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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 03/09/2025 TO 03/09/2025

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
2025/09/03	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/03	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/03	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/03	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/03	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/03	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/03	2029	06/11/2025	139.79 Call	Bond Future	794.4000	0.7944	921.8300	0.9218	16.041	0.0000
2025/09/03	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/09/03	2029	06/11/2025		Bond Future	140.5844	140.5844	140.7118	140.7118	0.091	0.0000
2025/09/03	2029	05/02/2026		Bond Future	143.2011	143.2011	143.3310	143.3310	0.091	0.0000
2025/09/03	2029	05/02/2026	140.11 Call	Bond Future	3091.0700	3.0911	3221.0200	3.2210	4.204	0.0000
2025/09/03	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Open Interest

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/09/03	2029	07/05/2026		Bond Future	144.3878	144.3878	144.5209	0.092	0.0000	0.0000
2025/09/03	2029	07/05/2026	141.82 Call	Bond Future	2567.7700	2.5678	2700.8500	5.183	0.0000	0.0000
2025/09/03	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2029	06/08/2026		Bond Future	147.0632	147.0632	147.1998	0.093	0.0000	0.0000
2025/09/03	2029	06/08/2026	144.10 Call	Bond Future	2963.1900	2.9632	3099.7800	4.610	0.0000	0.0000
2025/09/03	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2029	05/11/2026		Bond Future	148.1635	148.1635	148.3039	0.095	0.0000	0.0000
2025/09/03	2029	05/11/2026	147.56 Call	Bond Future	603.5200	0.6035	743.8900	23.259	0.0000	0.0000
2025/09/03	2029	05/11/2026	147.56 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2030	06/11/2025	8.72 Put	Bond Future	101.7300	0.1017	91.8100	9.751	0.0000	0.0000
2025/09/03	2030	06/11/2025	8.72 Call	Bond Future	1939.3200	1.9393	1990.8200	2.656	0.0000	0.0000
2025/09/03	2030	06/11/2025	9.22 Put	Bond Future	6.1500	0.0062	5.1600	16.098	0.0000	0.0000
2025/09/03	2030	06/11/2025	9.22 Call	Bond Future	3534.2600	3.5343	3594.6900	1.710	0.0000	0.0000
2025/09/03	2030	06/11/2025	10.08 Call	Bond Future	6352.4700	6.3525	6413.8800	0.967	0.0000	0.0000
2025/09/03	2030	06/11/2025	10.08 Put	Bond Future	0.0100	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/09/03	2030	06/11/2025		Bond Future	8.1884	101.5583	8.1709	0.214	0.0000	0.0000
2025/09/03	2030	06/11/2025	9.54 Call	Bond Future	4591.8400	4.5918	4653.1300	1.335	0.0000	0.0000
2025/09/03	2030	06/11/2025	9.54 Put	Bond Future	0.6600	0.0007	0.5300	19.697	0.0000	0.0000
2025/09/03	2030	05/02/2026		Bond Future	8.2405	99.4159	8.2216	0.229	0.0000	0.0000
2025/09/03	2030	05/02/2026	9.49 Call	Bond Future	4079.3400	4.0793	4138.7000	1.455	0.0000	0.0000
2025/09/03	2030	05/02/2026	9.49 Put	Bond Future	42.3500	0.0424	39.0800	7.721	0.0000	0.0000
2025/09/03	2030	07/05/2026		Bond Future	8.3104	101.2357	8.2899	0.247	0.0000	0.0000
2025/09/03	2030	07/05/2026	9.39 Call	Bond Future	3488.1800	3.4882	3543.5200	1.587	0.0000	0.0000
2025/09/03	2030	07/05/2026	9.39 Put	Bond Future	179.9900	0.1800	171.0700	4.956	0.0000	0.0000
2025/09/03	2030	06/08/2026		Bond Future	8.3987	99.0778	8.3761	0.268	0.0000	0.0000
2025/09/03	2030	06/08/2026	9.22 Call	Bond Future	2810.2000	2.8102	2860.1400	1.777	0.0000	0.0000
2025/09/03	2030	06/08/2026	9.22 Put	Bond Future	436.1400	0.4361	419.9200	3.719	0.0000	0.0000
2025/09/03	2030	05/11/2026		Bond Future	8.5052	100.7983	8.4804	0.292	0.0000	0.0000
2025/09/03	2030	05/11/2026	8.39 Call	Bond Future	1357.4400	1.3574	1388.3000	2.273	0.0000	0.0000
2025/09/03	2030	05/11/2026	8.39 Put	Bond Future	1674.5400	1.6745	1637.1200	2.235	0.0000	0.0000
2025/09/03	2031	06/11/2025		Bond Future	110.7299	110.7299	110.7900	0.054	0.0000	0.0000
2025/09/03	2031	06/11/2025	109.69 Call	Bond Future	1045.4400	1.0454	1103.9100	5.593	0.0000	0.0000
2025/09/03	2031	06/11/2025	109.69 Put	Bond Future	5.5500	0.0056	3.9300	29.189	0.0000	0.0000
2025/09/03	2031	05/02/2026		Bond Future	110.3915	110.3915	110.4529	0.056	0.0000	0.0000
2025/09/03	2031	05/02/2026	111.76 Call	Bond Future	19.2500	0.0193	22.4900	16.831	0.0000	0.0000
2025/09/03	2031	05/02/2026	111.76 Put	Bond Future	1387.7100	1.3877	1329.6300	4.185	0.0000	0.0000
2025/09/03	2031	07/05/2026		Bond Future	112.4386	112.4386	112.5016	0.056	0.0000	0.0000
2025/09/03	2031	07/05/2026	113.84 Call	Bond Future	15.4500	0.0155	18.3900	19.029	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	Todays Closing	Todays Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/09/03	2031	07/05/2026	113.84 Put			Bond Future	1416.8700	1.4169	1356.7800	1.3568	4.241	0.0000	0.0000
2025/09/03	2031	06/08/2026				Bond Future	112.0810	112.0810	112.1459	112.1459	0.058	0.0000	0.0000
2025/09/03	2031	06/08/2026	113.81 Call			Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2031	06/08/2026	113.81 Put			Bond Future	1729.0500	1.7291	1664.0900	1.6641	3.757	0.0000	0.0000
2025/09/03	2031	05/11/2026				Bond Future	114.0545	114.0545	114.1217	114.1217	0.059	0.0000	0.0000
2025/09/03	2031	05/11/2026	111.49 Call			Bond Future	2564.4500	2.5645	2631.7000	2.6317	2.622	0.0000	0.0000
2025/09/03	2031	05/11/2026	111.49 Put			Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2032	06/11/2025	9.40 Put			Bond Future	220.5200	0.2205	209.7800	0.2098	4.870	0.0000	0.0000
2025/09/03	2032	06/11/2025	9.40 Call			Bond Future	2503.2300	2.5032	2529.2400	2.5292	1.039	0.0000	0.0000
2025/09/03	2032	06/11/2025	9.90 Put			Bond Future	24.1900	0.0242	22.1600	0.0222	8.392	0.0000	0.0000
2025/09/03	2032	06/11/2025	9.90 Call			Bond Future	4552.6900	4.5527	4587.4100	4.5874	0.763	0.0000	0.0000
2025/09/03	2032	06/11/2025	10.89 Call			Bond Future	8780.9700	8.7810	8817.7100	8.8177	0.418	0.0000	0.0000
2025/09/03	2032	06/11/2025	10.89 Put			Bond Future	0.0400	0.0000	0.0300	0.0000	25.000	0.0000	0.0000
2025/09/03	2032	06/11/2025				Bond Future	8.9068	97.7895	8.8990	97.8262	0.088	0.0000	0.0000
2025/09/03	2032	06/11/2025	10.42 Call			Bond Future	6794.7800	6.7948	6831.3700	6.8314	0.539	0.0000	0.0000
2025/09/03	2032	06/11/2025	10.42 Put			Bond Future	1.2300	0.0012	1.0700	0.0011	13.008	0.0000	0.0000
2025/09/03	2032	05/02/2026				Bond Future	8.9853	99.5859	8.9771	99.6233	0.092	0.0000	0.0000
2025/09/03	2032	05/02/2026	10.16 Call			Bond Future	5279.4700	5.2795	5312.5700	5.3126	0.627	0.0000	0.0000
2025/09/03	2032	05/02/2026	10.16 Put			Bond Future	124.0400	0.1240	119.6600	0.1197	3.531	0.0000	0.0000
2025/09/03	2032	07/05/2026				Bond Future	9.0710	97.2493	9.0622	97.2879	0.097	0.0000	0.0000
2025/09/03	2032	07/05/2026	10.14 Call			Bond Future	4905.2400	4.9052	4936.0600	4.9361	0.628	0.0000	0.0000
2025/09/03	2032	07/05/2026	10.14 Put			Bond Future	359.4600	0.3595	351.6200	0.3516	2.181	0.0000	0.0000
2025/09/03	2032	06/08/2026				Bond Future	9.1691	99.0273	9.1596	99.0675	0.104	0.0000	0.0000
2025/09/03	2032	06/08/2026	10.12 Call			Bond Future	4563.1800	4.5632	4592.5100	4.5925	0.643	0.0000	0.0000
2025/09/03	2032	06/08/2026	10.12 Put			Bond Future	653.2500	0.6533	642.4500	0.6425	1.653	0.0000	0.0000
2025/09/03	2032	05/11/2026				Bond Future	9.2879	96.5902	9.2776	96.6320	0.111	0.0000	0.0000
2025/09/03	2032	05/11/2026	9.16 Call			Bond Future	2095.2200	2.0952	2112.4900	2.1125	0.824	0.0000	0.0000
2025/09/03	2032	05/11/2026	9.16 Put			Bond Future	2615.5700	2.6156	2591.0300	2.5910	0.938	0.0000	0.0000
2025/09/03	2033	06/11/2025				Bond Future	132.5712	132.5712	132.6749	132.6749	0.078	0.0000	0.0000
2025/09/03	2033	06/11/2025	133.14 Call			Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2033	06/11/2025	133.14 Put			Bond Future	568.8000	0.5688	465.0600	0.4651	18.238	0.0000	0.0000
2025/09/03	2033	05/02/2026				Bond Future	135.0388	135.0388	135.1445	135.1445	0.078	0.0000	0.0000
2025/09/03	2033	05/02/2026	132.88 Call			Bond Future	2158.7600	2.1588	2264.4900	2.2645	4.898	0.0000	0.0000
2025/09/03	2033	05/02/2026	132.88 Put			Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2033	07/05/2026				Bond Future	135.9718	135.9718	136.0801	136.0801	0.080	0.0000	0.0000
2025/09/03	2033	07/05/2026	135.16 Call			Bond Future	811.7600	0.8118	920.1400	0.9201	13.351	0.0000	0.0000
2025/09/03	2033	07/05/2026	135.16 Put			Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2033	06/08/2026				Bond Future	138.4913	138.4913	138.6027	138.6027	0.080	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	Todays Closing	Todays Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/09/03	2033	06/08/2026	134.25	Call	Bond Future		4241.2800	4.2413		4352.7000	4.3527	2.627	0.0000
2025/09/03	2033	06/08/2026	134.25	Put	Bond Future		0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/09/03	2033	05/11/2026			Bond Future		139.3361	139.3361		139.4507	139.4507	0.082	0.0000
2025/09/03	2033	05/11/2026	137.26	Call	Bond Future		2076.1300	2.0761		2190.7200	2.1907	5.519	0.0000
2025/09/03	2033	05/11/2026	137.26	Put	Bond Future		0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/09/03	2037	06/11/2025	10.50	Put	Bond Future		665.2500	0.6653		659.4800	0.6595	0.867	0.0000
2025/09/03	2037	06/11/2025	10.50	Call	Bond Future		2361.1700	2.3612		2344.1100	2.3441	0.723	0.0000
2025/09/03	2037	06/11/2025	11.00	Put	Bond Future		122.3700	0.1224		119.4400	0.1194	2.394	0.0000
2025/09/03	2037	06/11/2025	11.00	Call	Bond Future		4705.7700	4.7058		4691.5500	4.6916	0.302	0.0000
2025/09/03	2037	06/11/2025	12.16	Call	Bond Future		10789.0800	10.7891		10777.7500	10.7778	0.105	0.0000
2025/09/03	2037	06/11/2025	12.16	Put	Bond Future		0.4500	0.0005		0.4100	0.0004	8.889	0.0000
2025/09/03	2037	06/11/2025			Bond Future		10.2169	91.0424		10.2187	91.0311	0.018	0.0000
2025/09/03	2037	06/11/2025	11.63	Call	Bond Future		8043.2700	8.0433		8031.5700	8.0316	0.145	0.0000
2025/09/03	2037	06/11/2025	11.63	Put	Bond Future		7.5400	0.0075		7.1300	0.0071	5.438	0.0000
2025/09/03	2037	05/02/2026			Bond Future		10.3173	88.4563		10.3192	88.4449	0.019	0.0000
2025/09/03	2037	05/02/2026	11.20	Call	Bond Future		5497.1100	5.4971		5483.3700	5.4834	0.250	0.0000
2025/09/03	2037	05/02/2026	11.20	Put	Bond Future		454.4600	0.4545		452.1300	0.4521	0.513	0.0000
2025/09/03	2037	05/02/2026	12.27	Call	Bond Future		10674.9300	10.6749		10662.9100	10.6629	0.113	0.0000
2025/09/03	2037	05/02/2026	12.27	Put	Bond Future		39.8400	0.0398		39.2300	0.0392	1.531	0.0000
2025/09/03	2037	05/02/2026	10.90	Put	Bond Future		819.1800	0.8192		816.6000	0.8166	0.315	0.0000
2025/09/03	2037	05/02/2026	10.90	Call	Bond Future		4193.6800	4.1937		4179.6900	4.1797	0.334	0.0000
2025/09/03	2037	05/02/2026	11.86	Call	Bond Future		8664.6900	8.6647		8652.0900	8.6521	0.145	0.0000
2025/09/03	2037	05/02/2026	11.86	Put	Bond Future		108.7000	0.1087		107.5100	0.1075	1.095	0.0000
2025/09/03	2037	05/02/2026	11.36	Call	Bond Future		6240.9200	6.2409		6227.4300	6.2274	0.216	0.0000
2025/09/03	2037	05/02/2026	11.36	Put	Bond Future		327.0900	0.3271		325.0100	0.3250	0.636	0.0000
2025/09/03	2037	05/02/2026	10.65	Put	Bond Future		1275.1400	1.2751		1272.7600	1.2728	0.187	0.0000
2025/09/03	2037	05/02/2026	10.65	Call	Bond Future		3224.0800	3.2241		3210.2900	3.2103	0.428	0.0000
2025/09/03	2037	05/02/2026	12.73	Call	Bond Future		12888.3700	12.8884		12876.7400	12.8767	0.090	0.0000
2025/09/03	2037	05/02/2026	12.73	Put	Bond Future		10.1500	0.0102		9.9300	0.0099	2.167	0.0000
2025/09/03	2037	05/02/2026	11.40	Put	Bond Future		300.9800	0.3010		298.9700	0.2990	0.668	0.0000
2025/09/03	2037	05/02/2026	11.40	Call	Bond Future		6430.6300	6.4306		6417.2100	6.4172	0.209	0.0000
2025/09/03	2037	07/05/2026	12.40	Call	Bond Future		10708.9000	10.7089		10696.6800	10.6967	0.114	0.0000
2025/09/03	2037	07/05/2026	12.40	Put	Bond Future		181.1900	0.1812		180.1500	0.1802	0.574	0.0000
2025/09/03	2037	07/05/2026	10.95	Put	Bond Future		1447.7500	1.4478		1446.3700	1.4464	0.095	0.0000
2025/09/03	2037	07/05/2026	10.95	Call	Bond Future		4419.1800	4.4192		4406.6200	4.4066	0.284	0.0000
2025/09/03	2037	07/05/2026			Bond Future		10.4277	90.0754		10.4296	90.0642	0.018	0.0000
2025/09/03	2037	07/05/2026	11.32	Call	Bond Future		5870.6300	5.8706		5857.7900	5.8578	0.219	0.0000
2025/09/03	2037	07/05/2026	11.32	Put	Bond Future		877.1600	0.8772		875.5000	0.8755	0.189	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	
2025/09/03	2037	06/08/2026	11.30 Call	Bond Future	5662.7700	5.6628	5650.9800	5.6510	0.208	0.0000	0.0000
2025/09/03	2037	06/08/2026	11.30 Put	Bond Future	1532.7900	1.5328	1531.7600	1.5318	0.067	0.0000	0.0000
2025/09/03	2037	06/08/2026	10.70 Call	Bond Future	3642.0800	3.6421	3631.3500	3.6314	0.295	0.0000	0.0000
2025/09/03	2037	06/08/2026	10.70 Put	Bond Future	2794.8000	2.7948	2794.8300	2.7948	0.001	0.0000	0.0000
2025/09/03	2037	06/08/2026	10.02 Put	Bond Future	5172.0200	5.1720	5174.0200	5.1740	0.039	0.0000	0.0000
2025/09/03	2037	06/08/2026	10.02 Call	Bond Future	2081.7100	2.0817	2072.9500	2.0730	0.421	0.0000	0.0000
2025/09/03	2037	06/08/2026		Bond Future	10.5502	87.4624	10.5521	87.4517	0.018	0.0000	0.0000
2025/09/03	2037	06/08/2026	11.71 Call	Bond Future	7285.4800	7.2855	7273.4000	7.2734	0.166	0.0000	0.0000
2025/09/03	2037	06/08/2026	11.71 Put	Bond Future	1009.9900	1.0100	1008.6700	1.0087	0.131	0.0000	0.0000
2025/09/03	2037	05/11/2026		Bond Future	10.6769	88.9802	10.6787	88.9701	0.017	0.0000	0.0000
2025/09/03	2037	05/11/2026	10.62 Call	Bond Future	3526.3300	3.5263	3516.9300	3.5169	0.267	0.0000	0.0000
2025/09/03	2037	05/11/2026	10.62 Put	Bond Future	3843.7900	3.8438	3844.4700	3.8445	0.018	0.0000	0.0000
2025/09/03	2038	06/11/2025		Bond Future	142.4990	142.4990	142.7343	142.7343	0.165	0.0000	0.0000
2025/09/03	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2038	06/11/2025	143.88 Put	Bond Future	1381.0500	1.3811	1145.7200	1.1457	17.040	0.0000	0.0000
2025/09/03	2038	05/02/2026		Bond Future	142.9729	142.9729	143.2128	143.2128	0.168	0.0000	0.0000
2025/09/03	2038	05/02/2026	143.20 Call	Bond Future	0.0000	0.0000	12.7800	0.0128	100.000	0.0000	0.0000
2025/09/03	2038	05/02/2026	143.20 Put	Bond Future	227.1500	0.2272	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/09/03	2038	07/05/2026		Bond Future	145.6243	145.6243	145.8694	145.8694	0.168	0.0000	0.0000
2025/09/03	2038	07/05/2026	144.53 Call	Bond Future	1094.3100	1.0943	1339.4000	1.3394	22.397	0.0000	0.0000
2025/09/03	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2038	06/08/2026		Bond Future	146.1067	146.1067	146.3574	146.3574	0.172	0.0000	0.0000
2025/09/03	2038	06/08/2026	144.72 Call	Bond Future	1386.7200	1.3867	1637.3900	1.6374	18.076	0.0000	0.0000
2025/09/03	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2038	05/11/2026		Bond Future	148.6808	148.6808	148.9375	148.9375	0.173	0.0000	0.0000
2025/09/03	2038	05/11/2026	146.31 Call	Bond Future	2370.8000	2.3708	2627.4600	2.6275	10.826	0.0000	0.0000
2025/09/03	2038	05/11/2026	146.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2040	06/11/2025		Bond Future	10.6509	90.5341	10.6782	90.3541	0.256	0.0000	0.0000
2025/09/03	2040	06/11/2025	11.84 Call	Bond Future	7385.3800	7.3854	7207.4700	7.2075	2.409	0.0000	0.0000
2025/09/03	2040	06/11/2025	11.84 Put	Bond Future	24.8100	0.0248	26.9000	0.0269	8.424	0.0000	0.0000
2025/09/03	2040	05/02/2026		Bond Future	10.7568	87.6882	10.7852	87.5049	0.263	0.0000	0.0000
2025/09/03	2040	05/02/2026	11.49 Call	Bond Future	5248.2100	5.2482	5097.3200	5.0973	2.875	0.0000	0.0000
2025/09/03	2040	05/02/2026	11.49 Put	Bond Future	680.4300	0.6804	712.7800	0.7128	4.754	0.0000	0.0000
2025/09/03	2040	05/02/2026	10.35 Put	Bond Future	4054.3200	4.0543	4168.2500	4.1683	2.810	0.0000	0.0000
2025/09/03	2040	05/02/2026	10.35 Call	Bond Future	1358.6400	1.3586	1289.3300	1.2893	5.101	0.0000	0.0000
2025/09/03	2040	05/02/2026	10.75 Call	Bond Future	2347.3800	2.3474	2247.3700	2.2474	4.260	0.0000	0.0000
2025/09/03	2040	05/02/2026	10.75 Put	Bond Future	2391.7300	2.3917	2474.9600	2.4750	3.480	0.0000	0.0000
2025/09/03	2040	05/02/2026	11.15 Call	Bond Future	3759.0300	3.7590	3628.7800	3.6288	3.465	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
2025/09/03	2040	05/02/2026	11.15 Put	Bond Future	1264.6900	1.2647	1317.6800	1.3177	4.190	0.0000	0.0000
2025/09/03	2040	05/02/2026	13.23 Call	Bond Future	14092.1000	14.0921	13909.5700	13.9096	1.295	0.0000	0.0000
2025/09/03	2040	05/02/2026	13.23 Put	Bond Future	10.6300	0.0106	11.3400	0.0113	6.679	0.0000	0.0000
2025/09/03	2040	05/02/2026	11.82 Put	Bond Future	349.1100	0.3491	367.4400	0.3674	5.250	0.0000	0.0000
2025/09/03	2040	05/02/2026	11.82 Call	Bond Future	6858.3700	6.8584	6693.4600	6.6935	2.405	0.0000	0.0000
2025/09/03	2040	07/05/2026	12.22 Call	Bond Future	8499.6100	8.4996	8334.5200	8.3345	1.942	0.0000	0.0000
2025/09/03	2040	07/05/2026	12.22 Put	Bond Future	510.2500	0.5103	531.2800	0.5313	4.122	0.0000	0.0000
2025/09/03	2040	07/05/2026	11.72 Call	Bond Future	6188.2100	6.1882	6040.3700	6.0404	2.389	0.0000	0.0000
2025/09/03	2040	07/05/2026	11.72 Put	Bond Future	1029.8800	1.0299	1068.1600	1.0682	3.717	0.0000	0.0000
2025/09/03	2040	07/05/2026	10.70 Put	Bond Future	3678.5300	3.6785	3773.6300	3.7736	2.585	0.0000	0.0000
2025/09/03	2040	07/05/2026	10.70 Call	Bond Future	2576.0600	2.5761	2485.0400	2.4850	3.533	0.0000	0.0000
2025/09/03	2040	07/05/2026	12.53 Call	Bond Future	9999.8400	9.9998	9827.8300	9.8278	1.720	0.0000	0.0000
2025/09/03	2040	07/05/2026	12.53 Put	Bond Future	328.1600	0.3282	342.2700	0.3423	4.300	0.0000	0.0000
2025/09/03	2040	07/05/2026	12.03 Call	Bond Future	7594.8400	7.5948	7435.2500	7.4353	2.101	0.0000	0.0000
2025/09/03	2040	07/05/2026	12.03 Put	Bond Future	663.8200	0.6638	690.3500	0.6904	3.997	0.0000	0.0000
2025/09/03	2040	07/05/2026	11.12 Put	Bond Future	2264.1500	2.2642	2333.7500	2.3338	3.074	0.0000	0.0000
2025/09/03	2040	07/05/2026	11.12 Call	Bond Future	3822.1700	3.8222	3705.6500	3.7057	3.049	0.0000	0.0000
2025/09/03	2040	07/05/2026		Bond Future	10.8718	89.2931	10.9011	89.1069	0.270	0.0000	0.0000
2025/09/03	2040	07/05/2026	11.67 Call	Bond Future	5969.7800	5.9698	5824.1200	5.8241	2.440	0.0000	0.0000
2025/09/03	2040	07/05/2026	11.67 Put	Bond Future	1102.8300	1.1028	1143.2900	1.1433	3.669	0.0000	0.0000
2025/09/03	2040	06/08/2026		Bond Future	10.9981	86.4151	11.0284	86.2262	0.276	0.0000	0.0000
2025/09/03	2040	06/08/2026	12.19 Call	Bond Future	8061.2200	8.0612	7906.6800	7.9067	1.917	0.0000	0.0000
2025/09/03	2040	06/08/2026	12.19 Put	Bond Future	1079.9700	1.0800	1114.3400	1.1143	3.182	0.0000	0.0000
2025/09/03	2040	05/11/2026		Bond Future	11.1271	87.9142	11.1585	87.7228	0.282	0.0000	0.0000
2025/09/03	2040	05/11/2026	11.06 Call	Bond Future	3872.2000	3.8722	3771.1600	3.7712	2.609	0.0000	0.0000
2025/09/03	2040	05/11/2026	11.06 Put	Bond Future	4283.6100	4.2836	4373.9100	4.3739	2.108	0.0000	0.0000
2025/09/03	2044	06/11/2025	11.75 Call	Bond Future	5358.0200	5.3580	5215.6000	5.2156	2.658	0.0000	0.0000
2025/09/03	2044	06/11/2025	11.75 Put	Bond Future	128.8000	0.1288	136.0500	0.1361	5.629	0.0000	0.0000
2025/09/03	2044	06/11/2025	11.25 Put	Bond Future	691.1800	0.6912	724.3900	0.7244	4.805	0.0000	0.0000
2025/09/03	2044	06/11/2025	11.25 Call	Bond Future	2773.0900	2.7731	2656.6300	2.6566	4.200	0.0000	0.0000
2025/09/03	2044	06/11/2025	12.20 Call	Bond Future	7916.8300	7.9168	7768.2700	7.7683	1.877	0.0000	0.0000
2025/09/03	2044	06/11/2025	12.20 Put	Bond Future	19.8200	0.0198	20.9300	0.0209	5.600	0.0000	0.0000
2025/09/03	2044	06/11/2025	12.25 Call	Bond Future	8200.1600	8.2002	8051.3700	8.0514	1.814	0.0000	0.0000
2025/09/03	2044	06/11/2025	12.25 Put	Bond Future	15.8900	0.0159	16.7700	0.0168	5.538	0.0000	0.0000
2025/09/03	2044	06/11/2025	12.00 Call	Bond Future	6776.1900	6.7762	6629.1800	6.6292	2.170	0.0000	0.0000
2025/09/03	2044	06/11/2025	12.00 Put	Bond Future	46.3200	0.0463	48.9800	0.0490	5.743	0.0000	0.0000
2025/09/03	2044	06/11/2025		Bond Future	10.9360	85.3042	10.9581	85.1545	0.203	0.0000	0.0000
2025/09/03	2044	06/11/2025	11.88 Call	Bond Future	6092.3500	6.0924	5947.0700	5.9471	2.385	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
2025/09/03	2044	06/11/2025	11.88 Put	Bond Future	76.9100	0.0769	81.3000	0.0813	5.708	0.0000	0.0000
2025/09/03	2044	05/02/2026		Bond Future	11.0418	82.4874	11.0648	82.3351	0.208	0.0000	0.0000
2025/09/03	2044	05/02/2026	11.56 Call	Bond Future	4384.4400	4.3844	4267.8700	4.2679	2.659	0.0000	0.0000
2025/09/03	2044	05/02/2026	11.56 Put	Bond Future	1049.6900	1.0497	1085.5000	1.0855	3.411	0.0000	0.0000
2025/09/03	2044	05/02/2026	11.25 Call	Bond Future	3135.9500	3.1360	3037.1000	3.0371	3.152	0.0000	0.0000
2025/09/03	2044	05/02/2026	11.25 Put	Bond Future	1769.9400	1.7699	1823.4700	1.8235	3.024	0.0000	0.0000
2025/09/03	2044	05/02/2026	11.50 Call	Bond Future	4124.7500	4.1248	4011.3100	4.0113	2.750	0.0000	0.0000
2025/09/03	2044	05/02/2026	11.50 Put	Bond Future	1165.0700	1.1651	1204.0100	1.2040	3.342	0.0000	0.0000
2025/09/03	2044	05/02/2026	11.45 Call	Bond Future	3916.4400	3.9164	3805.7500	3.8058	2.826	0.0000	0.0000
2025/09/03	2044	05/02/2026	11.45 Put	Bond Future	1271.4800	1.2715	1313.1700	1.3132	3.279	0.0000	0.0000
2025/09/03	2044	05/02/2026	10.90 Put	Bond Future	2972.4300	2.9724	3048.6600	3.0487	2.565	0.0000	0.0000
2025/09/03	2044	05/02/2026	10.90 Call	Bond Future	2020.6700	2.0207	1944.5200	1.9445	3.769	0.0000	0.0000
2025/09/03	2044	05/02/2026	10.07 Put	Bond Future	7468.9200	7.4689	7590.4600	7.5905	1.627	0.0000	0.0000
2025/09/03	2044	05/02/2026	10.07 Call	Bond Future	586.1200	0.5861	555.2800	0.5553	5.262	0.0000	0.0000
2025/09/03	2044	07/05/2026		Bond Future	11.1557	83.9971	11.1794	83.8424	0.213	0.0000	0.0000
2025/09/03	2044	07/05/2026	11.80 Call	Bond Future	5450.1800	5.4502	5333.9800	5.3340	2.132	0.0000	0.0000
2025/09/03	2044	07/05/2026	11.80 Put	Bond Future	1404.8200	1.4048	1443.3400	1.4433	2.742	0.0000	0.0000
2025/09/03	2044	06/08/2026		Bond Future	11.2801	81.1475	11.3046	80.9906	0.217	0.0000	0.0000
2025/09/03	2044	06/08/2026	12.42 Call	Bond Future	8011.0900	8.0111	7883.3500	7.8834	1.595	0.0000	0.0000
2025/09/03	2044	06/08/2026	12.42 Put	Bond Future	1193.1400	1.1931	1222.3000	1.2223	2.444	0.0000	0.0000
2025/09/03	2044	05/11/2026		Bond Future	11.4061	82.5550	11.4314	82.3961	0.222	0.0000	0.0000
2025/09/03	2044	05/11/2026	11.34 Call	Bond Future	3996.0600	3.9961	3910.7000	3.9107	2.136	0.0000	0.0000
2025/09/03	2044	05/11/2026	11.34 Put	Bond Future	4414.0600	4.4141	4487.5700	4.4876	1.665	0.0000	0.0000
2025/09/03	2046	06/11/2025		Bond Future	120.9706	120.9706	121.0731	121.0731	0.085	0.0000	0.0000
2025/09/03	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2046	06/11/2025	125.41 Put	Bond Future	4439.4400	4.4394	4336.8800	4.3369	2.310	0.0000	0.0000
2025/09/03	2046	05/02/2026		Bond Future	123.2222	123.2222	123.3269	123.3269	0.085	0.0000	0.0000
2025/09/03	2046	05/02/2026	121.65 Call	Bond Future	1572.2400	1.5722	1676.8600	1.6769	6.654	0.0000	0.0000
2025/09/03	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2046	07/05/2026		Bond Future	123.1987	123.1987	123.3059	123.3059	0.087	0.0000	0.0000
2025/09/03	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2046	07/05/2026	124.95 Put	Bond Future	1751.3400	1.7513	1644.0600	1.6441	6.126	0.0000	0.0000
2025/09/03	2046	06/08/2026		Bond Future	125.4810	125.4810	125.5909	125.5909	0.088	0.0000	0.0000
2025/09/03	2046	06/08/2026	122.38 Call	Bond Future	3100.9800	3.1010	3210.9100	3.2109	3.545	0.0000	0.0000
2025/09/03	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2046	05/11/2026		Bond Future	125.3468	125.3468	125.4601	125.4601	0.090	0.0000	0.0000
2025/09/03	2046	05/11/2026	125.48 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	2046	05/11/2026	125.48 Put	Bond Future	133.2200	0.1332	19.9500	0.0200	85.025	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
2025/09/03	2050	06/11/2025		Bond Future	122.1053	122.1053	122.2186	122.2186	0.093	0.0000
2025/09/03	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/09/03	2050	06/11/2025	124.42 Put	Bond Future	2314.7200	2.3147	2201.4200	2.2014	4.895	0.0000
2025/09/03	2050	05/02/2026		Bond Future	121.9507	121.9507	122.0661	122.0661	0.095	0.0000
2025/09/03	2050	05/02/2026	122.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/09/03	2050	05/02/2026	122.82 Put	Bond Future	869.2900	0.8693	753.8800	0.7539	13.276	0.0000
2025/09/03	2050	07/05/2026		Bond Future	124.2122	124.2122	124.3305	124.3305	0.095	0.0000
2025/09/03	2050	07/05/2026	124.07 Call	Bond Future	142.2300	0.1422	260.4800	0.2605	83.140	0.0000
2025/09/03	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/09/03	2050	06/08/2026		Bond Future	124.0448	124.0448	124.1662	124.1662	0.098	0.0000
2025/09/03	2050	06/08/2026	123.27 Call	Bond Future	774.7800	0.7748	896.2400	0.8962	15.677	0.0000
2025/09/03	2050	06/08/2026	123.27 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/09/03	2050	05/11/2026		Bond Future	126.2299	126.2299	126.3547	126.3547	0.099	0.0000
2025/09/03	2050	05/11/2026	123.84 Call	Bond Future	2389.9400	2.3899	2514.6700	2.5147	5.219	0.0000
2025/09/03	2050	05/11/2026	123.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/09/03	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/03	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/03	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/03	AL37	06/11/2025		Index Future	1193.7710	1193.7710	1194.3520	1194.3520	0.049	0.0000
2025/09/03	AL37	05/02/2026		Index Future	1215.7010	1215.7010	1216.2930	1216.2930	0.049	0.0000
2025/09/03	AL37	07/05/2026		Index Future	1237.9710	1237.9710	1238.5760	1238.5760	0.049	0.0000
2025/09/03	AL37	06/08/2026		Index Future	1260.3980	1260.3980	1261.0170	1261.0170	0.049	0.0000
2025/09/03	AL37	05/11/2026		Index Future	1282.6170	1282.6170	1283.2510	1283.2510	0.049	0.0000
2025/09/03	AL7T	06/11/2025		Index Future	1453.5590	1453.5590	1453.5740	1453.5740	0.001	0.0000
2025/09/03	AL7T	05/02/2026		Index Future	1480.2620	1480.2620	1480.2770	1480.2770	0.001	0.0000
2025/09/03	AL7T	07/05/2026		Index Future	1507.3780	1507.3780	1507.3960	1507.3960	0.001	0.0000
2025/09/03	AL7T	06/08/2026		Index Future	1534.6860	1534.6860	1534.7080	1534.7080	0.001	0.0000
2025/09/03	AL7T	05/11/2026		Index Future	1561.7410	1561.7410	1561.7670	1561.7670	0.002	0.0000
2025/09/03	ALBI	06/11/2025		Index Future	1231.7850	1231.7850	1231.3050	1231.3050	0.039	0.0000
2025/09/03	ALBI	05/02/2026		Index Future	1254.4140	1254.4140	1253.9250	1253.9250	0.039	0.0000
2025/09/03	ALBI	07/05/2026		Index Future	1277.3930	1277.3930	1276.8970	1276.8970	0.039	0.0000
2025/09/03	ALBI	06/08/2026		Index Future	1300.5350	1300.5350	1300.0330	1300.0330	0.039	0.0000
2025/09/03	ALBI	05/11/2026		Index Future	1323.4610	1323.4610	1322.9550	1322.9550	0.038	0.0000
2025/09/03	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/09/03	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2025/09/03	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/03	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	
2025/09/03	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/03	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/03	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/03	ES33	06/11/2025		Bond Future	10.3155	86.2686	10.2909	86.3858	0.238	0.0000	0.0000
2025/09/03	ES33	06/11/2025	12.01 Call	Bond Future	7618.3400	7.6183	7735.6100	7.7356	1.539	0.0000	0.0000
2025/09/03	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	ES33	05/02/2026		Bond Future	10.4449	87.8743	10.4192	87.9938	0.246	0.0000	0.0000
2025/09/03	ES33	05/02/2026	11.49 Call	Bond Future	4678.8100	4.6788	4798.3400	4.7983	2.555	0.0000	0.0000
2025/09/03	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	ES33	07/05/2026		Bond Future	10.5792	85.7093	10.5521	85.8315	0.256	0.0000	0.0000
2025/09/03	ES33	07/05/2026	11.69 Call	Bond Future	4828.7200	4.8287	4950.9200	4.9509	2.531	0.0000	0.0000
2025/09/03	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	ES33	06/08/2026		Bond Future	10.7271	87.2961	10.6985	87.4212	0.266	0.0000	0.0000
2025/09/03	ES33	06/08/2026	12.02 Call	Bond Future	5427.4600	5.4275	5552.5600	5.5526	2.305	0.0000	0.0000
2025/09/03	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	ES33	05/11/2026		Bond Future	10.8978	85.0401	10.8677	85.1682	0.277	0.0000	0.0000
2025/09/03	ES33	05/11/2026	10.83 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	ES33	05/11/2026	10.83 Put	Bond Future	288.3300	0.2883	160.1900	0.1602	44.442	0.0000	0.0000
2025/09/03	ES42	06/11/2025		Bond Future	11.2106	80.2263	11.2375	80.0583	0.240	0.0000	0.0000
2025/09/03	ES42	06/11/2025	12.39 Call	Bond Future	6892.4200	6.8924	6724.4400	6.7244	2.437	0.0000	0.0000
2025/09/03	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	ES42	05/02/2026		Bond Future	11.3275	81.7195	11.3553	81.5485	0.246	0.0000	0.0000
2025/09/03	ES42	05/02/2026	11.85 Call	Bond Future	3119.7600	3.1198	2948.7300	2.9487	5.482	0.0000	0.0000
2025/09/03	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	ES42	07/05/2026		Bond Future	11.4519	78.9700	11.4807	78.7963	0.251	0.0000	0.0000
2025/09/03	ES42	07/05/2026	12.20 Call	Bond Future	4328.6100	4.3286	4154.8500	4.1549	4.014	0.0000	0.0000
2025/09/03	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	ES42	06/08/2026		Bond Future	11.5826	80.4307	11.6124	80.2544	0.257	0.0000	0.0000
2025/09/03	ES42	06/08/2026	12.65 Call	Bond Future	5956.4100	5.9564	5780.0300	5.7800	2.961	0.0000	0.0000
2025/09/03	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	ES42	05/11/2026		Bond Future	11.7257	77.5815	11.7565	77.4029	0.263	0.0000	0.0000
2025/09/03	ES42	05/11/2026	11.66 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	ES42	05/11/2026	11.66 Put	Bond Future	383.2800	0.3833	561.8700	0.5619	46.595	0.0000	0.0000
2025/09/03	GOVI	06/11/2025		GOVI	1211.8050	1211.8050	1211.3420	1211.3420	0.038	0.0000	0.0000
2025/09/03	GOVI	06/11/2025	1,112. Call 00	GOVI	998050.0000	99.8050	993420.0000	99.3420	0.464	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	
2025/09/03	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	GOVI	05/02/2026		GOVI	1234.0670	1234.0670	1233.5950	1233.5950	0.038	0.0000	0.0000
2025/09/03	GOVI	05/02/2026	1,150. Call 00	GOVI	840670.0000	84.0670	835950.0000	83.5950	0.561	0.0000	0.0000
2025/09/03	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	GOVI	07/05/2026		GOVI	1256.6730	1256.6730	1256.1950	1256.1950	0.038	0.0000	0.0000
2025/09/03	GOVI	07/05/2026	1,177. Call 00	GOVI	796730.0000	79.6730	791950.0000	79.1950	0.600	0.0000	0.0000
2025/09/03	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	GOVI	06/08/2026		GOVI	1279.4390	1279.4390	1278.9550	1278.9550	0.038	0.0000	0.0000
2025/09/03	GOVI	06/08/2026	1,189. Call 00	GOVI	904390.0000	90.4390	899550.0000	89.9550	0.535	0.0000	0.0000
2025/09/03	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	GOVI	05/11/2026		GOVI	1301.9940	1301.9940	1301.5060	1301.5060	0.037	0.0000	0.0000
2025/09/03	GOVI	05/11/2026	1,277. Call 00	GOVI	249940.0000	24.9940	245060.0000	24.5060	1.952	0.0000	0.0000
2025/09/03	GOVI	05/11/2026	1,277. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/09/03	IGOV	06/11/2025		Index Future	391.7450	391.7450	392.1130	392.1130	0.094	0.0000	0.0000
2025/09/03	IGOV	05/02/2026		Index Future	399.0370	399.0370	399.4120	399.4120	0.094	0.0000	0.0000
2025/09/03	IGOV	07/05/2026		Index Future	406.4400	406.4400	406.8230	406.8230	0.094	0.0000	0.0000
2025/09/03	IGOV	06/08/2026		Index Future	413.8950	413.8950	414.2860	414.2860	0.094	0.0000	0.0000
2025/09/03	IGOV	05/11/2026		Index Future	421.2810	421.2810	421.6800	421.6800	0.095	0.0000	0.0000
2025/09/03	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/09/03	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/09/03	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/09/03	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/09/03	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/09/03	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/09/03	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/09/03	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/09/03	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/09/03	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/09/03	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/09/03	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/09/03	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
2025/09/03	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/09/03	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/09/03	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/09/03	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/09/03	R033	06/11/2025		Bond Future	9.1048	105.8718	9.0969	105.9152	0.087	0.0000	0.0000
2025/09/03	R033	06/11/2025	10.33 Call	Bond Future	6421.8800	6.4219	6464.6500	6.4647	0.666	0.0000	0.0000
2025/09/03	R033	06/11/2025	10.33 Put	Bond Future	5.5300	0.0055	4.9200	0.0049	11.031	0.0000	0.0000
2025/09/03	R033	05/02/2026		Bond Future	9.1874	107.8167	9.1791	107.8609	0.091	0.0000	0.0000
2025/09/03	R033	05/02/2026	10.49 Call	Bond Future	6691.0400	6.6910	6731.8700	6.7319	0.610	0.0000	0.0000
2025/09/03	R033	05/02/2026	10.49 Put	Bond Future	84.1300	0.0841	80.7200	0.0807	4.053	0.0000	0.0000
2025/09/03	R033	07/05/2026		Bond Future	9.2769	104.7472	9.2680	104.7929	0.096	0.0000	0.0000
2025/09/03	R033	07/05/2026	10.38 Call	Bond Future	5777.4500	5.7775	5815.3500	5.8154	0.656	0.0000	0.0000
2025/09/03	R033	07/05/2026	10.38 Put	Bond Future	318.4400	0.3184	310.6800	0.3107	2.437	0.0000	0.0000
2025/09/03	R033	06/08/2026		Bond Future	9.3776	106.6622	9.3681	106.7094	0.102	0.0000	0.0000
2025/09/03	R033	06/08/2026	10.25 Call	Bond Future	4981.1000	4.9811	5015.2700	5.0153	0.686	0.0000	0.0000
2025/09/03	R033	06/08/2026	10.25 Put	Bond Future	773.2200	0.7732	760.1700	0.7602	1.688	0.0000	0.0000
2025/09/03	R033	05/11/2026		Bond Future	9.4969	103.4751	9.4866	103.5242	0.108	0.0000	0.0000
2025/09/03	R033	05/11/2026	9.33 Call	Bond Future	1945.2800	1.9453	1965.0900	1.9651	1.018	0.0000	0.0000
2025/09/03	R033	05/11/2026	9.33 Put	Bond Future	2747.0800	2.7471	2717.7800	2.7178	1.067	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.30 Call	Bond Future	3692.5000	3.6925	3677.2000	3.6772	0.414	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.30 Put	Bond Future	208.7900	0.2088	205.1200	0.2051	1.758	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.68 Call	Bond Future	5608.4500	5.6085	5595.3800	5.5954	0.233	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.68 Put	Bond Future	43.2800	0.0433	41.8400	0.0418	3.327	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.50 Call	Bond Future	4682.6700	4.6827	4668.6300	4.6686	0.300	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.50 Put	Bond Future	95.5100	0.0955	93.1000	0.0931	2.523	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.15 Call	Bond Future	2999.0500	2.9991	2982.8700	2.9829	0.540	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.15 Put	Bond Future	354.7100	0.3547	350.1600	0.3502	1.283	0.0000	0.0000
2025/09/03	R035	06/11/2025	9.77 Put	Bond Future	1078.5200	1.0785	1073.6600	1.0737	0.451	0.0000	0.0000
2025/09/03	R035	06/11/2025	9.77 Call	Bond Future	1550.2400	1.5502	1533.7500	1.5338	1.064	0.0000	0.0000
2025/09/03	R035	06/11/2025	11.00 Put	Bond Future	9.3500	0.0094	8.8800	0.0089	5.027	0.0000	0.0000
2025/09/03	R035	06/11/2025	11.00 Call	Bond Future	7278.6000	7.2786	7266.5000	7.2665	0.166	0.0000	0.0000
2025/09/03	R035	06/11/2025	9.91 Put	Bond Future	743.7900	0.7438	738.5800	0.7386	0.700	0.0000	0.0000
2025/09/03	R035	06/11/2025	9.91 Call	Bond Future	2023.7500	2.0238	2006.9100	2.0069	0.832	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.41 Put	Bond Future	137.4800	0.1375	134.5200	0.1345	2.153	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.41 Call	Bond Future	4230.2900	4.2303	4215.7000	4.2157	0.345	0.0000	0.0000
2025/09/03	R035	06/11/2025	11.43 Call	Bond Future	9492.2200	9.4922	9480.5200	9.4805	0.123	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
2025/09/03	R035	06/11/2025	11.43 Put	Bond Future	0.8900	0.0009	0.8200	0.0008	7.865	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.44 Put	Bond Future	122.0600	0.1221	119.2800	0.1193	2.278	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.44 Call	Bond Future	4380.0600	4.3801	4365.6500	4.3657	0.329	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.94 Put	Bond Future	12.6200	0.0126	12.0200	0.0120	4.754	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.94 Call	Bond Future	6965.6900	6.9657	6953.4600	6.9535	0.176	0.0000	0.0000
2025/09/03	R035	06/11/2025	11.99 Call	Bond Future	12273.1800	12.2732	12261.5500	12.2616	0.095	0.0000	0.0000
2025/09/03	R035	06/11/2025	11.99 Put	Bond Future	0.0200	0.0000	0.0200	0.0000	0.000	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.08 Put	Bond Future	446.1500	0.4462	441.2800	0.4413	1.092	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.08 Call	Bond Future	2695.2800	2.6953	2678.7800	2.6788	0.612	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.58 Put	Bond Future	67.9000	0.0679	65.9500	0.0660	2.872	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.58 Call	Bond Future	5091.4800	5.0915	5077.9000	5.0779	0.267	0.0000	0.0000
2025/09/03	R035	06/11/2025	11.67 Call	Bond Future	10698.9600	10.6990	10687.3100	10.6873	0.109	0.0000	0.0000
2025/09/03	R035	06/11/2025	11.67 Put	Bond Future	0.2100	0.0002	0.1900	0.0002	9.524	0.0000	0.0000
2025/09/03	R035	06/11/2025	11.95 Call	Bond Future	12078.5700	12.0786	12066.9400	12.0669	0.096	0.0000	0.0000
2025/09/03	R035	06/11/2025	11.95 Put	Bond Future	0.0300	0.0000	0.0300	0.0000	0.000	0.0000	0.0000
2025/09/03	R035	06/11/2025	11.45 Call	Bond Future	9593.6200	9.5936	9581.9300	9.5819	0.122	0.0000	0.0000
2025/09/03	R035	06/11/2025	11.45 Put	Bond Future	0.7900	0.0008	0.7300	0.0007	7.595	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.95 Put	Bond Future	12.0100	0.0120	11.4400	0.0114	4.746	0.0000	0.0000
2025/09/03	R035	06/11/2025	10.95 Call	Bond Future	7017.8800	7.0179	7005.6800	7.0057	0.174	0.0000	0.0000
2025/09/03	R035	06/11/2025		Bond Future	9.6890	96.8233	9.6910	96.8116	0.021	0.0000	0.0000
2025/09/03	R035	06/11/2025	11.20 Call	Bond Future	8315.5600	8.3156	8303.7300	8.3037	0.142	0.0000	0.0000
2025/09/03	R035	06/11/2025	11.20 Put	Bond Future	3.2700	0.0033	3.0700	0.0031	6.116	0.0000	0.0000
2025/09/03	R035	05/02/2026		Bond Future	9.7854	98.6020	9.7875	98.5901	0.021	0.0000	0.0000
2025/09/03	R035	05/02/2026	10.79 Call	Bond Future	5810.5800	5.8106	5797.0000	5.7970	0.234	0.0000	0.0000
2025/09/03	R035	05/02/2026	10.79 Put	Bond Future	303.1500	0.3032	301.3800	0.3014	0.584	0.0000	0.0000
2025/09/03	R035	05/02/2026	10.44 Put	Bond Future	640.7900	0.6408	638.6800	0.6387	0.329	0.0000	0.0000
2025/09/03	R035	05/02/2026	10.44 Call	Bond Future	4278.8900	4.2789	4264.9700	4.2650	0.325	0.0000	0.0000
2025/09/03	R035	05/02/2026	10.94 Put	Bond Future	217.0200	0.2170	215.4700	0.2155	0.714	0.0000	0.0000
2025/09/03	R035	05/02/2026	10.94 Call	Bond Future	6509.9500	6.5100	6496.5900	6.4966	0.205	0.0000	0.0000
2025/09/03	R035	05/02/2026	12.44 Call	Bond Future	13663.8600	13.6639	13651.9800	13.6520	0.087	0.0000	0.0000
2025/09/03	R035	05/02/2026	12.44 Put	Bond Future	2.8200	0.0028	2.7500	0.0028	2.482	0.0000	0.0000
2025/09/03	R035	05/02/2026	11.17 Call	Bond Future	7605.8200	7.6058	7592.8300	7.5928	0.171	0.0000	0.0000
2025/09/03	R035	05/02/2026	11.17 Put	Bond Future	126.3000	0.1263	125.1200	0.1251	0.934	0.0000	0.0000
2025/09/03	R035	05/02/2026	10.67 Call	Bond Future	5267.7500	5.2678	5254.0000	5.2540	0.261	0.0000	0.0000
2025/09/03	R035	05/02/2026	10.67 Put	Bond Future	395.4300	0.3954	393.4900	0.3935	0.491	0.0000	0.0000
2025/09/03	R035	05/02/2026	10.17 Put	Bond Future	1069.7700	1.0698	1067.8400	1.0678	0.180	0.0000	0.0000
2025/09/03	R035	05/02/2026	10.17 Call	Bond Future	3230.0900	3.2301	3216.3500	3.2164	0.425	0.0000	0.0000
2025/09/03	R035	05/02/2026	11.00 Put	Bond Future	189.1000	0.1891	187.6500	0.1877	0.767	0.0000	0.0000
2025/09/03	R035	05/02/2026	11.00 Call	Bond Future	6793.6500	6.7937	6780.3900	6.7804	0.195	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	
2025/09/03	R035	07/05/2026	10.66 Call	Bond Future	5114.8900	5.1149	5102.1000	5.1021	0.250	0.0000	0.0000
2025/09/03	R035	07/05/2026	10.66 Put	Bond Future	911.3900	0.9114	910.1800	0.9102	0.133	0.0000	0.0000
2025/09/03	R035	07/05/2026	10.16 Call	Bond Future	3336.4800	3.3365	3324.5200	3.3245	0.358	0.0000	0.0000
2025/09/03	R035	07/05/2026	10.16 Put	Bond Future	1805.5500	1.8056	1805.1700	1.8052	0.021	0.0000	0.0000
2025/09/03	R035	07/05/2026	9.66 Put	Bond Future	3262.0100	3.2620	3263.3800	3.2634	0.042	0.0000	0.0000
2025/09/03	R035	07/05/2026	9.66 Call	Bond Future	2014.8000	2.0148	2004.5900	2.0046	0.507	0.0000	0.0000
2025/09/03	R035	07/05/2026	10.71 Call	Bond Future	5311.3900	5.3114	5298.5700	5.2986	0.241	0.0000	0.0000
2025/09/03	R035	07/05/2026	10.71 Put	Bond Future	846.2600	0.8463	845.0200	0.8450	0.147	0.0000	0.0000
2025/09/03	R035	07/05/2026	10.21 Call	Bond Future	3494.5700	3.4946	3482.4800	3.4825	0.346	0.0000	0.0000
2025/09/03	R035	07/05/2026	10.21 Put	Bond Future	1691.7100	1.6917	1691.2000	1.6912	0.030	0.0000	0.0000
2025/09/03	R035	07/05/2026	9.71 Put	Bond Future	3089.0600	3.0891	3090.2200	3.0902	0.038	0.0000	0.0000
2025/09/03	R035	07/05/2026	9.71 Call	Bond Future	2124.5500	2.1246	2114.1300	2.1141	0.490	0.0000	0.0000
2025/09/03	R035	07/05/2026	10.64 Call	Bond Future	5036.8900	5.0369	5024.1300	5.0241	0.253	0.0000	0.0000
2025/09/03	R035	07/05/2026	10.64 Put	Bond Future	938.3200	0.9383	937.1400	0.9371	0.126	0.0000	0.0000
2025/09/03	R035	07/05/2026	10.14 Call	Bond Future	3274.3900	3.2744	3262.4800	3.2625	0.364	0.0000	0.0000
2025/09/03	R035	07/05/2026	10.14 Put	Bond Future	1852.5300	1.8525	1852.2000	1.8522	0.018	0.0000	0.0000
2025/09/03	R035	07/05/2026	9.64 Put	Bond Future	3332.9300	3.3329	3334.3900	3.3344	0.044	0.0000	0.0000
2025/09/03	R035	07/05/2026	9.64 Call	Bond Future	1972.3300	1.9723	1962.2100	1.9622	0.513	0.0000	0.0000
2025/09/03	R035	07/05/2026		Bond Future	9.8821	95.9043	9.8842	95.8927	0.021	0.0000	0.0000
2025/09/03	R035	07/05/2026	10.86 Call	Bond Future	5924.0900	5.9241	5911.2100	5.9112	0.217	0.0000	0.0000
2025/09/03	R035	07/05/2026	10.86 Put	Bond Future	680.1000	0.6801	678.8000	0.6788	0.191	0.0000	0.0000
2025/09/03	R035	06/08/2026		Bond Future	9.9898	97.6581	9.9919	97.6471	0.020	0.0000	0.0000
2025/09/03	R035	06/08/2026	11.06 Call	Bond Future	6495.2300	6.4952	6483.3000	6.4833	0.184	0.0000	0.0000
2025/09/03	R035	06/08/2026	11.06 Put	Bond Future	917.8600	0.9179	917.0000	0.9170	0.094	0.0000	0.0000
2025/09/03	R035	05/11/2026		Bond Future	10.1156	94.8552	10.1175	94.8448	0.019	0.0000	0.0000
2025/09/03	R035	05/11/2026	10.03 Call	Bond Future	3108.1800	3.1082	3099.1700	3.0992	0.290	0.0000	0.0000
2025/09/03	R035	05/11/2026	10.03 Put	Bond Future	3561.5000	3.5615	3562.8400	3.5628	0.038	0.0000	0.0000
2025/09/03	R038	06/11/2025		Bond Future	10.3018	105.1910	10.3034	105.1799	0.015	0.0000	0.0000
2025/09/03	R038	06/11/2025	11.24 Call	Bond Future	6433.4100	6.4334	6420.2600	6.4203	0.204	0.0000	0.0000
2025/09/03	R038	06/11/2025	11.24 Put	Bond Future	61.8500	0.0619	59.7900	0.0598	3.331	0.0000	0.0000
2025/09/03	R038	06/11/2025	12.33 Call	Bond Future	13084.1800	13.0842	13073.0700	13.0731	0.085	0.0000	0.0000
2025/09/03	R038	06/11/2025	12.33 Put	Bond Future	0.1900	0.0002	0.1700	0.0002	10.526	0.0000	0.0000
2025/09/03	R038	06/11/2025	10.98 Put	Bond Future	184.6100	0.1846	180.5700	0.1806	2.188	0.0000	0.0000
2025/09/03	R038	06/11/2025	10.98 Call	Bond Future	4848.2600	4.8483	4833.1300	4.8331	0.312	0.0000	0.0000
2025/09/03	R038	05/02/2026		Bond Future	10.4080	107.1234	10.4096	107.1121	0.016	0.0000	0.0000
2025/09/03	R038	05/02/2026	11.44 Call	Bond Future	7193.9800	7.1940	7180.2000	7.1802	0.192	0.0000	0.0000
2025/09/03	R038	05/02/2026	11.44 Put	Bond Future	355.8500	0.3559	353.3400	0.3533	0.705	0.0000	0.0000
2025/09/03	R038	07/05/2026		Bond Future	10.5201	103.5999	10.5217	103.5890	0.015	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	
2025/09/03	R038	07/05/2026	11.40 Call	Bond Future	6674.8600	6.6749	6661.8100	6.6618	0.196	0.0000	0.0000
2025/09/03	R038	07/05/2026	11.40 Put	Bond Future	924.1800	0.9242	922.0300	0.9220	0.233	0.0000	0.0000
2025/09/03	R038	06/08/2026		Bond Future	10.6412	105.4936	10.6427	105.4832	0.015	0.0000	0.0000
2025/09/03	R038	06/08/2026	11.77 Call	Bond Future	8335.2000	8.3352	8322.8600	8.3229	0.148	0.0000	0.0000
2025/09/03	R038	06/08/2026	11.77 Put	Bond Future	1198.5200	1.1985	1196.5700	1.1966	0.163	0.0000	0.0000
2025/09/03	R038	05/11/2026		Bond Future	10.7754	101.8446	10.7769	101.8351	0.014	0.0000	0.0000
2025/09/03	R038	05/11/2026	10.72 Call	Bond Future	3704.5600	3.7046	3695.2600	3.6953	0.251	0.0000	0.0000
2025/09/03	R038	05/11/2026	10.72 Put	Bond Future	4065.8900	4.0659	4066.0800	4.0661	0.005	0.0000	0.0000
2025/09/03	R053	06/11/2025		Bond Future	10.8215	108.3248	10.8336	108.2133	0.111	0.0000	0.0000
2025/09/03	R053	06/11/2025	11.76 Call	Bond Future	8207.3500	8.2074	8097.2300	8.0972	1.342	0.0000	0.0000
2025/09/03	R053	06/11/2025	11.76 Put	Bond Future	96.8800	0.0969	98.2400	0.0982	1.404	0.0000	0.0000
2025/09/03	R053	05/02/2026		Bond Future	10.9198	110.3146	10.9322	110.2012	0.114	0.0000	0.0000
2025/09/03	R053	05/02/2026	11.49 Call	Bond Future	6262.9100	6.2629	6170.0500	6.1701	1.483	0.0000	0.0000
2025/09/03	R053	05/02/2026	11.49 Put	Bond Future	1282.0500	1.2821	1302.6500	1.3027	1.607	0.0000	0.0000
2025/09/03	R053	07/05/2026		Bond Future	11.0219	106.4725	11.0348	106.3575	0.117	0.0000	0.0000
2025/09/03	R053	07/05/2026	11.69 Call	Bond Future	7412.3200	7.4123	7321.3000	7.3213	1.228	0.0000	0.0000
2025/09/03	R053	07/05/2026	11.69 Put	Bond Future	1714.9400	1.7149	1738.9300	1.7389	1.399	0.0000	0.0000
2025/09/03	R053	06/08/2026		Bond Future	11.1306	108.4185	11.1439	108.3023	0.119	0.0000	0.0000
2025/09/03	R053	06/08/2026	12.28 Call	Bond Future	10979.6100	10.9796	10882.4700	10.8825	0.885	0.0000	0.0000
2025/09/03	R053	06/08/2026	12.28 Put	Bond Future	1672.3800	1.6724	1691.4500	1.6915	1.140	0.0000	0.0000
2025/09/03	R053	05/11/2026		Bond Future	11.2485	104.4421	11.2621	104.3248	0.121	0.0000	0.0000
2025/09/03	R053	05/11/2026	11.21 Call	Bond Future	5271.1200	5.2711	5204.4500	5.2045	1.265	0.0000	0.0000
2025/09/03	R053	05/11/2026	11.21 Put	Bond Future	5604.7300	5.6047	5655.3400	5.6553	0.903	0.0000	0.0000
2025/09/03	R186	06/11/2025		Bond Future	7.6199	107.0946	7.6177	107.0969	0.028	0.0000	0.0000
2025/09/03	R186	06/11/2025	8.13 Call	Bond Future	545.5500	0.5456	547.7300	0.5477	0.400	0.0000	0.0000
2025/09/03	R186	06/11/2025	8.13 Put	Bond Future	1.8300	0.0018	1.7000	0.0017	7.104	0.0000	0.0000
2025/09/03	R186	05/02/2026		Bond Future	7.6769	103.7579	7.6740	103.7603	0.038	0.0000	0.0000
2025/09/03	R186	05/02/2026	8.43 Call	Bond Future	636.6300	0.6366	638.7500	0.6388	0.333	0.0000	0.0000
2025/09/03	R186	05/02/2026	8.43 Put	Bond Future	11.1400	0.0111	10.8300	0.0108	2.783	0.0000	0.0000
2025/09/03	R186	07/05/2026		Bond Future	7.7998	105.6573	7.7947	105.6603	0.064	0.0000	0.0000
2025/09/03	R186	07/05/2026	8.69 Call	Bond Future	549.5400	0.5495	552.0600	0.5521	0.459	0.0000	0.0000
2025/09/03	R186	07/05/2026	8.69 Put	Bond Future	22.2000	0.0222	21.7300	0.0217	2.117	0.0000	0.0000
2025/09/03	R186	06/08/2026		Bond Future	8.0790	102.2842	8.0684	102.2880	0.132	0.0000	0.0000
2025/09/03	R186	06/08/2026	8.57 Call	Bond Future	241.7600	0.2418	244.2300	0.2442	1.022	0.0000	0.0000
2025/09/03	R186	06/08/2026	8.57 Put	Bond Future	66.8900	0.0669	65.5600	0.0656	1.988	0.0000	0.0000
2025/09/03	R186	05/11/2026		Bond Future	10.1804	104.0600	10.1380	104.0649	0.416	0.0000	0.0000
2025/09/03	R186	05/11/2026	8.12 Call	Bond Future	15.8600	0.0159	16.5000	0.0165	4.035	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	
2025/09/03	R186	05/11/2026	8.12 Put	Bond Future	254.5200	0.2545	250.2700	0.2503	1.670	0.0000	0.0000
2025/09/03	R202	06/11/2025		Bond Future	276.5643	276.5643	277.0736	277.0736	0.184	0.0000	0.0000
2025/09/03	R202	06/11/2025	275.64 Call	Bond Future	924.3200	0.9243	1433.6300	1.4336	55.101	0.0000	0.0000
2025/09/03	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	R202	05/02/2026		Bond Future	276.3427	276.3427	276.8618	276.8618	0.188	0.0000	0.0000
2025/09/03	R202	05/02/2026	277.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	R202	05/02/2026	277.82 Put	Bond Future	1477.3300	1.4773	958.2400	0.9582	35.137	0.0000	0.0000
2025/09/03	R202	07/05/2026		Bond Future	281.4677	281.4677	281.9980	281.9980	0.188	0.0000	0.0000
2025/09/03	R202	07/05/2026	277.55 Call	Bond Future	3917.7000	3.9177	4447.9600	4.4480	13.535	0.0000	0.0000
2025/09/03	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	R202	06/08/2026		Bond Future	281.2248	281.2248	281.7667	281.7667	0.193	0.0000	0.0000
2025/09/03	R202	06/08/2026	278.86 Call	Bond Future	2364.7800	2.3648	2906.7400	2.9067	22.918	0.0000	0.0000
2025/09/03	R202	06/08/2026	278.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	R202	05/11/2026		Bond Future	286.1796	286.1796	286.7340	286.7340	0.194	0.0000	0.0000
2025/09/03	R202	05/11/2026	280.46 Call	Bond Future	5719.6100	5.7196	6273.9900	6.2740	9.693	0.0000	0.0000
2025/09/03	R202	05/11/2026	280.46 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	R209	06/11/2025		Bond Future	9.9611	77.0284	9.9375	77.1545	0.237	0.0000	0.0000
2025/09/03	R209	06/11/2025	11.27 Call	Bond Future	6609.1000	6.6091	6733.5800	6.7336	1.883	0.0000	0.0000
2025/09/03	R209	06/11/2025	11.27 Put	Bond Future	9.9700	0.0100	8.2700	0.0083	17.051	0.0000	0.0000
2025/09/03	R209	05/02/2026		Bond Future	10.0521	78.4434	10.0277	78.5719	0.243	0.0000	0.0000
2025/09/03	R209	05/02/2026	10.93 Call	Bond Future	4813.2000	4.8132	4918.8800	4.9189	2.196	0.0000	0.0000
2025/09/03	R209	05/02/2026	10.93 Put	Bond Future	381.6600	0.3817	358.8200	0.3588	5.984	0.0000	0.0000
2025/09/03	R209	07/05/2026		Bond Future	10.1483	76.7282	10.1228	76.8595	0.251	0.0000	0.0000
2025/09/03	R209	07/05/2026	11.07 Call	Bond Future	5270.0000	5.2700	5371.4900	5.3715	1.926	0.0000	0.0000
2025/09/03	R209	07/05/2026	11.07 Put	Bond Future	711.6800	0.7117	681.8700	0.6819	4.189	0.0000	0.0000
2025/09/03	R209	06/08/2026		Bond Future	10.2529	78.1311	10.2263	78.2654	0.259	0.0000	0.0000
2025/09/03	R209	06/08/2026	11.39 Call	Bond Future	6342.7500	6.3428	6446.8300	6.4468	1.641	0.0000	0.0000
2025/09/03	R209	06/08/2026	11.39 Put	Bond Future	878.1100	0.8781	847.9300	0.8479	3.437	0.0000	0.0000
2025/09/03	R209	05/11/2026		Bond Future	10.3701	76.3391	10.3424	76.4764	0.268	0.0000	0.0000
2025/09/03	R209	05/11/2026	10.32 Call	Bond Future	3011.2900	3.0113	3077.8700	3.0779	2.211	0.0000	0.0000
2025/09/03	R209	05/11/2026	10.32 Put	Bond Future	3259.3000	3.2593	3188.5500	3.1886	2.171	0.0000	0.0000
2025/09/03	R210	06/11/2025		Bond Future	252.6469	252.6469	252.6595	252.6595	0.005	0.0000	0.0000
2025/09/03	R210	06/11/2025	252.14 Call	Bond Future	506.8600	0.5069	519.5200	0.5195	2.498	0.0000	0.0000
2025/09/03	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	R210	05/02/2026		Bond Future	257.3493	257.3493	257.3625	257.3625	0.005	0.0000	0.0000
2025/09/03	R210	05/02/2026	253.10 Call	Bond Future	4249.3300	4.2493	4262.4900	4.2625	0.310	0.0000	0.0000
2025/09/03	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
2025/09/03	R210	07/05/2026		Bond Future	258.6225	258.6225	258.6372	258.6372	0.006	0.0000	0.0000
2025/09/03	R210	07/05/2026	255.40 Call	Bond Future	3222.4700	3.2225	3237.1700	3.2372	0.456	0.0000	0.0000
2025/09/03	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	R210	06/08/2026		Bond Future	263.4141	263.4141	263.4309	263.4309	0.006	0.0000	0.0000
2025/09/03	R210	06/08/2026	259.84 Call	Bond Future	3574.0800	3.5741	3590.9300	3.5909	0.471	0.0000	0.0000
2025/09/03	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	R210	05/11/2026		Bond Future	264.5021	264.5021	264.5217	264.5217	0.007	0.0000	0.0000
2025/09/03	R210	05/11/2026	253.33 Call	Bond Future	11172.0700	11.1721	11191.6900	11.1917	0.176	0.0000	0.0000
2025/09/03	R210	05/11/2026	253.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	R213	06/11/2025		Bond Future	8.5307	94.9549	8.5127	95.0273	0.211	0.0000	0.0000
2025/09/03	R213	06/11/2025	10.05 Call	Bond Future	5886.0400	5.8860	5958.3300	5.9583	1.228	0.0000	0.0000
2025/09/03	R213	06/11/2025	10.05 Put	Bond Future	0.7700	0.0008	0.6200	0.0006	19.481	0.0000	0.0000
2025/09/03	R213	05/02/2026		Bond Future	8.6006	96.6993	8.5815	96.7731	0.222	0.0000	0.0000
2025/09/03	R213	05/02/2026	9.89 Call	Bond Future	4896.6600	4.8967	4965.7300	4.9657	1.411	0.0000	0.0000
2025/09/03	R213	05/02/2026	9.89 Put	Bond Future	67.5900	0.0676	62.8700	0.0629	6.983	0.0000	0.0000
2025/09/03	R213	07/05/2026		Bond Future	8.6715	94.9182	8.6511	94.9938	0.235	0.0000	0.0000
2025/09/03	R213	07/05/2026	9.80 Call	Bond Future	4314.5500	4.3146	4379.1400	4.3791	1.497	0.0000	0.0000
2025/09/03	R213	07/05/2026	9.80 Put	Bond Future	241.1400	0.2411	230.1100	0.2301	4.574	0.0000	0.0000
2025/09/03	R213	06/08/2026		Bond Future	8.7559	96.6544	8.7340	96.7321	0.250	0.0000	0.0000
2025/09/03	R213	06/08/2026	9.69 Call	Bond Future	3744.2900	3.7443	3804.1500	3.8042	1.599	0.0000	0.0000
2025/09/03	R213	06/08/2026	9.69 Put	Bond Future	506.0400	0.5060	488.2300	0.4882	3.519	0.0000	0.0000
2025/09/03	R213	05/11/2026		Bond Future	8.8694	94.7857	8.8457	94.8656	0.267	0.0000	0.0000
2025/09/03	R213	05/11/2026	8.75 Call	Bond Future	1715.0900	1.7151	1751.2100	1.7512	2.106	0.0000	0.0000
2025/09/03	R213	05/11/2026	8.75 Put	Bond Future	2118.7500	2.1188	2074.9500	2.0750	2.067	0.0000	0.0000
2025/09/03	R214	06/11/2025		Bond Future	10.6161	70.4649	10.6231	70.4248	0.066	0.0000	0.0000
2025/09/03	R214	06/11/2025	11.64 Call	Bond Future	5575.5800	5.5756	5534.9200	5.5349	0.729	0.0000	0.0000
2025/09/03	R214	06/11/2025	11.64 Put	Bond Future	42.9700	0.0430	42.4800	0.0425	1.140	0.0000	0.0000
2025/09/03	R214	05/02/2026		Bond Future	10.7149	71.7594	10.7221	71.7185	0.067	0.0000	0.0000
2025/09/03	R214	05/02/2026	11.26 Call	Bond Future	3801.8300	3.8018	3766.4100	3.7664	0.932	0.0000	0.0000
2025/09/03	R214	05/02/2026	11.26 Put	Bond Future	817.5600	0.8176	823.0000	0.8230	0.665	0.0000	0.0000
2025/09/03	R214	07/05/2026		Bond Future	10.8128	69.7753	10.8202	69.7340	0.069	0.0000	0.0000
2025/09/03	R214	07/05/2026	11.53 Call	Bond Future	4881.0900	4.8811	4846.2100	4.8462	0.715	0.0000	0.0000
2025/09/03	R214	07/05/2026	11.53 Put	Bond Future	1049.2800	1.0493	1055.6600	1.0557	0.608	0.0000	0.0000
2025/09/03	R214	06/08/2026		Bond Future	10.9189	71.0513	10.9265	71.0098	0.069	0.0000	0.0000
2025/09/03	R214	06/08/2026	11.97 Call	Bond Future	6463.0500	6.4631	6427.2200	6.4272	0.554	0.0000	0.0000
2025/09/03	R214	06/08/2026	11.97 Put	Bond Future	1037.5500	1.0376	1043.2400	1.0432	0.548	0.0000	0.0000
2025/09/03	R214	05/11/2026		Bond Future	11.0367	68.9902	11.0444	68.9486	0.070	0.0000	0.0000
2025/09/03	R214	05/11/2026	10.97 Call	Bond Future	3322.8000	3.3228	3297.6100	3.2976	0.758	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
2025/09/03	R214	05/11/2026	10.97 Put	Bond Future	3683.7200	3.6837	3700.1100	3.7001	0.445	0.0000	0.0000
2025/09/03	R248	06/11/2025		Bond Future	10.9251	83.6604	10.9370	83.5763	0.109	0.0000	0.0000
2025/09/03	R248	06/11/2025	11.74 Call	Bond Future	5548.8600	5.5489	5466.7600	5.4668	1.480	0.0000	0.0000
2025/09/03	R248	06/11/2025	11.74 Put	Bond Future	130.6700	0.1307	132.6500	0.1327	1.515	0.0000	0.0000
2025/09/03	R248	05/02/2026		Bond Future	11.0298	85.1973	11.0422	85.1117	0.112	0.0000	0.0000
2025/09/03	R248	05/02/2026	11.46 Call	Bond Future	4147.5900	4.1476	4081.3100	4.0813	1.598	0.0000	0.0000
2025/09/03	R248	05/02/2026	11.46 Put	Bond Future	1257.8500	1.2579	1277.1400	1.2771	1.534	0.0000	0.0000
2025/09/03	R248	07/05/2026		Bond Future	11.1333	82.3175	11.1460	82.2308	0.114	0.0000	0.0000
2025/09/03	R248	07/05/2026	11.72 Call	Bond Future	5390.5400	5.3905	5323.8800	5.3239	1.237	0.0000	0.0000
2025/09/03	R248	07/05/2026	11.72 Put	Bond Future	1553.3300	1.5533	1573.4000	1.5734	1.292	0.0000	0.0000
2025/09/03	R248	06/08/2026		Bond Future	11.2452	83.8227	11.2583	83.7350	0.117	0.0000	0.0000
2025/09/03	R248	06/08/2026	12.37 Call	Bond Future	8211.5400	8.2115	8138.2700	8.1383	0.892	0.0000	0.0000
2025/09/03	R248	06/08/2026	12.37 Put	Bond Future	1238.0800	1.2381	1252.4900	1.2525	1.164	0.0000	0.0000
2025/09/03	R248	05/11/2026		Bond Future	11.3680	80.8421	11.3815	80.7536	0.119	0.0000	0.0000
2025/09/03	R248	05/11/2026	11.31 Call	Bond Future	4111.3300	4.1113	4061.1300	4.0611	1.221	0.0000	0.0000
2025/09/03	R248	05/11/2026	11.31 Put	Bond Future	4494.0000	4.4940	4532.3000	4.5323	0.852	0.0000	0.0000
2025/09/03	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/03	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
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