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INTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 19/09/2025 TO 19/09/2025

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
2025/09/19	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/19	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/19	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/19	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/19	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/19	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/19	2029	06/11/2025	139.79 Call	Bond Future	1334.2300	1.3342	1342.1100	1.3421	0.591	0.0000
2025/09/19	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/19	2029	06/11/2025		Bond Future	141.1242	141.1242	141.1321	141.1321	0.006	0.0000
2025/09/19	2029	05/02/2026		Bond Future	143.7456	143.7456	143.7611	143.7611	0.011	0.0000
2025/09/19	2029	05/02/2026	140.11 Call	Bond Future	3635.6400	3.6356	3651.0900	3.6511	0.425	0.0000
2025/09/19	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000

Open Interest

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/09/19	2029	07/05/2026		Bond Future	144.9572	144.9572	144.9898	0.023	0.0000	0.0000
2025/09/19	2029	07/05/2026	141.82 Call	Bond Future	3137.1500	3.1372	3169.8400	3.1698	1.042	0.0000
2025/09/19	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/09/19	2029	06/08/2026		Bond Future	147.6413	147.6413	147.6757	147.6757	0.023	0.0000
2025/09/19	2029	06/08/2026	144.10 Call	Bond Future	3541.3400	3.5413	3575.6800	3.5757	0.970	0.0000
2025/09/19	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/09/19	2029	05/11/2026		Bond Future	148.7677	148.7677	148.8066	148.8066	0.026	0.0000
2025/09/19	2029	05/11/2026	147.56 Call	Bond Future	1207.6900	1.2077	1246.5800	1.2466	3.220	0.0000
2025/09/19	2029	05/11/2026	147.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/09/19	2030	06/11/2025	8.72 Put	Bond Future	8.1600	0.0082	7.5700	0.0076	7.230	0.0000
2025/09/19	2030	06/11/2025	8.72 Call	Bond Future	2865.8300	2.8658	2852.1100	2.8521	0.479	0.0000
2025/09/19	2030	06/11/2025	9.22 Put	Bond Future	0.0900	0.0001	0.0500	0.0001	44.444	0.0000
2025/09/19	2030	06/11/2025	9.22 Call	Bond Future	4548.2800	4.5483	4535.1100	4.5351	0.290	0.0000
2025/09/19	2030	06/11/2025	10.08 Call	Bond Future	7372.5400	7.3725	7359.4100	7.3594	0.178	0.0000
2025/09/19	2030	06/11/2025	10.08 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/09/19	2030	06/11/2025		Bond Future	7.8985	102.5784	7.9022	102.5652	0.047	0.0000
2025/09/19	2030	06/11/2025	9.54 Call	Bond Future	5611.2600	5.6113	5598.1300	5.5981	0.234	0.0000
2025/09/19	2030	06/11/2025	9.54 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/09/19	2030	05/02/2026		Bond Future	7.9303	100.4507	7.9327	100.4426	0.030	0.0000
2025/09/19	2030	05/02/2026	9.49 Call	Bond Future	5079.4700	5.0795	5072.7600	5.0728	0.132	0.0000
2025/09/19	2030	05/02/2026	9.49 Put	Bond Future	7.6800	0.0077	9.0300	0.0090	17.578	0.0000
2025/09/19	2030	07/05/2026		Bond Future	7.9737	102.2961	7.9725	102.2998	0.015	0.0000
2025/09/19	2030	07/05/2026	9.39 Call	Bond Future	4432.2500	4.4323	4442.0400	4.4420	0.221	0.0000
2025/09/19	2030	07/05/2026	9.39 Put	Bond Future	63.6400	0.0636	69.7300	0.0697	9.569	0.0000
2025/09/19	2030	06/08/2026		Bond Future	8.0336	100.1562	8.0321	100.1606	0.019	0.0000
2025/09/19	2030	06/08/2026	9.22 Call	Bond Future	3655.0200	3.6550	3673.5600	3.6736	0.507	0.0000
2025/09/19	2030	06/08/2026	9.22 Put	Bond Future	202.5500	0.2026	216.6600	0.2167	6.966	0.0000
2025/09/19	2030	05/11/2026		Bond Future	8.1055	101.9036	8.1031	101.9105	0.030	0.0000
2025/09/19	2030	05/11/2026	8.39 Call	Bond Future	1838.0100	1.8380	1846.7200	1.8467	0.474	0.0000
2025/09/19	2030	05/11/2026	8.39 Put	Bond Future	1049.8100	1.0498	1051.6700	1.0517	0.177	0.0000
2025/09/19	2031	06/11/2025		Bond Future	111.5027	111.5027	111.6143	111.6143	0.100	0.0000
2025/09/19	2031	06/11/2025	109.69 Call	Bond Future	1812.6800	1.8127	1924.3000	1.9243	6.158	0.0000
2025/09/19	2031	06/11/2025	109.69 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.0000	0.0000
2025/09/19	2031	05/02/2026		Bond Future	111.1828	111.1828	111.3024	111.3024	0.108	0.0000
2025/09/19	2031	05/02/2026	111.76 Call	Bond Future	108.3200	0.1083	161.8400	0.1618	49.409	0.0000
2025/09/19	2031	05/02/2026	111.76 Put	Bond Future	685.5700	0.6856	619.4900	0.6195	9.639	0.0000
2025/09/19	2031	07/05/2026		Bond Future	113.2519	113.2519	113.3869	113.3869	0.119	0.0000
2025/09/19	2031	07/05/2026	113.84 Call	Bond Future	106.1000	0.1061	165.0900	0.1651	55.598	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	
2025/09/19	2031	07/05/2026	113.84 Put	Bond Future	694.2400	0.6942	618.2300	0.6182	10.949	0.0000	0.0000
2025/09/19	2031	06/08/2026		Bond Future	112.9160	112.9160	113.0547	113.0547	0.123	0.0000	0.0000
2025/09/19	2031	06/08/2026	113.81 Call	Bond Future	1.0200	0.0010	7.3800	0.0074	623.529	0.0000	0.0000
2025/09/19	2031	06/08/2026	113.81 Put	Bond Future	895.0300	0.8950	762.6900	0.7627	14.786	0.0000	0.0000
2025/09/19	2031	05/11/2026		Bond Future	114.9133	114.9133	115.0571	115.0571	0.125	0.0000	0.0000
2025/09/19	2031	05/11/2026	111.49 Call	Bond Future	3423.2500	3.4233	3567.1300	3.5671	4.203	0.0000	0.0000
2025/09/19	2031	05/11/2026	111.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2032	06/11/2025	9.40 Put	Bond Future	20.7700	0.0208	9.3000	0.0093	55.224	0.0000	0.0000
2025/09/19	2032	06/11/2025	9.40 Call	Bond Future	3985.6500	3.9857	3933.5400	3.9335	1.307	0.0000	0.0000
2025/09/19	2032	06/11/2025	9.90 Put	Bond Future	0.6200	0.0006	0.1000	0.0001	83.871	0.0000	0.0000
2025/09/19	2032	06/11/2025	9.90 Call	Bond Future	6211.2900	6.2113	6170.1300	6.1701	0.663	0.0000	0.0000
2025/09/19	2032	06/11/2025	10.89 Call	Bond Future	10463.1000	10.4631	10422.4600	10.4225	0.388	0.0000	0.0000
2025/09/19	2032	06/11/2025	10.89 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2032	06/11/2025		Bond Future	8.5525	99.4716	8.5610	99.4310	0.099	0.0000	0.0000
2025/09/19	2032	06/11/2025	10.42 Call	Bond Future	8475.7300	8.4757	8435.0800	8.4351	0.480	0.0000	0.0000
2025/09/19	2032	06/11/2025	10.42 Put	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/09/19	2032	05/02/2026		Bond Future	8.6130	101.2950	8.6208	101.2588	0.091	0.0000	0.0000
2025/09/19	2032	05/02/2026	10.16 Call	Bond Future	6892.1500	6.8922	6845.4700	6.8455	0.677	0.0000	0.0000
2025/09/19	2032	05/02/2026	10.16 Put	Bond Future	27.5500	0.0276	17.1100	0.0171	37.895	0.0000	0.0000
2025/09/19	2032	07/05/2026		Bond Future	8.6768	98.9963	8.6824	98.9712	0.065	0.0000	0.0000
2025/09/19	2032	07/05/2026	10.14 Call	Bond Future	6428.8100	6.4288	6359.4600	6.3595	1.079	0.0000	0.0000
2025/09/19	2032	07/05/2026	10.14 Put	Bond Future	136.0000	0.1360	91.7800	0.0918	32.515	0.0000	0.0000
2025/09/19	2032	06/08/2026		Bond Future	8.7525	100.8052	8.7583	100.7802	0.066	0.0000	0.0000
2025/09/19	2032	06/08/2026	10.12 Call	Bond Future	6002.4900	6.0025	5886.3300	5.8863	1.935	0.0000	0.0000
2025/09/19	2032	06/08/2026	10.12 Put	Bond Future	314.6800	0.3147	223.5500	0.2236	28.960	0.0000	0.0000
2025/09/19	2032	05/11/2026		Bond Future	8.8449	98.4073	8.8505	98.3842	0.063	0.0000	0.0000
2025/09/19	2032	05/11/2026	9.16 Call	Bond Future	2992.9500	2.9930	2712.2400	2.7122	9.379	0.0000	0.0000
2025/09/19	2032	05/11/2026	9.16 Put	Bond Future	1696.2200	1.6962	1438.6200	1.4386	15.187	0.0000	0.0000
2025/09/19	2033	06/11/2025		Bond Future	133.9059	133.9059	134.0525	134.0525	0.109	0.0000	0.0000
2025/09/19	2033	06/11/2025	133.14 Call	Bond Future	765.8800	0.7659	912.5000	0.9125	19.144	0.0000	0.0000
2025/09/19	2033	06/11/2025	133.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2033	05/02/2026		Bond Future	136.3932	136.3932	136.5496	136.5496	0.115	0.0000	0.0000
2025/09/19	2033	05/02/2026	132.88 Call	Bond Future	3513.2000	3.5132	3669.5500	3.6696	4.450	0.0000	0.0000
2025/09/19	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2033	07/05/2026		Bond Future	137.3658	137.3658	137.5411	137.5411	0.128	0.0000	0.0000
2025/09/19	2033	07/05/2026	135.16 Call	Bond Future	2205.7900	2.2058	2381.1300	2.3811	7.949	0.0000	0.0000
2025/09/19	2033	07/05/2026	135.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2033	06/08/2026		Bond Future	139.9094	139.9094	140.0890	140.0890	0.128	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
2025/09/19	2033	06/08/2026	134.25 Call	Bond Future	5659.3900	5.6594	5839.0000	3.174	0.0000	0.0000
2025/09/19	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2033	05/11/2026		Bond Future	140.7949	140.7949	140.9814	0.132	0.0000	0.0000
2025/09/19	2033	05/11/2026	137.26 Call	Bond Future	3534.9100	3.5349	3721.3600	3.7214	5.275	0.0000
2025/09/19	2033	05/11/2026	137.26 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/19	2037	06/11/2025	10.50 Put	Bond Future	72.5100	0.0725	74.0100	0.0740	2.069	0.0000
2025/09/19	2037	06/11/2025	10.50 Call	Bond Future	4607.6900	4.6077	4655.2200	4.6552	1.032	0.0000
2025/09/19	2037	06/11/2025	11.00 Put	Bond Future	4.0600	0.0041	4.6800	0.0047	15.271	0.0000
2025/09/19	2037	06/11/2025	11.00 Call	Bond Future	7426.7200	7.4267	7473.3700	7.4734	0.628	0.0000
2025/09/19	2037	06/11/2025	12.16 Call	Bond Future	13627.8900	13.6279	13673.9200	13.6739	0.338	0.0000
2025/09/19	2037	06/11/2025	12.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/19	2037	06/11/2025		Bond Future	9.7591	93.8817	9.7518	93.9277	0.074	0.0000
2025/09/19	2037	06/11/2025	11.63 Call	Bond Future	10875.0400	10.8750	10921.0800	10.9211	0.423	0.0000
2025/09/19	2037	06/11/2025	11.63 Put	Bond Future	0.0500	0.0001	0.0600	0.0001	20.000	0.0000
2025/09/19	2037	05/02/2026		Bond Future	9.8423	91.3440	9.8340	91.3958	0.085	0.0000
2025/09/19	2037	05/02/2026	11.20 Call	Bond Future	8041.1300	8.0411	8099.1200	8.0991	0.721	0.0000
2025/09/19	2037	05/02/2026	11.20 Put	Bond Future	110.7800	0.1108	117.0400	0.1170	5.651	0.0000
2025/09/19	2037	05/02/2026	12.27 Call	Bond Future	13527.0800	13.5271	13579.0300	13.5790	0.384	0.0000
2025/09/19	2037	05/02/2026	12.27 Put	Bond Future	4.2900	0.0043	4.5100	0.0045	5.128	0.0000
2025/09/19	2037	05/02/2026	10.90 Put	Bond Future	238.1800	0.2382	243.3900	0.2434	2.187	0.0000
2025/09/19	2037	05/02/2026	10.90 Call	Bond Future	6500.3800	6.5004	6557.3200	6.5573	0.876	0.0000
2025/09/19	2037	05/02/2026	11.86 Call	Bond Future	11460.9000	11.4609	11513.9900	11.5140	0.463	0.0000
2025/09/19	2037	05/02/2026	11.86 Put	Bond Future	17.2100	0.0172	18.5700	0.0186	7.902	0.0000
2025/09/19	2037	05/02/2026	11.36 Call	Bond Future	8873.9100	8.8739	8930.6400	8.9306	0.639	0.0000
2025/09/19	2037	05/02/2026	11.36 Put	Bond Future	72.3800	0.0724	77.3800	0.0774	6.908	0.0000
2025/09/19	2037	05/02/2026	10.65 Put	Bond Future	434.6200	0.4346	432.9400	0.4329	0.387	0.0000
2025/09/19	2037	05/02/2026	10.65 Call	Bond Future	5271.2600	5.2713	5321.3100	5.3213	0.949	0.0000
2025/09/19	2037	05/02/2026	12.73 Call	Bond Future	15766.6300	15.7666	15818.4100	15.8184	0.328	0.0000
2025/09/19	2037	05/02/2026	12.73 Put	Bond Future	0.7100	0.0007	0.7600	0.0008	7.042	0.0000
2025/09/19	2037	05/02/2026	11.40 Put	Bond Future	64.8900	0.0649	69.6100	0.0696	7.274	0.0000
2025/09/19	2037	05/02/2026	11.40 Call	Bond Future	9082.2400	9.0822	9138.6900	9.1387	0.622	0.0000
2025/09/19	2037	07/05/2026	12.40 Call	Bond Future	13522.9400	13.5229	13580.8900	13.5809	0.429	0.0000
2025/09/19	2037	07/05/2026	12.40 Put	Bond Future	48.5200	0.0485	42.9100	0.0429	11.562	0.0000
2025/09/19	2037	07/05/2026	10.95 Put	Bond Future	631.8200	0.6318	628.0000	0.6280	0.605	0.0000
2025/09/19	2037	07/05/2026	10.95 Call	Bond Future	6549.9600	6.5500	6609.7000	6.6097	0.912	0.0000
2025/09/19	2037	07/05/2026		Bond Future	9.9330	93.0221	9.9226	93.0856	0.105	0.0000
2025/09/19	2037	07/05/2026	11.32 Call	Bond Future	8280.0600	8.2801	8347.1600	8.3472	0.810	0.0000
2025/09/19	2037	07/05/2026	11.32 Put	Bond Future	339.8800	0.3399	343.4200	0.3434	1.042	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	
2025/09/19	2037	06/08/2026	11.30 Call	Bond Future	7899.5900	7.8996	7969.2500	7.9693	0.882	0.0000	0.0000
2025/09/19	2037	06/08/2026	11.30 Put	Bond Future	770.2400	0.7702	774.6200	0.7746	0.569	0.0000	0.0000
2025/09/19	2037	06/08/2026	10.70 Call	Bond Future	5401.2900	5.4013	5482.8600	5.4829	1.510	0.0000	0.0000
2025/09/19	2037	06/08/2026	10.70 Put	Bond Future	1554.6400	1.5546	1570.9300	1.5709	1.048	0.0000	0.0000
2025/09/19	2037	06/08/2026	10.02 Put	Bond Future	3283.0200	3.2830	3258.1700	3.2582	0.757	0.0000	0.0000
2025/09/19	2037	06/08/2026	10.02 Call	Bond Future	3192.0800	3.1921	3232.5100	3.2325	1.267	0.0000	0.0000
2025/09/19	2037	06/08/2026		Bond Future	10.0353	90.4618	10.0243	90.5271	0.109	0.0000	0.0000
2025/09/19	2037	06/08/2026	11.71 Call	Bond Future	9756.2600	9.7563	9808.6600	9.8087	0.537	0.0000	0.0000
2025/09/19	2037	06/08/2026	11.71 Put	Bond Future	481.4000	0.4814	468.5200	0.4685	2.676	0.0000	0.0000
2025/09/19	2037	05/11/2026		Bond Future	10.1402	92.0392	10.1284	92.1077	0.116	0.0000	0.0000
2025/09/19	2037	05/11/2026	10.62 Call	Bond Future	5100.8400	5.1008	5182.3100	5.1823	1.597	0.0000	0.0000
2025/09/19	2037	05/11/2026	10.62 Put	Bond Future	2359.2600	2.3593	2372.2000	2.3722	0.548	0.0000	0.0000
2025/09/19	2037	05/11/2026	10.83 Call	Bond Future	5872.4100	5.8724	5915.5600	5.9156	0.735	0.0000	0.0000
2025/09/19	2037	05/11/2026	10.83 Put	Bond Future	1966.5300	1.9665	1941.1500	1.9412	1.291	0.0000	0.0000
2025/09/19	2037	05/11/2026	10.23 Call	Bond Future	3949.7400	3.9497	3982.5700	3.9826	0.831	0.0000	0.0000
2025/09/19	2037	05/11/2026	10.23 Put	Bond Future	3427.7500	3.4278	3392.0500	3.3921	1.041	0.0000	0.0000
2025/09/19	2037	05/11/2026	9.46 Put	Bond Future	6380.1100	6.3801	6331.9900	6.3320	0.754	0.0000	0.0000
2025/09/19	2037	05/11/2026	9.46 Call	Bond Future	2290.9000	2.2909	2311.3100	2.3113	0.891	0.0000	0.0000
2025/09/19	2038	06/11/2025		Bond Future	144.2765	144.2765	144.3633	144.3633	0.060	0.0000	0.0000
2025/09/19	2038	06/11/2025	143.88 Call	Bond Future	396.4900	0.3965	483.3400	0.4833	21.905	0.0000	0.0000
2025/09/19	2038	06/11/2025	143.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2038	05/02/2026		Bond Future	144.7857	144.7857	144.8817	144.8817	0.066	0.0000	0.0000
2025/09/19	2038	05/02/2026	143.20 Call	Bond Future	1585.6700	1.5857	1681.6800	1.6817	6.055	0.0000	0.0000
2025/09/19	2038	05/02/2026	143.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2038	07/05/2026		Bond Future	147.4801	147.4801	147.5952	147.5952	0.078	0.0000	0.0000
2025/09/19	2038	07/05/2026	144.53 Call	Bond Future	2950.1300	2.9501	3065.1600	3.0652	3.899	0.0000	0.0000
2025/09/19	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2038	06/08/2026		Bond Future	148.0024	148.0024	148.1210	148.1210	0.080	0.0000	0.0000
2025/09/19	2038	06/08/2026	144.72 Call	Bond Future	3282.3800	3.2824	3400.9700	3.4010	3.613	0.0000	0.0000
2025/09/19	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2038	05/11/2026		Bond Future	150.6218	150.6218	150.7459	150.7459	0.082	0.0000	0.0000
2025/09/19	2038	05/11/2026	146.31 Call	Bond Future	4311.7600	4.3118	4435.9100	4.4359	2.879	0.0000	0.0000
2025/09/19	2038	05/11/2026	146.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2040	06/11/2025		Bond Future	10.2027	93.5671	10.2055	93.5475	0.028	0.0000	0.0000
2025/09/19	2040	06/11/2025	11.84 Call	Bond Future	10393.9100	10.3939	10374.4600	10.3745	0.187	0.0000	0.0000
2025/09/19	2040	06/11/2025	11.84 Put	Bond Future	0.3700	0.0004	0.4800	0.0005	29.730	0.0000	0.0000
2025/09/19	2040	05/02/2026		Bond Future	10.2927	90.7732	10.2949	90.7581	0.021	0.0000	0.0000
2025/09/19	2040	05/02/2026	11.49 Call	Bond Future	7841.3300	7.8413	7841.0700	7.8411	0.003	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
2025/09/19	2040	05/02/2026	11.49 Put	Bond Future	188.5700	0.1886	203.3700	0.2034	7.849	0.0000	0.0000
2025/09/19	2040	05/02/2026	10.35 Put	Bond Future	2110.3800	2.1104	2106.0000	2.1060	0.208	0.0000	0.0000
2025/09/19	2040	05/02/2026	10.35 Call	Bond Future	2499.6800	2.4997	2480.2400	2.4802	0.778	0.0000	0.0000
2025/09/19	2040	05/02/2026	10.75 Call	Bond Future	4061.8800	4.0619	4051.8100	4.0518	0.248	0.0000	0.0000
2025/09/19	2040	05/02/2026	10.75 Put	Bond Future	1021.2500	1.0213	1026.2400	1.0262	0.489	0.0000	0.0000
2025/09/19	2040	05/02/2026	11.15 Call	Bond Future	6011.8600	6.0119	6008.8000	6.0088	0.051	0.0000	0.0000
2025/09/19	2040	05/02/2026	11.15 Put	Bond Future	432.5400	0.4325	444.5400	0.4445	2.774	0.0000	0.0000
2025/09/19	2040	05/02/2026	13.23 Call	Bond Future	17167.2500	17.1673	17152.3200	17.1523	0.087	0.0000	0.0000
2025/09/19	2040	05/02/2026	13.23 Put	Bond Future	0.8000	0.0008	0.9300	0.0009	16.250	0.0000	0.0000
2025/09/19	2040	05/02/2026	11.82 Put	Bond Future	81.0400	0.0810	90.1700	0.0902	11.266	0.0000	0.0000
2025/09/19	2040	05/02/2026	11.82 Call	Bond Future	9675.2800	9.6753	9669.3500	9.6694	0.061	0.0000	0.0000
2025/09/19	2040	07/05/2026	12.53 Call	Bond Future	12934.4400	12.9344	12922.5700	12.9226	0.092	0.0000	0.0000
2025/09/19	2040	07/05/2026	12.53 Put	Bond Future	115.1900	0.1152	107.8000	0.1078	6.415	0.0000	0.0000
2025/09/19	2040	07/05/2026	12.03 Call	Bond Future	10345.5800	10.3456	10334.5300	10.3345	0.107	0.0000	0.0000
2025/09/19	2040	07/05/2026	12.03 Put	Bond Future	266.9900	0.2670	260.4200	0.2604	2.461	0.0000	0.0000
2025/09/19	2040	07/05/2026	11.12 Put	Bond Future	1103.5100	1.1035	1120.5400	1.1205	1.543	0.0000	0.0000
2025/09/19	2040	07/05/2026	11.12 Call	Bond Future	5809.1000	5.8091	5821.6500	5.8217	0.216	0.0000	0.0000
2025/09/19	2040	07/05/2026	12.22 Call	Bond Future	11332.5100	11.3325	11320.4500	11.3205	0.106	0.0000	0.0000
2025/09/19	2040	07/05/2026	12.22 Put	Bond Future	195.5800	0.1956	188.0000	0.1880	3.876	0.0000	0.0000
2025/09/19	2040	07/05/2026	11.72 Call	Bond Future	8743.5600	8.7436	8736.3000	8.7363	0.083	0.0000	0.0000
2025/09/19	2040	07/05/2026	11.72 Put	Bond Future	437.6600	0.4377	434.8800	0.4349	0.635	0.0000	0.0000
2025/09/19	2040	07/05/2026	10.70 Put	Bond Future	2003.0700	2.0031	2041.5400	2.0415	1.921	0.0000	0.0000
2025/09/19	2040	07/05/2026	10.70 Call	Bond Future	4048.1700	4.0482	4082.1600	4.0822	0.840	0.0000	0.0000
2025/09/19	2040	07/05/2026		Bond Future	10.3895	92.4406	10.3902	92.4361	0.006	0.0000	0.0000
2025/09/19	2040	07/05/2026	11.67 Call	Bond Future	8487.6000	8.4876	8481.2700	8.4813	0.075	0.0000	0.0000
2025/09/19	2040	07/05/2026	11.67 Put	Bond Future	473.0800	0.4731	471.2300	0.4712	0.391	0.0000	0.0000
2025/09/19	2040	06/08/2026		Bond Future	10.4973	89.6190	10.4979	89.6150	0.006	0.0000	0.0000
2025/09/19	2040	06/08/2026	12.19 Call	Bond Future	10716.6900	10.7167	10711.8100	10.7118	0.046	0.0000	0.0000
2025/09/19	2040	06/08/2026	12.19 Put	Bond Future	531.5100	0.5315	530.6400	0.5306	0.164	0.0000	0.0000
2025/09/19	2040	05/11/2026		Bond Future	10.6065	91.1813	10.6068	91.1793	0.003	0.0000	0.0000
2025/09/19	2040	05/11/2026	11.06 Call	Bond Future	5537.4700	5.5375	5592.4900	5.5925	0.994	0.0000	0.0000
2025/09/19	2040	05/11/2026	11.06 Put	Bond Future	2681.7100	2.6817	2738.7300	2.7387	2.126	0.0000	0.0000
2025/09/19	2040	05/11/2026	11.27 Call	Bond Future	6401.8900	6.4019	6396.0900	6.3961	0.091	0.0000	0.0000
2025/09/19	2040	05/11/2026	11.27 Put	Bond Future	2268.6000	2.2686	2264.8000	2.2648	0.168	0.0000	0.0000
2025/09/19	2040	05/11/2026	10.67 Call	Bond Future	4278.9300	4.2789	4272.9300	4.2729	0.140	0.0000	0.0000
2025/09/19	2040	05/11/2026	10.67 Put	Bond Future	3871.0400	3.8710	3867.0400	3.8670	0.103	0.0000	0.0000
2025/09/19	2040	05/11/2026	9.91 Put	Bond Future	7093.6100	7.0936	7090.0600	7.0901	0.050	0.0000	0.0000
2025/09/19	2040	05/11/2026	9.91 Call	Bond Future	2434.1300	2.4341	2428.5800	2.4286	0.228	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
2025/09/19	2043	06/11/2025			Bond Future		113.5134	113.5134		113.5226	0.008	0.0000	0.0000
2025/09/19	2043	06/11/2025	110.43 Call		Bond Future		3209.4547	3.2095		3212.3920	0.092	0.0000	0.0000
2025/09/19	2043	06/11/2025	110.43 Put		Bond Future		126.0547	0.1261		119.7720	4.984	0.0000	0.0000
2025/09/19	2043	05/02/2026			Bond Future		112.8053	112.8053		112.8207	0.014	0.0000	0.0000
2025/09/19	2043	05/02/2026	109.66 Call		Bond Future		3718.6120	3.7186		3713.5301	0.137	0.0000	0.0000
2025/09/19	2043	05/02/2026	109.66 Put		Bond Future		573.3420	0.5733		552.8101	3.581	0.0000	0.0000
2025/09/19	2043	07/05/2026			Bond Future		114.9045	114.9045		114.9336	0.025	0.0000	0.0000
2025/09/19	2043	07/05/2026	111.70 Call		Bond Future		4160.8179	4.1608		4165.9781	0.124	0.0000	0.0000
2025/09/19	2043	07/05/2026	111.70 Put		Bond Future		956.3279	0.9563		932.3681	2.505	0.0000	0.0000
2025/09/19	2043	06/08/2026			Bond Future		114.1662	114.1662		114.1970	0.027	0.0000	0.0000
2025/09/19	2043	06/08/2026	110.88 Call		Bond Future		4493.6857	4.4937		4493.8658	0.004	0.0000	0.0000
2025/09/19	2043	06/08/2026	110.88 Put		Bond Future		1207.4957	1.2075		1176.8258	2.540	0.0000	0.0000
2025/09/19	2043	05/11/2026			Bond Future		116.1849	116.1849		116.2191	0.029	0.0000	0.0000
2025/09/19	2043	05/11/2026	112.84 Call		Bond Future		4817.8973	4.8179		4816.8843	0.021	0.0000	0.0000
2025/09/19	2043	05/11/2026	112.84 Put		Bond Future		1472.9773	1.4730		1437.7543	2.391	0.0000	0.0000
2025/09/19	2044	06/11/2025			Bond Future		10.4677	88.5693		10.4705	0.027	0.0000	0.0000
2025/09/19	2044	06/11/2025	11.88 Call		Bond Future		9282.4400	9.2824		9262.5800	0.214	0.0000	0.0000
2025/09/19	2044	06/11/2025	11.88 Put		Bond Future		1.8800	0.0019		2.4300	29.255	0.0000	0.0000
2025/09/19	2044	06/11/2025	12.25 Call		Bond Future		11449.5500	11.4496		11429.2000	0.178	0.0000	0.0000
2025/09/19	2044	06/11/2025	12.25 Put		Bond Future		0.1600	0.0002		0.2200	37.500	0.0000	0.0000
2025/09/19	2044	06/11/2025	12.00 Call		Bond Future		9995.8700	9.9959		9975.7300	0.201	0.0000	0.0000
2025/09/19	2044	06/11/2025	12.00 Put		Bond Future		0.8800	0.0009		1.1500	30.682	0.0000	0.0000
2025/09/19	2044	06/11/2025	11.75 Call		Bond Future		8498.5100	8.4985		8479.2100	0.227	0.0000	0.0000
2025/09/19	2044	06/11/2025	11.75 Put		Bond Future		4.1700	0.0042		5.2800	26.619	0.0000	0.0000
2025/09/19	2044	06/11/2025	11.25 Put		Bond Future		70.4400	0.0704		76.9300	9.214	0.0000	0.0000
2025/09/19	2044	06/11/2025	11.25 Call		Bond Future		5417.4700	5.4175		5403.5500	0.257	0.0000	0.0000
2025/09/19	2044	06/11/2025	12.20 Call		Bond Future		11162.3600	11.1624		11142.0300	0.182	0.0000	0.0000
2025/09/19	2044	06/11/2025	12.20 Put		Bond Future		0.2300	0.0002		0.3100	34.783	0.0000	0.0000
2025/09/19	2044	05/02/2026	11.45 Call		Bond Future		6385.2800	6.3853		6380.8600	0.069	0.0000	0.0000
2025/09/19	2044	05/02/2026	11.45 Put		Bond Future		418.7000	0.4187		430.4800	2.813	0.0000	0.0000
2025/09/19	2044	05/02/2026	11.25 Call		Bond Future		5338.5700	5.3386		5338.0800	0.009	0.0000	0.0000
2025/09/19	2044	05/02/2026	11.25 Put		Bond Future		650.9400	0.6509		666.6500	2.413	0.0000	0.0000
2025/09/19	2044	05/02/2026	11.50 Call		Bond Future		6654.2800	6.6543		6648.9500	0.080	0.0000	0.0000
2025/09/19	2044	05/02/2026	11.50 Put		Bond Future		372.9800	0.3730		383.8500	2.914	0.0000	0.0000
2025/09/19	2044	05/02/2026	10.90 Put		Bond Future		1323.7600	1.3238		1329.1400	0.406	0.0000	0.0000
2025/09/19	2044	05/02/2026	10.90 Call		Bond Future		3693.6200	3.6936		3682.8000	0.293	0.0000	0.0000
2025/09/19	2044	05/02/2026	10.07 Put		Bond Future		4728.9700	4.7290		4714.7500	0.301	0.0000	0.0000
2025/09/19	2044	05/02/2026	10.07 Call		Bond Future		1167.7900	1.1678		1137.3700	2.605	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	
2025/09/19	2044	05/02/2026		Bond Future			10.5576	85.8091		10.5599	85.7929	0.022	0.0000	0.0000
2025/09/19	2044	05/02/2026	11.56 Call	Bond Future			6980.0700	6.9801		6976.6800	6.9767	0.049	0.0000	0.0000
2025/09/19	2044	05/02/2026	11.56 Put	Bond Future			323.7000	0.3237		336.5100	0.3365	3.957	0.0000	0.0000
2025/09/19	2044	07/05/2026		Bond Future			10.6535	87.3853		10.6544	87.3791	0.008	0.0000	0.0000
2025/09/19	2044	07/05/2026	11.80 Call	Bond Future			8033.1900	8.0332		8041.4400	8.0414	0.103	0.0000	0.0000
2025/09/19	2044	07/05/2026	11.80 Put	Bond Future			599.6600	0.5997		614.1100	0.6141	2.410	0.0000	0.0000
2025/09/19	2044	06/08/2026		Bond Future			10.7594	84.5966		10.7603	84.5907	0.008	0.0000	0.0000
2025/09/19	2044	06/08/2026	12.42 Call	Bond Future			10853.1100	10.8531		10849.6400	10.8496	0.032	0.0000	0.0000
2025/09/19	2044	06/08/2026	12.42 Put	Bond Future			586.0700	0.5861		588.4900	0.5885	0.413	0.0000	0.0000
2025/09/19	2044	05/11/2026		Bond Future			10.8660	86.0712		10.8665	86.0672	0.005	0.0000	0.0000
2025/09/19	2044	05/11/2026	11.34 Call	Bond Future			5845.2500	5.8453		5900.5300	5.9005	0.946	0.0000	0.0000
2025/09/19	2044	05/11/2026	11.34 Put	Bond Future			2747.0800	2.7471		2806.3300	2.8063	2.157	0.0000	0.0000
2025/09/19	2046	06/11/2025		Bond Future			123.1063	123.1063		123.2078	123.2078	0.082	0.0000	0.0000
2025/09/19	2046	06/11/2025	125.41 Call	Bond Future			0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2046	06/11/2025	125.41 Put	Bond Future			2303.7200	2.3037		2202.2400	2.2022	4.405	0.0000	0.0000
2025/09/19	2046	05/02/2026		Bond Future			125.3930	125.3930		125.5029	125.5029	0.088	0.0000	0.0000
2025/09/19	2046	05/02/2026	121.65 Call	Bond Future			3743.0000	3.7430		3852.9200	3.8529	2.937	0.0000	0.0000
2025/09/19	2046	05/02/2026	121.65 Put	Bond Future			0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2046	07/05/2026		Bond Future			125.4265	125.4265		125.5532	125.5532	0.101	0.0000	0.0000
2025/09/19	2046	07/05/2026	124.95 Call	Bond Future			476.5000	0.4765		603.1900	0.6032	26.588	0.0000	0.0000
2025/09/19	2046	07/05/2026	124.95 Put	Bond Future			0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2046	06/08/2026		Bond Future			127.7485	127.7485		127.8785	127.8785	0.102	0.0000	0.0000
2025/09/19	2046	06/08/2026	122.38 Call	Bond Future			5368.5000	5.3685		5498.4900	5.4985	2.421	0.0000	0.0000
2025/09/19	2046	06/08/2026	122.38 Put	Bond Future			0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2046	05/11/2026		Bond Future			127.6714	127.6714		127.8072	127.8072	0.106	0.0000	0.0000
2025/09/19	2046	05/11/2026	125.48 Call	Bond Future			2191.3800	2.1914		2327.2400	2.3272	6.200	0.0000	0.0000
2025/09/19	2046	05/11/2026	125.48 Put	Bond Future			0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2050	06/11/2025		Bond Future			124.5039	124.5039		125.3366	125.3366	0.669	0.0000	0.0000
2025/09/19	2050	06/11/2025	124.42 Call	Bond Future			83.8500	0.0839		916.6100	0.9166	993.154	0.0000	0.0000
2025/09/19	2050	06/11/2025	124.42 Put	Bond Future			0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2050	05/02/2026		Bond Future			124.3971	124.3971		125.2519	125.2519	0.687	0.0000	0.0000
2025/09/19	2050	05/02/2026	122.82 Call	Bond Future			1577.1400	1.5771		2431.8700	2.4319	54.195	0.0000	0.0000
2025/09/19	2050	05/02/2026	122.82 Put	Bond Future			0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2050	07/05/2026		Bond Future			126.7123	126.7123		127.5979	127.5979	0.699	0.0000	0.0000
2025/09/19	2050	07/05/2026	124.07 Call	Bond Future			2642.3400	2.6423		3527.8600	3.5279	33.513	0.0000	0.0000
2025/09/19	2050	07/05/2026	124.07 Put	Bond Future			0.0000	0.0000		0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2050	06/08/2026		Bond Future			126.5982	126.5982		127.5012	127.5012	0.713	0.0000	0.0000
2025/09/19	2050	06/08/2026	123.27 Call	Bond Future			3328.1800	3.3282		4231.1700	4.2312	27.132	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
2025/09/19	2050	06/08/2026	123.27 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	2050	05/11/2026		Bond Future	128.8383	128.8383	129.7604	129.7604	0.716	0.0000	0.0000
2025/09/19	2050	05/11/2026	123.84 Call	Bond Future	4998.2900	4.9983	5920.4400	5.9204	18.449	0.0000	0.0000
2025/09/19	2050	05/11/2026	123.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	AL37	06/11/2025		Index Future	1209.7750	1209.7750	1209.4040	1209.4040	0.031	0.0000	0.0000
2025/09/19	AL37	05/02/2026		Index Future	1231.9510	1231.9510	1231.6360	1231.6360	0.026	0.0000	0.0000
2025/09/19	AL37	07/05/2026		Index Future	1254.5920	1254.5920	1254.4140	1254.4140	0.014	0.0000	0.0000
2025/09/19	AL37	06/08/2026		Index Future	1277.2960	1277.2960	1277.1200	1277.1200	0.014	0.0000	0.0000
2025/09/19	AL37	05/11/2026		Index Future	1299.9010	1299.9010	1299.7500	1299.7500	0.012	0.0000	0.0000
2025/09/19	AL7T	06/11/2025		Index Future	1496.9240	1496.9240	1497.8070	1497.8070	0.059	0.0000	0.0000
2025/09/19	AL7T	05/02/2026		Index Future	1524.3640	1524.3640	1525.3410	1525.3410	0.064	0.0000	0.0000
2025/09/19	AL7T	07/05/2026		Index Future	1552.3790	1552.3790	1553.5510	1553.5510	0.075	0.0000	0.0000
2025/09/19	AL7T	06/08/2026		Index Future	1580.4720	1580.4720	1581.6710	1581.6710	0.076	0.0000	0.0000
2025/09/19	AL7T	05/11/2026		Index Future	1608.4420	1608.4420	1609.6980	1609.6980	0.078	0.0000	0.0000
2025/09/19	ALBI	06/11/2025		Index Future	1262.5230	1262.5230	1262.4370	1262.4370	0.007	0.0000	0.0000
2025/09/19	ALBI	05/02/2026		Index Future	1285.6660	1285.6660	1285.6440	1285.6440	0.002	0.0000	0.0000
2025/09/19	ALBI	07/05/2026		Index Future	1309.2940	1309.2940	1309.4210	1309.4210	0.010	0.0000	0.0000
2025/09/19	ALBI	06/08/2026		Index Future	1332.9880	1332.9880	1333.1230	1333.1230	0.010	0.0000	0.0000
2025/09/19	ALBI	05/11/2026		Index Future	1356.5780	1356.5780	1356.7450	1356.7450	0.012	0.0000	0.0000
2025/09/19	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	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
2025/09/19	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2025/09/19	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/09/19	ES33	06/11/2025		Bond Future	9.8107	88.7219	9.8080	88.7353	0.028	0.0000
2025/09/19	ES33	06/11/2025	12.01 Call	Bond Future	10071.6300	10.0716	10085.0400	10.0850	0.133	0.0000
2025/09/19	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/19	ES33	05/02/2026		Bond Future	9.9170	90.3699	9.9132	90.3882	0.038	0.0000
2025/09/19	ES33	05/02/2026	11.49 Call	Bond Future	7174.4200	7.1744	7192.7200	7.1927	0.255	0.0000
2025/09/19	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/19	ES33	07/05/2026		Bond Future	10.0250	88.2571	10.0188	88.2862	0.062	0.0000

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
2025/09/19	ES33	07/05/2026	11.69 Call	Bond Future		7376.5300	7.3765	7405.6200	7.4056	0.394	0.0000	0.0000
2025/09/19	ES33	07/05/2026	11.69 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	ES33	06/08/2026		Bond Future		10.1458	89.8900	10.1392	89.9202	0.065	0.0000	0.0000
2025/09/19	ES33	06/08/2026	12.02 Call	Bond Future		8021.3800	8.0214	8051.5400	8.0515	0.376	0.0000	0.0000
2025/09/19	ES33	06/08/2026	12.02 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	ES33	05/11/2026		Bond Future		10.2859	87.6869	10.2785	87.7197	0.072	0.0000	0.0000
2025/09/19	ES33	05/11/2026	10.83 Call	Bond Future		2358.4800	2.3585	2391.3000	2.3913	1.392	0.0000	0.0000
2025/09/19	ES33	05/11/2026	10.83 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	ES42	06/11/2025		Bond Future		10.4844	84.9834	10.4872	84.9647	0.026	0.0000	0.0000
2025/09/19	ES42	06/11/2025	12.39 Call	Bond Future		11649.4800	11.6495	11630.7900	11.6308	0.160	0.0000	0.0000
2025/09/19	ES42	06/11/2025	12.39 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	ES42	05/02/2026		Bond Future		10.5760	86.5620	10.5781	86.5473	0.021	0.0000	0.0000
2025/09/19	ES42	05/02/2026	11.85 Call	Bond Future		7962.2300	7.9622	7947.6100	7.9476	0.184	0.0000	0.0000
2025/09/19	ES42	05/02/2026	11.85 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	ES42	07/05/2026		Bond Future		10.6720	83.9081	10.6727	83.9033	0.007	0.0000	0.0000
2025/09/19	ES42	07/05/2026	12.20 Call	Bond Future		9266.6600	9.2667	9261.8900	9.2619	0.051	0.0000	0.0000
2025/09/19	ES42	07/05/2026	12.20 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	ES42	06/08/2026		Bond Future		10.7742	85.4595	10.7749	85.4551	0.006	0.0000	0.0000
2025/09/19	ES42	06/08/2026	12.65 Call	Bond Future		10985.1600	10.9852	10980.7300	10.9807	0.040	0.0000	0.0000
2025/09/19	ES42	06/08/2026	12.65 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	ES42	05/11/2026		Bond Future		10.8859	82.7061	10.8863	82.7037	0.003	0.0000	0.0000
2025/09/19	ES42	05/11/2026	11.66 Call	Bond Future		4741.3000	4.7413	4738.8700	4.7389	0.051	0.0000	0.0000
2025/09/19	ES42	05/11/2026	11.66 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	GOVI	06/11/2025		GOVI		1240.8350	1240.8350	1240.7670	1240.7670	0.005	0.0000	0.0000
2025/09/19	GOVI	06/11/2025	1,112. Call 00	GOVI		1288350.0000	128.8350	1287670.0000	128.7670	0.053	0.0000	0.0000
2025/09/19	GOVI	06/11/2025	1,112. Put 00	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	GOVI	05/02/2026		GOVI		1263.5800	1263.5800	1263.5750	1263.5750	0.000	0.0000	0.0000
2025/09/19	GOVI	05/02/2026	1,150. Call 00	GOVI		1135800.0000	113.5800	1135750.0000	113.5750	0.004	0.0000	0.0000
2025/09/19	GOVI	05/02/2026	1,150. Put 00	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	GOVI	07/05/2026		GOVI		1286.8020	1286.8020	1286.9450	1286.9450	0.011	0.0000	0.0000
2025/09/19	GOVI	07/05/2026	1,177. Call 00	GOVI		1098020.0000	109.8020	1099450.0000	109.9450	0.130	0.0000	0.0000
2025/09/19	GOVI	07/05/2026	1,177. Put 00	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	GOVI	06/08/2026		GOVI		1310.0890	1310.0890	1310.2390	1310.2390	0.011	0.0000	0.0000
2025/09/19	GOVI	06/08/2026	1,189. Call 00	GOVI		1210890.0000	121.0890	1212390.0000	121.2390	0.124	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
2025/09/19	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/09/19	GOVI	05/11/2026		GOVI	1333.2740	1333.2740	1333.4560	1333.4560	0.014	0.0000
2025/09/19	GOVI	05/11/2026	1,277. Call 00	GOVI	562740.0000	56.2740	564560.0000	56.4560	0.323	0.0000
2025/09/19	GOVI	05/11/2026	1,277. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/19	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000
2025/09/19	I258	06/11/2025		Bond Future	112.8559	112.8559	113.2232	113.2232	0.325	0.0000
2025/09/19	I258	06/11/2025	112.39 Call	Bond Future	1709.7925	1.7098	1957.7581	1.9578	14.503	0.0000
2025/09/19	I258	06/11/2025	112.39 Put	Bond Future	1243.8925	1.2439	1124.6081	1.1246	9.590	0.0000
2025/09/19	I258	05/02/2026		Bond Future	112.1356	112.1356	112.5158	112.5158	0.339	0.0000
2025/09/19	I258	05/02/2026	111.65 Call	Bond Future	2771.2002	2.7712	3041.0777	3.0411	9.739	0.0000
2025/09/19	I258	05/02/2026	111.65 Put	Bond Future	2285.6002	2.2856	2175.3077	2.1753	4.826	0.0000
2025/09/19	I258	07/05/2026		Bond Future	114.2224	114.2224	114.6228	114.6228	0.351	0.0000
2025/09/19	I258	07/05/2026	113.73 Call	Bond Future	3557.4836	3.5575	3873.8900	3.8739	8.894	0.0000
2025/09/19	I258	07/05/2026	113.73 Put	Bond Future	3065.1336	3.0651	2981.0500	2.9810	2.743	0.0000
2025/09/19	I258	06/08/2026		Bond Future	113.4715	113.4715	113.8806	113.8806	0.361	0.0000
2025/09/19	I258	06/08/2026	112.95 Call	Bond Future	4180.4820	4.1805	4533.1396	4.5331	8.436	0.0000
2025/09/19	I258	06/08/2026	112.95 Put	Bond Future	3659.0020	3.6590	3602.5096	3.6025	1.544	0.0000
2025/09/19	I258	05/11/2026		Bond Future	115.4779	115.4779	115.8971	115.8971	0.363	0.0000
2025/09/19	I258	05/11/2026	114.95 Call	Bond Future	4765.2283	4.7652	5139.3983	5.1394	7.852	0.0000
2025/09/19	I258	05/11/2026	114.95 Put	Bond Future	4237.2983	4.2373	4192.2883	4.1923	1.062	0.0000
2025/09/19	IGOV	06/11/2025		Index Future	396.4530	396.4530	397.0050	397.0050	0.139	0.0000
2025/09/19	IGOV	05/02/2026		Index Future	403.8170	403.8170	404.4000	404.4000	0.144	0.0000
2025/09/19	IGOV	07/05/2026		Index Future	411.3340	411.3340	411.9740	411.9740	0.156	0.0000
2025/09/19	IGOV	06/08/2026		Index Future	418.8710	418.8710	419.5250	419.5250	0.156	0.0000
2025/09/19	IGOV	05/11/2026		Index Future	426.3750	426.3750	427.0510	427.0510	0.159	0.0000
2025/09/19	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000
2025/09/19	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000
2025/09/19	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000
2025/09/19	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000
2025/09/19	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000
2025/09/19	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000
2025/09/19	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000
2025/09/19	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000
2025/09/19	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000
2025/09/19	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	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	
2025/09/19	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/09/19	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/09/19	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/09/19	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	8.3400	8.3400	91.6600	0.000	0.0000	0.0000
2025/09/19	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/09/19	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/09/19	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/09/19	R033	06/11/2025		Bond Future	8.7143	108.0305	8.7227	107.9833	0.097	0.0000	0.0000
2025/09/19	R033	06/11/2025	10.33 Call	Bond Future	8575.0500	8.5751	8527.8800	8.5279	0.550	0.0000	0.0000
2025/09/19	R033	06/11/2025	10.33 Put	Bond Future	0.0300	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/09/19	R033	05/02/2026		Bond Future	8.7782	110.0107	8.7860	109.9684	0.089	0.0000	0.0000
2025/09/19	R033	05/02/2026	10.49 Call	Bond Future	8813.8900	8.8139	8765.2600	8.7653	0.552	0.0000	0.0000
2025/09/19	R033	05/02/2026	10.49 Put	Bond Future	12.9300	0.0129	6.6800	0.0067	48.337	0.0000	0.0000
2025/09/19	R033	07/05/2026		Bond Future	8.8454	106.9887	8.8512	106.9582	0.065	0.0000	0.0000
2025/09/19	R033	07/05/2026	10.38 Call	Bond Future	7797.0000	7.7970	7725.9200	7.7259	0.912	0.0000	0.0000
2025/09/19	R033	07/05/2026	10.38 Put	Bond Future	96.5600	0.0966	55.9100	0.0559	42.098	0.0000	0.0000
2025/09/19	R033	06/08/2026		Bond Future	8.9235	108.9434	8.9294	108.9130	0.067	0.0000	0.0000
2025/09/19	R033	06/08/2026	10.25 Call	Bond Future	6822.1300	6.8221	6672.3800	6.6724	2.195	0.0000	0.0000
2025/09/19	R033	06/08/2026	10.25 Put	Bond Future	332.9900	0.3330	213.6400	0.2136	35.842	0.0000	0.0000
2025/09/19	R033	05/11/2026		Bond Future	9.0165	105.8050	9.0223	105.7766	0.064	0.0000	0.0000
2025/09/19	R033	05/11/2026	9.33 Call	Bond Future	3111.5000	3.1115	2850.0800	2.8501	8.402	0.0000	0.0000
2025/09/19	R033	05/11/2026	9.33 Put	Bond Future	1583.3500	1.5834	1350.3100	1.3503	14.718	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.68 Call	Bond Future	8385.2700	8.3853	8490.8600	8.4909	1.259	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.68 Put	Bond Future	0.6200	0.0006	0.5700	0.0006	8.065	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.50 Call	Bond Future	7408.8300	7.4088	7514.3500	7.5144	1.424	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.50 Put	Bond Future	2.1900	0.0022	2.0700	0.0021	5.479	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.15 Call	Bond Future	5485.4200	5.4854	5589.0200	5.5890	1.889	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.15 Put	Bond Future	21.6000	0.0216	19.5600	0.0196	9.444	0.0000	0.0000
2025/09/19	R035	06/11/2025	9.77 Put	Bond Future	157.6900	0.1577	144.2500	0.1443	8.523	0.0000	0.0000
2025/09/19	R035	06/11/2025	9.77 Call	Bond Future	3448.8900	3.4489	3541.0900	3.5411	2.673	0.0000	0.0000
2025/09/19	R035	06/11/2025	11.00 Put	Bond Future	0.0500	0.0001	0.0400	0.0000	20.000	0.0000	0.0000
2025/09/19	R035	06/11/2025	11.00 Call	Bond Future	10088.7800	10.0888	10194.4100	10.1944	1.047	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.30 Call	Bond Future	6311.7700	6.3118	6416.5600	6.4166	1.660	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.30 Put	Bond Future	8.5800	0.0086	7.7300	0.0077	9.907	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.44 Put	Bond Future	3.3500	0.0034	3.1200	0.0031	6.866	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
2025/09/19	R035	06/11/2025	10.44 Call	Bond Future	7080.8300	7.0808	7186.2400	7.1862	1.489	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.94 Put	Bond Future	0.0900	0.0001	0.0700	0.0001	22.222	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.94 Call	Bond Future	9772.6400	9.7726	9878.2600	9.8783	1.081	0.0000	0.0000
2025/09/19	R035	06/11/2025	11.99 Call	Bond Future	15092.6400	15.0926	15198.2800	15.1983	0.700	0.0000	0.0000
2025/09/19	R035	06/11/2025	11.99 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R035	06/11/2025	9.91 Put	Bond Future	80.3100	0.0803	73.6700	0.0737	8.268	0.0000	0.0000
2025/09/19	R035	06/11/2025	9.91 Call	Bond Future	4179.7500	4.1798	4278.7500	4.2788	2.369	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.41 Put	Bond Future	4.1200	0.0041	3.8100	0.0038	7.524	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.41 Call	Bond Future	6916.4100	6.9164	7021.7400	7.0217	1.523	0.0000	0.0000
2025/09/19	R035	06/11/2025	11.43 Call	Bond Future	12310.8100	12.3108	12416.4500	12.4165	0.858	0.0000	0.0000
2025/09/19	R035	06/11/2025	11.43 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.08 Put	Bond Future	32.2600	0.0323	29.4800	0.0295	8.617	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.08 Call	Bond Future	5100.8700	5.1009	5203.7300	5.2037	2.017	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.58 Put	Bond Future	1.2600	0.0013	1.1800	0.0012	6.349	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.58 Call	Bond Future	7844.3200	7.8443	7949.8800	7.9499	1.346	0.0000	0.0000
2025/09/19	R035	06/11/2025	11.67 Call	Bond Future	13518.2300	13.5182	13623.8700	13.6239	0.781	0.0000	0.0000
2025/09/19	R035	06/11/2025	11.67 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R035	06/11/2025	11.95 Call	Bond Future	14898.0200	14.8980	15003.6600	15.0037	0.709	0.0000	0.0000
2025/09/19	R035	06/11/2025	11.95 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R035	06/11/2025	11.45 Call	Bond Future	12412.3100	12.4123	12517.9500	12.5180	0.851	0.0000	0.0000
2025/09/19	R035	06/11/2025	11.45 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.95 Put	Bond Future	0.0800	0.0001	0.0700	0.0001	12.500	0.0000	0.0000
2025/09/19	R035	06/11/2025	10.95 Call	Bond Future	9825.4300	9.8254	9931.0600	9.9311	1.075	0.0000	0.0000
2025/09/19	R035	06/11/2025		Bond Future	9.2158	99.6428	9.1985	99.7484	0.189	0.0000	0.0000
2025/09/19	R035	06/11/2025	11.20 Call	Bond Future	11131.7800	11.1318	11237.4200	11.2374	0.949	0.0000	0.0000
2025/09/19	R035	06/11/2025	11.20 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2025/09/19	R035	05/02/2026		Bond Future	9.2925	101.4693	9.2735	101.5821	0.204	0.0000	0.0000
2025/09/19	R035	05/02/2026	10.79 Call	Bond Future	8433.4900	8.4335	8548.8600	8.5489	1.368	0.0000	0.0000
2025/09/19	R035	05/02/2026	10.79 Put	Bond Future	58.7200	0.0587	61.2900	0.0613	4.377	0.0000	0.0000
2025/09/19	R035	05/02/2026	10.44 Put	Bond Future	157.1200	0.1571	159.0500	0.1591	1.228	0.0000	0.0000
2025/09/19	R035	05/02/2026	10.44 Call	Bond Future	6662.5600	6.6626	6777.2900	6.7773	1.722	0.0000	0.0000
2025/09/19	R035	05/02/2026	10.94 Put	Bond Future	37.5100	0.0375	39.5700	0.0396	5.492	0.0000	0.0000
2025/09/19	R035	05/02/2026	10.94 Call	Bond Future	9197.7800	9.1978	9312.6400	9.3126	1.249	0.0000	0.0000
2025/09/19	R035	05/02/2026	12.44 Call	Bond Future	16528.4900	16.5285	16641.3000	16.6413	0.683	0.0000	0.0000
2025/09/19	R035	05/02/2026	12.44 Put	Bond Future	0.1100	0.0001	0.1200	0.0001	9.091	0.0000	0.0000
2025/09/19	R035	05/02/2026	11.17 Call	Bond Future	10365.0800	10.3651	10479.2200	10.4792	1.101	0.0000	0.0000
2025/09/19	R035	05/02/2026	11.17 Put	Bond Future	18.2200	0.0182	19.5600	0.0196	7.355	0.0000	0.0000
2025/09/19	R035	05/02/2026	10.67 Call	Bond Future	7822.6000	7.8226	7938.3800	7.9384	1.480	0.0000	0.0000
2025/09/19	R035	05/02/2026	10.67 Put	Bond Future	82.9400	0.0829	85.9200	0.0859	3.593	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
2025/09/19	R035	05/02/2026	10.17 Put	Bond Future	320.3100	0.3203	313.2900	0.3133	2.192	0.0000	0.0000
2025/09/19	R035	05/02/2026	10.17 Call	Bond Future	5347.9700	5.3480	5453.7500	5.4538	1.978	0.0000	0.0000
2025/09/19	R035	05/02/2026	11.00 Put	Bond Future	31.1800	0.0312	33.0500	0.0331	5.997	0.0000	0.0000
2025/09/19	R035	05/02/2026	11.00 Call	Bond Future	9503.0700	9.5031	9617.7400	9.6177	1.207	0.0000	0.0000
2025/09/19	R035	07/05/2026	10.66 Call	Bond Future	7462.9900	7.4630	7570.0800	7.5701	1.435	0.0000	0.0000
2025/09/19	R035	07/05/2026	10.66 Put	Bond Future	333.2400	0.3332	313.8200	0.3138	5.828	0.0000	0.0000
2025/09/19	R035	07/05/2026	10.16 Call	Bond Future	5246.0300	5.2460	5352.6000	5.3526	2.031	0.0000	0.0000
2025/09/19	R035	07/05/2026	10.16 Put	Bond Future	788.8500	0.7889	768.9100	0.7689	2.528	0.0000	0.0000
2025/09/19	R035	07/05/2026	9.66 Put	Bond Future	1696.2800	1.6963	1647.4700	1.6475	2.877	0.0000	0.0000
2025/09/19	R035	07/05/2026	9.66 Call	Bond Future	3375.3200	3.3753	3453.0200	3.4530	2.302	0.0000	0.0000
2025/09/19	R035	07/05/2026	10.71 Call	Bond Future	7696.4400	7.6964	7802.5400	7.8025	1.379	0.0000	0.0000
2025/09/19	R035	07/05/2026	10.71 Put	Bond Future	305.0600	0.3051	284.6500	0.2847	6.690	0.0000	0.0000
2025/09/19	R035	07/05/2026	10.21 Call	Bond Future	5455.8200	5.4558	5562.7000	5.5627	1.959	0.0000	0.0000
2025/09/19	R035	07/05/2026	10.21 Put	Bond Future	726.7100	0.7267	707.0800	0.7071	2.701	0.0000	0.0000
2025/09/19	R035	07/05/2026	9.71 Put	Bond Future	1579.2700	1.5793	1533.9200	1.5339	2.872	0.0000	0.0000
2025/09/19	R035	07/05/2026	9.71 Call	Bond Future	3541.0100	3.5410	3622.1700	3.6222	2.292	0.0000	0.0000
2025/09/19	R035	07/05/2026	10.64 Call	Bond Future	7370.0800	7.3701	7477.5000	7.4775	1.458	0.0000	0.0000
2025/09/19	R035	07/05/2026	10.64 Put	Bond Future	345.2600	0.3453	326.1700	0.3262	5.529	0.0000	0.0000
2025/09/19	R035	07/05/2026	10.14 Call	Bond Future	5163.1600	5.1632	5269.6000	5.2696	2.062	0.0000	0.0000
2025/09/19	R035	07/05/2026	10.14 Put	Bond Future	815.0500	0.8151	794.9800	0.7950	2.462	0.0000	0.0000
2025/09/19	R035	07/05/2026	9.64 Put	Bond Future	1744.9200	1.7449	1694.6000	1.6946	2.884	0.0000	0.0000
2025/09/19	R035	07/05/2026	9.64 Call	Bond Future	3310.5700	3.3106	3386.7600	3.3868	2.301	0.0000	0.0000
2025/09/19	R035	07/05/2026		Bond Future	9.3670	98.8305	9.3452	98.9570	0.233	0.0000	0.0000
2025/09/19	R035	07/05/2026	10.86 Call	Bond Future	8403.0200	8.4030	8507.2800	8.5073	1.241	0.0000	0.0000
2025/09/19	R035	07/05/2026	10.86 Put	Bond Future	232.7800	0.2328	210.5300	0.2105	9.558	0.0000	0.0000
2025/09/19	R035	06/08/2026	10.22 Call	Bond Future	5416.4800	5.4165	5527.4600	5.5275	2.049	0.0000	0.0000
2025/09/19	R035	06/08/2026	10.22 Put	Bond Future	1199.9900	1.2000	1181.5500	1.1816	1.537	0.0000	0.0000
2025/09/19	R035	06/08/2026	9.72 Call	Bond Future	3717.1400	3.7171	3792.1000	3.7921	2.017	0.0000	0.0000
2025/09/19	R035	06/08/2026	9.72 Put	Bond Future	2217.5400	2.2175	2163.0800	2.1631	2.456	0.0000	0.0000
2025/09/19	R035	06/08/2026	9.22 Put	Bond Future	3780.9500	3.7810	3667.2700	3.6673	3.007	0.0000	0.0000
2025/09/19	R035	06/08/2026	9.22 Call	Bond Future	2458.3500	2.4584	2474.0900	2.4741	0.640	0.0000	0.0000
2025/09/19	R035	06/08/2026		Bond Future	9.4520	100.6366	9.4291	100.7660	0.242	0.0000	0.0000
2025/09/19	R035	06/08/2026	11.06 Call	Bond Future	8948.5300	8.9485	9061.7300	9.0617	1.265	0.0000	0.0000
2025/09/19	R035	06/08/2026	11.06 Put	Bond Future	392.6800	0.3927	376.4600	0.3765	4.131	0.0000	0.0000
2025/09/19	R035	05/11/2026		Bond Future	9.5522	97.8935	9.5279	98.0274	0.254	0.0000	0.0000
2025/09/19	R035	05/11/2026	10.03 Call	Bond Future	4664.7200	4.6647	4763.6700	4.7637	2.121	0.0000	0.0000
2025/09/19	R035	05/11/2026	10.03 Put	Bond Future	2079.7600	2.0798	2044.7300	2.0447	1.684	0.0000	0.0000
2025/09/19	R038	06/11/2025		Bond Future	9.8163	108.7252	9.8090	108.7798	0.074	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
2025/09/19	R038	06/11/2025	11.24 Call	Bond Future	9906.7900	9.9068	9961.0600	9.9611	0.548	0.0000
2025/09/19	R038	06/11/2025	11.24 Put	Bond Future	0.9800	0.0010	0.7400	0.0007	24.490	0.0000
2025/09/19	R038	06/11/2025	12.33 Call	Bond Future	16618.2400	16.6182	16672.7500	16.6728	0.328	0.0000
2025/09/19	R038	06/11/2025	12.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/19	R038	06/11/2025	10.98 Put	Bond Future	5.6300	0.0056	4.5800	0.0046	18.650	0.0000
2025/09/19	R038	06/11/2025	10.98 Call	Bond Future	8203.5300	8.2035	8256.9900	8.2570	0.652	0.0000
2025/09/19	R038	05/02/2026		Bond Future	9.9040	110.7183	9.8956	110.7795	0.085	0.0000
2025/09/19	R038	05/02/2026	11.44 Call	Bond Future	10501.6300	10.5016	10551.5200	10.5515	0.475	0.0000
2025/09/19	R038	05/02/2026	11.44 Put	Bond Future	68.6300	0.0686	57.3300	0.0573	16.465	0.0000
2025/09/19	R038	07/05/2026		Bond Future	9.9948	107.2679	9.9844	107.3430	0.105	0.0000
2025/09/19	R038	07/05/2026	11.40 Call	Bond Future	9743.0800	9.7431	9751.7500	9.7518	0.089	0.0000
2025/09/19	R038	07/05/2026	11.40 Put	Bond Future	324.4100	0.3244	258.0000	0.2580	20.471	0.0000
2025/09/19	R038	06/08/2026		Bond Future	10.0946	109.2275	10.0836	109.3046	0.109	0.0000
2025/09/19	R038	06/08/2026	11.77 Call	Bond Future	11378.0800	11.3781	11309.8300	11.3098	0.600	0.0000
2025/09/19	R038	06/08/2026	11.77 Put	Bond Future	507.5000	0.5075	362.1900	0.3622	28.633	0.0000
2025/09/19	R038	05/11/2026		Bond Future	10.2051	105.6527	10.1933	105.7336	0.116	0.0000
2025/09/19	R038	05/11/2026	10.72 Call	Bond Future	5814.1400	5.8141	5805.0700	5.8051	0.156	0.0000
2025/09/19	R038	05/11/2026	10.72 Put	Bond Future	2367.4100	2.3674	2277.4200	2.2774	3.801	0.0000
2025/09/19	R053	06/11/2025		Bond Future	10.3538	112.8198	10.3568	112.7894	0.029	0.0000
2025/09/19	R053	06/11/2025	11.76 Call	Bond Future	12607.5100	12.6075	12578.2100	12.5782	0.232	0.0000
2025/09/19	R053	06/11/2025	11.76 Put	Bond Future	2.0100	0.0020	3.0900	0.0031	53.731	0.0000
2025/09/19	R053	05/02/2026		Bond Future	10.4363	114.8879	10.4389	114.8628	0.025	0.0000
2025/09/19	R053	05/02/2026	11.49 Call	Bond Future	9933.6400	9.9336	9947.1200	9.9471	0.136	0.0000
2025/09/19	R053	05/02/2026	11.49 Put	Bond Future	379.5400	0.3795	418.1400	0.4181	10.170	0.0000
2025/09/19	R053	07/05/2026		Bond Future	10.5208	111.1370	10.5220	111.1247	0.012	0.0000
2025/09/19	R053	07/05/2026	11.69 Call	Bond Future	11075.2800	11.0753	11100.6800	11.1007	0.229	0.0000
2025/09/19	R053	07/05/2026	11.69 Put	Bond Future	713.4600	0.7135	751.1300	0.7511	5.280	0.0000
2025/09/19	R053	06/08/2026		Bond Future	10.6117	113.1672	10.6130	113.1553	0.012	0.0000
2025/09/19	R053	06/08/2026	12.28 Call	Bond Future	14884.7200	14.8847	14767.1200	14.7671	0.790	0.0000
2025/09/19	R053	06/08/2026	12.28 Put	Bond Future	828.8000	0.8288	723.0900	0.7231	12.755	0.0000
2025/09/19	R053	05/11/2026		Bond Future	10.7099	109.2828	10.7109	109.2734	0.009	0.0000
2025/09/19	R053	05/11/2026	11.21 Call	Bond Future	8011.5700	8.0116	8181.2800	8.1813	2.118	0.0000
2025/09/19	R053	05/11/2026	11.21 Put	Bond Future	3504.4800	3.5045	3683.6400	3.6836	5.112	0.0000
2025/09/19	R186	06/11/2025		Bond Future	7.4076	107.3222	7.4385	107.2890	0.418	0.0000
2025/09/19	R186	06/11/2025	8.13 Call	Bond Future	771.3000	0.7713	738.0700	0.7381	4.308	0.0000
2025/09/19	R186	06/11/2025	8.13 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000
2025/09/19	R186	05/02/2026		Bond Future	7.4046	103.9855	7.4385	103.9571	0.458	0.0000
2025/09/19	R186	05/02/2026	8.43 Call	Bond Future	854.2700	0.8543	826.0300	0.8260	3.306	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	
2025/09/19	R186	05/02/2026	8.43 Put			Bond Future	1.1100	0.0011	1.2700	0.0013	14.414	0.0000	0.0000
2025/09/19	R186	07/05/2026				Bond Future	7.3995	105.8960	7.4273	105.8794	0.375	0.0000	0.0000
2025/09/19	R186	07/05/2026	8.69 Call			Bond Future	769.2700	0.7693	755.2500	0.7553	1.823	0.0000	0.0000
2025/09/19	R186	07/05/2026	8.69 Put			Bond Future	3.2400	0.0032	5.8000	0.0058	79.012	0.0000	0.0000
2025/09/19	R186	06/08/2026				Bond Future	7.4030	102.5259	7.4487	102.5096	0.617	0.0000	0.0000
2025/09/19	R186	06/08/2026	8.57 Call			Bond Future	428.9000	0.4289	414.6100	0.4146	3.332	0.0000	0.0000
2025/09/19	R186	06/08/2026	8.57 Put			Bond Future	12.3000	0.0123	14.3700	0.0144	16.829	0.0000	0.0000
2025/09/19	R186	05/11/2026				Bond Future	7.9846	104.3144	8.1070	104.3002	1.533	0.0000	0.0000
2025/09/19	R186	05/11/2026	8.12 Call			Bond Future	67.9500	0.0680	56.0200	0.0560	17.557	0.0000	0.0000
2025/09/19	R186	05/11/2026	8.12 Put			Bond Future	52.2200	0.0522	54.5100	0.0545	4.385	0.0000	0.0000
2025/09/19	R202	06/11/2025				Bond Future	279.6086	279.6086	279.4397	279.4397	0.060	0.0000	0.0000
2025/09/19	R202	06/11/2025	275.64 Call			Bond Future	3968.5800	3.9686	3799.7100	3.7997	4.255	0.0000	0.0000
2025/09/19	R202	06/11/2025	275.64 Put			Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R202	05/02/2026				Bond Future	279.4505	279.4505	279.2931	279.2931	0.056	0.0000	0.0000
2025/09/19	R202	05/02/2026	277.82 Call			Bond Future	1630.5000	1.6305	1473.0900	1.4731	9.654	0.0000	0.0000
2025/09/19	R202	05/02/2026	277.82 Put			Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R202	07/05/2026				Bond Future	284.6516	284.6516	284.5241	284.5241	0.045	0.0000	0.0000
2025/09/19	R202	07/05/2026	277.55 Call			Bond Future	7101.6200	7.1016	6974.1000	6.9741	1.796	0.0000	0.0000
2025/09/19	R202	07/05/2026	277.55 Put			Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R202	06/08/2026				Bond Future	284.4834	284.4834	284.3560	284.3560	0.045	0.0000	0.0000
2025/09/19	R202	06/08/2026	278.86 Call			Bond Future	5623.3900	5.6234	5495.9600	5.4960	2.266	0.0000	0.0000
2025/09/19	R202	06/08/2026	278.86 Put			Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R202	05/11/2026				Bond Future	289.5181	289.5181	289.3955	289.3955	0.042	0.0000	0.0000
2025/09/19	R202	05/11/2026	280.46 Call			Bond Future	9058.0800	9.0581	8935.4800	8.9355	1.353	0.0000	0.0000
2025/09/19	R202	05/11/2026	280.46 Put			Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R209	06/11/2025				Bond Future	9.4640	79.7482	9.4621	79.7589	0.020	0.0000	0.0000
2025/09/19	R209	06/11/2025	11.27 Call			Bond Future	9318.9800	9.3190	9329.6600	9.3297	0.115	0.0000	0.0000
2025/09/19	R209	06/11/2025	11.27 Put			Bond Future	0.0500	0.0001	0.0300	0.0000	40.000	0.0000	0.0000
2025/09/19	R209	05/02/2026				Bond Future	9.5371	81.2100	9.5343	81.2251	0.029	0.0000	0.0000
2025/09/19	R209	05/02/2026	10.93 Call			Bond Future	7277.7500	7.2778	7288.1000	7.2881	0.142	0.0000	0.0000
2025/09/19	R209	05/02/2026	10.93 Put			Bond Future	79.5500	0.0796	74.8900	0.0749	5.858	0.0000	0.0000
2025/09/19	R209	07/05/2026				Bond Future	9.6127	79.5507	9.6081	79.5755	0.048	0.0000	0.0000
2025/09/19	R209	07/05/2026	11.07 Call			Bond Future	7633.4600	7.6335	7629.2500	7.6293	0.055	0.0000	0.0000
2025/09/19	R209	07/05/2026	11.07 Put			Bond Future	252.5800	0.2526	223.6500	0.2237	11.454	0.0000	0.0000
2025/09/19	R209	06/08/2026				Bond Future	9.6967	81.0045	9.6919	81.0301	0.050	0.0000	0.0000
2025/09/19	R209	06/08/2026	11.39 Call			Bond Future	8701.6200	8.7016	8679.2300	8.6792	0.257	0.0000	0.0000
2025/09/19	R209	06/08/2026	11.39 Put			Bond Future	363.6600	0.3637	315.6600	0.3157	13.199	0.0000	0.0000
2025/09/19	R209	05/11/2026				Bond Future	9.7909	79.2690	9.7855	79.2969	0.055	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	
2025/09/19	R209	05/11/2026	10.32 Call	Bond Future	4578.4000	4.5784	4505.4800	4.5055	1.593	0.0000	0.0000
2025/09/19	R209	05/11/2026	10.32 Put	Bond Future	1896.5200	1.8965	1795.6100	1.7956	5.321	0.0000	0.0000
2025/09/19	R210	06/11/2025		Bond Future	253.2295	253.2295	253.0299	253.0299	0.079	0.0000	0.0000
2025/09/19	R210	06/11/2025	252.14 Call	Bond Future	1089.5200	1.0895	889.8700	0.8899	18.325	0.0000	0.0000
2025/09/19	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R210	05/02/2026		Bond Future	257.9333	257.9333	257.7432	257.7432	0.074	0.0000	0.0000
2025/09/19	R210	05/02/2026	253.10 Call	Bond Future	4833.3000	4.8333	4643.2000	4.6432	3.933	0.0000	0.0000
2025/09/19	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R210	07/05/2026		Bond Future	259.2469	259.2469	259.0838	259.0838	0.063	0.0000	0.0000
2025/09/19	R210	07/05/2026	255.40 Call	Bond Future	3846.9100	3.8469	3683.7500	3.6838	4.241	0.0000	0.0000
2025/09/19	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R210	06/08/2026		Bond Future	264.0469	264.0469	263.8825	263.8825	0.062	0.0000	0.0000
2025/09/19	R210	06/08/2026	259.84 Call	Bond Future	4206.9400	4.2069	4042.5000	4.0425	3.909	0.0000	0.0000
2025/09/19	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R210	05/11/2026		Bond Future	265.1772	265.1772	265.0171	265.0171	0.060	0.0000	0.0000
2025/09/19	R210	05/11/2026	253.33 Call	Bond Future	11847.2000	11.8472	11687.0700	11.6871	1.352	0.0000	0.0000
2025/09/19	R210	05/11/2026	253.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R213	06/11/2025		Bond Future	8.2082	96.2655	8.2167	96.2303	0.104	0.0000	0.0000
2025/09/19	R213	06/11/2025	10.05 Call	Bond Future	7195.8300	7.1958	7160.7200	7.1607	0.488	0.0000	0.0000
2025/09/19	R213	06/11/2025	10.05 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	R213	05/02/2026		Bond Future	8.2594	98.0301	8.2672	97.9993	0.095	0.0000	0.0000
2025/09/19	R213	05/02/2026	9.89 Call	Bond Future	6173.3000	6.1733	6145.0700	6.1451	0.457	0.0000	0.0000
2025/09/19	R213	05/02/2026	9.89 Put	Bond Future	13.4100	0.0134	15.9500	0.0160	18.941	0.0000	0.0000
2025/09/19	R213	07/05/2026		Bond Future	8.3076	96.2796	8.3129	96.2596	0.064	0.0000	0.0000
2025/09/19	R213	07/05/2026	9.80 Call	Bond Future	5521.4600	5.5215	5510.8000	5.5108	0.193	0.0000	0.0000
2025/09/19	R213	07/05/2026	9.80 Put	Bond Future	86.6400	0.0866	95.9800	0.0960	10.780	0.0000	0.0000
2025/09/19	R213	06/08/2026		Bond Future	8.3684	98.0394	8.3739	98.0196	0.066	0.0000	0.0000
2025/09/19	R213	06/08/2026	9.69 Call	Bond Future	4857.8500	4.8579	4853.2000	4.8532	0.096	0.0000	0.0000
2025/09/19	R213	06/08/2026	9.69 Put	Bond Future	234.5900	0.2346	249.7700	0.2498	6.471	0.0000	0.0000
2025/09/19	R213	05/11/2026		Bond Future	8.4532	96.2024	8.4584	96.1845	0.062	0.0000	0.0000
2025/09/19	R213	05/11/2026	8.75 Call	Bond Future	2354.5300	2.3545	2381.3100	2.3813	1.137	0.0000	0.0000
2025/09/19	R213	05/11/2026	8.75 Put	Bond Future	1341.4700	1.3415	1386.1400	1.3861	3.330	0.0000	0.0000
2025/09/19	R214	06/11/2025		Bond Future	10.1495	73.2213	10.1524	73.2032	0.029	0.0000	0.0000
2025/09/19	R214	06/11/2025	11.64 Call	Bond Future	8289.7300	8.2897	8271.8100	8.2718	0.216	0.0000	0.0000
2025/09/19	R214	06/11/2025	11.64 Put	Bond Future	0.8100	0.0008	0.9300	0.0009	14.815	0.0000	0.0000
2025/09/19	R214	05/02/2026		Bond Future	10.2330	74.5635	10.2354	74.5489	0.024	0.0000	0.0000
2025/09/19	R214	05/02/2026	11.26 Call	Bond Future	6027.4700	6.0275	6022.4000	6.0224	0.084	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
2025/09/19	R214	05/02/2026	11.26 Put	Bond Future	239.1200	0.2391	248.6000	0.2486	3.965	0.0000	0.0000
2025/09/19	R214	07/05/2026		Bond Future	10.3143	72.6354	10.3153	72.6292	0.010	0.0000	0.0000
2025/09/19	R214	07/05/2026	11.53 Call	Bond Future	7120.3000	7.1203	7131.1300	7.1311	0.152	0.0000	0.0000
2025/09/19	R214	07/05/2026	11.53 Put	Bond Future	428.3300	0.4283	445.4200	0.4454	3.990	0.0000	0.0000
2025/09/19	R214	06/08/2026		Bond Future	10.4035	73.9629	10.4045	73.9569	0.010	0.0000	0.0000
2025/09/19	R214	06/08/2026	11.97 Call	Bond Future	8836.6100	8.8366	8842.4900	8.8425	0.067	0.0000	0.0000
2025/09/19	R214	06/08/2026	11.97 Put	Bond Future	499.5700	0.4996	511.4500	0.5115	2.378	0.0000	0.0000
2025/09/19	R214	05/11/2026		Bond Future	10.5026	71.9582	10.5034	71.9539	0.007	0.0000	0.0000
2025/09/19	R214	05/11/2026	10.97 Call	Bond Future	4884.0400	4.8840	4932.7000	4.9327	0.996	0.0000	0.0000
2025/09/19	R214	05/11/2026	10.97 Put	Bond Future	2276.9100	2.2769	2329.9300	2.3299	2.329	0.0000	0.0000
2025/09/19	R248	06/11/2025		Bond Future	10.4622	87.0317	10.4651	87.0101	0.028	0.0000	0.0000
2025/09/19	R248	06/11/2025	11.74 Call	Bond Future	8793.8100	8.7938	8773.2800	8.7733	0.233	0.0000	0.0000
2025/09/19	R248	06/11/2025	11.74 Put	Bond Future	4.3000	0.0043	5.4500	0.0055	26.744	0.0000	0.0000
2025/09/19	R248	05/02/2026		Bond Future	10.5512	88.6271	10.5536	88.6096	0.022	0.0000	0.0000
2025/09/19	R248	05/02/2026	11.46 Call	Bond Future	6732.0500	6.7321	6728.8000	6.7288	0.048	0.0000	0.0000
2025/09/19	R248	05/02/2026	11.46 Put	Bond Future	412.5000	0.4125	426.7600	0.4268	3.457	0.0000	0.0000
2025/09/19	R248	07/05/2026		Bond Future	10.6377	85.8157	10.6388	85.8080	0.010	0.0000	0.0000
2025/09/19	R248	07/05/2026	11.72 Call	Bond Future	8015.2700	8.0153	8023.5000	8.0235	0.103	0.0000	0.0000
2025/09/19	R248	07/05/2026	11.72 Put	Bond Future	679.8500	0.6799	695.7600	0.6958	2.340	0.0000	0.0000
2025/09/19	R248	06/08/2026		Bond Future	10.7322	87.3838	10.7332	87.3764	0.010	0.0000	0.0000
2025/09/19	R248	06/08/2026	12.37 Call	Bond Future	11150.5200	11.1505	11152.9000	11.1529	0.021	0.0000	0.0000
2025/09/19	R248	06/08/2026	12.37 Put	Bond Future	615.9600	0.6160	625.6800	0.6257	1.578	0.0000	0.0000
2025/09/19	R248	05/11/2026		Bond Future	10.8358	84.4721	10.8366	84.4666	0.007	0.0000	0.0000
2025/09/19	R248	05/11/2026	11.31 Call	Bond Future	6073.5300	6.0735	6141.1000	6.1411	1.113	0.0000	0.0000
2025/09/19	R248	05/11/2026	11.31 Put	Bond Future	2826.2300	2.8262	2899.2500	2.8993	2.584	0.0000	0.0000
2025/09/19	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/19	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
Total											

