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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 05/06/2025 TO 05/06/2025

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
2025/06/05	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/06/05	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/06/05	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/06/05	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/06/05	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/06/05	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/06/05	2029	07/08/2025		Bond Future	138.3277	138.3277	138.1863	0.102	0.0000	0.0000
2025/06/05	2029	07/08/2025	137.41 Call	Bond Future	917.6700	0.9177	776.2600	15.410	0.0000	0.0000
2025/06/05	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	2029	06/11/2025		Bond Future	139.5305	139.5305	139.3867	0.103	0.0000	0.0000
2025/06/05	2029	06/11/2025	139.79 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	2029	06/11/2025	139.79 Put	Bond Future	259.5200	0.2595	403.2800	55.395	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
2025/06/05	2029	05/02/2026		Bond Future	142.1584	142.1584	142.0123	0.103	0.0000	0.0000
2025/06/05	2029	05/02/2026	140.11 Call	Bond Future	2048.3900	2.0484	1902.3300	1.9023	7.130	0.0000
2025/06/05	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/05	2029	07/05/2026		Bond Future	143.3303	143.3303	143.1830	143.1830	0.103	0.0000
2025/06/05	2029	07/05/2026	141.82 Call	Bond Future	1510.3000	1.5103	1362.9900	1.3630	9.754	0.0000
2025/06/05	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/05	2029	06/08/2026		Bond Future	145.9536	145.9536	145.8041	145.8041	0.102	0.0000
2025/06/05	2029	06/08/2026	144.10 Call	Bond Future	1853.6200	1.8536	1704.1300	1.7041	8.065	0.0000
2025/06/05	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/05	2030	07/08/2025	8.72 Put	Bond Future	534.4900	0.5345	591.0600	0.5911	10.584	0.0000
2025/06/05	2030	07/08/2025	8.72 Call	Bond Future	951.8200	0.9518	860.7900	0.8608	9.564	0.0000
2025/06/05	2030	07/08/2025	9.22 Put	Bond Future	128.2400	0.1282	144.9600	0.1450	13.038	0.0000
2025/06/05	2030	07/08/2025	9.22 Call	Bond Future	2314.2900	2.3143	2183.4100	2.1834	5.655	0.0000
2025/06/05	2030	07/08/2025	9.81 Call	Bond Future	4240.6500	4.2407	4095.6000	4.0956	3.420	0.0000
2025/06/05	2030	07/08/2025	9.81 Put	Bond Future	17.9900	0.0180	20.5400	0.0205	14.175	0.0000
2025/06/05	2030	07/08/2025	12.12 Call	Bond Future	11699.6100	11.6996	11552.0100	11.5520	1.262	0.0000
2025/06/05	2030	07/08/2025	12.12 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/05	2030	07/08/2025	10.48 Put	Bond Future	1.6100	0.0016	1.8300	0.0018	13.665	0.0000
2025/06/05	2030	07/08/2025	10.48 Call	Bond Future	6472.6800	6.4727	6325.3000	6.3253	2.277	0.0000
2025/06/05	2030	07/08/2025		Bond Future	8.6037	98.0554	8.6447	97.9078	0.477	0.0000
2025/06/05	2030	07/08/2025	11.11 Call	Bond Future	8524.8300	8.5248	8377.2300	8.3772	1.731	0.0000
2025/06/05	2030	07/08/2025	11.11 Put	Bond Future	0.0500	0.0001	0.0500	0.0001	0.000	0.0000
2025/06/05	2030	06/11/2025		Bond Future	8.6665	99.9037	8.7104	99.7535	0.507	0.0000
2025/06/05	2030	06/11/2025	9.54 Call	Bond Future	3194.8500	3.1949	3066.9900	3.0670	4.002	0.0000
2025/06/05	2030	06/11/2025	9.54 Put	Bond Future	258.2100	0.2582	280.5900	0.2806	8.667	0.0000
2025/06/05	2030	06/11/2025	8.72 Put	Bond Future	994.5100	0.9945	1062.9400	1.0629	6.881	0.0000
2025/06/05	2030	06/11/2025	8.72 Call	Bond Future	1177.5600	1.1776	1095.7500	1.0958	6.947	0.0000
2025/06/05	2030	06/11/2025	9.22 Put	Bond Future	447.2900	0.4473	483.4700	0.4835	8.089	0.0000
2025/06/05	2030	06/11/2025	9.22 Call	Bond Future	2320.8600	2.3209	2206.8000	2.2068	4.915	0.0000
2025/06/05	2030	06/11/2025	10.08 Call	Bond Future	4795.7500	4.7958	4654.6600	4.6547	2.942	0.0000
2025/06/05	2030	06/11/2025	10.08 Put	Bond Future	97.8300	0.0978	106.9800	0.1070	9.353	0.0000
2025/06/05	2030	05/02/2026		Bond Future	8.7474	97.7534	8.7945	97.6006	0.538	0.0000
2025/06/05	2030	05/02/2026	9.49 Call	Bond Future	2938.3800	2.9384	2822.5600	2.8226	3.942	0.0000
2025/06/05	2030	05/02/2026	9.49 Put	Bond Future	563.8700	0.5639	600.8000	0.6008	6.549	0.0000
2025/06/05	2030	07/05/2026		Bond Future	8.8582	99.5399	8.9089	99.3847	0.573	0.0000
2025/06/05	2030	07/05/2026	9.39 Call	Bond Future	2554.1400	2.5541	2450.2400	2.4502	4.068	0.0000
2025/06/05	2030	07/05/2026	9.39 Put	Bond Future	941.7100	0.9417	993.0500	0.9931	5.452	0.0000
2025/06/05	2030	06/08/2026		Bond Future	9.0019	97.3272	9.0569	97.1695	0.611	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	
2025/06/05	2030	06/08/2026	9.22 Call	Bond Future	1986.9900	1.9870	1896.6500	1.8967	4.547	0.0000	0.0000
2025/06/05	2030	06/08/2026	9.22 Put	Bond Future	1363.4900	1.3635	1430.8500	1.4309	4.940	0.0000	0.0000
2025/06/05	2032	07/08/2025	9.40 Put	Bond Future	871.2200	0.8712	948.1200	0.9481	8.827	0.0000	0.0000
2025/06/05	2032	07/08/2025	9.40 Call	Bond Future	1281.0500	1.2811	1167.6000	1.1676	8.856	0.0000	0.0000
2025/06/05	2032	07/08/2025	9.90 Put	Bond Future	269.6500	0.2697	297.4300	0.2974	10.302	0.0000	0.0000
2025/06/05	2032	07/08/2025	9.90 Call	Bond Future	2985.3300	2.9853	2822.7600	2.8228	5.446	0.0000	0.0000
2025/06/05	2032	07/08/2025	10.59 Call	Bond Future	5825.2400	5.8252	5639.5200	5.6395	3.188	0.0000	0.0000
2025/06/05	2032	07/08/2025	10.59 Put	Bond Future	42.7300	0.0427	47.3600	0.0474	10.835	0.0000	0.0000
2025/06/05	2032	07/08/2025		Bond Future	9.3127	97.8292	9.3532	97.6388	0.435	0.0000	0.0000
2025/06/05	2032	07/08/2025	12.01 Call	Bond Future	11697.9600	11.6980	11507.6300	11.5076	1.627	0.0000	0.0000
2025/06/05	2032	07/08/2025	12.01 Put	Bond Future	0.1300	0.0001	0.1500	0.0002	15.385	0.0000	0.0000
2025/06/05	2032	06/11/2025		Bond Future	9.3987	95.5125	9.4413	95.3187	0.453	0.0000	0.0000
2025/06/05	2032	06/11/2025	10.42 Call	Bond Future	4859.9700	4.8600	4691.9100	4.6919	3.458	0.0000	0.0000
2025/06/05	2032	06/11/2025	10.42 Put	Bond Future	343.3900	0.3434	369.1500	0.3692	7.502	0.0000	0.0000
2025/06/05	2032	06/11/2025	9.40 Put	Bond Future	1574.7200	1.5747	1666.7300	1.6667	5.843	0.0000	0.0000
2025/06/05	2032	06/11/2025	9.40 Call	Bond Future	1580.4600	1.5805	1478.6500	1.4787	6.442	0.0000	0.0000
2025/06/05	2032	06/11/2025	9.90 Put	Bond Future	771.5200	0.7715	823.8800	0.8239	6.787	0.0000	0.0000
2025/06/05	2032	06/11/2025	9.90 Call	Bond Future	3023.0500	3.0231	2881.5900	2.8816	4.679	0.0000	0.0000
2025/06/05	2032	06/11/2025	10.89 Call	Bond Future	6663.3200	6.6633	6482.1300	6.4821	2.719	0.0000	0.0000
2025/06/05	2032	06/11/2025	10.89 Put	Bond Future	159.3600	0.1594	171.9900	0.1720	7.925	0.0000	0.0000
2025/06/05	2032	05/02/2026		Bond Future	9.4989	97.2881	9.5438	97.0909	0.472	0.0000	0.0000
2025/06/05	2032	05/02/2026	10.16 Call	Bond Future	3777.4700	3.7775	3632.9300	3.6329	3.826	0.0000	0.0000
2025/06/05	2032	05/02/2026	10.16 Put	Bond Future	919.7900	0.9198	972.4600	0.9725	5.726	0.0000	0.0000
2025/06/05	2032	07/05/2026		Bond Future	9.6138	94.9070	9.6610	94.7065	0.491	0.0000	0.0000
2025/06/05	2032	07/05/2026	10.14 Call	Bond Future	3582.2300	3.5822	3448.0800	3.4481	3.745	0.0000	0.0000
2025/06/05	2032	07/05/2026	10.14 Put	Bond Future	1378.7800	1.3788	1445.1200	1.4451	4.812	0.0000	0.0000
2025/06/05	2032	06/08/2026		Bond Future	9.7491	96.6185	9.7990	96.4148	0.512	0.0000	0.0000
2025/06/05	2032	06/08/2026	10.12 Call	Bond Future	3356.6900	3.3567	3231.5300	3.2315	3.729	0.0000	0.0000
2025/06/05	2032	06/08/2026	10.12 Put	Bond Future	1855.5700	1.8556	1934.1700	1.9342	4.236	0.0000	0.0000
2025/06/05	2033	07/08/2025		Bond Future	130.4375	130.4375	130.5813	130.5813	0.110	0.0000	0.0000
2025/06/05	2033	07/08/2025	128.65 Call	Bond Future	1787.4500	1.7875	1931.3300	1.9313	8.049	0.0000	0.0000
2025/06/05	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	2033	06/11/2025		Bond Future	131.3891	131.3891	131.5359	131.5359	0.112	0.0000	0.0000
2025/06/05	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	2033	06/11/2025	133.14 Put	Bond Future	1750.8700	1.7509	1604.0600	1.6041	8.385	0.0000	0.0000
2025/06/05	2033	05/02/2026		Bond Future	133.8638	133.8638	134.0137	134.0137	0.112	0.0000	0.0000
2025/06/05	2033	05/02/2026	132.88 Call	Bond Future	983.7600	0.9838	1133.7400	1.1337	15.246	0.0000	0.0000
2025/06/05	2033	05/02/2026	132.88 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
2025/06/05	2033	07/05/2026		Bond Future	134.7797	134.7797	134.9338	0.114	0.0000	0.0000
2025/06/05	2033	07/05/2026	135.16 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	2033	07/05/2026	135.16 Put	Bond Future	380.3000	0.3803	226.2400	0.2262	40.510	0.0000
2025/06/05	2033	06/08/2026		Bond Future	137.2466	137.2466	137.4040	0.115	0.0000	0.0000
2025/06/05	2033	06/08/2026	134.25 Call	Bond Future	2996.5900	2.9966	3154.0300	3.1540	5.254	0.0000
2025/06/05	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/05	2037	07/08/2025	10.50 Put	Bond Future	1546.7400	1.5467	1671.5200	1.6715	8.067	0.0000
2025/06/05	2037	07/08/2025	10.50 Call	Bond Future	1034.0700	1.0341	923.3600	0.9234	10.706	0.0000
2025/06/05	2037	07/08/2025	11.00 Put	Bond Future	480.6100	0.4806	529.5400	0.5295	10.181	0.0000
2025/06/05	2037	07/08/2025	11.00 Call	Bond Future	2882.1200	2.8821	2695.5600	2.6956	6.473	0.0000
2025/06/05	2037	07/08/2025	11.83 Call	Bond Future	6991.2100	6.9912	6760.9700	6.7610	3.293	0.0000
2025/06/05	2037	07/08/2025	11.83 Put	Bond Future	45.7100	0.0457	50.9600	0.0510	11.485	0.0000
2025/06/05	2037	07/08/2025	11.45 Call	Bond Future	5049.5400	5.0495	4829.8200	4.8298	4.351	0.0000
2025/06/05	2037	07/08/2025	11.45 Put	Bond Future	140.4800	0.1405	156.2500	0.1563	11.226	0.0000
2025/06/05	2037	07/08/2025	12.17 Call	Bond Future	8723.2000	8.7232	8489.5300	8.4895	2.679	0.0000
2025/06/05	2037	07/08/2025	12.17 Put	Bond Future	15.9500	0.0160	17.7700	0.0178	11.411	0.0000
2025/06/05	2037	07/08/2025	11.42 Call	Bond Future	4898.2600	4.8983	4679.9000	4.6799	4.458	0.0000
2025/06/05	2037	07/08/2025	11.42 Put	Bond Future	153.0900	0.1531	170.2200	0.1702	11.189	0.0000
2025/06/05	2037	07/08/2025	10.55 Put	Bond Future	1392.6400	1.3926	1508.4200	1.5084	8.314	0.0000
2025/06/05	2037	07/08/2025	10.55 Call	Bond Future	1177.6500	1.1777	1057.9400	1.0579	10.165	0.0000
2025/06/05	2037	07/08/2025	10.64 Put	Bond Future	1144.4900	1.1445	1244.5700	1.2446	8.745	0.0000
2025/06/05	2037	07/08/2025	10.64 Call	Bond Future	1461.7700	1.4618	1326.3600	1.3264	9.263	0.0000
2025/06/05	2037	07/08/2025	11.82 Call	Bond Future	6939.9500	6.9400	6709.8800	6.7099	3.315	0.0000
2025/06/05	2037	07/08/2025	11.82 Put	Bond Future	47.1200	0.0471	52.5400	0.0525	11.503	0.0000
2025/06/05	2037	07/08/2025	11.07 Call	Bond Future	3199.2200	3.1992	3005.3900	3.0054	6.059	0.0000
2025/06/05	2037	07/08/2025	11.07 Put	Bond Future	400.6200	0.4006	442.2800	0.4423	10.399	0.0000
2025/06/05	2037	07/08/2025	10.34 Put	Bond Future	2124.2900	2.1243	2277.8700	2.2779	7.230	0.0000
2025/06/05	2037	07/08/2025	10.34 Call	Bond Future	649.4600	0.6495	567.5500	0.5676	12.612	0.0000
2025/06/05	2037	07/08/2025		Bond Future	10.5863	86.6012	10.6261	86.3657	0.377	0.0000
2025/06/05	2037	07/08/2025	13.01 Call	Bond Future	12829.4500	12.8295	12594.0400	12.5940	1.835	0.0000
2025/06/05	2037	07/08/2025	13.01 Put	Bond Future	0.7900	0.0008	0.8700	0.0009	10.127	0.0000
2025/06/05	2037	06/11/2025		Bond Future	10.6900	88.2337	10.7313	87.9938	0.387	0.0000
2025/06/05	2037	06/11/2025	11.63 Call	Bond Future	5775.6600	5.7757	5572.9400	5.5729	3.510	0.0000
2025/06/05	2037	06/11/2025	11.63 Put	Bond Future	548.7000	0.5487	585.8000	0.5858	6.761	0.0000
2025/06/05	2037	06/11/2025	10.50 Put	Bond Future	2615.7100	2.6157	2749.9100	2.7499	5.131	0.0000
2025/06/05	2037	06/11/2025	10.50 Call	Bond Future	1502.8600	1.5029	1397.2400	1.3972	7.028	0.0000
2025/06/05	2037	06/11/2025	11.00 Put	Bond Future	1350.0800	1.3501	1431.3400	1.4313	6.019	0.0000
2025/06/05	2037	06/11/2025	11.00 Call	Bond Future	3124.7100	3.1247	2966.1500	2.9662	5.074	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	
2025/06/05	2037	06/11/2025	12.16 Call	Bond Future	8229.0000	8.2290	8006.9200	8.0069	2.699	0.0000	0.0000
2025/06/05	2037	06/11/2025	12.16 Put	Bond Future	249.1400	0.2491	266.8800	0.2669	7.120	0.0000	0.0000
2025/06/05	2037	05/02/2026	12.27 Call	Bond Future	8374.2800	8.3743	8161.3400	8.1613	2.543	0.0000	0.0000
2025/06/05	2037	05/02/2026	12.27 Put	Bond Future	579.8600	0.5799	611.0000	0.6110	5.370	0.0000	0.0000
2025/06/05	2037	05/02/2026	10.90 Put	Bond Future	2414.2900	2.4143	2521.1200	2.5211	4.425	0.0000	0.0000
2025/06/05	2037	05/02/2026	10.90 Call	Bond Future	2948.1200	2.9481	2810.8700	2.8109	4.656	0.0000	0.0000
2025/06/05	2037	05/02/2026	11.86 Call	Bond Future	6611.1200	6.6111	6413.3700	6.4134	2.991	0.0000	0.0000
2025/06/05	2037	05/02/2026	11.86 Put	Bond Future	895.8000	0.8958	942.1300	0.9421	5.172	0.0000	0.0000
2025/06/05	2037	05/02/2026	11.36 Call	Bond Future	4585.7600	4.5858	4414.8500	4.4149	3.727	0.0000	0.0000
2025/06/05	2037	05/02/2026	11.36 Put	Bond Future	1512.6000	1.5126	1585.7700	1.5858	4.837	0.0000	0.0000
2025/06/05	2037	05/02/2026	10.65 Put	Bond Future	3086.7400	3.0867	3214.8700	3.2149	4.151	0.0000	0.0000
2025/06/05	2037	05/02/2026	10.65 Call	Bond Future	2195.0100	2.1950	2079.0600	2.0791	5.282	0.0000	0.0000
2025/06/05	2037	05/02/2026	12.73 Call	Bond Future	10394.5400	10.3945	10170.1400	10.1701	2.159	0.0000	0.0000
2025/06/05	2037	05/02/2026	12.73 Put	Bond Future	356.9900	0.3570	376.6700	0.3767	5.513	0.0000	0.0000
2025/06/05	2037	05/02/2026	11.40 Put	Bond Future	1451.1900	1.4512	1521.8400	1.5218	4.868	0.0000	0.0000
2025/06/05	2037	05/02/2026	11.40 Call	Bond Future	4740.1700	4.7402	4566.7400	4.5667	3.659	0.0000	0.0000
2025/06/05	2037	05/02/2026		Bond Future	10.8057	85.6157	10.8487	85.3716	0.398	0.0000	0.0000
2025/06/05	2037	05/02/2026	11.20 Call	Bond Future	3985.2900	3.9853	3825.1300	3.8251	4.019	0.0000	0.0000
2025/06/05	2037	05/02/2026	11.20 Put	Bond Future	1783.3100	1.7833	1867.2300	1.8672	4.706	0.0000	0.0000
2025/06/05	2037	07/05/2026	12.40 Call	Bond Future	8512.2600	8.5123	8304.5100	8.3045	2.441	0.0000	0.0000
2025/06/05	2037	07/05/2026	12.40 Put	Bond Future	880.2000	0.8802	920.6800	0.9207	4.599	0.0000	0.0000
2025/06/05	2037	07/05/2026	10.95 Put	Bond Future	3059.8500	3.0599	3175.5800	3.1756	3.782	0.0000	0.0000
2025/06/05	2037	07/05/2026	10.95 Call	Bond Future	3135.6300	3.1356	3003.1300	3.0031	4.226	0.0000	0.0000
2025/06/05	2037	07/05/2026		Bond Future	10.9364	87.1797	10.9811	86.9315	0.409	0.0000	0.0000
2025/06/05	2037	07/05/2026	11.32 Call	Bond Future	4335.7500	4.3358	4178.3400	4.1783	3.631	0.0000	0.0000
2025/06/05	2037	07/05/2026	11.32 Put	Bond Future	2237.9300	2.2379	2328.7500	2.3288	4.058	0.0000	0.0000
2025/06/05	2037	06/08/2026		Bond Future	11.0844	84.4923	11.1309	84.2399	0.420	0.0000	0.0000
2025/06/05	2037	06/08/2026	11.71 Call	Bond Future	5493.6000	5.4936	5323.5800	5.3236	3.095	0.0000	0.0000
2025/06/05	2037	06/08/2026	11.71 Put	Bond Future	2188.1900	2.1882	2270.5700	2.2706	3.765	0.0000	0.0000
2025/06/05	2038	07/08/2025		Bond Future	139.1504	139.1504	139.1598	139.1598	0.007	0.0000	0.0000
2025/06/05	2038	07/08/2025	139.56 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	2038	07/08/2025	139.56 Put	Bond Future	409.5900	0.4096	400.2400	0.4002	2.283	0.0000	0.0000
2025/06/05	2038	06/11/2025		Bond Future	141.8074	141.8074	141.8172	141.8172	0.007	0.0000	0.0000
2025/06/05	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	2038	06/11/2025	143.88 Put	Bond Future	2072.6400	2.0726	2062.8100	2.0628	0.474	0.0000	0.0000
2025/06/05	2038	05/02/2026		Bond Future	142.3100	142.3100	142.3215	142.3215	0.008	0.0000	0.0000
2025/06/05	2038	05/02/2026	143.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	2038	05/02/2026	143.20 Put	Bond Future	889.9800	0.8900	878.4600	0.8785	1.294	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
2025/06/05	2038	07/05/2026		Bond Future	144.9463	144.9463	144.9584	144.9584	0.008	0.0000
2025/06/05	2038	07/05/2026	144.53 Call	Bond Future	416.2600	0.4163	428.4300	0.4284	2.924	0.0000
2025/06/05	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/05	2038	06/08/2026		Bond Future	145.3954	145.3954	145.4105	145.4105	0.010	0.0000
2025/06/05	2038	06/08/2026	144.72 Call	Bond Future	675.4200	0.6754	690.5400	0.6905	2.239	0.0000
2025/06/05	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/05	2040	07/08/2025	10.90 Put	Bond Future	1893.3700	1.8934	1801.6500	1.8017	4.844	0.0000
2025/06/05	2040	07/08/2025	10.90 Call	Bond Future	1022.5500	1.0226	1069.9100	1.0699	4.632	0.0000
2025/06/05	2040	07/08/2025	11.20 Call	Bond Future	2042.9600	2.0430	2119.1000	2.1191	3.727	0.0000
2025/06/05	2040	07/08/2025	11.20 Put	Bond Future	1007.7600	1.0078	944.8200	0.9448	6.246	0.0000
2025/06/05	2040	07/08/2025	11.50 Call	Bond Future	3374.4300	3.3744	3475.1700	3.4752	2.985	0.0000
2025/06/05	2040	07/08/2025	11.50 Put	Bond Future	495.2200	0.4952	456.8800	0.4569	7.742	0.0000
2025/06/05	2040	07/08/2025	12.60 Call	Bond Future	9170.9600	9.1710	9306.8400	9.3068	1.482	0.0000
2025/06/05	2040	07/08/2025	12.60 Put	Bond Future	24.1000	0.0241	20.9000	0.0209	13.278	0.0000
2025/06/05	2040	07/08/2025	10.80 Put	Bond Future	2288.0200	2.2880	2187.0500	2.1871	4.413	0.0000
2025/06/05	2040	07/08/2025	10.80 Call	Bond Future	767.6600	0.7677	805.7700	0.8058	4.964	0.0000
2025/06/05	2040	07/08/2025	11.40 Put	Bond Future	632.4900	0.6325	586.7300	0.5867	7.235	0.0000
2025/06/05	2040	07/08/2025	11.40 Call	Bond Future	2903.7700	2.9038	2997.0900	2.9971	3.214	0.0000
2025/06/05	2040	07/08/2025	12.00 Call	Bond Future	5954.7000	5.9547	6080.0400	6.0800	2.105	0.0000
2025/06/05	2040	07/08/2025	12.00 Put	Bond Future	133.6300	0.1336	119.8900	0.1199	10.282	0.0000
2025/06/05	2040	07/08/2025	11.10 Put	Bond Future	1255.8400	1.2558	1183.4600	1.1835	5.763	0.0000
2025/06/05	2040	07/08/2025	11.10 Call	Bond Future	1662.7100	1.6627	1729.4100	1.7294	4.012	0.0000
2025/06/05	2040	07/08/2025	11.00 Put	Bond Future	1549.7700	1.5498	1467.7000	1.4677	5.296	0.0000
2025/06/05	2040	07/08/2025	11.00 Call	Bond Future	1321.3300	1.3213	1378.3400	1.3783	4.315	0.0000
2025/06/05	2040	07/08/2025	11.70 Put	Bond Future	297.8500	0.2979	271.7700	0.2718	8.756	0.0000
2025/06/05	2040	07/08/2025	11.70 Call	Bond Future	4373.1100	4.3731	4486.1100	4.4861	2.584	0.0000
2025/06/05	2040	07/08/2025	12.40 Call	Bond Future	8105.1400	8.1051	8238.9200	8.2389	1.651	0.0000
2025/06/05	2040	07/08/2025	12.40 Put	Bond Future	43.0300	0.0430	37.7300	0.0377	12.317	0.0000
2025/06/05	2040	07/08/2025		Bond Future	11.0358	85.7381	11.0140	85.8772	0.198	0.0000
2025/06/05	2040	07/08/2025	13.29 Call	Bond Future	12718.1300	12.7181	12856.8100	12.8568	1.090	0.0000
2025/06/05	2040	07/08/2025	13.29 Put	Bond Future	2.2600	0.0023	1.8600	0.0019	17.699	0.0000
2025/06/05	2040	06/11/2025		Bond Future	11.1458	87.3543	11.1232	87.4961	0.203	0.0000
2025/06/05	2040	06/11/2025	11.84 Call	Bond Future	5030.3800	5.0304	5134.0400	5.1340	2.061	0.0000
2025/06/05	2040	06/11/2025	11.84 Put	Bond Future	849.6300	0.8496	811.5000	0.8115	4.488	0.0000
2025/06/05	2040	05/02/2026		Bond Future	11.2674	84.4693	11.2438	84.6140	0.209	0.0000
2025/06/05	2040	05/02/2026	11.49 Call	Bond Future	3647.8200	3.6478	3727.9500	3.7280	2.197	0.0000
2025/06/05	2040	05/02/2026	11.49 Put	Bond Future	2298.9100	2.2989	2234.3100	2.2343	2.810	0.0000
2025/06/05	2040	05/02/2026	13.23 Call	Bond Future	11248.4800	11.2485	11377.6600	11.3777	1.148	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
2025/06/05	2040	05/02/2026	13.23 Put	Bond Future	385.8800	0.3859	370.3300	0.3703	4.030	0.0000	0.0000
2025/06/05	2040	05/02/2026	11.82 Put	Bond Future	1644.7100	1.6447	1594.0900	1.5941	3.078	0.0000	0.0000
2025/06/05	2040	05/02/2026	11.82 Call	Bond Future	4935.1000	4.9351	5029.2100	5.0292	1.907	0.0000	0.0000
2025/06/05	2040	07/05/2026		Bond Future	11.4024	86.0121	11.3778	86.1598	0.215	0.0000	0.0000
2025/06/05	2040	07/05/2026	11.67 Call	Bond Future	4269.1800	4.2692	4352.2500	4.3523	1.946	0.0000	0.0000
2025/06/05	2040	07/05/2026	11.67 Put	Bond Future	2683.1400	2.6831	2618.5800	2.6186	2.406	0.0000	0.0000
2025/06/05	2040	07/05/2026	12.53 Call	Bond Future	7682.7500	7.6828	7793.4500	7.7935	1.441	0.0000	0.0000
2025/06/05	2040	07/05/2026	12.53 Put	Bond Future	1291.9800	1.2920	1255.0500	1.2551	2.858	0.0000	0.0000
2025/06/05	2040	07/05/2026	12.03 Call	Bond Future	5627.2400	5.6272	5723.3200	5.7233	1.707	0.0000	0.0000
2025/06/05	2040	07/05/2026	12.03 Put	Bond Future	1977.1300	1.9771	1925.5800	1.9256	2.607	0.0000	0.0000
2025/06/05	2040	07/05/2026	11.12 Put	Bond Future	4241.7200	4.2417	4154.2300	4.1542	2.063	0.0000	0.0000
2025/06/05	2040	07/05/2026	11.12 Call	Bond Future	2518.8300	2.5188	2578.9700	2.5790	2.388	0.0000	0.0000
2025/06/05	2040	07/05/2026	12.22 Call	Bond Future	6390.4600	6.3905	6492.5700	6.4926	1.598	0.0000	0.0000
2025/06/05	2040	07/05/2026	12.22 Put	Bond Future	1682.0100	1.6820	1636.4900	1.6365	2.706	0.0000	0.0000
2025/06/05	2040	07/05/2026	11.72 Call	Bond Future	4449.0000	4.4490	4534.0000	4.5340	1.911	0.0000	0.0000
2025/06/05	2040	07/05/2026	11.72 Put	Bond Future	2571.5800	2.5716	2508.9500	2.5090	2.435	0.0000	0.0000
2025/06/05	2040	07/05/2026	10.70 Put	Bond Future	5913.5600	5.9136	5808.2900	5.8083	1.780	0.0000	0.0000
2025/06/05	2040	07/05/2026	10.70 Call	Bond Future	1530.1800	1.5302	1572.5400	1.5725	2.768	0.0000	0.0000
2025/06/05	2040	06/08/2026		Bond Future	11.5537	83.0528	11.5281	83.2034	0.221	0.0000	0.0000
2025/06/05	2040	06/08/2026	12.19 Call	Bond Future	5988.2400	5.9882	6084.7000	6.0847	1.611	0.0000	0.0000
2025/06/05	2040	06/08/2026	12.19 Put	Bond Future	2369.3000	2.3693	2315.1600	2.3152	2.285	0.0000	0.0000
2025/06/05	2044	07/08/2025	12.20 Call	Bond Future	5553.8700	5.5539	5648.5300	5.6485	1.704	0.0000	0.0000
2025/06/05	2044	07/08/2025	12.20 Put	Bond Future	155.0200	0.1550	141.7800	0.1418	8.541	0.0000	0.0000
2025/06/05	2044	07/08/2025	11.85 Call	Bond Future	3729.7000	3.7297	3810.3500	3.8104	2.162	0.0000	0.0000
2025/06/05	2044	07/08/2025	11.85 Put	Bond Future	396.2400	0.3962	368.9900	0.3690	6.877	0.0000	0.0000
2025/06/05	2044	07/08/2025	11.30 Put	Bond Future	1470.8000	1.4708	1406.0800	1.4061	4.400	0.0000	0.0000
2025/06/05	2044	07/08/2025	11.30 Call	Bond Future	1367.4300	1.3674	1410.6100	1.4106	3.158	0.0000	0.0000
2025/06/05	2044	07/08/2025	10.63 Put	Bond Future	4758.0000	4.7580	4655.4800	4.6555	2.155	0.0000	0.0000
2025/06/05	2044	07/08/2025	10.63 Call	Bond Future	125.5500	0.1256	130.9300	0.1309	4.285	0.0000	0.0000
2025/06/05	2044	07/08/2025		Bond Future	11.3160	80.5721	11.2993	80.6800	0.147	0.0000	0.0000
2025/06/05	2044	07/08/2025	13.34 Call	Bond Future	11540.0200	11.5400	11647.1100	11.6471	0.928	0.0000	0.0000
2025/06/05	2044	07/08/2025	13.34 Put	Bond Future	5.9100	0.0059	5.1000	0.0051	13.706	0.0000	0.0000
2025/06/05	2044	06/11/2025		Bond Future	11.4261	82.0909	11.4088	82.2009	0.151	0.0000	0.0000
2025/06/05	2044	06/11/2025	11.88 Call	Bond Future	4037.6800	4.0377	4107.5500	4.1076	1.730	0.0000	0.0000
2025/06/05	2044	06/11/2025	11.88 Put	Bond Future	1235.5600	1.2356	1195.4000	1.1954	3.250	0.0000	0.0000
2025/06/05	2044	06/11/2025	12.20 Call	Bond Future	5475.7000	5.4757	5556.8300	5.5568	1.482	0.0000	0.0000
2025/06/05	2044	06/11/2025	12.20 Put	Bond Future	792.0100	0.7920	763.1100	0.7631	3.649	0.0000	0.0000
2025/06/05	2044	06/11/2025	12.25 Call	Bond Future	5709.4800	5.7095	5792.1100	5.7921	1.447	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
2025/06/05	2044	06/11/2025	12.25 Put	Bond Future	738.5300	0.7385	711.1300	0.7111	3.710	0.0000
2025/06/05	2044	06/11/2025	12.00 Call	Bond Future	4562.9300	4.5629	4637.3600	4.6374	1.631	0.0000
2025/06/05	2044	06/11/2025	12.00 Put	Bond Future	1046.3800	1.0464	1010.7800	1.0108	3.402	0.0000
2025/06/05	2044	05/02/2026		Bond Future	11.5471	79.2333	11.5291	79.3456	0.156	0.0000
2025/06/05	2044	05/02/2026	11.56 Call	Bond Future	2904.7500	2.9048	2957.9500	2.9580	1.831	0.0000
2025/06/05	2044	05/02/2026	11.56 Put	Bond Future	2824.1600	2.8242	2765.0800	2.7651	2.092	0.0000
2025/06/05	2044	07/05/2026		Bond Future	11.6801	80.6803	11.6614	80.7950	0.160	0.0000
2025/06/05	2044	07/05/2026	11.80 Call	Bond Future	3850.0500	3.8501	3908.8200	3.9088	1.526	0.0000
2025/06/05	2044	07/05/2026	11.80 Put	Bond Future	3121.4800	3.1215	3065.6100	3.0656	1.790	0.0000
2025/06/05	2044	06/08/2026		Bond Future	11.8282	77.7499	11.8087	77.8669	0.165	0.0000
2025/06/05	2044	06/08/2026	12.42 Call	Bond Future	5943.5400	5.9435	6016.3800	6.0164	1.226	0.0000
2025/06/05	2044	06/08/2026	12.42 Put	Bond Future	2523.2100	2.5232	2479.0300	2.4790	1.751	0.0000
2025/06/05	2046	07/08/2025		Bond Future	119.4963	119.4963	119.5043	119.5043	0.007	0.0000
2025/06/05	2046	07/08/2025	118.69 Call	Bond Future	806.2800	0.8063	814.3100	0.8143	0.996	0.0000
2025/06/05	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/05	2046	06/11/2025		Bond Future	119.5176	119.5176	119.5262	119.5262	0.007	0.0000
2025/06/05	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/05	2046	06/11/2025	125.41 Put	Bond Future	5892.4200	5.8924	5883.7600	5.8838	0.147	0.0000
2025/06/05	2046	05/02/2026		Bond Future	121.7683	121.7683	121.7773	121.7773	0.007	0.0000
2025/06/05	2046	05/02/2026	121.65 Call	Bond Future	118.3200	0.1183	127.2900	0.1273	7.581	0.0000
2025/06/05	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/05	2046	07/05/2026		Bond Future	121.7260	121.7260	121.7373	121.7373	0.009	0.0000
2025/06/05	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/05	2046	07/05/2026	124.95 Put	Bond Future	3224.0500	3.2241	3212.7000	3.2127	0.352	0.0000
2025/06/05	2046	06/08/2026		Bond Future	123.9524	123.9524	123.9642	123.9642	0.010	0.0000
2025/06/05	2046	06/08/2026	122.38 Call	Bond Future	1572.4400	1.5724	1584.2400	1.5842	0.750	0.0000
2025/06/05	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/05	2050	07/08/2025		Bond Future	118.7337	118.7337	118.6435	118.6435	0.076	0.0000
2025/06/05	2050	07/08/2025	119.89 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/05	2050	07/08/2025	119.89 Put	Bond Future	1156.3200	1.1563	1246.5500	1.2466	7.803	0.0000
2025/06/05	2050	06/11/2025		Bond Future	121.0008	121.0008	120.9092	120.9092	0.076	0.0000
2025/06/05	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/05	2050	06/11/2025	124.42 Put	Bond Future	3419.1700	3.4192	3510.8400	3.5108	2.681	0.0000
2025/06/05	2050	05/02/2026		Bond Future	120.8642	120.8642	120.7720	120.7720	0.076	0.0000
2025/06/05	2050	05/02/2026	122.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/05	2050	05/02/2026	122.82 Put	Bond Future	1955.8000	1.9558	2047.9800	2.0480	4.713	0.0000
2025/06/05	2050	07/05/2026		Bond Future	123.1031	123.1031	123.0096	123.0096	0.076	0.0000
2025/06/05	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	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/06/05	2050	07/05/2026	124.07 Put	Bond Future	966.9100	0.9669	1060.4500	1.0605	9.674	0.0000	0.0000
2025/06/05	2050	06/08/2026		Bond Future	122.8999	122.8999	122.8075	122.8075	0.075	0.0000	0.0000
2025/06/05	2050	06/08/2026	123.27 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	2050	06/08/2026	123.27 Put	Bond Future	370.1300	0.3701	462.4800	0.4625	24.951	0.0000	0.0000
2025/06/05	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	AL37	07/08/2025		Index Future	1148.3150	1148.3150	1146.4770	1146.4770	0.160	0.0000	0.0000
2025/06/05	AL37	06/11/2025		Index Future	1169.9640	1169.9640	1168.0930	1168.0930	0.160	0.0000	0.0000
2025/06/05	AL37	05/02/2026		Index Future	1191.7290	1191.7290	1189.8260	1189.8260	0.160	0.0000	0.0000
2025/06/05	AL37	07/05/2026		Index Future	1213.5530	1213.5530	1211.6200	1211.6200	0.159	0.0000	0.0000
2025/06/05	AL37	06/08/2026		Index Future	1235.2790	1235.2790	1233.3140	1233.3140	0.159	0.0000	0.0000
2025/06/05	AL7T	07/08/2025		Index Future	1386.5280	1386.5280	1382.5550	1382.5550	0.287	0.0000	0.0000
2025/06/05	AL7T	06/11/2025		Index Future	1412.6680	1412.6680	1408.6220	1408.6220	0.286	0.0000	0.0000
2025/06/05	AL7T	05/02/2026		Index Future	1438.9490	1438.9490	1434.8310	1434.8310	0.286	0.0000	0.0000
2025/06/05	AL7T	07/05/2026		Index Future	1465.3000	1465.3000	1461.1120	1461.1120	0.286	0.0000	0.0000
2025/06/05	AL7T	06/08/2026		Index Future	1491.5320	1491.5320	1487.2730	1487.2730	0.286	0.0000	0.0000
2025/06/05	ALBI	07/08/2025		Index Future	1177.9310	1177.9310	1177.0510	1177.0510	0.075	0.0000	0.0000
2025/06/05	ALBI	06/11/2025		Index Future	1200.1380	1200.1380	1199.2430	1199.2430	0.075	0.0000	0.0000
2025/06/05	ALBI	05/02/2026		Index Future	1222.4650	1222.4650	1221.5560	1221.5560	0.074	0.0000	0.0000
2025/06/05	ALBI	07/05/2026		Index Future	1244.8520	1244.8520	1243.9300	1243.9300	0.074	0.0000	0.0000
2025/06/05	ALBI	06/08/2026		Index Future	1267.1380	1267.1380	1266.2040	1266.2040	0.074	0.0000	0.0000
2025/06/05	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	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
2025/06/05	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2025/06/05	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/05	ES33	07/08/2025		Bond Future	10.7948	85.5555	10.8191	85.4414	0.226	0.0000
2025/06/05	ES33	07/08/2025	13.56 Call	Bond Future	11750.8600	11.7509	11636.7700	11.6368	0.971	0.0000
2025/06/05	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/05	ES33	06/11/2025		Bond Future	10.9311	83.3942	10.9566	83.2780	0.233	0.0000
2025/06/05	ES33	06/11/2025	12.01 Call	Bond Future	4743.9300	4.7439	4627.7500	4.6278	2.449	0.0000
2025/06/05	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/05	ES33	05/02/2026		Bond Future	11.0860	84.9641	11.1127	84.8459	0.240	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	
2025/06/05	ES33	05/02/2026	11.49 Call	Bond Future	1768.6100	1.7686	1650.4500	1.6505	6.681	0.0000	0.0000
2025/06/05	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	ES33	07/05/2026		Bond Future	11.2519	82.7418	11.2798	82.6217	0.248	0.0000	0.0000
2025/06/05	ES33	07/05/2026	11.69 Call	Bond Future	1861.2200	1.8612	1741.1600	1.7412	6.451	0.0000	0.0000
2025/06/05	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	ES33	06/08/2026		Bond Future	11.4387	84.2522	11.4679	84.1302	0.255	0.0000	0.0000
2025/06/05	ES33	06/08/2026	12.02 Call	Bond Future	2383.5100	2.3835	2261.5700	2.2616	5.116	0.0000	0.0000
2025/06/05	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	ES42	07/08/2025		Bond Future	11.5123	80.3714	11.4957	80.4727	0.145	0.0000	0.0000
2025/06/05	ES42	07/08/2025	13.79 Call	Bond Future	12099.2500	12.0993	12200.5000	12.2005	0.837	0.0000	0.0000
2025/06/05	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	ES42	06/11/2025		Bond Future	11.6338	77.6409	11.6165	77.7442	0.149	0.0000	0.0000
2025/06/05	ES42	06/11/2025	12.39 Call	Bond Future	4307.0000	4.3070	4410.3100	4.4103	2.399	0.0000	0.0000
2025/06/05	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	ES42	05/02/2026		Bond Future	11.7637	79.1018	11.7457	79.2073	0.153	0.0000	0.0000
2025/06/05	ES42	05/02/2026	11.85 Call	Bond Future	502.1100	0.5021	607.5300	0.6075	20.995	0.0000	0.0000
2025/06/05	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	ES42	07/05/2026		Bond Future	11.9054	76.3010	11.8867	76.4086	0.158	0.0000	0.0000
2025/06/05	ES42	07/05/2026	12.20 Call	Bond Future	1659.5900	1.6596	1767.2200	1.7672	6.485	0.0000	0.0000
2025/06/05	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	ES42	06/08/2026		Bond Future	12.0573	77.6914	12.0377	77.8014	0.162	0.0000	0.0000
2025/06/05	ES42	06/08/2026	12.65 Call	Bond Future	3217.1100	3.2171	3327.0500	3.3271	3.417	0.0000	0.0000
2025/06/05	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	GOVI	07/08/2025		GOVI	1159.6980	1159.6980	1158.7260	1158.7260	0.084	0.0000	0.0000
2025/06/05	GOVI	07/08/2025	1,011. Call 00	GOVI	1486980.0000	148.6980	1477260.0000	147.7260	0.654	0.0000	0.0000
2025/06/05	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	GOVI	06/11/2025		GOVI	1181.5610	1181.5610	1180.5720	1180.5720	0.084	0.0000	0.0000
2025/06/05	GOVI	06/11/2025	1,112. Call 00	GOVI	695610.0000	69.5610	685720.0000	68.5720	1.422	0.0000	0.0000
2025/06/05	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	GOVI	05/02/2026		GOVI	1203.5430	1203.5430	1202.5380	1202.5380	0.084	0.0000	0.0000
2025/06/05	GOVI	05/02/2026	1,150. Call 00	GOVI	535430.0000	53.5430	525380.0000	52.5380	1.877	0.0000	0.0000
2025/06/05	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	GOVI	07/05/2026		GOVI	1225.5830	1225.5830	1224.5640	1224.5640	0.083	0.0000	0.0000
2025/06/05	GOVI	07/05/2026	1,177. Call 00	GOVI	485830.0000	48.5830	475640.0000	47.5640	2.097	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	
2025/06/05	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	GOVI	06/08/2026		GOVI	1247.5240	1247.5240	1246.4900	1246.4900	0.083	0.0000	0.0000
2025/06/05	GOVI	06/08/2026	1,189. Call 00	GOVI	585240.0000	58.5240	574900.0000	57.4900	1.767	0.0000	0.0000
2025/06/05	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/06/05	IGOV	07/08/2025		Index Future	382.9860	382.9860	381.1330	381.1330	0.484	0.0000	0.0000
2025/06/05	IGOV	06/11/2025		Index Future	390.2990	390.2990	388.4110	388.4110	0.484	0.0000	0.0000
2025/06/05	IGOV	05/02/2026		Index Future	397.6510	397.6510	395.7290	395.7290	0.483	0.0000	0.0000
2025/06/05	IGOV	07/05/2026		Index Future	405.0230	405.0230	403.0660	403.0660	0.483	0.0000	0.0000
2025/06/05	IGOV	06/08/2026		Index Future	412.3620	412.3620	410.3710	410.3710	0.483	0.0000	0.0000
2025/06/05	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/06/05	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/06/05	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/06/05	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/06/05	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/06/05	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/06/05	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/06/05	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/06/05	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/06/05	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/06/05	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/06/05	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/06/05	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/06/05	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2025/06/05	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/06/05	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/06/05	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/06/05	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/06/05	R033	07/08/2025		Bond Future	9.5055	106.2800	9.5459	106.0609	0.424	0.0000	0.0000
2025/06/05	R033	07/08/2025	10.33 Call	Bond Future	4496.9600	4.4970	4294.0400	4.2940	4.512	0.0000	0.0000
2025/06/05	R033	07/08/2025	10.33 Put	Bond Future	139.6000	0.1396	155.7300	0.1557	11.554	0.0000	0.0000
2025/06/05	R033	06/11/2025		Bond Future	9.5953	103.2400	9.6376	103.0169	0.441	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	
2025/06/05	R033	06/11/2025	10.33 Call	Bond Future	4382.5900	4.3826	4203.0600	4.2031	4.096	0.0000	0.0000
2025/06/05	R033	06/11/2025	10.33 Put	Bond Future	598.0400	0.5980	641.5800	0.6416	7.280	0.0000	0.0000
2025/06/05	R033	05/02/2026		Bond Future	9.6982	105.1591	9.7426	104.9322	0.458	0.0000	0.0000
2025/06/05	R033	05/02/2026	10.49 Call	Bond Future	4841.0400	4.8410	4666.6700	4.6667	3.602	0.0000	0.0000
2025/06/05	R033	05/02/2026	10.49 Put	Bond Future	891.7000	0.8917	944.2900	0.9443	5.898	0.0000	0.0000
2025/06/05	R033	07/05/2026		Bond Future	9.8148	102.0380	9.8614	101.8072	0.476	0.0000	0.0000
2025/06/05	R033	07/05/2026	10.38 Call	Bond Future	4291.2400	4.2912	4134.2700	4.1343	3.658	0.0000	0.0000
2025/06/05	R033	07/05/2026	10.38 Put	Bond Future	1541.4800	1.5415	1615.2800	1.6153	4.788	0.0000	0.0000
2025/06/05	R033	06/08/2026		Bond Future	9.9497	103.8774	9.9988	103.6428	0.494	0.0000	0.0000
2025/06/05	R033	06/08/2026	10.25 Call	Bond Future	3654.5500	3.6546	3513.8900	3.5139	3.849	0.0000	0.0000
2025/06/05	R033	06/08/2026	10.25 Put	Bond Future	2231.4300	2.2314	2325.3900	2.3254	4.211	0.0000	0.0000
2025/06/05	R035	07/08/2025	10.90 Call	Bond Future	4959.1500	4.9592	4637.4500	4.6375	6.487	0.0000	0.0000
2025/06/05	R035	07/08/2025	10.90 Put	Bond Future	145.0500	0.1451	172.5100	0.1725	18.931	0.0000	0.0000
2025/06/05	R035	07/08/2025	10.40 Call	Bond Future	2612.7900	2.6128	2351.6900	2.3517	9.993	0.0000	0.0000
2025/06/05	R035	07/08/2025	10.40 Put	Bond Future	540.1100	0.5401	628.1700	0.6282	16.304	0.0000	0.0000
2025/06/05	R035	07/08/2025	11.30 Call	Bond Future	6973.8800	6.9739	6634.0300	6.6340	4.873	0.0000	0.0000
2025/06/05	R035	07/08/2025	11.30 Put	Bond Future	46.1800	0.0462	55.4900	0.0555	20.160	0.0000	0.0000
2025/06/05	R035	07/08/2025	10.08 Put	Bond Future	1139.1000	1.1391	1297.8500	1.2979	13.936	0.0000	0.0000
2025/06/05	R035	07/08/2025	10.08 Call	Bond Future	1397.0700	1.3971	1206.6600	1.2067	13.629	0.0000	0.0000
2025/06/05	R035	07/08/2025	10.58 Put	Bond Future	342.6000	0.3426	402.2200	0.4022	17.402	0.0000	0.0000
2025/06/05	R035	07/08/2025	10.58 Call	Bond Future	3415.2100	3.4152	3125.6700	3.1257	8.478	0.0000	0.0000
2025/06/05	R035	07/08/2025	11.34 Call	Bond Future	7176.3400	7.1763	6835.4900	6.8355	4.750	0.0000	0.0000
2025/06/05	R035	07/08/2025	11.34 Put	Bond Future	41.0600	0.0411	49.3700	0.0494	20.239	0.0000	0.0000
2025/06/05	R035	07/08/2025		Bond Future	10.0352	96.9456	10.0959	96.5964	0.605	0.0000	0.0000
2025/06/05	R035	07/08/2025	12.65 Call	Bond Future	13574.1200	13.5741	13225.0300	13.2250	2.572	0.0000	0.0000
2025/06/05	R035	07/08/2025	12.65 Put	Bond Future	0.2900	0.0003	0.3600	0.0004	24.138	0.0000	0.0000
2025/06/05	R035	06/11/2025		Bond Future	10.1340	94.2694	10.1972	93.9137	0.624	0.0000	0.0000
2025/06/05	R035	06/11/2025	11.20 Call	Bond Future	6181.7900	6.1818	5874.6300	5.8746	4.969	0.0000	0.0000
2025/06/05	R035	06/11/2025	11.20 Put	Bond Future	423.4200	0.4234	471.9500	0.4720	11.461	0.0000	0.0000
2025/06/05	R035	06/11/2025	10.08 Put	Bond Future	2119.7100	2.1197	2301.4900	2.3015	8.576	0.0000	0.0000
2025/06/05	R035	06/11/2025	10.08 Call	Bond Future	1814.9200	1.8149	1641.0100	1.6410	9.582	0.0000	0.0000
2025/06/05	R035	06/11/2025	10.58 Put	Bond Future	1065.9500	1.0660	1173.3700	1.1734	10.077	0.0000	0.0000
2025/06/05	R035	06/11/2025	10.58 Call	Bond Future	3535.6100	3.5356	3287.3400	3.2873	7.022	0.0000	0.0000
2025/06/05	R035	06/11/2025	11.67 Call	Bond Future	8348.9100	8.3489	8018.1000	8.0181	3.962	0.0000	0.0000
2025/06/05	R035	06/11/2025	11.67 Put	Bond Future	204.0800	0.2041	228.9600	0.2290	12.191	0.0000	0.0000
2025/06/05	R035	06/11/2025	9.91 Put	Bond Future	2632.7400	2.6327	2843.2400	2.8432	7.995	0.0000	0.0000
2025/06/05	R035	06/11/2025	9.91 Call	Bond Future	1358.7800	1.3588	1213.5900	1.2136	10.685	0.0000	0.0000
2025/06/05	R035	06/11/2025	10.41 Put	Bond Future	1356.5100	1.3565	1486.7900	1.4868	9.604	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
2025/06/05	R035	06/11/2025	10.41 Call	Bond Future	2895.4000	2.8954	2669.9900	2.6700	7.785	0.0000	0.0000
2025/06/05	R035	06/11/2025	11.43 Call	Bond Future	7234.1700	7.2342	6913.6600	6.9137	4.431	0.0000	0.0000
2025/06/05	R035	06/11/2025	11.43 Put	Bond Future	296.7600	0.2968	331.9400	0.3319	11.855	0.0000	0.0000
2025/06/05	R035	06/11/2025	11.95 Call	Bond Future	9656.3800	9.6564	9317.1600	9.3172	3.513	0.0000	0.0000
2025/06/05	R035	06/11/2025	11.95 Put	Bond Future	131.7600	0.1318	148.2300	0.1482	12.500	0.0000	0.0000
2025/06/05	R035	06/11/2025	11.45 Call	Bond Future	7326.5400	7.3265	7005.0400	7.0050	4.388	0.0000	0.0000
2025/06/05	R035	06/11/2025	11.45 Put	Bond Future	287.6300	0.2876	321.8200	0.3218	11.887	0.0000	0.0000
2025/06/05	R035	06/11/2025	10.95 Put	Bond Future	619.2600	0.6193	687.1300	0.6871	10.960	0.0000	0.0000
2025/06/05	R035	06/11/2025	10.95 Call	Bond Future	5071.2100	5.0712	4783.3900	4.7834	5.676	0.0000	0.0000
2025/06/05	R035	06/11/2025	10.44 Put	Bond Future	1300.6200	1.3006	1426.6600	1.4267	9.691	0.0000	0.0000
2025/06/05	R035	06/11/2025	10.44 Call	Bond Future	3004.7000	3.0047	2775.0500	2.7751	7.643	0.0000	0.0000
2025/06/05	R035	06/11/2025	10.94 Put	Bond Future	628.5200	0.6285	697.2800	0.6973	10.940	0.0000	0.0000
2025/06/05	R035	06/11/2025	10.94 Call	Bond Future	5027.6700	5.0277	4740.7400	4.7407	5.707	0.0000	0.0000
2025/06/05	R035	06/11/2025	11.99 Call	Bond Future	9843.0400	9.8430	9502.8700	9.5029	3.456	0.0000	0.0000
2025/06/05	R035	06/11/2025	11.99 Put	Bond Future	123.8000	0.1238	139.3200	0.1393	12.536	0.0000	0.0000
2025/06/05	R035	06/11/2025	10.68 Call	Bond Future	3933.8600	3.9339	3673.5300	3.6735	6.618	0.0000	0.0000
2025/06/05	R035	06/11/2025	10.68 Put	Bond Future	922.6100	0.9226	1017.9700	1.0180	10.336	0.0000	0.0000
2025/06/05	R035	05/02/2026	11.00 Put	Bond Future	1081.6500	1.0817	1173.8300	1.1738	8.522	0.0000	0.0000
2025/06/05	R035	05/02/2026	11.00 Call	Bond Future	5106.3300	5.1063	4836.4900	4.8365	5.284	0.0000	0.0000
2025/06/05	R035	05/02/2026	10.44 Put	Bond Future	1993.1800	1.9932	2144.2500	2.1443	7.579	0.0000	0.0000
2025/06/05	R035	05/02/2026	10.44 Call	Bond Future	3051.4100	3.0514	2840.4600	2.8405	6.913	0.0000	0.0000
2025/06/05	R035	05/02/2026	10.94 Put	Bond Future	1156.1700	1.1562	1253.6800	1.2537	8.434	0.0000	0.0000
2025/06/05	R035	05/02/2026	10.94 Call	Bond Future	4869.2300	4.8692	4604.7200	4.6047	5.432	0.0000	0.0000
2025/06/05	R035	05/02/2026	12.44 Call	Bond Future	11277.0400	11.2770	10935.0300	10.9350	3.033	0.0000	0.0000
2025/06/05	R035	05/02/2026	12.44 Put	Bond Future	195.8700	0.1959	215.8800	0.2159	10.216	0.0000	0.0000
2025/06/05	R035	05/02/2026		Bond Future	10.2461	96.0221	10.3121	95.6601	0.644	0.0000	0.0000
2025/06/05	R035	05/02/2026	10.79 Call	Bond Future	4291.6700	4.2917	4041.5300	4.0415	5.829	0.0000	0.0000
2025/06/05	R035	05/02/2026	10.79 Put	Bond Future	1364.1100	1.3641	1475.9900	1.4760	8.202	0.0000	0.0000
2025/06/05	R035	07/05/2026		Bond Future	10.3634	93.2739	10.4322	92.9056	0.664	0.0000	0.0000
2025/06/05	R035	07/05/2026	10.86 Call	Bond Future	4482.3900	4.4824	4241.5700	4.2416	5.373	0.0000	0.0000
2025/06/05	R035	07/05/2026	10.86 Put	Bond Future	1868.7400	1.8687	1996.2600	1.9963	6.824	0.0000	0.0000
2025/06/05	R035	06/08/2026		Bond Future	10.4974	94.9565	10.5694	94.5818	0.686	0.0000	0.0000
2025/06/05	R035	06/08/2026	11.06 Call	Bond Future	5032.1300	5.0321	4788.1800	4.7882	4.848	0.0000	0.0000
2025/06/05	R035	06/08/2026	11.06 Put	Bond Future	2156.4100	2.1564	2287.1300	2.2871	6.062	0.0000	0.0000
2025/06/05	R038	07/08/2025		Bond Future	10.6609	105.4213	10.7008	105.1454	0.374	0.0000	0.0000
2025/06/05	R038	07/08/2025	11.24 Call	Bond Future	4242.7400	4.2427	4004.7000	4.0047	5.611	0.0000	0.0000
2025/06/05	R038	07/08/2025	11.24 Put	Bond Future	342.0700	0.3421	379.9300	0.3799	11.068	0.0000	0.0000
2025/06/05	R038	06/11/2025		Bond Future	10.7722	101.9238	10.8137	101.6428	0.385	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	
2025/06/05	R038	06/11/2025	11.24 Call	Bond Future	4328.3500	4.3284	4126.0000	4.1260	4.675	0.0000	0.0000
2025/06/05	R038	06/11/2025	11.24 Put	Bond Future	1224.0300	1.2240	1302.6000	1.3026	6.419	0.0000	0.0000
2025/06/05	R038	06/11/2025	12.33 Call	Bond Future	10058.5800	10.0586	9795.4200	9.7954	2.616	0.0000	0.0000
2025/06/05	R038	06/11/2025	12.33 Put	Bond Future	241.8300	0.2418	259.5900	0.2596	7.344	0.0000	0.0000
2025/06/05	R038	06/11/2025	10.98 Put	Bond Future	1769.6400	1.7696	1876.0200	1.8760	6.011	0.0000	0.0000
2025/06/05	R038	06/11/2025	10.98 Call	Bond Future	3166.0500	3.1661	2991.5100	2.9915	5.513	0.0000	0.0000
2025/06/05	R038	05/02/2026		Bond Future	10.8941	103.8183	10.9372	103.5323	0.396	0.0000	0.0000
2025/06/05	R038	05/02/2026	11.44 Call	Bond Future	5186.0100	5.1860	4985.1600	4.9852	3.873	0.0000	0.0000
2025/06/05	R038	05/02/2026	11.44 Put	Bond Future	1653.0000	1.6530	1738.0900	1.7381	5.148	0.0000	0.0000
2025/06/05	R038	07/05/2026		Bond Future	11.0267	100.2310	11.0715	99.9402	0.407	0.0000	0.0000
2025/06/05	R038	07/05/2026	11.40 Call	Bond Future	4977.1300	4.9771	4793.2500	4.7933	3.694	0.0000	0.0000
2025/06/05	R038	07/05/2026	11.40 Put	Bond Future	2595.3400	2.5953	2702.2800	2.7023	4.120	0.0000	0.0000
2025/06/05	R038	06/08/2026		Bond Future	11.1732	102.0371	11.2199	101.7414	0.419	0.0000	0.0000
2025/06/05	R038	06/08/2026	11.77 Call	Bond Future	6253.6300	6.2536	6056.1800	6.0562	3.157	0.0000	0.0000
2025/06/05	R038	06/08/2026	11.77 Put	Bond Future	2573.4700	2.5735	2671.7300	2.6717	3.818	0.0000	0.0000
2025/06/05	R053	07/08/2025		Bond Future	11.1870	107.9466	11.1654	108.1369	0.193	0.0000	0.0000
2025/06/05	R053	07/08/2025	13.17 Call	Bond Future	15123.6600	15.1237	15312.3300	15.3123	1.248	0.0000	0.0000
2025/06/05	R053	07/08/2025	13.17 Put	Bond Future	11.1900	0.0112	9.5100	0.0095	15.013	0.0000	0.0000
2025/06/05	R053	06/11/2025		Bond Future	11.2918	104.1184	11.2693	104.3124	0.199	0.0000	0.0000
2025/06/05	R053	06/11/2025	11.76 Call	Bond Future	5548.7000	5.5487	5675.9600	5.6760	2.294	0.0000	0.0000
2025/06/05	R053	06/11/2025	11.76 Put	Bond Future	1644.5700	1.6446	1577.8100	1.5778	4.059	0.0000	0.0000
2025/06/05	R053	05/02/2026		Bond Future	11.4045	106.0536	11.3812	106.2516	0.204	0.0000	0.0000
2025/06/05	R053	05/02/2026	11.49 Call	Bond Future	4382.7600	4.3828	4483.7700	4.4838	2.305	0.0000	0.0000
2025/06/05	R053	05/02/2026	11.49 Put	Bond Future	3662.9300	3.6629	3565.9500	3.5660	2.648	0.0000	0.0000
2025/06/05	R053	07/05/2026		Bond Future	11.5251	102.1300	11.5008	102.3319	0.210	0.0000	0.0000
2025/06/05	R053	07/05/2026	11.69 Call	Bond Future	5399.0900	5.3991	5507.7200	5.5077	2.012	0.0000	0.0000
2025/06/05	R053	07/05/2026	11.69 Put	Bond Future	4044.2800	4.0443	3950.9500	3.9510	2.308	0.0000	0.0000
2025/06/05	R053	06/08/2026		Bond Future	11.6561	103.9698	11.6309	104.1758	0.217	0.0000	0.0000
2025/06/05	R053	06/08/2026	12.28 Call	Bond Future	8290.2200	8.2902	8421.1700	8.4212	1.580	0.0000	0.0000
2025/06/05	R053	06/08/2026	12.28 Put	Bond Future	3431.6900	3.4317	3356.6300	3.3566	2.187	0.0000	0.0000
2025/06/05	R186	07/08/2025		Bond Future	7.8688	104.7983	7.8624	104.8066	0.082	0.0000	0.0000
2025/06/05	R186	07/08/2025	9.68 Call	Bond Future	2311.2900	2.3113	2319.5900	2.3196	0.359	0.0000	0.0000
2025/06/05	R186	07/08/2025	9.68 Put	Bond Future	0.1300	0.0001	0.1100	0.0001	15.385	0.0000	0.0000
2025/06/05	R186	07/08/2025	10.25 Call	Bond Future	3023.5200	3.0235	3031.8400	3.0318	0.275	0.0000	0.0000
2025/06/05	R186	07/08/2025	10.25 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2025/06/05	R186	07/08/2025	9.22 Put	Bond Future	0.7300	0.0007	0.6500	0.0007	10.959	0.0000	0.0000
2025/06/05	R186	07/08/2025	9.22 Call	Bond Future	1731.8200	1.7318	1740.0600	1.7401	0.476	0.0000	0.0000
2025/06/05	R186	06/11/2025		Bond Future	7.9202	106.7740	7.9122	106.7826	0.102	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	
2025/06/05	R186	06/11/2025	8.13 Call	Bond Future	391.7000	0.3917	396.3400	0.3963	1.185	0.0000	0.0000
2025/06/05	R186	06/11/2025	8.13 Put	Bond Future	168.6200	0.1686	164.6700	0.1647	2.343	0.0000	0.0000
2025/06/05	R186	05/02/2026		Bond Future	8.0416	103.4542	8.0307	103.4633	0.135	0.0000	0.0000
2025/06/05	R186	05/02/2026	8.43 Call	Bond Future	483.7200	0.4837	489.2600	0.4893	1.145	0.0000	0.0000
2025/06/05	R186	05/02/2026	8.43 Put	Bond Future	161.9000	0.1619	158.3900	0.1584	2.168	0.0000	0.0000
2025/06/05	R186	07/05/2026		Bond Future	8.3254	105.3454	8.3092	105.3549	0.194	0.0000	0.0000
2025/06/05	R186	07/05/2026	8.69 Call	Bond Future	396.5200	0.3965	402.1200	0.4021	1.412	0.0000	0.0000
2025/06/05	R186	07/05/2026	8.69 Put	Bond Future	181.1300	0.1811	177.1700	0.1772	2.186	0.0000	0.0000
2025/06/05	R186	06/08/2026		Bond Future	9.0451	101.9407	9.0165	101.9508	0.316	0.0000	0.0000
2025/06/05	R186	06/08/2026	8.57 Call	Bond Future	102.2100	0.1022	105.6100	0.1056	3.326	0.0000	0.0000
2025/06/05	R186	06/08/2026	8.57 Put	Bond Future	270.8300	0.2708	264.1100	0.2641	2.481	0.0000	0.0000
2025/06/05	R202	07/08/2025		Bond Future	269.4307	269.4307	269.4483	269.4483	0.007	0.0000	0.0000
2025/06/05	R202	07/08/2025	271.60 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	R202	07/08/2025	271.60 Put	Bond Future	2169.3500	2.1694	2151.7200	2.1517	0.813	0.0000	0.0000
2025/06/05	R202	06/11/2025		Bond Future	274.5755	274.5755	274.5938	274.5938	0.007	0.0000	0.0000
2025/06/05	R202	06/11/2025	275.64 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	R202	06/11/2025	275.64 Put	Bond Future	1064.4800	1.0645	1046.2300	1.0462	1.714	0.0000	0.0000
2025/06/05	R202	05/02/2026		Bond Future	274.4055	274.4055	274.4267	274.4267	0.008	0.0000	0.0000
2025/06/05	R202	05/02/2026	277.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	R202	05/02/2026	277.82 Put	Bond Future	3414.5100	3.4145	3393.3400	3.3933	0.620	0.0000	0.0000
2025/06/05	R202	07/05/2026		Bond Future	279.4894	279.4894	279.5119	279.5119	0.008	0.0000	0.0000
2025/06/05	R202	07/05/2026	277.55 Call	Bond Future	1939.3700	1.9394	1961.8500	1.9619	1.159	0.0000	0.0000
2025/06/05	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	R202	06/08/2026		Bond Future	279.1734	279.1734	279.2021	279.2021	0.010	0.0000	0.0000
2025/06/05	R202	06/08/2026	278.86 Call	Bond Future	313.3500	0.3134	342.0500	0.3421	9.159	0.0000	0.0000
2025/06/05	R202	06/08/2026	278.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	R209	07/08/2025		Bond Future	10.3559	76.1748	10.3805	76.0468	0.237	0.0000	0.0000
2025/06/05	R209	07/08/2025	12.68 Call	Bond Future	10897.2900	10.8973	10769.4000	10.7694	1.174	0.0000	0.0000
2025/06/05	R209	07/08/2025	12.68 Put	Bond Future	0.8100	0.0008	0.8300	0.0008	2.469	0.0000	0.0000
2025/06/05	R209	06/11/2025		Bond Future	10.4524	74.4586	10.4779	74.3283	0.244	0.0000	0.0000
2025/06/05	R209	06/11/2025	11.27 Call	Bond Future	4618.5800	4.6186	4510.0800	4.5101	2.349	0.0000	0.0000
2025/06/05	R209	06/11/2025	11.27 Put	Bond Future	589.2600	0.5893	611.0100	0.6110	3.691	0.0000	0.0000
2025/06/05	R209	05/02/2026		Bond Future	10.5589	75.8428	10.5854	75.7103	0.250	0.0000	0.0000
2025/06/05	R209	05/02/2026	10.93 Call	Bond Future	3382.7200	3.3827	3294.3400	3.2943	2.613	0.0000	0.0000
2025/06/05	R209	05/02/2026	10.93 Put	Bond Future	1551.7600	1.5518	1595.8500	1.5959	2.841	0.0000	0.0000
2025/06/05	R209	07/05/2026		Bond Future	10.6751	74.0781	10.7025	73.9434	0.257	0.0000	0.0000
2025/06/05	R209	07/05/2026	11.07 Call	Bond Future	3851.4800	3.8515	3763.7100	3.7637	2.279	0.0000	0.0000
2025/06/05	R209	07/05/2026	11.07 Put	Bond Future	1943.2400	1.9432	1990.1400	1.9901	2.413	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	
2025/06/05	R209	06/08/2026		Bond Future		10.8045	75.4142	10.8330	75.2773	0.264	0.0000	0.0000
2025/06/05	R209	06/08/2026	11.39 Call	Bond Future		4773.1400	4.7731	4680.5500	4.6806	1.940	0.0000	0.0000
2025/06/05	R209	06/08/2026	11.39 Put	Bond Future		2025.4900	2.0255	2069.7400	2.0697	2.185	0.0000	0.0000
2025/06/05	R210	07/08/2025		Bond Future		249.6002	249.6002	248.8873	248.8873	0.286	0.0000	0.0000
2025/06/05	R210	07/08/2025	248.44 Call	Bond Future		1160.2300	1.1602	447.3000	0.4473	61.447	0.0000	0.0000
2025/06/05	R210	07/08/2025	248.44 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	R210	06/11/2025		Bond Future		250.9397	250.9397	250.2140	250.2140	0.289	0.0000	0.0000
2025/06/05	R210	06/11/2025	252.14 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	R210	06/11/2025	252.14 Put	Bond Future		1200.3400	1.2003	1926.0000	1.9260	60.455	0.0000	0.0000
2025/06/05	R210	05/02/2026		Bond Future		255.6656	255.6656	254.9269	254.9269	0.289	0.0000	0.0000
2025/06/05	R210	05/02/2026	253.10 Call	Bond Future		2565.6100	2.5656	1826.9300	1.8269	28.792	0.0000	0.0000
2025/06/05	R210	05/02/2026	253.10 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	R210	07/05/2026		Bond Future		256.9192	256.9192	256.1700	256.1700	0.292	0.0000	0.0000
2025/06/05	R210	07/05/2026	255.40 Call	Bond Future		1519.2100	1.5192	770.0300	0.7700	49.314	0.0000	0.0000
2025/06/05	R210	07/05/2026	255.40 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	R210	06/08/2026		Bond Future		261.6202	261.6202	260.8582	260.8582	0.291	0.0000	0.0000
2025/06/05	R210	06/08/2026	259.84 Call	Bond Future		1780.2100	1.7802	1018.2100	1.0182	42.804	0.0000	0.0000
2025/06/05	R210	06/08/2026	259.84 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	R213	07/08/2025		Bond Future		8.9957	94.5581	9.0260	94.4348	0.337	0.0000	0.0000
2025/06/05	R213	07/08/2025	11.66 Call	Bond Future		10091.0700	10.0911	9967.7900	9.9678	1.222	0.0000	0.0000
2025/06/05	R213	07/08/2025	11.66 Put	Bond Future		0.0600	0.0001	0.0600	0.0001	0.000	0.0000	0.0000
2025/06/05	R213	06/11/2025		Bond Future		9.0761	92.7884	9.1081	92.6629	0.353	0.0000	0.0000
2025/06/05	R213	06/11/2025	10.05 Call	Bond Future		4014.0300	4.0140	3904.9700	3.9050	2.717	0.0000	0.0000
2025/06/05	R213	06/11/2025	10.05 Put	Bond Future		295.3000	0.2953	311.7200	0.3117	5.560	0.0000	0.0000
2025/06/05	R213	05/02/2026		Bond Future		9.1738	94.5138	9.2078	94.3862	0.371	0.0000	0.0000
2025/06/05	R213	05/02/2026	9.89 Call	Bond Future		3385.2600	3.3853	3289.2000	3.2892	2.838	0.0000	0.0000
2025/06/05	R213	05/02/2026	9.89 Put	Bond Future		741.6800	0.7417	773.2300	0.7732	4.254	0.0000	0.0000
2025/06/05	R213	07/05/2026		Bond Future		9.2812	92.6901	9.3172	92.5605	0.388	0.0000	0.0000
2025/06/05	R213	07/05/2026	9.80 Call	Bond Future		2966.8300	2.9668	2879.2500	2.8793	2.952	0.0000	0.0000
2025/06/05	R213	07/05/2026	9.80 Put	Bond Future		1121.4700	1.1215	1163.5300	1.1635	3.750	0.0000	0.0000
2025/06/05	R213	06/08/2026		Bond Future		9.4126	94.3633	9.4510	94.2316	0.407	0.0000	0.0000
2025/06/05	R213	06/08/2026	9.69 Call	Bond Future		2569.8900	2.5699	2491.3600	2.4914	3.056	0.0000	0.0000
2025/06/05	R213	06/08/2026	9.69 Put	Bond Future		1622.7800	1.6228	1675.8900	1.6759	3.273	0.0000	0.0000
2025/06/05	R214	07/08/2025		Bond Future		10.9276	70.1343	10.9112	70.2255	0.150	0.0000	0.0000
2025/06/05	R214	07/08/2025	12.97 Call	Bond Future		10051.2000	10.0512	10141.8500	10.1419	0.902	0.0000	0.0000
2025/06/05	R214	07/08/2025	12.97 Put	Bond Future		3.9300	0.0039	3.3700	0.0034	14.249	0.0000	0.0000
2025/06/05	R214	06/11/2025		Bond Future		11.0279	68.1579	11.0109	68.2509	0.154	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
2025/06/05	R214	06/11/2025	11.64 Call	Bond Future	4048.3600	4.0484	4112.8300	4.1128	1.592	0.0000	0.0000
2025/06/05	R214	06/11/2025	11.64 Put	Bond Future	822.8100	0.8228	794.2800	0.7943	3.467	0.0000	0.0000
2025/06/05	R214	05/02/2026		Bond Future	11.1382	69.4251	11.1206	69.5200	0.158	0.0000	0.0000
2025/06/05	R214	05/02/2026	11.26 Call	Bond Future	2776.0400	2.7760	2824.5300	2.8245	1.747	0.0000	0.0000
2025/06/05	R214	05/02/2026	11.26 Put	Bond Future	2126.0300	2.1260	2079.6300	2.0796	2.182	0.0000	0.0000
2025/06/05	R214	07/05/2026		Bond Future	11.2510	67.3959	11.2327	67.4928	0.163	0.0000	0.0000
2025/06/05	R214	07/05/2026	11.53 Call	Bond Future	3739.6400	3.7396	3793.6500	3.7937	1.444	0.0000	0.0000
2025/06/05	R214	07/05/2026	11.53 Put	Bond Future	2287.1800	2.2872	2244.3000	2.2443	1.875	0.0000	0.0000
2025/06/05	R214	06/08/2026		Bond Future	11.3759	68.6116	11.3569	68.7105	0.167	0.0000	0.0000
2025/06/05	R214	06/08/2026	11.97 Call	Bond Future	5075.0100	5.0750	5136.8900	5.1369	1.219	0.0000	0.0000
2025/06/05	R214	06/08/2026	11.97 Put	Bond Future	2089.2200	2.0892	2052.2600	2.0523	1.769	0.0000	0.0000
2025/06/05	R248	07/08/2025		Bond Future	11.2836	83.3471	11.2671	83.4580	0.147	0.0000	0.0000
2025/06/05	R248	07/08/2025	13.21 Call	Bond Future	11323.3800	11.3234	11432.9900	11.4330	0.968	0.0000	0.0000
2025/06/05	R248	07/08/2025	13.21 Put	Bond Future	10.3000	0.0103	8.9800	0.0090	12.816	0.0000	0.0000
2025/06/05	R248	06/11/2025		Bond Future	11.3923	80.4779	11.3751	80.5911	0.151	0.0000	0.0000
2025/06/05	R248	06/11/2025	11.74 Call	Bond Future	3683.1900	3.6832	3750.9100	3.7509	1.839	0.0000	0.0000
2025/06/05	R248	06/11/2025	11.74 Put	Bond Future	1447.5000	1.4475	1402.0900	1.4021	3.137	0.0000	0.0000
2025/06/05	R248	05/02/2026		Bond Future	11.5114	81.9741	11.4935	82.0896	0.155	0.0000	0.0000
2025/06/05	R248	05/02/2026	11.46 Call	Bond Future	2834.5400	2.8345	2886.6000	2.8866	1.837	0.0000	0.0000
2025/06/05	R248	05/02/2026	11.46 Put	Bond Future	3167.9500	3.1680	3104.5400	3.1045	2.002	0.0000	0.0000
2025/06/05	R248	07/05/2026		Bond Future	11.6326	79.0322	11.6141	79.1500	0.159	0.0000	0.0000
2025/06/05	R248	07/05/2026	11.72 Call	Bond Future	3824.6100	3.8246	3884.1400	3.8841	1.556	0.0000	0.0000
2025/06/05	R248	07/05/2026	11.72 Put	Bond Future	3272.7000	3.2727	3214.4200	3.2144	1.781	0.0000	0.0000
2025/06/05	R248	06/08/2026		Bond Future	11.7664	80.4571	11.7471	80.5773	0.164	0.0000	0.0000
2025/06/05	R248	06/08/2026	12.37 Call	Bond Future	6239.1300	6.2391	6314.0600	6.3141	1.201	0.0000	0.0000
2025/06/05	R248	06/08/2026	12.37 Put	Bond Future	2631.2900	2.6313	2585.9400	2.5859	1.723	0.0000	0.0000
2025/06/05	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/05	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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