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IINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 07/11/2025 TO 07/11/2025

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
2025/11/07	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	2029	06/11/2025		Bond Future	139.7900	139.7900	139.7900	139.7900	0.000	0.0000
2025/11/07	2029	05/02/2026		Bond Future	144.6419	144.6419	144.6234	144.6234	0.013	0.0000
2025/11/07	2029	05/02/2026	140.11 Call	Bond Future	4531.9400	4.5319	4513.4400	4.5134	0.408	0.0000
2025/11/07	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/07	2029	07/05/2026		Bond Future	145.8762	145.8762	145.8440	145.8440	0.022	0.0000
2025/11/07	2029	07/05/2026	141.82 Call	Bond Future	4056.2100	4.0562	4023.9600	4.0240	0.795	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
2025/11/07	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/11/07	2029	06/08/2026		Bond Future	148.5560	148.5560	148.5262	148.5262	0.020	0.0000
2025/11/07	2029	06/08/2026	144.10 Call	Bond Future	4455.9600	4.4560	4426.2000	4.4262	0.668	0.0000
2025/11/07	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/07	2029	05/11/2026		Bond Future	149.7173	149.7173	149.6846	149.6846	0.022	0.0000
2025/11/07	2029	05/11/2026	147.56 Call	Bond Future	2157.2900	2.1573	2124.6200	2.1246	1.514	0.0000
2025/11/07	2029	05/11/2026	147.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/07	2029	04/02/2027		Bond Future	152.2972	152.2972	152.2972	152.2972	0.000	0.0000
2025/11/07	2029	04/02/2027	149.72 Call	Bond Future	2577.2400	2.5772	2577.2400	2.5772	0.000	0.0000
2025/11/07	2029	04/02/2027	149.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/07	2030	06/11/2025		Bond Future	9.5400	96.9671	9.5400	96.9671	0.000	0.0000
2025/11/07	2030	05/02/2026		Bond Future	7.7049	101.2108	7.7372	101.1012	0.420	0.0000
2025/11/07	2030	05/02/2026	9.49 Call	Bond Future	5831.9000	5.8319	5728.4700	5.7285	1.774	0.0000
2025/11/07	2030	05/02/2026	9.49 Put	Bond Future	0.0100	0.0000	6.1700	0.0062	61,600.000	0.0000
2025/11/07	2030	07/05/2026		Bond Future	7.7296	103.0735	7.7675	102.9523	0.490	0.0000
2025/11/07	2030	07/05/2026	9.39 Call	Bond Future	5148.4800	5.1485	5095.0800	5.0951	1.037	0.0000
2025/11/07	2030	07/05/2026	9.39 Put	Bond Future	2.5200	0.0025	70.2500	0.0703	2,687.698	0.0000
2025/11/07	2030	07/05/2026	7.21 Put	Bond Future	1992.1200	1.9921	1951.3300	1.9513	2.048	0.0000
2025/11/07	2030	07/05/2026	7.21 Call	Bond Future	312.3900	0.3124	150.4700	0.1505	51.833	0.0000
2025/11/07	2030	07/05/2026	7.71 Put	Bond Future	872.8900	0.8729	928.8700	0.9289	6.413	0.0000
2025/11/07	2030	07/05/2026	7.71 Call	Bond Future	810.1400	0.8101	744.9900	0.7450	8.042	0.0000
2025/11/07	2030	07/05/2026	7.92 Call	Bond Future	1157.2500	1.1573	1157.5100	1.1575	0.022	0.0000
2025/11/07	2030	07/05/2026	7.92 Put	Bond Future	550.2000	0.5502	671.5900	0.6716	22.063	0.0000
2025/11/07	2030	06/08/2026	7.21 Put	Bond Future	2131.4600	2.1315	2058.8000	2.0588	3.409	0.0000
2025/11/07	2030	06/08/2026	7.21 Call	Bond Future	421.3700	0.4214	227.6100	0.2276	45.983	0.0000
2025/11/07	2030	06/08/2026	7.71 Put	Bond Future	1076.8500	1.0769	1146.5500	1.1466	6.473	0.0000
2025/11/07	2030	06/08/2026	7.71 Call	Bond Future	885.2400	0.8852	833.8400	0.8338	5.806	0.0000
2025/11/07	2030	06/08/2026	8.06 Call	Bond Future	1423.8000	1.4238	1493.2300	1.4932	4.876	0.0000
2025/11/07	2030	06/08/2026	8.06 Put	Bond Future	568.9500	0.5690	759.4800	0.7595	33.488	0.0000
2025/11/07	2030	06/08/2026		Bond Future	7.7738	100.9325	7.8141	100.8114	0.519	0.0000
2025/11/07	2030	06/08/2026	9.22 Call	Bond Future	4255.6200	4.2556	4303.5800	4.3036	1.127	0.0000
2025/11/07	2030	06/08/2026	9.22 Put	Bond Future	26.8000	0.0268	195.8600	0.1959	630.821	0.0000
2025/11/07	2030	05/11/2026		Bond Future	7.8190	102.7054	7.8634	102.5807	0.567	0.0000
2025/11/07	2030	05/11/2026	8.39 Call	Bond Future	2000.6200	2.0006	2153.3400	2.1533	7.634	0.0000
2025/11/07	2030	05/11/2026	8.39 Put	Bond Future	410.6400	0.4106	688.0100	0.6880	67.546	0.0000
2025/11/07	2030	04/02/2027		Bond Future	7.9450	100.3385	7.9450	100.3385	0.000	0.0000
2025/11/07	2030	04/02/2027	7.82 Call	Bond Future	967.8700	0.9679	966.6400	0.9666	0.127	0.0000
2025/11/07	2030	04/02/2027	7.82 Put	Bond Future	1294.3600	1.2944	1293.1300	1.2931	0.095	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
2025/11/07	2031	06/11/2025		Bond Future	109.6900	109.6900	109.6900	0.000	0.0000	0.0000
2025/11/07	2031	05/02/2026		Bond Future	112.3826	112.3826	112.3677	0.013	0.0000	0.0000
2025/11/07	2031	05/02/2026	111.76 Call	Bond Future	854.1100	0.8541	818.1900	0.8182	4.206	0.0000
2025/11/07	2031	05/02/2026	111.76 Put	Bond Future	231.5600	0.2316	210.4900	0.2105	9.099	0.0000
2025/11/07	2031	07/05/2026		Bond Future	114.4778	114.4778	114.4522	114.4522	0.022	0.0000
2025/11/07	2031	07/05/2026	113.84 Call	Bond Future	1014.7300	1.0147	972.5900	0.9726	4.153	0.0000
2025/11/07	2031	07/05/2026	113.84 Put	Bond Future	376.9500	0.3770	360.3600	0.3604	4.401	0.0000
2025/11/07	2031	06/08/2026		Bond Future	114.1520	114.1520	114.1282	114.1282	0.021	0.0000
2025/11/07	2031	06/08/2026	113.81 Call	Bond Future	934.4900	0.9345	907.8600	0.9079	2.850	0.0000
2025/11/07	2031	06/08/2026	113.81 Put	Bond Future	592.4500	0.5925	589.6800	0.5897	0.468	0.0000
2025/11/07	2031	05/11/2026		Bond Future	116.1841	116.1841	116.1583	116.1583	0.022	0.0000
2025/11/07	2031	05/11/2026	111.49 Call	Bond Future	4699.7000	4.6997	4674.5400	4.6745	0.535	0.0000
2025/11/07	2031	05/11/2026	111.49 Put	Bond Future	5.5600	0.0056	6.2700	0.0063	12.770	0.0000
2025/11/07	2031	04/02/2027		Bond Future	116.1583	116.1583	116.1583	116.1583	0.000	0.0000
2025/11/07	2031	04/02/2027	116.18 Call	Bond Future	868.8200	0.8688	867.8500	0.8679	0.112	0.0000
2025/11/07	2031	04/02/2027	116.18 Put	Bond Future	890.5500	0.8906	889.5800	0.8896	0.109	0.0000
2025/11/07	2032	06/11/2025		Bond Future	10.4200	90.9959	10.4200	90.9959	0.000	0.0000
2025/11/07	2032	05/02/2026		Bond Future	8.3062	102.7318	8.3323	102.6087	0.314	0.0000
2025/11/07	2032	05/02/2026	10.16 Call	Bond Future	8301.4300	8.3014	8192.8500	8.1929	1.308	0.0000
2025/11/07	2032	05/02/2026	10.16 Put	Bond Future	0.1100	0.0001	14.5900	0.0146	13,163.636	0.0000
2025/11/07	2032	07/05/2026		Bond Future	8.3526	100.4623	8.3821	100.3277	0.354	0.0000
2025/11/07	2032	07/05/2026	10.14 Call	Bond Future	7765.4100	7.7654	7738.0800	7.7381	0.352	0.0000
2025/11/07	2032	07/05/2026	10.14 Put	Bond Future	6.5700	0.0066	113.9100	0.1139	1,633.790	0.0000
2025/11/07	2032	06/08/2026		Bond Future	8.4133	102.2831	8.4440	102.1482	0.365	0.0000
2025/11/07	2032	06/08/2026	10.12 Call	Bond Future	7203.5800	7.2036	7247.8700	7.2479	0.615	0.0000
2025/11/07	2032	06/08/2026	10.12 Put	Bond Future	37.9100	0.0379	217.1200	0.2171	472.725	0.0000
2025/11/07	2032	05/11/2026		Bond Future	8.4832	99.9224	8.5161	99.7836	0.387	0.0000
2025/11/07	2032	05/11/2026	9.16 Call	Bond Future	3441.7600	3.4418	3575.6300	3.5756	3.890	0.0000
2025/11/07	2032	05/11/2026	9.16 Put	Bond Future	629.9300	0.6299	902.5600	0.9026	43.279	0.0000
2025/11/07	2032	04/02/2027		Bond Future	8.6115	101.4986	8.6115	101.4986	0.000	0.0000
2025/11/07	2032	04/02/2027	8.48 Call	Bond Future	1604.3800	1.6044	1602.3500	1.6024	0.127	0.0000
2025/11/07	2032	04/02/2027	8.48 Put	Bond Future	2138.4000	2.1384	2136.3700	2.1364	0.095	0.0000
2025/11/07	2033	06/11/2025		Bond Future	133.1400	133.1400	133.1400	133.1400	0.000	0.0000
2025/11/07	2033	05/02/2026		Bond Future	138.2046	138.2046	138.1427	138.1427	0.045	0.0000
2025/11/07	2033	05/02/2026	132.88 Call	Bond Future	5324.5500	5.3246	5262.6900	5.2627	1.162	0.0000
2025/11/07	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/07	2033	07/05/2026		Bond Future	139.2164	139.2164	139.1407	139.1407	0.054	0.0000
2025/11/07	2033	07/05/2026	135.16 Call	Bond Future	4056.4000	4.0564	3980.6600	3.9807	1.867	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
2025/11/07	2033	07/05/2026	135.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/11/07	2033	06/08/2026		Bond Future	141.7739	141.7739	141.6997	0.052	0.0000	0.0000
2025/11/07	2033	06/08/2026	134.25 Call	Bond Future	7523.8700	7.5239	7449.6700	7.4497	0.0000	0.0000
2025/11/07	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/11/07	2033	05/11/2026		Bond Future	142.7107	142.7107	142.6329	0.055	0.0000	0.0000
2025/11/07	2033	05/11/2026	137.26 Call	Bond Future	5450.6700	5.4507	5372.8700	5.3729	1.427	0.0000
2025/11/07	2033	05/11/2026	137.26 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/11/07	2033	04/02/2027		Bond Future	145.1646	145.1646	145.1646	0.000	0.0000	0.0000
2025/11/07	2033	04/02/2027	142.71 Call	Bond Future	2454.6100	2.4546	2454.6100	2.4546	0.000	0.0000
2025/11/07	2033	04/02/2027	142.71 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/11/07	2037	06/11/2025		Bond Future	11.6300	83.0067	11.6300	83.0067	0.000	0.0000
2025/11/07	2037	05/02/2026	12.27 Call	Bond Future	17130.4300	17.1304	16727.7500	16.7278	2.351	0.0000
2025/11/07	2037	05/02/2026	12.27 Put	Bond Future	0.0000	0.0000	0.3700	0.0004	100.000	0.0000
2025/11/07	2037	05/02/2026	10.90 Put	Bond Future	1.0600	0.0011	41.3200	0.0413	3,798.113	0.0000
2025/11/07	2037	05/02/2026	10.90 Call	Bond Future	9870.9000	9.8709	9508.1100	9.5081	3.675	0.0000
2025/11/07	2037	05/02/2026	11.86 Call	Bond Future	15051.3300	15.0513	14650.4000	14.6504	2.664	0.0000
2025/11/07	2037	05/02/2026	11.86 Put	Bond Future	0.0000	0.0000	2.1200	0.0021	100.000	0.0000
2025/11/07	2037	05/02/2026	11.36 Call	Bond Future	12409.2300	12.4092	12020.0600	12.0201	3.136	0.0000
2025/11/07	2037	05/02/2026	11.36 Put	Bond Future	0.0600	0.0001	13.9400	0.0139	23,133.333	0.0000
2025/11/07	2037	05/02/2026	10.65 Put	Bond Future	4.2800	0.0043	70.4400	0.0704	1,545.794	0.0000
2025/11/07	2037	05/02/2026	10.65 Call	Bond Future	8448.5600	8.4486	8111.6700	8.1117	3.988	0.0000
2025/11/07	2037	05/02/2026	12.73 Call	Bond Future	19373.5600	19.3736	18970.5500	18.9706	2.080	0.0000
2025/11/07	2037	05/02/2026	12.73 Put	Bond Future	0.0000	0.0000	0.0400	0.0000	100.000	0.0000
2025/11/07	2037	05/02/2026	11.40 Put	Bond Future	0.0500	0.0001	12.1100	0.0121	24,120.000	0.0000
2025/11/07	2037	05/02/2026	11.40 Call	Bond Future	12625.0400	12.6250	12234.0500	12.2341	3.097	0.0000
2025/11/07	2037	05/02/2026		Bond Future	9.2769	94.9517	9.3386	94.5486	0.665	0.0000
2025/11/07	2037	05/02/2026	11.20 Call	Bond Future	11538.1700	11.5382	11157.4100	11.1574	3.300	0.0000
2025/11/07	2037	05/02/2026	11.20 Put	Bond Future	0.1800	0.0002	22.4700	0.0225	12,383.333	0.0000
2025/11/07	2037	05/02/2026	9.65 Call	Bond Future	2852.7300	2.8527	2651.4700	2.6515	7.055	0.0000
2025/11/07	2037	05/02/2026	9.65 Put	Bond Future	450.7300	0.4507	652.5200	0.6525	44.770	0.0000
2025/11/07	2037	05/02/2026	10.10 Call	Bond Future	5262.3700	5.2624	5025.8100	5.0258	4.495	0.0000
2025/11/07	2037	05/02/2026	10.10 Put	Bond Future	72.1300	0.0721	238.6200	0.2386	230.819	0.0000
2025/11/07	2037	07/05/2026	9.00 Put	Bond Future	3374.7600	3.3748	3411.7800	3.4118	1.097	0.0000
2025/11/07	2037	07/05/2026	9.00 Call	Bond Future	1119.1100	1.1191	736.7800	0.7368	34.164	0.0000
2025/11/07	2037	07/05/2026	9.49 Put	Bond Future	1491.7900	1.4918	1772.5200	1.7725	18.818	0.0000
2025/11/07	2037	07/05/2026	9.49 Call	Bond Future	2415.0100	2.4150	2276.3900	2.2764	5.740	0.0000
2025/11/07	2037	07/05/2026	10.06 Call	Bond Future	4858.9800	4.8590	4856.7500	4.8568	0.046	0.0000
2025/11/07	2037	07/05/2026	10.06 Put	Bond Future	412.7600	0.4128	829.8800	0.8299	101.056	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
2025/11/07	2037	07/05/2026		Bond Future	9.3454	96.6992	9.4109	96.2798	0.700	0.0000	0.0000
2025/11/07	2037	07/05/2026	11.32 Call	Bond Future	11626.9800	11.6270	11361.5300	11.3615	2.283	0.0000	0.0000
2025/11/07	2037	07/05/2026	11.32 Put	Bond Future	9.7100	0.0097	163.6100	0.1636	1,584.964	0.0000	0.0000
2025/11/07	2037	07/05/2026	12.40 Call	Bond Future	17151.6000	17.1516	16747.1900	16.7472	2.358	0.0000	0.0000
2025/11/07	2037	07/05/2026	12.40 Put	Bond Future	0.0900	0.0001	15.0300	0.0150	16,600.000	0.0000	0.0000
2025/11/07	2037	07/05/2026	10.95 Put	Bond Future	32.0700	0.0321	266.5200	0.2665	731.057	0.0000	0.0000
2025/11/07	2037	07/05/2026	10.95 Call	Bond Future	9627.3000	9.6273	9442.4000	9.4424	1.921	0.0000	0.0000
2025/11/07	2037	06/08/2026	11.30 Call	Bond Future	10937.9700	10.9380	10790.1500	10.7902	1.351	0.0000	0.0000
2025/11/07	2037	06/08/2026	11.30 Put	Bond Future	78.4400	0.0784	355.5300	0.3555	353.251	0.0000	0.0000
2025/11/07	2037	06/08/2026	10.70 Call	Bond Future	7839.4800	7.8395	7790.9900	7.7910	0.619	0.0000	0.0000
2025/11/07	2037	06/08/2026	10.70 Put	Bond Future	262.6500	0.2627	639.0700	0.6391	143.316	0.0000	0.0000
2025/11/07	2037	06/08/2026	10.02 Put	Bond Future	933.1700	0.9332	1298.2000	1.2982	39.117	0.0000	0.0000
2025/11/07	2037	06/08/2026	10.02 Call	Bond Future	4572.4100	4.5724	4512.5300	4.5125	1.310	0.0000	0.0000
2025/11/07	2037	06/08/2026		Bond Future	9.4262	94.1920	9.4940	93.7671	0.718	0.0000	0.0000
2025/11/07	2037	06/08/2026	11.71 Call	Bond Future	13034.7200	13.0347	12793.0400	12.7930	1.854	0.0000	0.0000
2025/11/07	2037	06/08/2026	11.71 Put	Bond Future	29.6800	0.0297	212.9100	0.2129	617.352	0.0000	0.0000
2025/11/07	2037	05/11/2026		Bond Future	9.5057	95.8459	9.5762	95.4123	0.742	0.0000	0.0000
2025/11/07	2037	05/11/2026	10.62 Call	Bond Future	7146.3400	7.1463	7212.6100	7.2126	0.927	0.0000	0.0000
2025/11/07	2037	05/11/2026	10.62 Put	Bond Future	598.0300	0.5980	1097.9700	1.0980	83.598	0.0000	0.0000
2025/11/07	2037	05/11/2026	10.83 Call	Bond Future	8145.1900	8.1452	8198.6200	8.1986	0.656	0.0000	0.0000
2025/11/07	2037	05/11/2026	10.83 Put	Bond Future	432.5800	0.4326	919.6800	0.9197	112.603	0.0000	0.0000
2025/11/07	2037	05/11/2026	10.23 Call	Bond Future	5396.6700	5.3967	5426.2900	5.4263	0.549	0.0000	0.0000
2025/11/07	2037	05/11/2026	10.23 Put	Bond Future	1067.9500	1.0680	1531.2400	1.5312	43.381	0.0000	0.0000
2025/11/07	2037	05/11/2026	9.46 Put	Bond Future	2986.8000	2.9868	3058.1200	3.0581	2.388	0.0000	0.0000
2025/11/07	2037	05/11/2026	9.46 Call	Bond Future	2704.3200	2.7043	2341.9700	2.3420	13.399	0.0000	0.0000
2025/11/07	2037	04/02/2027		Bond Future	9.6748	92.7956	9.6748	92.7956	0.000	0.0000	0.0000
2025/11/07	2037	04/02/2027	9.51 Call	Bond Future	2575.6300	2.5756	2572.3100	2.5723	0.129	0.0000	0.0000
2025/11/07	2037	04/02/2027	9.51 Put	Bond Future	3570.2400	3.5702	3566.9200	3.5669	0.093	0.0000	0.0000
2025/11/07	2038	06/11/2025		Bond Future	143.8800	143.8800	143.8800	143.8800	0.000	0.0000	0.0000
2025/11/07	2038	05/02/2026		Bond Future	147.8167	147.8167	147.8755	147.8755	0.040	0.0000	0.0000
2025/11/07	2038	05/02/2026	143.20 Call	Bond Future	4616.6900	4.6167	4675.5200	4.6755	1.274	0.0000	0.0000
2025/11/07	2038	05/02/2026	143.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	2038	07/05/2026		Bond Future	150.5725	150.5725	150.6187	150.6187	0.031	0.0000	0.0000
2025/11/07	2038	07/05/2026	144.53 Call	Bond Future	6042.5100	6.0425	6088.6500	6.0887	0.764	0.0000	0.0000
2025/11/07	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	2038	06/08/2026		Bond Future	151.1337	151.1337	151.1837	151.1837	0.033	0.0000	0.0000
2025/11/07	2038	06/08/2026	144.72 Call	Bond Future	6413.6500	6.4137	6463.6600	6.4637	0.780	0.0000	0.0000
2025/11/07	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/11/07	2038	05/11/2026		Bond Future	153.8251	153.8251	153.8737	153.8737	0.032	0.0000
2025/11/07	2038	05/11/2026	146.31 Call	Bond Future	7515.0800	7.5151	7563.7400	7.5637	0.647	0.0000
2025/11/07	2038	05/11/2026	146.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/07	2038	04/02/2027		Bond Future	154.3246	154.3246	154.3246	154.3246	0.000	0.0000
2025/11/07	2038	04/02/2027	153.83 Call	Bond Future	494.6400	0.4946	494.6400	0.4946	0.000	0.0000
2025/11/07	2038	04/02/2027	153.83 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/11/07	2040	06/11/2025		Bond Future	11.8400	83.1735	11.8400	83.1735	0.000	0.0000
2025/11/07	2040	05/02/2026	13.23 Call	Bond Future	21426.1700	21.4262	21092.3100	21.0923	1.558	0.0000
2025/11/07	2040	05/02/2026	13.23 Put	Bond Future	0.0000	0.0000	0.0400	0.0000	100.000	0.0000
2025/11/07	2040	05/02/2026	11.82 Put	Bond Future	0.0800	0.0001	13.6500	0.0137	16,962.500	0.0000
2025/11/07	2040	05/02/2026	11.82 Call	Bond Future	13854.0400	13.8540	13533.7100	13.5337	2.312	0.0000
2025/11/07	2040	05/02/2026	10.35 Put	Bond Future	165.7200	0.1657	337.9700	0.3380	103.940	0.0000
2025/11/07	2040	05/02/2026	10.35 Call	Bond Future	4814.7400	4.8147	4653.0900	4.6531	3.357	0.0000
2025/11/07	2040	05/02/2026	10.75 Call	Bond Future	7327.0100	7.3270	7105.4700	7.1055	3.024	0.0000
2025/11/07	2040	05/02/2026	10.75 Put	Bond Future	26.6600	0.0267	139.0200	0.1390	421.455	0.0000
2025/11/07	2040	05/02/2026	11.15 Call	Bond Future	9842.6500	9.8427	9562.6200	9.5626	2.845	0.0000
2025/11/07	2040	05/02/2026	11.15 Put	Bond Future	3.6100	0.0036	57.4800	0.0575	1,492.244	0.0000
2025/11/07	2040	05/02/2026		Bond Future	9.6883	95.0329	9.7343	94.6990	0.474	0.0000
2025/11/07	2040	05/02/2026	11.49 Call	Bond Future	11913.0400	11.9130	11607.1600	11.6072	2.568	0.0000
2025/11/07	2040	05/02/2026	11.49 Put	Bond Future	0.5600	0.0006	28.5800	0.0286	5,003.571	0.0000
2025/11/07	2040	05/02/2026	9.80 Put	Bond Future	1122.0500	1.1221	1196.5300	1.1965	6.638	0.0000
2025/11/07	2040	05/02/2026	9.80 Call	Bond Future	1930.7800	1.9308	1671.3600	1.6714	13.436	0.0000
2025/11/07	2040	05/02/2026	10.24 Call	Bond Future	4155.2300	4.1552	4000.9200	4.0009	3.714	0.0000
2025/11/07	2040	05/02/2026	10.24 Put	Bond Future	255.8500	0.2559	435.4400	0.4354	70.193	0.0000
2025/11/07	2040	07/05/2026		Bond Future	9.7631	96.7818	9.8119	96.4329	0.500	0.0000
2025/11/07	2040	07/05/2026	11.67 Call	Bond Future	12370.2300	12.3702	12204.3500	12.2044	1.341	0.0000
2025/11/07	2040	07/05/2026	11.67 Put	Bond Future	14.5100	0.0145	197.5100	0.1975	1,261.199	0.0000
2025/11/07	2040	07/05/2026	12.53 Call	Bond Future	17160.9900	17.1610	16847.2100	16.8472	1.828	0.0000
2025/11/07	2040	07/05/2026	12.53 Put	Bond Future	0.5400	0.0005	35.6400	0.0356	6,500.000	0.0000
2025/11/07	2040	07/05/2026	12.03 Call	Bond Future	14424.1700	14.4242	14174.8800	14.1749	1.728	0.0000
2025/11/07	2040	07/05/2026	12.03 Put	Bond Future	4.3800	0.0044	103.9700	0.1040	2,273.744	0.0000
2025/11/07	2040	07/05/2026	11.12 Put	Bond Future	77.7500	0.0778	378.2800	0.3783	386.534	0.0000
2025/11/07	2040	07/05/2026	11.12 Call	Bond Future	9124.5400	9.1245	9076.1900	9.0762	0.530	0.0000
2025/11/07	2040	07/05/2026	12.22 Call	Bond Future	15480.1600	15.4802	15199.3400	15.1993	1.814	0.0000
2025/11/07	2040	07/05/2026	12.22 Put	Bond Future	2.0300	0.0020	70.0900	0.0701	3,352.709	0.0000
2025/11/07	2040	07/05/2026	11.72 Call	Bond Future	12659.4500	12.6595	12485.0400	12.4850	1.378	0.0000
2025/11/07	2040	07/05/2026	11.72 Put	Bond Future	12.3500	0.0124	186.8200	0.1868	1,412.713	0.0000
2025/11/07	2040	07/05/2026	10.70 Put	Bond Future	260.2900	0.2603	648.6000	0.6486	149.184	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
2025/11/07	2040	07/05/2026	10.70 Call	Bond Future	6646.5900	6.6466	6686.0200	0.593	0.0000	0.0000
2025/11/07	2040	06/08/2026		Bond Future	9.8494	94.0255	9.8997	0.511	0.0000	0.0000
2025/11/07	2040	06/08/2026	12.19 Call	Bond Future	14623.0800	14.6231	14461.0700	1.108	0.0000	0.0000
2025/11/07	2040	06/08/2026	12.19 Put	Bond Future	31.4800	0.0315	222.6200	607.179	0.0000	0.0000
2025/11/07	2040	05/11/2026		Bond Future	9.9337	95.6763	9.9860	0.526	0.0000	0.0000
2025/11/07	2040	05/11/2026	11.06 Call	Bond Future	8014.9000	8.0149	8159.2900	1.802	0.0000	0.0000
2025/11/07	2040	05/11/2026	11.06 Put	Bond Future	664.1600	0.6642	1169.2300	1.1692	76.046	0.0000
2025/11/07	2040	05/11/2026	11.27 Call	Bond Future	9107.4400	9.1074	9248.7800	1.552	0.0000	0.0000
2025/11/07	2040	05/11/2026	11.27 Put	Bond Future	479.1700	0.4792	981.1900	0.9812	104.769	0.0000
2025/11/07	2040	05/11/2026	10.67 Call	Bond Future	6087.9800	6.0880	6168.6000	1.324	0.0000	0.0000
2025/11/07	2040	05/11/2026	10.67 Put	Bond Future	1185.1100	1.1851	1626.4100	1.6264	37.237	0.0000
2025/11/07	2040	05/11/2026	9.91 Put	Bond Future	3289.6200	3.2896	3251.1500	3.2512	1.169	0.0000
2025/11/07	2040	05/11/2026	9.91 Call	Bond Future	3125.1200	3.1251	2725.9700	2.7260	12.772	0.0000
2025/11/07	2040	04/02/2027		Bond Future	10.0872	92.4466	10.0872	92.4466	0.000	0.0000
2025/11/07	2040	04/02/2027	9.93 Call	Bond Future	2881.8200	2.8818	2878.1200	2.8781	0.128	0.0000
2025/11/07	2040	04/02/2027	9.93 Put	Bond Future	3951.6500	3.9517	3947.9500	3.9480	0.094	0.0000
2025/11/07	2043	06/11/2025		Bond Future	110.4300	110.4300	110.4300	110.4300	0.000	0.0000
2025/11/07	2043	05/02/2026		Bond Future	114.1726	114.1726	114.2252	114.2252	0.046	0.0000
2025/11/07	2043	05/02/2026	109.66 Call	Bond Future	4585.9151	4.5859	4597.0562	4.5971	0.243	0.0000
2025/11/07	2043	05/02/2026	109.66 Put	Bond Future	73.3551	0.0734	31.8362	0.0318	56.600	0.0000
2025/11/07	2043	07/05/2026		Bond Future	116.3013	116.3013	116.3442	116.3442	0.037	0.0000
2025/11/07	2043	07/05/2026	111.70 Call	Bond Future	4873.1750	4.8732	4828.0187	4.8280	0.927	0.0000
2025/11/07	2043	07/05/2026	111.70 Put	Bond Future	271.8950	0.2719	183.8587	0.1839	32.379	0.0000
2025/11/07	2043	06/08/2026		Bond Future	115.5767	115.5767	115.6226	115.6226	0.040	0.0000
2025/11/07	2043	06/08/2026	110.88 Call	Bond Future	5189.7160	5.1897	5095.4687	5.0955	1.816	0.0000
2025/11/07	2043	06/08/2026	110.88 Put	Bond Future	493.0360	0.4930	352.8987	0.3529	28.423	0.0000
2025/11/07	2043	05/11/2026		Bond Future	117.6337	117.6337	117.6788	117.6788	0.038	0.0000
2025/11/07	2043	05/11/2026	112.84 Call	Bond Future	5494.6681	5.4947	5360.9479	5.3609	2.434	0.0000
2025/11/07	2043	05/11/2026	112.84 Put	Bond Future	700.9281	0.7009	522.1379	0.5221	25.508	0.0000
2025/11/07	2043	04/02/2027		Bond Future	116.8312	116.8312	116.8312	116.8312	0.000	0.0000
2025/11/07	2043	04/02/2027	117.63 Call	Bond Future	2328.9801	2.3290	2326.0222	2.3260	0.127	0.0000
2025/11/07	2043	04/02/2027	117.63 Put	Bond Future	3127.7701	3.1278	3124.8122	3.1248	0.095	0.0000
2025/11/07	2044	06/11/2025		Bond Future	11.8800	79.2888	11.8800	79.2888	0.000	0.0000
2025/11/07	2044	05/02/2026	11.45 Call	Bond Future	10569.9500	10.5700	10349.3300	10.3493	2.087	0.0000
2025/11/07	2044	05/02/2026	11.45 Put	Bond Future	2.9500	0.0030	54.0800	0.0541	1,733.220	0.0000
2025/11/07	2044	05/02/2026	11.25 Call	Bond Future	9296.2600	9.2963	9098.4700	9.0985	2.128	0.0000
2025/11/07	2044	05/02/2026	11.25 Put	Bond Future	8.2100	0.0082	82.1700	0.0822	900.853	0.0000
2025/11/07	2044	05/02/2026	11.50 Call	Bond Future	10883.9800	10.8840	10658.8100	10.6588	2.069	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
2025/11/07	2044	05/02/2026	11.50 Put	Bond Future	2.2600	0.0023	48.8400	0.0488	2,061.062	0.0000	0.0000
2025/11/07	2044	05/02/2026	10.90 Put	Bond Future	44.8500	0.0449	175.4900	0.1755	291.282	0.0000	0.0000
2025/11/07	2044	05/02/2026	10.90 Call	Bond Future	7015.1300	7.0151	6874.0200	6.8740	2.012	0.0000	0.0000
2025/11/07	2044	05/02/2026	10.07 Put	Bond Future	1093.0700	1.0931	1154.3600	1.1544	5.607	0.0000	0.0000
2025/11/07	2044	05/02/2026	10.07 Call	Bond Future	2132.3100	2.1323	1921.8500	1.9219	9.870	0.0000	0.0000
2025/11/07	2044	05/02/2026		Bond Future	9.9333	90.4095	9.9688	90.1377	0.357	0.0000	0.0000
2025/11/07	2044	05/02/2026	11.56 Call	Bond Future	11258.4300	11.2584	11028.3500	11.0284	2.044	0.0000	0.0000
2025/11/07	2044	05/02/2026	11.56 Put	Bond Future	1.6400	0.0016	43.3100	0.0433	2,540.854	0.0000	0.0000
2025/11/07	2044	07/05/2026		Bond Future	10.0078	92.0734	10.0456	91.7881	0.378	0.0000	0.0000
2025/11/07	2044	07/05/2026	11.80 Call	Bond Future	12144.3400	12.1443	12075.7700	12.0758	0.565	0.0000	0.0000
2025/11/07	2044	07/05/2026	11.80 Put	Bond Future	22.7100	0.0227	239.3900	0.2394	954.117	0.0000	0.0000
2025/11/07	2044	06/08/2026		Bond Future	10.0928	89.3569	10.1316	89.0685	0.385	0.0000	0.0000
2025/11/07	2044	06/08/2026	12.42 Call	Bond Future	15063.7700	15.0638	14985.8500	14.9859	0.517	0.0000	0.0000
2025/11/07	2044	06/08/2026	12.42 Put	Bond Future	36.4600	0.0365	246.9700	0.2470	577.372	0.0000	0.0000
2025/11/07	2044	05/11/2026		Bond Future	10.1754	90.9257	10.2156	90.6309	0.396	0.0000	0.0000
2025/11/07	2044	05/11/2026	11.34 Call	Bond Future	8634.5200	8.6345	8841.7400	8.8417	2.400	0.0000	0.0000
2025/11/07	2044	05/11/2026	11.34 Put	Bond Future	681.8700	0.6819	1183.8300	1.1838	73.615	0.0000	0.0000
2025/11/07	2044	04/02/2027		Bond Future	10.3130	87.8064	10.3130	87.8064	0.000	0.0000	0.0000
2025/11/07	2044	04/02/2027	10.18 Call	Bond Future	3137.4300	3.1374	3133.5000	3.1335	0.125	0.0000	0.0000
2025/11/07	2044	04/02/2027	10.18 Put	Bond Future	4099.9200	4.0999	4095.9900	4.0960	0.096	0.0000	0.0000
2025/11/07	2046	06/11/2025		Bond Future	125.4100	125.4100	125.4100	125.4100	0.000	0.0000	0.0000
2025/11/07	2046	05/02/2026		Bond Future	128.6286	128.6286	128.6141	128.6141	0.011	0.0000	0.0000
2025/11/07	2046	05/02/2026	121.65 Call	Bond Future	6978.5700	6.9786	6964.0700	6.9641	0.208	0.0000	0.0000
2025/11/07	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	2046	07/05/2026		Bond Future	128.7288	128.7288	128.7020	128.7020	0.021	0.0000	0.0000
2025/11/07	2046	07/05/2026	124.95 Call	Bond Future	3778.7800	3.7788	3751.9800	3.7520	0.709	0.0000	0.0000
2025/11/07	2046	07/05/2026	124.95 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	2046	06/08/2026		Bond Future	131.0932	131.0932	131.0687	131.0687	0.019	0.0000	0.0000
2025/11/07	2046	06/08/2026	122.38 Call	Bond Future	8713.2000	8.7132	8688.7100	8.6887	0.281	0.0000	0.0000
2025/11/07	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	2046	05/11/2026		Bond Future	131.0941	131.0941	131.0669	131.0669	0.021	0.0000	0.0000
2025/11/07	2046	05/11/2026	125.48 Call	Bond Future	5614.1100	5.6141	5586.9400	5.5869	0.484	0.0000	0.0000
2025/11/07	2046	05/11/2026	125.48 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	2046	04/02/2027		Bond Future	133.4001	133.4001	133.4001	133.4001	0.000	0.0000	0.0000
2025/11/07	2046	04/02/2027	131.09 Call	Bond Future	2310.1200	2.3101	2310.1200	2.3101	0.000	0.0000	0.0000
2025/11/07	2046	04/02/2027	131.09 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	2050	06/11/2025		Bond Future	124.4200	124.4200	124.4200	124.4200	0.000	0.0000	0.0000
2025/11/07	2050	05/02/2026		Bond Future	127.7584	127.7584	127.9573	127.9573	0.156	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	
2025/11/07	2050	05/02/2026	122.82 Call	Bond Future	4938.3800	4.9384	5137.2500	5.1373	4.027	0.0000	0.0000
2025/11/07	2050	05/02/2026	122.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	2050	07/05/2026		Bond Future	130.1401	130.1401	130.3309	130.3309	0.147	0.0000	0.0000
2025/11/07	2050	07/05/2026	124.07 Call	Bond Future	6070.1000	6.0701	6260.8600	6.2609	3.143	0.0000	0.0000
2025/11/07	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	2050	06/08/2026		Bond Future	130.0742	130.0742	130.2712	130.2712	0.151	0.0000	0.0000
2025/11/07	2050	06/08/2026	123.27 Call	Bond Future	6804.1900	6.8042	7001.1800	7.0012	2.895	0.0000	0.0000
2025/11/07	2050	06/08/2026	123.27 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	2050	05/11/2026		Bond Future	132.3907	132.3907	132.5890	132.5890	0.150	0.0000	0.0000
2025/11/07	2050	05/11/2026	123.84 Call	Bond Future	8550.6500	8.5507	8749.0400	8.7490	2.320	0.0000	0.0000
2025/11/07	2050	05/11/2026	123.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	2050	04/02/2027		Bond Future	132.9377	132.9377	132.9377	132.9377	0.000	0.0000	0.0000
2025/11/07	2050	04/02/2027	132.39 Call	Bond Future	547.7200	0.5477	547.7200	0.5477	0.000	0.0000	0.0000
2025/11/07	2050	04/02/2027	132.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	AL37	06/11/2025		Index Future	1223.2940	1223.2940	1223.2940	1223.2940	0.000	0.0000	0.0000
2025/11/07	AL37	05/02/2026		Index Future	1245.2300	1245.2300	1243.8490	1243.8490	0.111	0.0000	0.0000
2025/11/07	AL37	07/05/2026		Index Future	1268.1470	1268.1470	1266.6250	1266.6250	0.120	0.0000	0.0000
2025/11/07	AL37	06/08/2026		Index Future	1290.9030	1290.9030	1289.3800	1289.3800	0.118	0.0000	0.0000
2025/11/07	AL37	05/11/2026		Index Future	1313.8760	1313.8760	1312.3070	1312.3070	0.119	0.0000	0.0000
2025/11/07	AL37	04/02/2027		Index Future	1335.8830	1335.8830	1335.8830	1335.8830	0.000	0.0000	0.0000
2025/11/07	AL7T	06/11/2025		Index Future	1546.4640	1546.4640	1546.4640	1546.4640	0.000	0.0000	0.0000
2025/11/07	AL7T	05/02/2026		Index Future	1572.3320	1572.3320	1567.0250	1567.0250	0.338	0.0000	0.0000
2025/11/07	AL7T	07/05/2026		Index Future	1601.2680	1601.2680	1595.7180	1595.7180	0.347	0.0000	0.0000
2025/11/07	AL7T	06/08/2026		Index Future	1630.0020	1630.0020	1624.3860	1624.3860	0.345	0.0000	0.0000
2025/11/07	AL7T	05/11/2026		Index Future	1659.0100	1659.0100	1653.2690	1653.2690	0.346	0.0000	0.0000
2025/11/07	AL7T	04/02/2027		Index Future	1682.9710	1682.9710	1682.9710	1682.9710	0.000	0.0000	0.0000
2025/11/07	ALBI	06/11/2025		Index Future	1301.1010	1301.1010	1301.1010	1301.1010	0.000	0.0000	0.0000
2025/11/07	ALBI	05/02/2026		Index Future	1322.9670	1322.9670	1319.5670	1319.5670	0.257	0.0000	0.0000
2025/11/07	ALBI	07/05/2026		Index Future	1347.3140	1347.3140	1343.7300	1343.7300	0.266	0.0000	0.0000
2025/11/07	ALBI	06/08/2026		Index Future	1371.4900	1371.4900	1367.8700	1367.8700	0.264	0.0000	0.0000
2025/11/07	ALBI	05/11/2026		Index Future	1395.8980	1395.8980	1392.1920	1392.1920	0.265	0.0000	0.0000
2025/11/07	ALBI	04/02/2027		Index Future	1417.2030	1417.2030	1417.2030	1417.2030	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
2025/11/07	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C010	21/12/2025		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C039	31/03/2039		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2025/11/07	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/11/07	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/11/07	C818	21/12/2027		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/11/07	C871	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/11/07	CC42	31/03/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/11/07	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/11/07	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/11/07	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/11/07	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/11/07	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/11/07	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/11/07	ES33	06/11/2025		Bond Future	12.0100	78.6502	12.0100	78.6502	0.000	0.0000	0.0000
2025/11/07	ES33	05/02/2026		Bond Future	9.4091	92.8598	9.4606	92.6029	0.548	0.0000	0.0000
2025/11/07	ES33	05/02/2026	11.49 Call	Bond Future	9664.3200	9.6643	9407.4700	9.4075	2.658	0.0000	0.0000
2025/11/07	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	ES33	07/05/2026		Bond Future	9.4926	90.7965	9.5483	90.5264	0.587	0.0000	0.0000
2025/11/07	ES33	07/05/2026	11.69 Call	Bond Future	9915.9300	9.9159	9645.9000	9.6459	2.723	0.0000	0.0000
2025/11/07	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	ES33	06/08/2026		Bond Future	9.5904	92.4635	9.6484	92.1904	0.604	0.0000	0.0000
2025/11/07	ES33	06/08/2026	12.02 Call	Bond Future	10594.8100	10.5948	10321.7900	10.3218	2.577	0.0000	0.0000
2025/11/07	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	ES33	05/11/2026		Bond Future	9.7008	90.3167	9.7618	90.0375	0.630	0.0000	0.0000
2025/11/07	ES33	05/11/2026	10.83 Call	Bond Future	4988.3000	4.9883	4709.1100	4.7091	5.597	0.0000	0.0000
2025/11/07	ES33	05/11/2026	10.83 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	ES33	04/02/2027		Bond Future	9.9254	91.4964	9.9254	91.4964	0.000	0.0000	0.0000
2025/11/07	ES33	04/02/2027	9.70 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	ES33	04/02/2027	9.70 Put	Bond Future	1000.1600	1.0002	1000.1600	1.0002	0.000	0.0000	0.0000
2025/11/07	ES42	06/11/2025		Bond Future	12.3900	73.3339	12.3900	73.3339	0.000	0.0000	0.0000
2025/11/07	ES42	05/02/2026		Bond Future	10.0376	90.3122	10.0834	89.9835	0.456	0.0000	0.0000
2025/11/07	ES42	05/02/2026	11.85 Call	Bond Future	11712.5100	11.7125	11383.7500	11.3838	2.807	0.0000	0.0000
2025/11/07	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	ES42	07/05/2026		Bond Future	10.1145	87.7311	10.1630	87.3881	0.480	0.0000	0.0000
2025/11/07	ES42	07/05/2026	12.20 Call	Bond Future	13089.7300	13.0897	12746.6500	12.7467	2.621	0.0000	0.0000
2025/11/07	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	ES42	06/08/2026		Bond Future	10.1990	89.3411	10.2489	88.9937	0.489	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	
2025/11/07	ES42	06/08/2026	12.65 Call	Bond Future	14866.7700	14.8668	14519.3200	14.5193	2.337	0.0000	0.0000
2025/11/07	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	ES42	05/11/2026		Bond Future	10.2887	86.6674	10.3405	86.3125	0.504	0.0000	0.0000
2025/11/07	ES42	05/11/2026	11.66 Call	Bond Future	8702.5600	8.7026	8347.6800	8.3477	4.078	0.0000	0.0000
2025/11/07	ES42	05/11/2026	11.66 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	ES42	04/02/2027		Bond Future	10.4604	87.7072	10.4604	87.7072	0.000	0.0000	0.0000
2025/11/07	ES42	04/02/2027	10.29 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	ES42	04/02/2027	10.29 Put	Bond Future	1152.7300	1.1527	1152.7300	1.1527	0.000	0.0000	0.0000
2025/11/07	GOVI	06/11/2025		GOVI	1277.2000	1277.2000	1277.2000	1277.2000	0.000	0.0000	0.0000
2025/11/07	GOVI	05/02/2026		GOVI	1297.1750	1297.1750	1296.0510	1296.0510	0.087	0.0000	0.0000
2025/11/07	GOVI	05/02/2026	1,150. Call 00	GOVI	1471750.0000	147.1750	1460510.0000	146.0510	0.764	0.0000	0.0000
2025/11/07	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	GOVI	07/05/2026		GOVI	1321.0480	1321.0480	1319.7820	1319.7820	0.096	0.0000	0.0000
2025/11/07	GOVI	07/05/2026	1,177. Call 00	GOVI	1440480.0000	144.0480	1427820.0000	142.7820	0.879	0.0000	0.0000
2025/11/07	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	GOVI	06/08/2026		GOVI	1344.7530	1344.7530	1343.4920	1343.4920	0.094	0.0000	0.0000
2025/11/07	GOVI	06/08/2026	1,189. Call 00	GOVI	1557530.0000	155.7530	1544920.0000	154.4920	0.810	0.0000	0.0000
2025/11/07	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	GOVI	05/11/2026		GOVI	1368.6850	1368.6850	1367.3810	1367.3810	0.095	0.0000	0.0000
2025/11/07	GOVI	05/11/2026	1,277. Call 00	GOVI	916850.0000	91.6850	903810.0000	90.3810	1.422	0.0000	0.0000
2025/11/07	GOVI	05/11/2026	1,277. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	GOVI	04/02/2027		GOVI	1391.6950	1391.6950	1391.6950	1391.6950	0.000	0.0000	0.0000
2025/11/07	GOVI	04/02/2027	1,369. Call 00	GOVI	226950.0000	22.6950	226950.0000	22.6950	0.000	0.0000	0.0000
2025/11/07	GOVI	04/02/2027	1,369. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/11/07	I258	06/11/2025		Bond Future	112.3900	112.3900	112.3900	112.3900	0.000	0.0000	0.0000
2025/11/07	I258	05/02/2026		Bond Future	115.3694	115.3694	115.3556	115.3556	0.012	0.0000	0.0000
2025/11/07	I258	05/02/2026	111.65 Call	Bond Future	4137.0392	4.1370	4068.2269	4.0682	1.663	0.0000	0.0000
2025/11/07	I258	05/02/2026	111.65 Put	Bond Future	417.6692	0.4177	362.6169	0.3626	13.181	0.0000	0.0000
2025/11/07	I258	07/05/2026		Bond Future	117.5204	117.5204	117.4956	117.4956	0.021	0.0000	0.0000
2025/11/07	I258	07/05/2026	113.73 Call	Bond Future	4732.5290	4.7325	4692.8175	4.6928	0.839	0.0000	0.0000
2025/11/07	I258	07/05/2026	113.73 Put	Bond Future	942.1490	0.9421	927.2275	0.9272	1.584	0.0000	0.0000
2025/11/07	I258	06/08/2026		Bond Future	116.8181	116.8181	116.7952	116.7952	0.020	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	
2025/11/07	I258	06/08/2026	112.95 Call	Bond Future	5290.9859	5.2910	5232.0856	5.2321	1.113	0.0000	0.0000
2025/11/07	I258	06/08/2026	112.95 Put	Bond Future	1422.8959	1.4229	1386.8456	1.3868	2.534	0.0000	0.0000
2025/11/07	I258	05/11/2026		Bond Future	118.8974	118.8974	118.8723	118.8723	0.021	0.0000	0.0000
2025/11/07	I258	05/11/2026	114.95 Call	Bond Future	5802.7527	5.8028	5739.2054	5.7392	1.095	0.0000	0.0000
2025/11/07	I258	05/11/2026	114.95 Put	Bond Future	1855.3227	1.8553	1816.9354	1.8169	2.069	0.0000	0.0000
2025/11/07	I258	04/02/2027		Bond Future	118.1187	118.1187	118.1187	118.1187	0.000	0.0000	0.0000
2025/11/07	I258	04/02/2027	118.90 Call	Bond Future	3589.9198	3.5899	3585.5726	3.5856	0.121	0.0000	0.0000
2025/11/07	I258	04/02/2027	118.90 Put	Bond Future	4371.2598	4.3713	4366.9126	4.3669	0.099	0.0000	0.0000
2025/11/07	IGOV	06/11/2025		Index Future	403.7680	403.7680	403.7680	403.7680	0.000	0.0000	0.0000
2025/11/07	IGOV	05/02/2026		Index Future	411.1080	411.1080	411.1760	411.1760	0.017	0.0000	0.0000
2025/11/07	IGOV	07/05/2026		Index Future	418.7730	418.7730	418.8040	418.8040	0.007	0.0000	0.0000
2025/11/07	IGOV	06/08/2026		Index Future	426.3840	426.3840	426.4250	426.4250	0.010	0.0000	0.0000
2025/11/07	IGOV	05/11/2026		Index Future	434.0680	434.0680	434.1030	434.1030	0.008	0.0000	0.0000
2025/11/07	IGOV	04/02/2027		Index Future	442.0020	442.0020	442.0020	442.0020	0.000	0.0000	0.0000
2025/11/07	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/11/07	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/11/07	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/11/07	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/11/07	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/11/07	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/11/07	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/11/07	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/11/07	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/11/07	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/11/07	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/11/07	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/11/07	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/11/07	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/11/07	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/11/07	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/11/07	R033	06/11/2025		Bond Future	10.3300	99.4554	10.3300	99.4554	0.000	0.0000	0.0000
2025/11/07	R033	05/02/2026		Bond Future	8.4650	111.7304	8.4856	111.6159	0.244	0.0000	0.0000
2025/11/07	R033	05/02/2026	10.49 Call	Bond Future	10524.5700	10.5246	10507.1200	10.5071	0.166	0.0000	0.0000
2025/11/07	R033	05/02/2026	10.49 Put	Bond Future	3.9700	0.0040	101.0400	0.1010	2,445.088	0.0000	0.0000
2025/11/07	R033	07/05/2026		Bond Future	8.5157	108.7432	8.5393	108.6164	0.277	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	
2025/11/07	R033	07/05/2026	10.38 Call	Bond Future	9521.8500	9.5219	9727.0600	9.7271	2.155	0.0000	0.0000
2025/11/07	R033	07/05/2026	10.38 Put	Bond Future	66.9100	0.0669	398.9400	0.3989	496.234	0.0000	0.0000
2025/11/07	R033	06/08/2026		Bond Future	8.5796	110.7138	8.6040	110.5871	0.284	0.0000	0.0000
2025/11/07	R033	06/08/2026	10.25 Call	Bond Future	8573.8200	8.5738	9041.5800	9.0416	5.456	0.0000	0.0000
2025/11/07	R033	06/08/2026	10.25 Put	Bond Future	314.3300	0.3143	908.8000	0.9088	189.123	0.0000	0.0000
2025/11/07	R033	05/11/2026		Bond Future	8.6519	107.6188	8.6778	107.4884	0.300	0.0000	0.0000
2025/11/07	R033	05/11/2026	9.33 Call	Bond Future	4808.3900	4.8084	5201.6400	5.2016	8.178	0.0000	0.0000
2025/11/07	R033	05/11/2026	9.33 Put	Bond Future	1466.4500	1.4665	1990.1500	1.9902	35.712	0.0000	0.0000
2025/11/07	R033	04/02/2027		Bond Future	8.6626	109.8697	8.6626	109.8697	0.000	0.0000	0.0000
2025/11/07	R033	04/02/2027	8.65 Call	Bond Future	3228.9000	3.2289	3225.3200	3.2253	0.111	0.0000	0.0000
2025/11/07	R033	04/02/2027	8.65 Put	Bond Future	3290.1800	3.2902	3286.6000	3.2866	0.109	0.0000	0.0000
2025/11/07	R035	06/11/2025		Bond Future	11.2000	88.5110	11.2000	88.5110	0.000	0.0000	0.0000
2025/11/07	R035	05/02/2026	10.44 Put	Bond Future	0.7800	0.0008	36.8100	0.0368	4,619.231	0.0000	0.0000
2025/11/07	R035	05/02/2026	10.44 Call	Bond Future	9347.7000	9.3477	9066.3800	9.0664	3.010	0.0000	0.0000
2025/11/07	R035	05/02/2026	10.94 Put	Bond Future	0.0300	0.0000	9.7800	0.0098	32,500.000	0.0000	0.0000
2025/11/07	R035	05/02/2026	10.94 Call	Bond Future	12001.7800	12.0018	11694.1800	11.6942	2.563	0.0000	0.0000
2025/11/07	R035	05/02/2026	12.44 Call	Bond Future	19369.8600	19.3699	19052.5200	19.0525	1.638	0.0000	0.0000
2025/11/07	R035	05/02/2026	12.44 Put	Bond Future	0.0000	0.0000	0.0100	0.0000	100.000	0.0000	0.0000
2025/11/07	R035	05/02/2026	11.17 Call	Bond Future	13188.3500	13.1884	12875.0800	12.8751	2.375	0.0000	0.0000
2025/11/07	R035	05/02/2026	11.17 Put	Bond Future	0.0100	0.0000	4.0900	0.0041	40,800.000	0.0000	0.0000
2025/11/07	R035	05/02/2026	10.67 Call	Bond Future	10581.3300	10.5813	10286.4500	10.2865	2.787	0.0000	0.0000
2025/11/07	R035	05/02/2026	10.67 Put	Bond Future	0.1900	0.0002	22.6600	0.0227	11,826.316	0.0000	0.0000
2025/11/07	R035	05/02/2026	10.17 Put	Bond Future	3.7700	0.0038	66.5700	0.0666	1,665.782	0.0000	0.0000
2025/11/07	R035	05/02/2026	10.17 Call	Bond Future	7872.9100	7.8729	7618.3600	7.6184	3.233	0.0000	0.0000
2025/11/07	R035	05/02/2026	11.00 Put	Bond Future	0.0200	0.0000	7.8400	0.0078	39,100.000	0.0000	0.0000
2025/11/07	R035	05/02/2026	11.00 Call	Bond Future	12313.3900	12.3134	12003.8600	12.0039	2.514	0.0000	0.0000
2025/11/07	R035	05/02/2026		Bond Future	8.8224	104.3108	8.8740	103.9934	0.585	0.0000	0.0000
2025/11/07	R035	05/02/2026	10.79 Call	Bond Future	11216.3400	11.2163	10915.6400	10.9156	2.681	0.0000	0.0000
2025/11/07	R035	05/02/2026	10.79 Put	Bond Future	0.0900	0.0001	16.7400	0.0167	18,500.000	0.0000	0.0000
2025/11/07	R035	05/02/2026	9.25 Call	Bond Future	2919.4800	2.9195	2804.5100	2.8045	3.938	0.0000	0.0000
2025/11/07	R035	05/02/2026	9.25 Put	Bond Future	330.3600	0.3304	532.7400	0.5327	61.260	0.0000	0.0000
2025/11/07	R035	05/02/2026	8.85 Put	Bond Future	1183.7600	1.1838	1288.2200	1.2882	8.824	0.0000	0.0000
2025/11/07	R035	05/02/2026	8.85 Call	Bond Future	1353.5100	1.3535	1140.6200	1.1406	15.729	0.0000	0.0000
2025/11/07	R035	05/02/2026	9.64 Call	Bond Future	4937.6800	4.9377	4778.9100	4.7789	3.215	0.0000	0.0000
2025/11/07	R035	05/02/2026	9.64 Put	Bond Future	63.0000	0.0630	221.5800	0.2216	251.714	0.0000	0.0000
2025/11/07	R035	05/02/2026	9.14 Call	Bond Future	2423.2200	2.4232	2294.9300	2.2949	5.294	0.0000	0.0000
2025/11/07	R035	05/02/2026	9.14 Put	Bond Future	491.7200	0.4917	680.7800	0.6808	38.449	0.0000	0.0000
2025/11/07	R035	05/02/2026	8.64 Put	Bond Future	1951.2200	1.9512	1997.2600	1.9973	2.360	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
2025/11/07	R035	05/02/2026	8.64 Call	Bond Future	819.3900	0.8194	548.0800	0.5481	33.111	0.0000	0.0000
2025/11/07	R035	07/05/2026	8.29 Put	Bond Future	4278.8900	4.2789	4224.3400	4.2243	1.275	0.0000	0.0000
2025/11/07	R035	07/05/2026	8.29 Call	Bond Future	663.0000	0.6630	275.7700	0.2758	58.406	0.0000	0.0000
2025/11/07	R035	07/05/2026	8.79 Put	Bond Future	2086.0800	2.0861	2072.4200	2.0724	0.655	0.0000	0.0000
2025/11/07	R035	07/05/2026	8.79 Call	Bond Future	1562.3900	1.5624	1216.0500	1.2161	22.167	0.0000	0.0000
2025/11/07	R035	07/05/2026	9.20 Call	Bond Future	2862.6100	2.8626	2709.5400	2.7095	5.347	0.0000	0.0000
2025/11/07	R035	07/05/2026	9.20 Put	Bond Future	939.7500	0.9398	1119.3600	1.1194	19.113	0.0000	0.0000
2025/11/07	R035	07/05/2026	10.66 Call	Bond Future	10039.9500	10.0400	9835.3000	9.8353	2.038	0.0000	0.0000
2025/11/07	R035	07/05/2026	10.66 Put	Bond Future	13.2100	0.0132	141.2400	0.1412	969.190	0.0000	0.0000
2025/11/07	R035	07/05/2026	10.16 Call	Bond Future	7423.0500	7.4231	7302.1600	7.3022	1.629	0.0000	0.0000
2025/11/07	R035	07/05/2026	10.16 Put	Bond Future	68.8800	0.0689	280.6700	0.2807	307.477	0.0000	0.0000
2025/11/07	R035	07/05/2026	9.66 Put	Bond Future	302.0100	0.3020	570.1000	0.5701	88.769	0.0000	0.0000
2025/11/07	R035	07/05/2026	9.66 Call	Bond Future	4878.0400	4.8780	4813.4500	4.8135	1.324	0.0000	0.0000
2025/11/07	R035	07/05/2026	10.71 Call	Bond Future	10299.4500	10.2995	10087.9600	10.0880	2.053	0.0000	0.0000
2025/11/07	R035	07/05/2026	10.71 Put	Bond Future	11.0800	0.0111	132.2700	0.1323	1,093.773	0.0000	0.0000
2025/11/07	R035	07/05/2026	10.21 Call	Bond Future	7685.0500	7.6851	7554.8400	7.5548	1.694	0.0000	0.0000
2025/11/07	R035	07/05/2026	10.21 Put	Bond Future	58.9500	0.0590	261.4200	0.2614	343.461	0.0000	0.0000
2025/11/07	R035	07/05/2026	9.71 Put	Bond Future	263.3700	0.2634	530.5000	0.5305	101.428	0.0000	0.0000
2025/11/07	R035	07/05/2026	9.71 Call	Bond Future	5122.1000	5.1221	5056.5500	5.0566	1.280	0.0000	0.0000
2025/11/07	R035	07/05/2026	10.64 Call	Bond Future	9935.9800	9.9360	9734.1500	9.7342	2.031	0.0000	0.0000
2025/11/07	R035	07/05/2026	10.64 Put	Bond Future	14.1700	0.0142	145.0200	0.1450	923.430	0.0000	0.0000
2025/11/07	R035	07/05/2026	10.14 Call	Bond Future	7318.3500	7.3184	7201.2200	7.2012	1.600	0.0000	0.0000
2025/11/07	R035	07/05/2026	10.14 Put	Bond Future	73.2500	0.0733	288.8000	0.2888	294.266	0.0000	0.0000
2025/11/07	R035	07/05/2026	9.64 Put	Bond Future	318.7800	0.3188	586.7200	0.5867	84.052	0.0000	0.0000
2025/11/07	R035	07/05/2026	9.64 Call	Bond Future	4781.4200	4.7814	4716.6800	4.7167	1.354	0.0000	0.0000
2025/11/07	R035	07/05/2026		Bond Future	8.8767	101.7275	8.9320	101.3948	0.624	0.0000	0.0000
2025/11/07	R035	07/05/2026	10.86 Call	Bond Future	11073.6800	11.0737	10843.5800	10.8436	2.078	0.0000	0.0000
2025/11/07	R035	07/05/2026	10.86 Put	Bond Future	6.4500	0.0065	109.0300	0.1090	1,590.388	0.0000	0.0000
2025/11/07	R035	06/08/2026	9.71 Call	Bond Future	5237.9800	5.2380	4977.6300	4.9776	4.970	0.0000	0.0000
2025/11/07	R035	06/08/2026	9.71 Put	Bond Future	858.9200	0.8589	935.0600	0.9351	8.865	0.0000	0.0000
2025/11/07	R035	06/08/2026	9.21 Call	Bond Future	3071.7200	3.0717	2862.7400	2.8627	6.803	0.0000	0.0000
2025/11/07	R035	06/08/2026	9.21 Put	Bond Future	1517.0000	1.5170	1644.5100	1.6445	8.405	0.0000	0.0000
2025/11/07	R035	06/08/2026	8.71 Put	Bond Future	2733.0800	2.7331	2936.4000	2.9364	7.439	0.0000	0.0000
2025/11/07	R035	06/08/2026	8.71 Call	Bond Future	1353.4500	1.3535	1220.2800	1.2203	9.839	0.0000	0.0000
2025/11/07	R035	06/08/2026	10.22 Call	Bond Future	7355.5900	7.3556	7348.5000	7.3485	0.096	0.0000	0.0000
2025/11/07	R035	06/08/2026	10.22 Put	Bond Future	204.2400	0.2042	533.6400	0.5336	161.281	0.0000	0.0000
2025/11/07	R035	06/08/2026	9.72 Call	Bond Future	5008.0900	5.0081	5022.6400	5.0226	0.291	0.0000	0.0000
2025/11/07	R035	06/08/2026	9.72 Put	Bond Future	573.6300	0.5736	924.6700	0.9247	61.196	0.0000	0.0000
2025/11/07	R035	06/08/2026	9.22 Put	Bond Future	1413.4100	1.4134	1625.7900	1.6258	15.026	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
2025/11/07	R035	06/08/2026	9.22 Call	Bond Future	3025.6700	3.0257	2901.5600	2.9016	4.102	0.0000
2025/11/07	R035	06/08/2026		Bond Future	8.9427	103.5715	9.0001	103.2350	0.642	0.0000
2025/11/07	R035	06/08/2026	11.06 Call	Bond Future	11519.3100	11.5193	11368.6300	11.3686	1.308	0.0000
2025/11/07	R035	06/08/2026	11.06 Put	Bond Future	28.6000	0.0286	214.4100	0.2144	649.685	0.0000
2025/11/07	R035	06/08/2026	10.13 Call	Bond Future	6916.7900	6.9168	6922.9300	6.9229	0.089	0.0000
2025/11/07	R035	06/08/2026	10.13 Put	Bond Future	246.9100	0.2469	589.5400	0.5895	138.767	0.0000
2025/11/07	R035	06/08/2026	9.63 Call	Bond Future	4616.2900	4.6163	4620.2000	4.6202	0.085	0.0000
2025/11/07	R035	06/08/2026	9.63 Put	Bond Future	681.9200	0.6819	1022.3200	1.0223	49.918	0.0000
2025/11/07	R035	06/08/2026	9.13 Put	Bond Future	1635.3900	1.6354	1802.7200	1.8027	10.232	0.0000
2025/11/07	R035	06/08/2026	9.13 Call	Bond Future	2728.1300	2.7281	2558.9700	2.5590	6.201	0.0000
2025/11/07	R035	06/08/2026	8.29 Put	Bond Future	4844.3500	4.8444	4711.6100	4.7116	2.740	0.0000
2025/11/07	R035	06/08/2026	8.29 Call	Bond Future	911.3500	0.9114	442.1200	0.4421	51.487	0.0000
2025/11/07	R035	06/08/2026	8.79 Put	Bond Future	2690.7200	2.6907	2675.6100	2.6756	0.562	0.0000
2025/11/07	R035	06/08/2026	8.79 Call	Bond Future	1788.1800	1.7882	1436.5800	1.4366	19.662	0.0000
2025/11/07	R035	06/08/2026	9.39 Call	Bond Future	3641.9000	3.6419	3587.3100	3.5873	1.499	0.0000
2025/11/07	R035	06/08/2026	9.39 Put	Bond Future	1057.9900	1.0580	1339.8900	1.3399	26.645	0.0000
2025/11/07	R035	05/11/2026		Bond Future	9.0184	100.8915	9.0786	100.5476	0.667	0.0000
2025/11/07	R035	05/11/2026	10.03 Call	Bond Future	6140.9900	6.1410	6214.2900	6.2143	1.194	0.0000
2025/11/07	R035	05/11/2026	10.03 Put	Bond Future	557.9700	0.5580	975.1400	0.9751	74.766	0.0000
2025/11/07	R035	05/11/2026	9.80 Call	Bond Future	5474.9400	5.4749	5218.0300	5.2180	4.692	0.0000
2025/11/07	R035	05/11/2026	9.80 Put	Bond Future	1124.7100	1.1247	1211.6700	1.2117	7.732	0.0000
2025/11/07	R035	05/11/2026	9.30 Call	Bond Future	3424.3100	3.4243	3214.3100	3.2143	6.133	0.0000
2025/11/07	R035	05/11/2026	9.30 Put	Bond Future	1827.8200	1.8278	1961.6900	1.9617	7.324	0.0000
2025/11/07	R035	05/11/2026	8.80 Put	Bond Future	2997.0600	2.9971	3195.7600	3.1958	6.630	0.0000
2025/11/07	R035	05/11/2026	8.80 Call	Bond Future	1735.2300	1.7352	1590.0600	1.5901	8.366	0.0000
2025/11/07	R035	04/02/2027		Bond Future	9.1757	102.2762	9.1757	102.2762	0.000	0.0000
2025/11/07	R035	04/02/2027	9.02 Call	Bond Future	2261.1900	2.2612	2258.2700	2.2583	0.129	0.0000
2025/11/07	R035	04/02/2027	9.02 Put	Bond Future	3129.8700	3.1299	3126.9500	3.1270	0.093	0.0000
2025/11/07	R038	06/11/2025		Bond Future	11.2400	98.8194	11.2400	98.8194	0.000	0.0000
2025/11/07	R038	05/02/2026		Bond Future	9.3672	114.7456	9.4288	114.2722	0.658	0.0000
2025/11/07	R038	05/02/2026	11.44 Call	Bond Future	14460.3600	14.4604	13999.7800	13.9998	3.185	0.0000
2025/11/07	R038	05/02/2026	11.44 Put	Bond Future	0.0500	0.0001	12.8900	0.0129	25,680.000	0.0000
2025/11/07	R038	07/05/2026		Bond Future	9.4368	111.3726	9.5022	110.8800	0.693	0.0000
2025/11/07	R038	07/05/2026	11.40 Call	Bond Future	13532.1100	13.5321	13158.1700	13.1582	2.763	0.0000
2025/11/07	R038	07/05/2026	11.40 Put	Bond Future	8.7200	0.0087	127.4400	0.1274	1,361.468	0.0000
2025/11/07	R038	06/08/2026		Bond Future	9.5167	113.3908	9.5843	112.8916	0.711	0.0000
2025/11/07	R038	06/08/2026	11.77 Call	Bond Future	15067.6800	15.0677	14781.4600	14.7815	1.900	0.0000
2025/11/07	R038	06/08/2026	11.77 Put	Bond Future	33.8200	0.0338	246.7300	0.2467	629.539	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
2025/11/07	R038	05/11/2026		Bond Future	9.6023	109.9016	9.6728	109.3922	0.734	0.0000
2025/11/07	R038	05/11/2026	10.72 Call	Bond Future	8309.3400	8.3093	8382.1900	8.3822	0.877	0.0000
2025/11/07	R038	05/11/2026	10.72 Put	Bond Future	613.6900	0.6137	1195.9300	1.1959	94.875	0.0000
2025/11/07	R038	04/02/2027		Bond Future	9.5312	113.0191	9.5312	113.0191	0.000	0.0000
2025/11/07	R038	04/02/2027	9.60 Call	Bond Future	3777.6500	3.7777	3773.7900	3.7738	0.102	0.0000
2025/11/07	R038	04/02/2027	9.60 Put	Bond Future	3283.9600	3.2840	3280.1000	3.2801	0.118	0.0000
2025/11/07	R053	06/11/2025		Bond Future	11.7600	100.2143	11.7600	100.2143	0.000	0.0000
2025/11/07	R053	05/02/2026		Bond Future	9.7803	121.6681	9.8055	121.3944	0.258	0.0000
2025/11/07	R053	05/02/2026	11.49 Call	Bond Future	16335.5200	16.3355	16115.5600	16.1156	1.347	0.0000
2025/11/07	R053	05/02/2026	11.49 Put	Bond Future	1.1700	0.0012	54.9300	0.0549	4,594.872	0.0000
2025/11/07	R053	07/05/2026		Bond Future	9.8431	118.0454	9.8701	117.7555	0.275	0.0000
2025/11/07	R053	07/05/2026	11.69 Call	Bond Future	17296.1000	17.2961	17299.1900	17.2992	0.018	0.0000
2025/11/07	R053	07/05/2026	11.69 Put	Bond Future	25.8200	0.0258	318.8200	0.3188	1,134.779	0.0000
2025/11/07	R053	06/08/2026		Bond Future	9.9131	120.1845	9.9408	119.8920	0.279	0.0000
2025/11/07	R053	06/08/2026	12.28 Call	Bond Future	21118.2000	21.1182	21099.5400	21.0995	0.088	0.0000
2025/11/07	R053	06/08/2026	12.28 Put	Bond Future	44.9700	0.0450	318.8700	0.3189	609.073	0.0000
2025/11/07	R053	05/11/2026		Bond Future	9.9866	116.4366	10.0153	116.1373	0.287	0.0000
2025/11/07	R053	05/11/2026	11.21 Call	Bond Future	12470.6700	12.4707	12913.4900	12.9135	3.551	0.0000
2025/11/07	R053	05/11/2026	11.21 Put	Bond Future	809.7600	0.8098	1551.9100	1.5519	91.651	0.0000
2025/11/07	R053	04/02/2027		Bond Future	10.1005	118.1317	10.1005	118.1317	0.000	0.0000
2025/11/07	R053	04/02/2027	9.99 Call	Bond Future	4513.4800	4.5135	4507.9400	4.5079	0.123	0.0000
2025/11/07	R053	04/02/2027	9.99 Put	Bond Future	5655.0000	5.6550	5649.4600	5.6495	0.098	0.0000
2025/11/07	R186	06/11/2025		Bond Future	8.1300	106.5509	8.1300	106.5509	0.000	0.0000
2025/11/07	R186	05/02/2026		Bond Future	8.4300	103.1324	8.4300	103.1324	0.000	0.0000
2025/11/07	R186	05/02/2026	8.43 Call	Bond Future	78.6800	0.0787	78.2500	0.0783	0.547	0.0000
2025/11/07	R186	05/02/2026	8.43 Put	Bond Future	78.6800	0.0787	78.2500	0.0783	0.547	0.0000
2025/11/07	R186	07/05/2026		Bond Future	8.6900	105.1300	8.6900	105.1300	0.000	0.0000
2025/11/07	R186	07/05/2026	8.69 Call	Bond Future	111.3600	0.1114	111.0500	0.1111	0.278	0.0000
2025/11/07	R186	07/05/2026	8.69 Put	Bond Future	111.3600	0.1114	111.0500	0.1111	0.278	0.0000
2025/11/07	R186	06/08/2026		Bond Future	8.5700	102.1093	8.5700	102.1093	0.000	0.0000
2025/11/07	R186	06/08/2026	8.57 Call	Bond Future	93.0100	0.0930	92.8400	0.0928	0.183	0.0000
2025/11/07	R186	06/08/2026	8.57 Put	Bond Future	93.0100	0.0930	92.8400	0.0928	0.183	0.0000
2025/11/07	R186	05/11/2026		Bond Future	8.1200	104.2987	8.1200	104.2987	0.000	0.0000
2025/11/07	R186	05/11/2026	8.12 Call	Bond Future	53.1900	0.0532	53.1100	0.0531	0.150	0.0000
2025/11/07	R186	05/11/2026	8.12 Put	Bond Future	53.1900	0.0532	53.1100	0.0531	0.150	0.0000
2025/11/07	R202	06/11/2025		Bond Future	275.6400	275.6400	275.6400	275.6400	0.000	0.0000
2025/11/07	R202	05/02/2026		Bond Future	284.3781	284.3781	284.2459	284.2459	0.046	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	
2025/11/07	R202	05/02/2026	277.82 Call	Bond Future	6558.0700	6.5581	6425.9100	6.4259	2.015	0.0000	0.0000
2025/11/07	R202	05/02/2026	277.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	R202	07/05/2026		Bond Future	289.6798	289.6798	289.5189	289.5189	0.056	0.0000	0.0000
2025/11/07	R202	07/05/2026	277.55 Call	Bond Future	12129.8200	12.1298	11968.8700	11.9689	1.327	0.0000	0.0000
2025/11/07	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	R202	06/08/2026		Bond Future	289.5707	289.5707	289.4124	289.4124	0.055	0.0000	0.0000
2025/11/07	R202	06/08/2026	278.86 Call	Bond Future	10710.6800	10.7107	10552.4400	10.5524	1.477	0.0000	0.0000
2025/11/07	R202	06/08/2026	278.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	R202	05/11/2026		Bond Future	294.7279	294.7279	294.5627	294.5627	0.056	0.0000	0.0000
2025/11/07	R202	05/11/2026	280.46 Call	Bond Future	14267.9200	14.2679	14102.7100	14.1027	1.158	0.0000	0.0000
2025/11/07	R202	05/11/2026	280.46 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	R202	04/02/2027		Bond Future	294.1924	294.1924	294.1924	294.1924	0.000	0.0000	0.0000
2025/11/07	R202	04/02/2027	294.73 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	R202	04/02/2027	294.73 Put	Bond Future	537.6000	0.5376	537.6000	0.5376	0.000	0.0000	0.0000
2025/11/07	R209	06/11/2025		Bond Future	11.2700	70.4292	11.2700	70.4292	0.000	0.0000	0.0000
2025/11/07	R209	05/02/2026		Bond Future	9.0813	83.7678	9.1326	83.4744	0.565	0.0000	0.0000
2025/11/07	R209	05/02/2026	10.93 Call	Bond Future	9756.1300	9.7561	9484.9700	9.4850	2.779	0.0000	0.0000
2025/11/07	R209	05/02/2026	10.93 Put	Bond Future	0.2200	0.0002	22.3800	0.0224	10,072.727	0.0000	0.0000
2025/11/07	R209	07/05/2026		Bond Future	9.1395	82.1579	9.1941	81.8515	0.597	0.0000	0.0000
2025/11/07	R209	07/05/2026	11.07 Call	Bond Future	9996.9600	9.9970	9804.8800	9.8049	1.921	0.0000	0.0000
2025/11/07	R209	07/05/2026	11.07 Put	Bond Future	8.9200	0.0089	123.2800	0.1233	1,282.063	0.0000	0.0000
2025/11/07	R209	06/08/2026		Bond Future	9.2077	83.6470	9.2641	83.3368	0.612	0.0000	0.0000
2025/11/07	R209	06/08/2026	11.39 Call	Bond Future	11009.4900	11.0095	10871.4700	10.8715	1.254	0.0000	0.0000
2025/11/07	R209	06/08/2026	11.39 Put	Bond Future	29.0200	0.0290	201.1900	0.2012	593.280	0.0000	0.0000
2025/11/07	R209	05/11/2026		Bond Future	9.2814	81.9670	9.3401	81.6502	0.632	0.0000	0.0000
2025/11/07	R209	05/11/2026	10.32 Call	Bond Future	5933.6500	5.9337	6030.4800	6.0305	1.632	0.0000	0.0000
2025/11/07	R209	05/11/2026	10.32 Put	Bond Future	553.7300	0.5537	967.4000	0.9674	74.706	0.0000	0.0000
2025/11/07	R209	04/02/2027		Bond Future	9.4311	83.0539	9.4311	83.0539	0.000	0.0000	0.0000
2025/11/07	R209	04/02/2027	9.28 Call	Bond Future	2243.2600	2.2433	2240.4000	2.2404	0.127	0.0000	0.0000
2025/11/07	R209	04/02/2027	9.28 Put	Bond Future	3044.4100	3.0444	3041.5500	3.0416	0.094	0.0000	0.0000
2025/11/07	R210	06/11/2025		Bond Future	252.1400	252.1400	252.1400	252.1400	0.000	0.0000	0.0000
2025/11/07	R210	05/02/2026		Bond Future	258.7313	258.7313	258.6983	258.6983	0.013	0.0000	0.0000
2025/11/07	R210	05/02/2026	253.10 Call	Bond Future	5631.3100	5.6313	5598.2700	5.5983	0.587	0.0000	0.0000
2025/11/07	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	R210	07/05/2026		Bond Future	260.0716	260.0716	260.0140	260.0140	0.022	0.0000	0.0000
2025/11/07	R210	07/05/2026	255.40 Call	Bond Future	4671.6200	4.6716	4613.9900	4.6140	1.234	0.0000	0.0000
2025/11/07	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	R210	06/08/2026		Bond Future	264.8488	264.8488	264.7956	264.7956	0.020	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	Today's Closing	Today's Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/11/07	R210	06/08/2026	259.84 Call	Bond Future		5008.7700	5.0088	4955.5900	4.9556	1.062	0.0000	0.0000
2025/11/07	R210	06/08/2026	259.84 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	R210	05/11/2026		Bond Future		266.0287	266.0287	265.9703	265.9703	0.022	0.0000	0.0000
2025/11/07	R210	05/11/2026	253.33 Call	Bond Future		12698.6800	12.6987	12640.2800	12.6403	0.460	0.0000	0.0000
2025/11/07	R210	05/11/2026	253.33 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	R210	04/02/2027		Bond Future		270.6112	270.6112	270.6112	270.6112	0.000	0.0000	0.0000
2025/11/07	R210	04/02/2027	266.03 Call	Bond Future		4581.2000	4.5812	4581.2000	4.5812	0.000	0.0000	0.0000
2025/11/07	R210	04/02/2027	266.03 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	R213	06/11/2025		Bond Future		10.0500	89.0696	10.0500	89.0696	0.000	0.0000	0.0000
2025/11/07	R213	05/02/2026		Bond Future		7.9984	99.0640	8.0247	98.9590	0.330	0.0000	0.0000
2025/11/07	R213	05/02/2026	9.89 Call	Bond Future		7193.8500	7.1939	7098.2200	7.0982	1.329	0.0000	0.0000
2025/11/07	R213	05/02/2026	9.89 Put	Bond Future		0.0400	0.0000	9.4700	0.0095	23,575.000	0.0000	0.0000
2025/11/07	R213	07/05/2026		Bond Future		8.0297	97.3355	8.0600	97.2195	0.378	0.0000	0.0000
2025/11/07	R213	07/05/2026	9.80 Call	Bond Future		6494.6900	6.4947	6458.3700	6.4584	0.559	0.0000	0.0000
2025/11/07	R213	07/05/2026	9.80 Put	Bond Future		3.9400	0.0039	83.6300	0.0836	2,022.589	0.0000	0.0000
2025/11/07	R213	06/08/2026		Bond Future		8.0762	99.1001	8.1080	98.9841	0.393	0.0000	0.0000
2025/11/07	R213	06/08/2026	9.69 Call	Bond Future		5711.4000	5.7114	5774.5400	5.7745	1.106	0.0000	0.0000
2025/11/07	R213	06/08/2026	9.69 Put	Bond Future		27.4500	0.0275	206.6200	0.2066	652.714	0.0000	0.0000
2025/11/07	R213	05/11/2026		Bond Future		8.1381	97.2927	8.1724	97.1733	0.422	0.0000	0.0000
2025/11/07	R213	05/11/2026	8.75 Call	Bond Future		2625.6800	2.6257	2736.0400	2.7360	4.203	0.0000	0.0000
2025/11/07	R213	05/11/2026	8.75 Put	Bond Future		522.3400	0.5223	752.1300	0.7521	43.992	0.0000	0.0000
2025/11/07	R213	04/02/2027		Bond Future		8.2646	98.8449	8.2646	98.8449	0.000	0.0000	0.0000
2025/11/07	R213	04/02/2027	8.14 Call	Bond Future		1268.7800	1.2688	1267.1800	1.2672	0.126	0.0000	0.0000
2025/11/07	R213	04/02/2027	8.14 Put	Bond Future		1680.7400	1.6807	1679.1400	1.6791	0.095	0.0000	0.0000
2025/11/07	R214	06/11/2025		Bond Future		11.6400	64.9323	11.6400	64.9323	0.000	0.0000	0.0000
2025/11/07	R214	05/02/2026		Bond Future		9.6900	77.9240	9.7359	77.6318	0.473	0.0000	0.0000
2025/11/07	R214	05/02/2026	11.26 Call	Bond Future		9150.4800	9.1505	8894.8700	8.8949	2.793	0.0000	0.0000
2025/11/07	R214	05/02/2026	11.26 Put	Bond Future		1.6000	0.0016	38.2300	0.0382	2,289.375	0.0000	0.0000
2025/11/07	R214	07/05/2026		Bond Future		9.7536	76.0602	9.8020	75.7555	0.496	0.0000	0.0000
2025/11/07	R214	07/05/2026	11.53 Call	Bond Future		10134.1400	10.1341	10000.9400	10.0009	1.314	0.0000	0.0000
2025/11/07	R214	07/05/2026	11.53 Put	Bond Future		17.4400	0.0174	188.9000	0.1889	983.142	0.0000	0.0000
2025/11/07	R214	06/08/2026		Bond Future		9.8262	77.4389	9.8759	77.1304	0.506	0.0000	0.0000
2025/11/07	R214	06/08/2026	11.97 Call	Bond Future		11855.5700	11.8556	11760.5100	11.7605	0.802	0.0000	0.0000
2025/11/07	R214	06/08/2026	11.97 Put	Bond Future		42.5200	0.0425	255.9800	0.2560	502.023	0.0000	0.0000
2025/11/07	R214	05/11/2026		Bond Future		9.9049	75.5039	9.9564	75.1889	0.519	0.0000	0.0000
2025/11/07	R214	05/11/2026	10.97 Call	Bond Future		6786.0400	6.7860	6881.5800	6.8816	1.408	0.0000	0.0000
2025/11/07	R214	05/11/2026	10.97 Put	Bond Future		633.2300	0.6332	1043.7500	1.0438	64.830	0.0000	0.0000
2025/11/07	R214	04/02/2027		Bond Future		10.0502	76.4816	10.0502	76.4816	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	
2025/11/07	R214	04/02/2027	9.90 Call	Bond Future	2524.2400	2.5242	2521.0200	2.5210	0.128	0.0000	0.0000
2025/11/07	R214	04/02/2027	9.90 Put	Bond Future	3434.1000	3.4341	3430.8800	3.4309	0.094	0.0000	0.0000
2025/11/07	R248	06/11/2025		Bond Future	11.7400	78.2422	11.7400	78.2422	0.000	0.0000	0.0000
2025/11/07	R248	05/02/2026		Bond Future	9.8966	93.7219	9.9320	93.4330	0.359	0.0000	0.0000
2025/11/07	R248	05/02/2026	11.46 Call	Bond Future	11416.6100	11.4166	11174.3400	11.1743	2.122	0.0000	0.0000
2025/11/07	R248	05/02/2026	11.46 Put	Bond Future	2.2500	0.0023	48.8200	0.0488	2,069.778	0.0000	0.0000
2025/11/07	R248	05/02/2026	9.65 Put	Bond Future	2946.7100	2.9467	2856.6800	2.8567	3.055	0.0000	0.0000
2025/11/07	R248	05/02/2026	9.65 Call	Bond Future	896.9800	0.8970	518.1100	0.5181	42.238	0.0000	0.0000
2025/11/07	R248	05/02/2026	9.50 Put	Bond Future	3920.6900	3.9207	3859.7900	3.8598	1.553	0.0000	0.0000
2025/11/07	R248	05/02/2026	9.50 Call	Bond Future	586.6500	0.5867	236.9100	0.2369	59.616	0.0000	0.0000
2025/11/07	R248	05/02/2026	10.00 Put	Bond Future	1255.9600	1.2560	1281.8700	1.2819	2.063	0.0000	0.0000
2025/11/07	R248	05/02/2026	10.00 Call	Bond Future	2093.8500	2.0939	1830.9200	1.8309	12.557	0.0000	0.0000
2025/11/07	R248	05/02/2026	10.48 Call	Bond Future	4804.6800	4.8047	4687.5100	4.6875	2.439	0.0000	0.0000
2025/11/07	R248	05/02/2026	10.48 Put	Bond Future	240.9000	0.2409	412.5700	0.4126	71.262	0.0000	0.0000
2025/11/07	R248	07/05/2026		Bond Future	9.9618	91.0072	9.9994	90.7045	0.378	0.0000	0.0000
2025/11/07	R248	07/05/2026	11.72 Call	Bond Future	12554.4300	12.5544	12471.3700	12.4714	0.662	0.0000	0.0000
2025/11/07	R248	07/05/2026	11.72 Put	Bond Future	27.5800	0.0276	247.1500	0.2472	796.120	0.0000	0.0000
2025/11/07	R248	06/08/2026		Bond Future	10.0355	92.6567	10.0740	92.3505	0.385	0.0000	0.0000
2025/11/07	R248	06/08/2026	12.37 Call	Bond Future	15844.8300	15.8448	15760.8100	15.7608	0.530	0.0000	0.0000
2025/11/07	R248	06/08/2026	12.37 Put	Bond Future	37.3800	0.0374	259.4800	0.2595	594.168	0.0000	0.0000
2025/11/07	R248	05/11/2026		Bond Future	10.1146	89.8480	10.1546	89.5352	0.395	0.0000	0.0000
2025/11/07	R248	05/11/2026	11.31 Call	Bond Future	9285.5200	9.2855	9604.0000	9.6040	3.430	0.0000	0.0000
2025/11/07	R248	05/11/2026	11.31 Put	Bond Future	662.3000	0.6623	1293.5800	1.2936	95.316	0.0000	0.0000
2025/11/07	R248	04/02/2027		Bond Future	10.2476	91.0739	10.2476	91.0739	0.000	0.0000	0.0000
2025/11/07	R248	04/02/2027	10.11 Call	Bond Future	3230.2200	3.2302	3226.1400	3.2261	0.126	0.0000	0.0000
2025/11/07	R248	04/02/2027	10.11 Put	Bond Future	4296.5100	4.2965	4292.4300	4.2924	0.095	0.0000	0.0000
2025/11/07	R2R9	06/11/2025		Bond Future	101.1600	10.7304	101.1600	10.7304	0.000	0.0000	0.0000
2025/11/07	R2R9	05/02/2026		Bond Future	105.9949	12.7133	9.6108	105.5332	90.933	0.0000	0.0000
2025/11/07	R2R9	05/02/2026	102.99 Call	Bond Future	3471.5500	3.4716	92542.6900	92.5427	2,565.746	0.0000	0.0000
2025/11/07	R2R9	05/02/2026	102.99 Put	Bond Future	466.7000	0.4667	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/11/07	R2R9	07/05/2026		Bond Future	102.9661	10.5517	9.6861	102.4864	90.593	0.0000	0.0000
2025/11/07	R2R9	07/05/2026	99.91 Call	Bond Future	4032.9400	4.0329	91636.7000	91.6367	2,172.206	0.0000	0.0000
2025/11/07	R2R9	07/05/2026	99.91 Put	Bond Future	976.8900	0.9769	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/11/07	R2R9	06/08/2026		Bond Future	104.8319	12.8274	9.7699	104.3458	90.680	0.0000	0.0000
2025/11/07	R2R9	06/08/2026	101.74 Call	Bond Future	4520.1700	4.5202	91226.3100	91.2263	1,918.205	0.0000	0.0000
2025/11/07	R2R9	06/08/2026	101.74 Put	Bond Future	1428.2600	1.4283	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/11/07	R2R9	05/11/2026		Bond Future	101.6965	10.6559	9.8596	101.2004	90.305	0.0000	0.0000
2025/11/07	R2R9	05/11/2026	98.56 Call	Bond Future	4960.1500	4.9602	90230.3000	90.2303	1,719.104	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
2025/11/07	R2R9	05/11/2026	98.56 Put	Bond Future	1823.6400	1.8236	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/11/07	R4R2	06/11/2025		Bond Future	101.5800	10.9586	101.5800	10.9586	0.000	0.0000	0.0000
2025/11/07	R4R2	05/02/2026		Bond Future	106.4010	12.9968	9.8315	106.0259	90.760	0.0000	0.0000
2025/11/07	R4R2	05/02/2026	103.43 Call	Bond Future	3546.0700	3.5461	92750.6900	92.7507	2,515.591	0.0000	0.0000
2025/11/07	R4R2	05/02/2026	103.43 Put	Bond Future	575.0300	0.5750	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/11/07	R4R2	07/05/2026		Bond Future	103.2537	10.7891	9.9076	102.8621	90.405	0.0000	0.0000
2025/11/07	R4R2	07/05/2026	100.23 Call	Bond Future	4177.1600	4.1772	91772.9400	91.7729	2,097.018	0.0000	0.0000
2025/11/07	R4R2	07/05/2026	100.23 Put	Bond Future	1153.4700	1.1535	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/11/07	R4R2	06/08/2026		Bond Future	105.1247	13.1227	9.9915	104.7282	90.496	0.0000	0.0000
2025/11/07	R4R2	06/08/2026	102.06 Call	Bond Future	4723.6400	4.7236	91310.9600	91.3110	1,833.063	0.0000	0.0000
2025/11/07	R4R2	06/08/2026	102.06 Put	Bond Future	1658.9000	1.6589	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/11/07	R4R2	05/11/2026		Bond Future	101.8683	10.9055	10.0805	101.4635	90.104	0.0000	0.0000
2025/11/07	R4R2	05/11/2026	98.76 Call	Bond Future	5211.1900	5.2112	90240.8900	90.2409	1,631.675	0.0000	0.0000
2025/11/07	R4R2	05/11/2026	98.76 Put	Bond Future	2102.8600	2.1029	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/11/07	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/11/07	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

Total

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