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INTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 04/06/2025 TO 04/06/2025

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
2025/06/04	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/04	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/04	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/04	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/04	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/04	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/04	2029	07/08/2025		Bond Future	138.1567	138.1567	138.3277	0.124	0.0000	0.0000
2025/06/04	2029	07/08/2025	137.41 Call	Bond Future	746.6600	0.7467	917.6700	22.903	0.0000	0.0000
2025/06/04	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	2029	06/11/2025		Bond Future	139.3557	139.3557	139.5305	0.125	0.0000	0.0000
2025/06/04	2029	06/11/2025	139.79 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	2029	06/11/2025	139.79 Put	Bond Future	434.3100	0.4343	259.5200	40.245	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
2025/06/04	2029	05/02/2026		Bond Future	141.9792	141.9792	142.1584	0.126	0.0000	0.0000
2025/06/04	2029	05/02/2026	140.11 Call	Bond Future	1869.2000	1.8692	2048.3900	2.0484	9.586	0.0000
2025/06/04	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2029	07/05/2026		Bond Future	143.1465	143.1465	143.3303	143.3303	0.128	0.0000
2025/06/04	2029	07/05/2026	141.82 Call	Bond Future	1326.4700	1.3265	1510.3000	1.5103	13.859	0.0000
2025/06/04	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2029	06/08/2026		Bond Future	145.7649	145.7649	145.9536	145.9536	0.129	0.0000
2025/06/04	2029	06/08/2026	144.10 Call	Bond Future	1664.8900	1.6649	1853.6200	1.8536	11.336	0.0000
2025/06/04	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2030	07/08/2025	8.72 Put	Bond Future	703.4500	0.7035	534.4900	0.5345	24.019	0.0000
2025/06/04	2030	07/08/2025	8.72 Call	Bond Future	753.8400	0.7538	951.8200	0.9518	26.263	0.0000
2025/06/04	2030	07/08/2025	9.22 Put	Bond Future	187.1800	0.1872	128.2400	0.1282	31.488	0.0000
2025/06/04	2030	07/08/2025	9.22 Call	Bond Future	2006.2900	2.0063	2314.2900	2.3143	15.352	0.0000
2025/06/04	2030	07/08/2025	9.81 Call	Bond Future	3884.9600	3.8850	4240.6500	4.2407	9.156	0.0000
2025/06/04	2030	07/08/2025	9.81 Put	Bond Future	29.2400	0.0292	17.9900	0.0180	38.475	0.0000
2025/06/04	2030	07/08/2025	12.12 Call	Bond Future	11332.6700	11.3327	11699.6100	11.6996	3.238	0.0000
2025/06/04	2030	07/08/2025	12.12 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2030	07/08/2025	10.48 Put	Bond Future	2.9000	0.0029	1.6100	0.0016	44.483	0.0000
2025/06/04	2030	07/08/2025	10.48 Call	Bond Future	6107.0300	6.1070	6472.6800	6.4727	5.987	0.0000
2025/06/04	2030	07/08/2025		Bond Future	8.7059	97.6884	8.6037	98.0554	1.175	0.0000
2025/06/04	2030	07/08/2025	11.11 Call	Bond Future	8157.9400	8.1579	8524.8300	8.5248	4.497	0.0000
2025/06/04	2030	07/08/2025	11.11 Put	Bond Future	0.1000	0.0001	0.0500	0.0001	50.000	0.0000
2025/06/04	2030	06/11/2025		Bond Future	8.7760	99.5296	8.6665	99.9037	1.248	0.0000
2025/06/04	2030	06/11/2025	9.54 Call	Bond Future	2888.8500	2.8889	3194.8500	3.1949	10.592	0.0000
2025/06/04	2030	06/11/2025	9.54 Put	Bond Future	326.3700	0.3264	258.2100	0.2582	20.884	0.0000
2025/06/04	2030	06/11/2025	8.72 Put	Bond Future	1183.2600	1.1833	994.5100	0.9945	15.952	0.0000
2025/06/04	2030	06/11/2025	8.72 Call	Bond Future	992.1500	0.9922	1177.5600	1.1776	18.688	0.0000
2025/06/04	2030	06/11/2025	9.22 Put	Bond Future	553.1200	0.5531	447.2900	0.4473	19.133	0.0000
2025/06/04	2030	06/11/2025	9.22 Call	Bond Future	2052.5300	2.0525	2320.8600	2.3209	13.073	0.0000
2025/06/04	2030	06/11/2025	10.08 Call	Bond Future	4451.4400	4.4514	4795.7500	4.7958	7.735	0.0000
2025/06/04	2030	06/11/2025	10.08 Put	Bond Future	127.6800	0.1277	97.8300	0.0978	23.379	0.0000
2025/06/04	2030	05/02/2026		Bond Future	8.8653	97.3714	8.7474	97.7534	1.330	0.0000
2025/06/04	2030	05/02/2026	9.49 Call	Bond Future	2661.3600	2.6614	2938.3800	2.9384	10.409	0.0000
2025/06/04	2030	05/02/2026	9.49 Put	Bond Future	668.7800	0.6688	563.8700	0.5639	15.687	0.0000
2025/06/04	2030	07/05/2026		Bond Future	8.9858	99.1501	8.8582	99.5399	1.420	0.0000
2025/06/04	2030	07/05/2026	9.39 Call	Bond Future	2305.3400	2.3053	2554.1400	2.5541	10.792	0.0000
2025/06/04	2030	07/05/2026	9.39 Put	Bond Future	1082.7600	1.0828	941.7100	0.9417	13.027	0.0000
2025/06/04	2030	06/08/2026		Bond Future	9.1409	96.9292	9.0019	97.3272	1.521	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
2025/06/04	2030	06/08/2026	9.22 Call	Bond Future	1770.3200	1.7703	1986.9900	1.9870	12.239	0.0000
2025/06/04	2030	06/08/2026	9.22 Put	Bond Future	1544.8500	1.5449	1363.4900	1.3635	11.740	0.0000
2025/06/04	2032	07/08/2025	9.40 Put	Bond Future	1127.1900	1.1272	871.2200	0.8712	22.709	0.0000
2025/06/04	2032	07/08/2025	9.40 Call	Bond Future	1012.7600	1.0128	1281.0500	1.2811	26.491	0.0000
2025/06/04	2032	07/08/2025	9.90 Put	Bond Future	377.9600	0.3780	269.6500	0.2697	28.656	0.0000
2025/06/04	2032	07/08/2025	9.90 Call	Bond Future	2569.3800	2.5694	2985.3300	2.9853	16.189	0.0000
2025/06/04	2032	07/08/2025	10.59 Call	Bond Future	5324.1500	5.3242	5825.2400	5.8252	9.412	0.0000
2025/06/04	2032	07/08/2025	10.59 Put	Bond Future	65.9000	0.0659	42.7300	0.0427	35.159	0.0000
2025/06/04	2032	07/08/2025		Bond Future	9.4245	97.3049	9.3127	97.8292	1.185	0.0000
2025/06/04	2032	07/08/2025	12.01 Call	Bond Future	11173.8400	11.1738	11697.9600	11.6980	4.691	0.0000
2025/06/04	2032	07/08/2025	12.01 Put	Bond Future	0.2700	0.0003	0.1300	0.0001	51.852	0.0000
2025/06/04	2032	06/11/2025		Bond Future	9.5164	94.9781	9.3987	95.5125	1.236	0.0000
2025/06/04	2032	06/11/2025	10.42 Call	Bond Future	4414.7500	4.4148	4859.9700	4.8600	10.085	0.0000
2025/06/04	2032	06/11/2025	10.42 Put	Bond Future	432.5700	0.4326	343.3900	0.3434	20.616	0.0000
2025/06/04	2032	06/11/2025	9.40 Put	Bond Future	1856.6300	1.8566	1574.7200	1.5747	15.184	0.0000
2025/06/04	2032	06/11/2025	9.40 Call	Bond Future	1327.9700	1.3280	1580.4600	1.5805	19.013	0.0000
2025/06/04	2032	06/11/2025	9.90 Put	Bond Future	941.4500	0.9415	771.5200	0.7715	18.050	0.0000
2025/06/04	2032	06/11/2025	9.90 Call	Bond Future	2658.5800	2.6586	3023.0500	3.0231	13.709	0.0000
2025/06/04	2032	06/11/2025	10.89 Call	Bond Future	6175.3600	6.1754	6663.3200	6.6633	7.902	0.0000
2025/06/04	2032	06/11/2025	10.89 Put	Bond Future	205.8000	0.2058	159.3600	0.1594	22.566	0.0000
2025/06/04	2032	05/02/2026		Bond Future	9.6231	96.7430	9.4989	97.2881	1.290	0.0000
2025/06/04	2032	05/02/2026	10.16 Call	Bond Future	3397.9300	3.3979	3777.4700	3.7775	11.170	0.0000
2025/06/04	2032	05/02/2026	10.16 Put	Bond Future	1085.4100	1.0854	919.7900	0.9198	15.259	0.0000
2025/06/04	2032	07/05/2026		Bond Future	9.7451	94.3509	9.6138	94.9070	1.348	0.0000
2025/06/04	2032	07/05/2026	10.14 Call	Bond Future	3228.7300	3.2287	3582.2300	3.5822	10.949	0.0000
2025/06/04	2032	07/05/2026	10.14 Put	Bond Future	1581.3000	1.5813	1378.7800	1.3788	12.807	0.0000
2025/06/04	2032	06/08/2026		Bond Future	9.8884	96.0514	9.7491	96.6185	1.408	0.0000
2025/06/04	2032	06/08/2026	10.12 Call	Bond Future	3025.6000	3.0256	3356.6900	3.3567	10.943	0.0000
2025/06/04	2032	06/08/2026	10.12 Put	Bond Future	2091.6000	2.0916	1855.5700	1.8556	11.285	0.0000
2025/06/04	2033	07/08/2025		Bond Future	130.4581	130.4581	130.4375	130.4375	0.016	0.0000
2025/06/04	2033	07/08/2025	128.65 Call	Bond Future	1808.0800	1.8081	1787.4500	1.7875	1.141	0.0000
2025/06/04	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2033	06/11/2025		Bond Future	131.4097	131.4097	131.3891	131.3891	0.016	0.0000
2025/06/04	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2033	06/11/2025	133.14 Put	Bond Future	1730.3400	1.7303	1750.8700	1.7509	1.186	0.0000
2025/06/04	2033	05/02/2026		Bond Future	133.8837	133.8837	133.8638	133.8638	0.015	0.0000
2025/06/04	2033	05/02/2026	132.88 Call	Bond Future	1003.6500	1.0037	983.7600	0.9838	1.982	0.0000
2025/06/04	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/06/04	2033	07/05/2026		Bond Future	134.7986	134.7986	134.7797	134.7797	0.014	0.0000
2025/06/04	2033	07/05/2026	135.16 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/04	2033	07/05/2026	135.16 Put	Bond Future	361.3700	0.3614	380.3000	0.3803	5.238	0.0000
2025/06/04	2033	06/08/2026		Bond Future	137.2645	137.2645	137.2466	137.2466	0.013	0.0000
2025/06/04	2033	06/08/2026	134.25 Call	Bond Future	3014.4500	3.0145	2996.5900	2.9966	0.592	0.0000
2025/06/04	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2037	07/08/2025	10.50 Put	Bond Future	2145.1300	2.1451	1546.7400	1.5467	27.895	0.0000
2025/06/04	2037	07/08/2025	10.50 Call	Bond Future	673.7400	0.6737	1034.0700	1.0341	53.482	0.0000
2025/06/04	2037	07/08/2025	11.00 Put	Bond Future	758.0300	0.7580	480.6100	0.4806	36.597	0.0000
2025/06/04	2037	07/08/2025	11.00 Call	Bond Future	2200.8200	2.2008	2882.1200	2.8821	30.957	0.0000
2025/06/04	2037	07/08/2025	11.83 Call	Bond Future	6073.6800	6.0737	6991.2100	6.9912	15.107	0.0000
2025/06/04	2037	07/08/2025	11.83 Put	Bond Future	86.9000	0.0869	45.7100	0.0457	47.399	0.0000
2025/06/04	2037	07/08/2025	11.45 Call	Bond Future	4196.9200	4.1969	5049.5400	5.0495	20.315	0.0000
2025/06/04	2037	07/08/2025	11.45 Put	Bond Future	246.5800	0.2466	140.4800	0.1405	43.029	0.0000
2025/06/04	2037	07/08/2025	12.17 Call	Bond Future	7780.8800	7.7809	8723.2000	8.7232	12.111	0.0000
2025/06/04	2037	07/08/2025	12.17 Put	Bond Future	32.3500	0.0324	15.9500	0.0160	50.696	0.0000
2025/06/04	2037	07/08/2025	11.42 Call	Bond Future	4053.3700	4.0534	4898.2600	4.8983	20.844	0.0000
2025/06/04	2037	07/08/2025	11.42 Put	Bond Future	266.9200	0.2669	153.0900	0.1531	42.646	0.0000
2025/06/04	2037	07/08/2025	10.55 Put	Bond Future	1956.3200	1.9563	1392.6400	1.3926	28.813	0.0000
2025/06/04	2037	07/08/2025	10.55 Call	Bond Future	782.6100	0.7826	1177.6500	1.1777	50.477	0.0000
2025/06/04	2037	07/08/2025	10.64 Put	Bond Future	1645.6300	1.6456	1144.4900	1.1445	30.453	0.0000
2025/06/04	2037	07/08/2025	10.64 Call	Bond Future	1004.1900	1.0042	1461.7700	1.4618	45.567	0.0000
2025/06/04	2037	07/08/2025	11.82 Call	Bond Future	6023.5200	6.0235	6939.9500	6.9400	15.214	0.0000
2025/06/04	2037	07/08/2025	11.82 Put	Bond Future	89.4100	0.0894	47.1200	0.0471	47.299	0.0000
2025/06/04	2037	07/08/2025	11.07 Call	Bond Future	2482.8500	2.4829	3199.2200	3.1992	28.853	0.0000
2025/06/04	2037	07/08/2025	11.07 Put	Bond Future	642.9700	0.6430	400.6200	0.4006	37.692	0.0000
2025/06/04	2037	07/08/2025	10.34 Put	Bond Future	2828.7200	2.8287	2124.2900	2.1243	24.903	0.0000
2025/06/04	2037	07/08/2025	10.34 Call	Bond Future	395.1700	0.3952	649.4600	0.6495	64.350	0.0000
2025/06/04	2037	07/08/2025		Bond Future	10.7495	85.6425	10.5863	86.6012	1.518	0.0000
2025/06/04	2037	07/08/2025	13.01 Call	Bond Future	11871.8300	11.8718	12829.4500	12.8295	8.066	0.0000
2025/06/04	2037	07/08/2025	13.01 Put	Bond Future	1.8900	0.0019	0.7900	0.0008	58.201	0.0000
2025/06/04	2037	06/11/2025		Bond Future	10.8596	87.2566	10.6900	88.2337	1.562	0.0000
2025/06/04	2037	06/11/2025	11.63 Call	Bond Future	4992.0600	4.9921	5775.6600	5.7757	15.697	0.0000
2025/06/04	2037	06/11/2025	11.63 Put	Bond Future	742.1800	0.7422	548.7000	0.5487	26.069	0.0000
2025/06/04	2037	06/11/2025	10.50 Put	Bond Future	3221.5800	3.2216	2615.7100	2.6157	18.807	0.0000
2025/06/04	2037	06/11/2025	10.50 Call	Bond Future	1131.6500	1.1317	1502.8600	1.5029	32.803	0.0000
2025/06/04	2037	06/11/2025	11.00 Put	Bond Future	1740.3700	1.7404	1350.0800	1.3501	22.426	0.0000
2025/06/04	2037	06/11/2025	11.00 Call	Bond Future	2537.9200	2.5379	3124.7100	3.1247	23.121	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
2025/06/04	2037	06/11/2025	12.16 Call	Bond Future	7351.1500	7.3512	8229.0000	8.2290	11.942	0.0000	0.0000
2025/06/04	2037	06/11/2025	12.16 Put	Bond Future	348.3700	0.3484	249.1400	0.2491	28.484	0.0000	0.0000
2025/06/04	2037	05/02/2026	12.27 Call	Bond Future	7535.4100	7.5354	8374.2800	8.3743	11.132	0.0000	0.0000
2025/06/04	2037	05/02/2026	12.27 Put	Bond Future	737.0100	0.7370	579.8600	0.5799	21.323	0.0000	0.0000
2025/06/04	2037	05/02/2026	10.90 Put	Bond Future	2900.0100	2.9000	2414.2900	2.4143	16.749	0.0000	0.0000
2025/06/04	2037	05/02/2026	10.90 Call	Bond Future	2437.8200	2.4378	2948.1200	2.9481	20.933	0.0000	0.0000
2025/06/04	2037	05/02/2026	11.86 Call	Bond Future	5841.7500	5.8418	6611.1200	6.6111	13.170	0.0000	0.0000
2025/06/04	2037	05/02/2026	11.86 Put	Bond Future	1122.4500	1.1225	895.8000	0.8958	20.192	0.0000	0.0000
2025/06/04	2037	05/02/2026	11.36 Call	Bond Future	3934.2200	3.9342	4585.7600	4.5858	16.561	0.0000	0.0000
2025/06/04	2037	05/02/2026	11.36 Put	Bond Future	1857.0800	1.8571	1512.6000	1.5126	18.550	0.0000	0.0000
2025/06/04	2037	05/02/2026	10.65 Put	Bond Future	3658.7000	3.6587	3086.7400	3.0867	15.633	0.0000	0.0000
2025/06/04	2037	05/02/2026	10.65 Call	Bond Future	1770.9500	1.7710	2195.0100	2.1950	23.945	0.0000	0.0000
2025/06/04	2037	05/02/2026	12.73 Call	Bond Future	9501.3600	9.5014	10394.5400	10.3945	9.401	0.0000	0.0000
2025/06/04	2037	05/02/2026	12.73 Put	Bond Future	459.8300	0.4598	356.9900	0.3570	22.365	0.0000	0.0000
2025/06/04	2037	05/02/2026	11.40 Put	Bond Future	1784.8300	1.7848	1451.1900	1.4512	18.693	0.0000	0.0000
2025/06/04	2037	05/02/2026	11.40 Call	Bond Future	4077.7900	4.0778	4740.1700	4.7402	16.244	0.0000	0.0000
2025/06/04	2037	05/02/2026		Bond Future	10.9823	84.6196	10.8057	85.6157	1.608	0.0000	0.0000
2025/06/04	2037	05/02/2026	11.20 Call	Bond Future	3379.5900	3.3796	3985.2900	3.9853	17.922	0.0000	0.0000
2025/06/04	2037	05/02/2026	11.20 Put	Bond Future	2173.6300	2.1736	1783.3100	1.7833	17.957	0.0000	0.0000
2025/06/04	2037	07/05/2026	12.40 Call	Bond Future	7692.4200	7.6924	8512.2600	8.5123	10.658	0.0000	0.0000
2025/06/04	2037	07/05/2026	12.40 Put	Bond Future	1075.4400	1.0754	880.2000	0.8802	18.154	0.0000	0.0000
2025/06/04	2037	07/05/2026	10.95 Put	Bond Future	3576.4500	3.5765	3059.8500	3.0599	14.444	0.0000	0.0000
2025/06/04	2037	07/05/2026	10.95 Call	Bond Future	2637.1500	2.6372	3135.6300	3.1356	18.902	0.0000	0.0000
2025/06/04	2037	07/05/2026		Bond Future	11.1204	86.1646	10.9364	87.1797	1.654	0.0000	0.0000
2025/06/04	2037	07/05/2026	11.32 Call	Bond Future	3734.1300	3.7341	4335.7500	4.3358	16.111	0.0000	0.0000
2025/06/04	2037	07/05/2026	11.32 Put	Bond Future	2651.3900	2.6514	2237.9300	2.2379	15.594	0.0000	0.0000
2025/06/04	2037	06/08/2026		Bond Future	11.2765	83.4579	11.0844	84.4923	1.704	0.0000	0.0000
2025/06/04	2037	06/08/2026	11.71 Call	Bond Future	4833.5200	4.8335	5493.6000	5.4936	13.656	0.0000	0.0000
2025/06/04	2037	06/08/2026	11.71 Put	Bond Future	2562.5200	2.5625	2188.1900	2.1882	14.608	0.0000	0.0000
2025/06/04	2038	07/08/2025		Bond Future	138.9756	138.9756	139.1504	139.1504	0.126	0.0000	0.0000
2025/06/04	2038	07/08/2025	139.56 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	2038	07/08/2025	139.56 Put	Bond Future	584.4400	0.5844	409.5900	0.4096	29.918	0.0000	0.0000
2025/06/04	2038	06/11/2025		Bond Future	141.6287	141.6287	141.8074	141.8074	0.126	0.0000	0.0000
2025/06/04	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	2038	06/11/2025	143.88 Put	Bond Future	2251.2700	2.2513	2072.6400	2.0726	7.935	0.0000	0.0000
2025/06/04	2038	05/02/2026		Bond Future	142.1269	142.1269	142.3100	142.3100	0.129	0.0000	0.0000
2025/06/04	2038	05/02/2026	143.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	2038	05/02/2026	143.20 Put	Bond Future	1073.0800	1.0731	889.9800	0.8900	17.063	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
2025/06/04	2038	07/05/2026		Bond Future	144.7584	144.7584	144.9463	0.130	0.0000	0.0000
2025/06/04	2038	07/05/2026	144.53 Call	Bond Future	228.3900	0.2284	416.2600	0.4163	82.258	0.0000
2025/06/04	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2038	06/08/2026		Bond Future	145.2025	145.2025	145.3954	0.133	0.0000	0.0000
2025/06/04	2038	06/08/2026	144.72 Call	Bond Future	482.5400	0.4825	675.4200	0.6754	39.972	0.0000
2025/06/04	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2040	07/08/2025	10.90 Put	Bond Future	2679.2100	2.6792	1893.3700	1.8934	29.331	0.0000
2025/06/04	2040	07/08/2025	10.90 Call	Bond Future	618.3100	0.6183	1022.5500	1.0226	65.378	0.0000
2025/06/04	2040	07/08/2025	11.20 Call	Bond Future	1392.6000	1.3926	2042.9600	2.0430	46.701	0.0000
2025/06/04	2040	07/08/2025	11.20 Put	Bond Future	1547.4800	1.5475	1007.7600	1.0078	34.877	0.0000
2025/06/04	2040	07/08/2025	11.50 Call	Bond Future	2512.9700	2.5130	3374.4300	3.3744	34.281	0.0000
2025/06/04	2040	07/08/2025	11.50 Put	Bond Future	823.8400	0.8238	495.2200	0.4952	39.889	0.0000
2025/06/04	2040	07/08/2025	12.60 Call	Bond Future	8008.0300	8.0080	9170.9600	9.1710	14.522	0.0000
2025/06/04	2040	07/08/2025	12.60 Put	Bond Future	51.2500	0.0513	24.1000	0.0241	52.976	0.0000
2025/06/04	2040	07/08/2025	10.80 Put	Bond Future	3152.7900	3.1528	2288.0200	2.2880	27.429	0.0000
2025/06/04	2040	07/08/2025	10.80 Call	Bond Future	442.3500	0.4424	767.6600	0.7677	73.541	0.0000
2025/06/04	2040	07/08/2025	11.40 Put	Bond Future	1024.9200	1.0249	632.4900	0.6325	38.289	0.0000
2025/06/04	2040	07/08/2025	11.40 Call	Bond Future	2106.1200	2.1061	2903.7700	2.9038	37.873	0.0000
2025/06/04	2040	07/08/2025	12.00 Call	Bond Future	4881.8900	4.8819	5954.7000	5.9547	21.975	0.0000
2025/06/04	2040	07/08/2025	12.00 Put	Bond Future	250.9000	0.2509	133.6300	0.1336	46.740	0.0000
2025/06/04	2040	07/08/2025	11.10 Put	Bond Future	1876.4200	1.8764	1255.8400	1.2558	33.073	0.0000
2025/06/04	2040	07/08/2025	11.10 Call	Bond Future	1093.2100	1.0932	1662.7100	1.6627	52.094	0.0000
2025/06/04	2040	07/08/2025	11.00 Put	Bond Future	2253.2700	2.2533	1549.7700	1.5498	31.221	0.0000
2025/06/04	2040	07/08/2025	11.00 Call	Bond Future	834.7500	0.8348	1321.3300	1.3213	58.291	0.0000
2025/06/04	2040	07/08/2025	11.70 Put	Bond Future	521.2100	0.5212	297.8500	0.2979	42.854	0.0000
2025/06/04	2040	07/08/2025	11.70 Call	Bond Future	3406.3900	3.4064	4373.1100	4.3731	28.380	0.0000
2025/06/04	2040	07/08/2025	12.40 Call	Bond Future	6960.0900	6.9601	8105.1400	8.1051	16.452	0.0000
2025/06/04	2040	07/08/2025	12.40 Put	Bond Future	88.0600	0.0881	43.0300	0.0430	51.136	0.0000
2025/06/04	2040	07/08/2025		Bond Future	11.2248	84.5480	11.0358	85.7381	1.684	0.0000
2025/06/04	2040	07/08/2025	13.29 Call	Bond Future	11531.4300	11.5314	12718.1300	12.7181	10.291	0.0000
2025/06/04	2040	07/08/2025	13.29 Put	Bond Future	5.6400	0.0056	2.2600	0.0023	59.929	0.0000
2025/06/04	2040	06/11/2025		Bond Future	11.3419	86.1415	11.1458	87.3543	1.729	0.0000
2025/06/04	2040	06/11/2025	11.84 Call	Bond Future	4142.7400	4.1427	5030.3800	5.0304	21.426	0.0000
2025/06/04	2040	06/11/2025	11.84 Put	Bond Future	1174.7900	1.1748	849.6300	0.8496	27.678	0.0000
2025/06/04	2040	05/02/2026		Bond Future	11.4712	83.2333	11.2674	84.4693	1.776	0.0000
2025/06/04	2040	05/02/2026	11.49 Call	Bond Future	2965.1700	2.9652	3647.8200	3.6478	23.022	0.0000
2025/06/04	2040	05/02/2026	11.49 Put	Bond Future	2852.3000	2.8523	2298.9100	2.2989	19.402	0.0000
2025/06/04	2040	05/02/2026	13.23 Call	Bond Future	10140.3900	10.1404	11248.4800	11.2485	10.927	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
2025/06/04	2040	05/02/2026	13.23 Put	Bond Future	513.8300	0.5138	385.8800	0.3859	24.901	0.0000	0.0000
2025/06/04	2040	05/02/2026	11.82 Put	Bond Future	2076.1700	2.0762	1644.7100	1.6447	20.782	0.0000	0.0000
2025/06/04	2040	05/02/2026	11.82 Call	Bond Future	4130.5200	4.1305	4935.1000	4.9351	19.479	0.0000	0.0000
2025/06/04	2040	07/05/2026		Bond Future	11.6143	84.7526	11.4024	86.0121	1.825	0.0000	0.0000
2025/06/04	2040	07/05/2026	11.67 Call	Bond Future	3563.3900	3.5634	4269.1800	4.2692	19.807	0.0000	0.0000
2025/06/04	2040	07/05/2026	11.67 Put	Bond Future	3236.8700	3.2369	2683.1400	2.6831	17.107	0.0000	0.0000
2025/06/04	2040	07/05/2026	12.53 Call	Bond Future	6736.4100	6.7364	7682.7500	7.6828	14.048	0.0000	0.0000
2025/06/04	2040	07/05/2026	12.53 Put	Bond Future	1605.1600	1.6052	1291.9800	1.2920	19.511	0.0000	0.0000
2025/06/04	2040	07/05/2026	12.03 Call	Bond Future	4808.1700	4.8082	5627.2400	5.6272	17.035	0.0000	0.0000
2025/06/04	2040	07/05/2026	12.03 Put	Bond Future	2417.5800	2.4176	1977.1300	1.9771	18.219	0.0000	0.0000
2025/06/04	2040	07/05/2026	11.12 Put	Bond Future	4993.8600	4.9939	4241.7200	4.2417	15.061	0.0000	0.0000
2025/06/04	2040	07/05/2026	11.12 Call	Bond Future	2011.4500	2.0115	2518.8300	2.5188	25.225	0.0000	0.0000
2025/06/04	2040	07/05/2026	12.22 Call	Bond Future	5518.8600	5.5189	6390.4600	6.3905	15.793	0.0000	0.0000
2025/06/04	2040	07/05/2026	12.22 Put	Bond Future	2069.9300	2.0699	1682.0100	1.6820	18.741	0.0000	0.0000
2025/06/04	2040	07/05/2026	11.72 Call	Bond Future	3726.4600	3.7265	4449.0000	4.4490	19.389	0.0000	0.0000
2025/06/04	2040	07/05/2026	11.72 Put	Bond Future	3108.5600	3.1086	2571.5800	2.5716	17.274	0.0000	0.0000
2025/06/04	2040	07/05/2026	10.70 Put	Bond Future	6817.7600	6.8178	5913.5600	5.9136	13.262	0.0000	0.0000
2025/06/04	2040	07/05/2026	10.70 Call	Bond Future	1174.8600	1.1749	1530.1800	1.5302	30.244	0.0000	0.0000
2025/06/04	2040	06/08/2026		Bond Future	11.7745	81.7695	11.5537	83.0528	1.876	0.0000	0.0000
2025/06/04	2040	06/08/2026	12.19 Call	Bond Future	5168.4700	5.1685	5988.2400	5.9882	15.861	0.0000	0.0000
2025/06/04	2040	06/08/2026	12.19 Put	Bond Future	2832.7900	2.8328	2369.3000	2.3693	16.362	0.0000	0.0000
2025/06/04	2044	07/08/2025	12.20 Call	Bond Future	4541.0300	4.5410	5553.8700	5.5539	22.304	0.0000	0.0000
2025/06/04	2044	07/08/2025	12.20 Put	Bond Future	282.3900	0.2824	155.0200	0.1550	45.104	0.0000	0.0000
2025/06/04	2044	07/08/2025	11.85 Call	Bond Future	2857.1000	2.8571	3729.7000	3.7297	30.541	0.0000	0.0000
2025/06/04	2044	07/08/2025	11.85 Put	Bond Future	663.8500	0.6639	396.2400	0.3962	40.312	0.0000	0.0000
2025/06/04	2044	07/08/2025	11.30 Put	Bond Future	2127.0300	2.1270	1470.8000	1.4708	30.852	0.0000	0.0000
2025/06/04	2044	07/08/2025	11.30 Call	Bond Future	883.4500	0.8835	1367.4300	1.3674	54.783	0.0000	0.0000
2025/06/04	2044	07/08/2025	10.63 Put	Bond Future	5829.5700	5.8296	4758.0000	4.7580	18.382	0.0000	0.0000
2025/06/04	2044	07/08/2025	10.63 Call	Bond Future	56.9100	0.0569	125.5500	0.1256	120.611	0.0000	0.0000
2025/06/04	2044	07/08/2025		Bond Future	11.4946	79.4319	11.3160	80.5721	1.554	0.0000	0.0000
2025/06/04	2044	07/08/2025	13.34 Call	Bond Future	10407.1500	10.4072	11540.0200	11.5400	10.885	0.0000	0.0000
2025/06/04	2044	07/08/2025	13.34 Put	Bond Future	13.2500	0.0133	5.9100	0.0059	55.396	0.0000	0.0000
2025/06/04	2044	06/11/2025		Bond Future	11.6112	80.9289	11.4261	82.0909	1.594	0.0000	0.0000
2025/06/04	2044	06/11/2025	11.88 Call	Bond Future	3279.1400	3.2791	4037.6800	4.0377	23.132	0.0000	0.0000
2025/06/04	2044	06/11/2025	11.88 Put	Bond Future	1639.0100	1.6390	1235.5600	1.2356	24.615	0.0000	0.0000
2025/06/04	2044	06/11/2025	12.20 Call	Bond Future	4599.2300	4.5992	5475.7000	5.4757	19.057	0.0000	0.0000
2025/06/04	2044	06/11/2025	12.20 Put	Bond Future	1077.5300	1.0775	792.0100	0.7920	26.498	0.0000	0.0000
2025/06/04	2044	06/11/2025	12.25 Call	Bond Future	4817.3800	4.8174	5709.4800	5.7095	18.518	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
2025/06/04	2044	06/11/2025	12.25 Put	Bond Future	1008.4200	1.0084	738.5300	0.7385	26.764	0.0000
2025/06/04	2044	06/11/2025	12.00 Call	Bond Future	3756.4900	3.7565	4562.9300	4.5629	21.468	0.0000
2025/06/04	2044	06/11/2025	12.00 Put	Bond Future	1401.9300	1.4019	1046.3800	1.0464	25.361	0.0000
2025/06/04	2044	05/02/2026		Bond Future	11.7392	78.0490	11.5471	79.2333	1.637	0.0000
2025/06/04	2044	05/02/2026	11.56 Call	Bond Future	2330.6800	2.3307	2904.7500	2.9048	24.631	0.0000
2025/06/04	2044	05/02/2026	11.56 Put	Bond Future	3434.3700	3.4344	2824.1600	2.8242	17.768	0.0000
2025/06/04	2044	07/05/2026		Bond Future	11.8797	79.4736	11.6801	80.6803	1.680	0.0000
2025/06/04	2044	07/05/2026	11.80 Call	Bond Future	3218.8400	3.2188	3850.0500	3.8501	19.610	0.0000
2025/06/04	2044	07/05/2026	11.80 Put	Bond Future	3696.9900	3.6970	3121.4800	3.1215	15.567	0.0000
2025/06/04	2044	06/08/2026		Bond Future	12.0360	76.5204	11.8282	77.7499	1.727	0.0000
2025/06/04	2044	06/08/2026	12.42 Call	Bond Future	5166.8100	5.1668	5943.5400	5.9435	15.033	0.0000
2025/06/04	2044	06/08/2026	12.42 Put	Bond Future	2975.9500	2.9760	2523.2100	2.5232	15.213	0.0000
2025/06/04	2046	07/08/2025		Bond Future	119.8221	119.8221	119.4963	119.4963	0.272	0.0000
2025/06/04	2046	07/08/2025	118.69 Call	Bond Future	1132.1300	1.1321	806.2800	0.8063	28.782	0.0000
2025/06/04	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2046	06/11/2025		Bond Future	119.8492	119.8492	119.5176	119.5176	0.277	0.0000
2025/06/04	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2046	06/11/2025	125.41 Put	Bond Future	5560.8500	5.5609	5892.4200	5.8924	5.963	0.0000
2025/06/04	2046	05/02/2026		Bond Future	122.1050	122.1050	121.7683	121.7683	0.276	0.0000
2025/06/04	2046	05/02/2026	121.65 Call	Bond Future	455.0400	0.4550	118.3200	0.1183	73.998	0.0000
2025/06/04	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2046	07/05/2026		Bond Future	122.0679	122.0679	121.7260	121.7260	0.280	0.0000
2025/06/04	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2046	07/05/2026	124.95 Put	Bond Future	2882.1400	2.8821	3224.0500	3.2241	11.863	0.0000
2025/06/04	2046	06/08/2026		Bond Future	124.2992	124.2992	123.9524	123.9524	0.279	0.0000
2025/06/04	2046	06/08/2026	122.38 Call	Bond Future	1919.1900	1.9192	1572.4400	1.5724	18.068	0.0000
2025/06/04	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2050	07/08/2025		Bond Future	118.7091	118.7091	118.7337	118.7337	0.021	0.0000
2025/06/04	2050	07/08/2025	119.89 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2050	07/08/2025	119.89 Put	Bond Future	1180.8600	1.1809	1156.3200	1.1563	2.078	0.0000
2025/06/04	2050	06/11/2025		Bond Future	120.9755	120.9755	121.0008	121.0008	0.021	0.0000
2025/06/04	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2050	06/11/2025	124.42 Put	Bond Future	3444.5400	3.4445	3419.1700	3.4192	0.737	0.0000
2025/06/04	2050	05/02/2026		Bond Future	120.8374	120.8374	120.8642	120.8642	0.022	0.0000
2025/06/04	2050	05/02/2026	122.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	2050	05/02/2026	122.82 Put	Bond Future	1982.6000	1.9826	1955.8000	1.9558	1.352	0.0000
2025/06/04	2050	07/05/2026		Bond Future	123.0747	123.0747	123.1031	123.1031	0.023	0.0000
2025/06/04	2050	07/05/2026	124.07 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low	
2025/06/04	2050	07/05/2026	124.07 Put	Bond Future	995.3000	0.9953	966.9100	0.9669	2.852	0.0000	0.0000
2025/06/04	2050	06/08/2026		Bond Future	122.8696	122.8696	122.8999	122.8999	0.025	0.0000	0.0000
2025/06/04	2050	06/08/2026	123.27 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	2050	06/08/2026	123.27 Put	Bond Future	400.4200	0.4004	370.1300	0.3701	7.565	0.0000	0.0000
2025/06/04	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	AL37	07/08/2025		Index Future	1143.3180	1143.3180	1148.3150	1148.3150	0.437	0.0000	0.0000
2025/06/04	AL37	06/11/2025		Index Future	1164.8710	1164.8710	1169.9640	1169.9640	0.437	0.0000	0.0000
2025/06/04	AL37	05/02/2026		Index Future	1186.5390	1186.5390	1191.7290	1191.7290	0.437	0.0000	0.0000
2025/06/04	AL37	07/05/2026		Index Future	1208.2650	1208.2650	1213.5530	1213.5530	0.438	0.0000	0.0000
2025/06/04	AL37	06/08/2026		Index Future	1229.8910	1229.8910	1235.2790	1235.2790	0.438	0.0000	0.0000
2025/06/04	AL7T	07/08/2025		Index Future	1373.5850	1373.5850	1386.5280	1386.5280	0.942	0.0000	0.0000
2025/06/04	AL7T	06/11/2025		Index Future	1399.4790	1399.4790	1412.6680	1412.6680	0.942	0.0000	0.0000
2025/06/04	AL7T	05/02/2026		Index Future	1425.5110	1425.5110	1438.9490	1438.9490	0.943	0.0000	0.0000
2025/06/04	AL7T	07/05/2026		Index Future	1451.6120	1451.6120	1465.3000	1465.3000	0.943	0.0000	0.0000
2025/06/04	AL7T	06/08/2026		Index Future	1477.5940	1477.5940	1491.5320	1491.5320	0.943	0.0000	0.0000
2025/06/04	ALBI	07/08/2025		Index Future	1168.2190	1168.2190	1177.9310	1177.9310	0.831	0.0000	0.0000
2025/06/04	ALBI	06/11/2025		Index Future	1190.2420	1190.2420	1200.1380	1200.1380	0.831	0.0000	0.0000
2025/06/04	ALBI	05/02/2026		Index Future	1212.3820	1212.3820	1222.4650	1222.4650	0.832	0.0000	0.0000
2025/06/04	ALBI	07/05/2026		Index Future	1234.5810	1234.5810	1244.8520	1244.8520	0.832	0.0000	0.0000
2025/06/04	ALBI	06/08/2026		Index Future	1256.6780	1256.6780	1267.1380	1267.1380	0.832	0.0000	0.0000
2025/06/04	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/06/04	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/04	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/04	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/04	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2025/06/04	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	ES33	07/08/2025		Bond Future	10.9489	84.8367	10.7948	85.5555	1.408	0.0000	0.0000
2025/06/04	ES33	07/08/2025	13.56 Call	Bond Future	11032.1400	11.0321	11750.8600	11.7509	6.515	0.0000	0.0000
2025/06/04	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	ES33	06/11/2025		Bond Future	11.0925	82.6614	10.9311	83.3942	1.455	0.0000	0.0000
2025/06/04	ES33	06/11/2025	12.01 Call	Bond Future	4011.1800	4.0112	4743.9300	4.7439	18.268	0.0000	0.0000
2025/06/04	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	ES33	05/02/2026		Bond Future	11.2553	84.2168	11.0860	84.9641	1.504	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	
2025/06/04	ES33	05/02/2026	11.49 Call	Bond Future	1021.3400	1.0213	1768.6100	1.7686	73.166	0.0000	0.0000
2025/06/04	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	ES33	07/05/2026		Bond Future	11.4297	81.9799	11.2519	82.7418	1.555	0.0000	0.0000
2025/06/04	ES33	07/05/2026	11.69 Call	Bond Future	1099.3100	1.0993	1861.2200	1.8612	69.308	0.0000	0.0000
2025/06/04	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	ES33	06/08/2026		Bond Future	11.6258	83.4754	11.4387	84.2522	1.609	0.0000	0.0000
2025/06/04	ES33	06/08/2026	12.02 Call	Bond Future	1606.7300	1.6067	2383.5100	2.3835	48.345	0.0000	0.0000
2025/06/04	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	ES42	07/08/2025		Bond Future	11.6909	79.3004	11.5123	80.3714	1.527	0.0000	0.0000
2025/06/04	ES42	07/08/2025	13.79 Call	Bond Future	11028.2100	11.0282	12099.2500	12.0993	9.712	0.0000	0.0000
2025/06/04	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	ES42	06/11/2025		Bond Future	11.8192	76.5491	11.6338	77.6409	1.568	0.0000	0.0000
2025/06/04	ES42	06/11/2025	12.39 Call	Bond Future	3215.2500	3.2153	4307.0000	4.3070	33.955	0.0000	0.0000
2025/06/04	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	ES42	05/02/2026		Bond Future	11.9562	77.9888	11.7637	79.1018	1.610	0.0000	0.0000
2025/06/04	ES42	05/02/2026	11.85 Call	Bond Future	0.0000	0.0000	502.1100	0.5021	100.000	0.0000	0.0000
2025/06/04	ES42	05/02/2026	11.85 Put	Bond Future	610.9000	0.6109	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/06/04	ES42	07/05/2026		Bond Future	12.1057	75.1666	11.9054	76.3010	1.654	0.0000	0.0000
2025/06/04	ES42	07/05/2026	12.20 Call	Bond Future	525.1900	0.5252	1659.5900	1.6596	215.998	0.0000	0.0000
2025/06/04	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	ES42	06/08/2026		Bond Future	12.2657	76.5354	12.0573	77.6914	1.699	0.0000	0.0000
2025/06/04	ES42	06/08/2026	12.65 Call	Bond Future	2061.0700	2.0611	3217.1100	3.2171	56.089	0.0000	0.0000
2025/06/04	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	GOVI	07/08/2025		GOVI	1150.4680	1150.4680	1159.6980	1159.6980	0.802	0.0000	0.0000
2025/06/04	GOVI	07/08/2025	1,011. Call 00	GOVI	1394680.0000	139.4680	1486980.0000	148.6980	6.618	0.0000	0.0000
2025/06/04	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	GOVI	06/11/2025		GOVI	1172.1560	1172.1560	1181.5610	1181.5610	0.802	0.0000	0.0000
2025/06/04	GOVI	06/11/2025	1,112. Call 00	GOVI	601560.0000	60.1560	695610.0000	69.5610	15.634	0.0000	0.0000
2025/06/04	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	GOVI	05/02/2026		GOVI	1193.9600	1193.9600	1203.5430	1203.5430	0.803	0.0000	0.0000
2025/06/04	GOVI	05/02/2026	1,150. Call 00	GOVI	439600.0000	43.9600	535430.0000	53.5430	21.799	0.0000	0.0000
2025/06/04	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	GOVI	07/05/2026		GOVI	1215.8210	1215.8210	1225.5830	1225.5830	0.803	0.0000	0.0000
2025/06/04	GOVI	07/05/2026	1,177. Call 00	GOVI	388210.0000	38.8210	485830.0000	48.5830	25.146	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	
2025/06/04	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	GOVI	06/08/2026		GOVI	1237.5830	1237.5830	1247.5240	1247.5240	0.803	0.0000	0.0000
2025/06/04	GOVI	06/08/2026	1,189. Call 00	GOVI	485830.0000	48.5830	585240.0000	58.5240	20.462	0.0000	0.0000
2025/06/04	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/06/04	IGOV	07/08/2025		Index Future	381.3200	381.3200	382.9860	382.9860	0.437	0.0000	0.0000
2025/06/04	IGOV	06/11/2025		Index Future	388.6010	388.6010	390.2990	390.2990	0.437	0.0000	0.0000
2025/06/04	IGOV	05/02/2026		Index Future	395.9200	395.9200	397.6510	397.6510	0.437	0.0000	0.0000
2025/06/04	IGOV	07/05/2026		Index Future	403.2590	403.2590	405.0230	405.0230	0.437	0.0000	0.0000
2025/06/04	IGOV	06/08/2026		Index Future	410.5640	410.5640	412.3620	412.3620	0.438	0.0000	0.0000
2025/06/04	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/06/04	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/06/04	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/06/04	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/06/04	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/06/04	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/06/04	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/06/04	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/06/04	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/06/04	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/06/04	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/06/04	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/06/04	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/06/04	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2025/06/04	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/06/04	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/06/04	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/06/04	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/06/04	R033	07/08/2025		Bond Future	9.6172	105.6755	9.5055	106.2800	1.161	0.0000	0.0000
2025/06/04	R033	07/08/2025	10.33 Call	Bond Future	3961.1200	3.9611	4496.9600	4.4970	13.527	0.0000	0.0000
2025/06/04	R033	07/08/2025	10.33 Put	Bond Future	208.2700	0.2083	139.6000	0.1396	32.972	0.0000	0.0000
2025/06/04	R033	06/11/2025		Bond Future	9.7125	102.6237	9.5953	103.2400	1.207	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	
2025/06/04	R033	06/11/2025	10.33 Call	Bond Future	3912.1200	3.9121	4382.5900	4.3826	12.026	0.0000	0.0000
2025/06/04	R033	06/11/2025	10.33 Put	Bond Future	743.8300	0.7438	598.0400	0.5980	19.600	0.0000	0.0000
2025/06/04	R033	05/02/2026		Bond Future	9.8215	104.5305	9.6982	105.1591	1.256	0.0000	0.0000
2025/06/04	R033	05/02/2026	10.49 Call	Bond Future	4379.8300	4.3798	4841.0400	4.8410	10.530	0.0000	0.0000
2025/06/04	R033	05/02/2026	10.49 Put	Bond Future	1059.0900	1.0591	891.7000	0.8917	15.805	0.0000	0.0000
2025/06/04	R033	07/05/2026		Bond Future	9.9448	101.3970	9.8148	102.0380	1.307	0.0000	0.0000
2025/06/04	R033	07/05/2026	10.38 Call	Bond Future	3876.4600	3.8765	4291.2400	4.2912	10.700	0.0000	0.0000
2025/06/04	R033	07/05/2026	10.38 Put	Bond Future	1767.7300	1.7677	1541.4800	1.5415	12.799	0.0000	0.0000
2025/06/04	R033	06/08/2026		Bond Future	10.0870	103.2236	9.9497	103.8774	1.361	0.0000	0.0000
2025/06/04	R033	06/08/2026	10.25 Call	Bond Future	3282.5800	3.2826	3654.5500	3.6546	11.332	0.0000	0.0000
2025/06/04	R033	06/08/2026	10.25 Put	Bond Future	2513.2700	2.5133	2231.4300	2.2314	11.214	0.0000	0.0000
2025/06/04	R035	07/08/2025	10.90 Call	Bond Future	4208.8600	4.2089	4959.1500	4.9592	17.826	0.0000	0.0000
2025/06/04	R035	07/08/2025	10.90 Put	Bond Future	239.9800	0.2400	145.0500	0.1451	39.557	0.0000	0.0000
2025/06/04	R035	07/08/2025	11.30 Call	Bond Future	6164.6300	6.1646	6973.8800	6.9739	13.127	0.0000	0.0000
2025/06/04	R035	07/08/2025	11.30 Put	Bond Future	82.1500	0.0822	46.1800	0.0462	43.786	0.0000	0.0000
2025/06/04	R035	07/08/2025	10.08 Put	Bond Future	1583.3700	1.5834	1139.1000	1.1391	28.059	0.0000	0.0000
2025/06/04	R035	07/08/2025	10.08 Call	Bond Future	996.1200	0.9961	1397.0700	1.3971	40.251	0.0000	0.0000
2025/06/04	R035	07/08/2025	10.58 Put	Bond Future	531.6800	0.5317	342.6000	0.3426	35.563	0.0000	0.0000
2025/06/04	R035	07/08/2025	10.58 Call	Bond Future	2759.0700	2.7591	3415.2100	3.4152	23.781	0.0000	0.0000
2025/06/04	R035	07/08/2025	11.34 Call	Bond Future	6363.5900	6.3636	7176.3400	7.1763	12.772	0.0000	0.0000
2025/06/04	R035	07/08/2025	11.34 Put	Bond Future	73.5300	0.0735	41.0600	0.0411	44.159	0.0000	0.0000
2025/06/04	R035	07/08/2025		Bond Future	10.1826	96.1004	10.0352	96.9456	1.448	0.0000	0.0000
2025/06/04	R035	07/08/2025	12.65 Call	Bond Future	12729.3000	12.7293	13574.1200	13.5741	6.637	0.0000	0.0000
2025/06/04	R035	07/08/2025	12.65 Put	Bond Future	0.6900	0.0007	0.2900	0.0003	57.971	0.0000	0.0000
2025/06/04	R035	06/11/2025		Bond Future	10.2877	93.4079	10.1340	94.2694	1.495	0.0000	0.0000
2025/06/04	R035	06/11/2025	11.20 Call	Bond Future	5462.5200	5.4625	6181.7900	6.1818	13.167	0.0000	0.0000
2025/06/04	R035	06/11/2025	11.20 Put	Bond Future	565.6000	0.5656	423.4200	0.4234	25.138	0.0000	0.0000
2025/06/04	R035	06/11/2025	10.08 Put	Bond Future	2598.9200	2.5989	2119.7100	2.1197	18.439	0.0000	0.0000
2025/06/04	R035	06/11/2025	10.08 Call	Bond Future	1432.6800	1.4327	1814.9200	1.8149	26.680	0.0000	0.0000
2025/06/04	R035	06/11/2025	10.58 Put	Bond Future	1362.4600	1.3625	1065.9500	1.0660	21.763	0.0000	0.0000
2025/06/04	R035	06/11/2025	10.58 Call	Bond Future	2970.6700	2.9707	3535.6100	3.5356	19.017	0.0000	0.0000
2025/06/04	R035	06/11/2025	11.67 Call	Bond Future	7563.7400	7.5637	8348.9100	8.3489	10.381	0.0000	0.0000
2025/06/04	R035	06/11/2025	11.67 Put	Bond Future	280.3600	0.2804	204.0800	0.2041	27.208	0.0000	0.0000
2025/06/04	R035	06/11/2025	9.91 Put	Bond Future	3179.6300	3.1796	2632.7400	2.6327	17.200	0.0000	0.0000
2025/06/04	R035	06/11/2025	9.91 Call	Bond Future	1044.2200	1.0442	1358.7800	1.3588	30.124	0.0000	0.0000
2025/06/04	R035	06/11/2025	10.41 Put	Bond Future	1710.4100	1.7104	1356.5100	1.3565	20.691	0.0000	0.0000
2025/06/04	R035	06/11/2025	10.41 Call	Bond Future	2387.8500	2.3879	2895.4000	2.8954	21.256	0.0000	0.0000
2025/06/04	R035	06/11/2025	11.43 Call	Bond Future	6478.0900	6.4781	7234.1700	7.2342	11.671	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
2025/06/04	R035	06/11/2025	11.43 Put	Bond Future	402.1300	0.4021	296.7600	0.2968	26.203	0.0000	0.0000
2025/06/04	R035	06/11/2025	11.95 Call	Bond Future	8846.8000	8.8468	9656.3800	9.6564	9.151	0.0000	0.0000
2025/06/04	R035	06/11/2025	11.95 Put	Bond Future	183.6300	0.1836	131.7600	0.1318	28.247	0.0000	0.0000
2025/06/04	R035	06/11/2025	11.45 Call	Bond Future	6567.6900	6.5677	7326.5400	7.3265	11.554	0.0000	0.0000
2025/06/04	R035	06/11/2025	11.45 Put	Bond Future	390.2300	0.3902	287.6300	0.2876	26.292	0.0000	0.0000
2025/06/04	R035	06/11/2025	10.95 Put	Bond Future	813.3500	0.8134	619.2600	0.6193	23.863	0.0000	0.0000
2025/06/04	R035	06/11/2025	10.95 Call	Bond Future	4403.8500	4.4039	5071.2100	5.0712	15.154	0.0000	0.0000
2025/06/04	R035	06/11/2025	10.44 Put	Bond Future	1643.9700	1.6440	1300.6200	1.3006	20.885	0.0000	0.0000
2025/06/04	R035	06/11/2025	10.44 Call	Bond Future	2486.6000	2.4866	3004.7000	3.0047	20.836	0.0000	0.0000
2025/06/04	R035	06/11/2025	10.94 Put	Bond Future	824.9600	0.8250	628.5200	0.6285	23.812	0.0000	0.0000
2025/06/04	R035	06/11/2025	10.94 Call	Bond Future	4362.6600	4.3627	5027.6700	5.0277	15.243	0.0000	0.0000
2025/06/04	R035	06/11/2025	11.99 Call	Bond Future	9030.6400	9.0306	9843.0400	9.8430	8.996	0.0000	0.0000
2025/06/04	R035	06/11/2025	11.99 Put	Bond Future	172.8500	0.1729	123.8000	0.1238	28.377	0.0000	0.0000
2025/06/04	R035	06/11/2025	10.68 Call	Bond Future	3338.1300	3.3381	3933.8600	3.9339	17.846	0.0000	0.0000
2025/06/04	R035	06/11/2025	10.68 Put	Bond Future	1188.3300	1.1883	922.6100	0.9226	22.361	0.0000	0.0000
2025/06/04	R035	05/02/2026	11.00 Put	Bond Future	1332.4200	1.3324	1081.6500	1.0817	18.821	0.0000	0.0000
2025/06/04	R035	05/02/2026	11.00 Call	Bond Future	4478.8300	4.4788	5106.3300	5.1063	14.010	0.0000	0.0000
2025/06/04	R035	05/02/2026	10.44 Put	Bond Future	2391.2300	2.3912	1993.1800	1.9932	16.646	0.0000	0.0000
2025/06/04	R035	05/02/2026	10.44 Call	Bond Future	2571.1900	2.5712	3051.4100	3.0514	18.677	0.0000	0.0000
2025/06/04	R035	05/02/2026	10.94 Put	Bond Future	1420.5300	1.4205	1156.1700	1.1562	18.610	0.0000	0.0000
2025/06/04	R035	05/02/2026	10.94 Call	Bond Future	4255.3200	4.2553	4869.2300	4.8692	14.427	0.0000	0.0000
2025/06/04	R035	05/02/2026	12.44 Call	Bond Future	10457.8600	10.4579	11277.0400	11.2770	7.833	0.0000	0.0000
2025/06/04	R035	05/02/2026	12.44 Put	Bond Future	254.9600	0.2550	195.8700	0.1959	23.176	0.0000	0.0000
2025/06/04	R035	05/02/2026		Bond Future	10.4068	95.1438	10.2461	96.0221	1.545	0.0000	0.0000
2025/06/04	R035	05/02/2026	10.79 Call	Bond Future	3714.1100	3.7141	4291.6700	4.2917	15.550	0.0000	0.0000
2025/06/04	R035	05/02/2026	10.79 Put	Bond Future	1664.8200	1.6648	1364.1100	1.3641	18.063	0.0000	0.0000
2025/06/04	R035	07/05/2026		Bond Future	10.5313	92.3787	10.3634	93.2739	1.595	0.0000	0.0000
2025/06/04	R035	07/05/2026	10.86 Call	Bond Future	3923.4300	3.9234	4482.3900	4.4824	14.247	0.0000	0.0000
2025/06/04	R035	07/05/2026	10.86 Put	Bond Future	2205.0200	2.2050	1868.7400	1.8687	15.251	0.0000	0.0000
2025/06/04	R035	06/08/2026		Bond Future	10.6734	94.0440	10.4974	94.9565	1.648	0.0000	0.0000
2025/06/04	R035	06/08/2026	11.06 Call	Bond Future	4461.8600	4.4619	5032.1300	5.0321	12.781	0.0000	0.0000
2025/06/04	R035	06/08/2026	11.06 Put	Bond Future	2498.6100	2.4986	2156.4100	2.1564	13.696	0.0000	0.0000
2025/06/04	R038	07/08/2025		Bond Future	10.8189	104.3348	10.6609	105.4213	1.460	0.0000	0.0000
2025/06/04	R038	07/08/2025	11.24 Call	Bond Future	3376.2700	3.3763	4242.7400	4.2427	25.664	0.0000	0.0000
2025/06/04	R038	07/08/2025	11.24 Put	Bond Future	562.1200	0.5621	342.0700	0.3421	39.146	0.0000	0.0000
2025/06/04	R038	06/11/2025		Bond Future	10.9366	100.8165	10.7722	101.9238	1.504	0.0000	0.0000
2025/06/04	R038	06/11/2025	11.24 Call	Bond Future	3592.7900	3.5928	4328.3500	4.3284	20.473	0.0000	0.0000
2025/06/04	R038	06/11/2025	11.24 Put	Bond Future	1595.7700	1.5958	1224.0300	1.2240	23.295	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	
2025/06/04	R038	06/11/2025	12.33 Call	Bond Future	9048.2800	9.0483	10058.5800	10.0586	11.166	0.0000	0.0000
2025/06/04	R038	06/11/2025	12.33 Put	Bond Future	338.8300	0.3388	241.8300	0.2418	28.628	0.0000	0.0000
2025/06/04	R038	06/11/2025	10.98 Put	Bond Future	2256.3800	2.2564	1769.6400	1.7696	21.572	0.0000	0.0000
2025/06/04	R038	06/11/2025	10.98 Call	Bond Future	2545.4900	2.5455	3166.0500	3.1661	24.379	0.0000	0.0000
2025/06/04	R038	05/02/2026		Bond Future	11.0654	102.6895	10.8941	103.8183	1.549	0.0000	0.0000
2025/06/04	R038	05/02/2026	11.44 Call	Bond Future	4443.8100	4.4438	5186.0100	5.1860	16.702	0.0000	0.0000
2025/06/04	R038	05/02/2026	11.44 Put	Bond Future	2039.6100	2.0396	1653.0000	1.6530	18.955	0.0000	0.0000
2025/06/04	R038	07/05/2026		Bond Future	11.2053	99.0806	11.0267	100.2310	1.595	0.0000	0.0000
2025/06/04	R038	07/05/2026	11.40 Call	Bond Future	4296.6800	4.2967	4977.1300	4.9771	15.837	0.0000	0.0000
2025/06/04	R038	07/05/2026	11.40 Put	Bond Future	3065.2700	3.0653	2595.3400	2.5953	15.331	0.0000	0.0000
2025/06/04	R038	06/08/2026		Bond Future	11.3598	100.8647	11.1732	102.0371	1.642	0.0000	0.0000
2025/06/04	R038	06/08/2026	11.77 Call	Bond Future	5511.9600	5.5120	6253.6300	6.2536	13.456	0.0000	0.0000
2025/06/04	R038	06/08/2026	11.77 Put	Bond Future	3004.1500	3.0042	2573.4700	2.5735	14.336	0.0000	0.0000
2025/06/04	R053	07/08/2025		Bond Future	11.3650	106.4041	11.1870	107.9466	1.566	0.0000	0.0000
2025/06/04	R053	07/08/2025	13.17 Call	Bond Future	13594.3300	13.5943	15123.6600	15.1237	11.250	0.0000	0.0000
2025/06/04	R053	07/08/2025	13.17 Put	Bond Future	24.3500	0.0244	11.1900	0.0112	54.045	0.0000	0.0000
2025/06/04	R053	06/11/2025		Bond Future	11.4764	102.5465	11.2918	104.1184	1.609	0.0000	0.0000
2025/06/04	R053	06/11/2025	11.76 Call	Bond Future	4513.5800	4.5136	5548.7000	5.5487	22.933	0.0000	0.0000
2025/06/04	R053	06/11/2025	11.76 Put	Bond Future	2181.3700	2.1814	1644.5700	1.6446	24.608	0.0000	0.0000
2025/06/04	R053	05/02/2026		Bond Future	11.5963	104.4515	11.4045	106.0536	1.653	0.0000	0.0000
2025/06/04	R053	05/02/2026	11.49 Call	Bond Future	3564.6200	3.5646	4382.7600	4.3828	22.952	0.0000	0.0000
2025/06/04	R053	05/02/2026	11.49 Put	Bond Future	4446.8700	4.4469	3662.9300	3.6629	17.629	0.0000	0.0000
2025/06/04	R053	07/05/2026		Bond Future	11.7243	100.4976	11.5251	102.1300	1.699	0.0000	0.0000
2025/06/04	R053	07/05/2026	11.69 Call	Bond Future	4522.3600	4.5224	5399.0900	5.3991	19.387	0.0000	0.0000
2025/06/04	R053	07/05/2026	11.69 Put	Bond Future	4799.9200	4.7999	4044.2800	4.0443	15.743	0.0000	0.0000
2025/06/04	R053	06/08/2026		Bond Future	11.8634	102.3068	11.6561	103.9698	1.747	0.0000	0.0000
2025/06/04	R053	06/08/2026	12.28 Call	Bond Future	7231.3100	7.2313	8290.2200	8.2902	14.643	0.0000	0.0000
2025/06/04	R053	06/08/2026	12.28 Put	Bond Future	4035.7900	4.0358	3431.6900	3.4317	14.969	0.0000	0.0000
2025/06/04	R186	07/08/2025		Bond Future	7.9226	104.7287	7.8688	104.7983	0.678	0.0000	0.0000
2025/06/04	R186	07/08/2025	9.68 Call	Bond Future	2241.7300	2.2417	2311.2900	2.3113	3.103	0.0000	0.0000
2025/06/04	R186	07/08/2025	9.68 Put	Bond Future	0.2000	0.0002	0.1300	0.0001	35.000	0.0000	0.0000
2025/06/04	R186	07/08/2025	10.25 Call	Bond Future	2953.8900	2.9539	3023.5200	3.0235	2.357	0.0000	0.0000
2025/06/04	R186	07/08/2025	10.25 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2025/06/04	R186	07/08/2025	9.22 Put	Bond Future	1.1000	0.0011	0.7300	0.0007	33.636	0.0000	0.0000
2025/06/04	R186	07/08/2025	9.22 Call	Bond Future	1662.5600	1.6626	1731.8200	1.7318	4.166	0.0000	0.0000
2025/06/04	R186	06/11/2025		Bond Future	7.9872	106.7027	7.9202	106.7740	0.838	0.0000	0.0000
2025/06/04	R186	06/11/2025	8.13 Call	Bond Future	348.9000	0.3489	391.7000	0.3917	12.267	0.0000	0.0000
2025/06/04	R186	06/11/2025	8.13 Put	Bond Future	197.1000	0.1971	168.6200	0.1686	14.450	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
2025/06/04	R186	05/02/2026		Bond Future	8.1301	103.3807	8.0416	103.4542	1.089	0.0000
2025/06/04	R186	05/02/2026	8.43 Call	Bond Future	436.4300	0.4364	483.7200	0.4837	10.836	0.0000
2025/06/04	R186	05/02/2026	8.43 Put	Bond Future	188.1000	0.1881	161.9000	0.1619	13.929	0.0000
2025/06/04	R186	07/05/2026		Bond Future	8.4536	105.2695	8.3254	105.3454	1.517	0.0000
2025/06/04	R186	07/05/2026	8.69 Call	Bond Future	351.2000	0.3512	396.5200	0.3965	12.904	0.0000
2025/06/04	R186	07/05/2026	8.69 Put	Bond Future	211.6700	0.2117	181.1300	0.1811	14.428	0.0000
2025/06/04	R186	06/08/2026		Bond Future	9.2665	101.8623	9.0451	101.9407	2.390	0.0000
2025/06/04	R186	06/08/2026	8.57 Call	Bond Future	77.5000	0.0775	102.2100	0.1022	31.884	0.0000
2025/06/04	R186	06/08/2026	8.57 Put	Bond Future	324.5200	0.3245	270.8300	0.2708	16.544	0.0000
2025/06/04	R202	07/08/2025		Bond Future	269.3777	269.3777	269.4307	269.4307	0.020	0.0000
2025/06/04	R202	07/08/2025	271.60 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	R202	07/08/2025	271.60 Put	Bond Future	2222.2800	2.2223	2169.3500	2.1694	2.382	0.0000
2025/06/04	R202	06/11/2025		Bond Future	274.5207	274.5207	274.5755	274.5755	0.020	0.0000
2025/06/04	R202	06/11/2025	275.64 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	R202	06/11/2025	275.64 Put	Bond Future	1119.2900	1.1193	1064.4800	1.0645	4.897	0.0000
2025/06/04	R202	05/02/2026		Bond Future	274.3473	274.3473	274.4055	274.4055	0.021	0.0000
2025/06/04	R202	05/02/2026	277.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	R202	05/02/2026	277.82 Put	Bond Future	3472.7200	3.4727	3414.5100	3.4145	1.676	0.0000
2025/06/04	R202	07/05/2026		Bond Future	279.4276	279.4276	279.4894	279.4894	0.022	0.0000
2025/06/04	R202	07/05/2026	277.55 Call	Bond Future	1877.6000	1.8776	1939.3700	1.9394	3.290	0.0000
2025/06/04	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	R202	06/08/2026		Bond Future	279.1076	279.1076	279.1734	279.1734	0.024	0.0000
2025/06/04	R202	06/08/2026	278.86 Call	Bond Future	247.5600	0.2476	313.3500	0.3134	26.575	0.0000
2025/06/04	R202	06/08/2026	278.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/04	R209	07/08/2025		Bond Future	10.5080	75.3882	10.3559	76.1748	1.448	0.0000
2025/06/04	R209	07/08/2025	12.68 Call	Bond Future	10111.7800	10.1118	10897.2900	10.8973	7.768	0.0000
2025/06/04	R209	07/08/2025	12.68 Put	Bond Future	1.8600	0.0019	0.8100	0.0008	56.452	0.0000
2025/06/04	R209	06/11/2025		Bond Future	10.6103	73.6570	10.4524	74.4586	1.488	0.0000
2025/06/04	R209	06/11/2025	11.27 Call	Bond Future	4000.5000	4.0005	4618.5800	4.6186	15.450	0.0000
2025/06/04	R209	06/11/2025	11.27 Put	Bond Future	772.7300	0.7727	589.2600	0.5893	23.743	0.0000
2025/06/04	R209	05/02/2026		Bond Future	10.7230	75.0257	10.5589	75.8428	1.530	0.0000
2025/06/04	R209	05/02/2026	10.93 Call	Bond Future	2888.5400	2.8885	3382.7200	3.3827	17.108	0.0000
2025/06/04	R209	05/02/2026	10.93 Put	Bond Future	1874.6800	1.8747	1551.7600	1.5518	17.225	0.0000
2025/06/04	R209	07/05/2026		Bond Future	10.8458	73.2453	10.6751	74.0781	1.574	0.0000
2025/06/04	R209	07/05/2026	11.07 Call	Bond Future	3353.3600	3.3534	3851.4800	3.8515	14.854	0.0000
2025/06/04	R209	07/05/2026	11.07 Put	Bond Future	2277.8800	2.2779	1943.2400	1.9432	14.691	0.0000
2025/06/04	R209	06/08/2026		Bond Future	10.9822	74.5655	10.8045	75.4142	1.619	0.0000
2025/06/04	R209	06/08/2026	11.39 Call	Bond Future	4238.4500	4.2385	4773.1400	4.7731	12.615	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	
2025/06/04	R209	06/08/2026	11.39 Put	Bond Future	2339.4500	2.3395	2025.4900	2.0255	13.420	0.0000	0.0000
2025/06/04	R210	07/08/2025		Bond Future	249.5621	249.5621	249.6002	249.6002	0.015	0.0000	0.0000
2025/06/04	R210	07/08/2025	248.44 Call	Bond Future	1122.1300	1.1221	1160.2300	1.1602	3.395	0.0000	0.0000
2025/06/04	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	R210	06/11/2025		Bond Future	250.9000	250.9000	250.9397	250.9397	0.016	0.0000	0.0000
2025/06/04	R210	06/11/2025	252.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	R210	06/11/2025	252.14 Put	Bond Future	1240.0200	1.2400	1200.3400	1.2003	3.200	0.0000	0.0000
2025/06/04	R210	05/02/2026		Bond Future	255.6231	255.6231	255.6656	255.6656	0.017	0.0000	0.0000
2025/06/04	R210	05/02/2026	253.10 Call	Bond Future	2523.1200	2.5231	2565.6100	2.5656	1.684	0.0000	0.0000
2025/06/04	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	R210	07/05/2026		Bond Future	256.8735	256.8735	256.9192	256.9192	0.018	0.0000	0.0000
2025/06/04	R210	07/05/2026	255.40 Call	Bond Future	1473.5100	1.4735	1519.2100	1.5192	3.101	0.0000	0.0000
2025/06/04	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	R210	06/08/2026		Bond Future	261.5709	261.5709	261.6202	261.6202	0.019	0.0000	0.0000
2025/06/04	R210	06/08/2026	259.84 Call	Bond Future	1730.9200	1.7309	1780.2100	1.7802	2.848	0.0000	0.0000
2025/06/04	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	R213	07/08/2025		Bond Future	9.0970	94.1469	8.9957	94.5581	1.115	0.0000	0.0000
2025/06/04	R213	07/08/2025	11.66 Call	Bond Future	9679.9200	9.6799	10091.0700	10.0911	4.247	0.0000	0.0000
2025/06/04	R213	07/08/2025	11.66 Put	Bond Future	0.1100	0.0001	0.0600	0.0001	45.455	0.0000	0.0000
2025/06/04	R213	06/11/2025		Bond Future	9.1834	92.3691	9.0761	92.7884	1.169	0.0000	0.0000
2025/06/04	R213	06/11/2025	10.05 Call	Bond Future	3666.5200	3.6665	4014.0300	4.0140	9.478	0.0000	0.0000
2025/06/04	R213	06/11/2025	10.05 Put	Bond Future	367.0000	0.3670	295.3000	0.2953	19.537	0.0000	0.0000
2025/06/04	R213	05/02/2026		Bond Future	9.2880	94.0860	9.1738	94.5138	1.229	0.0000	0.0000
2025/06/04	R213	05/02/2026	9.89 Call	Bond Future	3081.3700	3.0814	3385.2600	3.3853	9.862	0.0000	0.0000
2025/06/04	R213	05/02/2026	9.89 Put	Bond Future	865.5800	0.8656	741.6800	0.7417	14.314	0.0000	0.0000
2025/06/04	R213	07/05/2026		Bond Future	9.4027	92.2536	9.2812	92.6901	1.293	0.0000	0.0000
2025/06/04	R213	07/05/2026	9.80 Call	Bond Future	2688.7400	2.6887	2966.8300	2.9668	10.343	0.0000	0.0000
2025/06/04	R213	07/05/2026	9.80 Put	Bond Future	1279.8700	1.2799	1121.4700	1.1215	12.376	0.0000	0.0000
2025/06/04	R213	06/08/2026		Bond Future	9.5426	93.9179	9.4126	94.3633	1.362	0.0000	0.0000
2025/06/04	R213	06/08/2026	9.69 Call	Bond Future	2319.9200	2.3199	2569.8900	2.5699	10.775	0.0000	0.0000
2025/06/04	R213	06/08/2026	9.69 Put	Bond Future	1818.1900	1.8182	1622.7800	1.6228	10.748	0.0000	0.0000
2025/06/04	R214	07/08/2025		Bond Future	11.1051	69.1606	10.9276	70.1343	1.598	0.0000	0.0000
2025/06/04	R214	07/08/2025	12.97 Call	Bond Future	9082.6300	9.0826	10051.2000	10.0512	10.664	0.0000	0.0000
2025/06/04	R214	07/08/2025	12.97 Put	Bond Future	9.0300	0.0090	3.9300	0.0039	56.478	0.0000	0.0000
2025/06/04	R214	06/11/2025		Bond Future	11.2115	67.1657	11.0279	68.1579	1.637	0.0000	0.0000
2025/06/04	R214	06/11/2025	11.64 Call	Bond Future	3343.4300	3.3434	4048.3600	4.0484	21.084	0.0000	0.0000
2025/06/04	R214	06/11/2025	11.64 Put	Bond Future	1110.1100	1.1101	822.8100	0.8228	25.880	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
2025/06/04	R214	05/02/2026		Bond Future	11.3284	68.4139	11.1382	69.4251	1.679	0.0000	0.0000
2025/06/04	R214	05/02/2026	11.26 Call	Bond Future	2248.0000	2.2480	2776.0400	2.7760	23.489	0.0000	0.0000
2025/06/04	R214	05/02/2026	11.26 Put	Bond Future	2609.2600	2.6093	2126.0300	2.1260	18.520	0.0000	0.0000
2025/06/04	R214	07/05/2026		Bond Future	11.4480	66.3655	11.2510	67.3959	1.721	0.0000	0.0000
2025/06/04	R214	07/05/2026	11.53 Call	Bond Future	3154.2700	3.1543	3739.6400	3.7396	18.558	0.0000	0.0000
2025/06/04	R214	07/05/2026	11.53 Put	Bond Future	2732.2200	2.7322	2287.1800	2.2872	16.289	0.0000	0.0000
2025/06/04	R214	06/08/2026		Bond Future	11.5802	67.5618	11.3759	68.6116	1.764	0.0000	0.0000
2025/06/04	R214	06/08/2026	11.97 Call	Bond Future	4408.3900	4.4084	5075.0100	5.0750	15.122	0.0000	0.0000
2025/06/04	R214	06/08/2026	11.97 Put	Bond Future	2472.4600	2.4725	2089.2200	2.0892	15.500	0.0000	0.0000
2025/06/04	R248	07/08/2025		Bond Future	11.4616	82.1696	11.2836	83.3471	1.553	0.0000	0.0000
2025/06/04	R248	07/08/2025	13.21 Call	Bond Future	10157.6900	10.1577	11323.3800	11.3234	11.476	0.0000	0.0000
2025/06/04	R248	07/08/2025	13.21 Put	Bond Future	22.0700	0.0221	10.3000	0.0103	53.330	0.0000	0.0000
2025/06/04	R248	06/11/2025		Bond Future	11.5768	79.2780	11.3923	80.4779	1.594	0.0000	0.0000
2025/06/04	R248	06/11/2025	11.74 Call	Bond Future	2944.7500	2.9448	3683.1900	3.6832	25.076	0.0000	0.0000
2025/06/04	R248	06/11/2025	11.74 Put	Bond Future	1908.9500	1.9090	1447.5000	1.4475	24.173	0.0000	0.0000
2025/06/04	R248	05/02/2026		Bond Future	11.7030	80.7512	11.5114	81.9741	1.637	0.0000	0.0000
2025/06/04	R248	05/02/2026	11.46 Call	Bond Future	2268.1800	2.2682	2834.5400	2.8345	24.970	0.0000	0.0000
2025/06/04	R248	05/02/2026	11.46 Put	Bond Future	3824.4700	3.8245	3167.9500	3.1680	17.166	0.0000	0.0000
2025/06/04	R248	07/05/2026		Bond Future	11.8315	77.7861	11.6326	79.0322	1.681	0.0000	0.0000
2025/06/04	R248	07/05/2026	11.72 Call	Bond Future	3182.8000	3.1828	3824.6100	3.8246	20.165	0.0000	0.0000
2025/06/04	R248	07/05/2026	11.72 Put	Bond Future	3876.9600	3.8770	3272.7000	3.2727	15.586	0.0000	0.0000
2025/06/04	R248	06/08/2026		Bond Future	11.9732	79.1876	11.7664	80.4571	1.727	0.0000	0.0000
2025/06/04	R248	06/08/2026	12.37 Call	Bond Future	5435.1800	5.4352	6239.1300	6.2391	14.792	0.0000	0.0000
2025/06/04	R248	06/08/2026	12.37 Put	Bond Future	3096.7900	3.0968	2631.2900	2.6313	15.032	0.0000	0.0000
2025/06/04	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/04	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
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