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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 09/06/2025 TO 09/06/2025

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
2025/06/09	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/09	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/09	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/09	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/09	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/09	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/09	2029	07/08/2025		Bond Future	138.2653	138.2653	138.2727	138.2727	0.005	0.0000
2025/06/09	2029	07/08/2025	137.41 Call	Bond Future	855.3300	0.8553	862.6500	0.8627	0.856	0.0000
2025/06/09	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	2029	06/11/2025		Bond Future	139.4430	139.4430	139.4508	139.4508	0.006	0.0000
2025/06/09	2029	06/11/2025	139.79 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	2029	06/11/2025	139.79 Put	Bond Future	347.0000	0.3470	339.2400	0.3392	2.236	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	
2025/06/09	2029	05/02/2026			Bond Future	142.0548	142.0548	142.0631	142.0631	0.006	0.0000	0.0000
2025/06/09	2029	05/02/2026	140.11 Call		Bond Future	1944.8300	1.9448	1953.0900	1.9531	0.425	0.0000	0.0000
2025/06/09	2029	05/02/2026	140.11 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	2029	07/05/2026			Bond Future	143.2110	143.2110	143.2197	143.2197	0.006	0.0000	0.0000
2025/06/09	2029	07/05/2026	141.82 Call		Bond Future	1390.9500	1.3910	1399.6800	1.3997	0.628	0.0000	0.0000
2025/06/09	2029	07/05/2026	141.82 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	2029	06/08/2026			Bond Future	145.8141	145.8141	145.8235	145.8235	0.006	0.0000	0.0000
2025/06/09	2029	06/08/2026	144.10 Call		Bond Future	1714.0900	1.7141	1723.4800	1.7235	0.548	0.0000	0.0000
2025/06/09	2029	06/08/2026	144.10 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	2030	07/08/2025	8.72 Put		Bond Future	643.5000	0.6435	685.3600	0.6854	6.505	0.0000	0.0000
2025/06/09	2030	07/08/2025	8.72 Call		Bond Future	839.3200	0.8393	753.1500	0.7532	10.267	0.0000	0.0000
2025/06/09	2030	07/08/2025	9.22 Put		Bond Future	170.7900	0.1708	179.6600	0.1797	5.194	0.0000	0.0000
2025/06/09	2030	07/08/2025	9.22 Call		Bond Future	2135.3300	2.1353	2016.1700	2.0162	5.580	0.0000	0.0000
2025/06/09	2030	07/08/2025	9.81 Call		Bond Future	4028.5600	4.0286	3900.7400	3.9007	3.173	0.0000	0.0000
2025/06/09	2030	07/08/2025	9.81 Put		Bond Future	27.4100	0.0274	27.6200	0.0276	0.766	0.0000	0.0000
2025/06/09	2030	07/08/2025	12.12 Call		Bond Future	11478.1000	11.4781	11350.0700	11.3501	1.115	0.0000	0.0000
2025/06/09	2030	07/08/2025	12.12 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	2030	07/08/2025	10.48 Put		Bond Future	2.8900	0.0029	2.7100	0.0027	6.228	0.0000	0.0000
2025/06/09	2030	07/08/2025	10.48 Call		Bond Future	6252.4500	6.2525	6124.2400	6.1242	2.051	0.0000	0.0000
2025/06/09	2030	07/08/2025			Bond Future	8.6653	97.8338	8.7011	97.7058	0.412	0.0000	0.0000
2025/06/09	2030	07/08/2025	11.11 Call		Bond Future	8303.3800	8.3034	8175.3300	8.1753	1.542	0.0000	0.0000
2025/06/09	2030	07/08/2025	11.11 Put		Bond Future	0.1100	0.0001	0.0900	0.0001	18.182	0.0000	0.0000
2025/06/09	2030	06/11/2025			Bond Future	8.7375	99.6608	8.7757	99.5305	0.437	0.0000	0.0000
2025/06/09	2030	06/11/2025	9.54 Call		Bond Future	3011.9300	3.0119	2898.1100	2.8981	3.779	0.0000	0.0000
2025/06/09	2030	06/11/2025	9.54 Put		Bond Future	318.2600	0.3183	334.6800	0.3347	5.159	0.0000	0.0000
2025/06/09	2030	06/11/2025	8.72 Put		Bond Future	1146.6700	1.1467	1202.4100	1.2024	4.861	0.0000	0.0000
2025/06/09	2030	06/11/2025	8.72 Call		Bond Future	1086.7500	1.0868	1012.2500	1.0123	6.855	0.0000	0.0000
2025/06/09	2030	06/11/2025	9.22 Put		Bond Future	537.3800	0.5374	565.3400	0.5653	5.203	0.0000	0.0000
2025/06/09	2030	06/11/2025	9.22 Call		Bond Future	2167.9800	2.1680	2065.7000	2.0657	4.718	0.0000	0.0000
2025/06/09	2030	06/11/2025	10.08 Call		Bond Future	4581.8000	4.5818	4457.5000	4.4575	2.713	0.0000	0.0000
2025/06/09	2030	06/11/2025	10.08 Put		Bond Future	126.8500	0.1269	132.7900	0.1328	4.683	0.0000	0.0000
2025/06/09	2030	05/02/2026			Bond Future	8.8269	97.4956	8.8679	97.3632	0.464	0.0000	0.0000
2025/06/09	2030	05/02/2026	9.49 Call		Bond Future	2788.6200	2.7886	2686.0800	2.6861	3.677	0.0000	0.0000
2025/06/09	2030	05/02/2026	9.49 Put		Bond Future	671.8900	0.6719	701.7100	0.7017	4.438	0.0000	0.0000
2025/06/09	2030	07/05/2026			Bond Future	8.9473	99.2675	8.9913	99.1330	0.493	0.0000	0.0000
2025/06/09	2030	07/05/2026	9.39 Call		Bond Future	2429.8400	2.4298	2338.2900	2.3383	3.768	0.0000	0.0000
2025/06/09	2030	07/05/2026	9.39 Put		Bond Future	1089.8300	1.0898	1132.7500	1.1328	3.938	0.0000	0.0000
2025/06/09	2030	06/08/2026			Bond Future	9.1031	97.0374	9.1508	96.9009	0.525	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
2025/06/09	2030	06/08/2026	9.22 Call	Bond Future	1893.2300	1.8932	1814.3400	1.8143	4.167	0.0000
2025/06/09	2030	06/08/2026	9.22 Put	Bond Future	1559.5100	1.5595	1617.1700	1.6172	3.697	0.0000
2025/06/09	2032	07/08/2025	9.40 Put	Bond Future	1024.6900	1.0247	1115.4200	1.1154	8.854	0.0000
2025/06/09	2032	07/08/2025	9.40 Call	Bond Future	1149.6700	1.1497	1002.7700	1.0028	12.778	0.0000
2025/06/09	2032	07/08/2025	9.90 Put	Bond Future	345.3700	0.3454	374.2200	0.3742	8.353	0.0000
2025/06/09	2032	07/08/2025	9.90 Call	Bond Future	2776.2000	2.7762	2567.4200	2.5674	7.520	0.0000
2025/06/09	2032	07/08/2025	10.59 Call	Bond Future	5560.3500	5.5604	5325.7200	5.3257	4.220	0.0000
2025/06/09	2032	07/08/2025	10.59 Put	Bond Future	62.6900	0.0627	65.6900	0.0657	4.785	0.0000
2025/06/09	2032	07/08/2025		Bond Future	9.3733	97.5443	9.4241	97.3067	0.541	0.0000
2025/06/09	2032	07/08/2025	12.01 Call	Bond Future	11413.2800	11.4133	11175.6200	11.1756	2.082	0.0000
2025/06/09	2032	07/08/2025	12.01 Put	Bond Future	0.3000	0.0003	0.2700	0.0003	10.000	0.0000
2025/06/09	2032	06/11/2025		Bond Future	9.4662	95.2055	9.5196	94.9636	0.564	0.0000
2025/06/09	2032	06/11/2025	10.42 Call	Bond Future	4623.5400	4.6235	4411.8700	4.4119	4.578	0.0000
2025/06/09	2032	06/11/2025	10.42 Put	Bond Future	413.9500	0.4140	444.1800	0.4442	7.303	0.0000
2025/06/09	2032	06/11/2025	9.40 Put	Bond Future	1769.2000	1.7692	1882.4300	1.8824	6.400	0.0000
2025/06/09	2032	06/11/2025	9.40 Call	Bond Future	1467.9500	1.4680	1339.2800	1.3393	8.765	0.0000
2025/06/09	2032	06/11/2025	9.90 Put	Bond Future	897.4800	0.8975	960.8900	0.9609	7.065	0.0000
2025/06/09	2032	06/11/2025	9.90 Call	Bond Future	2842.0200	2.8420	2663.5300	2.6635	6.280	0.0000
2025/06/09	2032	06/11/2025	10.89 Call	Bond Future	6394.9300	6.3949	6167.2000	6.1672	3.561	0.0000
2025/06/09	2032	06/11/2025	10.89 Put	Bond Future	197.9600	0.1980	212.1300	0.2121	7.158	0.0000
2025/06/09	2032	05/02/2026		Bond Future	9.5723	96.9655	9.6285	96.7194	0.587	0.0000
2025/06/09	2032	05/02/2026	10.16 Call	Bond Future	3646.6100	3.6466	3466.4000	3.4664	4.942	0.0000
2025/06/09	2032	05/02/2026	10.16 Put	Bond Future	1111.5600	1.1116	1177.4600	1.1775	5.929	0.0000
2025/06/09	2032	07/05/2026		Bond Future	9.6936	94.5688	9.7528	94.3185	0.611	0.0000
2025/06/09	2032	07/05/2026	10.14 Call	Bond Future	3421.6300	3.4216	3254.4000	3.2544	4.887	0.0000
2025/06/09	2032	07/05/2026	10.14 Put	Bond Future	1556.3800	1.5564	1639.4500	1.6395	5.337	0.0000
2025/06/09	2032	06/08/2026		Bond Future	9.8365	96.2623	9.8991	96.0079	0.637	0.0000
2025/06/09	2032	06/08/2026	10.12 Call	Bond Future	3219.9000	3.2199	3064.4500	3.0645	4.828	0.0000
2025/06/09	2032	06/08/2026	10.12 Put	Bond Future	2075.0300	2.0750	2173.9700	2.1740	4.768	0.0000
2025/06/09	2033	07/08/2025		Bond Future	130.4967	130.4967	130.7309	130.7309	0.179	0.0000
2025/06/09	2033	07/08/2025	128.65 Call	Bond Future	1846.6600	1.8467	2080.8800	2.0809	12.683	0.0000
2025/06/09	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	2033	06/11/2025		Bond Future	131.4268	131.4268	131.6657	131.6657	0.182	0.0000
2025/06/09	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	2033	06/11/2025	133.14 Put	Bond Future	1713.1700	1.7132	1474.2600	1.4743	13.945	0.0000
2025/06/09	2033	05/02/2026		Bond Future	133.8885	133.8885	134.1324	134.1324	0.182	0.0000
2025/06/09	2033	05/02/2026	132.88 Call	Bond Future	1008.5300	1.0085	1252.3500	1.2524	24.176	0.0000
2025/06/09	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
2025/06/09	2033	07/05/2026		Bond Future	134.7919	134.7919	135.0405	0.184	0.0000	0.0000
2025/06/09	2033	07/05/2026	135.16 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	2033	07/05/2026	135.16 Put	Bond Future	368.0700	0.3681	119.5100	0.1195	67.531	0.0000
2025/06/09	2033	06/08/2026		Bond Future	137.2421	137.2421	137.4957	0.185	0.0000	0.0000
2025/06/09	2033	06/08/2026	134.25 Call	Bond Future	2992.0900	2.9921	3245.6900	3.2457	8.476	0.0000
2025/06/09	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	2037	07/08/2025	10.50 Put	Bond Future	1755.0300	1.7550	2015.0500	2.0151	14.816	0.0000
2025/06/09	2037	07/08/2025	10.50 Call	Bond Future	982.3500	0.9824	767.5700	0.7676	21.864	0.0000
2025/06/09	2037	07/08/2025	11.00 Put	Bond Future	593.0000	0.5930	699.0500	0.6991	17.884	0.0000
2025/06/09	2037	07/08/2025	11.00 Call	Bond Future	2734.5000	2.7345	2365.7500	2.3658	13.485	0.0000
2025/06/09	2037	07/08/2025	11.83 Call	Bond Future	6750.3000	6.7503	6286.9300	6.2869	6.864	0.0000
2025/06/09	2037	07/08/2025	11.83 Put	Bond Future	64.8100	0.0648	76.2400	0.0762	17.636	0.0000
2025/06/09	2037	07/08/2025	11.45 Call	Bond Future	4837.3500	4.8374	4397.4400	4.3974	9.094	0.0000
2025/06/09	2037	07/08/2025	11.45 Put	Bond Future	188.3000	0.1883	223.1900	0.2232	18.529	0.0000
2025/06/09	2037	07/08/2025	12.17 Call	Bond Future	8471.0600	8.4711	8000.0400	8.0000	5.560	0.0000
2025/06/09	2037	07/08/2025	12.17 Put	Bond Future	23.8200	0.0238	27.6000	0.0276	15.869	0.0000
2025/06/09	2037	07/08/2025	11.42 Call	Bond Future	4689.1700	4.6892	4252.2100	4.2522	9.318	0.0000
2025/06/09	2037	07/08/2025	11.42 Put	Bond Future	204.0100	0.2040	241.8500	0.2419	18.548	0.0000
2025/06/09	2037	07/08/2025	10.55 Put	Bond Future	1592.0400	1.5920	1834.2700	1.8343	15.215	0.0000
2025/06/09	2037	07/08/2025	10.55 Call	Bond Future	1117.0400	1.1170	884.4700	0.8845	20.820	0.0000
2025/06/09	2037	07/08/2025	10.64 Put	Bond Future	1327.0600	1.3271	1537.9300	1.5379	15.890	0.0000
2025/06/09	2037	07/08/2025	10.64 Call	Bond Future	1384.3300	1.3843	1120.4000	1.1204	19.066	0.0000
2025/06/09	2037	07/08/2025	11.82 Call	Bond Future	6699.5200	6.6995	6236.5100	6.2365	6.911	0.0000
2025/06/09	2037	07/08/2025	11.82 Put	Bond Future	66.7000	0.0667	78.4900	0.0785	17.676	0.0000
2025/06/09	2037	07/08/2025	11.07 Call	Bond Future	3039.2100	3.0392	2655.1400	2.6551	12.637	0.0000
2025/06/09	2037	07/08/2025	11.07 Put	Bond Future	500.6200	0.5006	591.3500	0.5914	18.124	0.0000
2025/06/09	2037	07/08/2025	10.34 Put	Bond Future	2354.7700	2.3548	2671.3300	2.6713	13.443	0.0000
2025/06/09	2037	07/08/2025	10.34 Call	Bond Future	619.9300	0.6199	461.6900	0.4617	25.525	0.0000
2025/06/09	2037	07/08/2025		Bond Future	10.6303	86.3412	10.7111	85.8664	0.761	0.0000
2025/06/09	2037	07/08/2025	13.01 Call	Bond Future	12569.6200	12.5696	12094.9100	12.0949	3.777	0.0000
2025/06/09	2037	07/08/2025	13.01 Put	Bond Future	0.9700	0.0010	1.0600	0.0011	9.278	0.0000
2025/06/09	2037	06/11/2025		Bond Future	10.7383	87.9534	10.8223	87.4699	0.782	0.0000
2025/06/09	2037	06/11/2025	11.63 Call	Bond Future	5616.9600	5.6170	5214.4300	5.2144	7.166	0.0000
2025/06/09	2037	06/11/2025	11.63 Put	Bond Future	670.2400	0.6702	751.2200	0.7512	12.082	0.0000
2025/06/09	2037	06/11/2025	10.50 Put	Bond Future	2882.2900	2.8823	3157.7200	3.1577	9.556	0.0000
2025/06/09	2037	06/11/2025	10.50 Call	Bond Future	1489.2000	1.4892	1281.1200	1.2811	13.973	0.0000
2025/06/09	2037	06/11/2025	11.00 Put	Bond Future	1559.3700	1.5594	1730.6500	1.7307	10.984	0.0000
2025/06/09	2037	06/11/2025	11.00 Call	Bond Future	3053.7600	3.0538	2741.5300	2.7415	10.224	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	
2025/06/09	2037	06/11/2025	12.16 Call	Bond Future	8017.7400	8.0177	7573.8600	7.5739	5.536	0.0000	0.0000
2025/06/09	2037	06/11/2025	12.16 Put	Bond Future	318.1200	0.3181	357.7500	0.3578	12.458	0.0000	0.0000
2025/06/09	2037	05/02/2026	12.27 Call	Bond Future	8148.5600	8.1486	7722.0500	7.7221	5.234	0.0000	0.0000
2025/06/09	2037	05/02/2026	12.27 Put	Bond Future	648.6600	0.6487	714.3800	0.7144	10.132	0.0000	0.0000
2025/06/09	2037	05/02/2026	10.90 Put	Bond Future	2600.3800	2.6004	2822.1500	2.8222	8.528	0.0000	0.0000
2025/06/09	2037	05/02/2026	10.90 Call	Bond Future	2839.6900	2.8397	2569.2300	2.5692	9.524	0.0000	0.0000
2025/06/09	2037	05/02/2026	11.86 Call	Bond Future	6412.1200	6.4121	6017.4300	6.0174	6.155	0.0000	0.0000
2025/06/09	2037	05/02/2026	11.86 Put	Bond Future	991.3200	0.9913	1088.8600	1.0889	9.839	0.0000	0.0000
2025/06/09	2037	05/02/2026	11.36 Call	Bond Future	4428.8300	4.4288	4089.7100	4.0897	7.657	0.0000	0.0000
2025/06/09	2037	05/02/2026	11.36 Put	Bond Future	1650.1900	1.6502	1803.3000	1.8033	9.278	0.0000	0.0000
2025/06/09	2037	05/02/2026	10.65 Put	Bond Future	3297.1600	3.2972	3561.8300	3.5618	8.027	0.0000	0.0000
2025/06/09	2037	05/02/2026	10.65 Call	Bond Future	2110.9100	2.1109	1883.3500	1.8834	10.780	0.0000	0.0000
2025/06/09	2037	05/02/2026	12.73 Call	Bond Future	10146.7200	10.1467	9696.0500	9.6961	4.442	0.0000	0.0000
2025/06/09	2037	05/02/2026	12.73 Put	Bond Future	403.6900	0.4037	445.2500	0.4453	10.295	0.0000	0.0000
2025/06/09	2037	05/02/2026	11.40 Put	Bond Future	1585.0700	1.5851	1732.9900	1.7330	9.332	0.0000	0.0000
2025/06/09	2037	05/02/2026	11.40 Call	Bond Future	4579.5300	4.5795	4235.2200	4.2352	7.518	0.0000	0.0000
2025/06/09	2037	05/02/2026		Bond Future	10.8576	85.3211	10.9450	84.8289	0.804	0.0000	0.0000
2025/06/09	2037	05/02/2026	11.20 Call	Bond Future	3844.2800	3.8443	3527.2200	3.5272	8.248	0.0000	0.0000
2025/06/09	2037	05/02/2026	11.20 Put	Bond Future	1936.8200	1.9368	2111.9900	2.1120	9.044	0.0000	0.0000
2025/06/09	2037	07/05/2026	12.40 Call	Bond Future	8349.9400	8.3499	7936.3900	7.9364	4.953	0.0000	0.0000
2025/06/09	2037	07/05/2026	12.40 Put	Bond Future	1026.4700	1.0265	1113.8100	1.1138	8.509	0.0000	0.0000
2025/06/09	2037	07/05/2026	10.95 Put	Bond Future	3339.4900	3.3395	3578.2700	3.5783	7.150	0.0000	0.0000
2025/06/09	2037	07/05/2026	10.95 Call	Bond Future	3106.6800	3.1067	2844.5700	2.8446	8.437	0.0000	0.0000
2025/06/09	2037	07/05/2026		Bond Future	10.9920	86.8711	11.0828	86.3702	0.827	0.0000	0.0000
2025/06/09	2037	07/05/2026	11.32 Call	Bond Future	4276.6800	4.2767	3965.2800	3.9653	7.281	0.0000	0.0000
2025/06/09	2037	07/05/2026	11.32 Put	Bond Future	2487.4500	2.4875	2676.9400	2.6769	7.618	0.0000	0.0000
2025/06/09	2037	06/08/2026		Bond Future	11.1444	84.1674	11.2391	83.6578	0.850	0.0000	0.0000
2025/06/09	2037	06/08/2026	11.71 Call	Bond Future	5415.4100	5.4154	5078.6100	5.0786	6.219	0.0000	0.0000
2025/06/09	2037	06/08/2026	11.71 Put	Bond Future	2434.9800	2.4350	2607.7700	2.6078	7.096	0.0000	0.0000
2025/06/09	2038	07/08/2025		Bond Future	138.7286	138.7286	139.1761	139.1761	0.323	0.0000	0.0000
2025/06/09	2038	07/08/2025	139.56 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	2038	07/08/2025	139.56 Put	Bond Future	831.3800	0.8314	383.8900	0.3839	53.825	0.0000	0.0000
2025/06/09	2038	06/11/2025		Bond Future	141.3534	141.3534	141.8096	141.8096	0.323	0.0000	0.0000
2025/06/09	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	2038	06/11/2025	143.88 Put	Bond Future	2526.6300	2.5266	2070.4300	2.0704	18.056	0.0000	0.0000
2025/06/09	2038	05/02/2026		Bond Future	141.8335	141.8335	142.2985	142.2985	0.328	0.0000	0.0000
2025/06/09	2038	05/02/2026	143.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	2038	05/02/2026	143.20 Put	Bond Future	1366.5100	1.3665	901.4900	0.9015	34.030	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
2025/06/09	2038	07/05/2026		Bond Future	144.4464	144.4464	144.9203	144.9203	0.328	0.0000
2025/06/09	2038	07/05/2026	144.53 Call	Bond Future	0.0000	0.0000	390.3400	0.3903	100.000	0.0000
2025/06/09	2038	07/05/2026	144.53 Put	Bond Future	83.5800	0.0836	0.0000	0.0000	(100.000)	0.0000
2025/06/09	2038	06/08/2026		Bond Future	144.8696	144.8696	145.3525	145.3525	0.333	0.0000
2025/06/09	2038	06/08/2026	144.72 Call	Bond Future	149.6400	0.1496	632.5300	0.6325	322.701	0.0000
2025/06/09	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	2040	07/08/2025	10.90 Put	Bond Future	1869.6900	1.8697	2100.8600	2.1009	12.364	0.0000
2025/06/09	2040	07/08/2025	10.90 Call	Bond Future	1144.5800	1.1446	927.8900	0.9279	18.932	0.0000
2025/06/09	2040	07/08/2025	11.20 Call	Bond Future	2192.3000	2.1923	1883.6600	1.8837	14.078	0.0000
2025/06/09	2040	07/08/2025	11.20 Put	Bond Future	1011.3900	1.0114	1150.6100	1.1506	13.765	0.0000
2025/06/09	2040	07/08/2025	11.50 Call	Bond Future	3531.9700	3.5320	3157.1300	3.1571	10.613	0.0000
2025/06/09	2040	07/08/2025	11.50 Put	Bond Future	507.0500	0.5071	580.0700	0.5801	14.401	0.0000
2025/06/09	2040	07/08/2025	12.60 Call	Bond Future	9319.0500	9.3191	8873.9700	8.8740	4.776	0.0000
2025/06/09	2040	07/08/2025	12.60 Put	Bond Future	26.4800	0.0265	29.2600	0.0293	10.498	0.0000
2025/06/09	2040	07/08/2025	10.80 Put	Bond Future	2250.7200	2.2507	2515.3700	2.5154	11.758	0.0000
2025/06/09	2040	07/08/2025	10.80 Call	Bond Future	876.0700	0.8761	692.8600	0.6929	20.913	0.0000
2025/06/09	2040	07/08/2025	11.40 Put	Bond Future	643.0500	0.6431	734.8800	0.7349	14.280	0.0000
2025/06/09	2040	07/08/2025	11.40 Call	Bond Future	3060.0400	3.0600	2704.0100	2.7040	11.635	0.0000
2025/06/09	2040	07/08/2025	12.00 Call	Bond Future	6107.5600	6.1076	5679.0200	5.6790	7.017	0.0000
2025/06/09	2040	07/08/2025	12.00 Put	Bond Future	140.7800	0.1408	160.1000	0.1601	13.724	0.0000
2025/06/09	2040	07/08/2025	11.10 Put	Bond Future	1252.7500	1.2528	1420.3400	1.4203	13.378	0.0000
2025/06/09	2040	07/08/2025	11.10 Call	Bond Future	1805.3300	1.8053	1525.0600	1.5251	15.525	0.0000
2025/06/09	2040	07/08/2025	11.00 Put	Bond Future	1537.6300	1.5376	1736.1100	1.7361	12.908	0.0000
2025/06/09	2040	07/08/2025	11.00 Call	Bond Future	1454.9000	1.4549	1205.5200	1.2055	17.141	0.0000
2025/06/09	2040	07/08/2025	11.70 Put	Bond Future	309.2700	0.3093	353.7100	0.3537	14.369	0.0000
2025/06/09	2040	07/08/2025	11.70 Call	Bond Future	4530.2400	4.5302	4126.8200	4.1268	8.905	0.0000
2025/06/09	2040	07/08/2025	12.40 Call	Bond Future	8254.4800	8.2545	7812.1300	7.8121	5.359	0.0000
2025/06/09	2040	07/08/2025	12.40 Put	Bond Future	46.6600	0.0467	52.1700	0.0522	11.809	0.0000
2025/06/09	2040	07/08/2025		Bond Future	11.0130	85.8838	11.0834	85.4360	0.640	0.0000
2025/06/09	2040	07/08/2025	13.29 Call	Bond Future	12863.5100	12.8635	12415.7500	12.4158	3.481	0.0000
2025/06/09	2040	07/08/2025	13.29 Put	Bond Future	1.9300	0.0019	2.0300	0.0020	5.181	0.0000
2025/06/09	2040	06/11/2025		Bond Future	11.1245	87.4875	11.1976	87.0315	0.657	0.0000
2025/06/09	2040	06/11/2025	11.84 Call	Bond Future	5218.0100	5.2180	4853.3600	4.8534	6.988	0.0000
2025/06/09	2040	06/11/2025	11.84 Put	Bond Future	904.0600	0.9041	995.3900	0.9954	10.102	0.0000
2025/06/09	2040	05/02/2026		Bond Future	11.2468	84.5960	11.3226	84.1318	0.674	0.0000
2025/06/09	2040	05/02/2026	11.49 Call	Bond Future	3850.1600	3.8502	3561.1600	3.5612	7.506	0.0000
2025/06/09	2040	05/02/2026	11.49 Put	Bond Future	2374.5300	2.3745	2549.7600	2.5498	7.380	0.0000
2025/06/09	2040	05/02/2026	13.23 Call	Bond Future	11381.0700	11.3811	10950.5300	10.9505	3.783	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
2025/06/09	2040	05/02/2026	13.23 Put	Bond Future	391.7500	0.3918	425.4400	0.4254	8.600	0.0000	0.0000
2025/06/09	2040	05/02/2026	11.82 Put	Bond Future	1720.8400	1.7208	1853.9300	1.8539	7.734	0.0000	0.0000
2025/06/09	2040	05/02/2026	11.82 Call	Bond Future	5137.9500	5.1380	4806.8100	4.8068	6.445	0.0000	0.0000
2025/06/09	2040	07/05/2026		Bond Future	11.3824	86.1325	11.4611	85.6602	0.692	0.0000	0.0000
2025/06/09	2040	07/05/2026	11.67 Call	Bond Future	4470.5000	4.4705	4177.9200	4.1779	6.545	0.0000	0.0000
2025/06/09	2040	07/05/2026	11.67 Put	Bond Future	2764.0600	2.7641	2943.8500	2.9439	6.505	0.0000	0.0000
2025/06/09	2040	07/05/2026	12.53 Call	Bond Future	7877.8000	7.8778	7502.6500	7.5027	4.762	0.0000	0.0000
2025/06/09	2040	07/05/2026	12.53 Put	Bond Future	1366.6300	1.3666	1463.8500	1.4639	7.114	0.0000	0.0000
2025/06/09	2040	07/05/2026	12.03 Call	Bond Future	5830.7900	5.8308	5498.7300	5.4987	5.695	0.0000	0.0000
2025/06/09	2040	07/05/2026	12.03 Put	Bond Future	2060.2800	2.0603	2200.5900	2.2006	6.810	0.0000	0.0000
2025/06/09	2040	07/05/2026	11.12 Put	Bond Future	4292.9800	4.2930	4545.1100	4.5451	5.873	0.0000	0.0000
2025/06/09	2040	07/05/2026	11.12 Call	Bond Future	2690.4900	2.6905	2470.2500	2.4703	8.186	0.0000	0.0000
2025/06/09	2040	07/05/2026	12.22 Call	Bond Future	6591.8600	6.5919	6241.8500	6.2419	5.310	0.0000	0.0000
2025/06/09	2040	07/05/2026	12.22 Put	Bond Future	1763.0100	1.7630	1885.3700	1.8854	6.940	0.0000	0.0000
2025/06/09	2040	07/05/2026	11.72 Call	Bond Future	4651.3400	4.6513	4352.8600	4.3529	6.417	0.0000	0.0000
2025/06/09	2040	07/05/2026	11.72 Put	Bond Future	2653.5200	2.6535	2827.4100	2.8274	6.553	0.0000	0.0000
2025/06/09	2040	07/05/2026	10.70 Put	Bond Future	5914.1400	5.9141	6225.7300	6.2257	5.269	0.0000	0.0000
2025/06/09	2040	07/05/2026	10.70 Call	Bond Future	1651.1600	1.6512	1490.3800	1.4904	9.737	0.0000	0.0000
2025/06/09	2040	06/08/2026		Bond Future	11.5347	83.1646	11.6166	82.6841	0.710	0.0000	0.0000
2025/06/09	2040	06/08/2026	12.19 Call	Bond Future	6282.7300	6.2827	5953.9500	5.9540	5.233	0.0000	0.0000
2025/06/09	2040	06/08/2026	12.19 Put	Bond Future	2551.9500	2.5520	2703.7300	2.7037	5.948	0.0000	0.0000
2025/06/09	2044	07/08/2025	12.20 Call	Bond Future	5835.6400	5.8356	5313.2400	5.3132	8.952	0.0000	0.0000
2025/06/09	2044	07/08/2025	12.20 Put	Bond Future	155.9300	0.1559	187.6600	0.1877	20.349	0.0000	0.0000
2025/06/09	2044	07/08/2025	11.85 Call	Bond Future	4002.7000	4.0027	3526.9400	3.5269	11.886	0.0000	0.0000
2025/06/09	2044	07/08/2025	11.85 Put	Bond Future	388.3800	0.3884	466.7500	0.4668	20.179	0.0000	0.0000
2025/06/09	2044	07/08/2025	11.30 Put	Bond Future	1399.5700	1.3996	1641.3700	1.6414	17.277	0.0000	0.0000
2025/06/09	2044	07/08/2025	11.30 Call	Bond Future	1577.0600	1.5771	1264.7300	1.2647	19.805	0.0000	0.0000
2025/06/09	2044	07/08/2025	10.63 Put	Bond Future	4527.1800	4.5272	5016.5200	5.0165	10.809	0.0000	0.0000
2025/06/09	2044	07/08/2025	10.63 Call	Bond Future	175.5900	0.1756	110.8000	0.1108	36.898	0.0000	0.0000
2025/06/09	2044	07/08/2025		Bond Future	11.2726	80.8530	11.3584	80.2988	0.761	0.0000	0.0000
2025/06/09	2044	07/08/2025	13.34 Call	Bond Future	11820.7300	11.8207	11267.4400	11.2674	4.681	0.0000	0.0000
2025/06/09	2044	07/08/2025	13.34 Put	Bond Future	5.7600	0.0058	6.6000	0.0066	14.583	0.0000	0.0000
2025/06/09	2044	06/11/2025		Bond Future	11.3834	82.3627	11.4723	81.7984	0.781	0.0000	0.0000
2025/06/09	2044	06/11/2025	11.88 Call	Bond Future	4333.6300	4.3336	3923.8600	3.9239	9.456	0.0000	0.0000
2025/06/09	2044	06/11/2025	11.88 Put	Bond Future	1259.6400	1.2596	1414.2400	1.4142	12.273	0.0000	0.0000
2025/06/09	2044	06/11/2025	12.20 Call	Bond Future	5778.5000	5.7785	5319.5700	5.3196	7.942	0.0000	0.0000
2025/06/09	2044	06/11/2025	12.20 Put	Bond Future	822.9400	0.8229	928.3800	0.9284	12.813	0.0000	0.0000
2025/06/09	2044	06/11/2025	12.25 Call	Bond Future	6012.4400	6.0124	5547.1700	5.5472	7.738	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
2025/06/09	2044	06/11/2025	12.25 Put	Bond Future	769.6200	0.7696	868.7200	0.8687	12.876	0.0000
2025/06/09	2044	06/11/2025	12.00 Call	Bond Future	4863.0200	4.8630	4433.0100	4.4330	8.842	0.0000
2025/06/09	2044	06/11/2025	12.00 Put	Bond Future	1074.6000	1.0746	1208.9600	1.2090	12.503	0.0000
2025/06/09	2044	05/02/2026		Bond Future	11.5042	79.5017	11.5963	78.9271	0.801	0.0000
2025/06/09	2044	05/02/2026	11.56 Call	Bond Future	3272.8800	3.2729	2953.5700	2.9536	9.756	0.0000
2025/06/09	2044	05/02/2026	11.56 Put	Bond Future	2923.8500	2.9239	3179.1100	3.1791	8.730	0.0000
2025/06/09	2044	07/05/2026		Bond Future	11.6368	80.9456	11.7324	80.3608	0.822	0.0000
2025/06/09	2044	07/05/2026	11.80 Call	Bond Future	4141.7200	4.1417	3802.0600	3.8021	8.201	0.0000
2025/06/09	2044	07/05/2026	11.80 Put	Bond Future	3147.8600	3.1479	3392.9700	3.3930	7.787	0.0000
2025/06/09	2044	06/08/2026		Bond Future	11.7849	78.0100	11.8843	77.4150	0.843	0.0000
2025/06/09	2044	06/08/2026	12.42 Call	Bond Future	6262.7100	6.2627	5860.3100	5.8603	6.425	0.0000
2025/06/09	2044	06/08/2026	12.42 Put	Bond Future	2582.3300	2.5823	2774.9300	2.7749	7.458	0.0000
2025/06/09	2046	07/08/2025		Bond Future	119.9470	119.9470	119.5180	119.5180	0.358	0.0000
2025/06/09	2046	07/08/2025	118.69 Call	Bond Future	1256.9600	1.2570	827.9600	0.8280	34.130	0.0000
2025/06/09	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	2046	06/11/2025		Bond Future	119.9563	119.9563	119.5192	119.5192	0.364	0.0000
2025/06/09	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	2046	06/11/2025	125.41 Put	Bond Future	5453.7500	5.4538	5890.7800	5.8908	8.013	0.0000
2025/06/09	2046	05/02/2026		Bond Future	122.2027	122.2027	121.7580	121.7580	0.364	0.0000
2025/06/09	2046	05/02/2026	121.65 Call	Bond Future	552.7400	0.5527	107.9500	0.1080	80.470	0.0000
2025/06/09	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	2046	07/05/2026		Bond Future	122.1572	122.1572	121.7044	121.7044	0.371	0.0000
2025/06/09	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	2046	07/05/2026	124.95 Put	Bond Future	2792.8000	2.7928	3245.6000	3.2456	16.213	0.0000
2025/06/09	2046	06/08/2026		Bond Future	124.3762	124.3762	123.9154	123.9154	0.370	0.0000
2025/06/09	2046	06/08/2026	122.38 Call	Bond Future	1996.1600	1.9962	1535.4000	1.5354	23.082	0.0000
2025/06/09	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	2050	07/08/2025		Bond Future	117.9642	117.9642	117.9724	117.9724	0.007	0.0000
2025/06/09	2050	07/08/2025	119.89 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	2050	07/08/2025	119.89 Put	Bond Future	1925.8400	1.9258	1917.5800	1.9176	0.429	0.0000
2025/06/09	2050	06/11/2025		Bond Future	120.1961	120.1961	120.2047	120.2047	0.007	0.0000
2025/06/09	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	2050	06/11/2025	124.42 Put	Bond Future	4223.8700	4.2239	4215.2800	4.2153	0.203	0.0000
2025/06/09	2050	05/02/2026		Bond Future	120.0325	120.0325	120.0416	120.0416	0.008	0.0000
2025/06/09	2050	05/02/2026	122.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	2050	05/02/2026	122.82 Put	Bond Future	2787.4600	2.7875	2778.3600	2.7784	0.326	0.0000
2025/06/09	2050	07/05/2026		Bond Future	122.2437	122.2437	122.2532	122.2532	0.008	0.0000
2025/06/09	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	
2025/06/09	2050	07/05/2026	124.07 Put	Bond Future	1826.2600	1.8263	1816.7700	1.8168	0.520	0.0000	0.0000
2025/06/09	2050	06/08/2026		Bond Future	122.0111	122.0111	122.0210	122.0210	0.008	0.0000	0.0000
2025/06/09	2050	06/08/2026	123.27 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	2050	06/08/2026	123.27 Put	Bond Future	1258.8900	1.2589	1248.9800	1.2490	0.787	0.0000	0.0000
2025/06/09	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	AL37	07/08/2025		Index Future	1145.5010	1145.5010	1143.4580	1143.4580	0.178	0.0000	0.0000
2025/06/09	AL37	06/11/2025		Index Future	1166.8970	1166.8970	1164.8220	1164.8220	0.178	0.0000	0.0000
2025/06/09	AL37	05/02/2026		Index Future	1188.4830	1188.4830	1186.3800	1186.3800	0.177	0.0000	0.0000
2025/06/09	AL37	07/05/2026		Index Future	1210.1260	1210.1260	1207.9950	1207.9950	0.176	0.0000	0.0000
2025/06/09	AL37	06/08/2026		Index Future	1231.6390	1231.6390	1229.4820	1229.4820	0.175	0.0000	0.0000
2025/06/09	AL7T	07/08/2025		Index Future	1381.1260	1381.1260	1374.8170	1374.8170	0.457	0.0000	0.0000
2025/06/09	AL7T	06/11/2025		Index Future	1406.9230	1406.9230	1400.5030	1400.5030	0.456	0.0000	0.0000
2025/06/09	AL7T	05/02/2026		Index Future	1432.9500	1432.9500	1426.4230	1426.4230	0.455	0.0000	0.0000
2025/06/09	AL7T	07/05/2026		Index Future	1459.0450	1459.0450	1452.4110	1452.4110	0.455	0.0000	0.0000
2025/06/09	AL7T	06/08/2026		Index Future	1484.9820	1484.9820	1478.2450	1478.2450	0.454	0.0000	0.0000
2025/06/09	ALBI	07/08/2025		Index Future	1176.9160	1176.9160	1172.5150	1172.5150	0.374	0.0000	0.0000
2025/06/09	ALBI	06/11/2025		Index Future	1198.8980	1198.8980	1194.4220	1194.4220	0.373	0.0000	0.0000
2025/06/09	ALBI	05/02/2026		Index Future	1221.0770	1221.0770	1216.5270	1216.5270	0.373	0.0000	0.0000
2025/06/09	ALBI	07/05/2026		Index Future	1243.3130	1243.3130	1238.6910	1238.6910	0.372	0.0000	0.0000
2025/06/09	ALBI	06/08/2026		Index Future	1265.4160	1265.4160	1260.7240	1260.7240	0.371	0.0000	0.0000
2025/06/09	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	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
2025/06/09	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2025/06/09	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/09	ES33	07/08/2025		Bond Future	10.8180	85.4465	10.8887	85.1165	0.653	0.0000
2025/06/09	ES33	07/08/2025	13.56 Call	Bond Future	11641.9200	11.6419	11311.8600	11.3119	2.835	0.0000
2025/06/09	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/09	ES33	06/11/2025		Bond Future	10.9587	83.2685	11.0326	82.9324	0.675	0.0000
2025/06/09	ES33	06/11/2025	12.01 Call	Bond Future	4618.2700	4.6183	4282.1400	4.2821	7.278	0.0000
2025/06/09	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/09	ES33	05/02/2026		Bond Future	11.1168	84.8274	11.1943	84.4852	0.697	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	
2025/06/09	ES33	05/02/2026	11.49 Call	Bond Future	1631.9300	1.6319	1289.7600	1.2898	20.967	0.0000	0.0000
2025/06/09	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	ES33	07/05/2026		Bond Future	11.2862	82.5942	11.3674	82.2460	0.719	0.0000	0.0000
2025/06/09	ES33	07/05/2026	11.69 Call	Bond Future	1713.6300	1.7136	1365.4100	1.3654	20.321	0.0000	0.0000
2025/06/09	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	ES33	06/08/2026		Bond Future	11.4772	84.0915	11.5624	83.7373	0.743	0.0000	0.0000
2025/06/09	ES33	06/08/2026	12.02 Call	Bond Future	2222.8800	2.2229	1868.6600	1.8687	15.935	0.0000	0.0000
2025/06/09	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	ES42	07/08/2025		Bond Future	11.5049	80.4168	11.5906	79.8988	0.746	0.0000	0.0000
2025/06/09	ES42	07/08/2025	13.79 Call	Bond Future	12144.6300	12.1446	11626.6700	11.6267	4.265	0.0000	0.0000
2025/06/09	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	ES42	06/11/2025		Bond Future	11.6284	77.6733	11.7174	77.1457	0.765	0.0000	0.0000
2025/06/09	ES42	06/11/2025	12.39 Call	Bond Future	4339.4000	4.3394	3811.7600	3.8118	12.159	0.0000	0.0000
2025/06/09	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	ES42	05/02/2026		Bond Future	11.7594	79.1267	11.8518	78.5895	0.785	0.0000	0.0000
2025/06/09	ES42	05/02/2026	11.85 Call	Bond Future	527.0200	0.5270	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/06/09	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	10.2400	0.0102	100.000	0.0000	0.0000
2025/06/09	ES42	07/05/2026		Bond Future	11.9024	76.3184	11.9983	75.7715	0.806	0.0000	0.0000
2025/06/09	ES42	07/05/2026	12.20 Call	Bond Future	1677.0200	1.6770	1130.0800	1.1301	32.614	0.0000	0.0000
2025/06/09	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	ES42	06/08/2026		Bond Future	12.0558	77.6996	12.1555	77.1431	0.827	0.0000	0.0000
2025/06/09	ES42	06/08/2026	12.65 Call	Bond Future	3225.3100	3.2253	2668.7300	2.6687	17.257	0.0000	0.0000
2025/06/09	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	GOVI	07/08/2025		GOVI	1158.5270	1158.5270	1154.3730	1154.3730	0.359	0.0000	0.0000
2025/06/09	GOVI	07/08/2025	1,011. Call 00	GOVI	1475270.0000	147.5270	1433730.0000	143.3730	2.816	0.0000	0.0000
2025/06/09	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	GOVI	06/11/2025		GOVI	1180.1660	1180.1660	1175.9420	1175.9420	0.358	0.0000	0.0000
2025/06/09	GOVI	06/11/2025	1,112. Call 00	GOVI	681660.0000	68.1660	639420.0000	63.9420	6.197	0.0000	0.0000
2025/06/09	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	GOVI	05/02/2026		GOVI	1201.9990	1201.9990	1197.7050	1197.7050	0.357	0.0000	0.0000
2025/06/09	GOVI	05/02/2026	1,150. Call 00	GOVI	519990.0000	51.9990	477050.0000	47.7050	8.258	0.0000	0.0000
2025/06/09	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	GOVI	07/05/2026		GOVI	1223.8870	1223.8870	1219.5260	1219.5260	0.356	0.0000	0.0000
2025/06/09	GOVI	07/05/2026	1,177. Call 00	GOVI	468870.0000	46.8870	425260.0000	42.5260	9.301	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low	
2025/06/09	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	GOVI	06/08/2026		GOVI	1245.6450	1245.6450	1241.2180	1241.2180	0.355	0.0000	0.0000
2025/06/09	GOVI	06/08/2026	1,189. Call 00	GOVI	566450.0000	56.6450	522180.0000	52.2180	7.815	0.0000	0.0000
2025/06/09	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/06/09	IGOV	07/08/2025		Index Future	380.7570	380.7570	380.9660	380.9660	0.055	0.0000	0.0000
2025/06/09	IGOV	06/11/2025		Index Future	387.9610	387.9610	388.1770	388.1770	0.056	0.0000	0.0000
2025/06/09	IGOV	05/02/2026		Index Future	395.2290	395.2290	395.4520	395.4520	0.056	0.0000	0.0000
2025/06/09	IGOV	07/05/2026		Index Future	402.5150	402.5150	402.7460	402.7460	0.057	0.0000	0.0000
2025/06/09	IGOV	06/08/2026		Index Future	409.7580	409.7580	409.9980	409.9980	0.059	0.0000	0.0000
2025/06/09	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/06/09	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/06/09	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/06/09	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/06/09	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/06/09	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/06/09	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/06/09	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/06/09	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/06/09	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/06/09	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/06/09	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/06/09	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/06/09	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2025/06/09	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/06/09	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/06/09	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/06/09	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/06/09	R033	07/08/2025		Bond Future	9.5711	105.9244	9.6165	105.6789	0.475	0.0000	0.0000
2025/06/09	R033	07/08/2025	10.33 Call	Bond Future	4221.3900	4.2214	3988.9200	3.9889	5.507	0.0000	0.0000
2025/06/09	R033	07/08/2025	10.33 Put	Bond Future	219.5700	0.2196	232.6200	0.2326	5.943	0.0000	0.0000
2025/06/09	R033	06/11/2025		Bond Future	9.6675	102.8596	9.7152	102.6097	0.493	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	
2025/06/09	R033	06/11/2025	10.33 Call	Bond Future	4117.4700	4.1175	3913.0600	3.9131	4.964	0.0000	0.0000
2025/06/09	R033	06/11/2025	10.33 Put	Bond Future	713.3600	0.7134	758.8500	0.7589	6.377	0.0000	0.0000
2025/06/09	R033	05/02/2026		Bond Future	9.7762	104.7609	9.8262	104.5067	0.512	0.0000	0.0000
2025/06/09	R033	05/02/2026	10.49 Call	Bond Future	4652.8100	4.6528	4456.6900	4.4567	4.215	0.0000	0.0000
2025/06/09	R033	05/02/2026	10.49 Put	Bond Future	1101.6800	1.1017	1159.8000	1.1598	5.276	0.0000	0.0000
2025/06/09	R033	07/05/2026		Bond Future	9.8990	101.6221	9.9516	101.3635	0.531	0.0000	0.0000
2025/06/09	R033	07/05/2026	10.38 Call	Bond Future	4148.0400	4.1480	3971.5900	3.9716	4.254	0.0000	0.0000
2025/06/09	R033	07/05/2026	10.38 Put	Bond Future	1814.1800	1.8142	1896.3000	1.8963	4.527	0.0000	0.0000
2025/06/09	R033	06/08/2026		Bond Future	10.0412	103.4411	10.0965	103.1783	0.551	0.0000	0.0000
2025/06/09	R033	06/08/2026	10.25 Call	Bond Future	3548.7000	3.5487	3391.0400	3.3910	4.443	0.0000	0.0000
2025/06/09	R033	06/08/2026	10.25 Put	Bond Future	2561.8300	2.5618	2667.0100	2.6670	4.106	0.0000	0.0000
2025/06/09	R035	07/08/2025	10.90 Call	Bond Future	4524.7000	4.5247	4127.6500	4.1277	8.775	0.0000	0.0000
2025/06/09	R035	07/08/2025	10.90 Put	Bond Future	232.3400	0.2323	269.1000	0.2691	15.822	0.0000	0.0000
2025/06/09	R035	07/08/2025	10.40 Call	Bond Future	2307.4800	2.3075	1990.8600	1.9909	13.721	0.0000	0.0000
2025/06/09	R035	07/08/2025	10.40 Put	Bond Future	756.5400	0.7565	873.7300	0.8737	15.490	0.0000	0.0000
2025/06/09	R035	07/08/2025	11.30 Call	Bond Future	6488.1900	6.4882	6066.3900	6.0664	6.501	0.0000	0.0000
2025/06/09	R035	07/08/2025	11.30 Put	Bond Future	82.2300	0.0822	94.2400	0.0942	14.605	0.0000	0.0000
2025/06/09	R035	07/08/2025	10.08 Put	Bond Future	1469.8600	1.4699	1676.7300	1.6767	14.074	0.0000	0.0000
2025/06/09	R035	07/08/2025	10.08 Call	Bond Future	1206.0900	1.2061	979.1500	0.9792	18.816	0.0000	0.0000
2025/06/09	R035	07/08/2025	10.58 Put	Bond Future	503.7400	0.5037	583.6500	0.5837	15.863	0.0000	0.0000
2025/06/09	R035	07/08/2025	10.58 Call	Bond Future	3054.6100	3.0546	2700.7100	2.7007	11.586	0.0000	0.0000
2025/06/09	R035	07/08/2025	11.34 Call	Bond Future	6687.4600	6.6875	6264.3100	6.2643	6.328	0.0000	0.0000
2025/06/09	R035	07/08/2025	11.34 Put	Bond Future	73.9200	0.0739	84.5800	0.0846	14.421	0.0000	0.0000
2025/06/09	R035	07/08/2025		Bond Future	10.1260	96.4238	10.2020	95.9900	0.751	0.0000	0.0000
2025/06/09	R035	07/08/2025	12.65 Call	Bond Future	13052.6500	13.0527	12618.8700	12.6189	3.323	0.0000	0.0000
2025/06/09	R035	07/08/2025	12.65 Put	Bond Future	0.5600	0.0006	0.5900	0.0006	5.357	0.0000	0.0000
2025/06/09	R035	06/11/2025		Bond Future	10.2316	93.7213	10.3108	93.2796	0.774	0.0000	0.0000
2025/06/09	R035	06/11/2025	11.20 Call	Bond Future	5742.8700	5.7429	5364.6600	5.3647	6.586	0.0000	0.0000
2025/06/09	R035	06/11/2025	11.20 Put	Bond Future	532.5200	0.5325	596.0700	0.5961	11.934	0.0000	0.0000
2025/06/09	R035	06/11/2025	10.08 Put	Bond Future	2456.3300	2.4563	2691.0700	2.6911	9.557	0.0000	0.0000
2025/06/09	R035	06/11/2025	10.08 Call	Bond Future	1603.5200	1.6035	1396.5000	1.3965	12.910	0.0000	0.0000
2025/06/09	R035	06/11/2025	10.58 Put	Bond Future	1283.5400	1.2835	1423.9500	1.4240	10.939	0.0000	0.0000
2025/06/09	R035	06/11/2025	10.58 Call	Bond Future	3205.1800	3.2052	2903.8300	2.9038	9.402	0.0000	0.0000
2025/06/09	R035	06/11/2025	11.67 Call	Bond Future	7860.7600	7.8608	7451.2500	7.4513	5.210	0.0000	0.0000
2025/06/09	R035	06/11/2025	11.67 Put	Bond Future	263.9500	0.2640	296.2000	0.2962	12.218	0.0000	0.0000
2025/06/09	R035	06/11/2025	9.91 Put	Bond Future	3010.2000	3.0102	3280.5400	3.2805	8.981	0.0000	0.0000
2025/06/09	R035	06/11/2025	9.91 Call	Bond Future	1188.2200	1.1882	1016.8000	1.0168	14.427	0.0000	0.0000
2025/06/09	R035	06/11/2025	10.41 Put	Bond Future	1612.4900	1.6125	1782.2300	1.7822	10.527	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
2025/06/09	R035	06/11/2025	10.41 Call	Bond Future	2603.3600	2.6034	2331.3400	2.3313	10.449	0.0000
2025/06/09	R035	06/11/2025	11.43 Call	Bond Future	6767.8600	6.7679	6371.9700	6.3720	5.850	0.0000
2025/06/09	R035	06/11/2025	11.43 Put	Bond Future	378.4700	0.3785	424.3400	0.4243	12.120	0.0000
2025/06/09	R035	06/11/2025	11.95 Call	Bond Future	9149.4400	9.1494	8728.7800	8.7288	4.598	0.0000
2025/06/09	R035	06/11/2025	11.95 Put	Bond Future	172.8400	0.1728	193.9400	0.1939	12.208	0.0000
2025/06/09	R035	06/11/2025	11.45 Call	Bond Future	6858.3000	6.8583	6461.1200	6.4611	5.791	0.0000
2025/06/09	R035	06/11/2025	11.45 Put	Bond Future	367.4100	0.3674	411.9900	0.4120	12.134	0.0000
2025/06/09	R035	06/11/2025	10.95 Put	Bond Future	765.9400	0.7659	854.9200	0.8549	11.617	0.0000
2025/06/09	R035	06/11/2025	10.95 Call	Bond Future	4669.8700	4.6699	4317.0900	4.3171	7.554	0.0000
2025/06/09	R035	06/11/2025	10.44 Put	Bond Future	1549.6100	1.5496	1713.9300	1.7139	10.604	0.0000
2025/06/09	R035	06/11/2025	10.44 Call	Bond Future	2705.6700	2.7057	2428.2300	2.4282	10.254	0.0000
2025/06/09	R035	06/11/2025	10.94 Put	Bond Future	776.8600	0.7769	867.0100	0.8670	11.604	0.0000
2025/06/09	R035	06/11/2025	10.94 Call	Bond Future	4627.9900	4.6280	4276.3800	4.2764	7.597	0.0000
2025/06/09	R035	06/11/2025	11.99 Call	Bond Future	9333.8700	9.3339	8911.9500	8.9120	4.520	0.0000
2025/06/09	R035	06/11/2025	11.99 Put	Bond Future	162.6500	0.1627	182.4900	0.1825	12.198	0.0000
2025/06/09	R035	06/11/2025	10.50 Call	Bond Future	2915.1100	2.9151	2627.1400	2.6271	9.879	0.0000
2025/06/09	R035	06/11/2025	10.50 Put	Bond Future	1429.8900	1.4299	1583.6800	1.5837	10.755	0.0000
2025/06/09	R035	06/11/2025	10.15 Call	Bond Future	1795.2700	1.7953	1573.8100	1.5738	12.336	0.0000
2025/06/09	R035	06/11/2025	10.15 Put	Bond Future	2252.8700	2.2529	2473.1700	2.4732	9.779	0.0000
2025/06/09	R035	06/11/2025	9.77 Put	Bond Future	3531.4100	3.5314	3830.7100	3.8307	8.475	0.0000
2025/06/09	R035	06/11/2025	9.77 Call	Bond Future	901.1900	0.9012	758.7300	0.7587	15.808	0.0000
2025/06/09	R035	06/11/2025	10.68 Call	Bond Future	3582.4500	3.5825	3265.5000	3.2655	8.847	0.0000
2025/06/09	R035	06/11/2025	10.68 Put	Bond Future	1119.2200	1.1192	1244.0300	1.2440	11.152	0.0000
2025/06/09	R035	05/02/2026	11.00 Put	Bond Future	1363.4600	1.3635	1485.9600	1.4860	8.984	0.0000
2025/06/09	R035	05/02/2026	11.00 Call	Bond Future	4820.2600	4.8203	4493.0900	4.4931	6.787	0.0000
2025/06/09	R035	05/02/2026	10.44 Put	Bond Future	2386.3800	2.3864	2581.6600	2.5817	8.183	0.0000
2025/06/09	R035	05/02/2026	10.44 Call	Bond Future	2876.7300	2.8767	2622.3400	2.6223	8.843	0.0000
2025/06/09	R035	05/02/2026	10.94 Put	Bond Future	1449.6500	1.4497	1578.8500	1.5789	8.912	0.0000
2025/06/09	R035	05/02/2026	10.94 Call	Bond Future	4594.8300	4.5948	4274.3600	4.2744	6.975	0.0000
2025/06/09	R035	05/02/2026	12.44 Call	Bond Future	10767.3200	10.7673	10344.3800	10.3444	3.928	0.0000
2025/06/09	R035	05/02/2026	12.44 Put	Bond Future	254.0300	0.2540	280.7600	0.2808	10.522	0.0000
2025/06/09	R035	05/02/2026		Bond Future	10.3498	95.4542	10.4325	95.0045	0.799	0.0000
2025/06/09	R035	05/02/2026	10.79 Call	Bond Future	4047.3100	4.0473	3744.7900	3.7448	7.475	0.0000
2025/06/09	R035	05/02/2026	10.79 Put	Bond Future	1687.6300	1.6876	1834.7800	1.8348	8.719	0.0000
2025/06/09	R035	07/05/2026		Bond Future	10.4734	92.6863	10.5597	92.2288	0.824	0.0000
2025/06/09	R035	07/05/2026	10.86 Call	Bond Future	4262.8700	4.2629	3971.4300	3.9714	6.837	0.0000
2025/06/09	R035	07/05/2026	10.86 Put	Bond Future	2236.8800	2.2369	2402.9600	2.4030	7.425	0.0000
2025/06/09	R035	06/08/2026		Bond Future	10.6148	94.3465	10.7050	93.8811	0.850	0.0000
2025/06/09	R035	06/08/2026	11.06 Call	Bond Future	4727.3500	4.7274	4431.3100	4.4313	6.262	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	
2025/06/09	R035	06/08/2026	11.06 Put	Bond Future	2461.5800	2.4616	2630.9800	2.6310	6.882	0.0000	0.0000
2025/06/09	R038	07/08/2025		Bond Future	10.6999	105.1519	10.7756	104.6308	0.708	0.0000	0.0000
2025/06/09	R038	07/08/2025	11.24 Call	Bond Future	4062.8800	4.0629	3616.7300	3.6167	10.981	0.0000	0.0000
2025/06/09	R038	07/08/2025	11.24 Put	Bond Future	431.6200	0.4316	506.5900	0.5066	17.369	0.0000	0.0000
2025/06/09	R038	06/11/2025		Bond Future	10.8154	101.6313	10.8942	101.1006	0.729	0.0000	0.0000
2025/06/09	R038	06/11/2025	11.24 Call	Bond Future	4237.4000	4.2374	3860.8800	3.8609	8.886	0.0000	0.0000
2025/06/09	R038	06/11/2025	11.24 Put	Bond Future	1425.5600	1.4256	1579.7100	1.5797	10.813	0.0000	0.0000
2025/06/09	R038	06/11/2025	12.33 Call	Bond Future	9832.6400	9.8326	9338.1400	9.3381	5.029	0.0000	0.0000
2025/06/09	R038	06/11/2025	12.33 Put	Bond Future	308.3700	0.3084	344.5400	0.3445	11.729	0.0000	0.0000
2025/06/09	R038	06/11/2025	10.98 Put	Bond Future	2009.0000	2.0090	2215.1000	2.2151	10.259	0.0000	0.0000
2025/06/09	R038	06/11/2025	10.98 Call	Bond Future	3112.9300	3.1129	2788.3600	2.7884	10.427	0.0000	0.0000
2025/06/09	R038	05/02/2026		Bond Future	10.9406	103.5097	11.0227	102.9696	0.750	0.0000	0.0000
2025/06/09	R038	05/02/2026	11.44 Call	Bond Future	5110.5600	5.1106	4736.9900	4.7370	7.310	0.0000	0.0000
2025/06/09	R038	05/02/2026	11.44 Put	Bond Future	1886.1100	1.8861	2052.7000	2.0527	8.832	0.0000	0.0000
2025/06/09	R038	07/05/2026		Bond Future	11.0767	99.9066	11.1622	99.3569	0.771	0.0000	0.0000
2025/06/09	R038	07/05/2026	11.40 Call	Bond Future	4920.7900	4.9208	4578.0300	4.5780	6.966	0.0000	0.0000
2025/06/09	R038	07/05/2026	11.40 Put	Bond Future	2863.4300	2.8634	3070.3400	3.0703	7.226	0.0000	0.0000
2025/06/09	R038	06/08/2026		Bond Future	11.2274	101.6942	11.3165	101.1350	0.793	0.0000	0.0000
2025/06/09	R038	06/08/2026	11.77 Call	Bond Future	6181.2300	6.1812	5813.1400	5.8131	5.955	0.0000	0.0000
2025/06/09	R038	06/08/2026	11.77 Put	Bond Future	2843.9700	2.8440	3035.0600	3.0351	6.719	0.0000	0.0000
2025/06/09	R053	07/08/2025		Bond Future	11.1389	108.3710	11.2299	107.5711	0.817	0.0000	0.0000
2025/06/09	R053	07/08/2025	13.17 Call	Bond Future	15546.1500	15.5462	14747.8600	14.7479	5.135	0.0000	0.0000
2025/06/09	R053	07/08/2025	13.17 Put	Bond Future	9.1900	0.0092	10.8500	0.0109	18.063	0.0000	0.0000
2025/06/09	R053	06/11/2025		Bond Future	11.2440	104.5323	11.3384	103.7177	0.839	0.0000	0.0000
2025/06/09	R053	06/11/2025	11.76 Call	Bond Future	5984.4800	5.9845	5390.2200	5.3902	9.930	0.0000	0.0000
2025/06/09	R053	06/11/2025	11.76 Put	Bond Future	1666.4500	1.6665	1886.8500	1.8869	13.226	0.0000	0.0000
2025/06/09	R053	05/02/2026		Bond Future	11.3562	106.4644	11.4541	105.6349	0.862	0.0000	0.0000
2025/06/09	R053	05/02/2026	11.49 Call	Bond Future	4810.3500	4.8104	4330.9100	4.3309	9.967	0.0000	0.0000
2025/06/09	R053	05/02/2026	11.49 Put	Bond Future	3679.7700	3.6798	4029.7500	4.0298	9.511	0.0000	0.0000
2025/06/09	R053	07/05/2026		Bond Future	11.4762	102.5377	11.5778	101.6935	0.885	0.0000	0.0000
2025/06/09	R053	07/05/2026	11.69 Call	Bond Future	5837.1000	5.8371	5336.3000	5.3363	8.580	0.0000	0.0000
2025/06/09	R053	07/05/2026	11.69 Put	Bond Future	4074.5600	4.0746	4417.9900	4.4180	8.429	0.0000	0.0000
2025/06/09	R053	06/08/2026		Bond Future	11.6069	104.3720	11.7125	103.5130	0.909	0.0000	0.0000
2025/06/09	R053	06/08/2026	12.28 Call	Bond Future	8767.0100	8.7670	8182.7900	8.1828	6.664	0.0000	0.0000
2025/06/09	R053	06/08/2026	12.28 Put	Bond Future	3506.2900	3.5063	3781.1100	3.7811	7.838	0.0000	0.0000
2025/06/09	R186	07/08/2025		Bond Future	7.8798	104.7840	7.9017	104.7557	0.277	0.0000	0.0000
2025/06/09	R186	07/08/2025	9.68 Call	Bond Future	2297.1100	2.2971	2268.7500	2.2688	1.235	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
2025/06/09	R186	07/08/2025	9.68 Put	Bond Future	0.2100	0.0002	0.1800	0.0002	14.286	0.0000	0.0000
2025/06/09	R186	07/08/2025	10.25 Call	Bond Future	3009.2600	3.0093	2980.9200	2.9809	0.942	0.0000	0.0000
2025/06/09	R186	07/08/2025	10.25 Put	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/06/09	R186	07/08/2025	9.22 Put	Bond Future	1.1700	0.0012	1.0700	0.0011	8.547	0.0000	0.0000
2025/06/09	R186	07/08/2025	9.22 Call	Bond Future	1718.0000	1.7180	1689.5700	1.6896	1.655	0.0000	0.0000
2025/06/09	R186	06/11/2025		Bond Future	7.9510	106.7412	7.9779	106.7126	0.338	0.0000	0.0000
2025/06/09	R186	06/11/2025	8.13 Call	Bond Future	369.6200	0.3696	349.7300	0.3497	5.381	0.0000	0.0000
2025/06/09	R186	06/11/2025	8.13 Put	Bond Future	179.3200	0.1793	188.0800	0.1881	4.885	0.0000	0.0000
2025/06/09	R186	05/02/2026		Bond Future	8.0946	103.4102	8.1294	103.3813	0.430	0.0000	0.0000
2025/06/09	R186	05/02/2026	8.43 Call	Bond Future	475.7000	0.4757	455.6100	0.4556	4.223	0.0000	0.0000
2025/06/09	R186	05/02/2026	8.43 Put	Bond Future	197.8800	0.1979	206.6800	0.2067	4.447	0.0000	0.0000
2025/06/09	R186	07/05/2026		Bond Future	8.4186	105.2902	8.4679	105.2611	0.585	0.0000	0.0000
2025/06/09	R186	07/05/2026	8.69 Call	Bond Future	364.9000	0.3649	346.6600	0.3467	4.999	0.0000	0.0000
2025/06/09	R186	07/05/2026	8.69 Put	Bond Future	204.6700	0.2047	215.5500	0.2156	5.316	0.0000	0.0000
2025/06/09	R186	06/08/2026		Bond Future	9.2394	101.8719	9.3221	101.8426	0.895	0.0000	0.0000
2025/06/09	R186	06/08/2026	8.57 Call	Bond Future	89.3000	0.0893	80.1700	0.0802	10.224	0.0000	0.0000
2025/06/09	R186	06/08/2026	8.57 Put	Bond Future	326.7300	0.3267	346.8600	0.3469	6.161	0.0000	0.0000
2025/06/09	R202	07/08/2025		Bond Future	268.8827	268.8827	269.3820	269.3820	0.186	0.0000	0.0000
2025/06/09	R202	07/08/2025	271.60 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	R202	07/08/2025	271.60 Put	Bond Future	2717.3000	2.7173	2217.9900	2.2180	18.375	0.0000	0.0000
2025/06/09	R202	06/11/2025		Bond Future	273.9701	273.9701	274.4795	274.4795	0.186	0.0000	0.0000
2025/06/09	R202	06/11/2025	275.64 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	R202	06/11/2025	275.64 Put	Bond Future	1669.9200	1.6699	1160.5000	1.1605	30.506	0.0000	0.0000
2025/06/09	R202	05/02/2026		Bond Future	273.7619	273.7619	274.2811	274.2811	0.190	0.0000	0.0000
2025/06/09	R202	05/02/2026	277.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	R202	05/02/2026	277.82 Put	Bond Future	4058.1400	4.0581	3538.8800	3.5389	12.796	0.0000	0.0000
2025/06/09	R202	07/05/2026		Bond Future	278.8059	278.8059	279.3355	279.3355	0.190	0.0000	0.0000
2025/06/09	R202	07/05/2026	277.55 Call	Bond Future	1255.8700	1.2559	1785.5100	1.7855	42.173	0.0000	0.0000
2025/06/09	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	R202	06/08/2026		Bond Future	278.4456	278.4456	278.9854	278.9854	0.194	0.0000	0.0000
2025/06/09	R202	06/08/2026	278.86 Call	Bond Future	0.0000	0.0000	125.3700	0.1254	100.000	0.0000	0.0000
2025/06/09	R202	06/08/2026	278.86 Put	Bond Future	414.4100	0.4144	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/06/09	R209	07/08/2025		Bond Future	10.3950	75.9711	10.4657	75.6056	0.680	0.0000	0.0000
2025/06/09	R209	07/08/2025	12.68 Call	Bond Future	10693.8000	10.6938	10328.3700	10.3284	3.417	0.0000	0.0000
2025/06/09	R209	07/08/2025	12.68 Put	Bond Future	0.9800	0.0010	1.0300	0.0010	5.102	0.0000	0.0000
2025/06/09	R209	06/11/2025		Bond Future	10.4957	74.2379	10.5690	73.8658	0.698	0.0000	0.0000
2025/06/09	R209	06/11/2025	11.27 Call	Bond Future	4508.7700	4.5088	4206.4200	4.2064	6.706	0.0000	0.0000
2025/06/09	R209	06/11/2025	11.27 Put	Bond Future	700.0700	0.7001	769.8800	0.7699	9.972	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
2025/06/09	R209	05/02/2026		Bond Future	10.6054	75.6104	10.6815	75.2315	0.718	0.0000
2025/06/09	R209	05/02/2026	10.93 Call	Bond Future	3344.6800	3.3447	3100.1300	3.1001	7.312	0.0000
2025/06/09	R209	05/02/2026	10.93 Put	Bond Future	1746.1400	1.7461	1880.4500	1.8805	7.692	0.0000
2025/06/09	R209	07/05/2026		Bond Future	10.7249	73.8338	10.8039	73.4483	0.737	0.0000
2025/06/09	R209	07/05/2026	11.07 Call	Bond Future	3813.9800	3.8140	3570.0800	3.5701	6.395	0.0000
2025/06/09	R209	07/05/2026	11.07 Put	Bond Future	2150.0000	2.1500	2291.6000	2.2916	6.586	0.0000
2025/06/09	R209	06/08/2026		Bond Future	10.8582	75.1562	10.9404	74.7640	0.757	0.0000
2025/06/09	R209	06/08/2026	11.39 Call	Bond Future	4656.5300	4.6565	4397.7200	4.3977	5.558	0.0000
2025/06/09	R209	06/08/2026	11.39 Put	Bond Future	2166.8100	2.1668	2300.2100	2.3002	6.157	0.0000
2025/06/09	R210	07/08/2025		Bond Future	249.1264	249.1264	249.3041	249.3041	0.071	0.0000
2025/06/09	R210	07/08/2025	248.44 Call	Bond Future	686.4200	0.6864	864.1300	0.8641	25.889	0.0000
2025/06/09	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	R210	06/11/2025		Bond Future	250.4139	250.4139	250.5954	250.5954	0.072	0.0000
2025/06/09	R210	06/11/2025	252.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	R210	06/11/2025	252.14 Put	Bond Future	1726.1300	1.7261	1544.6300	1.5446	10.515	0.0000
2025/06/09	R210	05/02/2026		Bond Future	255.1039	255.1039	255.2895	255.2895	0.073	0.0000
2025/06/09	R210	05/02/2026	253.10 Call	Bond Future	2003.9000	2.0039	2189.5300	2.1895	9.263	0.0000
2025/06/09	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	R210	07/05/2026		Bond Future	256.3226	256.3226	256.5121	256.5121	0.074	0.0000
2025/06/09	R210	07/05/2026	255.40 Call	Bond Future	922.6400	0.9226	1112.0900	1.1121	20.533	0.0000
2025/06/09	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	R210	06/08/2026		Bond Future	260.9805	260.9805	261.1744	261.1744	0.074	0.0000
2025/06/09	R210	06/08/2026	259.84 Call	Bond Future	1140.5300	1.1405	1334.3500	1.3344	16.994	0.0000
2025/06/09	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/09	R213	07/08/2025		Bond Future	9.0464	94.3522	9.0922	94.1665	0.507	0.0000
2025/06/09	R213	07/08/2025	11.66 Call	Bond Future	9885.2200	9.8852	9699.5700	9.6996	1.878	0.0000
2025/06/09	R213	07/08/2025	11.66 Put	Bond Future	0.1100	0.0001	0.1000	0.0001	9.091	0.0000
2025/06/09	R213	06/11/2025		Bond Future	9.1338	92.5624	9.1823	92.3735	0.530	0.0000
2025/06/09	R213	06/11/2025	10.05 Call	Bond Future	3847.6100	3.8476	3682.1600	3.6822	4.300	0.0000
2025/06/09	R213	06/11/2025	10.05 Put	Bond Future	354.8100	0.3548	378.2800	0.3783	6.615	0.0000
2025/06/09	R213	05/02/2026		Bond Future	9.2377	94.2740	9.2891	94.0819	0.556	0.0000
2025/06/09	R213	05/02/2026	9.89 Call	Bond Future	3252.5200	3.2525	3107.4600	3.1075	4.460	0.0000
2025/06/09	R213	05/02/2026	9.89 Put	Bond Future	848.7100	0.8487	895.7800	0.8958	5.546	0.0000
2025/06/09	R213	07/05/2026		Bond Future	9.3517	92.4367	9.4062	92.2413	0.583	0.0000
2025/06/09	R213	07/05/2026	9.80 Call	Bond Future	2862.9800	2.8630	2731.5400	2.7315	4.591	0.0000
2025/06/09	R213	07/05/2026	9.80 Put	Bond Future	1271.0800	1.2711	1335.0200	1.3350	5.030	0.0000
2025/06/09	R213	06/08/2026		Bond Future	9.4913	94.0936	9.5493	93.8950	0.612	0.0000
2025/06/09	R213	06/08/2026	9.69 Call	Bond Future	2488.2400	2.4882	2370.6700	2.3707	4.725	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	
2025/06/09	R213	06/08/2026	9.69 Put	Bond Future	1810.7900	1.8108	1891.7900	1.8918	4.473	0.0000	0.0000
2025/06/09	R214	07/08/2025		Bond Future	10.9103	70.2301	10.9962	69.7555	0.787	0.0000	0.0000
2025/06/09	R214	07/08/2025	12.97 Call	Bond Future	10146.7800	10.1468	9672.7400	9.6727	4.672	0.0000	0.0000
2025/06/09	R214	07/08/2025	12.97 Put	Bond Future	3.6900	0.0037	4.2600	0.0043	15.447	0.0000	0.0000
2025/06/09	R214	06/11/2025		Bond Future	11.0123	68.2435	11.1010	67.7602	0.806	0.0000	0.0000
2025/06/09	R214	06/11/2025	11.64 Call	Bond Future	4190.2100	4.1902	3819.0400	3.8190	8.858	0.0000	0.0000
2025/06/09	R214	06/11/2025	11.64 Put	Bond Future	879.0000	0.8790	991.2000	0.9912	12.765	0.0000	0.0000
2025/06/09	R214	05/02/2026		Bond Future	11.1233	69.5053	11.2152	69.0132	0.826	0.0000	0.0000
2025/06/09	R214	05/02/2026	11.26 Call	Bond Future	3010.6800	3.0107	2724.7600	2.7248	9.497	0.0000	0.0000
2025/06/09	R214	05/02/2026	11.26 Put	Bond Future	2280.4900	2.2805	2486.7000	2.4867	9.042	0.0000	0.0000
2025/06/09	R214	07/05/2026		Bond Future	11.2369	67.4707	11.3319	66.9698	0.846	0.0000	0.0000
2025/06/09	R214	07/05/2026	11.53 Call	Bond Future	3898.4700	3.8985	3590.0900	3.5901	7.910	0.0000	0.0000
2025/06/09	R214	07/05/2026	11.53 Put	Bond Future	2371.1800	2.3712	2563.7000	2.5637	8.119	0.0000	0.0000
2025/06/09	R214	06/08/2026		Bond Future	11.3629	68.6793	11.4614	68.1697	0.866	0.0000	0.0000
2025/06/09	R214	06/08/2026	11.97 Call	Bond Future	5316.1400	5.3161	4974.0500	4.9741	6.435	0.0000	0.0000
2025/06/09	R214	06/08/2026	11.97 Put	Bond Future	2262.6600	2.2627	2430.1900	2.4302	7.404	0.0000	0.0000
2025/06/09	R248	07/08/2025		Bond Future	11.2457	83.6021	11.3315	83.0272	0.764	0.0000	0.0000
2025/06/09	R248	07/08/2025	13.21 Call	Bond Future	11577.2300	11.5772	11003.8000	11.0038	4.953	0.0000	0.0000
2025/06/09	R248	07/08/2025	13.21 Put	Bond Future	9.1800	0.0092	10.6100	0.0106	15.577	0.0000	0.0000
2025/06/09	R248	06/11/2025		Bond Future	11.3551	80.7235	11.4441	80.1380	0.783	0.0000	0.0000
2025/06/09	R248	06/11/2025	11.74 Call	Bond Future	3962.9800	3.9630	3558.7500	3.5588	10.200	0.0000	0.0000
2025/06/09	R248	06/11/2025	11.74 Put	Bond Future	1481.7600	1.4818	1662.9500	1.6630	12.228	0.0000	0.0000
2025/06/09	R248	05/02/2026		Bond Future	11.4741	82.2159	11.5663	81.6198	0.804	0.0000	0.0000
2025/06/09	R248	05/02/2026	11.46 Call	Bond Future	3107.5800	3.1076	2790.5800	2.7906	10.201	0.0000	0.0000
2025/06/09	R248	05/02/2026	11.46 Put	Bond Future	3199.2200	3.1992	3478.2600	3.4783	8.722	0.0000	0.0000
2025/06/09	R248	07/05/2026		Bond Future	11.5952	79.2704	11.6908	78.6638	0.825	0.0000	0.0000
2025/06/09	R248	07/05/2026	11.72 Call	Bond Future	4199.0500	4.1991	3851.9000	3.8519	8.267	0.0000	0.0000
2025/06/09	R248	07/05/2026	11.72 Put	Bond Future	3408.9800	3.4090	3668.4400	3.6684	7.611	0.0000	0.0000
2025/06/09	R248	06/08/2026		Bond Future	11.7292	80.6896	11.8285	80.0724	0.847	0.0000	0.0000
2025/06/09	R248	06/08/2026	12.37 Call	Bond Future	6552.1600	6.5522	6134.6300	6.1346	6.372	0.0000	0.0000
2025/06/09	R248	06/08/2026	12.37 Put	Bond Future	2711.7600	2.7118	2911.4900	2.9115	7.365	0.0000	0.0000
2025/06/09	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/09	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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