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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 02/09/2025 TO 02/09/2025

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
2025/09/02	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	2029	06/11/2025	139.79 Call	Bond Future	791.5800	0.7916	794.4000	0.7944	0.356	0.0000
2025/09/02	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/02	2029	06/11/2025		Bond Future	140.5816	140.5816	140.5844	140.5844	0.002	0.0000
2025/09/02	2029	05/02/2026		Bond Future	143.1982	143.1982	143.2011	143.2011	0.002	0.0000
2025/09/02	2029	05/02/2026	140.11 Call	Bond Future	3088.1600	3.0882	3091.0700	3.0911	0.094	0.0000
2025/09/02	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
2025/09/02	2029	07/05/2026		Bond Future	144.3846	144.3846	144.3878	144.3878	0.002	0.0000	0.0000
2025/09/02	2029	07/05/2026	141.82 Call	Bond Future	2564.5600	2.5646	2567.7700	2.5678	0.125	0.0000	0.0000
2025/09/02	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2029	06/08/2026		Bond Future	147.0596	147.0596	147.0632	147.0632	0.002	0.0000	0.0000
2025/09/02	2029	06/08/2026	144.10 Call	Bond Future	2959.5600	2.9596	2963.1900	2.9632	0.123	0.0000	0.0000
2025/09/02	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2029	05/11/2026		Bond Future	148.1589	148.1589	148.1635	148.1635	0.003	0.0000	0.0000
2025/09/02	2029	05/11/2026	147.56 Call	Bond Future	598.9100	0.5989	603.5200	0.6035	0.770	0.0000	0.0000
2025/09/02	2029	05/11/2026	147.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2030	06/11/2025	8.72 Put	Bond Future	89.2100	0.0892	101.7300	0.1017	14.034	0.0000	0.0000
2025/09/02	2030	06/11/2025	8.72 Call	Bond Future	2053.4700	2.0535	1939.3200	1.9393	5.559	0.0000	0.0000
2025/09/02	2030	06/11/2025	9.22 Put	Bond Future	5.1600	0.0052	6.1500	0.0062	19.186	0.0000	0.0000
2025/09/02	2030	06/11/2025	9.22 Call	Bond Future	3659.9400	3.6599	3534.2600	3.5343	3.434	0.0000	0.0000
2025/09/02	2030	06/11/2025	10.08 Call	Bond Future	6479.1400	6.4791	6352.4700	6.3525	1.955	0.0000	0.0000
2025/09/02	2030	06/11/2025	10.08 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2025/09/02	2030	06/11/2025		Bond Future	8.1522	101.6850	8.1884	101.5583	0.444	0.0000	0.0000
2025/09/02	2030	06/11/2025	9.54 Call	Bond Future	4718.4000	4.7184	4591.8400	4.5918	2.682	0.0000	0.0000
2025/09/02	2030	06/11/2025	9.54 Put	Bond Future	0.5500	0.0006	0.6600	0.0007	20.000	0.0000	0.0000
2025/09/02	2030	05/02/2026		Bond Future	8.2016	99.5448	8.2405	99.4159	0.474	0.0000	0.0000
2025/09/02	2030	05/02/2026	9.49 Call	Bond Future	4203.7500	4.2038	4079.3400	4.0793	2.960	0.0000	0.0000
2025/09/02	2030	05/02/2026	9.49 Put	Bond Future	37.8000	0.0378	42.3500	0.0424	12.037	0.0000	0.0000
2025/09/02	2030	07/05/2026		Bond Future	8.2685	101.3669	8.3104	101.2357	0.507	0.0000	0.0000
2025/09/02	2030	07/05/2026	9.39 Call	Bond Future	3605.0200	3.6050	3488.1800	3.4882	3.241	0.0000	0.0000
2025/09/02	2030	07/05/2026	9.39 Put	Bond Future	165.6300	0.1656	179.9900	0.1800	8.670	0.0000	0.0000
2025/09/02	2030	06/08/2026		Bond Future	8.3533	99.2111	8.3987	99.0778	0.544	0.0000	0.0000
2025/09/02	2030	06/08/2026	9.22 Call	Bond Future	2915.5700	2.9156	2810.2000	2.8102	3.614	0.0000	0.0000
2025/09/02	2030	06/08/2026	9.22 Put	Bond Future	408.1600	0.4082	436.1400	0.4361	6.855	0.0000	0.0000
2025/09/02	2030	05/11/2026		Bond Future	8.4560	100.9337	8.5052	100.7983	0.582	0.0000	0.0000
2025/09/02	2030	05/11/2026	8.39 Call	Bond Future	1424.3400	1.4243	1357.4400	1.3574	4.697	0.0000	0.0000
2025/09/02	2030	05/11/2026	8.39 Put	Bond Future	1606.0900	1.6061	1674.5400	1.6745	4.262	0.0000	0.0000
2025/09/02	2031	06/11/2025		Bond Future	110.7274	110.7274	110.7299	110.7299	0.002	0.0000	0.0000
2025/09/02	2031	06/11/2025	109.69 Call	Bond Future	1043.2400	1.0432	1045.4400	1.0454	0.211	0.0000	0.0000
2025/09/02	2031	06/11/2025	109.69 Put	Bond Future	5.8800	0.0059	5.5500	0.0056	5.612	0.0000	0.0000
2025/09/02	2031	05/02/2026		Bond Future	110.3891	110.3891	110.3915	110.3915	0.002	0.0000	0.0000
2025/09/02	2031	05/02/2026	111.76 Call	Bond Future	19.4200	0.0194	19.2500	0.0193	0.875	0.0000	0.0000
2025/09/02	2031	05/02/2026	111.76 Put	Bond Future	1390.2900	1.3903	1387.7100	1.3877	0.186	0.0000	0.0000
2025/09/02	2031	07/05/2026		Bond Future	112.4359	112.4359	112.4386	112.4386	0.002	0.0000	0.0000
2025/09/02	2031	07/05/2026	113.84 Call	Bond Future	15.4900	0.0155	15.4500	0.0155	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	
2025/09/02	2031	07/05/2026	113.84 Put	Bond Future	1419.5700	1.4196	1416.8700	1.4169	0.190	0.0000	0.0000
2025/09/02	2031	06/08/2026		Bond Future	112.0774	112.0774	112.0810	112.0810	0.003	0.0000	0.0000
2025/09/02	2031	06/08/2026	113.81 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2031	06/08/2026	113.81 Put	Bond Future	1732.5700	1.7326	1729.0500	1.7291	0.203	0.0000	0.0000
2025/09/02	2031	05/11/2026		Bond Future	114.0505	114.0505	114.0545	114.0545	0.003	0.0000	0.0000
2025/09/02	2031	05/11/2026	111.49 Call	Bond Future	2560.5100	2.5605	2564.4500	2.5645	0.154	0.0000	0.0000
2025/09/02	2031	05/11/2026	111.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2032	06/11/2025	9.40 Put	Bond Future	190.9100	0.1909	220.5200	0.2205	15.510	0.0000	0.0000
2025/09/02	2032	06/11/2025	9.40 Call	Bond Future	2689.3100	2.6893	2503.2300	2.5032	6.919	0.0000	0.0000
2025/09/02	2032	06/11/2025	9.90 Put	Bond Future	20.0400	0.0200	24.1900	0.0242	20.709	0.0000	0.0000
2025/09/02	2032	06/11/2025	9.90 Call	Bond Future	4764.2300	4.7642	4552.6900	4.5527	4.440	0.0000	0.0000
2025/09/02	2032	06/11/2025	10.89 Call	Bond Future	8996.6500	8.9967	8780.9700	8.7810	2.397	0.0000	0.0000
2025/09/02	2032	06/11/2025	10.89 Put	Bond Future	0.0300	0.0000	0.0400	0.0000	33.333	0.0000	0.0000
2025/09/02	2032	06/11/2025		Bond Future	8.8609	98.0051	8.9068	97.7895	0.517	0.0000	0.0000
2025/09/02	2032	06/11/2025	10.42 Call	Bond Future	7010.2200	7.0102	6794.7800	6.7948	3.073	0.0000	0.0000
2025/09/02	2032	06/11/2025	10.42 Put	Bond Future	0.9800	0.0010	1.2300	0.0012	25.510	0.0000	0.0000
2025/09/02	2032	05/02/2026		Bond Future	8.9370	99.8055	8.9853	99.5859	0.540	0.0000	0.0000
2025/09/02	2032	05/02/2026	10.16 Call	Bond Future	5485.3000	5.4853	5279.4700	5.2795	3.752	0.0000	0.0000
2025/09/02	2032	05/02/2026	10.16 Put	Bond Future	110.2200	0.1102	124.0400	0.1240	12.539	0.0000	0.0000
2025/09/02	2032	07/05/2026		Bond Future	9.0201	97.4728	9.0710	97.2493	0.565	0.0000	0.0000
2025/09/02	2032	07/05/2026	10.14 Call	Bond Future	5098.7600	5.0988	4905.2400	4.9052	3.795	0.0000	0.0000
2025/09/02	2032	07/05/2026	10.14 Put	Bond Future	329.4800	0.3295	359.4600	0.3595	9.099	0.0000	0.0000
2025/09/02	2032	06/08/2026		Bond Future	9.1153	99.2547	9.1691	99.0273	0.590	0.0000	0.0000
2025/09/02	2032	06/08/2026	10.12 Call	Bond Future	4745.4000	4.7454	4563.1800	4.5632	3.840	0.0000	0.0000
2025/09/02	2032	06/08/2026	10.12 Put	Bond Future	608.1100	0.6081	653.2500	0.6533	7.423	0.0000	0.0000
2025/09/02	2032	05/11/2026		Bond Future	9.2310	96.8212	9.2879	96.5902	0.616	0.0000	0.0000
2025/09/02	2032	05/11/2026	9.16 Call	Bond Future	2209.9200	2.2099	2095.2200	2.0952	5.190	0.0000	0.0000
2025/09/02	2032	05/11/2026	9.16 Put	Bond Future	2499.2600	2.4993	2615.5700	2.6156	4.654	0.0000	0.0000
2025/09/02	2033	06/11/2025		Bond Future	132.5666	132.5666	132.5712	132.5712	0.003	0.0000	0.0000
2025/09/02	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2033	06/11/2025	133.14 Put	Bond Future	573.3800	0.5734	568.8000	0.5688	0.799	0.0000	0.0000
2025/09/02	2033	05/02/2026		Bond Future	135.0340	135.0340	135.0388	135.0388	0.004	0.0000	0.0000
2025/09/02	2033	05/02/2026	132.88 Call	Bond Future	2154.0000	2.1540	2158.7600	2.1588	0.221	0.0000	0.0000
2025/09/02	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2033	07/05/2026		Bond Future	135.9667	135.9667	135.9718	135.9718	0.004	0.0000	0.0000
2025/09/02	2033	07/05/2026	135.16 Call	Bond Future	806.7200	0.8067	811.7600	0.8118	0.625	0.0000	0.0000
2025/09/02	2033	07/05/2026	135.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2033	06/08/2026		Bond Future	138.4859	138.4859	138.4913	138.4913	0.004	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	
2025/09/02	2033	06/08/2026	134.25 Call	Bond Future	4235.9200	4.2359	4241.2800	4.2413	0.127	0.0000	0.0000
2025/09/02	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2033	05/11/2026		Bond Future	139.3298	139.3298	139.3361	139.3361	0.005	0.0000	0.0000
2025/09/02	2033	05/11/2026	137.26 Call	Bond Future	2069.7700	2.0698	2076.1300	2.0761	0.307	0.0000	0.0000
2025/09/02	2033	05/11/2026	137.26 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2037	06/11/2025	10.50 Put	Bond Future	595.0200	0.5950	665.2500	0.6653	11.803	0.0000	0.0000
2025/09/02	2037	06/11/2025	10.50 Call	Bond Future	2565.7600	2.5658	2361.1700	2.3612	7.974	0.0000	0.0000
2025/09/02	2037	06/11/2025	11.00 Put	Bond Future	105.6700	0.1057	122.3700	0.1224	15.804	0.0000	0.0000
2025/09/02	2037	06/11/2025	11.00 Call	Bond Future	4963.8900	4.9639	4705.7700	4.7058	5.200	0.0000	0.0000
2025/09/02	2037	06/11/2025	12.16 Call	Bond Future	11063.8200	11.0638	10789.0800	10.7891	2.483	0.0000	0.0000
2025/09/02	2037	06/11/2025	12.16 Put	Bond Future	0.3700	0.0004	0.4500	0.0005	21.622	0.0000	0.0000
2025/09/02	2037	06/11/2025		Bond Future	10.1717	91.3173	10.2169	91.0424	0.444	0.0000	0.0000
2025/09/02	2037	06/11/2025	11.63 Call	Bond Future	8316.8600	8.3169	8043.2700	8.0433	3.290	0.0000	0.0000
2025/09/02	2037	06/11/2025	11.63 Put	Bond Future	6.3100	0.0063	7.5400	0.0075	19.493	0.0000	0.0000
2025/09/02	2037	05/02/2026		Bond Future	10.2703	88.7362	10.3173	88.4563	0.457	0.0000	0.0000
2025/09/02	2037	05/02/2026	11.20 Call	Bond Future	5738.4100	5.7384	5497.1100	5.4971	4.205	0.0000	0.0000
2025/09/02	2037	05/02/2026	11.20 Put	Bond Future	415.9300	0.4159	454.4600	0.4545	9.264	0.0000	0.0000
2025/09/02	2037	05/02/2026	12.27 Call	Bond Future	10950.4600	10.9505	10674.9300	10.6749	2.516	0.0000	0.0000
2025/09/02	2037	05/02/2026	12.27 Put	Bond Future	35.5400	0.0355	39.8400	0.0398	12.099	0.0000	0.0000
2025/09/02	2037	05/02/2026	10.90 Put	Bond Future	756.8400	0.7568	819.1800	0.8192	8.237	0.0000	0.0000
2025/09/02	2037	05/02/2026	10.90 Call	Bond Future	4411.1700	4.4112	4193.6800	4.1937	4.930	0.0000	0.0000
2025/09/02	2037	05/02/2026	11.86 Call	Bond Future	8933.6500	8.9337	8664.6900	8.6647	3.011	0.0000	0.0000
2025/09/02	2037	05/02/2026	11.86 Put	Bond Future	97.8300	0.0978	108.7000	0.1087	11.111	0.0000	0.0000
2025/09/02	2037	05/02/2026	11.36 Call	Bond Future	6491.6800	6.4917	6240.9200	6.2409	3.863	0.0000	0.0000
2025/09/02	2037	05/02/2026	11.36 Put	Bond Future	298.0200	0.2980	327.0900	0.3271	9.754	0.0000	0.0000
2025/09/02	2037	05/02/2026	10.65 Put	Bond Future	1187.4800	1.1875	1275.1400	1.2751	7.382	0.0000	0.0000
2025/09/02	2037	05/02/2026	10.65 Call	Bond Future	3416.2500	3.4163	3224.0800	3.2241	5.625	0.0000	0.0000
2025/09/02	2037	05/02/2026	12.73 Call	Bond Future	13166.9900	13.1670	12888.3700	12.8884	2.116	0.0000	0.0000
2025/09/02	2037	05/02/2026	12.73 Put	Bond Future	8.9400	0.0089	10.1500	0.0102	13.535	0.0000	0.0000
2025/09/02	2037	05/02/2026	11.40 Put	Bond Future	273.9500	0.2740	300.9800	0.3010	9.867	0.0000	0.0000
2025/09/02	2037	05/02/2026	11.40 Call	Bond Future	6683.4300	6.6834	6430.6300	6.4306	3.782	0.0000	0.0000
2025/09/02	2037	07/05/2026	12.40 Call	Bond Future	10979.7900	10.9798	10708.9000	10.7089	2.467	0.0000	0.0000
2025/09/02	2037	07/05/2026	12.40 Put	Bond Future	167.2300	0.1672	181.1900	0.1812	8.348	0.0000	0.0000
2025/09/02	2037	07/05/2026	10.95 Put	Bond Future	1364.8600	1.3649	1447.7500	1.4478	6.073	0.0000	0.0000
2025/09/02	2037	07/05/2026	10.95 Call	Bond Future	4621.1400	4.6211	4419.1800	4.4192	4.370	0.0000	0.0000
2025/09/02	2037	07/05/2026		Bond Future	10.3789	90.3602	10.4277	90.0754	0.470	0.0000	0.0000
2025/09/02	2037	07/05/2026	11.32 Call	Bond Future	6099.6700	6.0997	5870.6300	5.8706	3.755	0.0000	0.0000
2025/09/02	2037	07/05/2026	11.32 Put	Bond Future	821.3500	0.8214	877.1600	0.8772	6.795	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	
2025/09/02	2037	06/08/2026	11.30 Call	Bond Future	5875.4400	5.8754	5662.7700	5.6628	3.620	0.0000	0.0000
2025/09/02	2037	06/08/2026	11.30 Put	Bond Future	1455.6200	1.4556	1532.7900	1.5328	5.302	0.0000	0.0000
2025/09/02	2037	06/08/2026	10.70 Call	Bond Future	3811.2100	3.8112	3642.0800	3.6421	4.438	0.0000	0.0000
2025/09/02	2037	06/08/2026	10.70 Put	Bond Future	2674.0900	2.6741	2794.8000	2.7948	4.514	0.0000	0.0000
2025/09/02	2037	06/08/2026	10.02 Put	Bond Future	4998.0800	4.9981	5172.0200	5.1720	3.480	0.0000	0.0000
2025/09/02	2037	06/08/2026	10.02 Call	Bond Future	2197.6100	2.1976	2081.7100	2.0817	5.274	0.0000	0.0000
2025/09/02	2037	06/08/2026		Bond Future	10.4994	87.7523	10.5502	87.4624	0.484	0.0000	0.0000
2025/09/02	2037	06/08/2026	11.71 Call	Bond Future	7520.8200	7.5208	7285.4800	7.2855	3.129	0.0000	0.0000
2025/09/02	2037	06/08/2026	11.71 Put	Bond Future	955.4900	0.9555	1009.9900	1.0100	5.704	0.0000	0.0000
2025/09/02	2037	05/11/2026		Bond Future	10.6241	89.2747	10.6769	88.9802	0.497	0.0000	0.0000
2025/09/02	2037	05/11/2026	10.62 Call	Bond Future	3681.8400	3.6818	3526.3300	3.5263	4.224	0.0000	0.0000
2025/09/02	2037	05/11/2026	10.62 Put	Bond Future	3704.7200	3.7047	3843.7900	3.8438	3.754	0.0000	0.0000
2025/09/02	2038	06/11/2025		Bond Future	142.6403	142.6403	142.4990	142.4990	0.099	0.0000	0.0000
2025/09/02	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2038	06/11/2025	143.88 Put	Bond Future	1239.7400	1.2397	1381.0500	1.3811	11.398	0.0000	0.0000
2025/09/02	2038	05/02/2026		Bond Future	143.1170	143.1170	142.9729	142.9729	0.101	0.0000	0.0000
2025/09/02	2038	05/02/2026	143.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2038	05/02/2026	143.20 Put	Bond Future	83.0300	0.0830	227.1500	0.2272	173.576	0.0000	0.0000
2025/09/02	2038	07/05/2026		Bond Future	145.7708	145.7708	145.6243	145.6243	0.101	0.0000	0.0000
2025/09/02	2038	07/05/2026	144.53 Call	Bond Future	1240.8300	1.2408	1094.3100	1.0943	11.808	0.0000	0.0000
2025/09/02	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2038	06/08/2026		Bond Future	146.2552	146.2552	146.1067	146.1067	0.102	0.0000	0.0000
2025/09/02	2038	06/08/2026	144.72 Call	Bond Future	1535.1700	1.5352	1386.7200	1.3867	9.670	0.0000	0.0000
2025/09/02	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2038	05/11/2026		Bond Future	148.8315	148.8315	148.6808	148.6808	0.101	0.0000	0.0000
2025/09/02	2038	05/11/2026	146.31 Call	Bond Future	2521.5200	2.5215	2370.8000	2.3708	5.977	0.0000	0.0000
2025/09/02	2038	05/11/2026	146.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2040	06/11/2025		Bond Future	10.6007	90.8663	10.6509	90.5341	0.473	0.0000	0.0000
2025/09/02	2040	06/11/2025	11.84 Call	Bond Future	7713.2400	7.7132	7385.3800	7.3854	4.251	0.0000	0.0000
2025/09/02	2040	06/11/2025	11.84 Put	Bond Future	20.4600	0.0205	24.8100	0.0248	21.261	0.0000	0.0000
2025/09/02	2040	05/02/2026		Bond Future	10.7048	88.0264	10.7568	87.6882	0.486	0.0000	0.0000
2025/09/02	2040	05/02/2026	11.49 Call	Bond Future	5526.0200	5.5260	5248.2100	5.2482	5.027	0.0000	0.0000
2025/09/02	2040	05/02/2026	11.49 Put	Bond Future	619.9800	0.6200	680.4300	0.6804	9.750	0.0000	0.0000
2025/09/02	2040	05/02/2026	10.35 Put	Bond Future	3843.5600	3.8436	4054.3200	4.0543	5.483	0.0000	0.0000
2025/09/02	2040	05/02/2026	10.35 Call	Bond Future	1486.1400	1.4861	1358.6400	1.3586	8.579	0.0000	0.0000
2025/09/02	2040	05/02/2026	10.75 Call	Bond Future	2531.4900	2.5315	2347.3800	2.3474	7.273	0.0000	0.0000
2025/09/02	2040	05/02/2026	10.75 Put	Bond Future	2237.5800	2.2376	2391.7300	2.3917	6.889	0.0000	0.0000
2025/09/02	2040	05/02/2026	11.15 Call	Bond Future	3998.8400	3.9988	3759.0300	3.7590	5.997	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
2025/09/02	2040	05/02/2026	11.15 Put	Bond Future	1166.2400	1.1662	1264.6900	1.2647	8.442	0.0000	0.0000
2025/09/02	2040	05/02/2026	13.23 Call	Bond Future	14428.9500	14.4290	14092.1000	14.0921	2.335	0.0000	0.0000
2025/09/02	2040	05/02/2026	13.23 Put	Bond Future	9.2200	0.0092	10.6300	0.0106	15.293	0.0000	0.0000
2025/09/02	2040	05/02/2026	11.82 Put	Bond Future	314.6000	0.3146	349.1100	0.3491	10.969	0.0000	0.0000
2025/09/02	2040	05/02/2026	11.82 Call	Bond Future	7162.1200	7.1621	6858.3700	6.8584	4.241	0.0000	0.0000
2025/09/02	2040	07/05/2026	12.22 Call	Bond Future	8804.4900	8.8045	8499.6100	8.4996	3.463	0.0000	0.0000
2025/09/02	2040	07/05/2026	12.22 Put	Bond Future	470.7700	0.4708	510.2500	0.5103	8.386	0.0000	0.0000
2025/09/02	2040	07/05/2026	11.72 Call	Bond Future	6461.2100	6.4612	6188.2100	6.1882	4.225	0.0000	0.0000
2025/09/02	2040	07/05/2026	11.72 Put	Bond Future	958.5200	0.9585	1029.8800	1.0299	7.445	0.0000	0.0000
2025/09/02	2040	07/05/2026	10.70 Put	Bond Future	3502.0900	3.5021	3678.5300	3.6785	5.038	0.0000	0.0000
2025/09/02	2040	07/05/2026	10.70 Call	Bond Future	2743.9800	2.7440	2576.0600	2.5761	6.120	0.0000	0.0000
2025/09/02	2040	07/05/2026	12.53 Call	Bond Future	10317.5300	10.3175	9999.8400	9.9998	3.079	0.0000	0.0000
2025/09/02	2040	07/05/2026	12.53 Put	Bond Future	301.4900	0.3015	328.1600	0.3282	8.846	0.0000	0.0000
2025/09/02	2040	07/05/2026	12.03 Call	Bond Future	7889.5400	7.8895	7594.8400	7.5948	3.735	0.0000	0.0000
2025/09/02	2040	07/05/2026	12.03 Put	Bond Future	614.1600	0.6142	663.8200	0.6638	8.086	0.0000	0.0000
2025/09/02	2040	07/05/2026	11.12 Put	Bond Future	2134.9400	2.1349	2264.1500	2.2642	6.052	0.0000	0.0000
2025/09/02	2040	07/05/2026	11.12 Call	Bond Future	4037.3200	4.0373	3822.1700	3.8222	5.329	0.0000	0.0000
2025/09/02	2040	07/05/2026		Bond Future	10.8178	89.6374	10.8718	89.2931	0.499	0.0000	0.0000
2025/09/02	2040	07/05/2026	11.67 Call	Bond Future	6238.7400	6.2387	5969.7800	5.9698	4.311	0.0000	0.0000
2025/09/02	2040	07/05/2026	11.67 Put	Bond Future	1027.4300	1.0274	1102.8300	1.1028	7.339	0.0000	0.0000
2025/09/02	2040	06/08/2026		Bond Future	10.9420	86.7656	10.9981	86.4151	0.513	0.0000	0.0000
2025/09/02	2040	06/08/2026	12.19 Call	Bond Future	8347.3100	8.3473	8061.2200	8.0612	3.427	0.0000	0.0000
2025/09/02	2040	06/08/2026	12.19 Put	Bond Future	1015.5800	1.0156	1079.9700	1.0800	6.340	0.0000	0.0000
2025/09/02	2040	05/11/2026		Bond Future	11.0690	88.2704	11.1271	87.9142	0.525	0.0000	0.0000
2025/09/02	2040	05/11/2026	11.06 Call	Bond Future	4060.0900	4.0601	3872.2000	3.8722	4.628	0.0000	0.0000
2025/09/02	2040	05/11/2026	11.06 Put	Bond Future	4115.2300	4.1152	4283.6100	4.2836	4.092	0.0000	0.0000
2025/09/02	2044	06/11/2025	11.75 Call	Bond Future	5744.0900	5.7441	5358.0200	5.3580	6.721	0.0000	0.0000
2025/09/02	2044	06/11/2025	11.75 Put	Bond Future	104.7500	0.1048	128.8000	0.1288	22.959	0.0000	0.0000
2025/09/02	2044	06/11/2025	11.25 Put	Bond Future	591.5600	0.5916	691.1800	0.6912	16.840	0.0000	0.0000
2025/09/02	2044	06/11/2025	11.25 Call	Bond Future	3083.5900	3.0836	2773.0900	2.7731	10.069	0.0000	0.0000
2025/09/02	2044	06/11/2025	12.20 Call	Bond Future	8322.6400	8.3226	7916.8300	7.9168	4.876	0.0000	0.0000
2025/09/02	2044	06/11/2025	12.20 Put	Bond Future	15.5100	0.0155	19.8200	0.0198	27.789	0.0000	0.0000
2025/09/02	2044	06/11/2025	12.25 Call	Bond Future	8606.7800	8.6068	8200.1600	8.2002	4.724	0.0000	0.0000
2025/09/02	2044	06/11/2025	12.25 Put	Bond Future	12.3900	0.0124	15.8900	0.0159	28.249	0.0000	0.0000
2025/09/02	2044	06/11/2025	12.00 Call	Bond Future	7176.7600	7.1768	6776.1900	6.7762	5.581	0.0000	0.0000
2025/09/02	2044	06/11/2025	12.00 Put	Bond Future	36.7700	0.0368	46.3200	0.0463	25.972	0.0000	0.0000
2025/09/02	2044	06/11/2025		Bond Future	10.8756	85.7143	10.9360	85.3042	0.555	0.0000	0.0000
2025/09/02	2044	06/11/2025	11.88 Call	Bond Future	6487.3200	6.4873	6092.3500	6.0924	6.088	0.0000	0.0000

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Deal Date	Contract Details		Strike C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days ClosingPrice	Today's Closing	Today's Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/09/02	2044	06/11/2025	11.88	Put	Bond Future		61.7600	0.0618	76.9100	0.0769	24.530	0.0000	0.0000
2025/09/02	2044	05/02/2026			Bond Future		10.9793	82.9050	11.0418	82.4874	0.570	0.0000	0.0000
2025/09/02	2044	05/02/2026	11.56	Call	Bond Future		4698.7400	4.6987	4384.4400	4.3844	6.689	0.0000	0.0000
2025/09/02	2044	05/02/2026	11.56	Put	Bond Future		946.4000	0.9464	1049.6900	1.0497	10.914	0.0000	0.0000
2025/09/02	2044	05/02/2026	11.25	Call	Bond Future		3401.1600	3.4012	3135.9500	3.1360	7.798	0.0000	0.0000
2025/09/02	2044	05/02/2026	11.25	Put	Bond Future		1617.5600	1.6176	1769.9400	1.7699	9.420	0.0000	0.0000
2025/09/02	2044	05/02/2026	11.50	Call	Bond Future		4430.3500	4.4304	4124.7500	4.1248	6.898	0.0000	0.0000
2025/09/02	2044	05/02/2026	11.50	Put	Bond Future		1053.0800	1.0531	1165.0700	1.1651	10.635	0.0000	0.0000
2025/09/02	2044	05/02/2026	11.45	Call	Bond Future		4214.4000	4.2144	3916.4400	3.9164	7.070	0.0000	0.0000
2025/09/02	2044	05/02/2026	11.45	Put	Bond Future		1151.8500	1.1519	1271.4800	1.2715	10.386	0.0000	0.0000
2025/09/02	2044	05/02/2026	10.90	Put	Bond Future		2757.7700	2.7578	2972.4300	2.9724	7.784	0.0000	0.0000
2025/09/02	2044	05/02/2026	10.90	Call	Bond Future		2223.6000	2.2236	2020.6700	2.0207	9.126	0.0000	0.0000
2025/09/02	2044	05/02/2026	10.07	Put	Bond Future		7131.7100	7.1317	7468.9200	7.4689	4.728	0.0000	0.0000
2025/09/02	2044	05/02/2026	10.07	Call	Bond Future		666.5000	0.6665	586.1200	0.5861	12.060	0.0000	0.0000
2025/09/02	2044	07/05/2026			Bond Future		11.0909	84.4223	11.1557	83.9971	0.584	0.0000	0.0000
2025/09/02	2044	07/05/2026	11.80	Call	Bond Future		5765.3100	5.7653	5450.1800	5.4502	5.466	0.0000	0.0000
2025/09/02	2044	07/05/2026	11.80	Put	Bond Future		1294.8000	1.2948	1404.8200	1.4048	8.497	0.0000	0.0000
2025/09/02	2044	06/08/2026			Bond Future		11.2129	81.5802	11.2801	81.1475	0.599	0.0000	0.0000
2025/09/02	2044	06/08/2026	12.42	Call	Bond Future		8359.8400	8.3598	8011.0900	8.0111	4.172	0.0000	0.0000
2025/09/02	2044	06/08/2026	12.42	Put	Bond Future		1109.1700	1.1092	1193.1400	1.1931	7.571	0.0000	0.0000
2025/09/02	2044	05/11/2026			Bond Future		11.3365	82.9950	11.4061	82.5550	0.614	0.0000	0.0000
2025/09/02	2044	05/11/2026	11.34	Call	Bond Future		4228.8600	4.2289	3996.0600	3.9961	5.505	0.0000	0.0000
2025/09/02	2044	05/11/2026	11.34	Put	Bond Future		4206.8300	4.2068	4414.0600	4.4141	4.926	0.0000	0.0000
2025/09/02	2046	06/11/2025			Bond Future		120.9661	120.9661	120.9706	120.9706	0.004	0.0000	0.0000
2025/09/02	2046	06/11/2025	125.41	Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2046	06/11/2025	125.41	Put	Bond Future		4443.9500	4.4440	4439.4400	4.4394	0.101	0.0000	0.0000
2025/09/02	2046	05/02/2026			Bond Future		123.2175	123.2175	123.2222	123.2222	0.004	0.0000	0.0000
2025/09/02	2046	05/02/2026	121.65	Call	Bond Future		1567.5200	1.5675	1572.2400	1.5722	0.301	0.0000	0.0000
2025/09/02	2046	05/02/2026	121.65	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2046	07/05/2026			Bond Future		123.1938	123.1938	123.1987	123.1987	0.004	0.0000	0.0000
2025/09/02	2046	07/05/2026	124.95	Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2046	07/05/2026	124.95	Put	Bond Future		1756.2300	1.7562	1751.3400	1.7513	0.278	0.0000	0.0000
2025/09/02	2046	06/08/2026			Bond Future		125.4754	125.4754	125.4810	125.4810	0.004	0.0000	0.0000
2025/09/02	2046	06/08/2026	122.38	Call	Bond Future		3095.4400	3.0954	3100.9800	3.1010	0.179	0.0000	0.0000
2025/09/02	2046	06/08/2026	122.38	Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2046	05/11/2026			Bond Future		125.3402	125.3402	125.3468	125.3468	0.005	0.0000	0.0000
2025/09/02	2046	05/11/2026	125.48	Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2046	05/11/2026	125.48	Put	Bond Future		139.8300	0.1398	133.2200	0.1332	4.727	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
2025/09/02	2050	06/11/2025		Bond Future	121.8013	121.8013	122.1053	0.250	0.0000	0.0000
2025/09/02	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2050	06/11/2025	124.42 Put	Bond Future	2618.6900	2.6187	2314.7200	2.3147	11.608	0.0000
2025/09/02	2050	05/02/2026		Bond Future	121.6412	121.6412	121.9507	0.254	0.0000	0.0000
2025/09/02	2050	05/02/2026	122.82 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2050	05/02/2026	122.82 Put	Bond Future	1178.8400	1.1788	869.2900	0.8693	26.259	0.0000
2025/09/02	2050	07/05/2026		Bond Future	123.8968	123.8968	124.2122	0.255	0.0000	0.0000
2025/09/02	2050	07/05/2026	124.07 Call	Bond Future	0.0000	0.0000	142.2300	0.1422	100.000	0.0000
2025/09/02	2050	07/05/2026	124.07 Put	Bond Future	173.1700	0.1732	0.0000	(100.000)	0.0000	0.0000
2025/09/02	2050	06/08/2026		Bond Future	123.7227	123.7227	124.0448	0.260	0.0000	0.0000
2025/09/02	2050	06/08/2026	123.27 Call	Bond Future	452.7400	0.4527	774.7800	0.7748	71.131	0.0000
2025/09/02	2050	06/08/2026	123.27 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	2050	05/11/2026		Bond Future	125.9016	125.9016	126.2299	0.261	0.0000	0.0000
2025/09/02	2050	05/11/2026	123.84 Call	Bond Future	2061.6400	2.0616	2389.9400	2.3899	15.924	0.0000
2025/09/02	2050	05/11/2026	123.84 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/09/02	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/09/02	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/09/02	AL37	06/11/2025		Index Future	1195.8540	1195.8540	1193.7710	0.174	0.0000	0.0000
2025/09/02	AL37	05/02/2026		Index Future	1217.8230	1217.8230	1215.7010	0.174	0.0000	0.0000
2025/09/02	AL37	07/05/2026		Index Future	1240.1300	1240.1300	1237.9710	0.174	0.0000	0.0000
2025/09/02	AL37	06/08/2026		Index Future	1262.5930	1262.5930	1260.3980	0.174	0.0000	0.0000
2025/09/02	AL37	05/11/2026		Index Future	1284.8470	1284.8470	1282.6170	0.174	0.0000	0.0000
2025/09/02	AL7T	06/11/2025		Index Future	1457.7940	1457.7940	1453.5590	0.291	0.0000	0.0000
2025/09/02	AL7T	05/02/2026		Index Future	1484.5750	1484.5750	1480.2620	0.291	0.0000	0.0000
2025/09/02	AL7T	07/05/2026		Index Future	1511.7670	1511.7670	1507.3780	0.290	0.0000	0.0000
2025/09/02	AL7T	06/08/2026		Index Future	1539.1520	1539.1520	1534.6860	0.290	0.0000	0.0000
2025/09/02	AL7T	05/11/2026		Index Future	1566.2800	1566.2800	1561.7410	0.290	0.0000	0.0000
2025/09/02	ALBI	06/11/2025		Index Future	1235.2940	1235.2940	1231.7850	0.284	0.0000	0.0000
2025/09/02	ALBI	05/02/2026		Index Future	1257.9870	1257.9870	1254.4140	0.284	0.0000	0.0000
2025/09/02	ALBI	07/05/2026		Index Future	1281.0290	1281.0290	1277.3930	0.284	0.0000	0.0000
2025/09/02	ALBI	06/08/2026		Index Future	1304.2340	1304.2340	1300.5350	0.284	0.0000	0.0000
2025/09/02	ALBI	05/11/2026		Index Future	1327.2220	1327.2220	1323.4610	0.283	0.0000	0.0000
2025/09/02	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	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
2025/09/02	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2025/09/02	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/02	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	
2025/09/02	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/02	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/02	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/02	ES33	06/11/2025		Bond Future	10.2657	86.5064	10.3155	86.2686	0.485	0.0000	0.0000
2025/09/02	ES33	06/11/2025	12.01 Call	Bond Future	7856.2000	7.8562	7618.3400	7.6183	3.028	0.0000	0.0000
2025/09/02	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	ES33	05/02/2026		Bond Future	10.3928	88.1166	10.4449	87.8743	0.501	0.0000	0.0000
2025/09/02	ES33	05/02/2026	11.49 Call	Bond Future	4921.1000	4.9211	4678.8100	4.6788	4.923	0.0000	0.0000
2025/09/02	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	ES33	07/05/2026		Bond Future	10.5246	85.9558	10.5792	85.7093	0.518	0.0000	0.0000
2025/09/02	ES33	07/05/2026	11.69 Call	Bond Future	5075.2900	5.0753	4828.7200	4.8287	4.858	0.0000	0.0000
2025/09/02	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	ES33	06/08/2026		Bond Future	10.6699	87.5469	10.7271	87.2961	0.536	0.0000	0.0000
2025/09/02	ES33	06/08/2026	12.02 Call	Bond Future	5678.3000	5.6783	5427.4600	5.4275	4.418	0.0000	0.0000
2025/09/02	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	ES33	05/11/2026		Bond Future	10.8379	85.2949	10.8978	85.0401	0.553	0.0000	0.0000
2025/09/02	ES33	05/11/2026	10.83 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	ES33	05/11/2026	10.83 Put	Bond Future	33.5200	0.0335	288.3300	0.2883	760.173	0.0000	0.0000
2025/09/02	ES42	06/11/2025		Bond Future	11.1503	80.6057	11.2106	80.2263	0.541	0.0000	0.0000
2025/09/02	ES42	06/11/2025	12.39 Call	Bond Future	7271.8400	7.2718	6892.4200	6.8924	5.218	0.0000	0.0000
2025/09/02	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	ES42	05/02/2026		Bond Future	11.2650	82.1060	11.3275	81.7195	0.555	0.0000	0.0000
2025/09/02	ES42	05/02/2026	11.85 Call	Bond Future	3506.2500	3.5063	3119.7600	3.1198	11.023	0.0000	0.0000
2025/09/02	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	ES42	07/05/2026		Bond Future	11.3871	79.3635	11.4519	78.9700	0.570	0.0000	0.0000
2025/09/02	ES42	07/05/2026	12.20 Call	Bond Future	4722.1000	4.7221	4328.6100	4.3286	8.333	0.0000	0.0000
2025/09/02	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	ES42	06/08/2026		Bond Future	11.5153	80.8313	11.5826	80.4307	0.584	0.0000	0.0000
2025/09/02	ES42	06/08/2026	12.65 Call	Bond Future	6356.9600	6.3570	5956.4100	5.9564	6.301	0.0000	0.0000
2025/09/02	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	ES42	05/11/2026		Bond Future	11.6559	77.9889	11.7257	77.5815	0.599	0.0000	0.0000
2025/09/02	ES42	05/11/2026	11.66 Call	Bond Future	24.1200	0.0241	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/09/02	ES42	05/11/2026	11.66 Put	Bond Future	0.0000	0.0000	383.2800	0.3833	100.000	0.0000	0.0000
2025/09/02	GOVI	06/11/2025		GOVI	1215.1310	1215.1310	1211.8050	1211.8050	0.274	0.0000	0.0000
2025/09/02	GOVI	06/11/2025	1,112.00 Call	GOVI	1031310.0000	103.1310	998050.0000	99.8050	3.225	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	
2025/09/02	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	GOVI	05/02/2026		GOVI	1237.4540	1237.4540	1234.0670	1234.0670	0.274	0.0000	0.0000
2025/09/02	GOVI	05/02/2026	1,150. Call 00	GOVI	874540.0000	87.4540	840670.0000	84.0670	3.873	0.0000	0.0000
2025/09/02	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	GOVI	07/05/2026		GOVI	1260.1200	1260.1200	1256.6730	1256.6730	0.274	0.0000	0.0000
2025/09/02	GOVI	07/05/2026	1,177. Call 00	GOVI	831200.0000	83.1200	796730.0000	79.6730	4.147	0.0000	0.0000
2025/09/02	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	GOVI	06/08/2026		GOVI	1282.9460	1282.9460	1279.4390	1279.4390	0.273	0.0000	0.0000
2025/09/02	GOVI	06/08/2026	1,189. Call 00	GOVI	939460.0000	93.9460	904390.0000	90.4390	3.733	0.0000	0.0000
2025/09/02	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	GOVI	05/11/2026		GOVI	1305.5590	1305.5590	1301.9940	1301.9940	0.273	0.0000	0.0000
2025/09/02	GOVI	05/11/2026	1,277. Call 00	GOVI	285590.0000	28.5590	249940.0000	24.9940	12.483	0.0000	0.0000
2025/09/02	GOVI	05/11/2026	1,277. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/09/02	IGOV	06/11/2025		Index Future	391.6780	391.6780	391.7450	391.7450	0.017	0.0000	0.0000
2025/09/02	IGOV	05/02/2026		Index Future	398.9680	398.9680	399.0370	399.0370	0.017	0.0000	0.0000
2025/09/02	IGOV	07/05/2026		Index Future	406.3700	406.3700	406.4400	406.4400	0.017	0.0000	0.0000
2025/09/02	IGOV	06/08/2026		Index Future	413.8220	413.8220	413.8950	413.8950	0.018	0.0000	0.0000
2025/09/02	IGOV	05/11/2026		Index Future	421.2060	421.2060	421.2810	421.2810	0.018	0.0000	0.0000
2025/09/02	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/09/02	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/09/02	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/09/02	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/09/02	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/09/02	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/09/02	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/09/02	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/09/02	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/09/02	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/09/02	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/09/02	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/09/02	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	
2025/09/02	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/09/02	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/09/02	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/09/02	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/09/02	R033	06/11/2025		Bond Future	9.0488	106.1782	9.1048	105.8718	0.620	0.0000	0.0000
2025/09/02	R033	06/11/2025	10.33 Call	Bond Future	6726.8800	6.7269	6421.8800	6.4219	4.534	0.0000	0.0000
2025/09/02	R033	06/11/2025	10.33 Put	Bond Future	4.1500	0.0042	5.5300	0.0055	33.253	0.0000	0.0000
2025/09/02	R033	05/02/2026		Bond Future	9.1286	108.1287	9.1874	107.8167	0.645	0.0000	0.0000
2025/09/02	R033	05/02/2026	10.49 Call	Bond Future	6990.3000	6.9903	6691.0400	6.6910	4.281	0.0000	0.0000
2025/09/02	R033	05/02/2026	10.49 Put	Bond Future	71.4100	0.0714	84.1300	0.0841	17.813	0.0000	0.0000
2025/09/02	R033	07/05/2026		Bond Future	9.2151	105.0648	9.2769	104.7472	0.671	0.0000	0.0000
2025/09/02	R033	07/05/2026	10.38 Call	Bond Future	6059.0800	6.0591	5777.4500	5.7775	4.648	0.0000	0.0000
2025/09/02	R033	07/05/2026	10.38 Put	Bond Future	282.5000	0.2825	318.4400	0.3184	12.722	0.0000	0.0000
2025/09/02	R033	06/08/2026		Bond Future	9.3125	106.9852	9.3776	106.6622	0.699	0.0000	0.0000
2025/09/02	R033	06/08/2026	10.25 Call	Bond Future	5237.1500	5.2372	4981.1000	4.9811	4.889	0.0000	0.0000
2025/09/02	R033	06/08/2026	10.25 Put	Bond Future	706.2000	0.7062	773.2200	0.7732	9.490	0.0000	0.0000
2025/09/02	R033	05/11/2026		Bond Future	9.4283	103.8034	9.4969	103.4751	0.727	0.0000	0.0000
2025/09/02	R033	05/11/2026	9.33 Call	Bond Future	2101.5300	2.1015	1945.2800	1.9453	7.435	0.0000	0.0000
2025/09/02	R033	05/11/2026	9.33 Put	Bond Future	2574.9700	2.5750	2747.0800	2.7471	6.684	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.30 Call	Bond Future	3930.6900	3.9307	3692.5000	3.6925	6.060	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.30 Put	Bond Future	181.4500	0.1815	208.7900	0.2088	15.068	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.68 Call	Bond Future	5867.3100	5.8673	5608.4500	5.6085	4.412	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.68 Put	Bond Future	36.6100	0.0366	43.2800	0.0433	18.219	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.50 Call	Bond Future	4934.4900	4.9345	4682.6700	4.6827	5.103	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.50 Put	Bond Future	81.8000	0.0818	95.5100	0.0955	16.760	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.15 Call	Bond Future	3221.7400	3.2217	2999.0500	2.9991	6.912	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.15 Put	Bond Future	311.8700	0.3119	354.7100	0.3547	13.736	0.0000	0.0000
2025/09/02	R035	06/11/2025	9.77 Put	Bond Future	976.7500	0.9768	1078.5200	1.0785	10.419	0.0000	0.0000
2025/09/02	R035	06/11/2025	9.77 Call	Bond Future	1714.0000	1.7140	1550.2400	1.5502	9.554	0.0000	0.0000
2025/09/02	R035	06/11/2025	11.00 Put	Bond Future	7.7700	0.0078	9.3500	0.0094	20.335	0.0000	0.0000
2025/09/02	R035	06/11/2025	11.00 Call	Bond Future	7542.5500	7.5426	7278.6000	7.2786	3.499	0.0000	0.0000
2025/09/02	R035	06/11/2025	9.91 Put	Bond Future	666.4400	0.6664	743.7900	0.7438	11.606	0.0000	0.0000
2025/09/02	R035	06/11/2025	9.91 Call	Bond Future	2211.9300	2.2119	2023.7500	2.0238	8.508	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.41 Put	Bond Future	118.5200	0.1185	137.4800	0.1375	15.997	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.41 Call	Bond Future	4476.8600	4.4769	4230.2900	4.2303	5.508	0.0000	0.0000
2025/09/02	R035	06/11/2025	11.43 Call	Bond Future	9757.5900	9.7576	9492.2200	9.4922	2.720	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
2025/09/02	R035	06/11/2025	11.43 Put	Bond Future	0.7300	0.0007	0.8900	0.0009	21.918	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.44 Put	Bond Future	105.0000	0.1050	122.0600	0.1221	16.248	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.44 Call	Bond Future	4628.5300	4.6285	4380.0600	4.3801	5.368	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.94 Put	Bond Future	10.5200	0.0105	12.6200	0.0126	19.962	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.94 Call	Bond Future	7229.1200	7.2291	6965.6900	6.9657	3.644	0.0000	0.0000
2025/09/02	R035	06/11/2025	11.99 Call	Bond Future	12538.7100	12.5387	12273.1800	12.2732	2.118	0.0000	0.0000
2025/09/02	R035	06/11/2025	11.99 Put	Bond Future	0.0200	0.0000	0.0200	0.0000	0.000	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.08 Put	Bond Future	394.4300	0.3944	446.1500	0.4462	13.113	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.08 Call	Bond Future	2909.0900	2.9091	2695.2800	2.6953	7.350	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.58 Put	Bond Future	57.8300	0.0578	67.9000	0.0679	17.413	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.58 Call	Bond Future	5346.9400	5.3469	5091.4800	5.0915	4.778	0.0000	0.0000
2025/09/02	R035	06/11/2025	11.67 Call	Bond Future	10964.4500	10.9645	10698.9600	10.6990	2.421	0.0000	0.0000
2025/09/02	R035	06/11/2025	11.67 Put	Bond Future	0.1700	0.0002	0.2100	0.0002	23.529	0.0000	0.0000
2025/09/02	R035	06/11/2025	11.95 Call	Bond Future	12344.0900	12.3441	12078.5700	12.0786	2.151	0.0000	0.0000
2025/09/02	R035	06/11/2025	11.95 Put	Bond Future	0.0200	0.0000	0.0300	0.0000	50.000	0.0000	0.0000
2025/09/02	R035	06/11/2025	11.45 Call	Bond Future	9859.0100	9.8590	9593.6200	9.5936	2.692	0.0000	0.0000
2025/09/02	R035	06/11/2025	11.45 Put	Bond Future	0.6500	0.0007	0.7900	0.0008	21.538	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.95 Put	Bond Future	10.0100	0.0100	12.0100	0.0120	19.980	0.0000	0.0000
2025/09/02	R035	06/11/2025	10.95 Call	Bond Future	7281.4100	7.2814	7017.8800	7.0179	3.619	0.0000	0.0000
2025/09/02	R035	06/11/2025		Bond Future	9.6437	97.0888	9.6890	96.8233	0.470	0.0000	0.0000
2025/09/02	R035	06/11/2025	11.20 Call	Bond Future	8580.5200	8.5805	8315.5600	8.3156	3.088	0.0000	0.0000
2025/09/02	R035	06/11/2025	11.20 Put	Bond Future	2.7000	0.0027	3.2700	0.0033	21.111	0.0000	0.0000
2025/09/02	R035	05/02/2026		Bond Future	9.7381	98.8723	9.7854	98.6020	0.486	0.0000	0.0000
2025/09/02	R035	05/02/2026	10.79 Call	Bond Future	6052.6400	6.0526	5810.5800	5.8106	3.999	0.0000	0.0000
2025/09/02	R035	05/02/2026	10.79 Put	Bond Future	274.8200	0.2748	303.1500	0.3032	10.309	0.0000	0.0000
2025/09/02	R035	05/02/2026	10.44 Put	Bond Future	588.0100	0.5880	640.7900	0.6408	8.976	0.0000	0.0000
2025/09/02	R035	05/02/2026	10.44 Call	Bond Future	4496.5000	4.4965	4278.8900	4.2789	4.840	0.0000	0.0000
2025/09/02	R035	05/02/2026	10.94 Put	Bond Future	195.8600	0.1959	217.0200	0.2170	10.804	0.0000	0.0000
2025/09/02	R035	05/02/2026	10.94 Call	Bond Future	6759.1800	6.7592	6509.9500	6.5100	3.687	0.0000	0.0000
2025/09/02	R035	05/02/2026	12.44 Call	Bond Future	13933.8700	13.9339	13663.8600	13.6639	1.938	0.0000	0.0000
2025/09/02	R035	05/02/2026	12.44 Put	Bond Future	2.4400	0.0024	2.8200	0.0028	15.574	0.0000	0.0000
2025/09/02	R035	05/02/2026	11.17 Call	Bond Future	7863.1500	7.8632	7605.8200	7.6058	3.273	0.0000	0.0000
2025/09/02	R035	05/02/2026	11.17 Put	Bond Future	113.2400	0.1132	126.3000	0.1263	11.533	0.0000	0.0000
2025/09/02	R035	05/02/2026	10.67 Call	Bond Future	5502.6300	5.5026	5267.7500	5.2678	4.269	0.0000	0.0000
2025/09/02	R035	05/02/2026	10.67 Put	Bond Future	359.9200	0.3599	395.4300	0.3954	9.866	0.0000	0.0000
2025/09/02	R035	05/02/2026	10.17 Put	Bond Future	991.0700	0.9911	1069.7700	1.0698	7.941	0.0000	0.0000
2025/09/02	R035	05/02/2026	10.17 Call	Bond Future	3421.7800	3.4218	3230.0900	3.2301	5.602	0.0000	0.0000
2025/09/02	R035	05/02/2026	11.00 Put	Bond Future	170.3700	0.1704	189.1000	0.1891	10.994	0.0000	0.0000
2025/09/02	R035	05/02/2026	11.00 Call	Bond Future	7045.3100	7.0453	6793.6500	6.7937	3.572	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	
2025/09/02	R035	07/05/2026	10.66 Call	Bond Future	5330.2800	5.3303	5114.8900	5.1149	4.041	0.0000	0.0000
2025/09/02	R035	07/05/2026	10.66 Put	Bond Future	851.6400	0.8516	911.3900	0.9114	7.016	0.0000	0.0000
2025/09/02	R035	07/05/2026	10.16 Call	Bond Future	3511.2600	3.5113	3336.4800	3.3365	4.978	0.0000	0.0000
2025/09/02	R035	07/05/2026	10.16 Put	Bond Future	1705.1900	1.7052	1805.5500	1.8056	5.886	0.0000	0.0000
2025/09/02	R035	07/05/2026	9.66 Put	Bond Future	3114.6300	3.1146	3262.0100	3.2620	4.732	0.0000	0.0000
2025/09/02	R035	07/05/2026	9.66 Call	Bond Future	2142.5600	2.1426	2014.8000	2.0148	5.963	0.0000	0.0000
2025/09/02	R035	07/05/2026	10.71 Call	Bond Future	5530.2100	5.5302	5311.3900	5.3114	3.957	0.0000	0.0000
2025/09/02	R035	07/05/2026	10.71 Put	Bond Future	789.9400	0.7899	846.2600	0.8463	7.130	0.0000	0.0000
2025/09/02	R035	07/05/2026	10.21 Call	Bond Future	3673.8800	3.6739	3494.5700	3.4946	4.881	0.0000	0.0000
2025/09/02	R035	07/05/2026	10.21 Put	Bond Future	1595.8800	1.5959	1691.7100	1.6917	6.005	0.0000	0.0000
2025/09/02	R035	07/05/2026	9.71 Put	Bond Future	2946.3400	2.9463	3089.0600	3.0891	4.844	0.0000	0.0000
2025/09/02	R035	07/05/2026	9.71 Call	Bond Future	2256.9700	2.2570	2124.5500	2.1246	5.867	0.0000	0.0000
2025/09/02	R035	07/05/2026	10.64 Call	Bond Future	5250.8900	5.2509	5036.8900	5.0369	4.075	0.0000	0.0000
2025/09/02	R035	07/05/2026	10.64 Put	Bond Future	877.1800	0.8772	938.3200	0.9383	6.970	0.0000	0.0000
2025/09/02	R035	07/05/2026	10.14 Call	Bond Future	3447.3400	3.4473	3274.3900	3.2744	5.017	0.0000	0.0000
2025/09/02	R035	07/05/2026	10.14 Put	Bond Future	1750.3400	1.7503	1852.5300	1.8525	5.838	0.0000	0.0000
2025/09/02	R035	07/05/2026	9.64 Put	Bond Future	3183.7000	3.1837	3332.9300	3.3329	4.687	0.0000	0.0000
2025/09/02	R035	07/05/2026	9.64 Call	Bond Future	2098.2400	2.0982	1972.3300	1.9723	6.001	0.0000	0.0000
2025/09/02	R035	07/05/2026		Bond Future	9.8328	96.1794	9.8821	95.9043	0.502	0.0000	0.0000
2025/09/02	R035	07/05/2026	10.86 Call	Bond Future	6152.2100	6.1522	5924.0900	5.9241	3.708	0.0000	0.0000
2025/09/02	R035	07/05/2026	10.86 Put	Bond Future	633.0800	0.6331	680.1000	0.6801	7.427	0.0000	0.0000
2025/09/02	R035	06/08/2026		Bond Future	9.9383	97.9381	9.9898	97.6581	0.518	0.0000	0.0000
2025/09/02	R035	06/08/2026	11.06 Call	Bond Future	6721.1400	6.7211	6495.2300	6.4952	3.361	0.0000	0.0000
2025/09/02	R035	06/08/2026	11.06 Put	Bond Future	863.7700	0.8638	917.8600	0.9179	6.262	0.0000	0.0000
2025/09/02	R035	05/11/2026		Bond Future	10.0618	95.1397	10.1156	94.8552	0.534	0.0000	0.0000
2025/09/02	R035	05/11/2026	10.03 Call	Bond Future	3255.1100	3.2551	3108.1800	3.1082	4.514	0.0000	0.0000
2025/09/02	R035	05/11/2026	10.03 Put	Bond Future	3423.8600	3.4239	3561.5000	3.5615	4.020	0.0000	0.0000
2025/09/02	R038	06/11/2025		Bond Future	10.2567	105.5125	10.3018	105.1910	0.440	0.0000	0.0000
2025/09/02	R038	06/11/2025	11.24 Call	Bond Future	6745.3400	6.7453	6433.4100	6.4334	4.624	0.0000	0.0000
2025/09/02	R038	06/11/2025	11.24 Put	Bond Future	52.3200	0.0523	61.8500	0.0619	18.215	0.0000	0.0000
2025/09/02	R038	06/11/2025	12.33 Call	Bond Future	13405.6000	13.4056	13084.1800	13.0842	2.398	0.0000	0.0000
2025/09/02	R038	06/11/2025	12.33 Put	Bond Future	0.1500	0.0002	0.1900	0.0002	26.667	0.0000	0.0000
2025/09/02	R038	06/11/2025	10.98 Put	Bond Future	159.0900	0.1591	184.6100	0.1846	16.041	0.0000	0.0000
2025/09/02	R038	06/11/2025	10.98 Call	Bond Future	5144.2000	5.1442	4848.2600	4.8483	5.753	0.0000	0.0000
2025/09/02	R038	05/02/2026		Bond Future	10.3611	107.4507	10.4080	107.1234	0.453	0.0000	0.0000
2025/09/02	R038	05/02/2026	11.44 Call	Bond Future	7488.3300	7.4883	7193.9800	7.1940	3.931	0.0000	0.0000
2025/09/02	R038	05/02/2026	11.44 Put	Bond Future	322.9100	0.3229	355.8500	0.3559	10.201	0.0000	0.0000
2025/09/02	R038	07/05/2026		Bond Future	10.4713	103.9330	10.5201	103.5999	0.466	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	
2025/09/02	R038	07/05/2026	11.40 Call	Bond Future	6945.1200	6.9451	6674.8600	6.6749	3.891	0.0000	0.0000
2025/09/02	R038	07/05/2026	11.40 Put	Bond Future	861.3000	0.8613	924.1800	0.9242	7.301	0.0000	0.0000
2025/09/02	R038	06/08/2026		Bond Future	10.5904	105.8325	10.6412	105.4936	0.479	0.0000	0.0000
2025/09/02	R038	06/08/2026	11.77 Call	Bond Future	8608.9100	8.6089	8335.2000	8.3352	3.179	0.0000	0.0000
2025/09/02	R038	06/08/2026	11.77 Put	Bond Future	1133.2900	1.1333	1198.5200	1.1985	5.756	0.0000	0.0000
2025/09/02	R038	05/11/2026		Bond Future	10.7226	102.1891	10.7754	101.8446	0.493	0.0000	0.0000
2025/09/02	R038	05/11/2026	10.72 Call	Bond Future	3885.2500	3.8853	3704.5600	3.7046	4.651	0.0000	0.0000
2025/09/02	R038	05/11/2026	10.72 Put	Bond Future	3902.0400	3.9020	4065.8900	4.0659	4.199	0.0000	0.0000
2025/09/02	R053	06/11/2025		Bond Future	10.7662	108.8396	10.8215	108.3248	0.514	0.0000	0.0000
2025/09/02	R053	06/11/2025	11.76 Call	Bond Future	8704.2500	8.7043	8207.3500	8.2074	5.709	0.0000	0.0000
2025/09/02	R053	06/11/2025	11.76 Put	Bond Future	78.9100	0.0789	96.8800	0.0969	22.773	0.0000	0.0000
2025/09/02	R053	05/02/2026		Bond Future	10.8625	110.8390	10.9198	110.3146	0.527	0.0000	0.0000
2025/09/02	R053	05/02/2026	11.49 Call	Bond Future	6667.7100	6.6677	6262.9100	6.2629	6.071	0.0000	0.0000
2025/09/02	R053	05/02/2026	11.49 Put	Bond Future	1162.5000	1.1625	1282.0500	1.2821	10.284	0.0000	0.0000
2025/09/02	R053	07/05/2026		Bond Future	10.9626	107.0063	11.0219	106.4725	0.541	0.0000	0.0000
2025/09/02	R053	07/05/2026	11.69 Call	Bond Future	7815.4500	7.8155	7412.3200	7.4123	5.158	0.0000	0.0000
2025/09/02	R053	07/05/2026	11.69 Put	Bond Future	1584.3300	1.5843	1714.9400	1.7149	8.244	0.0000	0.0000
2025/09/02	R053	06/08/2026		Bond Future	11.0692	108.9618	11.1306	108.4185	0.555	0.0000	0.0000
2025/09/02	R053	06/08/2026	12.28 Call	Bond Future	11416.6800	11.4167	10979.6100	10.9796	3.828	0.0000	0.0000
2025/09/02	R053	06/08/2026	12.28 Put	Bond Future	1566.1600	1.5662	1672.3800	1.6724	6.782	0.0000	0.0000
2025/09/02	R053	05/11/2026		Bond Future	11.1849	104.9945	11.2485	104.4421	0.569	0.0000	0.0000
2025/09/02	R053	05/11/2026	11.21 Call	Bond Future	5567.0600	5.5671	5271.1200	5.2711	5.316	0.0000	0.0000
2025/09/02	R053	05/11/2026	11.21 Put	Bond Future	5348.3300	5.3483	5604.7300	5.6047	4.794	0.0000	0.0000
2025/09/02	R186	06/11/2025		Bond Future	7.5970	107.1191	7.6199	107.0946	0.301	0.0000	0.0000
2025/09/02	R186	06/11/2025	8.13 Call	Bond Future	569.6700	0.5697	545.5500	0.5456	4.234	0.0000	0.0000
2025/09/02	R186	06/11/2025	8.13 Put	Bond Future	1.4900	0.0015	1.8300	0.0018	22.819	0.0000	0.0000
2025/09/02	R186	05/02/2026		Bond Future	7.6471	103.7828	7.6769	103.7579	0.390	0.0000	0.0000
2025/09/02	R186	05/02/2026	8.43 Call	Bond Future	660.2000	0.6602	636.6300	0.6366	3.570	0.0000	0.0000
2025/09/02	R186	05/02/2026	8.43 Put	Bond Future	9.8200	0.0098	11.1400	0.0111	13.442	0.0000	0.0000
2025/09/02	R186	07/05/2026		Bond Future	7.7575	105.6825	7.7998	105.6573	0.545	0.0000	0.0000
2025/09/02	R186	07/05/2026	8.69 Call	Bond Future	572.2800	0.5723	549.5400	0.5495	3.974	0.0000	0.0000
2025/09/02	R186	07/05/2026	8.69 Put	Bond Future	19.7700	0.0198	22.2000	0.0222	12.291	0.0000	0.0000
2025/09/02	R186	06/08/2026		Bond Future	8.0079	102.3096	8.0790	102.2842	0.888	0.0000	0.0000
2025/09/02	R186	06/08/2026	8.57 Call	Bond Future	259.8900	0.2599	241.7600	0.2418	6.976	0.0000	0.0000
2025/09/02	R186	06/08/2026	8.57 Put	Bond Future	59.6500	0.0597	66.8900	0.0669	12.137	0.0000	0.0000
2025/09/02	R186	05/11/2026		Bond Future	9.9600	104.0855	10.1804	104.0600	2.213	0.0000	0.0000
2025/09/02	R186	05/11/2026	8.12 Call	Bond Future	19.8500	0.0199	15.8600	0.0159	20.101	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	
2025/09/02	R186	05/11/2026	8.12 Put	Bond Future	233.0300	0.2330	254.5200	0.2545	9.222	0.0000	0.0000
2025/09/02	R202	06/11/2025		Bond Future	276.9387	276.9387	276.5643	276.5643	0.135	0.0000	0.0000
2025/09/02	R202	06/11/2025	275.64 Call	Bond Future	1298.7200	1.2987	924.3200	0.9243	28.828	0.0000	0.0000
2025/09/02	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	R202	05/02/2026		Bond Future	276.7241	276.7241	276.3427	276.3427	0.138	0.0000	0.0000
2025/09/02	R202	05/02/2026	277.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	R202	05/02/2026	277.82 Put	Bond Future	1095.9500	1.0960	1477.3300	1.4773	34.799	0.0000	0.0000
2025/09/02	R202	07/05/2026		Bond Future	281.8557	281.8557	281.4677	281.4677	0.138	0.0000	0.0000
2025/09/02	R202	07/05/2026	277.55 Call	Bond Future	4305.7400	4.3057	3917.7000	3.9177	9.012	0.0000	0.0000
2025/09/02	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	R202	06/08/2026		Bond Future	281.6186	281.6186	281.2248	281.2248	0.140	0.0000	0.0000
2025/09/02	R202	06/08/2026	278.86 Call	Bond Future	2758.6000	2.7586	2364.7800	2.3648	14.276	0.0000	0.0000
2025/09/02	R202	06/08/2026	278.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	R202	05/11/2026		Bond Future	286.5797	286.5797	286.1796	286.1796	0.140	0.0000	0.0000
2025/09/02	R202	05/11/2026	280.46 Call	Bond Future	6119.6600	6.1197	5719.6100	5.7196	6.537	0.0000	0.0000
2025/09/02	R202	05/11/2026	280.46 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	R209	06/11/2025		Bond Future	9.9107	77.2983	9.9611	77.0284	0.508	0.0000	0.0000
2025/09/02	R209	06/11/2025	11.27 Call	Bond Future	6877.1900	6.8772	6609.1000	6.6091	3.898	0.0000	0.0000
2025/09/02	R209	06/11/2025	11.27 Put	Bond Future	8.1200	0.0081	9.9700	0.0100	22.783	0.0000	0.0000
2025/09/02	R209	05/02/2026		Bond Future	9.9999	78.7183	10.0521	78.4434	0.523	0.0000	0.0000
2025/09/02	R209	05/02/2026	10.93 Call	Bond Future	5050.8600	5.0509	4813.2000	4.8132	4.705	0.0000	0.0000
2025/09/02	R209	05/02/2026	10.93 Put	Bond Future	344.4400	0.3444	381.6600	0.3817	10.806	0.0000	0.0000
2025/09/02	R209	07/05/2026		Bond Future	10.0940	77.0080	10.1483	76.7282	0.537	0.0000	0.0000
2025/09/02	R209	07/05/2026	11.07 Call	Bond Future	5497.7400	5.4977	5270.0000	5.2700	4.142	0.0000	0.0000
2025/09/02	R209	07/05/2026	11.07 Put	Bond Future	659.6200	0.6596	711.6800	0.7117	7.892	0.0000	0.0000
2025/09/02	R209	06/08/2026		Bond Future	10.1966	78.4158	10.2529	78.1311	0.552	0.0000	0.0000
2025/09/02	R209	06/08/2026	11.39 Call	Bond Future	6573.6300	6.5736	6342.7500	6.3428	3.512	0.0000	0.0000
2025/09/02	R209	06/08/2026	11.39 Put	Bond Future	824.3100	0.8243	878.1100	0.8781	6.527	0.0000	0.0000
2025/09/02	R209	05/11/2026		Bond Future	10.3117	76.6284	10.3701	76.3391	0.567	0.0000	0.0000
2025/09/02	R209	05/11/2026	10.32 Call	Bond Future	3164.0400	3.1640	3011.2900	3.0113	4.828	0.0000	0.0000
2025/09/02	R209	05/11/2026	10.32 Put	Bond Future	3122.6900	3.1227	3259.3000	3.2593	4.375	0.0000	0.0000
2025/09/02	R210	06/11/2025		Bond Future	252.6427	252.6427	252.6469	252.6469	0.002	0.0000	0.0000
2025/09/02	R210	06/11/2025	252.14 Call	Bond Future	502.6600	0.5027	506.8600	0.5069	0.836	0.0000	0.0000
2025/09/02	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	R210	05/02/2026		Bond Future	257.3450	257.3450	257.3493	257.3493	0.002	0.0000	0.0000
2025/09/02	R210	05/02/2026	253.10 Call	Bond Future	4244.9500	4.2450	4249.3300	4.2493	0.103	0.0000	0.0000
2025/09/02	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details		Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/09/02	R210	07/05/2026		Bond Future	258.6176	258.6176	258.6225	258.6225	0.002	0.0000	0.0000
2025/09/02	R210	07/05/2026	255.40 Call	Bond Future	3217.5800	3.2176	3222.4700	3.2225	0.152	0.0000	0.0000
2025/09/02	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	R210	06/08/2026		Bond Future	263.4084	263.4084	263.4141	263.4141	0.002	0.0000	0.0000
2025/09/02	R210	06/08/2026	259.84 Call	Bond Future	3568.4300	3.5684	3574.0800	3.5741	0.158	0.0000	0.0000
2025/09/02	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	R210	05/11/2026		Bond Future	264.4944	264.4944	264.5021	264.5021	0.003	0.0000	0.0000
2025/09/02	R210	05/11/2026	253.33 Call	Bond Future	11164.4100	11.1644	11172.0700	11.1721	0.069	0.0000	0.0000
2025/09/02	R210	05/11/2026	253.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	R213	06/11/2025		Bond Future	8.4845	95.1411	8.5307	94.9549	0.544	0.0000	0.0000
2025/09/02	R213	06/11/2025	10.05 Call	Bond Future	6072.0600	6.0721	5886.0400	5.8860	3.064	0.0000	0.0000
2025/09/02	R213	06/11/2025	10.05 Put	Bond Future	0.6100	0.0006	0.7700	0.0008	26.230	0.0000	0.0000
2025/09/02	R213	05/02/2026		Bond Future	8.5516	96.8888	8.6006	96.6993	0.572	0.0000	0.0000
2025/09/02	R213	05/02/2026	9.89 Call	Bond Future	5077.9500	5.0780	4896.6600	4.8967	3.570	0.0000	0.0000
2025/09/02	R213	05/02/2026	9.89 Put	Bond Future	59.3300	0.0593	67.5900	0.0676	13.922	0.0000	0.0000
2025/09/02	R213	07/05/2026		Bond Future	8.6196	95.1111	8.6715	94.9182	0.603	0.0000	0.0000
2025/09/02	R213	07/05/2026	9.80 Call	Bond Future	4485.3400	4.4853	4314.5500	4.3146	3.808	0.0000	0.0000
2025/09/02	R213	07/05/2026	9.80 Put	Bond Future	219.0300	0.2190	241.1400	0.2411	10.095	0.0000	0.0000
2025/09/02	R213	06/08/2026		Bond Future	8.7006	96.8506	8.7559	96.6544	0.636	0.0000	0.0000
2025/09/02	R213	06/08/2026	9.69 Call	Bond Future	3902.4200	3.9024	3744.2900	3.7443	4.052	0.0000	0.0000
2025/09/02	R213	06/08/2026	9.69 Put	Bond Future	467.9900	0.4680	506.0400	0.5060	8.131	0.0000	0.0000
2025/09/02	R213	05/11/2026		Bond Future	8.8104	94.9850	8.8694	94.7857	0.670	0.0000	0.0000
2025/09/02	R213	05/11/2026	8.75 Call	Bond Future	1813.9200	1.8139	1715.0900	1.7151	5.448	0.0000	0.0000
2025/09/02	R213	05/11/2026	8.75 Put	Bond Future	2018.3000	2.0183	2118.7500	2.1188	4.977	0.0000	0.0000
2025/09/02	R214	06/11/2025		Bond Future	10.5557	70.8130	10.6161	70.4649	0.572	0.0000	0.0000
2025/09/02	R214	06/11/2025	11.64 Call	Bond Future	5914.7700	5.9148	5575.5800	5.5756	5.735	0.0000	0.0000
2025/09/02	R214	06/11/2025	11.64 Put	Bond Future	34.0900	0.0341	42.9700	0.0430	26.049	0.0000	0.0000
2025/09/02	R214	05/02/2026		Bond Future	10.6524	72.1139	10.7149	71.7594	0.586	0.0000	0.0000
2025/09/02	R214	05/02/2026	11.26 Call	Bond Future	4073.0600	4.0731	3801.8300	3.8018	6.659	0.0000	0.0000
2025/09/02	R214	05/02/2026	11.26 Put	Bond Future	734.3000	0.7343	817.5600	0.8176	11.339	0.0000	0.0000
2025/09/02	R214	07/05/2026		Bond Future	10.7483	70.1361	10.8128	69.7753	0.600	0.0000	0.0000
2025/09/02	R214	07/05/2026	11.53 Call	Bond Future	5156.6800	5.1567	4881.0900	4.8811	5.344	0.0000	0.0000
2025/09/02	R214	07/05/2026	11.53 Put	Bond Future	964.0100	0.9640	1049.2800	1.0493	8.845	0.0000	0.0000
2025/09/02	R214	06/08/2026		Bond Future	10.8522	71.4186	10.9189	71.0513	0.615	0.0000	0.0000
2025/09/02	R214	06/08/2026	11.97 Call	Bond Future	6755.7200	6.7557	6463.0500	6.4631	4.332	0.0000	0.0000
2025/09/02	R214	06/08/2026	11.97 Put	Bond Future	962.9500	0.9630	1037.5500	1.0376	7.747	0.0000	0.0000
2025/09/02	R214	05/11/2026		Bond Future	10.9677	69.3636	11.0367	68.9902	0.629	0.0000	0.0000
2025/09/02	R214	05/11/2026	10.97 Call	Bond Future	3520.1200	3.5201	3322.8000	3.3228	5.605	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
2025/09/02	R214	05/11/2026	10.97 Put	Bond Future	3507.5800	3.5076	3683.7200	3.6837	5.022	0.0000	0.0000
2025/09/02	R248	06/11/2025		Bond Future	10.8647	84.0876	10.9251	83.6604	0.556	0.0000	0.0000
2025/09/02	R248	06/11/2025	11.74 Call	Bond Future	5951.4200	5.9514	5548.8600	5.5489	6.764	0.0000	0.0000
2025/09/02	R248	06/11/2025	11.74 Put	Bond Future	106.0200	0.1060	130.6700	0.1307	23.250	0.0000	0.0000
2025/09/02	R248	05/02/2026		Bond Future	10.9672	85.6323	11.0298	85.1973	0.570	0.0000	0.0000
2025/09/02	R248	05/02/2026	11.46 Call	Bond Future	4461.9100	4.4619	4147.5900	4.1476	7.045	0.0000	0.0000
2025/09/02	R248	05/02/2026	11.46 Put	Bond Future	1137.1300	1.1371	1257.8500	1.2579	10.616	0.0000	0.0000
2025/09/02	R248	07/05/2026		Bond Future	11.0686	82.7604	11.1333	82.3175	0.585	0.0000	0.0000
2025/09/02	R248	07/05/2026	11.72 Call	Bond Future	5712.8200	5.7128	5390.5400	5.3905	5.641	0.0000	0.0000
2025/09/02	R248	07/05/2026	11.72 Put	Bond Future	1432.7100	1.4327	1553.3300	1.5533	8.419	0.0000	0.0000
2025/09/02	R248	06/08/2026		Bond Future	11.1782	84.2735	11.2452	83.8227	0.600	0.0000	0.0000
2025/09/02	R248	06/08/2026	12.37 Call	Bond Future	8574.2400	8.5742	8211.5400	8.2115	4.230	0.0000	0.0000
2025/09/02	R248	06/08/2026	12.37 Put	Bond Future	1149.9600	1.1500	1238.0800	1.2381	7.663	0.0000	0.0000
2025/09/02	R248	05/11/2026		Bond Future	11.2986	81.3004	11.3680	80.8421	0.614	0.0000	0.0000
2025/09/02	R248	05/11/2026	11.31 Call	Bond Future	4355.0700	4.3551	4111.3300	4.1113	5.597	0.0000	0.0000
2025/09/02	R248	05/11/2026	11.31 Put	Bond Future	4279.4200	4.2794	4494.0000	4.4940	5.014	0.0000	0.0000
2025/09/02	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/02	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
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