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INTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 22/09/2025 TO 22/09/2025

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
2025/09/22	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/22	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/22	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/22	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/22	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/22	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/09/22	2029	06/11/2025	139.79 Call	Bond Future	1342.1100	1.3421	1344.4100	1.3444	0.171	0.0000
2025/09/22	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/22	2029	06/11/2025		Bond Future	141.1321	141.1321	141.1344	141.1344	0.002	0.0000
2025/09/22	2029	05/02/2026		Bond Future	143.7611	143.7611	143.7634	143.7634	0.002	0.0000
2025/09/22	2029	05/02/2026	140.11 Call	Bond Future	3651.0900	3.6511	3653.4300	3.6534	0.064	0.0000
2025/09/22	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
2025/09/22	2029	07/05/2026		Bond Future		144.9898	144.9898	144.9923	144.9923	0.002	0.0000	0.0000
2025/09/22	2029	07/05/2026	141.82 Call	Bond Future		3169.8400	3.1698	3172.3400	3.1723	0.079	0.0000	0.0000
2025/09/22	2029	07/05/2026	141.82 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2029	06/08/2026		Bond Future		147.6757	147.6757	147.6786	147.6786	0.002	0.0000	0.0000
2025/09/22	2029	06/08/2026	144.10 Call	Bond Future		3575.6800	3.5757	3578.6200	3.5786	0.082	0.0000	0.0000
2025/09/22	2029	06/08/2026	144.10 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2029	05/11/2026		Bond Future		148.8066	148.8066	148.8099	148.8099	0.002	0.0000	0.0000
2025/09/22	2029	05/11/2026	147.56 Call	Bond Future		1246.5800	1.2466	1249.9200	1.2499	0.268	0.0000	0.0000
2025/09/22	2029	05/11/2026	147.56 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2030	06/11/2025	8.72 Put	Bond Future		7.5700	0.0076	5.1000	0.0051	32.629	0.0000	0.0000
2025/09/22	2030	06/11/2025	8.72 Call	Bond Future		2852.1100	2.8521	2924.3300	2.9243	2.532	0.0000	0.0000
2025/09/22	2030	06/11/2025	9.22 Put	Bond Future		0.0500	0.0001	0.0200	0.0000	60.000	0.0000	0.0000
2025/09/22	2030	06/11/2025	9.22 Call	Bond Future		4535.1100	4.5351	4609.7700	4.6098	1.646	0.0000	0.0000
2025/09/22	2030	06/11/2025	10.08 Call	Bond Future		7359.4100	7.3594	7434.1000	7.4341	1.015	0.0000	0.0000
2025/09/22	2030	06/11/2025	10.08 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2030	06/11/2025		Bond Future		7.9022	102.5652	7.8811	102.6399	0.267	0.0000	0.0000
2025/09/22	2030	06/11/2025	9.54 Call	Bond Future		5598.1300	5.5981	5672.8200	5.6728	1.334	0.0000	0.0000
2025/09/22	2030	06/11/2025	9.54 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2030	05/02/2026		Bond Future		7.9327	100.4426	7.9100	100.5187	0.286	0.0000	0.0000
2025/09/22	2030	05/02/2026	9.49 Call	Bond Future		5072.7600	5.0728	5147.3500	5.1474	1.470	0.0000	0.0000
2025/09/22	2030	05/02/2026	9.49 Put	Bond Future		9.0300	0.0090	7.5300	0.0075	16.611	0.0000	0.0000
2025/09/22	2030	07/05/2026		Bond Future		7.9725	102.2998	7.9480	102.3774	0.307	0.0000	0.0000
2025/09/22	2030	07/05/2026	9.39 Call	Bond Future		4442.0400	4.4420	4513.3100	4.5133	1.604	0.0000	0.0000
2025/09/22	2030	07/05/2026	9.39 Put	Bond Future		69.7300	0.0697	63.4200	0.0634	9.049	0.0000	0.0000
2025/09/22	2030	06/08/2026		Bond Future		8.0321	100.1606	8.0055	100.2399	0.332	0.0000	0.0000
2025/09/22	2030	06/08/2026	9.22 Call	Bond Future		3673.5600	3.6736	3739.4000	3.7394	1.792	0.0000	0.0000
2025/09/22	2030	06/08/2026	9.22 Put	Bond Future		216.6600	0.2167	203.2400	0.2032	6.194	0.0000	0.0000
2025/09/22	2030	05/11/2026		Bond Future		8.1031	101.9105	8.0740	101.9915	0.359	0.0000	0.0000
2025/09/22	2030	05/11/2026	8.39 Call	Bond Future		1846.7200	1.8467	1890.3200	1.8903	2.361	0.0000	0.0000
2025/09/22	2030	05/11/2026	8.39 Put	Bond Future		1051.6700	1.0517	1014.2600	1.0143	3.557	0.0000	0.0000
2025/09/22	2031	06/11/2025		Bond Future		111.6143	111.6143	111.6163	111.6163	0.002	0.0000	0.0000
2025/09/22	2031	06/11/2025	109.69 Call	Bond Future		1924.3000	1.9243	1926.2800	1.9263	0.103	0.0000	0.0000
2025/09/22	2031	06/11/2025	109.69 Put	Bond Future		0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/09/22	2031	05/02/2026		Bond Future		111.3024	111.3024	111.3044	111.3044	0.002	0.0000	0.0000
2025/09/22	2031	05/02/2026	111.76 Call	Bond Future		161.8400	0.1618	159.2200	0.1592	1.619	0.0000	0.0000
2025/09/22	2031	05/02/2026	111.76 Put	Bond Future		619.4900	0.6195	614.8500	0.6149	0.749	0.0000	0.0000
2025/09/22	2031	07/05/2026		Bond Future		113.3869	113.3869	113.3890	113.3890	0.002	0.0000	0.0000
2025/09/22	2031	07/05/2026	113.84 Call	Bond Future		165.0900	0.1651	163.7700	0.1638	0.800	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
2025/09/22	2031	07/05/2026	113.84 Put		Bond Future	618.2300	0.6182	614.7700	0.6148	0.560	0.0000	0.0000
2025/09/22	2031	06/08/2026			Bond Future	113.0547	113.0547	113.0571	113.0571	0.002	0.0000	0.0000
2025/09/22	2031	06/08/2026	113.81 Call		Bond Future	7.3800	0.0074	7.3000	0.0073	1.084	0.0000	0.0000
2025/09/22	2031	06/08/2026	113.81 Put		Bond Future	762.6900	0.7627	760.2500	0.7603	0.320	0.0000	0.0000
2025/09/22	2031	05/11/2026			Bond Future	115.0571	115.0571	115.0599	115.0599	0.002	0.0000	0.0000
2025/09/22	2031	05/11/2026	111.49 Call		Bond Future	3567.1300	3.5671	3569.9000	3.5699	0.078	0.0000	0.0000
2025/09/22	2031	05/11/2026	111.49 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2032	06/11/2025	9.40 Put		Bond Future	9.3000	0.0093	5.2800	0.0053	43.226	0.0000	0.0000
2025/09/22	2032	06/11/2025	9.40 Call		Bond Future	3933.5400	3.9335	4129.7200	4.1297	4.987	0.0000	0.0000
2025/09/22	2032	06/11/2025	9.90 Put		Bond Future	0.1000	0.0001	0.0400	0.0000	60.000	0.0000	0.0000
2025/09/22	2032	06/11/2025	9.90 Call		Bond Future	6170.1300	6.1701	6370.2700	6.3703	3.244	0.0000	0.0000
2025/09/22	2032	06/11/2025	10.89 Call		Bond Future	10422.4600	10.4225	10622.6600	10.6227	1.921	0.0000	0.0000
2025/09/22	2032	06/11/2025	10.89 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2032	06/11/2025			Bond Future	8.5610	99.4310	8.5193	99.6312	0.487	0.0000	0.0000
2025/09/22	2032	06/11/2025	10.42 Call		Bond Future	8435.0800	8.4351	8635.2800	8.6353	2.373	0.0000	0.0000
2025/09/22	2032	06/11/2025	10.42 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2032	05/02/2026			Bond Future	8.6208	101.2588	8.5769	101.4627	0.509	0.0000	0.0000
2025/09/22	2032	05/02/2026	10.16 Call		Bond Future	6845.4700	6.8455	7045.4700	7.0455	2.922	0.0000	0.0000
2025/09/22	2032	05/02/2026	10.16 Put		Bond Future	17.1100	0.0171	13.2300	0.0132	22.677	0.0000	0.0000
2025/09/22	2032	07/05/2026			Bond Future	8.6824	98.9712	8.6361	99.1789	0.533	0.0000	0.0000
2025/09/22	2032	07/05/2026	10.14 Call		Bond Future	6359.4600	6.3595	6554.1400	6.5541	3.061	0.0000	0.0000
2025/09/22	2032	07/05/2026	10.14 Put		Bond Future	91.7800	0.0918	78.7500	0.0788	14.197	0.0000	0.0000
2025/09/22	2032	06/08/2026			Bond Future	8.7583	100.7802	8.7093	100.9920	0.560	0.0000	0.0000
2025/09/22	2032	06/08/2026	10.12 Call		Bond Future	5886.3300	5.8863	6074.1900	6.0742	3.191	0.0000	0.0000
2025/09/22	2032	06/08/2026	10.12 Put		Bond Future	223.5500	0.2236	199.6200	0.1996	10.705	0.0000	0.0000
2025/09/22	2032	05/11/2026			Bond Future	8.8505	98.3842	8.7985	98.6000	0.587	0.0000	0.0000
2025/09/22	2032	05/11/2026	9.16 Call		Bond Future	2712.2400	2.7122	2838.5400	2.8385	4.657	0.0000	0.0000
2025/09/22	2032	05/11/2026	9.16 Put		Bond Future	1438.6200	1.4386	1349.0900	1.3491	6.223	0.0000	0.0000
2025/09/22	2033	06/11/2025			Bond Future	134.0525	134.0525	134.1468	134.1468	0.070	0.0000	0.0000
2025/09/22	2033	06/11/2025	133.14 Call		Bond Future	912.5000	0.9125	1006.8300	1.0068	10.338	0.0000	0.0000
2025/09/22	2033	06/11/2025	133.14 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2033	05/02/2026			Bond Future	136.5496	136.5496	136.6457	136.6457	0.070	0.0000	0.0000
2025/09/22	2033	05/02/2026	132.88 Call		Bond Future	3669.5500	3.6696	3765.6700	3.7657	2.619	0.0000	0.0000
2025/09/22	2033	05/02/2026	132.88 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2033	07/05/2026			Bond Future	137.5411	137.5411	137.6391	137.6391	0.071	0.0000	0.0000
2025/09/22	2033	07/05/2026	135.16 Call		Bond Future	2381.1300	2.3811	2479.1100	2.4791	4.115	0.0000	0.0000
2025/09/22	2033	07/05/2026	135.16 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2033	06/08/2026			Bond Future	140.0890	140.0890	140.1892	140.1892	0.071	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	
2025/09/22	2033	06/08/2026	134.25 Call	Bond Future	5839.0000	5.8390	5939.1600	5.9392	1.715	0.0000	0.0000
2025/09/22	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2033	05/11/2026		Bond Future	140.9814	140.9814	141.0837	141.0837	0.073	0.0000	0.0000
2025/09/22	2033	05/11/2026	137.26 Call	Bond Future	3721.3600	3.7214	3823.6800	3.8237	2.750	0.0000	0.0000
2025/09/22	2033	05/11/2026	137.26 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2037	06/11/2025	10.50 Put	Bond Future	74.0100	0.0740	51.1100	0.0511	30.942	0.0000	0.0000
2025/09/22	2037	06/11/2025	10.50 Call	Bond Future	4655.2200	4.6552	4896.9600	4.8970	5.193	0.0000	0.0000
2025/09/22	2037	06/11/2025	11.00 Put	Bond Future	4.6800	0.0047	2.5800	0.0026	44.872	0.0000	0.0000
2025/09/22	2037	06/11/2025	11.00 Call	Bond Future	7473.3700	7.4734	7735.9100	7.7359	3.513	0.0000	0.0000
2025/09/22	2037	06/11/2025	12.16 Call	Bond Future	13673.9200	13.6739	13938.5600	13.9386	1.935	0.0000	0.0000
2025/09/22	2037	06/11/2025	12.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2037	06/11/2025		Bond Future	9.7518	93.9277	9.7102	94.1924	0.427	0.0000	0.0000
2025/09/22	2037	06/11/2025	11.63 Call	Bond Future	10921.0800	10.9211	11185.6800	11.1857	2.423	0.0000	0.0000
2025/09/22	2037	06/11/2025	11.63 Put	Bond Future	0.0600	0.0001	0.0200	0.0000	66.667	0.0000	0.0000
2025/09/22	2037	05/02/2026		Bond Future	9.8340	91.3958	9.7907	91.6653	0.440	0.0000	0.0000
2025/09/22	2037	05/02/2026	11.20 Call	Bond Future	8099.1200	8.0991	8349.8400	8.3498	3.096	0.0000	0.0000
2025/09/22	2037	05/02/2026	11.20 Put	Bond Future	117.0400	0.1170	98.2400	0.0982	16.063	0.0000	0.0000
2025/09/22	2037	05/02/2026	12.27 Call	Bond Future	13579.0300	13.5790	13847.4400	13.8474	1.977	0.0000	0.0000
2025/09/22	2037	05/02/2026	12.27 Put	Bond Future	4.5100	0.0045	3.4000	0.0034	24.612	0.0000	0.0000
2025/09/22	2037	05/02/2026	10.90 Put	Bond Future	243.3900	0.2434	209.2800	0.2093	14.015	0.0000	0.0000
2025/09/22	2037	05/02/2026	10.90 Call	Bond Future	6557.3200	6.5573	6792.7300	6.7927	3.590	0.0000	0.0000
2025/09/22	2037	05/02/2026	11.86 Call	Bond Future	11513.9900	11.5140	11779.6300	11.7796	2.307	0.0000	0.0000
2025/09/22	2037	05/02/2026	11.86 Put	Bond Future	18.5700	0.0186	14.6900	0.0147	20.894	0.0000	0.0000
2025/09/22	2037	05/02/2026	11.36 Call	Bond Future	8930.6400	8.9306	9186.8600	9.1869	2.869	0.0000	0.0000
2025/09/22	2037	05/02/2026	11.36 Put	Bond Future	77.3800	0.0774	64.0800	0.0641	17.188	0.0000	0.0000
2025/09/22	2037	05/02/2026	10.65 Put	Bond Future	432.9400	0.4329	379.6600	0.3797	12.307	0.0000	0.0000
2025/09/22	2037	05/02/2026	10.65 Call	Bond Future	5321.3100	5.3213	5537.5500	5.5376	4.064	0.0000	0.0000
2025/09/22	2037	05/02/2026	12.73 Call	Bond Future	15818.4100	15.8184	16087.7100	16.0877	1.702	0.0000	0.0000
2025/09/22	2037	05/02/2026	12.73 Put	Bond Future	0.7600	0.0008	0.5400	0.0005	28.947	0.0000	0.0000
2025/09/22	2037	05/02/2026	11.40 Put	Bond Future	69.6100	0.0696	57.4600	0.0575	17.454	0.0000	0.0000
2025/09/22	2037	05/02/2026	11.40 Call	Bond Future	9138.6900	9.1387	9396.0600	9.3961	2.816	0.0000	0.0000
2025/09/22	2037	07/05/2026	12.40 Call	Bond Future	13580.8900	13.5809	13849.4500	13.8495	1.977	0.0000	0.0000
2025/09/22	2037	07/05/2026	12.40 Put	Bond Future	42.9100	0.0429	36.8300	0.0368	14.169	0.0000	0.0000
2025/09/22	2037	07/05/2026	10.95 Put	Bond Future	628.0000	0.6280	572.2200	0.5722	8.882	0.0000	0.0000
2025/09/22	2037	07/05/2026	10.95 Call	Bond Future	6609.7000	6.6097	6828.5600	6.8286	3.311	0.0000	0.0000
2025/09/22	2037	07/05/2026		Bond Future	9.9226	93.0856	9.8776	93.3603	0.453	0.0000	0.0000
2025/09/22	2037	07/05/2026	11.32 Call	Bond Future	8347.1600	8.3472	8587.0100	8.5870	2.873	0.0000	0.0000
2025/09/22	2037	07/05/2026	11.32 Put	Bond Future	343.4200	0.3434	308.6300	0.3086	10.130	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
2025/09/22	2037	06/08/2026		Bond Future	10.0243	90.5271	9.9775	90.8070	0.467	0.0000
2025/09/22	2037	06/08/2026	11.71 Call	Bond Future	9808.6600	9.8087	10051.2400	10.0512	2.473	0.0000
2025/09/22	2037	06/08/2026	11.71 Put	Bond Future	468.5200	0.4685	431.2100	0.4312	7.963	0.0000
2025/09/22	2037	06/08/2026	11.30 Call	Bond Future	7969.2500	7.9693	8193.5600	8.1936	2.815	0.0000
2025/09/22	2037	06/08/2026	11.30 Put	Bond Future	774.6200	0.7746	719.0400	0.7190	7.175	0.0000
2025/09/22	2037	06/08/2026	10.70 Call	Bond Future	5482.8600	5.4829	5669.1600	5.6692	3.398	0.0000
2025/09/22	2037	06/08/2026	10.70 Put	Bond Future	1570.9300	1.5709	1477.3400	1.4773	5.958	0.0000
2025/09/22	2037	06/08/2026	10.02 Put	Bond Future	3258.1700	3.2582	3109.6000	3.1096	4.560	0.0000
2025/09/22	2037	06/08/2026	10.02 Call	Bond Future	3232.5100	3.2325	3363.8300	3.3638	4.062	0.0000
2025/09/22	2037	05/11/2026	10.83 Call	Bond Future	5915.5600	5.9156	6101.8100	6.1018	3.148	0.0000
2025/09/22	2037	05/11/2026	10.83 Put	Bond Future	1941.1500	1.9412	1842.2500	1.8423	5.095	0.0000
2025/09/22	2037	05/11/2026	10.23 Call	Bond Future	3982.5700	3.9826	4126.4700	4.1265	3.613	0.0000
2025/09/22	2037	05/11/2026	10.23 Put	Bond Future	3392.0500	3.3921	3250.8000	3.2508	4.164	0.0000
2025/09/22	2037	05/11/2026	9.46 Put	Bond Future	6331.9900	6.3320	6138.6400	6.1386	3.054	0.0000
2025/09/22	2037	05/11/2026	9.46 Call	Bond Future	2311.3100	2.3113	2403.1100	2.4031	3.972	0.0000
2025/09/22	2037	05/11/2026		Bond Future	10.1284	92.1077	10.0797	92.3929	0.481	0.0000
2025/09/22	2037	05/11/2026	10.62 Call	Bond Future	5182.3100	5.1823	5354.2900	5.3543	3.319	0.0000
2025/09/22	2037	05/11/2026	10.62 Put	Bond Future	2372.2000	2.3722	2259.0300	2.2590	4.771	0.0000
2025/09/22	2038	06/11/2025		Bond Future	144.3633	144.3633	144.7384	144.7384	0.260	0.0000
2025/09/22	2038	06/11/2025	143.88 Call	Bond Future	483.3400	0.4833	858.4300	0.8584	77.604	0.0000
2025/09/22	2038	06/11/2025	143.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/22	2038	05/02/2026		Bond Future	144.8817	144.8817	145.2637	145.2637	0.264	0.0000
2025/09/22	2038	05/02/2026	143.20 Call	Bond Future	1681.6800	1.6817	2063.7300	2.0637	22.718	0.0000
2025/09/22	2038	05/02/2026	143.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/22	2038	07/05/2026		Bond Future	147.5952	147.5952	147.9845	147.9845	0.264	0.0000
2025/09/22	2038	07/05/2026	144.53 Call	Bond Future	3065.1600	3.0652	3454.5000	3.4545	12.702	0.0000
2025/09/22	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/22	2038	06/08/2026		Bond Future	148.1210	148.1210	148.5178	148.5178	0.268	0.0000
2025/09/22	2038	06/08/2026	144.72 Call	Bond Future	3400.9700	3.4010	3797.7700	3.7978	11.667	0.0000
2025/09/22	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/22	2038	05/11/2026		Bond Future	150.7459	150.7459	151.1503	151.1503	0.268	0.0000
2025/09/22	2038	05/11/2026	146.31 Call	Bond Future	4435.9100	4.4359	4840.2900	4.8403	9.116	0.0000
2025/09/22	2038	05/11/2026	146.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/22	2040	06/11/2025		Bond Future	10.2055	93.5475	10.1842	93.6957	0.209	0.0000
2025/09/22	2040	06/11/2025	11.84 Call	Bond Future	10374.4600	10.3745	10522.3800	10.5224	1.426	0.0000
2025/09/22	2040	06/11/2025	11.84 Put	Bond Future	0.4800	0.0005	0.2600	0.0003	45.833	0.0000
2025/09/22	2040	05/02/2026		Bond Future	10.2949	90.7581	10.2728	90.9090	0.215	0.0000
2025/09/22	2040	05/02/2026	11.49 Call	Bond Future	7841.0700	7.8411	7972.0400	7.9720	1.670	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
2025/09/22	2040	05/02/2026	11.49 Put	Bond Future	203.3700	0.2034	183.4800	0.1835	9.780	0.0000	0.0000
2025/09/22	2040	05/02/2026	10.35 Put	Bond Future	2106.0000	2.1060	2012.4400	2.0124	4.443	0.0000	0.0000
2025/09/22	2040	05/02/2026	10.35 Call	Bond Future	2480.2400	2.4802	2537.5400	2.5375	2.310	0.0000	0.0000
2025/09/22	2040	05/02/2026	10.75 Call	Bond Future	4051.8100	4.0518	4140.2800	4.1403	2.183	0.0000	0.0000
2025/09/22	2040	05/02/2026	10.75 Put	Bond Future	1026.2400	1.0262	963.8500	0.9639	6.079	0.0000	0.0000
2025/09/22	2040	05/02/2026	11.15 Call	Bond Future	6008.8000	6.0088	6124.0700	6.1241	1.918	0.0000	0.0000
2025/09/22	2040	05/02/2026	11.15 Put	Bond Future	444.5400	0.4445	408.9500	0.4090	8.006	0.0000	0.0000
2025/09/22	2040	05/02/2026	13.23 Call	Bond Future	17152.3200	17.1523	17302.9900	17.3030	0.878	0.0000	0.0000
2025/09/22	2040	05/02/2026	13.23 Put	Bond Future	0.9300	0.0009	0.7400	0.0007	20.430	0.0000	0.0000
2025/09/22	2040	05/02/2026	11.82 Put	Bond Future	90.1700	0.0902	79.7300	0.0797	11.578	0.0000	0.0000
2025/09/22	2040	05/02/2026	11.82 Call	Bond Future	9669.3500	9.6694	9809.7700	9.8098	1.452	0.0000	0.0000
2025/09/22	2040	07/05/2026	12.22 Call	Bond Future	11320.4500	11.3205	11460.2900	11.4603	1.235	0.0000	0.0000
2025/09/22	2040	07/05/2026	12.22 Put	Bond Future	188.0000	0.1880	174.1500	0.1742	7.367	0.0000	0.0000
2025/09/22	2040	07/05/2026	11.72 Call	Bond Future	8736.3000	8.7363	8863.3700	8.8634	1.455	0.0000	0.0000
2025/09/22	2040	07/05/2026	11.72 Put	Bond Future	434.8800	0.4349	408.2600	0.4083	6.121	0.0000	0.0000
2025/09/22	2040	07/05/2026	10.70 Put	Bond Future	2041.5400	2.0415	1965.8900	1.9659	3.706	0.0000	0.0000
2025/09/22	2040	07/05/2026	10.70 Call	Bond Future	4082.1600	4.0822	4160.2000	4.1602	1.912	0.0000	0.0000
2025/09/22	2040	07/05/2026	12.53 Call	Bond Future	12922.5700	12.9226	13067.4400	13.0674	1.121	0.0000	0.0000
2025/09/22	2040	07/05/2026	12.53 Put	Bond Future	107.8000	0.1078	98.9800	0.0990	8.182	0.0000	0.0000
2025/09/22	2040	07/05/2026	12.03 Call	Bond Future	10334.5300	10.3345	10470.2900	10.4703	1.314	0.0000	0.0000
2025/09/22	2040	07/05/2026	12.03 Put	Bond Future	260.4200	0.2604	242.4900	0.2425	6.885	0.0000	0.0000
2025/09/22	2040	07/05/2026	11.12 Put	Bond Future	1120.5400	1.1205	1068.3800	1.0684	4.655	0.0000	0.0000
2025/09/22	2040	07/05/2026	11.12 Call	Bond Future	5821.6500	5.8217	5923.1800	5.9232	1.744	0.0000	0.0000
2025/09/22	2040	07/05/2026		Bond Future	10.3902	92.4361	10.3673	92.5898	0.221	0.0000	0.0000
2025/09/22	2040	07/05/2026	11.67 Call	Bond Future	8481.2700	8.4813	8606.6900	8.6067	1.479	0.0000	0.0000
2025/09/22	2040	07/05/2026	11.67 Put	Bond Future	471.2300	0.4712	442.9600	0.4430	5.999	0.0000	0.0000
2025/09/22	2040	06/08/2026		Bond Future	10.4979	89.6150	10.4741	89.7718	0.227	0.0000	0.0000
2025/09/22	2040	06/08/2026	12.19 Call	Bond Future	10711.8100	10.7118	10843.0300	10.8430	1.225	0.0000	0.0000
2025/09/22	2040	06/08/2026	12.19 Put	Bond Future	530.6400	0.5306	505.1300	0.5051	4.807	0.0000	0.0000
2025/09/22	2040	05/11/2026		Bond Future	10.6068	91.1793	10.5821	91.3392	0.233	0.0000	0.0000
2025/09/22	2040	05/11/2026	11.06 Call	Bond Future	5592.4900	5.5925	5680.2000	5.6802	1.568	0.0000	0.0000
2025/09/22	2040	05/11/2026	11.06 Put	Bond Future	2738.7300	2.7387	2666.5900	2.6666	2.634	0.0000	0.0000
2025/09/22	2040	05/11/2026	11.27 Call	Bond Future	6396.0900	6.3961	6491.9900	6.4920	1.499	0.0000	0.0000
2025/09/22	2040	05/11/2026	11.27 Put	Bond Future	2264.8000	2.2648	2200.8500	2.2009	2.824	0.0000	0.0000
2025/09/22	2040	05/11/2026	10.67 Call	Bond Future	4272.9300	4.2729	4344.6400	4.3446	1.678	0.0000	0.0000
2025/09/22	2040	05/11/2026	10.67 Put	Bond Future	3867.0400	3.8670	3778.9000	3.7789	2.279	0.0000	0.0000
2025/09/22	2040	05/11/2026	9.91 Put	Bond Future	7090.0600	7.0901	6973.0700	6.9731	1.650	0.0000	0.0000
2025/09/22	2040	05/11/2026	9.91 Call	Bond Future	2428.5800	2.4286	2471.4400	2.4714	1.765	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
2025/09/22	2043	06/11/2025		Bond Future	113.5226	113.5226	113.5258	0.003	0.0000	0.0000
2025/09/22	2043	06/11/2025	110.43 Call	Bond Future	3212.3920	3.2124	3201.7433	0.331	0.0000	0.0000
2025/09/22	2043	06/11/2025	110.43 Put	Bond Future	119.7720	0.1198	105.9233	0.1059	11.563	0.0000
2025/09/22	2043	05/02/2026		Bond Future	112.8207	112.8207	112.8240	0.003	0.0000	0.0000
2025/09/22	2043	05/02/2026	109.66 Call	Bond Future	3713.5301	3.7135	3702.3513	0.301	0.0000	0.0000
2025/09/22	2043	05/02/2026	109.66 Put	Bond Future	552.8101	0.5528	538.3713	0.5384	2.612	0.0000
2025/09/22	2043	07/05/2026		Bond Future	114.9336	114.9336	114.9371	0.003	0.0000	0.0000
2025/09/22	2043	07/05/2026	111.70 Call	Bond Future	4165.9781	4.1660	4156.5784	0.226	0.0000	0.0000
2025/09/22	2043	07/05/2026	111.70 Put	Bond Future	932.3681	0.9324	919.4984	0.9195	1.380	0.0000
2025/09/22	2043	06/08/2026		Bond Future	114.1970	114.1970	114.2007	0.003	0.0000	0.0000
2025/09/22	2043	06/08/2026	110.88 Call	Bond Future	4493.8658	4.4939	4486.3605	0.167	0.0000	0.0000
2025/09/22	2043	06/08/2026	110.88 Put	Bond Future	1176.8258	1.1768	1165.6405	1.1656	0.950	0.0000
2025/09/22	2043	05/11/2026		Bond Future	116.2191	116.2191	116.2233	0.004	0.0000	0.0000
2025/09/22	2043	05/11/2026	112.84 Call	Bond Future	4816.8843	4.8169	4810.6573	4.8107	0.129	0.0000
2025/09/22	2043	05/11/2026	112.84 Put	Bond Future	1437.7543	1.4378	1427.3573	1.4274	0.723	0.0000
2025/09/22	2044	06/11/2025	11.75 Call	Bond Future	8479.2100	8.4792	8630.6700	8.6307	1.786	0.0000
2025/09/22	2044	06/11/2025	11.75 Put	Bond Future	5.2800	0.0053	3.3700	0.0034	36.174	0.0000
2025/09/22	2044	06/11/2025	11.25 Put	Bond Future	76.9300	0.0769	58.8400	0.0588	23.515	0.0000
2025/09/22	2044	06/11/2025	11.25 Call	Bond Future	5403.5500	5.4036	5538.8300	5.5388	2.504	0.0000
2025/09/22	2044	06/11/2025	12.20 Call	Bond Future	11142.0300	11.1420	11295.2500	11.2953	1.375	0.0000
2025/09/22	2044	06/11/2025	12.20 Put	Bond Future	0.3100	0.0003	0.1600	0.0002	48.387	0.0000
2025/09/22	2044	06/11/2025	12.25 Call	Bond Future	11429.2000	11.4292	11582.4600	11.5825	1.341	0.0000
2025/09/22	2044	06/11/2025	12.25 Put	Bond Future	0.2200	0.0002	0.1100	0.0001	50.000	0.0000
2025/09/22	2044	06/11/2025	12.00 Call	Bond Future	9975.7300	9.9757	10128.6100	10.1286	1.533	0.0000
2025/09/22	2044	06/11/2025	12.00 Put	Bond Future	1.1500	0.0012	0.6600	0.0007	42.609	0.0000
2025/09/22	2044	06/11/2025		Bond Future	10.4705	88.5489	10.4492	88.7023	0.204	0.0000
2025/09/22	2044	06/11/2025	11.88 Call	Bond Future	9262.5800	9.2626	9414.9900	9.4150	1.645	0.0000
2025/09/22	2044	06/11/2025	11.88 Put	Bond Future	2.4300	0.0024	1.4700	0.0015	39.506	0.0000
2025/09/22	2044	05/02/2026		Bond Future	10.5599	85.7929	10.5379	85.9490	0.209	0.0000
2025/09/22	2044	05/02/2026	11.56 Call	Bond Future	6976.6800	6.9767	7103.6100	7.1036	1.819	0.0000
2025/09/22	2044	05/02/2026	11.56 Put	Bond Future	336.5100	0.3365	307.2500	0.3073	8.695	0.0000
2025/09/22	2044	05/02/2026	11.25 Call	Bond Future	5338.0800	5.3381	5446.7500	5.4468	2.036	0.0000
2025/09/22	2044	05/02/2026	11.25 Put	Bond Future	666.6500	0.6667	619.1300	0.6191	7.128	0.0000
2025/09/22	2044	05/02/2026	11.50 Call	Bond Future	6648.9500	6.6490	6772.9000	6.7729	1.864	0.0000
2025/09/22	2044	05/02/2026	11.50 Put	Bond Future	383.8500	0.3839	351.6100	0.3516	8.399	0.0000
2025/09/22	2044	05/02/2026	10.90 Put	Bond Future	1329.1400	1.3291	1255.4000	1.2554	5.548	0.0000
2025/09/22	2044	05/02/2026	10.90 Call	Bond Future	3682.8000	3.6828	3765.2500	3.7653	2.239	0.0000
2025/09/22	2044	05/02/2026	10.07 Put	Bond Future	4714.7500	4.7148	4582.2100	4.5822	2.811	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	
2025/09/22	2044	05/02/2026	10.07 Call	Bond Future	1137.3700	1.1374	1161.0200	1.1610	2.079	0.0000	0.0000
2025/09/22	2044	05/02/2026	11.45 Call	Bond Future	6380.8600	6.3809	6502.0200	6.5020	1.899	0.0000	0.0000
2025/09/22	2044	05/02/2026	11.45 Put	Bond Future	430.4800	0.4305	395.4500	0.3955	8.137	0.0000	0.0000
2025/09/22	2044	07/05/2026		Bond Future	10.6544	87.3791	10.6316	87.5382	0.214	0.0000	0.0000
2025/09/22	2044	07/05/2026	11.80 Call	Bond Future	8041.4400	8.0414	8166.0500	8.1661	1.550	0.0000	0.0000
2025/09/22	2044	07/05/2026	11.80 Put	Bond Future	614.1100	0.6141	579.5700	0.5796	5.624	0.0000	0.0000
2025/09/22	2044	06/08/2026		Bond Future	10.7603	84.5907	10.7366	84.7531	0.220	0.0000	0.0000
2025/09/22	2044	06/08/2026	12.42 Call	Bond Future	10849.6400	10.8496	10984.3500	10.9844	1.242	0.0000	0.0000
2025/09/22	2044	06/08/2026	12.42 Put	Bond Future	588.4900	0.5885	560.8500	0.5609	4.697	0.0000	0.0000
2025/09/22	2044	05/11/2026		Bond Future	10.8665	86.0672	10.8420	86.2326	0.226	0.0000	0.0000
2025/09/22	2044	05/11/2026	11.34 Call	Bond Future	5900.5300	5.9005	5992.3100	5.9923	1.555	0.0000	0.0000
2025/09/22	2044	05/11/2026	11.34 Put	Bond Future	2806.3300	2.8063	2732.7200	2.7327	2.623	0.0000	0.0000
2025/09/22	2046	06/11/2025		Bond Future	123.2078	123.2078	123.0312	123.0312	0.143	0.0000	0.0000
2025/09/22	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2046	06/11/2025	125.41 Put	Bond Future	2202.2400	2.2022	2378.8200	2.3788	8.018	0.0000	0.0000
2025/09/22	2046	05/02/2026		Bond Future	125.5029	125.5029	125.3231	125.3231	0.143	0.0000	0.0000
2025/09/22	2046	05/02/2026	121.65 Call	Bond Future	3852.9200	3.8529	3673.1000	3.6731	4.667	0.0000	0.0000
2025/09/22	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2046	07/05/2026		Bond Future	125.5532	125.5532	125.3701	125.3701	0.146	0.0000	0.0000
2025/09/22	2046	07/05/2026	124.95 Call	Bond Future	603.1900	0.6032	420.1400	0.4201	30.347	0.0000	0.0000
2025/09/22	2046	07/05/2026	124.95 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2046	06/08/2026		Bond Future	127.8785	127.8785	127.6923	127.6923	0.146	0.0000	0.0000
2025/09/22	2046	06/08/2026	122.38 Call	Bond Future	5498.4900	5.4985	5312.2700	5.3123	3.387	0.0000	0.0000
2025/09/22	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2046	05/11/2026		Bond Future	127.8072	127.8072	127.6179	127.6179	0.148	0.0000	0.0000
2025/09/22	2046	05/11/2026	125.48 Call	Bond Future	2327.2400	2.3272	2137.8700	2.1379	8.137	0.0000	0.0000
2025/09/22	2046	05/11/2026	125.48 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2050	06/11/2025		Bond Future	125.3366	125.3366	124.3147	124.3147	0.815	0.0000	0.0000
2025/09/22	2050	06/11/2025	124.42 Call	Bond Future	916.6100	0.9166	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/09/22	2050	06/11/2025	124.42 Put	Bond Future	0.0000	0.0000	105.3400	0.1053	100.000	0.0000	0.0000
2025/09/22	2050	05/02/2026		Bond Future	125.2519	125.2519	124.2109	124.2109	0.831	0.0000	0.0000
2025/09/22	2050	05/02/2026	122.82 Call	Bond Future	2431.8700	2.4319	1390.9300	1.3909	42.804	0.0000	0.0000
2025/09/22	2050	05/02/2026	122.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2050	07/05/2026		Bond Future	127.5979	127.5979	126.5373	126.5373	0.831	0.0000	0.0000
2025/09/22	2050	07/05/2026	124.07 Call	Bond Future	3527.8600	3.5279	2467.3400	2.4673	30.061	0.0000	0.0000
2025/09/22	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2050	06/08/2026		Bond Future	127.5012	127.5012	126.4214	126.4214	0.847	0.0000	0.0000
2025/09/22	2050	06/08/2026	123.27 Call	Bond Future	4231.1700	4.2312	3151.4100	3.1514	25.519	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
2025/09/22	2050	06/08/2026	123.27 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	2050	05/11/2026		Bond Future	129.7604	129.7604	128.6620	128.6620	0.847	0.0000	0.0000
2025/09/22	2050	05/11/2026	123.84 Call	Bond Future	5920.4400	5.9204	4821.9800	4.8220	18.554	0.0000	0.0000
2025/09/22	2050	05/11/2026	123.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	AL37	06/11/2025		Index Future	1209.4040	1209.4040	1211.0770	1211.0770	0.138	0.0000	0.0000
2025/09/22	AL37	05/02/2026		Index Future	1231.6360	1231.6360	1233.3400	1233.3400	0.138	0.0000	0.0000
2025/09/22	AL37	07/05/2026		Index Future	1254.4140	1254.4140	1256.1530	1256.1530	0.139	0.0000	0.0000
2025/09/22	AL37	06/08/2026		Index Future	1277.1200	1277.1200	1278.9000	1278.9000	0.139	0.0000	0.0000
2025/09/22	AL37	05/11/2026		Index Future	1299.7500	1299.7500	1301.5740	1301.5740	0.140	0.0000	0.0000
2025/09/22	AL7T	06/11/2025		Index Future	1497.8070	1497.8070	1502.0690	1502.0690	0.285	0.0000	0.0000
2025/09/22	AL7T	05/02/2026		Index Future	1525.3410	1525.3410	1529.6810	1529.6810	0.285	0.0000	0.0000
2025/09/22	AL7T	07/05/2026		Index Future	1553.5510	1553.5510	1557.9760	1557.9760	0.285	0.0000	0.0000
2025/09/22	AL7T	06/08/2026		Index Future	1581.6710	1581.6710	1586.1890	1586.1890	0.286	0.0000	0.0000
2025/09/22	AL7T	05/11/2026		Index Future	1609.6980	1609.6980	1614.3100	1614.3100	0.287	0.0000	0.0000
2025/09/22	ALBI	06/11/2025		Index Future	1262.4370	1262.4370	1264.7500	1264.7500	0.183	0.0000	0.0000
2025/09/22	ALBI	05/02/2026		Index Future	1285.6440	1285.6440	1287.9990	1287.9990	0.183	0.0000	0.0000
2025/09/22	ALBI	07/05/2026		Index Future	1309.4210	1309.4210	1311.8240	1311.8240	0.184	0.0000	0.0000
2025/09/22	ALBI	06/08/2026		Index Future	1333.1230	1333.1230	1335.5790	1335.5790	0.184	0.0000	0.0000
2025/09/22	ALBI	05/11/2026		Index Future	1356.7450	1356.7450	1359.2580	1359.2580	0.185	0.0000	0.0000
2025/09/22	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	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	
2025/09/22	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/22	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/22	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/09/22	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2025/09/22	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	ES33	06/11/2025		Bond Future	9.8080	88.7353	9.7710	88.9183	0.377	0.0000	0.0000
2025/09/22	ES33	06/11/2025	12.01 Call	Bond Future	10085.0400	10.0850	10268.1100	10.2681	1.815	0.0000	0.0000
2025/09/22	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	ES33	05/02/2026		Bond Future	9.9132	90.3882	9.8746	90.5746	0.390	0.0000	0.0000
2025/09/22	ES33	05/02/2026	11.49 Call	Bond Future	7192.7200	7.1927	7379.1700	7.3792	2.592	0.0000	0.0000
2025/09/22	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	ES33	07/05/2026		Bond Future	10.0188	88.2862	9.9783	88.4762	0.404	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
2025/09/22	ES33	07/05/2026	11.69 Call	Bond Future		7405.6200	7.4056	7595.6300	7.5956	2.566	0.0000	0.0000
2025/09/22	ES33	07/05/2026	11.69 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	ES33	06/08/2026		Bond Future		10.1392	89.9202	10.0967	90.1140	0.420	0.0000	0.0000
2025/09/22	ES33	06/08/2026	12.02 Call	Bond Future		8051.5400	8.0515	8245.3900	8.2454	2.408	0.0000	0.0000
2025/09/22	ES33	06/08/2026	12.02 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	ES33	05/11/2026		Bond Future		10.2785	87.7197	10.2338	87.9172	0.435	0.0000	0.0000
2025/09/22	ES33	05/11/2026	10.83 Call	Bond Future		2391.3000	2.3913	2588.8300	2.5888	8.260	0.0000	0.0000
2025/09/22	ES33	05/11/2026	10.83 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	ES42	06/11/2025		Bond Future		10.4872	84.9647	10.4658	85.1111	0.204	0.0000	0.0000
2025/09/22	ES42	06/11/2025	12.39 Call	Bond Future		11630.7900	11.6308	11777.2100	11.7772	1.259	0.0000	0.0000
2025/09/22	ES42	06/11/2025	12.39 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	ES42	05/02/2026		Bond Future		10.5781	86.5473	10.5560	86.6965	0.209	0.0000	0.0000
2025/09/22	ES42	05/02/2026	11.85 Call	Bond Future		7947.6100	7.9476	8096.7900	8.0968	1.877	0.0000	0.0000
2025/09/22	ES42	05/02/2026	11.85 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	ES42	07/05/2026		Bond Future		10.6727	83.9033	10.6498	84.0554	0.215	0.0000	0.0000
2025/09/22	ES42	07/05/2026	12.20 Call	Bond Future		9261.8900	9.2619	9413.9800	9.4140	1.642	0.0000	0.0000
2025/09/22	ES42	07/05/2026	12.20 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	ES42	06/08/2026		Bond Future		10.7749	85.4551	10.7511	85.6102	0.221	0.0000	0.0000
2025/09/22	ES42	06/08/2026	12.65 Call	Bond Future		10980.7300	10.9807	11135.8600	11.1359	1.413	0.0000	0.0000
2025/09/22	ES42	06/08/2026	12.65 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	ES42	05/11/2026		Bond Future		10.8863	82.7037	10.8616	82.8619	0.227	0.0000	0.0000
2025/09/22	ES42	05/11/2026	11.66 Call	Bond Future		4738.8700	4.7389	4897.0800	4.8971	3.339	0.0000	0.0000
2025/09/22	ES42	05/11/2026	11.66 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	GOVI	06/11/2025		GOVI		1240.7670	1240.7670	1243.0040	1243.0040	0.180	0.0000	0.0000
2025/09/22	GOVI	06/11/2025	1,112. Call 00	GOVI		1287670.0000	128.7670	1310040.0000	131.0040	1.737	0.0000	0.0000
2025/09/22	GOVI	06/11/2025	1,112. Put 00	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	GOVI	05/02/2026		GOVI		1263.5750	1263.5750	1265.8540	1265.8540	0.180	0.0000	0.0000
2025/09/22	GOVI	05/02/2026	1,150. Call 00	GOVI		1135750.0000	113.5750	1158540.0000	115.8540	2.007	0.0000	0.0000
2025/09/22	GOVI	05/02/2026	1,150. Put 00	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	GOVI	07/05/2026		GOVI		1286.9450	1286.9450	1289.2690	1289.2690	0.181	0.0000	0.0000
2025/09/22	GOVI	07/05/2026	1,177. Call 00	GOVI		1099450.0000	109.9450	1122690.0000	112.2690	2.114	0.0000	0.0000
2025/09/22	GOVI	07/05/2026	1,177. Put 00	GOVI		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	GOVI	06/08/2026		GOVI		1310.2390	1310.2390	1312.6150	1312.6150	0.181	0.0000	0.0000
2025/09/22	GOVI	06/08/2026	1,189. Call 00	GOVI		1212390.0000	121.2390	1236150.0000	123.6150	1.960	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
2025/09/22	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/22	GOVI	05/11/2026		GOVI	1333.4560	1333.4560	1335.8870	1335.8870	0.182	0.0000
2025/09/22	GOVI	05/11/2026	1,277. Call 00	GOVI	564560.0000	56.4560	588870.0000	58.8870	4.306	0.0000
2025/09/22	GOVI	05/11/2026	1,277. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/22	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000
2025/09/22	I258	06/11/2025		Bond Future	113.2232	113.2232	113.2267	113.2267	0.003	0.0000
2025/09/22	I258	06/11/2025	112.39 Call	Bond Future	1957.7581	1.9578	1913.2857	1.9133	2.272	0.0000
2025/09/22	I258	06/11/2025	112.39 Put	Bond Future	1124.6081	1.1246	1076.5957	1.0766	4.269	0.0000
2025/09/22	I258	05/02/2026		Bond Future	112.5158	112.5158	112.5193	112.5193	0.003	0.0000
2025/09/22	I258	05/02/2026	111.65 Call	Bond Future	3041.0777	3.0411	3015.2543	3.0153	0.849	0.0000
2025/09/22	I258	05/02/2026	111.65 Put	Bond Future	2175.3077	2.1753	2146.0043	2.1460	1.347	0.0000
2025/09/22	I258	07/05/2026		Bond Future	114.6228	114.6228	114.6266	114.6266	0.003	0.0000
2025/09/22	I258	07/05/2026	113.73 Call	Bond Future	3873.8900	3.8739	3853.8329	3.8538	0.518	0.0000
2025/09/22	I258	07/05/2026	113.73 Put	Bond Future	2981.0500	2.9810	2957.1929	2.9572	0.800	0.0000
2025/09/22	I258	06/08/2026		Bond Future	113.8806	113.8806	113.8844	113.8844	0.003	0.0000
2025/09/22	I258	06/08/2026	112.95 Call	Bond Future	4533.1396	4.5331	4516.3652	4.5164	0.370	0.0000
2025/09/22	I258	06/08/2026	112.95 Put	Bond Future	3602.5096	3.6025	3581.9352	3.5819	0.571	0.0000
2025/09/22	I258	05/11/2026		Bond Future	115.8971	115.8971	115.9014	115.9014	0.004	0.0000
2025/09/22	I258	05/11/2026	114.95 Call	Bond Future	5139.3983	5.1394	5124.8930	5.1249	0.282	0.0000
2025/09/22	I258	05/11/2026	114.95 Put	Bond Future	4192.2883	4.1923	4173.4630	4.1735	0.449	0.0000
2025/09/22	IGOV	06/11/2025		Index Future	397.0050	397.0050	396.6120	396.6120	0.099	0.0000
2025/09/22	IGOV	05/02/2026		Index Future	404.4000	404.4000	404.0000	404.0000	0.099	0.0000
2025/09/22	IGOV	07/05/2026		Index Future	411.9740	411.9740	411.5680	411.5680	0.099	0.0000
2025/09/22	IGOV	06/08/2026		Index Future	419.5250	419.5250	419.1140	419.1140	0.098	0.0000
2025/09/22	IGOV	05/11/2026		Index Future	427.0510	427.0510	426.6370	426.6370	0.097	0.0000
2025/09/22	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000
2025/09/22	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000
2025/09/22	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000
2025/09/22	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000
2025/09/22	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000
2025/09/22	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000
2025/09/22	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000
2025/09/22	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000
2025/09/22	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000
2025/09/22	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	
2025/09/22	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/09/22	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/09/22	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/09/22	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	8.3400	8.3400	91.6600	0.000	0.0000	0.0000
2025/09/22	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/09/22	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/09/22	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/09/22	R033	06/11/2025		Bond Future	8.7227	107.9833	8.6810	108.2167	0.477	0.0000	0.0000
2025/09/22	R033	06/11/2025	10.33 Call	Bond Future	8527.8800	8.5279	8761.2800	8.7613	2.737	0.0000	0.0000
2025/09/22	R033	06/11/2025	10.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	R033	05/02/2026		Bond Future	8.7860	109.9684	8.7423	110.2061	0.497	0.0000	0.0000
2025/09/22	R033	05/02/2026	10.49 Call	Bond Future	8765.2600	8.7653	9001.2500	9.0013	2.692	0.0000	0.0000
2025/09/22	R033	05/02/2026	10.49 Put	Bond Future	6.6800	0.0067	4.9300	0.0049	26.198	0.0000	0.0000
2025/09/22	R033	07/05/2026		Bond Future	8.8512	106.9582	8.8053	107.2005	0.519	0.0000	0.0000
2025/09/22	R033	07/05/2026	10.38 Call	Bond Future	7725.9200	7.7259	7958.9600	7.9590	3.016	0.0000	0.0000
2025/09/22	R033	07/05/2026	10.38 Put	Bond Future	55.9100	0.0559	46.7100	0.0467	16.455	0.0000	0.0000
2025/09/22	R033	06/08/2026		Bond Future	8.9294	108.9130	8.8810	109.1599	0.542	0.0000	0.0000
2025/09/22	R033	06/08/2026	10.25 Call	Bond Future	6672.3800	6.6724	6894.5500	6.8946	3.330	0.0000	0.0000
2025/09/22	R033	06/08/2026	10.25 Put	Bond Future	213.6400	0.2136	188.8800	0.1889	11.590	0.0000	0.0000
2025/09/22	R033	05/11/2026		Bond Future	9.0223	105.7766	8.9712	106.0283	0.566	0.0000	0.0000
2025/09/22	R033	05/11/2026	9.33 Call	Bond Future	2850.0800	2.8501	3003.0400	3.0030	5.367	0.0000	0.0000
2025/09/22	R033	05/11/2026	9.33 Put	Bond Future	1350.3100	1.3503	1251.6500	1.2517	7.306	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.30 Call	Bond Future	6416.5600	6.4166	6698.1300	6.6981	4.388	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.30 Put	Bond Future	7.7300	0.0077	4.2600	0.0043	44.890	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.68 Call	Bond Future	8490.8600	8.4909	8775.5800	8.7756	3.353	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.68 Put	Bond Future	0.5700	0.0006	0.2500	0.0003	56.140	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.50 Call	Bond Future	7514.3500	7.5144	7798.3400	7.7983	3.779	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.50 Put	Bond Future	2.0700	0.0021	1.0200	0.0010	50.725	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.15 Call	Bond Future	5589.0200	5.5890	5866.1800	5.8662	4.959	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.15 Put	Bond Future	19.5600	0.0196	11.6800	0.0117	40.286	0.0000	0.0000
2025/09/22	R035	06/11/2025	9.77 Put	Bond Future	144.2500	0.1443	102.6200	0.1026	28.860	0.0000	0.0000
2025/09/22	R035	06/11/2025	9.77 Call	Bond Future	3541.0900	3.5411	3784.5000	3.7845	6.874	0.0000	0.0000
2025/09/22	R035	06/11/2025	11.00 Put	Bond Future	0.0400	0.0000	0.0200	0.0000	50.000	0.0000	0.0000
2025/09/22	R035	06/11/2025	11.00 Call	Bond Future	10194.4100	10.1944	10479.4300	10.4794	2.796	0.0000	0.0000
2025/09/22	R035	06/11/2025	9.91 Put	Bond Future	73.6700	0.0737	49.4100	0.0494	32.931	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
2025/09/22	R035	06/11/2025	9.91 Call	Bond Future	4278.7500	4.2788	4539.5300	4.5395	6.095	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.41 Put	Bond Future	3.8100	0.0038	1.9700	0.0020	48.294	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.41 Call	Bond Future	7021.7400	7.0217	7304.9400	7.3049	4.033	0.0000	0.0000
2025/09/22	R035	06/11/2025	11.43 Call	Bond Future	12416.4500	12.4165	12701.4900	12.7015	2.296	0.0000	0.0000
2025/09/22	R035	06/11/2025	11.43 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.44 Put	Bond Future	3.1200	0.0031	1.5900	0.0016	49.038	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.44 Call	Bond Future	7186.2400	7.1862	7469.7500	7.4698	3.945	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.94 Put	Bond Future	0.0700	0.0001	0.0300	0.0000	57.143	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.94 Call	Bond Future	9878.2600	9.8783	10163.2600	10.1633	2.885	0.0000	0.0000
2025/09/22	R035	06/11/2025	11.99 Call	Bond Future	15198.2800	15.1983	15483.3200	15.4833	1.875	0.0000	0.0000
2025/09/22	R035	06/11/2025	11.99 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.08 Put	Bond Future	29.4800	0.0295	18.2500	0.0183	38.094	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.08 Call	Bond Future	5203.7300	5.2037	5477.5400	5.4775	5.262	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.58 Put	Bond Future	1.1800	0.0012	0.5500	0.0006	53.390	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.58 Call	Bond Future	7949.8800	7.9499	8234.2900	8.2343	3.578	0.0000	0.0000
2025/09/22	R035	06/11/2025	11.67 Call	Bond Future	13623.8700	13.6239	13908.9100	13.9089	2.092	0.0000	0.0000
2025/09/22	R035	06/11/2025	11.67 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	R035	06/11/2025	11.95 Call	Bond Future	15003.6600	15.0037	15288.7000	15.2887	1.900	0.0000	0.0000
2025/09/22	R035	06/11/2025	11.95 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	R035	06/11/2025	11.45 Call	Bond Future	12517.9500	12.5180	12802.9900	12.8030	2.277	0.0000	0.0000
2025/09/22	R035	06/11/2025	11.45 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.95 Put	Bond Future	0.0700	0.0001	0.0200	0.0000	71.429	0.0000	0.0000
2025/09/22	R035	06/11/2025	10.95 Call	Bond Future	9931.0600	9.9311	10216.0500	10.2161	2.870	0.0000	0.0000
2025/09/22	R035	06/11/2025		Bond Future	9.1985	99.7484	9.1517	100.0334	0.508	0.0000	0.0000
2025/09/22	R035	06/11/2025	11.20 Call	Bond Future	11237.4200	11.2374	11522.4500	11.5225	2.536	0.0000	0.0000
2025/09/22	R035	06/11/2025	11.20 Put	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/09/22	R035	05/02/2026		Bond Future	9.2735	101.5821	9.2247	101.8723	0.526	0.0000	0.0000
2025/09/22	R035	05/02/2026	10.79 Call	Bond Future	8548.8600	8.5489	8827.1500	8.8272	3.255	0.0000	0.0000
2025/09/22	R035	05/02/2026	10.79 Put	Bond Future	61.2900	0.0613	49.3400	0.0493	19.497	0.0000	0.0000
2025/09/22	R035	05/02/2026	10.44 Put	Bond Future	159.0500	0.1591	132.4800	0.1325	16.705	0.0000	0.0000
2025/09/22	R035	05/02/2026	10.44 Call	Bond Future	6777.2900	6.7773	7040.9600	7.0410	3.890	0.0000	0.0000
2025/09/22	R035	05/02/2026	10.94 Put	Bond Future	39.5700	0.0396	31.3700	0.0314	20.723	0.0000	0.0000
2025/09/22	R035	05/02/2026	10.94 Call	Bond Future	9312.6400	9.3126	9594.6800	9.5947	3.029	0.0000	0.0000
2025/09/22	R035	05/02/2026	12.44 Call	Bond Future	16641.3000	16.6413	16931.5000	16.9315	1.744	0.0000	0.0000
2025/09/22	R035	05/02/2026	12.44 Put	Bond Future	0.1200	0.0001	0.0800	0.0001	33.333	0.0000	0.0000
2025/09/22	R035	05/02/2026	11.17 Call	Bond Future	10479.2200	10.4792	10765.0300	10.7650	2.727	0.0000	0.0000
2025/09/22	R035	05/02/2026	11.17 Put	Bond Future	19.5600	0.0196	15.1300	0.0151	22.648	0.0000	0.0000
2025/09/22	R035	05/02/2026	10.67 Call	Bond Future	7938.3800	7.9384	8212.7000	8.2127	3.456	0.0000	0.0000
2025/09/22	R035	05/02/2026	10.67 Put	Bond Future	85.9200	0.0859	70.0000	0.0700	18.529	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
2025/09/22	R035	05/02/2026	10.17 Put	Bond Future	313.2900	0.3133	267.6100	0.2676	14.581	0.0000	0.0000
2025/09/22	R035	05/02/2026	10.17 Call	Bond Future	5453.7500	5.4538	5698.3100	5.6983	4.484	0.0000	0.0000
2025/09/22	R035	05/02/2026	11.00 Put	Bond Future	33.0500	0.0331	26.0400	0.0260	21.210	0.0000	0.0000
2025/09/22	R035	05/02/2026	11.00 Call	Bond Future	9617.7400	9.6177	9900.9700	9.9010	2.945	0.0000	0.0000
2025/09/22	R035	07/05/2026	10.66 Call	Bond Future	7570.0800	7.5701	7829.4500	7.8295	3.426	0.0000	0.0000
2025/09/22	R035	07/05/2026	10.66 Put	Bond Future	313.8200	0.3138	277.4400	0.2774	11.593	0.0000	0.0000
2025/09/22	R035	07/05/2026	10.16 Call	Bond Future	5352.6000	5.3526	5576.0100	5.5760	4.174	0.0000	0.0000
2025/09/22	R035	07/05/2026	10.16 Put	Bond Future	768.9100	0.7689	696.5700	0.6966	9.408	0.0000	0.0000
2025/09/22	R035	07/05/2026	9.66 Put	Bond Future	1647.4700	1.6475	1524.9300	1.5249	7.438	0.0000	0.0000
2025/09/22	R035	07/05/2026	9.66 Call	Bond Future	3453.0200	3.4530	3626.2300	3.6262	5.016	0.0000	0.0000
2025/09/22	R035	07/05/2026	10.71 Call	Bond Future	7802.5400	7.8025	8064.6400	8.0646	3.359	0.0000	0.0000
2025/09/22	R035	07/05/2026	10.71 Put	Bond Future	284.6500	0.2847	251.0000	0.2510	11.822	0.0000	0.0000
2025/09/22	R035	07/05/2026	10.21 Call	Bond Future	5562.7000	5.5627	5790.4300	5.7904	4.094	0.0000	0.0000
2025/09/22	R035	07/05/2026	10.21 Put	Bond Future	707.0800	0.7071	639.0600	0.6391	9.620	0.0000	0.0000
2025/09/22	R035	07/05/2026	9.71 Put	Bond Future	1533.9200	1.5339	1416.8800	1.4169	7.630	0.0000	0.0000
2025/09/22	R035	07/05/2026	9.71 Call	Bond Future	3622.1700	3.6222	3800.8800	3.8009	4.934	0.0000	0.0000
2025/09/22	R035	07/05/2026	10.64 Call	Bond Future	7477.5000	7.4775	7735.7400	7.7357	3.454	0.0000	0.0000
2025/09/22	R035	07/05/2026	10.64 Put	Bond Future	326.1700	0.3262	288.6600	0.2887	11.500	0.0000	0.0000
2025/09/22	R035	07/05/2026	10.14 Call	Bond Future	5269.6000	5.2696	5491.2300	5.4912	4.206	0.0000	0.0000
2025/09/22	R035	07/05/2026	10.14 Put	Bond Future	794.9800	0.7950	720.8600	0.7209	9.324	0.0000	0.0000
2025/09/22	R035	07/05/2026	9.64 Put	Bond Future	1694.6000	1.6946	1569.8400	1.5698	7.362	0.0000	0.0000
2025/09/22	R035	07/05/2026	9.64 Call	Bond Future	3386.7600	3.3868	3557.7500	3.5578	5.049	0.0000	0.0000
2025/09/22	R035	07/05/2026		Bond Future	9.3452	98.9570	9.2943	99.2528	0.544	0.0000	0.0000
2025/09/22	R035	07/05/2026	10.86 Call	Bond Future	8507.2800	8.5073	8776.6500	8.7767	3.166	0.0000	0.0000
2025/09/22	R035	07/05/2026	10.86 Put	Bond Future	210.5300	0.2105	184.1500	0.1842	12.530	0.0000	0.0000
2025/09/22	R035	06/08/2026	10.22 Call	Bond Future	5527.4600	5.5275	5742.0300	5.7420	3.882	0.0000	0.0000
2025/09/22	R035	06/08/2026	10.22 Put	Bond Future	1181.5500	1.1816	1094.7000	1.0947	7.351	0.0000	0.0000
2025/09/22	R035	06/08/2026	9.72 Call	Bond Future	3792.1000	3.7921	3962.9600	3.9630	4.506	0.0000	0.0000
2025/09/22	R035	06/08/2026	9.72 Put	Bond Future	2163.0800	2.1631	2032.5200	2.0325	6.036	0.0000	0.0000
2025/09/22	R035	06/08/2026	9.22 Put	Bond Future	3667.2700	3.6673	3490.4900	3.4905	4.820	0.0000	0.0000
2025/09/22	R035	06/08/2026	9.22 Call	Bond Future	2474.0900	2.4741	2598.7300	2.5987	5.038	0.0000	0.0000
2025/09/22	R035	06/08/2026		Bond Future	9.4291	100.7660	9.3759	101.0675	0.563	0.0000	0.0000
2025/09/22	R035	06/08/2026	11.06 Call	Bond Future	9061.7300	9.0617	9327.1700	9.3272	2.929	0.0000	0.0000
2025/09/22	R035	06/08/2026	11.06 Put	Bond Future	376.4600	0.3765	340.4800	0.3405	9.557	0.0000	0.0000
2025/09/22	R035	05/11/2026		Bond Future	9.5279	98.0274	9.4723	98.3344	0.583	0.0000	0.0000
2025/09/22	R035	05/11/2026	10.03 Call	Bond Future	4763.6700	4.7637	4953.5800	4.9536	3.987	0.0000	0.0000
2025/09/22	R035	05/11/2026	10.03 Put	Bond Future	2044.7300	2.0447	1927.6300	1.9276	5.727	0.0000	0.0000
2025/09/22	R038	06/11/2025		Bond Future	9.8090	108.7798	9.7622	109.1296	0.477	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	
2025/09/22	R038	06/11/2025	11.24 Call	Bond Future	9961.0600	9.9611	10310.4600	10.3105	3.508	0.0000	0.0000
2025/09/22	R038	06/11/2025	11.24 Put	Bond Future	0.7400	0.0007	0.3200	0.0003	56.757	0.0000	0.0000
2025/09/22	R038	06/11/2025	12.33 Call	Bond Future	16672.7500	16.6728	17022.5700	17.0226	2.098	0.0000	0.0000
2025/09/22	R038	06/11/2025	12.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	R038	06/11/2025	10.98 Put	Bond Future	4.5800	0.0046	2.3500	0.0024	48.690	0.0000	0.0000
2025/09/22	R038	06/11/2025	10.98 Call	Bond Future	8256.9900	8.2570	8604.5800	8.6046	4.210	0.0000	0.0000
2025/09/22	R038	05/02/2026		Bond Future	9.8956	110.7795	9.8470	111.1357	0.491	0.0000	0.0000
2025/09/22	R038	05/02/2026	11.44 Call	Bond Future	10551.5200	10.5515	10895.9300	10.8959	3.264	0.0000	0.0000
2025/09/22	R038	05/02/2026	11.44 Put	Bond Future	57.3300	0.0573	45.5100	0.0455	20.617	0.0000	0.0000
2025/09/22	R038	07/05/2026		Bond Future	9.9844	107.3430	9.9338	107.7059	0.506	0.0000	0.0000
2025/09/22	R038	07/05/2026	11.40 Call	Bond Future	9751.7500	9.7518	10081.4900	10.0815	3.381	0.0000	0.0000
2025/09/22	R038	07/05/2026	11.40 Put	Bond Future	258.0000	0.2580	224.7700	0.2248	12.880	0.0000	0.0000
2025/09/22	R038	06/08/2026		Bond Future	10.0836	109.3046	10.0311	109.6744	0.522	0.0000	0.0000
2025/09/22	R038	06/08/2026	11.77 Call	Bond Future	11309.8300	11.3098	11642.6300	11.6426	2.943	0.0000	0.0000
2025/09/22	R038	06/08/2026	11.77 Put	Bond Future	362.1900	0.3622	325.1000	0.3251	10.240	0.0000	0.0000
2025/09/22	R038	05/11/2026		Bond Future	10.1933	105.7336	10.1385	106.1103	0.537	0.0000	0.0000
2025/09/22	R038	05/11/2026	10.72 Call	Bond Future	5805.0700	5.8051	6044.3700	6.0444	4.122	0.0000	0.0000
2025/09/22	R038	05/11/2026	10.72 Put	Bond Future	2277.4200	2.2774	2140.0400	2.1400	6.032	0.0000	0.0000
2025/09/22	R053	06/11/2025		Bond Future	10.3568	112.7894	10.3356	113.0009	0.205	0.0000	0.0000
2025/09/22	R053	06/11/2025	11.76 Call	Bond Future	12578.2100	12.5782	12788.5100	12.7885	1.672	0.0000	0.0000
2025/09/22	R053	06/11/2025	11.76 Put	Bond Future	3.0900	0.0031	1.8500	0.0019	40.129	0.0000	0.0000
2025/09/22	R053	05/02/2026		Bond Future	10.4389	114.8628	10.4169	115.0783	0.210	0.0000	0.0000
2025/09/22	R053	05/02/2026	11.49 Call	Bond Future	9947.1200	9.9471	10125.3000	10.1253	1.791	0.0000	0.0000
2025/09/22	R053	05/02/2026	11.49 Put	Bond Future	418.1400	0.4181	380.8000	0.3808	8.930	0.0000	0.0000
2025/09/22	R053	07/05/2026		Bond Future	10.5220	111.1247	10.4994	111.3443	0.216	0.0000	0.0000
2025/09/22	R053	07/05/2026	11.69 Call	Bond Future	11100.6800	11.1007	11276.1900	11.2762	1.581	0.0000	0.0000
2025/09/22	R053	07/05/2026	11.69 Put	Bond Future	751.1300	0.7511	707.0400	0.7070	5.870	0.0000	0.0000
2025/09/22	R053	06/08/2026		Bond Future	10.6130	113.1553	10.5895	113.3792	0.221	0.0000	0.0000
2025/09/22	R053	06/08/2026	12.28 Call	Bond Future	14767.1200	14.7671	14955.4400	14.9554	1.275	0.0000	0.0000
2025/09/22	R053	06/08/2026	12.28 Put	Bond Future	723.0900	0.7231	687.5500	0.6876	4.915	0.0000	0.0000
2025/09/22	R053	05/11/2026		Bond Future	10.7109	109.2734	10.6866	109.5016	0.227	0.0000	0.0000
2025/09/22	R053	05/11/2026	11.21 Call	Bond Future	8181.2800	8.1813	8310.6300	8.3106	1.581	0.0000	0.0000
2025/09/22	R053	05/11/2026	11.21 Put	Bond Future	3683.6400	3.6836	3584.8100	3.5848	2.683	0.0000	0.0000
2025/09/22	R186	06/11/2025		Bond Future	7.4385	107.2890	7.4270	107.3013	0.154	0.0000	0.0000
2025/09/22	R186	06/11/2025	8.13 Call	Bond Future	738.0700	0.7381	750.3900	0.7504	1.669	0.0000	0.0000
2025/09/22	R186	06/11/2025	8.13 Put	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/09/22	R186	05/02/2026		Bond Future	7.4385	103.9571	7.4235	103.9697	0.202	0.0000	0.0000
2025/09/22	R186	05/02/2026	8.43 Call	Bond Future	826.0300	0.8260	838.3700	0.8384	1.494	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
2025/09/22	R186	05/02/2026	8.43 Put	Bond Future	1.2700	0.0013	1.0500	0.0011	17.323	0.0000
2025/09/22	R186	07/05/2026		Bond Future	7.4273	105.8794	7.4057	105.8923	0.291	0.0000
2025/09/22	R186	07/05/2026	8.69 Call	Bond Future	755.2500	0.7553	767.5200	0.7675	1.625	0.0000
2025/09/22	R186	07/05/2026	8.69 Put	Bond Future	5.8000	0.0058	5.1700	0.0052	10.862	0.0000
2025/09/22	R186	06/08/2026		Bond Future	7.4487	102.5096	7.4112	102.5230	0.503	0.0000
2025/09/22	R186	06/08/2026	8.57 Call	Bond Future	414.6100	0.4146	426.5300	0.4265	2.875	0.0000
2025/09/22	R186	06/08/2026	8.57 Put	Bond Future	14.3700	0.0144	12.8600	0.0129	10.508	0.0000
2025/09/22	R186	05/11/2026		Bond Future	8.1070	104.3002	7.9864	104.3142	1.488	0.0000
2025/09/22	R186	05/11/2026	8.12 Call	Bond Future	56.0200	0.0560	63.1700	0.0632	12.763	0.0000
2025/09/22	R186	05/11/2026	8.12 Put	Bond Future	54.5100	0.0545	47.6500	0.0477	12.585	0.0000
2025/09/22	R202	06/11/2025		Bond Future	279.4397	279.4397	279.4484	279.4484	0.003	0.0000
2025/09/22	R202	06/11/2025	275.64 Call	Bond Future	3799.7100	3.7997	3808.4100	3.8084	0.229	0.0000
2025/09/22	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/22	R202	05/02/2026		Bond Future	279.2931	279.2931	279.3020	279.3020	0.003	0.0000
2025/09/22	R202	05/02/2026	277.82 Call	Bond Future	1473.0900	1.4731	1481.9800	1.4820	0.603	0.0000
2025/09/22	R202	05/02/2026	277.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/22	R202	07/05/2026		Bond Future	284.5241	284.5241	284.5334	284.5334	0.003	0.0000
2025/09/22	R202	07/05/2026	277.55 Call	Bond Future	6974.1000	6.9741	6983.4400	6.9834	0.134	0.0000
2025/09/22	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/22	R202	06/08/2026		Bond Future	284.3560	284.3560	284.3660	284.3660	0.004	0.0000
2025/09/22	R202	06/08/2026	278.86 Call	Bond Future	5495.9600	5.4960	5505.9900	5.5060	0.182	0.0000
2025/09/22	R202	06/08/2026	278.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/22	R202	05/11/2026		Bond Future	289.3955	289.3955	289.4068	289.4068	0.004	0.0000
2025/09/22	R202	05/11/2026	280.46 Call	Bond Future	8935.4800	8.9355	8946.7500	8.9468	0.126	0.0000
2025/09/22	R202	05/11/2026	280.46 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/09/22	R209	06/11/2025		Bond Future	9.4621	79.7589	9.4256	79.9630	0.385	0.0000
2025/09/22	R209	06/11/2025	11.27 Call	Bond Future	9329.6600	9.3297	9533.8100	9.5338	2.188	0.0000
2025/09/22	R209	06/11/2025	11.27 Put	Bond Future	0.0300	0.0000	0.0100	0.0000	66.667	0.0000
2025/09/22	R209	05/02/2026		Bond Future	9.5343	81.2251	9.4966	81.4330	0.396	0.0000
2025/09/22	R209	05/02/2026	10.93 Call	Bond Future	7288.1000	7.2881	7484.0700	7.4841	2.689	0.0000
2025/09/22	R209	05/02/2026	10.93 Put	Bond Future	74.8900	0.0749	62.9500	0.0630	15.943	0.0000
2025/09/22	R209	07/05/2026		Bond Future	9.6081	79.5755	9.5690	79.7873	0.408	0.0000
2025/09/22	R209	07/05/2026	11.07 Call	Bond Future	7629.2500	7.6293	7818.7300	7.8187	2.484	0.0000
2025/09/22	R209	07/05/2026	11.07 Put	Bond Future	223.6500	0.2237	201.2800	0.2013	10.002	0.0000
2025/09/22	R209	06/08/2026		Bond Future	9.6919	81.0301	9.6511	81.2460	0.420	0.0000
2025/09/22	R209	06/08/2026	11.39 Call	Bond Future	8679.2300	8.6792	8870.2300	8.8702	2.201	0.0000
2025/09/22	R209	06/08/2026	11.39 Put	Bond Future	315.6600	0.3157	290.7000	0.2907	7.907	0.0000
2025/09/22	R209	05/11/2026		Bond Future	9.7855	79.2969	9.7432	79.5169	0.433	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	
2025/09/22	R209	05/11/2026	10.32 Call	Bond Future	4505.4800	4.5055	4641.9200	4.6419	3.028	0.0000	0.0000
2025/09/22	R209	05/11/2026	10.32 Put	Bond Future	1795.6100	1.7956	1712.0700	1.7121	4.652	0.0000	0.0000
2025/09/22	R210	06/11/2025		Bond Future	253.0299	253.0299	253.1547	253.1547	0.049	0.0000	0.0000
2025/09/22	R210	06/11/2025	252.14 Call	Bond Future	889.8700	0.8899	1014.7300	1.0147	14.031	0.0000	0.0000
2025/09/22	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	R210	05/02/2026		Bond Future	257.7432	257.7432	257.8705	257.8705	0.049	0.0000	0.0000
2025/09/22	R210	05/02/2026	253.10 Call	Bond Future	4643.2000	4.6432	4770.4500	4.7705	2.741	0.0000	0.0000
2025/09/22	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	R210	07/05/2026		Bond Future	259.0838	259.0838	259.2135	259.2135	0.050	0.0000	0.0000
2025/09/22	R210	07/05/2026	255.40 Call	Bond Future	3683.7500	3.6838	3813.4700	3.8135	3.521	0.0000	0.0000
2025/09/22	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	R210	06/08/2026		Bond Future	263.8825	263.8825	264.0154	264.0154	0.050	0.0000	0.0000
2025/09/22	R210	06/08/2026	259.84 Call	Bond Future	4042.5000	4.0425	4175.4000	4.1754	3.288	0.0000	0.0000
2025/09/22	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	R210	05/11/2026		Bond Future	265.0171	265.0171	265.1529	265.1529	0.051	0.0000	0.0000
2025/09/22	R210	05/11/2026	253.33 Call	Bond Future	11687.0700	11.6871	11822.8900	11.8229	1.162	0.0000	0.0000
2025/09/22	R210	05/11/2026	253.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	R213	06/11/2025		Bond Future	8.2167	96.2303	8.1853	96.3593	0.383	0.0000	0.0000
2025/09/22	R213	06/11/2025	10.05 Call	Bond Future	7160.7200	7.1607	7289.7000	7.2897	1.801	0.0000	0.0000
2025/09/22	R213	06/11/2025	10.05 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	R213	05/02/2026		Bond Future	8.2672	97.9993	8.2339	98.1307	0.404	0.0000	0.0000
2025/09/22	R213	05/02/2026	9.89 Call	Bond Future	6145.0700	6.1451	6273.4800	6.2735	2.090	0.0000	0.0000
2025/09/22	R213	05/02/2026	9.89 Put	Bond Future	15.9500	0.0160	13.0000	0.0130	18.495	0.0000	0.0000
2025/09/22	R213	07/05/2026		Bond Future	8.3129	96.2596	8.2775	96.3934	0.426	0.0000	0.0000
2025/09/22	R213	07/05/2026	9.80 Call	Bond Future	5510.8000	5.5108	5634.1700	5.6342	2.239	0.0000	0.0000
2025/09/22	R213	07/05/2026	9.80 Put	Bond Future	95.9800	0.0960	85.5200	0.0855	10.898	0.0000	0.0000
2025/09/22	R213	06/08/2026		Bond Future	8.3739	98.0196	8.3360	98.1562	0.452	0.0000	0.0000
2025/09/22	R213	06/08/2026	9.69 Call	Bond Future	4853.2000	4.8532	4969.9800	4.9700	2.406	0.0000	0.0000
2025/09/22	R213	06/08/2026	9.69 Put	Bond Future	249.7700	0.2498	229.9600	0.2300	7.931	0.0000	0.0000
2025/09/22	R213	05/11/2026		Bond Future	8.4584	96.1845	8.4179	96.3238	0.479	0.0000	0.0000
2025/09/22	R213	05/11/2026	8.75 Call	Bond Future	2381.3100	2.3813	2458.4500	2.4585	3.239	0.0000	0.0000
2025/09/22	R213	05/11/2026	8.75 Put	Bond Future	1386.1400	1.3861	1323.9800	1.3240	4.484	0.0000	0.0000
2025/09/22	R214	06/11/2025		Bond Future	10.1524	73.2032	10.1312	73.3324	0.209	0.0000	0.0000
2025/09/22	R214	06/11/2025	11.64 Call	Bond Future	8271.8100	8.2718	8400.5800	8.4006	1.557	0.0000	0.0000
2025/09/22	R214	06/11/2025	11.64 Put	Bond Future	0.9300	0.0009	0.5300	0.0005	43.011	0.0000	0.0000
2025/09/22	R214	05/02/2026		Bond Future	10.2354	74.5489	10.2135	74.6805	0.214	0.0000	0.0000
2025/09/22	R214	05/02/2026	11.26 Call	Bond Future	6022.4000	6.0224	6131.4400	6.1314	1.811	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
2025/09/22	R214	05/02/2026	11.26 Put	Bond Future	248.6000	0.2486	226.1100	0.2261	9.047	0.0000	0.0000
2025/09/22	R214	07/05/2026		Bond Future	10.3153	72.6292	10.2927	72.7632	0.220	0.0000	0.0000
2025/09/22	R214	07/05/2026	11.53 Call	Bond Future	7131.1300	7.1311	7239.0600	7.2391	1.514	0.0000	0.0000
2025/09/22	R214	07/05/2026	11.53 Put	Bond Future	445.4200	0.4454	419.3200	0.4193	5.860	0.0000	0.0000
2025/09/22	R214	06/08/2026		Bond Future	10.4045	73.9569	10.3811	74.0935	0.225	0.0000	0.0000
2025/09/22	R214	06/08/2026	11.97 Call	Bond Future	8842.4900	8.8425	8955.0600	8.9551	1.273	0.0000	0.0000
2025/09/22	R214	06/08/2026	11.97 Put	Bond Future	511.4500	0.5115	487.3700	0.4874	4.708	0.0000	0.0000
2025/09/22	R214	05/11/2026		Bond Future	10.5034	71.9539	10.4791	72.0932	0.231	0.0000	0.0000
2025/09/22	R214	05/11/2026	10.97 Call	Bond Future	4932.7000	4.9327	5010.2800	5.0103	1.573	0.0000	0.0000
2025/09/22	R214	05/11/2026	10.97 Put	Bond Future	2329.9300	2.3299	2268.2100	2.2682	2.649	0.0000	0.0000
2025/09/22	R248	06/11/2025		Bond Future	10.4651	87.0101	10.4438	87.1707	0.204	0.0000	0.0000
2025/09/22	R248	06/11/2025	11.74 Call	Bond Future	8773.2800	8.7733	8931.9600	8.9320	1.809	0.0000	0.0000
2025/09/22	R248	06/11/2025	11.74 Put	Bond Future	5.4500	0.0055	3.4700	0.0035	36.330	0.0000	0.0000
2025/09/22	R248	05/02/2026		Bond Future	10.5536	88.6096	10.5316	88.7732	0.209	0.0000	0.0000
2025/09/22	R248	05/02/2026	11.46 Call	Bond Future	6728.8000	6.7288	6857.0400	6.8570	1.906	0.0000	0.0000
2025/09/22	R248	05/02/2026	11.46 Put	Bond Future	426.7600	0.4268	391.4000	0.3914	8.286	0.0000	0.0000
2025/09/22	R248	07/05/2026		Bond Future	10.6388	85.8080	10.6160	85.9748	0.214	0.0000	0.0000
2025/09/22	R248	07/05/2026	11.72 Call	Bond Future	8023.5000	8.0235	8151.8500	8.1519	1.600	0.0000	0.0000
2025/09/22	R248	07/05/2026	11.72 Put	Bond Future	695.7600	0.6958	657.3800	0.6574	5.516	0.0000	0.0000
2025/09/22	R248	06/08/2026		Bond Future	10.7332	87.3764	10.7096	87.5464	0.220	0.0000	0.0000
2025/09/22	R248	06/08/2026	12.37 Call	Bond Future	11152.9000	11.1529	11293.4600	11.2935	1.260	0.0000	0.0000
2025/09/22	R248	06/08/2026	12.37 Put	Bond Future	625.6800	0.6257	596.2900	0.5963	4.697	0.0000	0.0000
2025/09/22	R248	05/11/2026		Bond Future	10.8366	84.4666	10.8122	84.6398	0.225	0.0000	0.0000
2025/09/22	R248	05/11/2026	11.31 Call	Bond Future	6141.1000	6.1411	6237.8100	6.2378	1.575	0.0000	0.0000
2025/09/22	R248	05/11/2026	11.31 Put	Bond Future	2899.2500	2.8993	2822.7500	2.8228	2.639	0.0000	0.0000
2025/09/22	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/09/22	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
Total											

