



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 04/11/2025 TO 04/11/2025

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
2025/11/04	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/11/04	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/11/04	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/11/04	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/11/04	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/11/04	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/11/04	2029	06/11/2025	139.79 Call	Bond Future	2222.0200	2.2220	2366.3900	2.3664	6.497	0.0000
2025/11/04	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/11/04	2029	06/11/2025		Bond Future	142.0120	142.0120	142.1564	142.1564	0.102	0.0000
2025/11/04	2029	05/02/2026		Bond Future	144.6062	144.6062	144.7535	144.7535	0.102	0.0000
2025/11/04	2029	05/02/2026	140.11 Call	Bond Future	4496.2400	4.4962	4643.4500	4.6435	3.274	0.0000
2025/11/04	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Open Interest

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/04	2029	07/05/2026		Bond Future	145.8399	145.8399	145.9898	0.103	0.0000	0.0000
2025/11/04	2029	07/05/2026	141.82 Call	Bond Future	4019.9400	4.0199	4169.8400	4.1698	3.729	0.0000
2025/11/04	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2029	06/08/2026		Bond Future	148.5170	148.5170	148.6700	148.6700	0.103	0.0000
2025/11/04	2029	06/08/2026	144.10 Call	Bond Future	4416.9900	4.4170	4570.0300	4.5700	3.465	0.0000
2025/11/04	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2029	05/11/2026		Bond Future	149.6755	149.6755	149.8318	149.8318	0.104	0.0000
2025/11/04	2029	05/11/2026	147.56 Call	Bond Future	2115.5100	2.1155	2271.7700	2.2718	7.386	0.0000
2025/11/04	2029	05/11/2026	147.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2030	06/11/2025	8.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2030	06/11/2025	8.72 Call	Bond Future	3540.6800	3.5407	3452.1900	3.4522	2.499	0.0000
2025/11/04	2030	06/11/2025	9.22 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2030	06/11/2025	9.22 Call	Bond Future	5231.2000	5.2312	5142.7100	5.1427	1.692	0.0000
2025/11/04	2030	06/11/2025	10.08 Call	Bond Future	8055.5500	8.0556	7967.0600	7.9671	1.098	0.0000
2025/11/04	2030	06/11/2025	10.08 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2030	06/11/2025		Bond Future	7.7064	103.2614	7.7312	103.1729	0.322	0.0000
2025/11/04	2030	06/11/2025	9.54 Call	Bond Future	6294.2700	6.2943	6205.7800	6.2058	1.406	0.0000
2025/11/04	2030	06/11/2025	9.54 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2030	06/11/2025	9.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2030	06/11/2025	9.72 Call	Bond Future	6885.8800	6.8859	6797.3900	6.7974	1.285	0.0000
2025/11/04	2030	05/02/2026		Bond Future	7.7334	101.1141	7.7600	101.0242	0.344	0.0000
2025/11/04	2030	05/02/2026	9.49 Call	Bond Future	5735.2400	5.7352	5645.3100	5.6453	1.568	0.0000
2025/11/04	2030	05/02/2026	9.49 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000
2025/11/04	2030	07/05/2026		Bond Future	7.7604	102.9751	7.7890	102.8835	0.370	0.0000
2025/11/04	2030	07/05/2026	9.39 Call	Bond Future	5050.7900	5.0508	4959.5700	4.9596	1.806	0.0000
2025/11/04	2030	07/05/2026	9.39 Put	Bond Future	3.1700	0.0032	3.5700	0.0036	12.618	0.0000
2025/11/04	2030	06/08/2026		Bond Future	7.8076	100.8310	7.8386	100.7380	0.397	0.0000
2025/11/04	2030	06/08/2026	9.22 Call	Bond Future	4158.1900	4.1582	4068.1300	4.0681	2.166	0.0000
2025/11/04	2030	06/08/2026	9.22 Put	Bond Future	30.9200	0.0309	33.8500	0.0339	9.476	0.0000
2025/11/04	2030	05/11/2026		Bond Future	7.8563	102.6006	7.8899	102.5063	0.428	0.0000
2025/11/04	2030	05/11/2026	8.39 Call	Bond Future	1927.5000	1.9275	1858.5800	1.8586	3.576	0.0000
2025/11/04	2030	05/11/2026	8.39 Put	Bond Future	442.2600	0.4423	467.6800	0.4677	5.748	0.0000
2025/11/04	2031	06/11/2025		Bond Future	112.4665	112.4665	112.6605	112.6605	0.173	0.0000
2025/11/04	2031	06/11/2025	109.69 Call	Bond Future	2776.5000	2.7765	2970.5100	2.9705	6.988	0.0000
2025/11/04	2031	06/11/2025	109.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2031	05/02/2026		Bond Future	112.1312	112.1312	112.3289	112.3289	0.176	0.0000
2025/11/04	2031	05/02/2026	111.76 Call	Bond Future	695.1700	0.6952	821.6900	0.8217	18.200	0.0000
2025/11/04	2031	05/02/2026	111.76 Put	Bond Future	324.0200	0.3240	252.7900	0.2528	21.983	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
2025/11/04	2031	07/05/2026		Bond Future	114.2218	114.2218	114.4232	114.4232	0.176	0.0000
2025/11/04	2031	07/05/2026	113.84 Call	Bond Future	859.6300	0.8596	982.6100	0.9826	14.306	0.0000
2025/11/04	2031	07/05/2026	113.84 Put	Bond Future	477.8000	0.4778	399.4000	0.3994	16.409	0.0000
2025/11/04	2031	06/08/2026		Bond Future	113.8897	113.8897	114.0951	114.0951	0.180	0.0000
2025/11/04	2031	06/08/2026	113.81 Call	Bond Future	794.9000	0.7949	904.7700	0.9048	13.822	0.0000
2025/11/04	2031	06/08/2026	113.81 Put	Bond Future	715.1700	0.7152	619.6900	0.6197	13.351	0.0000
2025/11/04	2031	05/11/2026		Bond Future	115.9156	115.9156	116.1249	116.1249	0.181	0.0000
2025/11/04	2031	05/11/2026	111.49 Call	Bond Future	4434.0900	4.4341	4641.1400	4.6411	4.670	0.0000
2025/11/04	2031	05/11/2026	111.49 Put	Bond Future	8.5000	0.0085	6.2000	0.0062	27.059	0.0000
2025/11/04	2032	06/11/2025	9.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2032	06/11/2025	9.40 Call	Bond Future	5196.9000	5.1969	5077.6100	5.0776	2.295	0.0000
2025/11/04	2032	06/11/2025	9.90 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2032	06/11/2025	9.90 Call	Bond Future	7442.6900	7.4427	7323.4000	7.3234	1.603	0.0000
2025/11/04	2032	06/11/2025	10.89 Call	Bond Future	11695.1200	11.6951	11575.8300	11.5758	1.020	0.0000
2025/11/04	2032	06/11/2025	10.89 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2032	06/11/2025		Bond Future	8.2978	100.7036	8.3223	100.5844	0.295	0.0000
2025/11/04	2032	06/11/2025	10.42 Call	Bond Future	9707.7400	9.7077	9588.4500	9.5885	1.229	0.0000
2025/11/04	2032	06/11/2025	10.42 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2032	05/02/2026		Bond Future	8.3515	102.5182	8.3772	102.3969	0.308	0.0000
2025/11/04	2032	05/02/2026	10.16 Call	Bond Future	8087.9500	8.0880	7966.7000	7.9667	1.499	0.0000
2025/11/04	2032	05/02/2026	10.16 Put	Bond Future	0.1900	0.0002	0.2100	0.0002	10.526	0.0000
2025/11/04	2032	07/05/2026		Bond Future	8.4003	100.2450	8.4275	100.1215	0.323	0.0000
2025/11/04	2032	07/05/2026	10.14 Call	Bond Future	7550.1300	7.5501	7427.4100	7.4274	1.625	0.0000
2025/11/04	2032	07/05/2026	10.14 Put	Bond Future	8.6200	0.0086	9.4300	0.0094	9.397	0.0000
2025/11/04	2032	06/08/2026		Bond Future	8.4640	102.0604	8.4926	101.9349	0.338	0.0000
2025/11/04	2032	06/08/2026	10.12 Call	Bond Future	6988.4000	6.9884	6866.2800	6.8663	1.747	0.0000
2025/11/04	2032	06/08/2026	10.12 Put	Bond Future	45.4400	0.0454	48.8400	0.0488	7.482	0.0000
2025/11/04	2032	05/11/2026		Bond Future	8.5372	99.6944	8.5674	99.5670	0.354	0.0000
2025/11/04	2032	05/11/2026	9.16 Call	Bond Future	3277.1600	3.2772	3181.8800	3.1819	2.907	0.0000
2025/11/04	2032	05/11/2026	9.16 Put	Bond Future	693.3300	0.6933	725.4800	0.7255	4.637	0.0000
2025/11/04	2033	06/11/2025		Bond Future	135.7485	135.7485	135.5549	135.5549	0.143	0.0000
2025/11/04	2033	06/11/2025	133.14 Call	Bond Future	2608.5400	2.6085	2414.9100	2.4149	7.423	0.0000
2025/11/04	2033	06/11/2025	133.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2033	05/02/2026		Bond Future	138.2283	138.2283	138.0314	138.0314	0.142	0.0000
2025/11/04	2033	05/02/2026	132.88 Call	Bond Future	5348.2800	5.3483	5151.4200	5.1514	3.681	0.0000
2025/11/04	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2033	07/05/2026		Bond Future	139.2407	139.2407	139.0401	139.0401	0.144	0.0000
2025/11/04	2033	07/05/2026	135.16 Call	Bond Future	4080.6500	4.0807	3880.1000	3.8801	4.915	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
2025/11/04	2033	07/05/2026	135.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/11/04	2033	06/08/2026		Bond Future	141.7966	141.7966	141.5927	0.144	0.0000	0.0000
2025/11/04	2033	06/08/2026	134.25 Call	Bond Future	7546.6000	7.5466	7342.7300	2.701	0.0000	0.0000
2025/11/04	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2033	05/11/2026		Bond Future	142.7318	142.7318	142.5247	0.145	0.0000	0.0000
2025/11/04	2033	05/11/2026	137.26 Call	Bond Future	5471.8300	5.4718	5264.6900	3.786	0.0000	0.0000
2025/11/04	2033	05/11/2026	137.26 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2037	06/11/2025	10.50 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2037	06/11/2025	10.50 Call	Bond Future	7417.6000	7.4176	7588.3500	2.302	0.0000	0.0000
2025/11/04	2037	06/11/2025	11.00 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2037	06/11/2025	11.00 Call	Bond Future	10305.0800	10.3051	10475.8300	1.657	0.0000	0.0000
2025/11/04	2037	06/11/2025	12.16 Call	Bond Future	16510.3100	16.5103	16681.0600	1.034	0.0000	0.0000
2025/11/04	2037	06/11/2025	12.16 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2037	06/11/2025		Bond Future	9.3138	96.7641	9.2880	0.277	0.0000	0.0000
2025/11/04	2037	06/11/2025	11.63 Call	Bond Future	13757.4100	13.7574	13928.1600	1.241	0.0000	0.0000
2025/11/04	2037	06/11/2025	11.63 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2037	05/02/2026		Bond Future	9.3847	94.2493	9.3579	0.285	0.0000	0.0000
2025/11/04	2037	05/02/2026	11.20 Call	Bond Future	10836.0900	10.8361	11009.9200	1.604	0.0000	0.0000
2025/11/04	2037	05/02/2026	11.20 Put	Bond Future	0.4800	0.0005	0.3700	22.917	0.0000	0.0000
2025/11/04	2037	05/02/2026	12.27 Call	Bond Future	16428.0500	16.4281	16601.9900	1.059	0.0000	0.0000
2025/11/04	2037	05/02/2026	12.27 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2037	05/02/2026	10.90 Put	Bond Future	2.5600	0.0026	2.0400	20.313	0.0000	0.0000
2025/11/04	2037	05/02/2026	10.90 Call	Bond Future	9170.0200	9.1700	9343.4400	1.891	0.0000	0.0000
2025/11/04	2037	05/02/2026	11.86 Call	Bond Future	14348.9600	14.3490	14522.8900	1.212	0.0000	0.0000
2025/11/04	2037	05/02/2026	11.86 Put	Bond Future	0.0100	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/11/04	2037	05/02/2026	11.36 Call	Bond Future	11706.9800	11.7070	11880.8700	1.485	0.0000	0.0000
2025/11/04	2037	05/02/2026	11.36 Put	Bond Future	0.1900	0.0002	0.1400	26.316	0.0000	0.0000
2025/11/04	2037	05/02/2026	10.65 Put	Bond Future	9.3700	0.0094	7.6900	17.930	0.0000	0.0000
2025/11/04	2037	05/02/2026	10.65 Call	Bond Future	7751.2700	7.7513	7923.5300	2.222	0.0000	0.0000
2025/11/04	2037	05/02/2026	12.73 Call	Bond Future	18671.1800	18.6712	18845.1200	0.932	0.0000	0.0000
2025/11/04	2037	05/02/2026	12.73 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2037	05/02/2026	11.40 Put	Bond Future	0.1500	0.0002	0.1100	26.667	0.0000	0.0000
2025/11/04	2037	05/02/2026	11.40 Call	Bond Future	11922.7600	11.9228	12096.6600	1.459	0.0000	0.0000
2025/11/04	2037	05/02/2026	9.65 Call	Bond Future	2352.9600	2.3530	2470.2600	4.985	0.0000	0.0000
2025/11/04	2037	05/02/2026	9.65 Put	Bond Future	653.3400	0.6533	596.7000	8.669	0.0000	0.0000
2025/11/04	2037	05/02/2026	10.10 Call	Bond Future	4612.8300	4.6128	4770.8200	3.425	0.0000	0.0000
2025/11/04	2037	05/02/2026	10.10 Put	Bond Future	124.9700	0.1250	109.0200	12.763	0.0000	0.0000
2025/11/04	2037	07/05/2026	9.00 Put	Bond Future	3878.9500	3.8790	3749.7700	3.330	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	
2025/11/04	2037	07/05/2026	9.00 Call	Bond Future	908.1300	0.9081	956.0300	0.9560	5.275	0.0000	0.0000
2025/11/04	2037	07/05/2026	9.49 Put	Bond Future	1824.4900	1.8245	1736.8500	1.7369	4.804	0.0000	0.0000
2025/11/04	2037	07/05/2026	9.49 Call	Bond Future	2032.5400	2.0325	2121.9800	2.1220	4.400	0.0000	0.0000
2025/11/04	2037	07/05/2026	10.06 Call	Bond Future	4284.3300	4.2843	4422.7800	4.4228	3.232	0.0000	0.0000
2025/11/04	2037	07/05/2026	10.06 Put	Bond Future	553.2800	0.5533	514.6500	0.5147	6.982	0.0000	0.0000
2025/11/04	2037	07/05/2026	12.40 Call	Bond Future	16436.5300	16.4365	16613.5800	16.6136	1.077	0.0000	0.0000
2025/11/04	2037	07/05/2026	12.40 Put	Bond Future	0.1900	0.0002	0.1600	0.0002	15.789	0.0000	0.0000
2025/11/04	2037	07/05/2026	10.95 Put	Bond Future	49.8200	0.0498	44.5900	0.0446	10.498	0.0000	0.0000
2025/11/04	2037	07/05/2026	10.95 Call	Bond Future	8929.8800	8.9299	9101.7300	9.1017	1.924	0.0000	0.0000
2025/11/04	2037	07/05/2026		Bond Future	9.4573	95.9840	9.4295	96.1611	0.294	0.0000	0.0000
2025/11/04	2037	07/05/2026	11.32 Call	Bond Future	10918.0700	10.9181	11093.2600	11.0933	1.605	0.0000	0.0000
2025/11/04	2037	07/05/2026	11.32 Put	Bond Future	15.9700	0.0160	14.0800	0.0141	11.835	0.0000	0.0000
2025/11/04	2037	06/08/2026		Bond Future	9.5428	93.4624	9.5138	93.6430	0.303	0.0000	0.0000
2025/11/04	2037	06/08/2026	11.71 Call	Bond Future	12317.6900	12.3177	12494.7000	12.4947	1.437	0.0000	0.0000
2025/11/04	2037	06/08/2026	11.71 Put	Bond Future	42.2300	0.0422	38.6300	0.0386	8.525	0.0000	0.0000
2025/11/04	2037	06/08/2026	11.30 Call	Bond Future	10237.3500	10.2374	10409.8100	10.4098	1.685	0.0000	0.0000
2025/11/04	2037	06/08/2026	11.30 Put	Bond Future	107.4000	0.1074	99.2500	0.0993	7.588	0.0000	0.0000
2025/11/04	2037	06/08/2026	10.70 Call	Bond Future	7190.0900	7.1901	7348.6900	7.3487	2.206	0.0000	0.0000
2025/11/04	2037	06/08/2026	10.70 Put	Bond Future	342.8400	0.3428	320.8300	0.3208	6.420	0.0000	0.0000
2025/11/04	2037	06/08/2026	10.02 Put	Bond Future	1145.0600	1.1451	1088.7200	1.0887	4.920	0.0000	0.0000
2025/11/04	2037	06/08/2026	10.02 Call	Bond Future	4054.7200	4.0547	4178.9900	4.1790	3.065	0.0000	0.0000
2025/11/04	2037	05/11/2026	10.83 Call	Bond Future	7505.6900	7.5057	7661.7300	7.6617	2.079	0.0000	0.0000
2025/11/04	2037	05/11/2026	10.83 Put	Bond Future	536.7500	0.5368	508.7200	0.5087	5.222	0.0000	0.0000
2025/11/04	2037	05/11/2026	10.23 Call	Bond Future	4861.1500	4.8612	4990.3200	4.9903	2.657	0.0000	0.0000
2025/11/04	2037	05/11/2026	10.23 Put	Bond Future	1276.1000	1.2761	1221.2000	1.2212	4.302	0.0000	0.0000
2025/11/04	2037	05/11/2026	9.46 Put	Bond Future	3386.4000	3.3864	3283.6500	3.2837	3.034	0.0000	0.0000
2025/11/04	2037	05/11/2026	9.46 Call	Bond Future	2360.2500	2.3603	2441.5700	2.4416	3.445	0.0000	0.0000
2025/11/04	2037	05/11/2026		Bond Future	9.6269	95.1023	9.5968	95.2863	0.313	0.0000	0.0000
2025/11/04	2037	05/11/2026	10.62 Call	Bond Future	6537.3100	6.5373	6685.4000	6.6854	2.265	0.0000	0.0000
2025/11/04	2037	05/11/2026	10.62 Put	Bond Future	732.6700	0.7327	696.6900	0.6967	4.911	0.0000	0.0000
2025/11/04	2038	06/11/2025		Bond Future	146.9201	146.9201	146.9055	146.9055	0.010	0.0000	0.0000
2025/11/04	2038	06/11/2025	143.88 Call	Bond Future	3040.1000	3.0401	3025.5000	3.0255	0.480	0.0000	0.0000
2025/11/04	2038	06/11/2025	143.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2038	05/02/2026		Bond Future	147.4342	147.4342	147.4195	147.4195	0.010	0.0000	0.0000
2025/11/04	2038	05/02/2026	143.20 Call	Bond Future	4234.1500	4.2342	4219.4800	4.2195	0.346	0.0000	0.0000
2025/11/04	2038	05/02/2026	143.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2038	07/05/2026		Bond Future	150.1831	150.1831	150.1681	150.1681	0.010	0.0000	0.0000
2025/11/04	2038	07/05/2026	144.53 Call	Bond Future	5653.1000	5.6531	5638.0900	5.6381	0.266	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
2025/11/04	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2038	06/08/2026		Bond Future	150.7349	150.7349	150.7200	150.7200	0.010	0.0000	0.0000
2025/11/04	2038	06/08/2026	144.72 Call	Bond Future	6014.8600	6.0149	6000.0000	6.0000	0.247	0.0000	0.0000
2025/11/04	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2038	05/11/2026		Bond Future	153.4172	153.4172	153.4025	153.4025	0.010	0.0000	0.0000
2025/11/04	2038	05/11/2026	146.31 Call	Bond Future	7107.2100	7.1072	7092.5000	7.0925	0.207	0.0000	0.0000
2025/11/04	2038	05/11/2026	146.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2040	06/11/2025		Bond Future	9.7592	96.7201	9.7133	97.0554	0.470	0.0000	0.0000
2025/11/04	2040	06/11/2025	11.84 Call	Bond Future	13546.5900	13.5466	13881.9100	13.8819	2.475	0.0000	0.0000
2025/11/04	2040	06/11/2025	11.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2040	05/02/2026		Bond Future	9.8376	93.9540	9.7901	94.2955	0.483	0.0000	0.0000
2025/11/04	2040	05/02/2026	11.49 Call	Bond Future	10835.4400	10.8354	11176.3700	11.1764	3.146	0.0000	0.0000
2025/11/04	2040	05/02/2026	11.49 Put	Bond Future	1.8300	0.0018	1.2700	0.0013	30.601	0.0000	0.0000
2025/11/04	2040	05/02/2026	10.35 Put	Bond Future	312.2500	0.3123	257.6700	0.2577	17.480	0.0000	0.0000
2025/11/04	2040	05/02/2026	10.35 Call	Bond Future	3882.4000	3.8824	4169.3100	4.1693	7.390	0.0000	0.0000
2025/11/04	2040	05/02/2026	10.75 Call	Bond Future	6283.2400	6.2832	6610.7600	6.6108	5.213	0.0000	0.0000
2025/11/04	2040	05/02/2026	10.75 Put	Bond Future	61.7600	0.0618	47.7900	0.0478	22.620	0.0000	0.0000
2025/11/04	2040	05/02/2026	11.15 Call	Bond Future	8770.2600	8.7703	9109.0200	9.1090	3.863	0.0000	0.0000
2025/11/04	2040	05/02/2026	11.15 Put	Bond Future	10.0900	0.0101	7.3600	0.0074	27.056	0.0000	0.0000
2025/11/04	2040	05/02/2026	13.23 Call	Bond Future	20347.3000	20.3473	20688.7900	20.6888	1.678	0.0000	0.0000
2025/11/04	2040	05/02/2026	13.23 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2040	05/02/2026	11.82 Put	Bond Future	0.2900	0.0003	0.1900	0.0002	34.483	0.0000	0.0000
2025/11/04	2040	05/02/2026	11.82 Call	Bond Future	12775.3800	12.7754	13116.7700	13.1168	2.672	0.0000	0.0000
2025/11/04	2040	05/02/2026	9.80 Put	Bond Future	1646.3400	1.6463	1466.7000	1.4667	10.911	0.0000	0.0000
2025/11/04	2040	05/02/2026	9.80 Call	Bond Future	1376.2000	1.3762	1538.0500	1.5381	11.761	0.0000	0.0000
2025/11/04	2040	05/02/2026	10.24 Call	Bond Future	3277.8200	3.2778	3545.5700	3.5456	8.169	0.0000	0.0000
2025/11/04	2040	05/02/2026	10.24 Put	Bond Future	457.3100	0.4573	383.5700	0.3836	16.125	0.0000	0.0000
2025/11/04	2040	07/05/2026	12.22 Call	Bond Future	14383.8700	14.3839	14730.7500	14.7308	2.412	0.0000	0.0000
2025/11/04	2040	07/05/2026	12.22 Put	Bond Future	4.3200	0.0043	3.4100	0.0034	21.065	0.0000	0.0000
2025/11/04	2040	07/05/2026	11.72 Call	Bond Future	11572.0700	11.5721	11915.5800	11.9156	2.968	0.0000	0.0000
2025/11/04	2040	07/05/2026	11.72 Put	Bond Future	23.5500	0.0236	19.2700	0.0193	18.174	0.0000	0.0000
2025/11/04	2040	07/05/2026	10.70 Put	Bond Future	403.2900	0.4033	352.3600	0.3524	12.629	0.0000	0.0000
2025/11/04	2040	07/05/2026	10.70 Call	Bond Future	5691.0100	5.6910	5987.8700	5.9879	5.216	0.0000	0.0000
2025/11/04	2040	07/05/2026	12.53 Call	Bond Future	16063.1000	16.0631	16410.6100	16.4106	2.163	0.0000	0.0000
2025/11/04	2040	07/05/2026	12.53 Put	Bond Future	1.2300	0.0012	0.9500	0.0010	22.764	0.0000	0.0000
2025/11/04	2040	07/05/2026	12.03 Call	Bond Future	13330.0800	13.3301	13676.1200	13.6761	2.596	0.0000	0.0000
2025/11/04	2040	07/05/2026	12.03 Put	Bond Future	8.8700	0.0089	7.1200	0.0071	19.729	0.0000	0.0000
2025/11/04	2040	07/05/2026	11.12 Put	Bond Future	132.1000	0.1321	112.1200	0.1121	15.125	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
2025/11/04	2040	07/05/2026	11.12 Call	Bond Future	8080.3100	8.0803	8408.1200	8.4081	4.057	0.0000
2025/11/04	2040	07/05/2026		Bond Future	9.9176	95.6832	9.8684	96.0310	0.496	0.0000
2025/11/04	2040	07/05/2026	11.67 Call	Bond Future	11284.5500	11.2846	11627.4200	11.6274	3.038	0.0000
2025/11/04	2040	07/05/2026	11.67 Put	Bond Future	27.4100	0.0274	22.4900	0.0225	17.950	0.0000
2025/11/04	2040	06/08/2026		Bond Future	10.0099	92.9056	9.9588	93.2599	0.510	0.0000
2025/11/04	2040	06/08/2026	12.19 Call	Bond Future	13521.9600	13.5220	13869.4900	13.8695	2.570	0.0000
2025/11/04	2040	06/08/2026	12.19 Put	Bond Future	50.2200	0.0502	43.4000	0.0434	13.580	0.0000
2025/11/04	2040	05/11/2026		Bond Future	10.1001	94.5354	10.0471	94.8962	0.524	0.0000
2025/11/04	2040	05/11/2026	11.06 Call	Bond Future	7081.0000	7.0810	7371.3600	7.3714	4.101	0.0000
2025/11/04	2040	05/11/2026	11.06 Put	Bond Future	871.2000	0.8712	800.6900	0.8007	8.093	0.0000
2025/11/04	2040	05/11/2026	11.27 Call	Bond Future	8126.7800	8.1268	8432.7100	8.4327	3.764	0.0000
2025/11/04	2040	05/11/2026	11.27 Put	Bond Future	639.4500	0.6395	584.5100	0.5845	8.592	0.0000
2025/11/04	2040	05/11/2026	10.67 Call	Bond Future	5265.9800	5.2660	5519.5800	5.5196	4.816	0.0000
2025/11/04	2040	05/11/2026	10.67 Put	Bond Future	1504.0500	1.5041	1396.7800	1.3968	7.132	0.0000
2025/11/04	2040	05/11/2026	9.91 Put	Bond Future	3895.6300	3.8956	3696.7800	3.6968	5.104	0.0000
2025/11/04	2040	05/11/2026	9.91 Call	Bond Future	2590.1900	2.5902	2752.2100	2.7522	6.255	0.0000
2025/11/04	2043	06/11/2025		Bond Future	114.9466	114.9466	114.9350	114.9350	0.010	0.0000
2025/11/04	2043	06/11/2025	110.43 Call	Bond Future	4516.6200	4.5166	4505.0300	4.5050	0.257	0.0000
2025/11/04	2043	06/11/2025	110.43 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2043	05/02/2026		Bond Future	114.2314	114.2314	114.2196	114.2196	0.010	0.0000
2025/11/04	2043	05/02/2026	109.66 Call	Bond Future	4646.9228	4.6469	4634.0005	4.6340	0.278	0.0000
2025/11/04	2043	05/02/2026	109.66 Put	Bond Future	75.5328	0.0755	74.3605	0.0744	1.552	0.0000
2025/11/04	2043	07/05/2026		Bond Future	116.3612	116.3612	116.3491	116.3491	0.010	0.0000
2025/11/04	2043	07/05/2026	111.70 Call	Bond Future	4932.6510	4.9327	4919.7210	4.9197	0.262	0.0000
2025/11/04	2043	07/05/2026	111.70 Put	Bond Future	271.4510	0.2715	270.6010	0.2706	0.313	0.0000
2025/11/04	2043	06/08/2026		Bond Future	115.6361	115.6361	115.6240	115.6240	0.010	0.0000
2025/11/04	2043	06/08/2026	110.88 Call	Bond Future	5246.1611	5.2462	5233.7679	5.2338	0.236	0.0000
2025/11/04	2043	06/08/2026	110.88 Put	Bond Future	490.1011	0.4901	489.7479	0.4897	0.072	0.0000
2025/11/04	2043	05/11/2026		Bond Future	117.6925	117.6925	117.6808	117.6808	0.010	0.0000
2025/11/04	2043	05/11/2026	112.84 Call	Bond Future	5548.6198	5.5486	5536.9094	5.5369	0.211	0.0000
2025/11/04	2043	05/11/2026	112.84 Put	Bond Future	696.0998	0.6961	696.1294	0.6961	0.004	0.0000
2025/11/04	2044	06/11/2025	11.75 Call	Bond Future	12043.0700	12.0431	12472.4400	12.4724	3.565	0.0000
2025/11/04	2044	06/11/2025	11.75 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2044	06/11/2025	11.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2044	06/11/2025	11.25 Call	Bond Future	8895.7600	8.8958	9325.1300	9.3251	4.827	0.0000
2025/11/04	2044	06/11/2025	12.20 Call	Bond Future	14710.8600	14.7109	15140.2300	15.1402	2.919	0.0000
2025/11/04	2044	06/11/2025	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	2044	06/11/2025	12.25 Call	Bond Future	14998.1200	14.9981	15427.4900	15.4275	2.863	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
2025/11/04	2044	06/11/2025	12.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2044	06/11/2025	12.00 Call	Bond Future	13543.7200	13.5437	13973.0900	13.9731	3.170	0.0000	0.0000
2025/11/04	2044	06/11/2025	12.00 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2044	06/11/2025		Bond Future	9.9892	92.1180	9.9332	92.5474	0.560	0.0000	0.0000
2025/11/04	2044	06/11/2025	11.88 Call	Bond Future	12829.2900	12.8293	13258.6600	13.2587	3.347	0.0000	0.0000
2025/11/04	2044	06/11/2025	11.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2044	05/02/2026		Bond Future	10.0668	89.3942	10.0091	89.8314	0.574	0.0000	0.0000
2025/11/04	2044	05/02/2026	11.56 Call	Bond Future	10246.0200	10.2460	10681.7500	10.6818	4.253	0.0000	0.0000
2025/11/04	2044	05/02/2026	11.56 Put	Bond Future	4.5000	0.0045	3.0000	0.0030	33.333	0.0000	0.0000
2025/11/04	2044	05/02/2026	11.25 Call	Bond Future	8292.4800	8.2925	8723.8500	8.7239	5.202	0.0000	0.0000
2025/11/04	2044	05/02/2026	11.25 Put	Bond Future	19.7000	0.0197	13.8400	0.0138	29.746	0.0000	0.0000
2025/11/04	2044	05/02/2026	11.50 Call	Bond Future	9872.4900	9.8725	10307.7500	10.3078	4.409	0.0000	0.0000
2025/11/04	2044	05/02/2026	11.50 Put	Bond Future	6.0400	0.0060	4.0700	0.0041	32.616	0.0000	0.0000
2025/11/04	2044	05/02/2026	10.90 Put	Bond Future	92.1000	0.0921	68.8100	0.0688	25.288	0.0000	0.0000
2025/11/04	2044	05/02/2026	10.90 Call	Bond Future	6047.1100	6.0471	6461.0500	6.4611	6.845	0.0000	0.0000
2025/11/04	2044	05/02/2026	10.07 Put	Bond Future	1562.4400	1.5624	1349.9900	1.3500	13.597	0.0000	0.0000
2025/11/04	2044	05/02/2026	10.07 Call	Bond Future	1586.4100	1.5864	1811.1900	1.8112	14.169	0.0000	0.0000
2025/11/04	2044	05/02/2026	11.45 Call	Bond Future	9559.4300	9.5594	9994.1900	9.9942	4.548	0.0000	0.0000
2025/11/04	2044	05/02/2026	11.45 Put	Bond Future	7.7000	0.0077	5.2300	0.0052	32.078	0.0000	0.0000
2025/11/04	2044	07/05/2026		Bond Future	10.1457	91.0395	10.0860	91.4848	0.588	0.0000	0.0000
2025/11/04	2044	07/05/2026	11.80 Call	Bond Future	11127.3500	11.1274	11564.5000	11.5645	3.929	0.0000	0.0000
2025/11/04	2044	07/05/2026	11.80 Put	Bond Future	39.5600	0.0396	31.4600	0.0315	20.475	0.0000	0.0000
2025/11/04	2044	06/08/2026		Bond Future	10.2356	88.3031	10.1738	88.7566	0.603	0.0000	0.0000
2025/11/04	2044	06/08/2026	12.42 Call	Bond Future	14028.7900	14.0288	14473.5400	14.4735	3.170	0.0000	0.0000
2025/11/04	2044	06/08/2026	12.42 Put	Bond Future	55.3000	0.0553	46.5000	0.0465	15.913	0.0000	0.0000
2025/11/04	2044	05/11/2026		Bond Future	10.3230	89.8520	10.2592	90.3139	0.619	0.0000	0.0000
2025/11/04	2044	05/11/2026	11.34 Call	Bond Future	7747.8400	7.7478	8125.6400	8.1256	4.876	0.0000	0.0000
2025/11/04	2044	05/11/2026	11.34 Put	Bond Future	868.8300	0.8688	784.8000	0.7848	9.672	0.0000	0.0000
2025/11/04	2046	06/11/2025		Bond Future	126.1053	126.1053	126.0929	126.0929	0.010	0.0000	0.0000
2025/11/04	2046	06/11/2025	125.41 Call	Bond Future	695.2600	0.6953	682.8900	0.6829	1.779	0.0000	0.0000
2025/11/04	2046	06/11/2025	125.41 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2046	05/02/2026		Bond Future	128.4090	128.4090	128.3965	128.3965	0.010	0.0000	0.0000
2025/11/04	2046	05/02/2026	121.65 Call	Bond Future	6758.9600	6.7590	6746.5000	6.7465	0.184	0.0000	0.0000
2025/11/04	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2046	07/05/2026		Bond Future	128.5052	128.5052	128.4925	128.4925	0.010	0.0000	0.0000
2025/11/04	2046	07/05/2026	124.95 Call	Bond Future	3555.1500	3.5552	3542.4500	3.5425	0.357	0.0000	0.0000
2025/11/04	2046	07/05/2026	124.95 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2046	06/08/2026		Bond Future	130.8636	130.8636	130.8510	130.8510	0.010	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	
2025/11/04	2046	06/08/2026	122.38 Call	Bond Future	8483.6100	8.4836	8470.9800	8.4710	0.149	0.0000	0.0000
2025/11/04	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2046	05/11/2026		Bond Future	130.8584	130.8584	130.8461	130.8461	0.009	0.0000	0.0000
2025/11/04	2046	05/11/2026	125.48 Call	Bond Future	5378.4300	5.3784	5366.0800	5.3661	0.230	0.0000	0.0000
2025/11/04	2046	05/11/2026	125.48 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2050	06/11/2025		Bond Future	128.2197	128.2197	127.8915	127.8915	0.256	0.0000	0.0000
2025/11/04	2050	06/11/2025	124.42 Call	Bond Future	3799.7400	3.7997	3471.4900	3.4715	8.639	0.0000	0.0000
2025/11/04	2050	06/11/2025	124.42 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2050	05/02/2026		Bond Future	128.1438	128.1438	127.8096	127.8096	0.261	0.0000	0.0000
2025/11/04	2050	05/02/2026	122.82 Call	Bond Future	5323.8100	5.3238	4989.6400	4.9896	6.277	0.0000	0.0000
2025/11/04	2050	05/02/2026	122.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2050	07/05/2026		Bond Future	130.5331	130.5331	130.1925	130.1925	0.261	0.0000	0.0000
2025/11/04	2050	07/05/2026	124.07 Call	Bond Future	6463.0500	6.4631	6122.4900	6.1225	5.269	0.0000	0.0000
2025/11/04	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2050	06/08/2026		Bond Future	130.4725	130.4725	130.1260	130.1260	0.266	0.0000	0.0000
2025/11/04	2050	06/08/2026	123.27 Call	Bond Future	7202.4900	7.2025	6855.9800	6.8560	4.811	0.0000	0.0000
2025/11/04	2050	06/08/2026	123.27 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	2050	05/11/2026		Bond Future	132.7941	132.7941	132.4418	132.4418	0.265	0.0000	0.0000
2025/11/04	2050	05/11/2026	123.84 Call	Bond Future	8954.0900	8.9541	8601.7900	8.6018	3.935	0.0000	0.0000
2025/11/04	2050	05/11/2026	123.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	AL37	06/11/2025		Index Future	1221.4360	1221.4360	1220.1200	1220.1200	0.108	0.0000	0.0000
2025/11/04	AL37	05/02/2026		Index Future	1243.4480	1243.4480	1242.1100	1242.1100	0.108	0.0000	0.0000
2025/11/04	AL37	07/05/2026		Index Future	1266.3330	1266.3330	1264.9700	1264.9700	0.108	0.0000	0.0000
2025/11/04	AL37	06/08/2026		Index Future	1289.0460	1289.0460	1287.6620	1287.6620	0.107	0.0000	0.0000
2025/11/04	AL37	05/11/2026		Index Future	1311.9770	1311.9770	1310.5710	1310.5710	0.107	0.0000	0.0000
2025/11/04	AL7T	06/11/2025		Index Future	1535.9110	1535.9110	1537.6290	1537.6290	0.112	0.0000	0.0000
2025/11/04	AL7T	05/02/2026		Index Future	1563.5910	1563.5910	1565.3410	1565.3410	0.112	0.0000	0.0000
2025/11/04	AL7T	07/05/2026		Index Future	1592.3670	1592.3670	1594.1500	1594.1500	0.112	0.0000	0.0000
2025/11/04	AL7T	06/08/2026		Index Future	1620.9280	1620.9280	1622.7470	1622.7470	0.112	0.0000	0.0000
2025/11/04	AL7T	05/11/2026		Index Future	1649.7630	1649.7630	1651.6180	1651.6180	0.112	0.0000	0.0000
2025/11/04	ALBI	06/11/2025		Index Future	1292.5980	1292.5980	1294.5460	1294.5460	0.151	0.0000	0.0000
2025/11/04	ALBI	05/02/2026		Index Future	1315.8920	1315.8920	1317.8780	1317.8780	0.151	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	
2025/11/04	ALBI	07/05/2026		Index Future	1340.1100	1340.1100	1342.1320	1342.1320	0.151	0.0000	0.0000
2025/11/04	ALBI	06/08/2026		Index Future	1364.1470	1364.1470	1366.2080	1366.2080	0.151	0.0000	0.0000
2025/11/04	ALBI	05/11/2026		Index Future	1388.4130	1388.4130	1390.5150	1390.5150	0.151	0.0000	0.0000
2025/11/04	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C010	21/12/2025		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C039	31/03/2039		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2025/11/04	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	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
2025/11/04	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/04	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/04	C818	21/12/2027		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/04	C871	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/04	CC42	31/03/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/04	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/04	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/04	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/04	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/04	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/04	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/04	ES33	06/11/2025		Bond Future	9.4400	90.5808	9.3939	90.8154	0.488	0.0000
2025/11/04	ES33	06/11/2025	12.01 Call	Bond Future	11930.5200	11.9305	12165.1400	12.1651	1.967	0.0000
2025/11/04	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	ES33	05/02/2026		Bond Future	9.5348	92.2355	9.4865	92.4745	0.506	0.0000
2025/11/04	ES33	05/02/2026	11.49 Call	Bond Future	9039.9900	9.0400	9278.9800	9.2790	2.644	0.0000
2025/11/04	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	ES33	07/05/2026		Bond Future	9.6241	90.1606	9.5736	90.4041	0.525	0.0000
2025/11/04	ES33	07/05/2026	11.69 Call	Bond Future	9280.0200	9.2800	9523.5400	9.5235	2.624	0.0000
2025/11/04	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	ES33	06/08/2026		Bond Future	9.7286	91.8145	9.6756	92.0627	0.545	0.0000
2025/11/04	ES33	06/08/2026	12.02 Call	Bond Future	9945.8500	9.9459	10194.0900	10.1941	2.496	0.0000
2025/11/04	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	ES33	05/11/2026		Bond Future	9.8459	89.6549	9.7903	89.9078	0.565	0.0000
2025/11/04	ES33	05/11/2026	10.83 Call	Bond Future	4326.5500	4.3266	4579.4200	4.5794	5.845	0.0000
2025/11/04	ES33	05/11/2026	10.83 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	ES42	06/11/2025		Bond Future	10.1044	87.6463	10.0535	88.0130	0.504	0.0000
2025/11/04	ES42	06/11/2025	12.39 Call	Bond Future	14312.3800	14.3124	14679.0600	14.6791	2.562	0.0000
2025/11/04	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	ES42	05/02/2026		Bond Future	10.1869	89.2474	10.1342	89.6208	0.517	0.0000
2025/11/04	ES42	05/02/2026	11.85 Call	Bond Future	10647.6600	10.6477	11021.1200	11.0211	3.507	0.0000
2025/11/04	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000

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	
2025/11/04	ES42	07/05/2026		Bond Future	10.2689	86.6466	10.2144	87.0270	0.531	0.0000	0.0000
2025/11/04	ES42	07/05/2026	12.20 Call	Bond Future	12005.1500	12.0052	12385.5400	12.3855	3.169	0.0000	0.0000
2025/11/04	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	ES42	06/08/2026		Bond Future	10.3589	88.2352	10.3025	88.6229	0.544	0.0000	0.0000
2025/11/04	ES42	06/08/2026	12.65 Call	Bond Future	13760.9100	13.7609	14148.5600	14.1486	2.817	0.0000	0.0000
2025/11/04	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	ES42	05/11/2026		Bond Future	10.4544	85.5406	10.3960	85.9353	0.559	0.0000	0.0000
2025/11/04	ES42	05/11/2026	11.66 Call	Bond Future	7575.7700	7.5758	7970.5300	7.9705	5.211	0.0000	0.0000
2025/11/04	ES42	05/11/2026	11.66 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	GOVI	06/11/2025		GOVI	1269.3230	1269.3230	1271.0370	1271.0370	0.135	0.0000	0.0000
2025/11/04	GOVI	06/11/2025	1,112.00 Call	GOVI	1573230.0000	157.3230	1590370.0000	159.0370	1.089	0.0000	0.0000
2025/11/04	GOVI	06/11/2025	1,112.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	GOVI	05/02/2026		GOVI	1292.1980	1292.1980	1293.9450	1293.9450	0.135	0.0000	0.0000
2025/11/04	GOVI	05/02/2026	1,150.00 Call	GOVI	1421980.0000	142.1980	1439450.0000	143.9450	1.229	0.0000	0.0000
2025/11/04	GOVI	05/02/2026	1,150.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	GOVI	07/05/2026		GOVI	1315.9800	1315.9800	1317.7590	1317.7590	0.135	0.0000	0.0000
2025/11/04	GOVI	07/05/2026	1,177.00 Call	GOVI	1389800.0000	138.9800	1407590.0000	140.7590	1.280	0.0000	0.0000
2025/11/04	GOVI	07/05/2026	1,177.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	GOVI	06/08/2026		GOVI	1339.5840	1339.5840	1341.3980	1341.3980	0.135	0.0000	0.0000
2025/11/04	GOVI	06/08/2026	1,189.00 Call	GOVI	1505840.0000	150.5840	1523980.0000	152.3980	1.205	0.0000	0.0000
2025/11/04	GOVI	06/08/2026	1,189.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	GOVI	05/11/2026		GOVI	1363.4130	1363.4130	1365.2630	1365.2630	0.136	0.0000	0.0000
2025/11/04	GOVI	05/11/2026	1,277.00 Call	GOVI	864130.0000	86.4130	882630.0000	88.2630	2.141	0.0000	0.0000
2025/11/04	GOVI	05/11/2026	1,277.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/11/04	I258	06/11/2025		Bond Future	116.4915	116.4915	116.1104	116.1104	0.327	0.0000	0.0000
2025/11/04	I258	06/11/2025	112.39 Call	Bond Future	4101.4800	4.1015	3720.4100	3.7204	9.291	0.0000	0.0000
2025/11/04	I258	06/11/2025	112.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	I258	05/02/2026		Bond Future	115.8045	115.8045	115.4166	115.4166	0.335	0.0000	0.0000
2025/11/04	I258	05/02/2026	111.65 Call	Bond Future	4516.1186	4.5161	4187.8076	4.1878	7.270	0.0000	0.0000
2025/11/04	I258	05/02/2026	111.65 Put	Bond Future	361.6686	0.3617	421.2576	0.4213	16.476	0.0000	0.0000
2025/11/04	I258	07/05/2026		Bond Future	117.9635	117.9635	117.5684	117.5684	0.335	0.0000	0.0000
2025/11/04	I258	07/05/2026	113.73 Call	Bond Future	5083.5800	5.0836	4778.9936	4.7790	5.992	0.0000	0.0000

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
2025/11/04	I258	07/05/2026	113.73 Put	Bond Future	850.0900	0.8501	940.5936	0.9406	10.646	0.0000
2025/11/04	I258	06/08/2026		Bond Future	117.2678	117.2678	116.8657	116.8657	0.343	0.0000
2025/11/04	I258	06/08/2026	112.95 Call	Bond Future	5628.5081	5.6285	5334.2895	5.3343	5.227	0.0000
2025/11/04	I258	06/08/2026	112.95 Put	Bond Future	1310.6781	1.3107	1418.5595	1.4186	8.231	0.0000
2025/11/04	I258	05/11/2026		Bond Future	119.3535	119.3535	118.9445	118.9445	0.343	0.0000
2025/11/04	I258	05/11/2026	114.95 Call	Bond Future	6133.1880	6.1332	5843.7696	5.8438	4.719	0.0000
2025/11/04	I258	05/11/2026	114.95 Put	Bond Future	1729.7280	1.7297	1849.2696	1.8493	6.911	0.0000
2025/11/04	IGOV	06/11/2025		Index Future	403.7070	403.7070	403.3490	403.3490	0.089	0.0000
2025/11/04	IGOV	05/02/2026		Index Future	411.0830	411.0830	410.7190	410.7190	0.089	0.0000
2025/11/04	IGOV	07/05/2026		Index Future	418.7470	418.7470	418.3760	418.3760	0.089	0.0000
2025/11/04	IGOV	06/08/2026		Index Future	426.3550	426.3550	425.9790	425.9790	0.088	0.0000
2025/11/04	IGOV	05/11/2026		Index Future	434.0340	434.0340	433.6520	433.6520	0.088	0.0000
2025/11/04	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000
2025/11/04	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000
2025/11/04	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000
2025/11/04	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000
2025/11/04	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000
2025/11/04	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000
2025/11/04	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000
2025/11/04	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000
2025/11/04	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000
2025/11/04	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000
2025/11/04	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000
2025/11/04	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000
2025/11/04	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000
2025/11/04	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000
2025/11/04	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000
2025/11/04	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000
2025/11/04	R033	06/11/2025		Bond Future	8.4530	109.5064	8.4725	109.3957	0.230	0.0000
2025/11/04	R033	06/11/2025	10.33 Call	Bond Future	10050.9700	10.0510	9940.2300	9.9402	1.102	0.0000
2025/11/04	R033	06/11/2025	10.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	R033	05/02/2026		Bond Future	8.5103	111.4796	8.5306	111.3670	0.239	0.0000
2025/11/04	R033	05/02/2026	10.49 Call	Bond Future	10275.4600	10.2755	10163.0900	10.1631	1.094	0.0000
2025/11/04	R033	05/02/2026	10.49 Put	Bond Future	5.6400	0.0056	5.8500	0.0059	3.723	0.0000
2025/11/04	R033	07/05/2026		Bond Future	8.5633	108.4879	8.5847	108.3732	0.250	0.0000

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	
2025/11/04	R033	07/05/2026	10.38 Call	Bond Future	9278.4400	9.2784	9166.8100	9.1668	1.203	0.0000	0.0000
2025/11/04	R033	07/05/2026	10.38 Put	Bond Future	78.7800	0.0788	81.8000	0.0818	3.833	0.0000	0.0000
2025/11/04	R033	06/08/2026		Bond Future	8.6299	110.4523	8.6524	110.3359	0.260	0.0000	0.0000
2025/11/04	R033	06/08/2026	10.25 Call	Bond Future	8345.1300	8.3451	8238.7900	8.2388	1.274	0.0000	0.0000
2025/11/04	R033	06/08/2026	10.25 Put	Bond Future	347.1200	0.3471	357.2000	0.3572	2.904	0.0000	0.0000
2025/11/04	R033	05/11/2026		Bond Future	8.7051	107.3513	8.7287	107.2331	0.271	0.0000	0.0000
2025/11/04	R033	05/11/2026	9.33 Call	Bond Future	4635.3200	4.6353	4551.8400	4.5518	1.801	0.0000	0.0000
2025/11/04	R033	05/11/2026	9.33 Put	Bond Future	1560.8800	1.5609	1595.5700	1.5956	2.222	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.30 Call	Bond Future	8662.3000	8.6623	8729.5200	8.7295	0.776	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.30 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.68 Call	Bond Future	10743.7600	10.7438	10810.9800	10.8110	0.626	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.50 Call	Bond Future	9765.7500	9.7658	9832.9700	9.8330	0.688	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.50 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.15 Call	Bond Future	7822.9300	7.8229	7890.1500	7.8902	0.859	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.15 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	9.77 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	9.77 Call	Bond Future	5650.3100	5.6503	5717.5300	5.7175	1.190	0.0000	0.0000
2025/11/04	R035	06/11/2025	11.00 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	11.00 Call	Bond Future	12447.8400	12.4478	12515.0600	12.5151	0.540	0.0000	0.0000
2025/11/04	R035	06/11/2025	9.91 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	9.91 Call	Bond Future	6458.5500	6.4586	6525.7700	6.5258	1.041	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.41 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.41 Call	Bond Future	9271.4000	9.2714	9338.6200	9.3386	0.725	0.0000	0.0000
2025/11/04	R035	06/11/2025	11.43 Call	Bond Future	14669.9200	14.6699	14737.1400	14.7371	0.458	0.0000	0.0000
2025/11/04	R035	06/11/2025	11.43 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.44 Call	Bond Future	9436.5900	9.4366	9503.8100	9.5038	0.712	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.94 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.94 Call	Bond Future	12131.6600	12.1317	12198.8800	12.1989	0.554	0.0000	0.0000
2025/11/04	R035	06/11/2025	11.99 Call	Bond Future	17451.7500	17.4518	17518.9700	17.5190	0.385	0.0000	0.0000
2025/11/04	R035	06/11/2025	11.99 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.08 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.08 Call	Bond Future	7427.7200	7.4277	7494.9400	7.4949	0.905	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.58 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.58 Call	Bond Future	10202.1700	10.2022	10269.3900	10.2694	0.659	0.0000	0.0000
2025/11/04	R035	06/11/2025	11.67 Call	Bond Future	15877.3400	15.8773	15944.5600	15.9446	0.423	0.0000	0.0000
2025/11/04	R035	06/11/2025	11.67 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low	
2025/11/04	R035	06/11/2025	11.95 Call	Bond Future	17257.1300	17.2571	17324.3500	17.3244	0.390	0.0000	0.0000
2025/11/04	R035	06/11/2025	11.95 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	11.45 Call	Bond Future	14771.4200	14.7714	14838.6400	14.8386	0.455	0.0000	0.0000
2025/11/04	R035	06/11/2025	11.45 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.95 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	06/11/2025	10.95 Call	Bond Future	12184.4600	12.1845	12251.6800	12.2517	0.552	0.0000	0.0000
2025/11/04	R035	06/11/2025		Bond Future	8.8335	102.0019	8.8228	102.0691	0.121	0.0000	0.0000
2025/11/04	R035	06/11/2025	11.20 Call	Bond Future	13490.8800	13.4909	13558.1000	13.5581	0.498	0.0000	0.0000
2025/11/04	R035	06/11/2025	11.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	05/02/2026		Bond Future	8.8991	103.8398	8.8879	103.9084	0.126	0.0000	0.0000
2025/11/04	R035	05/02/2026	10.79 Call	Bond Future	10745.4700	10.7455	10814.0300	10.8140	0.638	0.0000	0.0000
2025/11/04	R035	05/02/2026	10.79 Put	Bond Future	0.2000	0.0002	0.1700	0.0002	15.000	0.0000	0.0000
2025/11/04	R035	05/02/2026	10.44 Put	Bond Future	1.5900	0.0016	1.3900	0.0014	12.579	0.0000	0.0000
2025/11/04	R035	05/02/2026	10.44 Call	Bond Future	8877.5300	8.8775	8945.9200	8.9459	0.770	0.0000	0.0000
2025/11/04	R035	05/02/2026	10.94 Put	Bond Future	0.0800	0.0001	0.0700	0.0001	12.500	0.0000	0.0000
2025/11/04	R035	05/02/2026	10.94 Call	Bond Future	11530.8500	11.5309	11599.4300	11.5994	0.595	0.0000	0.0000
2025/11/04	R035	05/02/2026	12.44 Call	Bond Future	18898.8800	18.8989	18967.4700	18.9675	0.363	0.0000	0.0000
2025/11/04	R035	05/02/2026	12.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	05/02/2026	11.17 Call	Bond Future	12717.3700	12.7174	12785.9600	12.7860	0.539	0.0000	0.0000
2025/11/04	R035	05/02/2026	11.17 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2025/11/04	R035	05/02/2026	10.67 Call	Bond Future	10110.5700	10.1106	10179.1100	10.1791	0.678	0.0000	0.0000
2025/11/04	R035	05/02/2026	10.67 Put	Bond Future	0.4100	0.0004	0.3600	0.0004	12.195	0.0000	0.0000
2025/11/04	R035	05/02/2026	10.17 Put	Bond Future	7.0100	0.0070	6.2600	0.0063	10.699	0.0000	0.0000
2025/11/04	R035	05/02/2026	10.17 Call	Bond Future	7405.1700	7.4052	7473.0100	7.4730	0.916	0.0000	0.0000
2025/11/04	R035	05/02/2026	11.00 Put	Bond Future	0.0500	0.0001	0.0400	0.0000	20.000	0.0000	0.0000
2025/11/04	R035	05/02/2026	11.00 Call	Bond Future	11842.4400	11.8424	11911.0200	11.9110	0.579	0.0000	0.0000
2025/11/04	R035	05/02/2026	9.64 Call	Bond Future	4500.4100	4.5004	4562.1700	4.5622	1.372	0.0000	0.0000
2025/11/04	R035	05/02/2026	9.64 Put	Bond Future	96.7100	0.0967	89.8800	0.0899	7.062	0.0000	0.0000
2025/11/04	R035	05/02/2026	9.14 Call	Bond Future	2104.2300	2.1042	2145.7100	2.1457	1.971	0.0000	0.0000
2025/11/04	R035	05/02/2026	9.14 Put	Bond Future	643.7100	0.6437	616.6000	0.6166	4.212	0.0000	0.0000
2025/11/04	R035	05/02/2026	8.64 Put	Bond Future	2279.1300	2.2791	2226.4300	2.2264	2.312	0.0000	0.0000
2025/11/04	R035	05/02/2026	8.64 Call	Bond Future	676.3200	0.6763	692.2100	0.6922	2.349	0.0000	0.0000
2025/11/04	R035	05/02/2026	9.25 Call	Bond Future	2564.9100	2.5649	2612.1600	2.6122	1.842	0.0000	0.0000
2025/11/04	R035	05/02/2026	9.25 Put	Bond Future	446.7700	0.4468	425.4300	0.4254	4.777	0.0000	0.0000
2025/11/04	R035	05/02/2026	8.85 Put	Bond Future	1440.8500	1.4409	1397.8800	1.3979	2.982	0.0000	0.0000
2025/11/04	R035	05/02/2026	8.85 Call	Bond Future	1139.6200	1.1396	1165.2400	1.1652	2.248	0.0000	0.0000
2025/11/04	R035	07/05/2026	10.66 Call	Bond Future	9566.4000	9.5664	9635.0200	9.6350	0.717	0.0000	0.0000
2025/11/04	R035	07/05/2026	10.66 Put	Bond Future	19.1800	0.0192	17.9800	0.0180	6.257	0.0000	0.0000
2025/11/04	R035	07/05/2026	10.16 Call	Bond Future	6968.0400	6.9680	7033.2300	7.0332	0.936	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
2025/11/04	R035	07/05/2026	10.16 Put	Bond Future	93.3900	0.0934	88.7600	0.0888	4.958	0.0000	0.0000
2025/11/04	R035	07/05/2026	9.66 Put	Bond Future	381.5800	0.3816	367.5000	0.3675	3.690	0.0000	0.0000
2025/11/04	R035	07/05/2026	9.66 Call	Bond Future	4478.0900	4.4781	4533.8300	4.5338	1.245	0.0000	0.0000
2025/11/04	R035	07/05/2026	10.71 Call	Bond Future	9825.0400	9.8250	9893.8300	9.8938	0.700	0.0000	0.0000
2025/11/04	R035	07/05/2026	10.71 Put	Bond Future	16.1900	0.0162	15.1600	0.0152	6.362	0.0000	0.0000
2025/11/04	R035	07/05/2026	10.21 Call	Bond Future	7227.0600	7.2271	7292.7900	7.2928	0.909	0.0000	0.0000
2025/11/04	R035	07/05/2026	10.21 Put	Bond Future	80.4800	0.0805	76.3900	0.0764	5.082	0.0000	0.0000
2025/11/04	R035	07/05/2026	9.71 Put	Bond Future	335.0800	0.3351	322.3100	0.3223	3.811	0.0000	0.0000
2025/11/04	R035	07/05/2026	9.71 Call	Bond Future	4714.2900	4.7143	4771.3400	4.7713	1.210	0.0000	0.0000
2025/11/04	R035	07/05/2026	10.64 Call	Bond Future	9462.8100	9.4628	9531.3500	9.5314	0.724	0.0000	0.0000
2025/11/04	R035	07/05/2026	10.64 Put	Bond Future	20.5200	0.0205	19.2400	0.0192	6.238	0.0000	0.0000
2025/11/04	R035	07/05/2026	10.14 Call	Bond Future	6864.6400	6.8646	6929.6000	6.9296	0.946	0.0000	0.0000
2025/11/04	R035	07/05/2026	10.14 Put	Bond Future	99.0600	0.0991	94.2000	0.0942	4.906	0.0000	0.0000
2025/11/04	R035	07/05/2026	9.64 Put	Bond Future	401.6600	0.4017	387.0300	0.3870	3.642	0.0000	0.0000
2025/11/04	R035	07/05/2026	9.64 Call	Bond Future	4384.7800	4.3848	4439.9700	4.4400	1.259	0.0000	0.0000
2025/11/04	R035	07/05/2026		Bond Future	8.9565	101.2480	8.9449	101.3178	0.130	0.0000	0.0000
2025/11/04	R035	07/05/2026	10.86 Call	Bond Future	10597.3400	10.5973	10666.5100	10.6665	0.653	0.0000	0.0000
2025/11/04	R035	07/05/2026	10.86 Put	Bond Future	9.6300	0.0096	8.9800	0.0090	6.750	0.0000	0.0000
2025/11/04	R035	06/08/2026	10.22 Call	Bond Future	6914.2600	6.9143	6977.0900	6.9771	0.909	0.0000	0.0000
2025/11/04	R035	06/08/2026	10.22 Put	Bond Future	252.5800	0.2526	244.0900	0.2441	3.361	0.0000	0.0000
2025/11/04	R035	06/08/2026	9.72 Call	Bond Future	4626.5900	4.6266	4679.7000	4.6797	1.148	0.0000	0.0000
2025/11/04	R035	06/08/2026	9.72 Put	Bond Future	681.8000	0.6818	663.5900	0.6636	2.671	0.0000	0.0000
2025/11/04	R035	06/08/2026	9.22 Put	Bond Future	1615.0200	1.6150	1582.4400	1.5824	2.017	0.0000	0.0000
2025/11/04	R035	06/08/2026	9.22 Call	Bond Future	2737.6100	2.7376	2776.3500	2.7764	1.415	0.0000	0.0000
2025/11/04	R035	06/08/2026		Bond Future	9.0263	103.0818	9.0141	103.1531	0.135	0.0000	0.0000
2025/11/04	R035	06/08/2026	11.06 Call	Bond Future	11038.7500	11.0388	11108.3500	11.1084	0.631	0.0000	0.0000
2025/11/04	R035	06/08/2026	11.06 Put	Bond Future	37.7100	0.0377	35.9900	0.0360	4.561	0.0000	0.0000
2025/11/04	R035	06/08/2026	10.13 Call	Bond Future	6483.5200	6.4835	6545.0100	6.5450	0.948	0.0000	0.0000
2025/11/04	R035	06/08/2026	10.13 Put	Bond Future	303.3100	0.3033	293.4800	0.2935	3.241	0.0000	0.0000
2025/11/04	R035	06/08/2026	9.63 Call	Bond Future	4249.3900	4.2494	4300.2000	4.3002	1.196	0.0000	0.0000
2025/11/04	R035	06/08/2026	9.63 Put	Bond Future	804.6900	0.8047	784.1800	0.7842	2.549	0.0000	0.0000
2025/11/04	R035	06/08/2026	9.13 Put	Bond Future	1856.0200	1.8560	1820.6200	1.8206	1.907	0.0000	0.0000
2025/11/04	R035	06/08/2026	9.13 Call	Bond Future	2459.0900	2.4591	2495.0100	2.4950	1.461	0.0000	0.0000
2025/11/04	R035	05/11/2026		Bond Future	9.1059	100.3918	9.0931	100.4647	0.140	0.0000	0.0000
2025/11/04	R035	05/11/2026	10.03 Call	Bond Future	5736.5500	5.7366	5793.5300	5.7935	0.993	0.0000	0.0000
2025/11/04	R035	05/11/2026	10.03 Put	Bond Future	653.2000	0.6532	637.3300	0.6373	2.430	0.0000	0.0000
2025/11/04	R038	06/11/2025		Bond Future	9.3991	111.9012	9.3732	112.1023	0.275	0.0000	0.0000
2025/11/04	R038	06/11/2025	11.24 Call	Bond Future	13081.7200	13.0817	13282.8400	13.2828	1.537	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
2025/11/04	R038	06/11/2025	11.24 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/11/04	R038	06/11/2025	12.33 Call	Bond Future	19794.1500	19.7942	19995.2700	19.9953	1.016	0.0000
2025/11/04	R038	06/11/2025	12.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	R038	06/11/2025	10.98 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	R038	06/11/2025	10.98 Call	Bond Future	11373.8100	11.3738	11574.9300	11.5749	1.768	0.0000
2025/11/04	R038	05/02/2026		Bond Future	9.4753	113.9175	9.4484	114.1224	0.283	0.0000
2025/11/04	R038	05/02/2026	11.44 Call	Bond Future	13632.3700	13.6324	13837.2000	13.8372	1.503	0.0000
2025/11/04	R038	05/02/2026	11.44 Put	Bond Future	0.1600	0.0002	0.1200	0.0001	25.000	0.0000
2025/11/04	R038	07/05/2026		Bond Future	9.5490	110.5293	9.5211	110.7380	0.292	0.0000
2025/11/04	R038	07/05/2026	11.40 Call	Bond Future	12694.9000	12.6949	12901.7000	12.9017	1.629	0.0000
2025/11/04	R038	07/05/2026	11.40 Put	Bond Future	14.7800	0.0148	12.9400	0.0129	12.449	0.0000
2025/11/04	R038	06/08/2026		Bond Future	9.6335	112.5306	9.6045	112.7433	0.301	0.0000
2025/11/04	R038	06/08/2026	11.77 Call	Bond Future	14222.1800	14.2222	14430.6900	14.4307	1.466	0.0000
2025/11/04	R038	06/08/2026	11.77 Put	Bond Future	48.5200	0.0485	44.3000	0.0443	8.697	0.0000
2025/11/04	R038	05/11/2026		Bond Future	9.7240	109.0248	9.6937	109.2416	0.311	0.0000
2025/11/04	R038	05/11/2026	10.72 Call	Bond Future	7581.1700	7.5812	7758.1500	7.7582	2.334	0.0000
2025/11/04	R038	05/11/2026	10.72 Put	Bond Future	762.2800	0.7623	722.4500	0.7225	5.225	0.0000
2025/11/04	R053	06/11/2025		Bond Future	9.8487	118.0558	9.7979	118.6061	0.516	0.0000
2025/11/04	R053	06/11/2025	11.76 Call	Bond Future	17841.4700	17.8415	18391.8100	18.3918	3.085	0.0000
2025/11/04	R053	06/11/2025	11.76 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	R053	05/02/2026		Bond Future	9.9183	120.1829	9.8659	120.7434	0.529	0.0000
2025/11/04	R053	05/02/2026	11.49 Call	Bond Future	14852.7000	14.8527	15412.0000	15.4120	3.766	0.0000
2025/11/04	R053	05/02/2026	11.49 Put	Bond Future	3.5800	0.0036	2.4000	0.0024	32.961	0.0000
2025/11/04	R053	07/05/2026		Bond Future	9.9854	116.5330	9.9313	117.1038	0.542	0.0000
2025/11/04	R053	07/05/2026	11.69 Call	Bond Future	15804.4900	15.8045	16366.2300	16.3662	3.554	0.0000
2025/11/04	R053	07/05/2026	11.69 Put	Bond Future	46.6500	0.0467	37.5800	0.0376	19.443	0.0000
2025/11/04	R053	06/08/2026		Bond Future	10.0603	118.6430	10.0044	119.2243	0.555	0.0000
2025/11/04	R053	06/08/2026	12.28 Call	Bond Future	19601.7200	19.6017	20172.5700	20.1726	2.912	0.0000
2025/11/04	R053	06/08/2026	12.28 Put	Bond Future	70.0500	0.0701	59.5100	0.0595	15.046	0.0000
2025/11/04	R053	05/11/2026		Bond Future	10.1387	114.8663	10.0809	115.4583	0.569	0.0000
2025/11/04	R053	05/11/2026	11.21 Call	Bond Future	11145.1400	11.1451	11639.1500	11.6392	4.433	0.0000
2025/11/04	R053	05/11/2026	11.21 Put	Bond Future	1054.5300	1.0545	956.5400	0.9565	9.292	0.0000
2025/11/04	R186	06/11/2025		Bond Future	7.3811	107.3506	7.3859	107.3454	0.065	0.0000
2025/11/04	R186	06/11/2025	8.13 Call	Bond Future	800.1900	0.8002	794.5800	0.7946	0.701	0.0000
2025/11/04	R186	06/11/2025	8.13 Put	Bond Future	0.4900	0.0005	0.0600	0.0001	87.755	0.0000
2025/11/04	R186	05/02/2026		Bond Future	8.4300	103.1324	8.4300	103.1324	0.000	0.0000
2025/11/04	R186	05/02/2026	8.43 Call	Bond Future	79.9700	0.0800	79.5400	0.0795	0.538	0.0000
2025/11/04	R186	05/02/2026	8.43 Put	Bond Future	79.9700	0.0800	79.5400	0.0795	0.538	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
2025/11/04	R186	07/05/2026		Bond Future	8.6900	105.1300	8.6900	105.1300	0.000	0.0000
2025/11/04	R186	07/05/2026	8.69 Call	Bond Future	112.2700	0.1123	111.9700	0.1120	0.267	0.0000
2025/11/04	R186	07/05/2026	8.69 Put	Bond Future	112.2700	0.1123	111.9700	0.1120	0.267	0.0000
2025/11/04	R186	06/08/2026		Bond Future	8.5700	102.1093	8.5700	102.1093	0.000	0.0000
2025/11/04	R186	06/08/2026	8.57 Call	Bond Future	93.5200	0.0935	93.3500	0.0934	0.182	0.0000
2025/11/04	R186	06/08/2026	8.57 Put	Bond Future	93.5200	0.0935	93.3500	0.0934	0.182	0.0000
2025/11/04	R186	05/11/2026		Bond Future	8.1200	104.2987	8.1200	104.2987	0.000	0.0000
2025/11/04	R186	05/11/2026	8.12 Call	Bond Future	53.4100	0.0534	53.3300	0.0533	0.150	0.0000
2025/11/04	R186	05/11/2026	8.12 Put	Bond Future	53.4100	0.0534	53.3300	0.0533	0.150	0.0000
2025/11/04	R202	06/11/2025		Bond Future	285.0623	285.0623	284.3556	284.3556	0.248	0.0000
2025/11/04	R202	06/11/2025	275.64 Call	Bond Future	9422.3000	9.4223	8715.6400	8.7156	7.500	0.0000
2025/11/04	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	R202	05/02/2026		Bond Future	284.9195	284.9195	284.2002	284.2002	0.252	0.0000
2025/11/04	R202	05/02/2026	277.82 Call	Bond Future	7099.5100	7.0995	6380.2000	6.3802	10.132	0.0000
2025/11/04	R202	05/02/2026	277.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	R202	07/05/2026		Bond Future	290.2316	290.2316	289.4989	289.4989	0.252	0.0000
2025/11/04	R202	07/05/2026	277.55 Call	Bond Future	12681.5900	12.6816	11948.9200	11.9489	5.777	0.0000
2025/11/04	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	R202	06/08/2026		Bond Future	290.1286	290.1286	289.3829	289.3829	0.257	0.0000
2025/11/04	R202	06/08/2026	278.86 Call	Bond Future	11268.5800	11.2686	10522.8800	10.5229	6.618	0.0000
2025/11/04	R202	06/08/2026	278.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	R202	05/11/2026		Bond Future	295.2918	295.2918	294.5337	294.5337	0.257	0.0000
2025/11/04	R202	05/11/2026	280.46 Call	Bond Future	14831.8000	14.8318	14073.6600	14.0737	5.112	0.0000
2025/11/04	R202	05/11/2026	280.46 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	R209	06/11/2025		Bond Future	9.1085	81.7709	9.0927	81.8618	0.172	0.0000
2025/11/04	R209	06/11/2025	11.27 Call	Bond Future	11341.6900	11.3417	11432.6100	11.4326	0.802	0.0000
2025/11/04	R209	06/11/2025	11.27 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/04	R209	05/02/2026		Bond Future	9.1730	83.2444	9.1567	83.3370	0.178	0.0000
2025/11/04	R209	05/02/2026	10.93 Call	Bond Future	9233.0400	9.2330	9325.6200	9.3256	1.003	0.0000
2025/11/04	R209	05/02/2026	10.93 Put	Bond Future	0.5300	0.0005	0.4500	0.0005	15.094	0.0000
2025/11/04	R209	07/05/2026		Bond Future	9.2347	81.6249	9.2178	81.7193	0.183	0.0000
2025/11/04	R209	07/05/2026	11.07 Call	Bond Future	9468.8200	9.4688	9562.0900	9.5621	0.985	0.0000
2025/11/04	R209	07/05/2026	11.07 Put	Bond Future	13.8000	0.0138	12.6600	0.0127	8.261	0.0000
2025/11/04	R209	06/08/2026		Bond Future	9.3067	83.1031	9.2891	83.1995	0.189	0.0000
2025/11/04	R209	06/08/2026	11.39 Call	Bond Future	10476.0800	10.4761	10570.1500	10.5702	0.898	0.0000
2025/11/04	R209	06/08/2026	11.39 Put	Bond Future	39.4500	0.0395	37.1900	0.0372	5.729	0.0000
2025/11/04	R209	05/11/2026		Bond Future	9.3844	81.4125	9.3661	81.5107	0.195	0.0000
2025/11/04	R209	05/11/2026	10.32 Call	Bond Future	5485.3500	5.4854	5562.6800	5.5627	1.410	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	
2025/11/04	R209	05/11/2026	10.32 Put	Bond Future	659.9600	0.6600	639.0500	0.6391	3.168	0.0000	0.0000
2025/11/04	R210	06/11/2025		Bond Future	254.2898	254.2898	254.2029	254.2029	0.034	0.0000	0.0000
2025/11/04	R210	06/11/2025	252.14 Call	Bond Future	2149.7700	2.1498	2062.9400	2.0629	4.039	0.0000	0.0000
2025/11/04	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R210	05/02/2026		Bond Future	258.9350	258.9350	258.8469	258.8469	0.034	0.0000	0.0000
2025/11/04	R210	05/02/2026	253.10 Call	Bond Future	5835.0000	5.8350	5746.9400	5.7469	1.509	0.0000	0.0000
2025/11/04	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R210	07/05/2026		Bond Future	260.2794	260.2794	260.1895	260.1895	0.035	0.0000	0.0000
2025/11/04	R210	07/05/2026	255.40 Call	Bond Future	4879.3500	4.8794	4789.5400	4.7895	1.841	0.0000	0.0000
2025/11/04	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R210	06/08/2026		Bond Future	265.0566	265.0566	264.9659	264.9659	0.034	0.0000	0.0000
2025/11/04	R210	06/08/2026	259.84 Call	Bond Future	5216.6100	5.2166	5125.8900	5.1259	1.739	0.0000	0.0000
2025/11/04	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R210	05/11/2026		Bond Future	266.2363	266.2363	266.1449	266.1449	0.034	0.0000	0.0000
2025/11/04	R210	05/11/2026	253.33 Call	Bond Future	12906.3200	12.9063	12814.9300	12.8149	0.708	0.0000	0.0000
2025/11/04	R210	05/11/2026	253.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R213	06/11/2025		Bond Future	7.9874	97.1755	8.0170	97.0529	0.370	0.0000	0.0000
2025/11/04	R213	06/11/2025	10.05 Call	Bond Future	8105.8800	8.1059	7983.3000	7.9833	1.512	0.0000	0.0000
2025/11/04	R213	06/11/2025	10.05 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R213	05/02/2026		Bond Future	8.0329	98.9265	8.0642	98.8018	0.390	0.0000	0.0000
2025/11/04	R213	05/02/2026	9.89 Call	Bond Future	7056.3400	7.0563	6931.6800	6.9317	1.767	0.0000	0.0000
2025/11/04	R213	05/02/2026	9.89 Put	Bond Future	0.0700	0.0001	0.0800	0.0001	14.286	0.0000	0.0000
2025/11/04	R213	07/05/2026		Bond Future	8.0663	97.1956	8.0996	97.0686	0.413	0.0000	0.0000
2025/11/04	R213	07/05/2026	9.80 Call	Bond Future	6355.8100	6.3558	6229.5100	6.2295	1.987	0.0000	0.0000
2025/11/04	R213	07/05/2026	9.80 Put	Bond Future	5.0100	0.0050	5.6800	0.0057	13.373	0.0000	0.0000
2025/11/04	R213	06/08/2026		Bond Future	8.1156	98.9562	8.1510	98.8272	0.436	0.0000	0.0000
2025/11/04	R213	06/08/2026	9.69 Call	Bond Future	5572.2500	5.5723	5446.6000	5.4466	2.255	0.0000	0.0000
2025/11/04	R213	06/08/2026	9.69 Put	Bond Future	32.1700	0.0322	35.5500	0.0356	10.507	0.0000	0.0000
2025/11/04	R213	05/11/2026		Bond Future	8.1805	97.1450	8.2182	97.0140	0.461	0.0000	0.0000
2025/11/04	R213	05/11/2026	8.75 Call	Bond Future	2521.4300	2.5214	2425.2700	2.4253	3.814	0.0000	0.0000
2025/11/04	R213	05/11/2026	8.75 Put	Bond Future	565.7600	0.5658	600.6500	0.6007	6.167	0.0000	0.0000
2025/11/04	R214	06/11/2025		Bond Future	9.7640	75.6191	9.7131	75.9440	0.521	0.0000	0.0000
2025/11/04	R214	06/11/2025	11.64 Call	Bond Future	10686.7300	10.6867	11011.7100	11.0117	3.041	0.0000	0.0000
2025/11/04	R214	06/11/2025	11.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R214	05/02/2026		Bond Future	9.8387	76.9816	9.7862	77.3125	0.534	0.0000	0.0000
2025/11/04	R214	05/02/2026	11.26 Call	Bond Future	8211.2700	8.2113	8540.6900	8.5407	4.012	0.0000	0.0000
2025/11/04	R214	05/02/2026	11.26 Put	Bond Future	4.7800	0.0048	3.3100	0.0033	30.753	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
2025/11/04	R214	07/05/2026		Bond Future		9.9070	75.1005	9.8528	75.4375	0.547	0.0000	0.0000
2025/11/04	R214	07/05/2026	11.53 Call	Bond Future		9189.4600	9.1895	9520.2700	9.5203	3.600	0.0000	0.0000
2025/11/04	R214	07/05/2026	11.53 Put	Bond Future		32.4100	0.0324	26.2300	0.0262	19.068	0.0000	0.0000
2025/11/04	R214	06/08/2026		Bond Future		9.9847	76.4607	9.9287	76.8041	0.561	0.0000	0.0000
2025/11/04	R214	06/08/2026	11.97 Call	Bond Future		10901.2200	10.9012	11235.1700	11.2352	3.063	0.0000	0.0000
2025/11/04	R214	06/08/2026	11.97 Put	Bond Future		66.3100	0.0663	56.9200	0.0569	14.161	0.0000	0.0000
2025/11/04	R214	05/11/2026		Bond Future		10.0688	74.5076	10.0109	74.8571	0.574	0.0000	0.0000
2025/11/04	R214	05/11/2026	10.97 Call	Bond Future		5981.0500	5.9811	6259.0200	6.2590	4.648	0.0000	0.0000
2025/11/04	R214	05/11/2026	10.97 Put	Bond Future		824.5800	0.8246	752.9800	0.7530	8.683	0.0000	0.0000
2025/11/04	R248	06/11/2025		Bond Future		9.9491	91.0455	9.8982	91.4604	0.511	0.0000	0.0000
2025/11/04	R248	06/11/2025	11.74 Call	Bond Future		12803.3100	12.8033	13218.1200	13.2181	3.240	0.0000	0.0000
2025/11/04	R248	06/11/2025	11.74 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/04	R248	05/02/2026		Bond Future		10.0247	92.6860	9.9721	93.1085	0.524	0.0000	0.0000
2025/11/04	R248	05/02/2026	11.46 Call	Bond Future		10384.4400	10.3844	10805.0600	10.8051	4.050	0.0000	0.0000
2025/11/04	R248	05/02/2026	11.46 Put	Bond Future		5.9200	0.0059	4.0900	0.0041	30.912	0.0000	0.0000
2025/11/04	R248	05/02/2026	9.50 Put	Bond Future		4767.1800	4.7672	4416.1900	4.4162	7.363	0.0000	0.0000
2025/11/04	R248	05/02/2026	9.50 Call	Bond Future		397.3000	0.3973	468.7600	0.4688	17.986	0.0000	0.0000
2025/11/04	R248	05/02/2026	10.00 Put	Bond Future		1759.4100	1.7594	1543.6400	1.5436	12.264	0.0000	0.0000
2025/11/04	R248	05/02/2026	10.00 Call	Bond Future		1561.4600	1.5615	1768.1400	1.7681	13.236	0.0000	0.0000
2025/11/04	R248	05/02/2026	10.48 Call	Bond Future		3938.6300	3.9386	4284.5900	4.2846	8.784	0.0000	0.0000
2025/11/04	R248	05/02/2026	10.48 Put	Bond Future		410.6900	0.4107	334.2000	0.3342	18.625	0.0000	0.0000
2025/11/04	R248	05/02/2026	9.65 Put	Bond Future		3709.4600	3.7095	3390.8300	3.3908	8.590	0.0000	0.0000
2025/11/04	R248	05/02/2026	9.65 Call	Bond Future		623.8900	0.6239	727.7100	0.7277	16.641	0.0000	0.0000
2025/11/04	R248	07/05/2026		Bond Future		10.0938	89.9524	10.0397	90.3825	0.537	0.0000	0.0000
2025/11/04	R248	07/05/2026	11.72 Call	Bond Future		11518.8800	11.5189	11940.2300	11.9402	3.658	0.0000	0.0000
2025/11/04	R248	07/05/2026	11.72 Put	Bond Future		46.7700	0.0468	38.0200	0.0380	18.709	0.0000	0.0000
2025/11/04	R248	06/08/2026		Bond Future		10.1720	91.5814	10.1160	92.0197	0.550	0.0000	0.0000
2025/11/04	R248	06/08/2026	12.37 Call	Bond Future		14788.3800	14.7884	15218.3100	15.2183	2.907	0.0000	0.0000
2025/11/04	R248	06/08/2026	12.37 Put	Bond Future		56.1600	0.0562	47.8100	0.0478	14.868	0.0000	0.0000
2025/11/04	R248	05/11/2026		Bond Future		10.2556	88.7526	10.1978	89.1988	0.564	0.0000	0.0000
2025/11/04	R248	05/11/2026	11.31 Call	Bond Future		8369.4000	8.3694	8738.9900	8.7390	4.416	0.0000	0.0000
2025/11/04	R248	05/11/2026	11.31 Put	Bond Future		841.5800	0.8416	765.0100	0.7650	9.098	0.0000	0.0000
2025/11/04	R2R9	06/11/2025		Bond Future		103.3246	103.3246	103.5208	103.5208	0.190	0.0000	0.0000
2025/11/04	R2R9	06/11/2025	101.16 Call	Bond Future		2164.7400	2.1647	2360.8000	2.3608	9.057	0.0000	0.0000
2025/11/04	R2R9	06/11/2025	101.16 Put	Bond Future		0.1700	0.0002	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/11/04	R2R9	05/02/2026		Bond Future		105.1864	105.1864	105.3863	105.3863	0.190	0.0000	0.0000
2025/11/04	R2R9	05/02/2026	102.99 Call	Bond Future		2879.4100	2.8794	3018.6500	3.0187	4.836	0.0000	0.0000
2025/11/04	R2R9	05/02/2026	102.99 Put	Bond Future		683.0400	0.6830	622.3600	0.6224	8.884	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
2025/11/04	R2R9	07/05/2026		Bond Future	102.1429	102.1429	102.3465	102.3465	0.199	0.0000
2025/11/04	R2R9	07/05/2026	99.91 Call	Bond Future	3476.2700	3.4763	3608.3600	3.6084	3.800	0.0000
2025/11/04	R2R9	07/05/2026	99.91 Put	Bond Future	1243.4000	1.2434	1171.9000	1.1719	5.750	0.0000
2025/11/04	R2R9	06/08/2026		Bond Future	103.9923	103.9923	104.1999	104.1999	0.200	0.0000
2025/11/04	R2R9	06/08/2026	101.74 Call	Bond Future	3975.0400	3.9750	4105.0400	4.1050	3.270	0.0000
2025/11/04	R2R9	06/08/2026	101.74 Put	Bond Future	1722.7500	1.7228	1645.1400	1.6451	4.505	0.0000
2025/11/04	R2R9	05/11/2026		Bond Future	100.8407	100.8407	101.0522	101.0522	0.210	0.0000
2025/11/04	R2R9	05/11/2026	98.56 Call	Bond Future	4416.8900	4.4169	4546.8600	4.5469	2.943	0.0000
2025/11/04	R2R9	05/11/2026	98.56 Put	Bond Future	2136.1600	2.1362	2054.6200	2.0546	3.817	0.0000
2025/11/04	R4R2	06/11/2025		Bond Future	103.3257	103.3257	103.7025	103.7025	0.365	0.0000
2025/11/04	R4R2	06/11/2025	101.58 Call	Bond Future	1748.2000	1.7482	2122.5400	2.1225	21.413	0.0000
2025/11/04	R4R2	06/11/2025	101.58 Put	Bond Future	2.5500	0.0026	0.0400	0.0000	98.431	0.0000
2025/11/04	R4R2	05/02/2026		Bond Future	105.1874	105.1874	105.5713	105.5713	0.365	0.0000
2025/11/04	R4R2	05/02/2026	103.43 Call	Bond Future	2693.9700	2.6940	2949.5800	2.9496	9.488	0.0000
2025/11/04	R4R2	05/02/2026	103.43 Put	Bond Future	936.5900	0.9366	808.2800	0.8083	13.700	0.0000
2025/11/04	R4R2	07/05/2026		Bond Future	102.0179	102.0179	102.4088	102.4088	0.383	0.0000
2025/11/04	R4R2	07/05/2026	100.23 Call	Bond Future	3369.6500	3.3697	3614.4200	3.6144	7.264	0.0000
2025/11/04	R4R2	07/05/2026	100.23 Put	Bond Future	1581.7100	1.5817	1435.6500	1.4357	9.234	0.0000
2025/11/04	R4R2	06/08/2026		Bond Future	103.8650	103.8650	104.2633	104.2633	0.384	0.0000
2025/11/04	R4R2	06/08/2026	102.06 Call	Bond Future	3929.2200	3.9292	4171.3800	4.1714	6.163	0.0000
2025/11/04	R4R2	06/08/2026	102.06 Put	Bond Future	2124.2400	2.1242	1968.0700	1.9681	7.352	0.0000
2025/11/04	R4R2	05/11/2026		Bond Future	100.5851	100.5851	100.9907	100.9907	0.403	0.0000
2025/11/04	R4R2	05/11/2026	98.76 Call	Bond Future	4417.4400	4.4174	4660.2400	4.6602	5.496	0.0000
2025/11/04	R4R2	05/11/2026	98.76 Put	Bond Future	2592.3500	2.5924	2429.5800	2.4296	6.279	0.0000
2025/11/04	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/04	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/04	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/04	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
Total										

