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IINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 04/09/2025 TO 04/09/2025

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
2025/09/04	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/04	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/04	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/04	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/04	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/04	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/04	2029	06/11/2025	139.79 Call	Bond Future	921.8300	0.9218	876.9600	0.8770	4.867	0.0000
2025/09/04	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/04	2029	06/11/2025		Bond Future	140.7118	140.7118	140.6670	140.6670	0.032	0.0000
2025/09/04	2029	05/02/2026		Bond Future	143.3310	143.3310	143.2854	143.2854	0.032	0.0000
2025/09/04	2029	05/02/2026	140.11 Call	Bond Future	3221.0200	3.2210	3175.3700	3.1754	1.417	0.0000
2025/09/04	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000

Open Interest

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Deal Date	Contract Details		Strike C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days ClosingPrice	Todays Closing	Todays Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/09/04	2029	07/05/2026		Bond Future	144.5209		144.5209	144.4746		144.4746	0.032	0.0000	0.0000
2025/09/04	2029	07/05/2026	141.82 Call	Bond Future	2700.8500	2.7009	2654.5800	2.6546		2.6546	1.713	0.0000	0.0000
2025/09/04	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/09/04	2029	06/08/2026		Bond Future	147.1998	147.1998	147.1530	147.1530		147.1530	0.032	0.0000	0.0000
2025/09/04	2029	06/08/2026	144.10 Call	Bond Future	3099.7800	3.0998	3053.0100	3.0530		3.0530	1.509	0.0000	0.0000
2025/09/04	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/09/04	2029	05/11/2026		Bond Future	148.3039	148.3039	148.2567	148.2567		148.2567	0.032	0.0000	0.0000
2025/09/04	2029	05/11/2026	147.56 Call	Bond Future	743.8900	0.7439	696.6800	0.6967		0.6967	6.346	0.0000	0.0000
2025/09/04	2029	05/11/2026	147.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/09/04	2030	06/11/2025	8.72 Put	Bond Future	91.8100	0.0918	93.3800	0.0934		0.0934	1.710	0.0000	0.0000
2025/09/04	2030	06/11/2025	8.72 Call	Bond Future	1990.8200	1.9908	1957.7900	1.9578		1.9578	1.659	0.0000	0.0000
2025/09/04	2030	06/11/2025	9.22 Put	Bond Future	5.1600	0.0052	5.1800	0.0052		0.0052	0.388	0.0000	0.0000
2025/09/04	2030	06/11/2025	9.22 Call	Bond Future	3594.6900	3.5947	3560.1100	3.5601		3.5601	0.962	0.0000	0.0000
2025/09/04	2030	06/11/2025	10.08 Call	Bond Future	6413.8800	6.4139	6379.2800	6.3793		6.3793	0.539	0.0000	0.0000
2025/09/04	2030	06/11/2025	10.08 Put	Bond Future	0.0000	0.0000	0.0000	0.0000		0.0000	0.000	0.0000	0.0000
2025/09/04	2030	06/11/2025		Bond Future	8.1709	101.6197	8.1808	101.5851		101.5851	0.121	0.0000	0.0000
2025/09/04	2030	06/11/2025	9.54 Call	Bond Future	4653.1300	4.6531	4618.5200	4.6185		4.6185	0.744	0.0000	0.0000
2025/09/04	2030	06/11/2025	9.54 Put	Bond Future	0.5300	0.0005	0.5200	0.0005		0.0005	1.887	0.0000	0.0000
2025/09/04	2030	05/02/2026		Bond Future	8.2216	99.4785	8.2323	99.4433		99.4433	0.129	0.0000	0.0000
2025/09/04	2030	05/02/2026	9.49 Call	Bond Future	4138.7000	4.1387	4104.2300	4.1042		4.1042	0.833	0.0000	0.0000
2025/09/04	2030	05/02/2026	9.49 Put	Bond Future	39.0800	0.0391	39.8300	0.0398		0.0398	1.919	0.0000	0.0000
2025/09/04	2030	07/05/2026		Bond Future	8.2899	101.3000	8.3013	101.2643		101.2643	0.137	0.0000	0.0000
2025/09/04	2030	07/05/2026	9.39 Call	Bond Future	3543.5200	3.5435	3510.9100	3.5109		3.5109	0.920	0.0000	0.0000
2025/09/04	2030	07/05/2026	9.39 Put	Bond Future	171.0700	0.1711	174.1200	0.1741		0.1741	1.783	0.0000	0.0000
2025/09/04	2030	06/08/2026		Bond Future	8.3761	99.1439	8.3884	99.1078		99.1078	0.147	0.0000	0.0000
2025/09/04	2030	06/08/2026	9.22 Call	Bond Future	2860.1400	2.8601	2830.6100	2.8306		2.8306	1.032	0.0000	0.0000
2025/09/04	2030	06/08/2026	9.22 Put	Bond Future	419.9200	0.4199	426.4700	0.4265		0.4265	1.560	0.0000	0.0000
2025/09/04	2030	05/11/2026		Bond Future	8.4804	100.8666	8.4936	100.8302		100.8302	0.156	0.0000	0.0000
2025/09/04	2030	05/11/2026	8.39 Call	Bond Future	1388.3000	1.3883	1369.1000	1.3691		1.3691	1.383	0.0000	0.0000
2025/09/04	2030	05/11/2026	8.39 Put	Bond Future	1637.1200	1.6371	1654.3100	1.6543		1.6543	1.050	0.0000	0.0000
2025/09/04	2031	06/11/2025		Bond Future	110.7900	110.7900	110.7924	110.7924		110.7924	0.002	0.0000	0.0000
2025/09/04	2031	06/11/2025	109.69 Call	Bond Future	1103.9100	1.1039	1106.0800	1.1061		1.1061	0.197	0.0000	0.0000
2025/09/04	2031	06/11/2025	109.69 Put	Bond Future	3.9300	0.0039	3.6800	0.0037		0.0037	6.361	0.0000	0.0000
2025/09/04	2031	05/02/2026		Bond Future	110.4529	110.4529	110.4554	110.4554		110.4554	0.002	0.0000	0.0000
2025/09/04	2031	05/02/2026	111.76 Call	Bond Future	22.4900	0.0225	22.3100	0.0223		0.0223	0.800	0.0000	0.0000
2025/09/04	2031	05/02/2026	111.76 Put	Bond Future	1329.6300	1.3296	1326.9500	1.3270		1.3270	0.202	0.0000	0.0000
2025/09/04	2031	07/05/2026		Bond Future	112.5016	112.5016	112.5043	112.5043		112.5043	0.002	0.0000	0.0000
2025/09/04	2031	07/05/2026	113.84 Call	Bond Future	18.3900	0.0184	18.3500	0.0184		0.0184	0.218	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	
2025/09/04	2031	07/05/2026	113.84	Put	Bond Future	1356.7800	1.3568	1354.0100	1.3540	0.204	0.0000	0.0000
2025/09/04	2031	06/08/2026			Bond Future	112.1459	112.1459	112.1489	112.1489	0.003	0.0000	0.0000
2025/09/04	2031	06/08/2026	113.81	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2031	06/08/2026	113.81	Put	Bond Future	1664.0900	1.6641	1661.0600	1.6611	0.182	0.0000	0.0000
2025/09/04	2031	05/11/2026			Bond Future	114.1217	114.1217	114.1251	114.1251	0.003	0.0000	0.0000
2025/09/04	2031	05/11/2026	111.49	Call	Bond Future	2631.7000	2.6317	2635.1000	2.6351	0.129	0.0000	0.0000
2025/09/04	2031	05/11/2026	111.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2032	06/11/2025	9.40	Put	Bond Future	209.7800	0.2098	208.4000	0.2084	0.658	0.0000	0.0000
2025/09/04	2032	06/11/2025	9.40	Call	Bond Future	2529.2400	2.5292	2507.6500	2.5077	0.854	0.0000	0.0000
2025/09/04	2032	06/11/2025	9.90	Put	Bond Future	22.1600	0.0222	21.5800	0.0216	2.617	0.0000	0.0000
2025/09/04	2032	06/11/2025	9.90	Call	Bond Future	4587.4100	4.5874	4566.6200	4.5666	0.453	0.0000	0.0000
2025/09/04	2032	06/11/2025	10.89	Call	Bond Future	8817.7100	8.8177	8797.5000	8.7975	0.229	0.0000	0.0000
2025/09/04	2032	06/11/2025	10.89	Put	Bond Future	0.0300	0.0000	0.0300	0.0000	0.000	0.0000	0.0000
2025/09/04	2032	06/11/2025			Bond Future	8.8990	97.8262	8.9033	97.8060	0.048	0.0000	0.0000
2025/09/04	2032	06/11/2025	10.42	Call	Bond Future	6831.3700	6.8314	6811.1000	6.8111	0.297	0.0000	0.0000
2025/09/04	2032	06/11/2025	10.42	Put	Bond Future	1.0700	0.0011	1.0100	0.0010	5.607	0.0000	0.0000
2025/09/04	2032	05/02/2026			Bond Future	8.9771	99.6233	8.9816	99.6028	0.050	0.0000	0.0000
2025/09/04	2032	05/02/2026	10.16	Call	Bond Future	5312.5700	5.3126	5291.8300	5.2918	0.390	0.0000	0.0000
2025/09/04	2032	05/02/2026	10.16	Put	Bond Future	119.6600	0.1197	119.5000	0.1195	0.134	0.0000	0.0000
2025/09/04	2032	07/05/2026			Bond Future	9.0622	97.2879	9.0670	97.2672	0.052	0.0000	0.0000
2025/09/04	2032	07/05/2026	10.14	Call	Bond Future	4936.0600	4.9361	4916.1900	4.9162	0.403	0.0000	0.0000
2025/09/04	2032	07/05/2026	10.14	Put	Bond Future	351.6200	0.3516	352.5300	0.3525	0.259	0.0000	0.0000
2025/09/04	2032	06/08/2026			Bond Future	9.1596	99.0675	9.1646	99.0465	0.054	0.0000	0.0000
2025/09/04	2032	06/08/2026	10.12	Call	Bond Future	4592.5100	4.5925	4573.7800	4.5738	0.408	0.0000	0.0000
2025/09/04	2032	06/08/2026	10.12	Put	Bond Future	642.4500	0.6425	644.6500	0.6447	0.342	0.0000	0.0000
2025/09/04	2032	05/11/2026			Bond Future	9.2776	96.6320	9.2828	96.6111	0.056	0.0000	0.0000
2025/09/04	2032	05/11/2026	9.16	Call	Bond Future	2112.4900	2.1125	2099.7200	2.0997	0.604	0.0000	0.0000
2025/09/04	2032	05/11/2026	9.16	Put	Bond Future	2591.0300	2.5910	2599.2300	2.5992	0.316	0.0000	0.0000
2025/09/04	2033	06/11/2025			Bond Future	132.6749	132.6749	132.7693	132.7693	0.071	0.0000	0.0000
2025/09/04	2033	06/11/2025	133.14	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2033	06/11/2025	133.14	Put	Bond Future	465.0600	0.4651	370.7000	0.3707	20.290	0.0000	0.0000
2025/09/04	2033	05/02/2026			Bond Future	135.1445	135.1445	135.2407	135.2407	0.071	0.0000	0.0000
2025/09/04	2033	05/02/2026	132.88	Call	Bond Future	2264.4900	2.2645	2360.7100	2.3607	4.249	0.0000	0.0000
2025/09/04	2033	05/02/2026	132.88	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2033	07/05/2026			Bond Future	136.0801	136.0801	136.1783	136.1783	0.072	0.0000	0.0000
2025/09/04	2033	07/05/2026	135.16	Call	Bond Future	920.1400	0.9201	1018.3000	1.0183	10.668	0.0000	0.0000
2025/09/04	2033	07/05/2026	135.16	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2033	06/08/2026			Bond Future	138.6027	138.6027	138.7031	138.7031	0.072	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/09/04	2033	06/08/2026	134.25 Call	Bond Future	4352.7000	4.3527	4453.0800	4.4531	2.306	0.0000	0.0000
2025/09/04	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2033	05/11/2026		Bond Future	139.4507	139.4507	139.5532	139.5532	0.073	0.0000	0.0000
2025/09/04	2033	05/11/2026	137.26 Call	Bond Future	2190.7200	2.1907	2293.2100	2.2932	4.678	0.0000	0.0000
2025/09/04	2033	05/11/2026	137.26 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2037	06/11/2025	10.50 Put	Bond Future	659.4800	0.6595	648.2800	0.6483	1.698	0.0000	0.0000
2025/09/04	2037	06/11/2025	10.50 Call	Bond Future	2344.1100	2.3441	2339.5300	2.3395	0.195	0.0000	0.0000
2025/09/04	2037	06/11/2025	11.00 Put	Bond Future	119.4400	0.1194	115.1300	0.1151	3.609	0.0000	0.0000
2025/09/04	2037	06/11/2025	11.00 Call	Bond Future	4691.5500	4.6916	4693.8600	4.6939	0.049	0.0000	0.0000
2025/09/04	2037	06/11/2025	12.16 Call	Bond Future	10777.7500	10.7778	10784.3300	10.7843	0.061	0.0000	0.0000
2025/09/04	2037	06/11/2025	12.16 Put	Bond Future	0.4100	0.0004	0.3700	0.0004	9.756	0.0000	0.0000
2025/09/04	2037	06/11/2025		Bond Future	10.2187	91.0311	10.2176	91.0378	0.011	0.0000	0.0000
2025/09/04	2037	06/11/2025	11.63 Call	Bond Future	8031.5700	8.0316	8037.6800	8.0377	0.076	0.0000	0.0000
2025/09/04	2037	06/11/2025	11.63 Put	Bond Future	7.1300	0.0071	6.6200	0.0066	7.153	0.0000	0.0000
2025/09/04	2037	05/02/2026		Bond Future	10.3192	88.4449	10.3180	88.4517	0.011	0.0000	0.0000
2025/09/04	2037	05/02/2026	11.20 Call	Bond Future	5483.3700	5.4834	5484.9500	5.4850	0.029	0.0000	0.0000
2025/09/04	2037	05/02/2026	11.20 Put	Bond Future	452.1300	0.4521	446.9300	0.4469	1.150	0.0000	0.0000
2025/09/04	2037	05/02/2026	12.27 Call	Bond Future	10662.9100	10.6629	10668.7400	10.6687	0.055	0.0000	0.0000
2025/09/04	2037	05/02/2026	12.27 Put	Bond Future	39.2300	0.0392	38.2800	0.0383	2.422	0.0000	0.0000
2025/09/04	2037	05/02/2026	10.90 Put	Bond Future	816.6000	0.8166	809.4600	0.8095	0.874	0.0000	0.0000
2025/09/04	2037	05/02/2026	10.90 Call	Bond Future	4179.6900	4.1797	4179.3300	4.1793	0.009	0.0000	0.0000
2025/09/04	2037	05/02/2026	11.86 Call	Bond Future	8652.0900	8.6521	8656.8500	8.6569	0.055	0.0000	0.0000
2025/09/04	2037	05/02/2026	11.86 Put	Bond Future	107.5100	0.1075	105.4900	0.1055	1.879	0.0000	0.0000
2025/09/04	2037	05/02/2026	11.36 Call	Bond Future	6227.4300	6.2274	6229.9500	6.2300	0.040	0.0000	0.0000
2025/09/04	2037	05/02/2026	11.36 Put	Bond Future	325.0100	0.3250	320.7500	0.3208	1.311	0.0000	0.0000
2025/09/04	2037	05/02/2026	10.65 Put	Bond Future	1272.7600	1.2728	1264.0800	1.2641	0.682	0.0000	0.0000
2025/09/04	2037	05/02/2026	10.65 Call	Bond Future	3210.2900	3.2103	3208.3900	3.2084	0.059	0.0000	0.0000
2025/09/04	2037	05/02/2026	12.73 Call	Bond Future	12876.7400	12.8767	12883.2000	12.8832	0.050	0.0000	0.0000
2025/09/04	2037	05/02/2026	12.73 Put	Bond Future	9.9300	0.0099	9.6100	0.0096	3.223	0.0000	0.0000
2025/09/04	2037	05/02/2026	11.40 Put	Bond Future	298.9700	0.2990	294.9200	0.2949	1.355	0.0000	0.0000
2025/09/04	2037	05/02/2026	11.40 Call	Bond Future	6417.2100	6.4172	6419.9400	6.4199	0.043	0.0000	0.0000
2025/09/04	2037	07/05/2026	12.40 Call	Bond Future	10696.6800	10.6967	10701.6600	10.7017	0.047	0.0000	0.0000
2025/09/04	2037	07/05/2026	12.40 Put	Bond Future	180.1500	0.1802	178.0800	0.1781	1.149	0.0000	0.0000
2025/09/04	2037	07/05/2026	10.95 Put	Bond Future	1446.3700	1.4464	1439.2300	1.4392	0.494	0.0000	0.0000
2025/09/04	2037	07/05/2026	10.95 Call	Bond Future	4406.6200	4.4066	4406.5300	4.4065	0.002	0.0000	0.0000
2025/09/04	2037	07/05/2026		Bond Future	10.4296	90.0642	10.4284	90.0712	0.012	0.0000	0.0000
2025/09/04	2037	07/05/2026	11.32 Call	Bond Future	5857.7900	5.8578	5859.2500	5.8593	0.025	0.0000	0.0000
2025/09/04	2037	07/05/2026	11.32 Put	Bond Future	875.5000	0.8755	869.9100	0.8699	0.638	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	
2025/09/04	2037	06/08/2026	11.30 Call	Bond Future	5650.9800	5.6510	5652.1400	5.6521	0.021	0.0000	0.0000
2025/09/04	2037	06/08/2026	11.30 Put	Bond Future	1531.7600	1.5318	1525.5200	1.5255	0.407	0.0000	0.0000
2025/09/04	2037	06/08/2026	10.70 Call	Bond Future	3631.3500	3.6314	3630.7800	3.6308	0.016	0.0000	0.0000
2025/09/04	2037	06/08/2026	10.70 Put	Bond Future	2794.8300	2.7948	2786.8600	2.7869	0.285	0.0000	0.0000
2025/09/04	2037	06/08/2026	10.02 Put	Bond Future	5174.0200	5.1740	5164.6800	5.1647	0.181	0.0000	0.0000
2025/09/04	2037	06/08/2026	10.02 Call	Bond Future	2072.9500	2.0730	2071.0100	2.0710	0.094	0.0000	0.0000
2025/09/04	2037	06/08/2026		Bond Future	10.5521	87.4517	10.5508	87.4591	0.012	0.0000	0.0000
2025/09/04	2037	06/08/2026	11.71 Call	Bond Future	7273.4000	7.2734	7275.7600	7.2758	0.032	0.0000	0.0000
2025/09/04	2037	06/08/2026	11.71 Put	Bond Future	1008.6700	1.0087	1003.6300	1.0036	0.500	0.0000	0.0000
2025/09/04	2037	05/11/2026		Bond Future	10.6787	88.9701	10.6773	88.9779	0.013	0.0000	0.0000
2025/09/04	2037	05/11/2026	10.62 Call	Bond Future	3516.9300	3.5169	3516.5800	3.5166	0.010	0.0000	0.0000
2025/09/04	2037	05/11/2026	10.62 Put	Bond Future	3844.4700	3.8445	3836.3300	3.8363	0.212	0.0000	0.0000
2025/09/04	2038	06/11/2025		Bond Future	142.7343	142.7343	142.7395	142.7395	0.004	0.0000	0.0000
2025/09/04	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2038	06/11/2025	143.88 Put	Bond Future	1145.7200	1.1457	1140.4800	1.1405	0.457	0.0000	0.0000
2025/09/04	2038	05/02/2026		Bond Future	143.2128	143.2128	143.2181	143.2181	0.004	0.0000	0.0000
2025/09/04	2038	05/02/2026	143.20 Call	Bond Future	12.7800	0.0128	18.1300	0.0181	41.862	0.0000	0.0000
2025/09/04	2038	05/02/2026	143.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2038	07/05/2026		Bond Future	145.8694	145.8694	145.8751	145.8751	0.004	0.0000	0.0000
2025/09/04	2038	07/05/2026	144.53 Call	Bond Future	1339.4000	1.3394	1345.1100	1.3451	0.426	0.0000	0.0000
2025/09/04	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2038	06/08/2026		Bond Future	146.3574	146.3574	146.3634	146.3634	0.004	0.0000	0.0000
2025/09/04	2038	06/08/2026	144.72 Call	Bond Future	1637.3900	1.6374	1643.4300	1.6434	0.369	0.0000	0.0000
2025/09/04	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2038	05/11/2026		Bond Future	148.9375	148.9375	148.9440	148.9440	0.004	0.0000	0.0000
2025/09/04	2038	05/11/2026	146.31 Call	Bond Future	2627.4600	2.6275	2634.0100	2.6340	0.249	0.0000	0.0000
2025/09/04	2038	05/11/2026	146.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2040	06/11/2025		Bond Future	10.6782	90.3541	10.6975	90.2270	0.181	0.0000	0.0000
2025/09/04	2040	06/11/2025	11.84 Call	Bond Future	7207.4700	7.2075	7081.4900	7.0815	1.748	0.0000	0.0000
2025/09/04	2040	06/11/2025	11.84 Put	Bond Future	26.9000	0.0269	28.0600	0.0281	4.312	0.0000	0.0000
2025/09/04	2040	05/02/2026		Bond Future	10.7852	87.5049	10.8052	87.3755	0.186	0.0000	0.0000
2025/09/04	2040	05/02/2026	11.49 Call	Bond Future	5097.3200	5.0973	4989.9600	4.9900	2.106	0.0000	0.0000
2025/09/04	2040	05/02/2026	11.49 Put	Bond Future	712.7800	0.7128	734.8700	0.7349	3.099	0.0000	0.0000
2025/09/04	2040	05/02/2026	10.35 Put	Bond Future	4168.2500	4.1683	4247.9900	4.2480	1.913	0.0000	0.0000
2025/09/04	2040	05/02/2026	10.35 Call	Bond Future	1289.3300	1.2893	1239.6200	1.2396	3.855	0.0000	0.0000
2025/09/04	2040	05/02/2026	10.75 Call	Bond Future	2247.3700	2.2474	2175.8500	2.1759	3.182	0.0000	0.0000
2025/09/04	2040	05/02/2026	10.75 Put	Bond Future	2474.9600	2.4750	2532.8900	2.5329	2.341	0.0000	0.0000
2025/09/04	2040	05/02/2026	11.15 Call	Bond Future	3628.7800	3.6288	3535.8900	3.5359	2.560	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	
2025/09/04	2040	05/02/2026	11.15 Put	Bond Future	1317.6800	1.3177	1354.2400	1.3542	2.775	0.0000	0.0000
2025/09/04	2040	05/02/2026	13.23 Call	Bond Future	13909.5700	13.9096	13780.5500	13.7806	0.928	0.0000	0.0000
2025/09/04	2040	05/02/2026	13.23 Put	Bond Future	11.3400	0.0113	11.7700	0.0118	3.792	0.0000	0.0000
2025/09/04	2040	05/02/2026	11.82 Put	Bond Future	367.4400	0.3674	379.7800	0.3798	3.358	0.0000	0.0000
2025/09/04	2040	05/02/2026	11.82 Call	Bond Future	6693.4600	6.6935	6576.3500	6.5764	1.750	0.0000	0.0000
2025/09/04	2040	07/05/2026	12.22 Call	Bond Future	8334.5200	8.3345	8217.2200	8.2172	1.407	0.0000	0.0000
2025/09/04	2040	07/05/2026	12.22 Put	Bond Future	531.2800	0.5313	545.6400	0.5456	2.703	0.0000	0.0000
2025/09/04	2040	07/05/2026	11.72 Call	Bond Future	6040.3700	6.0404	5935.1700	5.9352	1.742	0.0000	0.0000
2025/09/04	2040	07/05/2026	11.72 Put	Bond Future	1068.1600	1.0682	1094.6200	1.0946	2.477	0.0000	0.0000
2025/09/04	2040	07/05/2026	10.70 Put	Bond Future	3773.6300	3.7736	3840.2000	3.8402	1.764	0.0000	0.0000
2025/09/04	2040	07/05/2026	10.70 Call	Bond Future	2485.0400	2.4850	2419.9500	2.4200	2.619	0.0000	0.0000
2025/09/04	2040	07/05/2026	12.53 Call	Bond Future	9827.8300	9.8278	9705.7200	9.7057	1.242	0.0000	0.0000
2025/09/04	2040	07/05/2026	12.53 Put	Bond Future	342.2700	0.3423	351.8200	0.3518	2.790	0.0000	0.0000
2025/09/04	2040	07/05/2026	12.03 Call	Bond Future	7435.2500	7.4353	7321.8100	7.3218	1.526	0.0000	0.0000
2025/09/04	2040	07/05/2026	12.03 Put	Bond Future	690.3500	0.6904	708.5700	0.7086	2.639	0.0000	0.0000
2025/09/04	2040	07/05/2026	11.12 Put	Bond Future	2333.7500	2.3338	2382.2900	2.3823	2.080	0.0000	0.0000
2025/09/04	2040	07/05/2026	11.12 Call	Bond Future	3705.6500	3.7057	3622.5300	3.6225	2.243	0.0000	0.0000
2025/09/04	2040	07/05/2026		Bond Future	10.9011	89.1069	10.9219	88.9753	0.191	0.0000	0.0000
2025/09/04	2040	07/05/2026	11.67 Call	Bond Future	5824.1200	5.8241	5720.4600	5.7205	1.780	0.0000	0.0000
2025/09/04	2040	07/05/2026	11.67 Put	Bond Future	1143.2900	1.1433	1171.2900	1.1713	2.449	0.0000	0.0000
2025/09/04	2040	06/08/2026		Bond Future	11.0284	86.2262	11.0500	86.0923	0.196	0.0000	0.0000
2025/09/04	2040	06/08/2026	12.19 Call	Bond Future	7906.6800	7.9067	7796.6300	7.7966	1.392	0.0000	0.0000
2025/09/04	2040	06/08/2026	12.19 Put	Bond Future	1114.3400	1.1143	1138.1500	1.1382	2.137	0.0000	0.0000
2025/09/04	2040	05/11/2026		Bond Future	11.1585	87.7228	11.1809	87.5869	0.200	0.0000	0.0000
2025/09/04	2040	05/11/2026	11.06 Call	Bond Future	3771.1600	3.7712	3698.9000	3.6989	1.916	0.0000	0.0000
2025/09/04	2040	05/11/2026	11.06 Put	Bond Future	4373.9100	4.3739	4437.5500	4.4376	1.455	0.0000	0.0000
2025/09/04	2044	06/11/2025	11.75 Call	Bond Future	5215.6000	5.2156	5123.1600	5.1232	1.772	0.0000	0.0000
2025/09/04	2044	06/11/2025	11.75 Put	Bond Future	136.0500	0.1361	139.3000	0.1393	2.389	0.0000	0.0000
2025/09/04	2044	06/11/2025	11.25 Put	Bond Future	724.3900	0.7244	742.6900	0.7427	2.526	0.0000	0.0000
2025/09/04	2044	06/11/2025	11.25 Call	Bond Future	2656.6300	2.6566	2579.2400	2.5792	2.913	0.0000	0.0000
2025/09/04	2044	06/11/2025	12.20 Call	Bond Future	7768.2700	7.7683	7672.9000	7.6729	1.228	0.0000	0.0000
2025/09/04	2044	06/11/2025	12.20 Put	Bond Future	20.9300	0.0209	21.2500	0.0213	1.529	0.0000	0.0000
2025/09/04	2044	06/11/2025	12.25 Call	Bond Future	8051.3700	8.0514	7955.9200	7.9559	1.186	0.0000	0.0000
2025/09/04	2044	06/11/2025	12.25 Put	Bond Future	16.7700	0.0168	17.0100	0.0170	1.431	0.0000	0.0000
2025/09/04	2044	06/11/2025	12.00 Call	Bond Future	6629.1800	6.6292	6534.4800	6.5345	1.429	0.0000	0.0000
2025/09/04	2044	06/11/2025	12.00 Put	Bond Future	48.9800	0.0490	49.9700	0.0500	2.021	0.0000	0.0000
2025/09/04	2044	06/11/2025		Bond Future	10.9581	85.1545	10.9723	85.0588	0.130	0.0000	0.0000
2025/09/04	2044	06/11/2025	11.88 Call	Bond Future	5947.0700	5.9471	5853.2000	5.8532	1.578	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
2025/09/04	2044	06/11/2025	11.88 Put	Bond Future	81.3000	0.0813	83.1200	0.0831	2.239	0.0000	0.0000
2025/09/04	2044	05/02/2026		Bond Future	11.0648	82.3351	11.0795	82.2377	0.133	0.0000	0.0000
2025/09/04	2044	05/02/2026	11.56 Call	Bond Future	4267.8700	4.2679	4191.5900	4.1916	1.787	0.0000	0.0000
2025/09/04	2044	05/02/2026	11.56 Put	Bond Future	1085.5000	1.0855	1106.5900	1.1066	1.943	0.0000	0.0000
2025/09/04	2044	05/02/2026	11.25 Call	Bond Future	3037.1000	3.0371	2971.9400	2.9719	2.145	0.0000	0.0000
2025/09/04	2044	05/02/2026	11.25 Put	Bond Future	1823.4700	1.8235	1855.6800	1.8557	1.766	0.0000	0.0000
2025/09/04	2044	05/02/2026	11.50 Call	Bond Future	4011.3100	4.0113	3936.9900	3.9370	1.853	0.0000	0.0000
2025/09/04	2044	05/02/2026	11.50 Put	Bond Future	1204.0100	1.2040	1227.0600	1.2271	1.914	0.0000	0.0000
2025/09/04	2044	05/02/2026	11.45 Call	Bond Future	3805.7500	3.8058	3733.1300	3.7331	1.908	0.0000	0.0000
2025/09/04	2044	05/02/2026	11.45 Put	Bond Future	1313.1700	1.3132	1337.9200	1.3379	1.885	0.0000	0.0000
2025/09/04	2044	05/02/2026	10.90 Put	Bond Future	3048.6600	3.0487	3095.3700	3.0954	1.532	0.0000	0.0000
2025/09/04	2044	05/02/2026	10.90 Call	Bond Future	1944.5200	1.9445	1893.8600	1.8939	2.605	0.0000	0.0000
2025/09/04	2044	05/02/2026	10.07 Put	Bond Future	7590.4600	7.5905	7666.8300	7.6668	1.006	0.0000	0.0000
2025/09/04	2044	05/02/2026	10.07 Call	Bond Future	555.2800	0.5553	534.2800	0.5343	3.782	0.0000	0.0000
2025/09/04	2044	07/05/2026		Bond Future	11.1794	83.8424	11.1946	83.7433	0.136	0.0000	0.0000
2025/09/04	2044	07/05/2026	11.80 Call	Bond Future	5333.9800	5.3340	5258.1500	5.2582	1.422	0.0000	0.0000
2025/09/04	2044	07/05/2026	11.80 Put	Bond Future	1443.3400	1.4433	1466.5800	1.4666	1.610	0.0000	0.0000
2025/09/04	2044	06/08/2026		Bond Future	11.3046	80.9906	11.3203	80.8899	0.140	0.0000	0.0000
2025/09/04	2044	06/08/2026	12.42 Call	Bond Future	7883.3500	7.8834	7800.2400	7.8002	1.054	0.0000	0.0000
2025/09/04	2044	06/08/2026	12.42 Put	Bond Future	1222.3000	1.2223	1239.8900	1.2399	1.439	0.0000	0.0000
2025/09/04	2044	05/11/2026		Bond Future	11.4314	82.3961	11.4477	82.2940	0.143	0.0000	0.0000
2025/09/04	2044	05/11/2026	11.34 Call	Bond Future	3910.7000	3.9107	3854.5700	3.8546	1.435	0.0000	0.0000
2025/09/04	2044	05/11/2026	11.34 Put	Bond Future	4487.5700	4.4876	4533.6200	4.5336	1.026	0.0000	0.0000
2025/09/04	2046	06/11/2025		Bond Future	121.0731	121.0731	121.0777	121.0777	0.004	0.0000	0.0000
2025/09/04	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2046	06/11/2025	125.41 Put	Bond Future	4336.8800	4.3369	4332.3300	4.3323	0.105	0.0000	0.0000
2025/09/04	2046	05/02/2026		Bond Future	123.3269	123.3269	123.3315	123.3315	0.004	0.0000	0.0000
2025/09/04	2046	05/02/2026	121.65 Call	Bond Future	1676.8600	1.6769	1681.4700	1.6815	0.275	0.0000	0.0000
2025/09/04	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2046	07/05/2026		Bond Future	123.3059	123.3059	123.3108	123.3108	0.004	0.0000	0.0000
2025/09/04	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2046	07/05/2026	124.95 Put	Bond Future	1644.0600	1.6441	1639.1700	1.6392	0.297	0.0000	0.0000
2025/09/04	2046	06/08/2026		Bond Future	125.5909	125.5909	125.5962	125.5962	0.004	0.0000	0.0000
2025/09/04	2046	06/08/2026	122.38 Call	Bond Future	3210.9100	3.2109	3216.2100	3.2162	0.165	0.0000	0.0000
2025/09/04	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2046	05/11/2026		Bond Future	125.4601	125.4601	125.4657	125.4657	0.004	0.0000	0.0000
2025/09/04	2046	05/11/2026	125.48 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	2046	05/11/2026	125.48 Put	Bond Future	19.9500	0.0200	14.3200	0.0143	28.221	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
2025/09/04	2050	06/11/2025		Bond Future	122.2186	122.2186	122.2231	122.2231	0.004	0.0000
2025/09/04	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/04	2050	06/11/2025	124.42 Put	Bond Future	2201.4200	2.2014	2196.9000	2.1969	0.205	0.0000
2025/09/04	2050	05/02/2026		Bond Future	122.0661	122.0661	122.0707	122.0707	0.004	0.0000
2025/09/04	2050	05/02/2026	122.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/04	2050	05/02/2026	122.82 Put	Bond Future	753.8800	0.7539	749.2700	0.7493	0.612	0.0000
2025/09/04	2050	07/05/2026		Bond Future	124.3305	124.3305	124.3354	124.3354	0.004	0.0000
2025/09/04	2050	07/05/2026	124.07 Call	Bond Future	260.4800	0.2605	265.4200	0.2654	1.896	0.0000
2025/09/04	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/04	2050	06/08/2026		Bond Future	124.1662	124.1662	124.1713	124.1713	0.004	0.0000
2025/09/04	2050	06/08/2026	123.27 Call	Bond Future	896.2400	0.8962	901.3200	0.9013	0.567	0.0000
2025/09/04	2050	06/08/2026	123.27 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/04	2050	05/11/2026		Bond Future	126.3547	126.3547	126.3603	126.3603	0.004	0.0000
2025/09/04	2050	05/11/2026	123.84 Call	Bond Future	2514.6700	2.5147	2520.2800	2.5203	0.223	0.0000
2025/09/04	2050	05/11/2026	123.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/04	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/04	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/04	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/04	AL37	06/11/2025		Index Future	1194.3520	1194.3520	1194.0510	1194.0510	0.025	0.0000
2025/09/04	AL37	05/02/2026		Index Future	1216.2930	1216.2930	1215.9870	1215.9870	0.025	0.0000
2025/09/04	AL37	07/05/2026		Index Future	1238.5760	1238.5760	1238.2660	1238.2660	0.025	0.0000
2025/09/04	AL37	06/08/2026		Index Future	1261.0170	1261.0170	1260.7050	1260.7050	0.025	0.0000
2025/09/04	AL37	05/11/2026		Index Future	1283.2510	1283.2510	1282.9370	1282.9370	0.024	0.0000
2025/09/04	AL7T	06/11/2025		Index Future	1453.5740	1453.5740	1453.9360	1453.9360	0.025	0.0000
2025/09/04	AL7T	05/02/2026		Index Future	1480.2770	1480.2770	1480.6470	1480.6470	0.025	0.0000
2025/09/04	AL7T	07/05/2026		Index Future	1507.3960	1507.3960	1507.7750	1507.7750	0.025	0.0000
2025/09/04	AL7T	06/08/2026		Index Future	1534.7080	1534.7080	1535.0970	1535.0970	0.025	0.0000
2025/09/04	AL7T	05/11/2026		Index Future	1561.7670	1561.7670	1562.1680	1562.1680	0.026	0.0000
2025/09/04	ALBI	06/11/2025		Index Future	1231.3050	1231.3050	1230.7820	1230.7820	0.042	0.0000
2025/09/04	ALBI	05/02/2026		Index Future	1253.9250	1253.9250	1253.3930	1253.3930	0.042	0.0000
2025/09/04	ALBI	07/05/2026		Index Future	1276.8970	1276.8970	1276.3570	1276.3570	0.042	0.0000
2025/09/04	ALBI	06/08/2026		Index Future	1300.0330	1300.0330	1299.4860	1299.4860	0.042	0.0000
2025/09/04	ALBI	05/11/2026		Index Future	1322.9550	1322.9550	1322.4020	1322.4020	0.042	0.0000
2025/09/04	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/09/04	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2025/09/04	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/09/04	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/04	ES33	06/11/2025		Bond Future	10.2909	86.3858	10.2845	86.4167	0.063	0.0000	0.0000
2025/09/04	ES33	06/11/2025	12.01 Call	Bond Future	7735.6100	7.7356	7766.4500	7.7665	0.399	0.0000	0.0000
2025/09/04	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	ES33	05/02/2026		Bond Future	10.4192	87.9938	10.4124	88.0252	0.065	0.0000	0.0000
2025/09/04	ES33	05/02/2026	11.49 Call	Bond Future	4798.3400	4.7983	4829.7700	4.8298	0.655	0.0000	0.0000
2025/09/04	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	ES33	07/05/2026		Bond Future	10.5521	85.8315	10.5450	85.8637	0.067	0.0000	0.0000
2025/09/04	ES33	07/05/2026	11.69 Call	Bond Future	4950.9200	4.9509	4983.1100	4.9831	0.650	0.0000	0.0000
2025/09/04	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	ES33	06/08/2026		Bond Future	10.6985	87.4212	10.6910	87.4542	0.070	0.0000	0.0000
2025/09/04	ES33	06/08/2026	12.02 Call	Bond Future	5552.5600	5.5526	5585.5500	5.5856	0.594	0.0000	0.0000
2025/09/04	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	ES33	05/11/2026		Bond Future	10.8677	85.1682	10.8597	85.2021	0.073	0.0000	0.0000
2025/09/04	ES33	05/11/2026	10.83 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	ES33	05/11/2026	10.83 Put	Bond Future	160.1900	0.1602	126.3100	0.1263	21.150	0.0000	0.0000
2025/09/04	ES42	06/11/2025		Bond Future	11.2375	80.0583	11.2567	79.9386	0.171	0.0000	0.0000
2025/09/04	ES42	06/11/2025	12.39 Call	Bond Future	6724.4400	6.7244	6604.7200	6.6047	1.780	0.0000	0.0000
2025/09/04	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	ES42	05/02/2026		Bond Future	11.3553	81.5485	11.3752	81.4265	0.175	0.0000	0.0000
2025/09/04	ES42	05/02/2026	11.85 Call	Bond Future	2948.7300	2.9487	2826.8000	2.8268	4.135	0.0000	0.0000
2025/09/04	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	ES42	07/05/2026		Bond Future	11.4807	78.7963	11.5013	78.6722	0.180	0.0000	0.0000
2025/09/04	ES42	07/05/2026	12.20 Call	Bond Future	4154.8500	4.1549	4030.8000	4.0308	2.986	0.0000	0.0000
2025/09/04	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	ES42	06/08/2026		Bond Future	11.6124	80.2544	11.6338	80.1283	0.184	0.0000	0.0000
2025/09/04	ES42	06/08/2026	12.65 Call	Bond Future	5780.0300	5.7800	5653.9300	5.6539	2.182	0.0000	0.0000
2025/09/04	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	ES42	05/11/2026		Bond Future	11.7565	77.4029	11.7787	77.2748	0.188	0.0000	0.0000
2025/09/04	ES42	05/11/2026	11.66 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	ES42	05/11/2026	11.66 Put	Bond Future	561.8700	0.5619	689.9700	0.6900	22.799	0.0000	0.0000
2025/09/04	GOVI	06/11/2025		GOVI	1211.3420	1211.3420	1210.8660	1210.8660	0.039	0.0000	0.0000
2025/09/04	GOVI	06/11/2025	1,112.00 Call	GOVI	993420.0000	99.3420	988660.0000	98.8660	0.479	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/09/04	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	GOVI	05/02/2026		GOVI	1233.5950	1233.5950	1233.1110	1233.1110	0.039	0.0000	0.0000
2025/09/04	GOVI	05/02/2026	1,150. Call 00	GOVI	835950.0000	83.5950	831110.0000	83.1110	0.579	0.0000	0.0000
2025/09/04	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	GOVI	07/05/2026		GOVI	1256.1950	1256.1950	1255.7030	1255.7030	0.039	0.0000	0.0000
2025/09/04	GOVI	07/05/2026	1,177. Call 00	GOVI	791950.0000	79.1950	787030.0000	78.7030	0.621	0.0000	0.0000
2025/09/04	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	GOVI	06/08/2026		GOVI	1278.9550	1278.9550	1278.4580	1278.4580	0.039	0.0000	0.0000
2025/09/04	GOVI	06/08/2026	1,189. Call 00	GOVI	899550.0000	89.9550	894580.0000	89.4580	0.552	0.0000	0.0000
2025/09/04	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	GOVI	05/11/2026		GOVI	1301.5060	1301.5060	1301.0030	1301.0030	0.039	0.0000	0.0000
2025/09/04	GOVI	05/11/2026	1,277. Call 00	GOVI	245060.0000	24.5060	240030.0000	24.0030	2.053	0.0000	0.0000
2025/09/04	GOVI	05/11/2026	1,277. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/09/04	IGOV	06/11/2025		Index Future	392.1130	392.1130	392.1450	392.1450	0.008	0.0000	0.0000
2025/09/04	IGOV	05/02/2026		Index Future	399.4120	399.4120	399.4450	399.4450	0.008	0.0000	0.0000
2025/09/04	IGOV	07/05/2026		Index Future	406.8230	406.8230	406.8570	406.8570	0.008	0.0000	0.0000
2025/09/04	IGOV	06/08/2026		Index Future	414.2860	414.2860	414.3210	414.3210	0.008	0.0000	0.0000
2025/09/04	IGOV	05/11/2026		Index Future	421.6800	421.6800	421.7180	421.7180	0.009	0.0000	0.0000
2025/09/04	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/09/04	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/09/04	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/09/04	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/09/04	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/09/04	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/09/04	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/09/04	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/09/04	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/09/04	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/09/04	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/09/04	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/09/04	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
2025/09/04	JBAF		17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/09/04	JBAF		17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/09/04	JBAF		18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/09/04	JBAF		17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/09/04	R033		06/11/2025		Bond Future	9.0969	105.9152	9.0959	105.9202	0.010	0.0000	0.0000
2025/09/04	R033		06/11/2025	10.33 Call	Bond Future	6464.6500	6.4647	6469.3600	6.4694	0.073	0.0000	0.0000
2025/09/04	R033		06/11/2025	10.33 Put	Bond Future	4.9200	0.0049	4.5600	0.0046	7.317	0.0000	0.0000
2025/09/04	R033		05/02/2026		Bond Future	9.1791	107.8609	9.1781	107.8661	0.011	0.0000	0.0000
2025/09/04	R033		05/02/2026	10.49 Call	Bond Future	6731.8700	6.7319	6735.5300	6.7355	0.054	0.0000	0.0000
2025/09/04	R033		05/02/2026	10.49 Put	Bond Future	80.7200	0.0807	79.1900	0.0792	1.895	0.0000	0.0000
2025/09/04	R033		07/05/2026		Bond Future	9.2680	104.7929	9.2670	104.7983	0.011	0.0000	0.0000
2025/09/04	R033		07/05/2026	10.38 Call	Bond Future	5815.3500	5.8154	5818.0600	5.8181	0.047	0.0000	0.0000
2025/09/04	R033		07/05/2026	10.38 Put	Bond Future	310.6800	0.3107	307.9500	0.3080	0.879	0.0000	0.0000
2025/09/04	R033		06/08/2026		Bond Future	9.3681	106.7094	9.3669	106.7152	0.012	0.0000	0.0000
2025/09/04	R033		06/08/2026	10.25 Call	Bond Future	5015.2700	5.0153	5017.2200	5.0172	0.039	0.0000	0.0000
2025/09/04	R033		06/08/2026	10.25 Put	Bond Future	760.1700	0.7602	756.3200	0.7563	0.506	0.0000	0.0000
2025/09/04	R033		05/11/2026		Bond Future	9.4866	103.5242	9.4853	103.5305	0.014	0.0000	0.0000
2025/09/04	R033		05/11/2026	9.33 Call	Bond Future	1965.0900	1.9651	1965.2800	1.9653	0.010	0.0000	0.0000
2025/09/04	R033		05/11/2026	9.33 Put	Bond Future	2717.7800	2.7178	2711.7000	2.7117	0.224	0.0000	0.0000
2025/09/04	R035		06/11/2025	10.30 Call	Bond Future	3677.2000	3.6772	3703.6900	3.7037	0.720	0.0000	0.0000
2025/09/04	R035		06/11/2025	10.30 Put	Bond Future	205.1200	0.2051	195.4300	0.1954	4.724	0.0000	0.0000
2025/09/04	R035		06/11/2025	10.68 Call	Bond Future	5595.3800	5.5954	5628.5900	5.6286	0.594	0.0000	0.0000
2025/09/04	R035		06/11/2025	10.68 Put	Bond Future	41.8400	0.0418	38.8700	0.0389	7.098	0.0000	0.0000
2025/09/04	R035		06/11/2025	10.50 Call	Bond Future	4668.6300	4.6686	4699.3200	4.6993	0.657	0.0000	0.0000
2025/09/04	R035		06/11/2025	10.50 Put	Bond Future	93.1000	0.0931	87.6100	0.0876	5.897	0.0000	0.0000
2025/09/04	R035		06/11/2025	10.15 Call	Bond Future	2982.8700	2.9829	3005.2300	3.0052	0.750	0.0000	0.0000
2025/09/04	R035		06/11/2025	10.15 Put	Bond Future	350.1600	0.3502	336.3400	0.3363	3.947	0.0000	0.0000
2025/09/04	R035		06/11/2025	9.77 Put	Bond Future	1073.6600	1.0737	1047.9300	1.0479	2.396	0.0000	0.0000
2025/09/04	R035		06/11/2025	9.77 Call	Bond Future	1533.7500	1.5338	1544.2000	1.5442	0.681	0.0000	0.0000
2025/09/04	R035		06/11/2025	11.00 Put	Bond Future	8.8800	0.0089	8.0400	0.0080	9.459	0.0000	0.0000
2025/09/04	R035		06/11/2025	11.00 Call	Bond Future	7266.5000	7.2665	7301.8400	7.3018	0.486	0.0000	0.0000
2025/09/04	R035		06/11/2025	9.91 Put	Bond Future	738.5800	0.7386	717.1900	0.7172	2.896	0.0000	0.0000
2025/09/04	R035		06/11/2025	9.91 Call	Bond Future	2006.9100	2.0069	2021.7000	2.0217	0.737	0.0000	0.0000
2025/09/04	R035		06/11/2025	10.41 Put	Bond Future	134.5200	0.1345	127.3200	0.1273	5.352	0.0000	0.0000
2025/09/04	R035		06/11/2025	10.41 Call	Bond Future	4215.7000	4.2157	4244.6800	4.2447	0.687	0.0000	0.0000
2025/09/04	R035		06/11/2025	11.43 Call	Bond Future	9480.5200	9.4805	9516.6000	9.5166	0.381	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
2025/09/04	R035	06/11/2025	11.43 Put	Bond Future	0.8200	0.0008	0.7200	0.0007	12.195	0.0000	0.0000
2025/09/04	R035	06/11/2025	10.44 Put	Bond Future	119.2800	0.1193	112.6900	0.1127	5.525	0.0000	0.0000
2025/09/04	R035	06/11/2025	10.44 Call	Bond Future	4365.6500	4.3657	4395.2400	4.3952	0.678	0.0000	0.0000
2025/09/04	R035	06/11/2025	10.94 Put	Bond Future	12.0200	0.0120	10.9500	0.0110	8.902	0.0000	0.0000
2025/09/04	R035	06/11/2025	10.94 Call	Bond Future	6953.4600	6.9535	6988.5700	6.9886	0.505	0.0000	0.0000
2025/09/04	R035	06/11/2025	11.99 Call	Bond Future	12261.5500	12.2616	12297.7300	12.2977	0.295	0.0000	0.0000
2025/09/04	R035	06/11/2025	11.99 Put	Bond Future	0.0200	0.0000	0.0200	0.0000	0.000	0.0000	0.0000
2025/09/04	R035	06/11/2025	10.08 Put	Bond Future	441.2800	0.4413	425.3200	0.4253	3.617	0.0000	0.0000
2025/09/04	R035	06/11/2025	10.08 Call	Bond Future	2678.7800	2.6788	2699.0000	2.6990	0.755	0.0000	0.0000
2025/09/04	R035	06/11/2025	10.58 Put	Bond Future	65.9500	0.0660	61.7300	0.0617	6.399	0.0000	0.0000
2025/09/04	R035	06/11/2025	10.58 Call	Bond Future	5077.9000	5.0779	5109.8600	5.1099	0.629	0.0000	0.0000
2025/09/04	R035	06/11/2025	11.67 Call	Bond Future	10687.3100	10.6873	10723.4600	10.7235	0.338	0.0000	0.0000
2025/09/04	R035	06/11/2025	11.67 Put	Bond Future	0.1900	0.0002	0.1600	0.0002	15.789	0.0000	0.0000
2025/09/04	R035	06/11/2025	11.95 Call	Bond Future	12066.9400	12.0669	12103.1100	12.1031	0.300	0.0000	0.0000
2025/09/04	R035	06/11/2025	11.95 Put	Bond Future	0.0300	0.0000	0.0200	0.0000	33.333	0.0000	0.0000
2025/09/04	R035	06/11/2025	11.45 Call	Bond Future	9581.9300	9.5819	9618.0100	9.6180	0.377	0.0000	0.0000
2025/09/04	R035	06/11/2025	11.45 Put	Bond Future	0.7300	0.0007	0.6300	0.0006	13.699	0.0000	0.0000
2025/09/04	R035	06/11/2025	10.95 Put	Bond Future	11.4400	0.0114	10.4100	0.0104	9.003	0.0000	0.0000
2025/09/04	R035	06/11/2025	10.95 Call	Bond Future	7005.6800	7.0057	7040.8300	7.0408	0.502	0.0000	0.0000
2025/09/04	R035	06/11/2025		Bond Future	9.6910	96.8116	9.6848	96.8478	0.064	0.0000	0.0000
2025/09/04	R035	06/11/2025	11.20 Call	Bond Future	8303.7300	8.3037	8339.5700	8.3396	0.432	0.0000	0.0000
2025/09/04	R035	06/11/2025	11.20 Put	Bond Future	3.0700	0.0031	2.7300	0.0027	11.075	0.0000	0.0000
2025/09/04	R035	05/02/2026		Bond Future	9.7875	98.5901	9.7810	98.6270	0.066	0.0000	0.0000
2025/09/04	R035	05/02/2026	10.79 Call	Bond Future	5797.0000	5.7970	5826.2800	5.8263	0.505	0.0000	0.0000
2025/09/04	R035	05/02/2026	10.79 Put	Bond Future	301.3800	0.3014	293.7600	0.2938	2.528	0.0000	0.0000
2025/09/04	R035	05/02/2026	10.44 Put	Bond Future	638.6800	0.6387	625.9100	0.6259	1.999	0.0000	0.0000
2025/09/04	R035	05/02/2026	10.44 Call	Bond Future	4264.9700	4.2650	4289.1000	4.2891	0.566	0.0000	0.0000
2025/09/04	R035	05/02/2026	10.94 Put	Bond Future	215.4700	0.2155	209.5200	0.2095	2.761	0.0000	0.0000
2025/09/04	R035	05/02/2026	10.94 Call	Bond Future	6496.5900	6.4966	6527.5400	6.5275	0.476	0.0000	0.0000
2025/09/04	R035	05/02/2026	12.44 Call	Bond Future	13651.9800	13.6520	13688.7200	13.6887	0.269	0.0000	0.0000
2025/09/04	R035	05/02/2026	12.44 Put	Bond Future	2.7500	0.0028	2.5900	0.0026	5.818	0.0000	0.0000
2025/09/04	R035	05/02/2026	11.17 Call	Bond Future	7592.8300	7.5928	7625.8000	7.6258	0.434	0.0000	0.0000
2025/09/04	R035	05/02/2026	11.17 Put	Bond Future	125.1200	0.1251	121.1900	0.1212	3.141	0.0000	0.0000
2025/09/04	R035	05/02/2026	10.67 Call	Bond Future	5254.0000	5.2540	5281.6900	5.2817	0.527	0.0000	0.0000
2025/09/04	R035	05/02/2026	10.67 Put	Bond Future	393.4900	0.3935	384.2800	0.3843	2.341	0.0000	0.0000
2025/09/04	R035	05/02/2026	10.17 Put	Bond Future	1067.8400	1.0678	1050.2900	1.0503	1.644	0.0000	0.0000
2025/09/04	R035	05/02/2026	10.17 Call	Bond Future	3216.3500	3.2164	3235.7000	3.2357	0.602	0.0000	0.0000
2025/09/04	R035	05/02/2026	11.00 Put	Bond Future	187.6500	0.1877	182.2800	0.1823	2.862	0.0000	0.0000
2025/09/04	R035	05/02/2026	11.00 Call	Bond Future	6780.3900	6.7804	6811.9200	6.8119	0.465	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	
2025/09/04	R035	07/05/2026	10.66 Call	Bond Future	5102.1000	5.1021	5126.9700	5.1270	0.487	0.0000	0.0000
2025/09/04	R035	07/05/2026	10.66 Put	Bond Future	910.1800	0.9102	897.2900	0.8973	1.416	0.0000	0.0000
2025/09/04	R035	07/05/2026	10.16 Call	Bond Future	3324.5200	3.3245	3342.6300	3.3426	0.545	0.0000	0.0000
2025/09/04	R035	07/05/2026	10.16 Put	Bond Future	1805.1700	1.8052	1785.5200	1.7855	1.089	0.0000	0.0000
2025/09/04	R035	07/05/2026	9.66 Put	Bond Future	3263.3800	3.2634	3236.9700	3.2370	0.809	0.0000	0.0000
2025/09/04	R035	07/05/2026	9.66 Call	Bond Future	2004.5900	2.0046	2015.9400	2.0159	0.566	0.0000	0.0000
2025/09/04	R035	07/05/2026	10.71 Call	Bond Future	5298.5700	5.2986	5324.0600	5.3241	0.481	0.0000	0.0000
2025/09/04	R035	07/05/2026	10.71 Put	Bond Future	845.0200	0.8450	832.7500	0.8328	1.452	0.0000	0.0000
2025/09/04	R035	07/05/2026	10.21 Call	Bond Future	3482.4800	3.4825	3501.3100	3.5013	0.541	0.0000	0.0000
2025/09/04	R035	07/05/2026	10.21 Put	Bond Future	1691.2000	1.6912	1672.2700	1.6723	1.119	0.0000	0.0000
2025/09/04	R035	07/05/2026	9.71 Put	Bond Future	3090.2200	3.0902	3064.4400	3.0644	0.834	0.0000	0.0000
2025/09/04	R035	07/05/2026	9.71 Call	Bond Future	2114.1300	2.1141	2126.1100	2.1261	0.567	0.0000	0.0000
2025/09/04	R035	07/05/2026	10.64 Call	Bond Future	5024.1300	5.0241	5048.7400	5.0487	0.490	0.0000	0.0000
2025/09/04	R035	07/05/2026	10.64 Put	Bond Future	937.1400	0.9371	923.9900	0.9240	1.403	0.0000	0.0000
2025/09/04	R035	07/05/2026	10.14 Call	Bond Future	3262.4800	3.2625	3280.3200	3.2803	0.547	0.0000	0.0000
2025/09/04	R035	07/05/2026	10.14 Put	Bond Future	1852.2000	1.8522	1832.2800	1.8323	1.075	0.0000	0.0000
2025/09/04	R035	07/05/2026	9.64 Put	Bond Future	3334.3900	3.3344	3307.7300	3.3077	0.800	0.0000	0.0000
2025/09/04	R035	07/05/2026	9.64 Call	Bond Future	1962.2100	1.9622	1973.3100	1.9733	0.566	0.0000	0.0000
2025/09/04	R035	07/05/2026		Bond Future	9.8842	95.8927	9.8774	95.9305	0.069	0.0000	0.0000
2025/09/04	R035	07/05/2026	10.86 Call	Bond Future	5911.2100	5.9112	5938.4000	5.9384	0.460	0.0000	0.0000
2025/09/04	R035	07/05/2026	10.86 Put	Bond Future	678.8000	0.6788	668.2300	0.6682	1.557	0.0000	0.0000
2025/09/04	R035	06/08/2026		Bond Future	9.9919	97.6471	9.9847	97.6858	0.071	0.0000	0.0000
2025/09/04	R035	06/08/2026	11.06 Call	Bond Future	6483.3000	6.4833	6510.7400	6.5107	0.423	0.0000	0.0000
2025/09/04	R035	06/08/2026	11.06 Put	Bond Future	917.0000	0.9170	905.7500	0.9058	1.227	0.0000	0.0000
2025/09/04	R035	05/11/2026		Bond Future	10.1175	94.8448	10.1100	94.8845	0.074	0.0000	0.0000
2025/09/04	R035	05/11/2026	10.03 Call	Bond Future	3099.1700	3.0992	3114.9800	3.1150	0.510	0.0000	0.0000
2025/09/04	R035	05/11/2026	10.03 Put	Bond Future	3562.8400	3.5628	3538.9800	3.5390	0.670	0.0000	0.0000
2025/09/04	R038	06/11/2025		Bond Future	10.3034	105.1799	10.3022	105.1883	0.011	0.0000	0.0000
2025/09/04	R038	06/11/2025	11.24 Call	Bond Future	6420.2600	6.4203	6425.8700	6.4259	0.087	0.0000	0.0000
2025/09/04	R038	06/11/2025	11.24 Put	Bond Future	59.7900	0.0598	57.0100	0.0570	4.650	0.0000	0.0000
2025/09/04	R038	06/11/2025	12.33 Call	Bond Future	13073.0700	13.0731	13081.4400	13.0814	0.064	0.0000	0.0000
2025/09/04	R038	06/11/2025	12.33 Put	Bond Future	0.1700	0.0002	0.1500	0.0002	11.765	0.0000	0.0000
2025/09/04	R038	06/11/2025	10.98 Put	Bond Future	180.5700	0.1806	174.6000	0.1746	3.306	0.0000	0.0000
2025/09/04	R038	06/11/2025	10.98 Call	Bond Future	4833.1300	4.8331	4835.5500	4.8356	0.050	0.0000	0.0000
2025/09/04	R038	05/02/2026		Bond Future	10.4096	107.1121	10.4084	107.1208	0.012	0.0000	0.0000
2025/09/04	R038	05/02/2026	11.44 Call	Bond Future	7180.2000	7.1802	7184.0100	7.1840	0.053	0.0000	0.0000
2025/09/04	R038	05/02/2026	11.44 Put	Bond Future	353.3400	0.3533	348.5200	0.3485	1.364	0.0000	0.0000
2025/09/04	R038	07/05/2026		Bond Future	10.5217	103.5890	10.5203	103.5979	0.012	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	
2025/09/04	R038	07/05/2026	11.40 Call	Bond Future	6661.8100	6.6618	6664.4700	6.6645	0.040	0.0000	0.0000
2025/09/04	R038	07/05/2026	11.40 Put	Bond Future	922.0300	0.9220	915.7600	0.9158	0.680	0.0000	0.0000
2025/09/04	R038	06/08/2026		Bond Future	10.6427	105.4832	10.6413	105.4926	0.013	0.0000	0.0000
2025/09/04	R038	06/08/2026	11.77 Call	Bond Future	8322.8600	8.3229	8326.1600	8.3262	0.040	0.0000	0.0000
2025/09/04	R038	06/08/2026	11.77 Put	Bond Future	1196.5700	1.1966	1190.4800	1.1905	0.509	0.0000	0.0000
2025/09/04	R038	05/11/2026		Bond Future	10.7769	101.8351	10.7754	101.8451	0.014	0.0000	0.0000
2025/09/04	R038	05/11/2026	10.72 Call	Bond Future	3695.2600	3.6953	3695.7500	3.6958	0.013	0.0000	0.0000
2025/09/04	R038	05/11/2026	10.72 Put	Bond Future	4066.0800	4.0661	4056.6200	4.0566	0.233	0.0000	0.0000
2025/09/04	R053	06/11/2025		Bond Future	10.8336	108.2133	10.8478	108.0816	0.132	0.0000	0.0000
2025/09/04	R053	06/11/2025	11.76 Call	Bond Future	8097.2300	8.0972	7967.9000	7.9679	1.597	0.0000	0.0000
2025/09/04	R053	06/11/2025	11.76 Put	Bond Future	98.2400	0.0982	100.5900	0.1006	2.392	0.0000	0.0000
2025/09/04	R053	05/02/2026		Bond Future	10.9322	110.2012	10.9470	110.0671	0.135	0.0000	0.0000
2025/09/04	R053	05/02/2026	11.49 Call	Bond Future	6170.0500	6.1701	6062.3400	6.0623	1.746	0.0000	0.0000
2025/09/04	R053	05/02/2026	11.49 Put	Bond Future	1302.6500	1.3027	1328.9800	1.3290	2.021	0.0000	0.0000
2025/09/04	R053	07/05/2026		Bond Future	11.0348	106.3575	11.0500	106.2212	0.138	0.0000	0.0000
2025/09/04	R053	07/05/2026	11.69 Call	Bond Future	7321.3000	7.3213	7215.1400	7.2151	1.450	0.0000	0.0000
2025/09/04	R053	07/05/2026	11.69 Put	Bond Future	1738.9300	1.7389	1769.0700	1.7691	1.733	0.0000	0.0000
2025/09/04	R053	06/08/2026		Bond Future	11.1439	108.3023	11.1597	108.1637	0.142	0.0000	0.0000
2025/09/04	R053	06/08/2026	12.28 Call	Bond Future	10882.4700	10.8825	10768.0100	10.7680	1.052	0.0000	0.0000
2025/09/04	R053	06/08/2026	12.28 Put	Bond Future	1691.4500	1.6915	1715.5800	1.7156	1.427	0.0000	0.0000
2025/09/04	R053	05/11/2026		Bond Future	11.2621	104.3248	11.2785	104.1843	0.145	0.0000	0.0000
2025/09/04	R053	05/11/2026	11.21 Call	Bond Future	5204.4500	5.2045	5126.3400	5.1263	1.501	0.0000	0.0000
2025/09/04	R053	05/11/2026	11.21 Put	Bond Future	5655.3400	5.6553	5717.8100	5.7178	1.105	0.0000	0.0000
2025/09/04	R186	06/11/2025		Bond Future	7.6177	107.0969	7.6170	107.0977	0.009	0.0000	0.0000
2025/09/04	R186	06/11/2025	8.13 Call	Bond Future	547.7300	0.5477	548.3800	0.5484	0.119	0.0000	0.0000
2025/09/04	R186	06/11/2025	8.13 Put	Bond Future	1.7000	0.0017	1.5900	0.0016	6.471	0.0000	0.0000
2025/09/04	R186	05/02/2026		Bond Future	7.6740	103.7603	7.6730	103.7611	0.013	0.0000	0.0000
2025/09/04	R186	05/02/2026	8.43 Call	Bond Future	638.7500	0.6388	639.3400	0.6393	0.092	0.0000	0.0000
2025/09/04	R186	05/02/2026	8.43 Put	Bond Future	10.8300	0.0108	10.6200	0.0106	1.939	0.0000	0.0000
2025/09/04	R186	07/05/2026		Bond Future	7.7947	105.6603	7.7931	105.6613	0.021	0.0000	0.0000
2025/09/04	R186	07/05/2026	8.69 Call	Bond Future	552.0600	0.5521	552.7800	0.5528	0.130	0.0000	0.0000
2025/09/04	R186	07/05/2026	8.69 Put	Bond Future	21.7300	0.0217	21.4600	0.0215	1.243	0.0000	0.0000
2025/09/04	R186	06/08/2026		Bond Future	8.0684	102.2880	8.0648	102.2892	0.044	0.0000	0.0000
2025/09/04	R186	06/08/2026	8.57 Call	Bond Future	244.2300	0.2442	244.9400	0.2449	0.291	0.0000	0.0000
2025/09/04	R186	06/08/2026	8.57 Put	Bond Future	65.5600	0.0656	65.0100	0.0650	0.839	0.0000	0.0000
2025/09/04	R186	05/11/2026		Bond Future	10.1380	104.0649	10.1240	104.0665	0.138	0.0000	0.0000
2025/09/04	R186	05/11/2026	8.12 Call	Bond Future	16.5000	0.0165	16.6800	0.0167	1.091	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	
2025/09/04	R186	05/11/2026	8.12 Put	Bond Future	250.2700	0.2503	248.8200	0.2488	0.579	0.0000	0.0000
2025/09/04	R202	06/11/2025		Bond Future	277.0736	277.0736	277.0834	277.0834	0.004	0.0000	0.0000
2025/09/04	R202	06/11/2025	275.64 Call	Bond Future	1433.6300	1.4336	1443.3500	1.4434	0.678	0.0000	0.0000
2025/09/04	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	R202	05/02/2026		Bond Future	276.8618	276.8618	276.8717	276.8717	0.004	0.0000	0.0000
2025/09/04	R202	05/02/2026	277.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	R202	05/02/2026	277.82 Put	Bond Future	958.2400	0.9582	948.2700	0.9483	1.040	0.0000	0.0000
2025/09/04	R202	07/05/2026		Bond Future	281.9980	281.9980	282.0084	282.0084	0.004	0.0000	0.0000
2025/09/04	R202	07/05/2026	277.55 Call	Bond Future	4447.9600	4.4480	4458.4200	4.4584	0.235	0.0000	0.0000
2025/09/04	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	R202	06/08/2026		Bond Future	281.7667	281.7667	281.7780	281.7780	0.004	0.0000	0.0000
2025/09/04	R202	06/08/2026	278.86 Call	Bond Future	2906.7400	2.9067	2918.0300	2.9180	0.388	0.0000	0.0000
2025/09/04	R202	06/08/2026	278.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	R202	05/11/2026		Bond Future	286.7340	286.7340	286.7464	286.7464	0.004	0.0000	0.0000
2025/09/04	R202	05/11/2026	280.46 Call	Bond Future	6273.9900	6.2740	6286.3700	6.2864	0.197	0.0000	0.0000
2025/09/04	R202	05/11/2026	280.46 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	R209	06/11/2025		Bond Future	9.9375	77.1545	9.9314	77.1874	0.062	0.0000	0.0000
2025/09/04	R209	06/11/2025	11.27 Call	Bond Future	6733.5800	6.7336	6765.6800	6.7657	0.477	0.0000	0.0000
2025/09/04	R209	06/11/2025	11.27 Put	Bond Future	8.2700	0.0083	7.5000	0.0075	9.311	0.0000	0.0000
2025/09/04	R209	05/02/2026		Bond Future	10.0277	78.5719	10.0213	78.6054	0.064	0.0000	0.0000
2025/09/04	R209	05/02/2026	10.93 Call	Bond Future	4918.8800	4.9189	4944.1000	4.9441	0.513	0.0000	0.0000
2025/09/04	R209	05/02/2026	10.93 Put	Bond Future	358.8200	0.3588	350.5200	0.3505	2.313	0.0000	0.0000
2025/09/04	R209	07/05/2026		Bond Future	10.1228	76.8595	10.1162	76.8937	0.065	0.0000	0.0000
2025/09/04	R209	07/05/2026	11.07 Call	Bond Future	5371.4900	5.3715	5395.6000	5.3956	0.449	0.0000	0.0000
2025/09/04	R209	07/05/2026	11.07 Put	Bond Future	681.8700	0.6819	671.7700	0.6718	1.481	0.0000	0.0000
2025/09/04	R209	06/08/2026		Bond Future	10.2263	78.2654	10.2194	78.3004	0.068	0.0000	0.0000
2025/09/04	R209	06/08/2026	11.39 Call	Bond Future	6446.8300	6.4468	6471.8900	6.4719	0.389	0.0000	0.0000
2025/09/04	R209	06/08/2026	11.39 Put	Bond Future	847.9300	0.8479	837.9500	0.8380	1.177	0.0000	0.0000
2025/09/04	R209	05/11/2026		Bond Future	10.3424	76.4764	10.3351	76.5123	0.070	0.0000	0.0000
2025/09/04	R209	05/11/2026	10.32 Call	Bond Future	3077.8700	3.0779	3092.7400	3.0927	0.483	0.0000	0.0000
2025/09/04	R209	05/11/2026	10.32 Put	Bond Future	3188.5500	3.1886	3167.4900	3.1675	0.660	0.0000	0.0000
2025/09/04	R210	06/11/2025		Bond Future	252.6595	252.6595	252.6637	252.6637	0.002	0.0000	0.0000
2025/09/04	R210	06/11/2025	252.14 Call	Bond Future	519.5200	0.5195	523.6900	0.5237	0.803	0.0000	0.0000
2025/09/04	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	R210	05/02/2026		Bond Future	257.3625	257.3625	257.3668	257.3668	0.002	0.0000	0.0000
2025/09/04	R210	05/02/2026	253.10 Call	Bond Future	4262.4900	4.2625	4266.8100	4.2668	0.101	0.0000	0.0000
2025/09/04	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
2025/09/04	R210	07/05/2026		Bond Future	258.6372	258.6372	258.6419	258.6419	0.002	0.0000	0.0000
2025/09/04	R210	07/05/2026	255.40 Call	Bond Future	3237.1700	3.2372	3241.9400	3.2419	0.147	0.0000	0.0000
2025/09/04	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	R210	06/08/2026		Bond Future	263.4309	263.4309	263.4364	263.4364	0.002	0.0000	0.0000
2025/09/04	R210	06/08/2026	259.84 Call	Bond Future	3590.9300	3.5909	3596.4200	3.5964	0.153	0.0000	0.0000
2025/09/04	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	R210	05/11/2026		Bond Future	264.5217	264.5217	264.5280	264.5280	0.002	0.0000	0.0000
2025/09/04	R210	05/11/2026	253.33 Call	Bond Future	11191.6900	11.1917	11197.9700	11.1980	0.056	0.0000	0.0000
2025/09/04	R210	05/11/2026	253.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	R213	06/11/2025		Bond Future	8.5127	95.0273	8.5171	95.0095	0.052	0.0000	0.0000
2025/09/04	R213	06/11/2025	10.05 Call	Bond Future	5958.3300	5.9583	5940.4300	5.9404	0.300	0.0000	0.0000
2025/09/04	R213	06/11/2025	10.05 Put	Bond Future	0.6200	0.0006	0.5800	0.0006	6.452	0.0000	0.0000
2025/09/04	R213	05/02/2026		Bond Future	8.5815	96.7731	8.5862	96.7549	0.055	0.0000	0.0000
2025/09/04	R213	05/02/2026	9.89 Call	Bond Future	4965.7300	4.9657	4947.4900	4.9475	0.367	0.0000	0.0000
2025/09/04	R213	05/02/2026	9.89 Put	Bond Future	62.8700	0.0629	62.7500	0.0628	0.191	0.0000	0.0000
2025/09/04	R213	07/05/2026		Bond Future	8.6511	94.9938	8.6561	94.9755	0.057	0.0000	0.0000
2025/09/04	R213	07/05/2026	9.80 Call	Bond Future	4379.1400	4.3791	4361.5600	4.3616	0.401	0.0000	0.0000
2025/09/04	R213	07/05/2026	9.80 Put	Bond Future	230.1100	0.2301	230.8300	0.2308	0.313	0.0000	0.0000
2025/09/04	R213	06/08/2026		Bond Future	8.7340	96.7321	8.7392	96.7136	0.060	0.0000	0.0000
2025/09/04	R213	06/08/2026	9.69 Call	Bond Future	3804.1500	3.8042	3787.7200	3.7877	0.432	0.0000	0.0000
2025/09/04	R213	06/08/2026	9.69 Put	Bond Future	488.2300	0.4882	490.2300	0.4902	0.410	0.0000	0.0000
2025/09/04	R213	05/11/2026		Bond Future	8.8457	94.8656	8.8511	94.8472	0.062	0.0000	0.0000
2025/09/04	R213	05/11/2026	8.75 Call	Bond Future	1751.2100	1.7512	1740.1000	1.7401	0.634	0.0000	0.0000
2025/09/04	R213	05/11/2026	8.75 Put	Bond Future	2074.9500	2.0750	2082.2800	2.0823	0.353	0.0000	0.0000
2025/09/04	R214	06/11/2025		Bond Future	10.6231	70.4248	10.6425	70.3137	0.182	0.0000	0.0000
2025/09/04	R214	06/11/2025	11.64 Call	Bond Future	5534.9200	5.5349	5425.7900	5.4258	1.972	0.0000	0.0000
2025/09/04	R214	06/11/2025	11.64 Put	Bond Future	42.4800	0.0425	44.4100	0.0444	4.543	0.0000	0.0000
2025/09/04	R214	05/02/2026		Bond Future	10.7221	71.7185	10.7421	71.6055	0.187	0.0000	0.0000
2025/09/04	R214	05/02/2026	11.26 Call	Bond Future	3766.4100	3.7664	3678.1000	3.6781	2.345	0.0000	0.0000
2025/09/04	R214	05/02/2026	11.26 Put	Bond Future	823.0000	0.8230	847.7500	0.8478	3.007	0.0000	0.0000
2025/09/04	R214	07/05/2026		Bond Future	10.8202	69.7340	10.8409	69.6190	0.191	0.0000	0.0000
2025/09/04	R214	07/05/2026	11.53 Call	Bond Future	4846.2100	4.8462	4756.9400	4.7569	1.842	0.0000	0.0000
2025/09/04	R214	07/05/2026	11.53 Put	Bond Future	1055.6600	1.0557	1081.3900	1.0814	2.437	0.0000	0.0000
2025/09/04	R214	06/08/2026		Bond Future	10.9265	71.0098	10.9479	70.8928	0.196	0.0000	0.0000
2025/09/04	R214	06/08/2026	11.97 Call	Bond Future	6427.2200	6.4272	6332.7900	6.3328	1.469	0.0000	0.0000
2025/09/04	R214	06/08/2026	11.97 Put	Bond Future	1043.2400	1.0432	1065.8000	1.0658	2.162	0.0000	0.0000
2025/09/04	R214	05/11/2026		Bond Future	11.0444	68.9486	11.0665	68.8298	0.200	0.0000	0.0000
2025/09/04	R214	05/11/2026	10.97 Call	Bond Future	3297.6100	3.2976	3233.6300	3.2336	1.940	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
2025/09/04	R214	05/11/2026	10.97 Put	Bond Future	3700.1100	3.7001	3754.9200	3.7549	1.481	0.0000	0.0000
2025/09/04	R248	06/11/2025		Bond Future	10.9370	83.5763	10.9513	83.4765	0.130	0.0000	0.0000
2025/09/04	R248	06/11/2025	11.74 Call	Bond Future	5466.7600	5.4668	5370.1800	5.3702	1.767	0.0000	0.0000
2025/09/04	R248	06/11/2025	11.74 Put	Bond Future	132.6500	0.1327	135.8700	0.1359	2.427	0.0000	0.0000
2025/09/04	R248	05/02/2026		Bond Future	11.0422	85.1117	11.0569	85.0101	0.133	0.0000	0.0000
2025/09/04	R248	05/02/2026	11.46 Call	Bond Future	4081.3100	4.0813	4004.3300	4.0043	1.886	0.0000	0.0000
2025/09/04	R248	05/02/2026	11.46 Put	Bond Future	1277.1400	1.2771	1301.8000	1.3018	1.931	0.0000	0.0000
2025/09/04	R248	07/05/2026		Bond Future	11.1460	82.2308	11.1613	82.1274	0.137	0.0000	0.0000
2025/09/04	R248	07/05/2026	11.72 Call	Bond Future	5323.8800	5.3239	5245.8500	5.2459	1.466	0.0000	0.0000
2025/09/04	R248	07/05/2026	11.72 Put	Bond Future	1573.4000	1.5734	1598.7700	1.5988	1.612	0.0000	0.0000
2025/09/04	R248	06/08/2026		Bond Future	11.2583	83.7350	11.2741	83.6299	0.140	0.0000	0.0000
2025/09/04	R248	06/08/2026	12.37 Call	Bond Future	8138.2700	8.1383	8051.4900	8.0515	1.066	0.0000	0.0000
2025/09/04	R248	06/08/2026	12.37 Put	Bond Future	1252.4900	1.2525	1270.8300	1.2708	1.464	0.0000	0.0000
2025/09/04	R248	05/11/2026		Bond Future	11.3815	80.7536	11.3978	80.6470	0.143	0.0000	0.0000
2025/09/04	R248	05/11/2026	11.31 Call	Bond Future	4061.1300	4.0611	4002.0700	4.0021	1.454	0.0000	0.0000
2025/09/04	R248	05/11/2026	11.31 Put	Bond Future	4532.3000	4.5323	4579.8400	4.5798	1.049	0.0000	0.0000
2025/09/04	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/04	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
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