/08/29	R035	06/11/2025	9.77 Put		Bond Future	952.2700	0.9523	1070.8400	1.0708	12.451	0.0000	0.0000
2025/08/29	R035	06/11/2025	9.77 Call		Bond Future	1562.2900	1.5623	1650.9400	1.6509	5.674	0.0000	0.0000
2025/08/29	R035	06/11/2025	11.00 Put		Bond Future	8.1100	0.0081	10.7500	0.0108	32.552	0.0000	0.0000
2025/08/29	R035	06/11/2025	11.00 Call		Bond Future	7415.6600	7.4157	7388.3800	7.3884	0.368	0.0000	0.0000
2025/08/29	R035	06/11/2025	9.91 Put		Bond Future	645.7500	0.6458	743.2500	0.7433	15.099	0.0000	0.0000
2025/08/29	R035	06/11/2025	9.91 Call		Bond Future	2064.0100	2.0640	2131.5900	2.1316	3.274	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.41 Put		Bond Future	117.7800	0.1178	143.4400	0.1434	21.786	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.41 Call		Bond Future	4348.8900	4.3489	4344.6300	4.3446	0.098	0.0000	0.0000
2025/08/29	R035	06/11/2025	11.43 Call		Bond Future	9630.2500	9.6303	9600.8400	9.6008	0.305	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
2025/08/29	R035	06/11/2025	11.43 Put	Bond Future	0.6200	0.0006	1.1300	0.0011	82.258	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.44 Put	Bond Future	104.6700	0.1047	127.8200	0.1278	22.117	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.44 Call	Bond Future	4500.9700	4.5010	4494.2000	4.4942	0.150	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.94 Put	Bond Future	11.0100	0.0110	14.3300	0.0143	30.154	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.94 Call	Bond Future	7102.3800	7.1024	7075.7800	7.0758	0.375	0.0000	0.0000
2025/08/29	R035	06/11/2025	11.99 Call	Bond Future	12411.4700	12.4115	12381.5700	12.3816	0.241	0.0000	0.0000
2025/08/29	R035	06/11/2025	11.99 Put	Bond Future	0.0100	0.0000	0.0300	0.0000	200.000	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.08 Put	Bond Future	382.3300	0.3823	450.7000	0.4507	17.882	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.08 Call	Bond Future	2769.7600	2.7698	2808.2100	2.8082	1.388	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.58 Put	Bond Future	58.7100	0.0587	72.4800	0.0725	23.454	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.58 Call	Bond Future	5220.5900	5.2206	5204.4400	5.2044	0.309	0.0000	0.0000
2025/08/29	R035	06/11/2025	11.67 Call	Bond Future	10837.1700	10.8372	10807.4100	10.8074	0.275	0.0000	0.0000
2025/08/29	R035	06/11/2025	11.67 Put	Bond Future	0.1200	0.0001	0.2800	0.0003	133.333	0.0000	0.0000
2025/08/29	R035	06/11/2025	11.95 Call	Bond Future	12216.8500	12.2169	12186.9600	12.1870	0.245	0.0000	0.0000
2025/08/29	R035	06/11/2025	11.95 Put	Bond Future	0.0100	0.0000	0.0400	0.0000	300.000	0.0000	0.0000
2025/08/29	R035	06/11/2025	11.45 Call	Bond Future	9731.6800	9.7317	9702.2200	9.7022	0.303	0.0000	0.0000
2025/08/29	R035	06/11/2025	11.45 Put	Bond Future	0.5500	0.0006	1.0100	0.0010	83.636	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.95 Put	Bond Future	10.4600	0.0105	13.6700	0.0137	30.688	0.0000	0.0000
2025/08/29	R035	06/11/2025	10.95 Call	Bond Future	7154.6300	7.1546	7127.9200	7.1279	0.373	0.0000	0.0000
2025/08/29	R035	06/11/2025		Bond Future	9.6654	96.9616	9.6705	96.9317	0.053	0.0000	0.0000
2025/08/29	R035	06/11/2025	11.20 Call	Bond Future	8453.2000	8.4532	8424.6000	8.4246	0.338	0.0000	0.0000
2025/08/29	R035	06/11/2025	11.20 Put	Bond Future	2.6100	0.0026	3.9300	0.0039	50.575	0.0000	0.0000
2025/08/29	R035	05/02/2026		Bond Future	9.7577	98.7603	9.7661	98.7123	0.086	0.0000	0.0000
2025/08/29	R035	05/02/2026	10.79 Call	Bond Future	5927.7100	5.9277	5920.3000	5.9203	0.125	0.0000	0.0000
2025/08/29	R035	05/02/2026	10.79 Put	Bond Future	261.9600	0.2620	302.5400	0.3025	15.491	0.0000	0.0000
2025/08/29	R035	05/02/2026	10.44 Put	Bond Future	557.0000	0.5570	635.3600	0.6354	14.068	0.0000	0.0000
2025/08/29	R035	05/02/2026	10.44 Call	Bond Future	4353.4200	4.3534	4383.7900	4.3838	0.698	0.0000	0.0000
2025/08/29	R035	05/02/2026	10.94 Put	Bond Future	184.4800	0.1845	217.3700	0.2174	17.828	0.0000	0.0000
2025/08/29	R035	05/02/2026	10.94 Call	Bond Future	6635.7300	6.6357	6620.6300	6.6206	0.228	0.0000	0.0000
2025/08/29	R035	05/02/2026	12.44 Call	Bond Future	13820.8000	13.8208	13774.3800	13.7744	0.336	0.0000	0.0000
2025/08/29	R035	05/02/2026	12.44 Put	Bond Future	1.4400	0.0014	3.0100	0.0030	109.028	0.0000	0.0000
2025/08/29	R035	05/02/2026	11.17 Call	Bond Future	7739.5400	7.7395	7717.1800	7.7172	0.289	0.0000	0.0000
2025/08/29	R035	05/02/2026	11.17 Put	Bond Future	101.7000	0.1017	127.3300	0.1273	25.202	0.0000	0.0000
2025/08/29	R035	05/02/2026	10.67 Call	Bond Future	5373.3400	5.3733	5376.2700	5.3763	0.055	0.0000	0.0000
2025/08/29	R035	05/02/2026	10.67 Put	Bond Future	342.7000	0.3427	393.6200	0.3936	14.858	0.0000	0.0000
2025/08/29	R035	05/02/2026	10.17 Put	Bond Future	936.9100	0.9369	1057.2900	1.0573	12.849	0.0000	0.0000
2025/08/29	R035	05/02/2026	10.17 Call	Bond Future	3255.5500	3.2556	3327.9400	3.3279	2.224	0.0000	0.0000
2025/08/29	R035	05/02/2026	11.00 Put	Bond Future	159.5800	0.1596	189.7100	0.1897	18.881	0.0000	0.0000
2025/08/29	R035	05/02/2026	11.00 Call	Bond Future	6922.4500	6.9225	6904.5900	6.9046	0.258	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	
2025/08/29	R035	07/05/2026	10.66 Call	Bond Future	5195.1600	5.1952	5216.1700	5.2162	0.404	0.0000	0.0000
2025/08/29	R035	07/05/2026	10.66 Put	Bond Future	819.7400	0.8197	900.6700	0.9007	9.873	0.0000	0.0000
2025/08/29	R035	07/05/2026	10.16 Call	Bond Future	3326.1200	3.3261	3424.5600	3.4246	2.960	0.0000	0.0000
2025/08/29	R035	07/05/2026	10.16 Put	Bond Future	1623.2700	1.6233	1781.6300	1.7816	9.756	0.0000	0.0000
2025/08/29	R035	07/05/2026	9.66 Put	Bond Future	2964.7900	2.9648	3219.9300	3.2199	8.606	0.0000	0.0000
2025/08/29	R035	07/05/2026	9.66 Call	Bond Future	1889.5000	1.8895	2084.7200	2.0847	10.332	0.0000	0.0000
2025/08/29	R035	07/05/2026	10.71 Call	Bond Future	5399.0700	5.3991	5413.6400	5.4136	0.270	0.0000	0.0000
2025/08/29	R035	07/05/2026	10.71 Put	Bond Future	762.0200	0.7620	836.5100	0.8365	9.775	0.0000	0.0000
2025/08/29	R035	07/05/2026	10.21 Call	Bond Future	3497.1600	3.4972	3584.2400	3.5842	2.490	0.0000	0.0000
2025/08/29	R035	07/05/2026	10.21 Put	Bond Future	1522.3800	1.5224	1669.3800	1.6694	9.656	0.0000	0.0000
2025/08/29	R035	07/05/2026	9.71 Put	Bond Future	2803.4200	2.8034	3048.9000	3.0489	8.756	0.0000	0.0000
2025/08/29	R035	07/05/2026	9.71 Call	Bond Future	2010.8300	2.0108	2196.3900	2.1964	9.228	0.0000	0.0000
2025/08/29	R035	07/05/2026		Bond Future	9.8512	96.0762	9.8620	96.0163	0.109	0.0000	0.0000
2025/08/29	R035	07/05/2026	10.86 Call	Bond Future	6024.5600	6.0246	6028.8900	6.0289	0.072	0.0000	0.0000
2025/08/29	R035	07/05/2026	10.86 Put	Bond Future	608.6500	0.6087	672.9000	0.6729	10.556	0.0000	0.0000
2025/08/29	R035	06/08/2026		Bond Future	9.9556	97.8441	9.9689	97.7717	0.134	0.0000	0.0000
2025/08/29	R035	06/08/2026	11.06 Call	Bond Future	6631.9500	6.6320	6597.8100	6.5978	0.515	0.0000	0.0000
2025/08/29	R035	06/08/2026	11.06 Put	Bond Future	868.6300	0.8686	906.8600	0.9069	4.401	0.0000	0.0000
2025/08/29	R035	05/11/2026		Bond Future	10.0787	95.0501	10.0938	94.9701	0.150	0.0000	0.0000
2025/08/29	R035	05/11/2026	10.03 Call	Bond Future	2962.5700	2.9626	3180.9700	3.1810	7.372	0.0000	0.0000
2025/08/29	R035	05/11/2026	10.03 Put	Bond Future	3220.9200	3.2209	3519.3400	3.5193	9.265	0.0000	0.0000
2025/08/29	R038	06/11/2025		Bond Future	10.2787	105.3554	10.2888	105.2839	0.098	0.0000	0.0000
2025/08/29	R038	06/11/2025	11.24 Call	Bond Future	6604.0200	6.6040	6532.6600	6.5327	1.081	0.0000	0.0000
2025/08/29	R038	06/11/2025	11.24 Put	Bond Future	68.1000	0.0681	68.1500	0.0682	0.073	0.0000	0.0000
2025/08/29	R038	06/11/2025	12.33 Call	Bond Future	13248.6200	13.2486	13177.2100	13.1772	0.539	0.0000	0.0000
2025/08/29	R038	06/11/2025	12.33 Put	Bond Future	0.2700	0.0003	0.2700	0.0003	0.000	0.0000	0.0000
2025/08/29	R038	06/11/2025	10.98 Put	Bond Future	194.1700	0.1942	195.6200	0.1956	0.747	0.0000	0.0000
2025/08/29	R038	06/11/2025	10.98 Call	Bond Future	5022.1800	5.0222	4952.2200	4.9522	1.393	0.0000	0.0000
2025/08/29	R038	05/02/2026		Bond Future	10.3813	107.3098	10.3944	107.2180	0.127	0.0000	0.0000
2025/08/29	R038	05/02/2026	11.44 Call	Bond Future	7379.2900	7.3793	7292.7200	7.2927	1.173	0.0000	0.0000
2025/08/29	R038	05/02/2026	11.44 Put	Bond Future	354.8100	0.3548	360.0100	0.3600	1.466	0.0000	0.0000
2025/08/29	R038	07/05/2026		Bond Future	10.4905	103.8016	10.5060	103.6959	0.148	0.0000	0.0000
2025/08/29	R038	07/05/2026	11.40 Call	Bond Future	6861.3600	6.8614	6768.5100	6.7685	1.353	0.0000	0.0000
2025/08/29	R038	07/05/2026	11.40 Put	Bond Future	909.0000	0.9090	921.8700	0.9219	1.416	0.0000	0.0000
2025/08/29	R038	06/08/2026		Bond Future	10.6086	105.7105	10.6266	105.5907	0.169	0.0000	0.0000
2025/08/29	R038	06/08/2026	11.77 Call	Bond Future	8533.4900	8.5335	8428.5000	8.4285	1.230	0.0000	0.0000
2025/08/29	R038	06/08/2026	11.77 Put	Bond Future	1179.8700	1.1799	1194.6700	1.1947	1.254	0.0000	0.0000
2025/08/29	R038	05/11/2026		Bond Future	10.7406	102.0717	10.7603	101.9428	0.184	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	
2025/08/29	R038	05/11/2026	10.72 Call	Bond Future	3840.9100	3.8409	3772.3200	3.7723	1.786	0.0000	0.0000
2025/08/29	R038	05/11/2026	10.72 Put	Bond Future	3975.1700	3.9752	4035.4500	4.0355	1.516	0.0000	0.0000
2025/08/29	R053	06/11/2025		Bond Future	10.8293	108.2530	10.8186	108.3517	0.098	0.0000	0.0000
2025/08/29	R053	06/11/2025	11.76 Call	Bond Future	8159.9000	8.1599	8248.3100	8.2483	1.083	0.0000	0.0000
2025/08/29	R053	06/11/2025	11.76 Put	Bond Future	121.2100	0.1212	110.8600	0.1109	8.539	0.0000	0.0000
2025/08/29	R053	05/02/2026		Bond Future	10.9256	110.2612	10.9168	110.3421	0.081	0.0000	0.0000
2025/08/29	R053	05/02/2026	11.49 Call	Bond Future	6270.7000	6.2707	6316.5800	6.3166	0.732	0.0000	0.0000
2025/08/29	R053	05/02/2026	11.49 Put	Bond Future	1343.2300	1.3432	1308.2800	1.3083	2.602	0.0000	0.0000
2025/08/29	R053	07/05/2026		Bond Future	11.0266	106.4303	11.0188	106.5001	0.071	0.0000	0.0000
2025/08/29	R053	07/05/2026	11.69 Call	Bond Future	7423.5600	7.4236	7459.3300	7.4593	0.482	0.0000	0.0000
2025/08/29	R053	07/05/2026	11.69 Put	Bond Future	1768.4500	1.7685	1734.3500	1.7344	1.928	0.0000	0.0000
2025/08/29	R053	06/08/2026		Bond Future	11.1342	108.3874	11.1275	108.4461	0.060	0.0000	0.0000
2025/08/29	R053	06/08/2026	12.28 Call	Bond Future	11000.3300	11.0003	11023.7800	11.0238	0.213	0.0000	0.0000
2025/08/29	R053	06/08/2026	12.28 Put	Bond Future	1724.2400	1.7242	1689.0000	1.6890	2.044	0.0000	0.0000
2025/08/29	R053	05/11/2026		Bond Future	11.2515	104.4168	11.2454	104.4694	0.054	0.0000	0.0000
2025/08/29	R053	05/11/2026	11.21 Call	Bond Future	5298.6800	5.2987	5310.4600	5.3105	0.222	0.0000	0.0000
2025/08/29	R053	05/11/2026	11.21 Put	Bond Future	5657.5800	5.6576	5616.7900	5.6168	0.721	0.0000	0.0000
2025/08/29	R186	06/11/2025		Bond Future	7.5687	107.1495	7.5623	107.1563	0.085	0.0000	0.0000
2025/08/29	R186	06/11/2025	8.13 Call	Bond Future	600.2500	0.6003	606.6100	0.6066	1.060	0.0000	0.0000
2025/08/29	R186	06/11/2025	8.13 Put	Bond Future	1.7000	0.0017	1.1800	0.0012	30.588	0.0000	0.0000
2025/08/29	R186	05/02/2026		Bond Future	7.5874	103.8326	7.6017	103.8207	0.189	0.0000	0.0000
2025/08/29	R186	05/02/2026	8.43 Call	Bond Future	709.8300	0.7098	696.5500	0.6966	1.871	0.0000	0.0000
2025/08/29	R186	05/02/2026	8.43 Put	Bond Future	9.5900	0.0096	8.2700	0.0083	13.764	0.0000	0.0000
2025/08/29	R186	07/05/2026		Bond Future	7.6522	105.7452	7.6930	105.7209	0.532	0.0000	0.0000
2025/08/29	R186	07/05/2026	8.69 Call	Bond Future	630.0800	0.6301	607.6300	0.6076	3.563	0.0000	0.0000
2025/08/29	R186	07/05/2026	8.69 Put	Bond Future	14.8800	0.0149	16.7000	0.0167	12.231	0.0000	0.0000
2025/08/29	R186	06/08/2026		Bond Future	7.7962	102.3852	7.8990	102.3484	1.319	0.0000	0.0000
2025/08/29	R186	06/08/2026	8.57 Call	Bond Future	319.9400	0.3199	289.1000	0.2891	9.639	0.0000	0.0000
2025/08/29	R186	06/08/2026	8.57 Put	Bond Future	44.0900	0.0441	49.9800	0.0500	13.359	0.0000	0.0000
2025/08/29	R186	05/11/2026		Bond Future	9.2379	104.1691	9.6210	104.1247	4.147	0.0000	0.0000
2025/08/29	R186	05/11/2026	8.12 Call	Bond Future	36.0300	0.0360	27.6000	0.0276	23.397	0.0000	0.0000
2025/08/29	R186	05/11/2026	8.12 Put	Bond Future	165.6500	0.1657	201.5700	0.2016	21.684	0.0000	0.0000
2025/08/29	R202	06/11/2025		Bond Future	276.9357	276.9357	276.9290	276.9290	0.002	0.0000	0.0000
2025/08/29	R202	06/11/2025	275.64 Call	Bond Future	1295.7000	1.2957	1288.9500	1.2890	0.521	0.0000	0.0000
2025/08/29	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	R202	05/02/2026		Bond Future	276.7704	276.7704	276.7139	276.7139	0.020	0.0000	0.0000
2025/08/29	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	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low	
2025/08/29	R202	05/02/2026	277.82 Put	Bond Future	1049.5900	1.0496	1106.0600	1.1061	5.380	0.0000	0.0000
2025/08/29	R202	07/05/2026		Bond Future	281.9347	281.9347	281.8450	281.8450	0.032	0.0000	0.0000
2025/08/29	R202	07/05/2026	277.55 Call	Bond Future	4384.6800	4.3847	4294.9800	4.2950	2.046	0.0000	0.0000
2025/08/29	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	R202	06/08/2026		Bond Future	281.7301	281.7301	281.6067	281.6067	0.044	0.0000	0.0000
2025/08/29	R202	06/08/2026	278.86 Call	Bond Future	2870.0800	2.8701	2746.6600	2.7467	4.300	0.0000	0.0000
2025/08/29	R202	06/08/2026	278.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	R202	05/11/2026		Bond Future	286.7117	286.7117	286.5665	286.5665	0.051	0.0000	0.0000
2025/08/29	R202	05/11/2026	280.46 Call	Bond Future	6251.7400	6.2517	6106.5300	6.1065	2.323	0.0000	0.0000
2025/08/29	R202	05/11/2026	280.46 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	R209	06/11/2025		Bond Future	9.9375	77.1544	9.9374	77.1550	0.001	0.0000	0.0000
2025/08/29	R209	06/11/2025	11.27 Call	Bond Future	6736.8600	6.7369	6736.9300	6.7369	0.001	0.0000	0.0000
2025/08/29	R209	06/11/2025	11.27 Put	Bond Future	11.7100	0.0117	11.1300	0.0111	4.953	0.0000	0.0000
2025/08/29	R209	05/02/2026		Bond Future	10.0250	78.5856	10.0276	78.5724	0.025	0.0000	0.0000
2025/08/29	R209	05/02/2026	10.93 Call	Bond Future	4953.2600	4.9533	4936.3900	4.9364	0.341	0.0000	0.0000
2025/08/29	R209	05/02/2026	10.93 Put	Bond Future	379.4700	0.3795	375.8600	0.3759	0.951	0.0000	0.0000
2025/08/29	R209	07/05/2026		Bond Future	10.1185	76.8818	10.1228	76.8593	0.043	0.0000	0.0000
2025/08/29	R209	07/05/2026	11.07 Call	Bond Future	5411.5300	5.4115	5388.1600	5.3882	0.432	0.0000	0.0000
2025/08/29	R209	07/05/2026	11.07 Put	Bond Future	699.5700	0.6996	698.7500	0.6988	0.117	0.0000	0.0000
2025/08/29	R209	06/08/2026		Bond Future	10.2202	78.2962	10.2266	78.2642	0.062	0.0000	0.0000
2025/08/29	R209	06/08/2026	11.39 Call	Bond Future	6492.5200	6.4925	6460.9900	6.4610	0.486	0.0000	0.0000
2025/08/29	R209	06/08/2026	11.39 Put	Bond Future	862.8300	0.8628	863.2500	0.8633	0.049	0.0000	0.0000
2025/08/29	R209	05/11/2026		Bond Future	10.3352	76.5117	10.3429	76.4739	0.074	0.0000	0.0000
2025/08/29	R209	05/11/2026	10.32 Call	Bond Future	3115.6300	3.1156	3094.8200	3.0948	0.668	0.0000	0.0000
2025/08/29	R209	05/11/2026	10.32 Put	Bond Future	3190.9800	3.1910	3207.9800	3.2080	0.533	0.0000	0.0000
2025/08/29	R210	06/11/2025		Bond Future	252.8048	252.8048	252.6384	252.6384	0.066	0.0000	0.0000
2025/08/29	R210	06/11/2025	252.14 Call	Bond Future	664.8100	0.6648	498.4100	0.4984	25.030	0.0000	0.0000
2025/08/29	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	R210	05/02/2026		Bond Future	257.5558	257.5558	257.3405	257.3405	0.084	0.0000	0.0000
2025/08/29	R210	05/02/2026	253.10 Call	Bond Future	4455.7600	4.4558	4240.5000	4.2405	4.831	0.0000	0.0000
2025/08/29	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	R210	07/05/2026		Bond Future	258.8613	258.8613	258.6125	258.6125	0.096	0.0000	0.0000
2025/08/29	R210	07/05/2026	255.40 Call	Bond Future	3461.3100	3.4613	3212.5000	3.2125	7.188	0.0000	0.0000
2025/08/29	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	R210	06/08/2026		Bond Future	263.6865	263.6865	263.4027	263.4027	0.108	0.0000	0.0000
2025/08/29	R210	06/08/2026	259.84 Call	Bond Future	3846.4700	3.8465	3562.6600	3.5627	7.378	0.0000	0.0000
2025/08/29	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	R210	05/11/2026		Bond Future	264.7938	264.7938	264.4872	264.4872	0.116	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
2025/08/29	R210	05/11/2026	253.33 Call	Bond Future	11463.8300	11.4638	11157.1800	11.1572	2.675	0.0000	0.0000
2025/08/29	R210	05/11/2026	253.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	R213	06/11/2025		Bond Future	8.4690	95.2040	8.4801	95.1591	0.131	0.0000	0.0000
2025/08/29	R213	06/11/2025	10.05 Call	Bond Future	6134.5700	6.1346	6090.2400	6.0902	0.723	0.0000	0.0000
2025/08/29	R213	06/11/2025	10.05 Put	Bond Future	0.2400	0.0002	0.7700	0.0008	220.833	0.0000	0.0000
2025/08/29	R213	05/02/2026		Bond Future	8.5307	96.9701	8.5469	96.9072	0.190	0.0000	0.0000
2025/08/29	R213	05/02/2026	9.89 Call	Bond Future	5133.7400	5.1337	5098.3000	5.0983	0.690	0.0000	0.0000
2025/08/29	R213	05/02/2026	9.89 Put	Bond Future	33.8900	0.0339	61.3400	0.0613	80.997	0.0000	0.0000
2025/08/29	R213	07/05/2026		Bond Future	8.5944	95.2046	8.6146	95.1296	0.235	0.0000	0.0000
2025/08/29	R213	07/05/2026	9.80 Call	Bond Future	4505.9800	4.5060	4506.1000	4.5061	0.003	0.0000	0.0000
2025/08/29	R213	07/05/2026	9.80 Put	Bond Future	146.1500	0.1462	221.3100	0.2213	51.427	0.0000	0.0000
2025/08/29	R213	06/08/2026		Bond Future	8.6707	96.9568	8.6954	96.8692	0.284	0.0000	0.0000
2025/08/29	R213	06/08/2026	9.69 Call	Bond Future	3881.4400	3.8814	3922.5400	3.9225	1.059	0.0000	0.0000
2025/08/29	R213	06/08/2026	9.69 Put	Bond Future	340.8000	0.3408	469.4600	0.4695	37.752	0.0000	0.0000
2025/08/29	R213	05/11/2026		Bond Future	8.7766	95.0992	8.8048	95.0036	0.322	0.0000	0.0000
2025/08/29	R213	05/11/2026	8.75 Call	Bond Future	1573.5400	1.5735	1829.7900	1.8298	16.285	0.0000	0.0000
2025/08/29	R213	05/11/2026	8.75 Put	Bond Future	1663.6900	1.6637	2015.5300	2.0155	21.148	0.0000	0.0000
2025/08/29	R214	06/11/2025		Bond Future	10.6134	70.4801	10.6131	70.4820	0.003	0.0000	0.0000
2025/08/29	R214	06/11/2025	11.64 Call	Bond Future	5596.4800	5.5965	5599.5900	5.5996	0.056	0.0000	0.0000
2025/08/29	R214	06/11/2025	11.64 Put	Bond Future	48.7600	0.0488	49.9200	0.0499	2.379	0.0000	0.0000
2025/08/29	R214	05/02/2026		Bond Future	10.7099	71.7875	10.7118	71.7768	0.018	0.0000	0.0000
2025/08/29	R214	05/02/2026	11.26 Call	Bond Future	3821.6100	3.8216	3835.4200	3.8354	0.361	0.0000	0.0000
2025/08/29	R214	05/02/2026	11.26 Put	Bond Future	809.2400	0.8092	833.7900	0.8338	3.034	0.0000	0.0000
2025/08/29	R214	07/05/2026		Bond Future	10.8063	69.8117	10.8097	69.7927	0.032	0.0000	0.0000
2025/08/29	R214	07/05/2026	11.53 Call	Bond Future	4907.9700	4.9080	4910.9100	4.9109	0.060	0.0000	0.0000
2025/08/29	R214	07/05/2026	11.53 Put	Bond Future	1039.7200	1.0397	1061.6600	1.0617	2.110	0.0000	0.0000
2025/08/29	R214	06/08/2026		Bond Future	10.9107	71.0963	10.9158	71.0687	0.046	0.0000	0.0000
2025/08/29	R214	06/08/2026	11.97 Call	Bond Future	6581.1800	6.5812	6490.2800	6.4903	1.381	0.0000	0.0000
2025/08/29	R214	06/08/2026	11.97 Put	Bond Future	1110.7100	1.1107	1047.4000	1.0474	5.700	0.0000	0.0000
2025/08/29	R214	05/11/2026		Bond Future	11.0275	69.0402	11.0335	69.0075	0.055	0.0000	0.0000
2025/08/29	R214	05/11/2026	10.97 Call	Bond Future	3229.8900	3.2299	3347.8600	3.3479	3.652	0.0000	0.0000
2025/08/29	R214	05/11/2026	10.97 Put	Bond Future	3540.8300	3.5408	3691.4800	3.6915	4.255	0.0000	0.0000
2025/08/29	R248	06/11/2025		Bond Future	10.9227	83.6775	10.9222	83.6805	0.004	0.0000	0.0000
2025/08/29	R248	06/11/2025	11.74 Call	Bond Future	5586.5300	5.5865	5584.4000	5.5844	0.038	0.0000	0.0000
2025/08/29	R248	06/11/2025	11.74 Put	Bond Future	151.2200	0.1512	146.1300	0.1461	3.366	0.0000	0.0000
2025/08/29	R248	05/02/2026		Bond Future	11.0251	85.2298	11.0268	85.2177	0.016	0.0000	0.0000
2025/08/29	R248	05/02/2026	11.46 Call	Bond Future	4170.5400	4.1705	4189.5100	4.1895	0.455	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
2025/08/29	R248	05/02/2026	11.46 Put	Bond Future	1248.2400	1.2482	1279.3400	1.2793	2.492	0.0000	0.0000
2025/08/29	R248	07/05/2026		Bond Future	11.1271	82.3599	11.1303	82.3380	0.029	0.0000	0.0000
2025/08/29	R248	07/05/2026	11.72 Call	Bond Future	5464.8500	5.4649	5427.1500	5.4272	0.690	0.0000	0.0000
2025/08/29	R248	07/05/2026	11.72 Put	Bond Future	1585.2500	1.5853	1569.4300	1.5694	0.998	0.0000	0.0000
2025/08/29	R248	06/08/2026		Bond Future	11.2374	83.8751	11.2421	83.8432	0.042	0.0000	0.0000
2025/08/29	R248	06/08/2026	12.37 Call	Bond Future	8399.4600	8.3995	8244.4300	8.2444	1.846	0.0000	0.0000
2025/08/29	R248	06/08/2026	12.37 Put	Bond Future	1373.5600	1.3736	1250.4200	1.2504	8.965	0.0000	0.0000
2025/08/29	R248	05/11/2026		Bond Future	11.3592	80.9003	11.3649	80.8624	0.051	0.0000	0.0000
2025/08/29	R248	05/11/2026	11.31 Call	Bond Future	4084.2100	4.0842	4141.7000	4.1417	1.408	0.0000	0.0000
2025/08/29	R248	05/11/2026	11.31 Put	Bond Future	4408.6900	4.4087	4504.0600	4.5041	2.163	0.0000	0.0000
2025/08/29	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/08/29	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
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