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INTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 10/06/2025 TO 10/06/2025

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
2025/06/10	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/10	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/10	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/10	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/10	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/10	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/10	2029	07/08/2025		Bond Future	138.2727	138.2727	138.4038	0.095	0.0000	0.0000
2025/06/10	2029	07/08/2025	137.41 Call	Bond Future	862.6500	0.8627	993.8000	15.203	0.0000	0.0000
2025/06/10	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2029	06/11/2025		Bond Future	139.4508	139.4508	139.5844	0.096	0.0000	0.0000
2025/06/10	2029	06/11/2025	139.79 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2029	06/11/2025	139.79 Put	Bond Future	339.2400	0.3392	205.5900	39.397	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
2025/06/10	2029	05/02/2026		Bond Future	142.0631	142.0631	142.1996	142.1996	0.096	0.0000
2025/06/10	2029	05/02/2026	140.11 Call	Bond Future	1953.0900	1.9531	2089.6400	2.0896	6.991	0.0000
2025/06/10	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	2029	07/05/2026		Bond Future	143.2197	143.2197	143.3592	143.3592	0.097	0.0000
2025/06/10	2029	07/05/2026	141.82 Call	Bond Future	1399.6800	1.3997	1539.2100	1.5392	9.969	0.0000
2025/06/10	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	2029	06/08/2026		Bond Future	145.8235	145.8235	145.9661	145.9661	0.098	0.0000
2025/06/10	2029	06/08/2026	144.10 Call	Bond Future	1723.4800	1.7235	1866.0900	1.8661	8.275	0.0000
2025/06/10	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	2030	07/08/2025	8.72 Put	Bond Future	685.3600	0.6854	591.6000	0.5916	13.680	0.0000
2025/06/10	2030	07/08/2025	8.72 Call	Bond Future	753.1500	0.7532	849.9200	0.8499	12.849	0.0000
2025/06/10	2030	07/08/2025	9.22 Put	Bond Future	179.6600	0.1797	145.7500	0.1458	18.875	0.0000
2025/06/10	2030	07/08/2025	9.22 Call	Bond Future	2016.1700	2.0162	2172.7900	2.1728	7.768	0.0000
2025/06/10	2030	07/08/2025	9.81 Call	Bond Future	3900.7400	3.9007	4084.5500	4.0846	4.712	0.0000
2025/06/10	2030	07/08/2025	9.81 Put	Bond Future	27.6200	0.0276	20.9000	0.0209	24.330	0.0000
2025/06/10	2030	07/08/2025	12.12 Call	Bond Future	11350.0700	11.3501	11540.6000	11.5406	1.679	0.0000
2025/06/10	2030	07/08/2025	12.12 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	2030	07/08/2025	10.48 Put	Bond Future	2.7100	0.0027	1.9100	0.0019	29.520	0.0000
2025/06/10	2030	07/08/2025	10.48 Call	Bond Future	6124.2400	6.1242	6313.9700	6.3140	3.098	0.0000
2025/06/10	2030	07/08/2025		Bond Future	8.7011	97.7058	8.6479	97.8963	0.611	0.0000
2025/06/10	2030	07/08/2025	11.11 Call	Bond Future	8175.3300	8.1753	8365.8300	8.3658	2.330	0.0000
2025/06/10	2030	07/08/2025	11.11 Put	Bond Future	0.0900	0.0001	0.0600	0.0001	33.333	0.0000
2025/06/10	2030	06/11/2025		Bond Future	8.7757	99.5305	8.7188	99.7249	0.649	0.0000
2025/06/10	2030	06/11/2025	9.54 Call	Bond Future	2898.1100	2.8981	3053.6900	3.0537	5.368	0.0000
2025/06/10	2030	06/11/2025	9.54 Put	Bond Future	334.6800	0.3347	295.9300	0.2959	11.578	0.0000
2025/06/10	2030	06/11/2025	8.72 Put	Bond Future	1202.4100	1.2024	1100.0400	1.1000	8.514	0.0000
2025/06/10	2030	06/11/2025	8.72 Call	Bond Future	1012.2500	1.0123	1104.2100	1.1042	9.085	0.0000
2025/06/10	2030	06/11/2025	9.22 Put	Bond Future	565.3400	0.5653	506.2200	0.5062	10.457	0.0000
2025/06/10	2030	06/11/2025	9.22 Call	Bond Future	2065.7000	2.0657	2200.9100	2.2009	6.545	0.0000
2025/06/10	2030	06/11/2025	10.08 Call	Bond Future	4457.5000	4.4575	4634.2900	4.6343	3.966	0.0000
2025/06/10	2030	06/11/2025	10.08 Put	Bond Future	132.7900	0.1328	115.2500	0.1153	13.209	0.0000
2025/06/10	2030	05/02/2026		Bond Future	8.8679	97.3632	8.8066	97.5614	0.691	0.0000
2025/06/10	2030	05/02/2026	9.49 Call	Bond Future	2686.0800	2.6861	2825.8000	2.8258	5.202	0.0000
2025/06/10	2030	05/02/2026	9.49 Put	Bond Future	701.7100	0.7017	643.2600	0.6433	8.330	0.0000
2025/06/10	2030	07/05/2026		Bond Future	8.9913	99.1330	8.9251	99.3351	0.737	0.0000
2025/06/10	2030	07/05/2026	9.39 Call	Bond Future	2338.2900	2.3383	2463.3800	2.4634	5.350	0.0000
2025/06/10	2030	07/05/2026	9.39 Put	Bond Future	1132.7500	1.1328	1055.7600	1.0558	6.797	0.0000
2025/06/10	2030	06/08/2026		Bond Future	9.1508	96.9009	9.0787	97.1070	0.788	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	
2025/06/10	2030	06/08/2026	9.22 Call	Bond Future	1814.3400	1.8143	1922.9300	1.9229	5.985	0.0000	0.0000
2025/06/10	2030	06/08/2026	9.22 Put	Bond Future	1617.1700	1.6172	1519.6400	1.5196	6.031	0.0000	0.0000
2025/06/10	2032	07/08/2025	9.40 Put	Bond Future	1115.4200	1.1154	961.9600	0.9620	13.758	0.0000	0.0000
2025/06/10	2032	07/08/2025	9.40 Call	Bond Future	1002.7700	1.0028	1144.5300	1.1445	14.137	0.0000	0.0000
2025/06/10	2032	07/08/2025	9.90 Put	Bond Future	374.2200	0.3742	306.8500	0.3069	18.003	0.0000	0.0000
2025/06/10	2032	07/08/2025	9.90 Call	Bond Future	2567.4200	2.5674	2795.2700	2.7953	8.875	0.0000	0.0000
2025/06/10	2032	07/08/2025	10.59 Call	Bond Future	5325.7200	5.3257	5605.7500	5.6058	5.258	0.0000	0.0000
2025/06/10	2032	07/08/2025	10.59 Put	Bond Future	65.6900	0.0657	50.5000	0.0505	23.124	0.0000	0.0000
2025/06/10	2032	07/08/2025		Bond Future	9.4241	97.3067	9.3611	97.6019	0.669	0.0000	0.0000
2025/06/10	2032	07/08/2025	12.01 Call	Bond Future	11175.6200	11.1756	11470.7400	11.4707	2.641	0.0000	0.0000
2025/06/10	2032	07/08/2025	12.01 Put	Bond Future	0.2700	0.0003	0.1700	0.0002	37.037	0.0000	0.0000
2025/06/10	2032	06/11/2025		Bond Future	9.5196	94.9636	9.4532	95.2645	0.697	0.0000	0.0000
2025/06/10	2032	06/11/2025	10.42 Call	Bond Future	4411.8700	4.4119	4658.0600	4.6581	5.580	0.0000	0.0000
2025/06/10	2032	06/11/2025	10.42 Put	Bond Future	444.1800	0.4442	389.4500	0.3895	12.322	0.0000	0.0000
2025/06/10	2032	06/11/2025	9.40 Put	Bond Future	1882.4300	1.8824	1717.4100	1.7174	8.766	0.0000	0.0000
2025/06/10	2032	06/11/2025	9.40 Call	Bond Future	1339.2800	1.3393	1475.1800	1.4752	10.147	0.0000	0.0000
2025/06/10	2032	06/11/2025	9.90 Put	Bond Future	960.8900	0.9609	859.0700	0.8591	10.596	0.0000	0.0000
2025/06/10	2032	06/11/2025	9.90 Call	Bond Future	2663.5300	2.6635	2862.6300	2.8626	7.475	0.0000	0.0000
2025/06/10	2032	06/11/2025	10.89 Call	Bond Future	6167.2000	6.1672	6439.0700	6.4391	4.408	0.0000	0.0000
2025/06/10	2032	06/11/2025	10.89 Put	Bond Future	212.1300	0.2121	183.0800	0.1831	13.694	0.0000	0.0000
2025/06/10	2032	05/02/2026		Bond Future	9.6285	96.7194	9.5585	97.0261	0.727	0.0000	0.0000
2025/06/10	2032	05/02/2026	10.16 Call	Bond Future	3466.4000	3.4664	3672.9700	3.6730	5.959	0.0000	0.0000
2025/06/10	2032	05/02/2026	10.16 Put	Bond Future	1177.4600	1.1775	1077.2600	1.0773	8.510	0.0000	0.0000
2025/06/10	2032	07/05/2026		Bond Future	9.7528	94.3185	9.6788	94.6311	0.759	0.0000	0.0000
2025/06/10	2032	07/05/2026	10.14 Call	Bond Future	3254.4000	3.2544	3447.8600	3.4479	5.945	0.0000	0.0000
2025/06/10	2032	07/05/2026	10.14 Put	Bond Future	1639.4500	1.6395	1520.2700	1.5203	7.270	0.0000	0.0000
2025/06/10	2032	06/08/2026		Bond Future	9.8991	96.0079	9.8207	96.3265	0.792	0.0000	0.0000
2025/06/10	2032	06/08/2026	10.12 Call	Bond Future	3064.4500	3.0645	3245.3800	3.2454	5.904	0.0000	0.0000
2025/06/10	2032	06/08/2026	10.12 Put	Bond Future	2173.9700	2.1740	2036.3200	2.0363	6.332	0.0000	0.0000
2025/06/10	2033	07/08/2025		Bond Future	130.7309	130.7309	130.6034	130.6034	0.098	0.0000	0.0000
2025/06/10	2033	07/08/2025	128.65 Call	Bond Future	2080.8800	2.0809	1953.3700	1.9534	6.128	0.0000	0.0000
2025/06/10	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2033	06/11/2025		Bond Future	131.6657	131.6657	131.5360	131.5360	0.099	0.0000	0.0000
2025/06/10	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2033	06/11/2025	133.14 Put	Bond Future	1474.2600	1.4743	1604.0400	1.6040	8.803	0.0000	0.0000
2025/06/10	2033	05/02/2026		Bond Future	134.1324	134.1324	134.0005	134.0005	0.098	0.0000	0.0000
2025/06/10	2033	05/02/2026	132.88 Call	Bond Future	1252.3500	1.2524	1120.5100	1.1205	10.527	0.0000	0.0000
2025/06/10	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
2025/06/10	2033	07/05/2026		Bond Future	135.0405	135.0405	134.9069	134.9069	0.099	0.0000
2025/06/10	2033	07/05/2026	135.16 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/10	2033	07/05/2026	135.16 Put	Bond Future	119.5100	0.1195	253.1200	0.2531	111.798	0.0000
2025/06/10	2033	06/08/2026		Bond Future	137.4957	137.4957	137.3601	137.3601	0.099	0.0000
2025/06/10	2033	06/08/2026	134.25 Call	Bond Future	3245.6900	3.2457	3110.1100	3.1101	4.177	0.0000
2025/06/10	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	2037	07/08/2025	10.50 Put	Bond Future	2015.0500	2.0151	1811.8600	1.8119	10.084	0.0000
2025/06/10	2037	07/08/2025	10.50 Call	Bond Future	767.5700	0.7676	872.8200	0.8728	13.712	0.0000
2025/06/10	2037	07/08/2025	11.00 Put	Bond Future	699.0500	0.6991	599.1000	0.5991	14.298	0.0000
2025/06/10	2037	07/08/2025	11.00 Call	Bond Future	2365.7500	2.3658	2574.2400	2.5742	8.813	0.0000
2025/06/10	2037	07/08/2025	11.83 Call	Bond Future	6286.9300	6.2869	6579.3400	6.5793	4.651	0.0000
2025/06/10	2037	07/08/2025	11.83 Put	Bond Future	76.2400	0.0762	60.2100	0.0602	21.026	0.0000
2025/06/10	2037	07/08/2025	11.45 Call	Bond Future	4397.4400	4.3974	4665.6500	4.6657	6.099	0.0000
2025/06/10	2037	07/08/2025	11.45 Put	Bond Future	223.1900	0.2232	182.9600	0.1830	18.025	0.0000
2025/06/10	2037	07/08/2025	12.17 Call	Bond Future	8000.0400	8.0000	8301.9900	8.3020	3.774	0.0000
2025/06/10	2037	07/08/2025	12.17 Put	Bond Future	27.6000	0.0276	21.1100	0.0211	23.514	0.0000
2025/06/10	2037	07/08/2025	11.42 Call	Bond Future	4252.2100	4.2522	4517.6400	4.5176	6.242	0.0000
2025/06/10	2037	07/08/2025	11.42 Put	Bond Future	241.8500	0.2419	198.8400	0.1988	17.784	0.0000
2025/06/10	2037	07/08/2025	10.55 Put	Bond Future	1834.2700	1.8343	1641.8000	1.6418	10.493	0.0000
2025/06/10	2037	07/08/2025	10.55 Call	Bond Future	884.4700	0.8845	1000.4400	1.0004	13.112	0.0000
2025/06/10	2037	07/08/2025	10.64 Put	Bond Future	1537.9300	1.5379	1365.0600	1.3651	11.240	0.0000
2025/06/10	2037	07/08/2025	10.64 Call	Bond Future	1120.4000	1.1204	1255.9700	1.2560	12.100	0.0000
2025/06/10	2037	07/08/2025	11.82 Call	Bond Future	6236.5100	6.2365	6528.5100	6.5285	4.682	0.0000
2025/06/10	2037	07/08/2025	11.82 Put	Bond Future	78.4900	0.0785	62.0500	0.0621	20.945	0.0000
2025/06/10	2037	07/08/2025	11.07 Call	Bond Future	2655.1400	2.6551	2875.5200	2.8755	8.300	0.0000
2025/06/10	2037	07/08/2025	11.07 Put	Bond Future	591.3500	0.5914	503.2900	0.5033	14.891	0.0000
2025/06/10	2037	07/08/2025	10.34 Put	Bond Future	2671.3300	2.6713	2435.8500	2.4359	8.815	0.0000
2025/06/10	2037	07/08/2025	10.34 Call	Bond Future	461.6900	0.4617	534.6500	0.5347	15.803	0.0000
2025/06/10	2037	07/08/2025		Bond Future	10.7111	85.8664	10.6585	86.1748	0.491	0.0000
2025/06/10	2037	07/08/2025	13.01 Call	Bond Future	12094.9100	12.0949	12403.0200	12.4030	2.547	0.0000
2025/06/10	2037	07/08/2025	13.01 Put	Bond Future	1.0600	0.0011	0.7300	0.0007	31.132	0.0000
2025/06/10	2037	06/11/2025		Bond Future	10.8223	87.4699	10.7676	87.7843	0.505	0.0000
2025/06/10	2037	06/11/2025	11.63 Call	Bond Future	5214.4300	5.2144	5458.7100	5.4587	4.685	0.0000
2025/06/10	2037	06/11/2025	11.63 Put	Bond Future	751.2200	0.7512	681.0700	0.6811	9.338	0.0000
2025/06/10	2037	06/11/2025	10.50 Put	Bond Future	3157.7200	3.1577	2956.9000	2.9569	6.360	0.0000
2025/06/10	2037	06/11/2025	10.50 Call	Bond Future	1281.1200	1.2811	1394.7300	1.3947	8.868	0.0000
2025/06/10	2037	06/11/2025	11.00 Put	Bond Future	1730.6500	1.7307	1596.5200	1.5965	7.750	0.0000
2025/06/10	2037	06/11/2025	11.00 Call	Bond Future	2741.5300	2.7415	2921.8300	2.9218	6.577	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	
2025/06/10	2037	06/11/2025	12.16 Call	Bond Future	7573.8600	7.5739	7850.6900	7.8507	3.655	0.0000	0.0000
2025/06/10	2037	06/11/2025	12.16 Put	Bond Future	357.7500	0.3578	320.1500	0.3202	10.510	0.0000	0.0000
2025/06/10	2037	05/02/2026	12.27 Call	Bond Future	7722.0500	7.7221	7987.5200	7.9875	3.438	0.0000	0.0000
2025/06/10	2037	05/02/2026	12.27 Put	Bond Future	714.3800	0.7144	659.4200	0.6594	7.693	0.0000	0.0000
2025/06/10	2037	05/02/2026	10.90 Put	Bond Future	2822.1500	2.8222	2659.6700	2.6597	5.757	0.0000	0.0000
2025/06/10	2037	05/02/2026	10.90 Call	Bond Future	2569.2300	2.5692	2727.1800	2.7272	6.148	0.0000	0.0000
2025/06/10	2037	05/02/2026	11.86 Call	Bond Future	6017.4300	6.0174	6259.6000	6.2596	4.024	0.0000	0.0000
2025/06/10	2037	05/02/2026	11.86 Put	Bond Future	1088.8600	1.0889	1010.6000	1.0106	7.187	0.0000	0.0000
2025/06/10	2037	05/02/2026	11.36 Call	Bond Future	4089.7100	4.0897	4293.1400	4.2931	4.974	0.0000	0.0000
2025/06/10	2037	05/02/2026	11.36 Put	Bond Future	1803.3000	1.8033	1686.3000	1.6863	6.488	0.0000	0.0000
2025/06/10	2037	05/02/2026	10.65 Put	Bond Future	3561.8300	3.5618	3372.0100	3.3720	5.329	0.0000	0.0000
2025/06/10	2037	05/02/2026	10.65 Call	Bond Future	1883.3500	1.8834	2013.9600	2.0140	6.935	0.0000	0.0000
2025/06/10	2037	05/02/2026	12.73 Call	Bond Future	9696.0500	9.6961	9980.0300	9.9800	2.929	0.0000	0.0000
2025/06/10	2037	05/02/2026	12.73 Put	Bond Future	445.2500	0.4453	408.8000	0.4088	8.186	0.0000	0.0000
2025/06/10	2037	05/02/2026	11.40 Put	Bond Future	1732.9900	1.7330	1619.5100	1.6195	6.548	0.0000	0.0000
2025/06/10	2037	05/02/2026	11.40 Call	Bond Future	4235.2200	4.2352	4442.1700	4.4422	4.886	0.0000	0.0000
2025/06/10	2037	05/02/2026		Bond Future	10.9450	84.8289	10.8880	85.1493	0.520	0.0000	0.0000
2025/06/10	2037	05/02/2026	11.20 Call	Bond Future	3527.2200	3.5272	3715.7700	3.7158	5.346	0.0000	0.0000
2025/06/10	2037	05/02/2026	11.20 Put	Bond Future	2111.9900	2.1120	1980.1100	1.9801	6.244	0.0000	0.0000
2025/06/10	2037	07/05/2026	12.40 Call	Bond Future	7936.3900	7.9364	8193.9300	8.1939	3.245	0.0000	0.0000
2025/06/10	2037	07/05/2026	12.40 Put	Bond Future	1113.8100	1.1138	1044.8000	1.0448	6.196	0.0000	0.0000
2025/06/10	2037	07/05/2026	10.95 Put	Bond Future	3578.2700	3.5783	3406.9400	3.4069	4.788	0.0000	0.0000
2025/06/10	2037	07/05/2026	10.95 Call	Bond Future	2844.5700	2.8446	2999.7900	2.9998	5.457	0.0000	0.0000
2025/06/10	2037	07/05/2026		Bond Future	11.0828	86.3702	11.0235	86.6968	0.535	0.0000	0.0000
2025/06/10	2037	07/05/2026	11.32 Call	Bond Future	3965.2800	3.9653	4152.6700	4.1527	4.726	0.0000	0.0000
2025/06/10	2037	07/05/2026	11.32 Put	Bond Future	2676.9400	2.6769	2537.7800	2.5378	5.198	0.0000	0.0000
2025/06/10	2037	06/08/2026		Bond Future	11.2391	83.6578	11.1772	83.9905	0.551	0.0000	0.0000
2025/06/10	2037	06/08/2026	11.71 Call	Bond Future	5078.6100	5.0786	5284.9900	5.2850	4.064	0.0000	0.0000
2025/06/10	2037	06/08/2026	11.71 Put	Bond Future	2607.7700	2.6078	2481.4100	2.4814	4.846	0.0000	0.0000
2025/06/10	2038	07/08/2025		Bond Future	139.1761	139.1761	139.0395	139.0395	0.098	0.0000	0.0000
2025/06/10	2038	07/08/2025	139.56 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2038	07/08/2025	139.56 Put	Bond Future	383.8900	0.3839	520.4900	0.5205	35.583	0.0000	0.0000
2025/06/10	2038	06/11/2025		Bond Future	141.8096	141.8096	141.6706	141.6706	0.098	0.0000	0.0000
2025/06/10	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2038	06/11/2025	143.88 Put	Bond Future	2070.4300	2.0704	2209.4200	2.2094	6.713	0.0000	0.0000
2025/06/10	2038	05/02/2026		Bond Future	142.2985	142.2985	142.1576	142.1576	0.099	0.0000	0.0000
2025/06/10	2038	05/02/2026	143.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2038	05/02/2026	143.20 Put	Bond Future	901.4900	0.9015	1042.3700	1.0424	15.627	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
2025/06/10	2038	07/05/2026		Bond Future	144.9203	144.9203	144.7775	144.7775	0.099	0.0000
2025/06/10	2038	07/05/2026	144.53 Call	Bond Future	390.3400	0.3903	247.4700	0.2475	36.601	0.0000
2025/06/10	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	2038	06/08/2026		Bond Future	145.3525	145.3525	145.2041	145.2041	0.102	0.0000
2025/06/10	2038	06/08/2026	144.72 Call	Bond Future	632.5300	0.6325	484.1200	0.4841	23.463	0.0000
2025/06/10	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	2040	07/08/2025	10.90 Put	Bond Future	2100.8600	2.1009	1984.7500	1.9848	5.527	0.0000
2025/06/10	2040	07/08/2025	10.90 Call	Bond Future	927.8900	0.9279	982.6900	0.9827	5.906	0.0000
2025/06/10	2040	07/08/2025	11.20 Call	Bond Future	1883.6600	1.8837	1973.0900	1.9731	4.748	0.0000
2025/06/10	2040	07/08/2025	11.20 Put	Bond Future	1150.6100	1.1506	1069.1300	1.0691	7.081	0.0000
2025/06/10	2040	07/08/2025	11.50 Call	Bond Future	3157.1300	3.1571	3277.2700	3.2773	3.805	0.0000
2025/06/10	2040	07/08/2025	11.50 Put	Bond Future	580.0700	0.5801	529.3000	0.5293	8.752	0.0000
2025/06/10	2040	07/08/2025	12.60 Call	Bond Future	8873.9700	8.8740	9040.4800	9.0405	1.876	0.0000
2025/06/10	2040	07/08/2025	12.60 Put	Bond Future	29.2600	0.0293	24.8600	0.0249	15.038	0.0000
2025/06/10	2040	07/08/2025	10.80 Put	Bond Future	2515.3700	2.5154	2388.3600	2.3884	5.049	0.0000
2025/06/10	2040	07/08/2025	10.80 Call	Bond Future	692.8600	0.6929	736.7600	0.7368	6.336	0.0000
2025/06/10	2040	07/08/2025	11.40 Put	Bond Future	734.8800	0.7349	674.7100	0.6747	8.188	0.0000
2025/06/10	2040	07/08/2025	11.40 Call	Bond Future	2704.0100	2.7040	2814.7500	2.8148	4.095	0.0000
2025/06/10	2040	07/08/2025	12.00 Call	Bond Future	5679.0200	5.6790	5831.3000	5.8313	2.681	0.0000
2025/06/10	2040	07/08/2025	12.00 Put	Bond Future	160.1000	0.1601	141.4700	0.1415	11.636	0.0000
2025/06/10	2040	07/08/2025	11.10 Put	Bond Future	1420.3400	1.4203	1327.3600	1.3274	6.546	0.0000
2025/06/10	2040	07/08/2025	11.10 Call	Bond Future	1525.0600	1.5251	1602.9900	1.6030	5.110	0.0000
2025/06/10	2040	07/08/2025	11.00 Put	Bond Future	1736.1100	1.7361	1631.4700	1.6315	6.027	0.0000
2025/06/10	2040	07/08/2025	11.00 Call	Bond Future	1205.5200	1.2055	1271.7900	1.2718	5.497	0.0000
2025/06/10	2040	07/08/2025	11.70 Put	Bond Future	353.7100	0.3537	318.7100	0.3187	9.895	0.0000
2025/06/10	2040	07/08/2025	11.70 Call	Bond Future	4126.8200	4.1268	4262.7300	4.2627	3.293	0.0000
2025/06/10	2040	07/08/2025	12.40 Call	Bond Future	7812.1300	7.8121	7975.7800	7.9758	2.095	0.0000
2025/06/10	2040	07/08/2025	12.40 Put	Bond Future	52.1700	0.0522	44.9100	0.0449	13.916	0.0000
2025/06/10	2040	07/08/2025		Bond Future	11.0834	85.4360	11.0565	85.6069	0.243	0.0000
2025/06/10	2040	07/08/2025	13.29 Call	Bond Future	12415.7500	12.4158	12586.2500	12.5863	1.373	0.0000
2025/06/10	2040	07/08/2025	13.29 Put	Bond Future	2.0300	0.0020	1.6200	0.0016	20.197	0.0000
2025/06/10	2040	06/11/2025		Bond Future	11.1976	87.0315	11.1696	87.2057	0.250	0.0000
2025/06/10	2040	06/11/2025	11.84 Call	Bond Future	4853.3600	4.8534	4977.4900	4.9775	2.558	0.0000
2025/06/10	2040	06/11/2025	11.84 Put	Bond Future	995.3900	0.9954	945.3000	0.9453	5.032	0.0000
2025/06/10	2040	05/02/2026		Bond Future	11.3226	84.1318	11.2935	84.3095	0.257	0.0000
2025/06/10	2040	05/02/2026	11.49 Call	Bond Future	3561.1600	3.5612	3657.1800	3.6572	2.696	0.0000
2025/06/10	2040	05/02/2026	11.49 Put	Bond Future	2549.7600	2.5498	2468.1000	2.4681	3.203	0.0000
2025/06/10	2040	05/02/2026	13.23 Call	Bond Future	10950.5300	10.9505	11108.3000	11.1083	1.441	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
2025/06/10	2040	05/02/2026	13.23 Put	Bond Future	425.4400	0.4254	405.5300	0.4055	4.680	0.0000
2025/06/10	2040	05/02/2026	11.82 Put	Bond Future	1853.9300	1.8539	1789.1500	1.7892	3.494	0.0000
2025/06/10	2040	05/02/2026	11.82 Call	Bond Future	4806.8100	4.8068	4919.7100	4.9197	2.349	0.0000
2025/06/10	2040	07/05/2026		Bond Future	11.4611	85.6602	11.4308	85.8414	0.264	0.0000
2025/06/10	2040	07/05/2026	11.67 Call	Bond Future	4177.9200	4.1779	4277.7700	4.2778	2.390	0.0000
2025/06/10	2040	07/05/2026	11.67 Put	Bond Future	2943.8500	2.9439	2862.4700	2.8625	2.764	0.0000
2025/06/10	2040	07/05/2026	12.53 Call	Bond Future	7502.6500	7.5027	7636.1600	7.6362	1.780	0.0000
2025/06/10	2040	07/05/2026	12.53 Put	Bond Future	1463.8500	1.4639	1416.1300	1.4161	3.260	0.0000
2025/06/10	2040	07/05/2026	12.03 Call	Bond Future	5498.7300	5.4987	5614.2900	5.6143	2.102	0.0000
2025/06/10	2040	07/05/2026	12.03 Put	Bond Future	2200.5900	2.2006	2134.9200	2.1349	2.984	0.0000
2025/06/10	2040	07/05/2026	11.12 Put	Bond Future	4545.1100	4.5451	4436.3400	4.4363	2.393	0.0000
2025/06/10	2040	07/05/2026	11.12 Call	Bond Future	2470.2500	2.4703	2542.7100	2.5427	2.933	0.0000
2025/06/10	2040	07/05/2026	12.22 Call	Bond Future	6241.8500	6.2419	6364.7700	6.3648	1.969	0.0000
2025/06/10	2040	07/05/2026	12.22 Put	Bond Future	1885.3700	1.8854	1827.0600	1.8271	3.093	0.0000
2025/06/10	2040	07/05/2026	11.72 Call	Bond Future	4352.8600	4.3529	4455.0300	4.4550	2.347	0.0000
2025/06/10	2040	07/05/2026	11.72 Put	Bond Future	2827.4100	2.8274	2748.3500	2.7484	2.796	0.0000
2025/06/10	2040	07/05/2026	10.70 Put	Bond Future	6225.7300	6.2257	6095.6200	6.0956	2.090	0.0000
2025/06/10	2040	07/05/2026	10.70 Call	Bond Future	1490.3800	1.4904	1541.5000	1.5415	3.430	0.0000
2025/06/10	2040	06/08/2026		Bond Future	11.6166	82.6841	11.5850	82.8689	0.272	0.0000
2025/06/10	2040	06/08/2026	12.19 Call	Bond Future	5953.9500	5.9540	6069.5500	6.0696	1.942	0.0000
2025/06/10	2040	06/08/2026	12.19 Put	Bond Future	2703.7300	2.7037	2634.5100	2.6345	2.560	0.0000
2025/06/10	2044	07/08/2025	12.20 Call	Bond Future	5313.2400	5.3132	5465.1200	5.4651	2.859	0.0000
2025/06/10	2044	07/08/2025	12.20 Put	Bond Future	187.6600	0.1877	166.2000	0.1662	11.436	0.0000
2025/06/10	2044	07/08/2025	11.85 Call	Bond Future	3526.9400	3.5269	3656.4300	3.6564	3.671	0.0000
2025/06/10	2044	07/08/2025	11.85 Put	Bond Future	466.7500	0.4668	422.9000	0.4229	9.395	0.0000
2025/06/10	2044	07/08/2025	11.30 Put	Bond Future	1641.3700	1.6414	1538.4400	1.5384	6.271	0.0000
2025/06/10	2044	07/08/2025	11.30 Call	Bond Future	1264.7300	1.2647	1335.1400	1.3351	5.567	0.0000
2025/06/10	2044	07/08/2025	10.63 Put	Bond Future	5016.5200	5.0165	4852.7900	4.8528	3.264	0.0000
2025/06/10	2044	07/08/2025	10.63 Call	Bond Future	110.8000	0.1108	120.4100	0.1204	8.673	0.0000
2025/06/10	2044	07/08/2025		Bond Future	11.3584	80.2988	11.3315	80.4722	0.237	0.0000
2025/06/10	2044	07/08/2025	13.34 Call	Bond Future	11267.4400	11.2674	11439.6000	11.4396	1.528	0.0000
2025/06/10	2044	07/08/2025	13.34 Put	Bond Future	6.6000	0.0066	5.4200	0.0054	17.879	0.0000
2025/06/10	2044	06/11/2025		Bond Future	11.4723	81.7984	11.4444	81.9751	0.244	0.0000
2025/06/10	2044	06/11/2025	11.88 Call	Bond Future	3923.8600	3.9239	4035.9400	4.0359	2.856	0.0000
2025/06/10	2044	06/11/2025	11.88 Put	Bond Future	1414.2400	1.4142	1349.5500	1.3496	4.574	0.0000
2025/06/10	2044	06/11/2025	12.20 Call	Bond Future	5319.5700	5.3196	5449.2800	5.4493	2.438	0.0000
2025/06/10	2044	06/11/2025	12.20 Put	Bond Future	928.3800	0.9284	881.3200	0.8813	5.069	0.0000
2025/06/10	2044	06/11/2025	12.25 Call	Bond Future	5547.1700	5.5472	5679.2600	5.6793	2.381	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	
2025/06/10	2044	06/11/2025	12.25 Put	Bond Future	868.7200	0.8687	824.0400	0.8240	5.143	0.0000	0.0000
2025/06/10	2044	06/11/2025	12.00 Call	Bond Future	4433.0100	4.4330	4552.1900	4.5522	2.688	0.0000	0.0000
2025/06/10	2044	06/11/2025	12.00 Put	Bond Future	1208.9600	1.2090	1151.3700	1.1514	4.764	0.0000	0.0000
2025/06/10	2044	05/02/2026		Bond Future	11.5963	78.9271	11.5673	79.1074	0.250	0.0000	0.0000
2025/06/10	2044	05/02/2026	11.56 Call	Bond Future	2953.5700	2.9536	3039.5500	3.0396	2.911	0.0000	0.0000
2025/06/10	2044	05/02/2026	11.56 Put	Bond Future	3179.1100	3.1791	3084.8600	3.0849	2.965	0.0000	0.0000
2025/06/10	2044	07/05/2026		Bond Future	11.7324	80.3608	11.7023	80.5446	0.257	0.0000	0.0000
2025/06/10	2044	07/05/2026	11.80 Call	Bond Future	3802.0600	3.8021	3896.7200	3.8967	2.490	0.0000	0.0000
2025/06/10	2044	07/05/2026	11.80 Put	Bond Future	3392.9700	3.3930	3303.8400	3.3038	2.627	0.0000	0.0000
2025/06/10	2044	06/08/2026		Bond Future	11.8843	77.4150	11.8529	77.6023	0.264	0.0000	0.0000
2025/06/10	2044	06/08/2026	12.42 Call	Bond Future	5860.3100	5.8603	5976.7100	5.9767	1.986	0.0000	0.0000
2025/06/10	2044	06/08/2026	12.42 Put	Bond Future	2774.9300	2.7749	2703.9600	2.7040	2.558	0.0000	0.0000
2025/06/10	2046	07/08/2025		Bond Future	119.5180	119.5180	119.5259	119.5259	0.007	0.0000	0.0000
2025/06/10	2046	07/08/2025	118.69 Call	Bond Future	827.9600	0.8280	835.8600	0.8359	0.954	0.0000	0.0000
2025/06/10	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2046	06/11/2025		Bond Future	119.5192	119.5192	119.5274	119.5274	0.007	0.0000	0.0000
2025/06/10	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2046	06/11/2025	125.41 Put	Bond Future	5890.7800	5.8908	5882.6500	5.8827	0.138	0.0000	0.0000
2025/06/10	2046	05/02/2026		Bond Future	121.7580	121.7580	121.7665	121.7665	0.007	0.0000	0.0000
2025/06/10	2046	05/02/2026	121.65 Call	Bond Future	107.9500	0.1080	116.4700	0.1165	7.893	0.0000	0.0000
2025/06/10	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2046	07/05/2026		Bond Future	121.7044	121.7044	121.7134	121.7134	0.007	0.0000	0.0000
2025/06/10	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2046	07/05/2026	124.95 Put	Bond Future	3245.6000	3.2456	3236.6000	3.2366	0.277	0.0000	0.0000
2025/06/10	2046	06/08/2026		Bond Future	123.9154	123.9154	123.9252	123.9252	0.008	0.0000	0.0000
2025/06/10	2046	06/08/2026	122.38 Call	Bond Future	1535.4000	1.5354	1545.2300	1.5452	0.640	0.0000	0.0000
2025/06/10	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2050	07/08/2025		Bond Future	117.9724	117.9724	118.4695	118.4695	0.421	0.0000	0.0000
2025/06/10	2050	07/08/2025	119.89 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2050	07/08/2025	119.89 Put	Bond Future	1917.5800	1.9176	1420.5000	1.4205	25.922	0.0000	0.0000
2025/06/10	2050	06/11/2025		Bond Future	120.2047	120.2047	120.7114	120.7114	0.421	0.0000	0.0000
2025/06/10	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2050	06/11/2025	124.42 Put	Bond Future	4215.2800	4.2153	3708.6400	3.7086	12.019	0.0000	0.0000
2025/06/10	2050	05/02/2026		Bond Future	120.0416	120.0416	120.5582	120.5582	0.430	0.0000	0.0000
2025/06/10	2050	05/02/2026	122.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2050	05/02/2026	122.82 Put	Bond Future	2778.3600	2.7784	2261.8000	2.2618	18.592	0.0000	0.0000
2025/06/10	2050	07/05/2026		Bond Future	122.2532	122.2532	122.7799	122.7799	0.431	0.0000	0.0000
2025/06/10	2050	07/05/2026	124.07 Call	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	
2025/06/10	2050	07/05/2026	124.07 Put	Bond Future	1816.7700	1.8168	1290.0700	1.2901	28.991	0.0000	0.0000
2025/06/10	2050	06/08/2026		Bond Future	122.0210	122.0210	122.5548	122.5548	0.437	0.0000	0.0000
2025/06/10	2050	06/08/2026	123.27 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	2050	06/08/2026	123.27 Put	Bond Future	1248.9800	1.2490	715.2200	0.7152	42.736	0.0000	0.0000
2025/06/10	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	AL37	07/08/2025		Index Future	1143.4580	1143.4580	1146.2580	1146.2580	0.245	0.0000	0.0000
2025/06/10	AL37	06/11/2025		Index Future	1164.8220	1164.8220	1167.6770	1167.6770	0.245	0.0000	0.0000
2025/06/10	AL37	05/02/2026		Index Future	1186.3800	1186.3800	1189.2900	1189.2900	0.245	0.0000	0.0000
2025/06/10	AL37	07/05/2026		Index Future	1207.9950	1207.9950	1210.9620	1210.9620	0.246	0.0000	0.0000
2025/06/10	AL37	06/08/2026		Index Future	1229.4820	1229.4820	1232.5050	1232.5050	0.246	0.0000	0.0000
2025/06/10	AL7T	07/08/2025		Index Future	1374.8170	1374.8170	1380.0750	1380.0750	0.382	0.0000	0.0000
2025/06/10	AL7T	06/11/2025		Index Future	1400.5030	1400.5030	1405.8630	1405.8630	0.383	0.0000	0.0000
2025/06/10	AL7T	05/02/2026		Index Future	1426.4230	1426.4230	1431.8850	1431.8850	0.383	0.0000	0.0000
2025/06/10	AL7T	07/05/2026		Index Future	1452.4110	1452.4110	1457.9770	1457.9770	0.383	0.0000	0.0000
2025/06/10	AL7T	06/08/2026		Index Future	1478.2450	1478.2450	1483.9150	1483.9150	0.384	0.0000	0.0000
2025/06/10	ALBI	07/08/2025		Index Future	1172.5150	1172.5150	1175.3730	1175.3730	0.244	0.0000	0.0000
2025/06/10	ALBI	06/11/2025		Index Future	1194.4220	1194.4220	1197.3360	1197.3360	0.244	0.0000	0.0000
2025/06/10	ALBI	05/02/2026		Index Future	1216.5270	1216.5270	1219.4990	1219.4990	0.244	0.0000	0.0000
2025/06/10	ALBI	07/05/2026		Index Future	1238.6910	1238.6910	1241.7210	1241.7210	0.245	0.0000	0.0000
2025/06/10	ALBI	06/08/2026		Index Future	1260.7240	1260.7240	1263.8120	1263.8120	0.245	0.0000	0.0000
2025/06/10	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/06/10	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/10	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/10	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/10	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2025/06/10	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/10	ES33	07/08/2025		Bond Future	10.8887	85.1165	10.8203	85.4359	0.628	0.0000
2025/06/10	ES33	07/08/2025	13.56 Call	Bond Future	11311.8600	11.3119	11631.3400	11.6313	2.824	0.0000
2025/06/10	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	ES33	06/11/2025		Bond Future	11.0326	82.9324	10.9609	83.2581	0.649	0.0000
2025/06/10	ES33	06/11/2025	12.01 Call	Bond Future	4282.1400	4.2821	4607.8300	4.6078	7.606	0.0000
2025/06/10	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	ES33	05/02/2026		Bond Future	11.1943	84.4852	11.1191	84.8173	0.671	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
2025/06/10	ES33	05/02/2026	11.49 Call	Bond Future	1289.7600	1.2898	1621.7900	1.6218	25.744	0.0000
2025/06/10	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	ES33	07/05/2026		Bond Future	11.3674	82.2460	11.2885	82.5844	0.694	0.0000
2025/06/10	ES33	07/05/2026	11.69 Call	Bond Future	1365.4100	1.3654	1703.8200	1.7038	24.784	0.0000
2025/06/10	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	ES33	06/08/2026		Bond Future	11.5624	83.7373	11.4795	84.0822	0.718	0.0000
2025/06/10	ES33	06/08/2026	12.02 Call	Bond Future	1868.6600	1.8687	2213.5400	2.2135	18.456	0.0000
2025/06/10	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	ES42	07/08/2025		Bond Future	11.5906	79.8988	11.5432	80.1846	0.409	0.0000
2025/06/10	ES42	07/08/2025	13.79 Call	Bond Future	11626.6700	11.6267	11912.4000	11.9124	2.458	0.0000
2025/06/10	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	ES42	06/11/2025		Bond Future	11.7174	77.1457	11.6681	77.4370	0.420	0.0000
2025/06/10	ES42	06/11/2025	12.39 Call	Bond Future	3811.7600	3.8118	4103.0800	4.1031	7.643	0.0000
2025/06/10	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	ES42	05/02/2026		Bond Future	11.8518	78.5895	11.8006	78.8865	0.432	0.0000
2025/06/10	ES42	05/02/2026	11.85 Call	Bond Future	0.0000	0.0000	286.7600	0.2868	100.000	0.0000
2025/06/10	ES42	05/02/2026	11.85 Put	Bond Future	10.2400	0.0102	0.0000	0.0000	(100.000)	0.0000
2025/06/10	ES42	07/05/2026		Bond Future	11.9983	75.7715	11.9451	76.0742	0.444	0.0000
2025/06/10	ES42	07/05/2026	12.20 Call	Bond Future	1130.0800	1.1301	1432.7800	1.4328	26.786	0.0000
2025/06/10	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	ES42	06/08/2026		Bond Future	12.1555	77.1431	12.1001	77.4516	0.456	0.0000
2025/06/10	ES42	06/08/2026	12.65 Call	Bond Future	2668.7300	2.6687	2977.2500	2.9773	11.561	0.0000
2025/06/10	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	GOVI	07/08/2025		GOVI	1154.3730	1154.3730	1157.1060	1157.1060	0.237	0.0000
2025/06/10	GOVI	07/08/2025	1,011. Call 00	GOVI	1433730.0000	143.3730	1461060.0000	146.1060	1.906	0.0000
2025/06/10	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	GOVI	06/11/2025		GOVI	1175.9420	1175.9420	1178.7280	1178.7280	0.237	0.0000
2025/06/10	GOVI	06/11/2025	1,112. Call 00	GOVI	639420.0000	63.9420	667280.0000	66.7280	4.357	0.0000
2025/06/10	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	GOVI	05/02/2026		GOVI	1197.7050	1197.7050	1200.5460	1200.5460	0.237	0.0000
2025/06/10	GOVI	05/02/2026	1,150. Call 00	GOVI	477050.0000	47.7050	505460.0000	50.5460	5.955	0.0000
2025/06/10	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	GOVI	07/05/2026		GOVI	1219.5260	1219.5260	1222.4220	1222.4220	0.237	0.0000
2025/06/10	GOVI	07/05/2026	1,177. Call 00	GOVI	425260.0000	42.5260	454220.0000	45.4220	6.810	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	
2025/06/10	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	GOVI	06/08/2026		GOVI	1241.2180	1241.2180	1244.1700	1244.1700	0.238	0.0000	0.0000
2025/06/10	GOVI	06/08/2026	1,189. Call 00	GOVI	522180.0000	52.2180	551700.0000	55.1700	5.653	0.0000	0.0000
2025/06/10	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/06/10	IGOV	07/08/2025		Index Future	380.9660	380.9660	381.0330	381.0330	0.018	0.0000	0.0000
2025/06/10	IGOV	06/11/2025		Index Future	388.1770	388.1770	388.2460	388.2460	0.018	0.0000	0.0000
2025/06/10	IGOV	05/02/2026		Index Future	395.4520	395.4520	395.5230	395.5230	0.018	0.0000	0.0000
2025/06/10	IGOV	07/05/2026		Index Future	402.7460	402.7460	402.8200	402.8200	0.018	0.0000	0.0000
2025/06/10	IGOV	06/08/2026		Index Future	409.9980	409.9980	410.0740	410.0740	0.019	0.0000	0.0000
2025/06/10	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/06/10	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/06/10	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/06/10	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/06/10	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/06/10	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/06/10	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/06/10	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/06/10	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/06/10	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/06/10	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/06/10	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/06/10	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/06/10	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2025/06/10	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/06/10	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/06/10	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/06/10	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/06/10	R033	07/08/2025		Bond Future	9.6165	105.6789	9.5536	106.0192	0.654	0.0000	0.0000
2025/06/10	R033	07/08/2025	10.33 Call	Bond Future	3988.9200	3.9889	4282.2400	4.2822	7.353	0.0000	0.0000
2025/06/10	R033	07/08/2025	10.33 Put	Bond Future	232.6200	0.2326	185.6600	0.1857	20.187	0.0000	0.0000
2025/06/10	R033	06/11/2025		Bond Future	9.7152	102.6097	9.6491	102.9565	0.680	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	
2025/06/10	R033	06/11/2025	10.33 Call	Bond Future	3913.0600	3.9131	4171.6900	4.1717	6.609	0.0000	0.0000
2025/06/10	R033	06/11/2025	10.33 Put	Bond Future	758.8500	0.7589	670.6600	0.6707	11.622	0.0000	0.0000
2025/06/10	R033	05/02/2026		Bond Future	9.8262	104.5067	9.7567	104.8602	0.707	0.0000	0.0000
2025/06/10	R033	05/02/2026	10.49 Call	Bond Future	4456.6900	4.4567	4707.9500	4.7080	5.638	0.0000	0.0000
2025/06/10	R033	05/02/2026	10.49 Put	Bond Future	1159.8000	1.1598	1057.5300	1.0575	8.818	0.0000	0.0000
2025/06/10	R033	07/05/2026		Bond Future	9.9516	101.3635	9.8783	101.7238	0.736	0.0000	0.0000
2025/06/10	R033	07/05/2026	10.38 Call	Bond Future	3971.5900	3.9716	4197.6700	4.1977	5.692	0.0000	0.0000
2025/06/10	R033	07/05/2026	10.38 Put	Bond Future	1896.3000	1.8963	1762.0800	1.7621	7.078	0.0000	0.0000
2025/06/10	R033	06/08/2026		Bond Future	10.0965	103.1783	10.0193	103.5455	0.765	0.0000	0.0000
2025/06/10	R033	06/08/2026	10.25 Call	Bond Future	3391.0400	3.3910	3593.9500	3.5940	5.984	0.0000	0.0000
2025/06/10	R033	06/08/2026	10.25 Put	Bond Future	2667.0100	2.6670	2502.7500	2.5028	6.159	0.0000	0.0000
2025/06/10	R035	07/08/2025	10.90 Call	Bond Future	4127.6500	4.1277	4458.9900	4.4590	8.027	0.0000	0.0000
2025/06/10	R035	07/08/2025	10.90 Put	Bond Future	269.1000	0.2691	212.9800	0.2130	20.855	0.0000	0.0000
2025/06/10	R035	07/08/2025	10.40 Call	Bond Future	1990.8600	1.9909	2234.5500	2.2346	12.240	0.0000	0.0000
2025/06/10	R035	07/08/2025	10.40 Put	Bond Future	873.7300	0.8737	729.9600	0.7300	16.455	0.0000	0.0000
2025/06/10	R035	07/08/2025	11.30 Call	Bond Future	6066.3900	6.0664	6431.1700	6.4312	6.013	0.0000	0.0000
2025/06/10	R035	07/08/2025	11.30 Put	Bond Future	94.2400	0.0942	71.5600	0.0716	24.066	0.0000	0.0000
2025/06/10	R035	07/08/2025	10.08 Put	Bond Future	1676.7300	1.6767	1450.7600	1.4508	13.477	0.0000	0.0000
2025/06/10	R035	07/08/2025	10.08 Call	Bond Future	979.1500	0.9792	1140.6400	1.1406	16.493	0.0000	0.0000
2025/06/10	R035	07/08/2025	10.58 Put	Bond Future	583.6500	0.5837	478.1200	0.4781	18.081	0.0000	0.0000
2025/06/10	R035	07/08/2025	10.58 Call	Bond Future	2700.7100	2.7007	2982.6400	2.9826	10.439	0.0000	0.0000
2025/06/10	R035	07/08/2025	11.34 Call	Bond Future	6264.3100	6.2643	6631.1600	6.6312	5.856	0.0000	0.0000
2025/06/10	R035	07/08/2025	11.34 Put	Bond Future	84.5800	0.0846	63.9700	0.0640	24.367	0.0000	0.0000
2025/06/10	R035	07/08/2025		Bond Future	10.2020	95.9900	10.1341	96.3775	0.666	0.0000	0.0000
2025/06/10	R035	07/08/2025	12.65 Call	Bond Future	12618.8700	12.6189	13006.1100	13.0061	3.069	0.0000	0.0000
2025/06/10	R035	07/08/2025	12.65 Put	Bond Future	0.5900	0.0006	0.3700	0.0004	37.288	0.0000	0.0000
2025/06/10	R035	06/11/2025		Bond Future	10.3108	93.2796	10.2399	93.6745	0.687	0.0000	0.0000
2025/06/10	R035	06/11/2025	11.20 Call	Bond Future	5364.6600	5.3647	5684.8500	5.6849	5.969	0.0000	0.0000
2025/06/10	R035	06/11/2025	11.20 Put	Bond Future	596.0700	0.5961	521.3500	0.5214	12.535	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.08 Put	Bond Future	2691.0700	2.6911	2456.6200	2.4566	8.712	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.08 Call	Bond Future	1396.5000	1.3965	1556.9600	1.5570	11.490	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.58 Put	Bond Future	1423.9500	1.4240	1273.9100	1.2739	10.537	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.58 Call	Bond Future	2903.8300	2.9038	3148.7000	3.1487	8.433	0.0000	0.0000
2025/06/10	R035	06/11/2025	11.67 Call	Bond Future	7451.2500	7.4513	7805.1300	7.8051	4.749	0.0000	0.0000
2025/06/10	R035	06/11/2025	11.67 Put	Bond Future	296.2000	0.2962	255.1700	0.2552	13.852	0.0000	0.0000
2025/06/10	R035	06/11/2025	9.91 Put	Bond Future	3280.5400	3.2805	3015.9600	3.0160	8.065	0.0000	0.0000
2025/06/10	R035	06/11/2025	9.91 Call	Bond Future	1016.8000	1.0168	1147.1300	1.1471	12.818	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.41 Put	Bond Future	1782.2300	1.7822	1605.1600	1.6052	9.935	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	
2025/06/10	R035	06/11/2025	10.41 Call	Bond Future	2331.3400	2.3313	2549.1800	2.5492	9.344	0.0000	0.0000
2025/06/10	R035	06/11/2025	11.43 Call	Bond Future	6371.9700	6.3720	6710.8500	6.7109	5.318	0.0000	0.0000
2025/06/10	R035	06/11/2025	11.43 Put	Bond Future	424.3400	0.4243	368.3100	0.3683	13.204	0.0000	0.0000
2025/06/10	R035	06/11/2025	11.95 Call	Bond Future	8728.7800	8.7288	9095.4700	9.0955	4.201	0.0000	0.0000
2025/06/10	R035	06/11/2025	11.95 Put	Bond Future	193.9400	0.1939	165.7200	0.1657	14.551	0.0000	0.0000
2025/06/10	R035	06/11/2025	11.45 Call	Bond Future	6461.1200	6.4611	6801.4000	6.8014	5.267	0.0000	0.0000
2025/06/10	R035	06/11/2025	11.45 Put	Bond Future	411.9900	0.4120	357.3600	0.3574	13.260	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.95 Put	Bond Future	854.9200	0.8549	754.3700	0.7544	11.761	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.95 Call	Bond Future	4317.0900	4.3171	4611.4500	4.6115	6.818	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.44 Put	Bond Future	1713.9300	1.7139	1541.8000	1.5418	10.043	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.44 Call	Bond Future	2428.2300	2.4282	2651.0100	2.6510	9.175	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.94 Put	Bond Future	867.0100	0.8670	765.3000	0.7653	11.731	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.94 Call	Bond Future	4276.3800	4.2764	4569.5800	4.5696	6.856	0.0000	0.0000
2025/06/10	R035	06/11/2025	11.99 Call	Bond Future	8911.9500	8.9120	9280.1300	9.2801	4.131	0.0000	0.0000
2025/06/10	R035	06/11/2025	11.99 Put	Bond Future	182.4900	0.1825	155.7600	0.1558	14.647	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.50 Call	Bond Future	2627.1400	2.6271	2859.5900	2.8596	8.848	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.50 Put	Bond Future	1583.6800	1.5837	1421.2200	1.4212	10.258	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.15 Call	Bond Future	1573.8100	1.5738	1746.7400	1.7467	10.988	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.15 Put	Bond Future	2473.1700	2.4732	2251.1900	2.2512	8.976	0.0000	0.0000
2025/06/10	R035	06/11/2025	9.77 Put	Bond Future	3830.7100	3.8307	3542.2700	3.5423	7.530	0.0000	0.0000
2025/06/10	R035	06/11/2025	9.77 Call	Bond Future	758.7300	0.7587	865.2000	0.8652	14.033	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.68 Call	Bond Future	3265.5000	3.2655	3525.0700	3.5251	7.949	0.0000	0.0000
2025/06/10	R035	06/11/2025	10.68 Put	Bond Future	1244.0300	1.2440	1108.6900	1.1087	10.879	0.0000	0.0000
2025/06/10	R035	05/02/2026	11.00 Put	Bond Future	1485.9600	1.4860	1357.4600	1.3575	8.648	0.0000	0.0000
2025/06/10	R035	05/02/2026	11.00 Call	Bond Future	4493.0900	4.4931	4766.9900	4.7670	6.096	0.0000	0.0000
2025/06/10	R035	05/02/2026	10.44 Put	Bond Future	2581.6600	2.5817	2386.5000	2.3865	7.559	0.0000	0.0000
2025/06/10	R035	05/02/2026	10.44 Call	Bond Future	2622.3400	2.6223	2829.5800	2.8296	7.903	0.0000	0.0000
2025/06/10	R035	05/02/2026	10.94 Put	Bond Future	1578.8500	1.5789	1444.0400	1.4440	8.538	0.0000	0.0000
2025/06/10	R035	05/02/2026	10.94 Call	Bond Future	4274.3600	4.2744	4541.9500	4.5420	6.260	0.0000	0.0000
2025/06/10	R035	05/02/2026	12.44 Call	Bond Future	10344.3800	10.3444	10714.7100	10.7147	3.580	0.0000	0.0000
2025/06/10	R035	05/02/2026	12.44 Put	Bond Future	280.7600	0.2808	248.6900	0.2487	11.423	0.0000	0.0000
2025/06/10	R035	05/02/2026		Bond Future	10.4325	95.0045	10.3584	95.4069	0.710	0.0000	0.0000
2025/06/10	R035	05/02/2026	10.79 Call	Bond Future	3744.7900	3.7448	3995.6900	3.9957	6.700	0.0000	0.0000
2025/06/10	R035	05/02/2026	10.79 Put	Bond Future	1834.7800	1.8348	1683.2800	1.6833	8.257	0.0000	0.0000
2025/06/10	R035	07/05/2026		Bond Future	10.5597	92.2288	10.4823	92.6388	0.733	0.0000	0.0000
2025/06/10	R035	07/05/2026	10.86 Call	Bond Future	3971.4300	3.9714	4215.3500	4.2154	6.142	0.0000	0.0000
2025/06/10	R035	07/05/2026	10.86 Put	Bond Future	2402.9600	2.4030	2236.8400	2.2368	6.913	0.0000	0.0000
2025/06/10	R035	06/08/2026		Bond Future	10.7050	93.8811	10.6240	94.2989	0.757	0.0000	0.0000
2025/06/10	R035	06/08/2026	11.06 Call	Bond Future	4431.3100	4.4313	4682.0100	4.6820	5.657	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	
2025/06/10	R035	06/08/2026	11.06 Put	Bond Future	2630.9800	2.6310	2463.8900	2.4639	6.351	0.0000	0.0000
2025/06/10	R038	07/08/2025		Bond Future	10.7756	104.6308	10.7128	105.0626	0.583	0.0000	0.0000
2025/06/10	R038	07/08/2025	11.24 Call	Bond Future	3616.7300	3.6167	3953.3700	3.9534	9.308	0.0000	0.0000
2025/06/10	R038	07/08/2025	11.24 Put	Bond Future	506.5900	0.5066	411.3800	0.4114	18.794	0.0000	0.0000
2025/06/10	R038	06/11/2025		Bond Future	10.8942	101.1006	10.8288	101.5408	0.600	0.0000	0.0000
2025/06/10	R038	06/11/2025	11.24 Call	Bond Future	3860.8800	3.8609	4144.9700	4.1450	7.358	0.0000	0.0000
2025/06/10	R038	06/11/2025	11.24 Put	Bond Future	1579.7100	1.5797	1423.6500	1.4237	9.879	0.0000	0.0000
2025/06/10	R038	06/11/2025	12.33 Call	Bond Future	9338.1400	9.3381	9734.3400	9.7343	4.243	0.0000	0.0000
2025/06/10	R038	06/11/2025	12.33 Put	Bond Future	344.5400	0.3445	300.5900	0.3006	12.756	0.0000	0.0000
2025/06/10	R038	06/11/2025	10.98 Put	Bond Future	2215.1000	2.2151	2014.4000	2.0144	9.061	0.0000	0.0000
2025/06/10	R038	06/11/2025	10.98 Call	Bond Future	2788.3600	2.7884	3027.8100	3.0278	8.587	0.0000	0.0000
2025/06/10	R038	05/02/2026		Bond Future	11.0227	102.9696	10.9545	103.4181	0.618	0.0000	0.0000
2025/06/10	R038	05/02/2026	11.44 Call	Bond Future	4736.9900	4.7370	5024.7300	5.0247	6.074	0.0000	0.0000
2025/06/10	R038	05/02/2026	11.44 Put	Bond Future	2052.7000	2.0527	1891.8700	1.8919	7.835	0.0000	0.0000
2025/06/10	R038	07/05/2026		Bond Future	11.1622	99.3569	11.0911	99.8139	0.637	0.0000	0.0000
2025/06/10	R038	07/05/2026	11.40 Call	Bond Future	4578.0300	4.5780	4842.7200	4.8427	5.782	0.0000	0.0000
2025/06/10	R038	07/05/2026	11.40 Put	Bond Future	3070.3400	3.0703	2878.0200	2.8780	6.264	0.0000	0.0000
2025/06/10	R038	06/08/2026		Bond Future	11.3165	101.1350	11.2423	101.6006	0.656	0.0000	0.0000
2025/06/10	R038	06/08/2026	11.77 Call	Bond Future	5813.1400	5.8131	6101.9800	6.1020	4.969	0.0000	0.0000
2025/06/10	R038	06/08/2026	11.77 Put	Bond Future	3035.0600	3.0351	2858.3000	2.8583	5.824	0.0000	0.0000
2025/06/10	R053	07/08/2025		Bond Future	11.2299	107.5711	11.1980	107.8500	0.284	0.0000	0.0000
2025/06/10	R053	07/08/2025	13.17 Call	Bond Future	14747.8600	14.7479	15024.6800	15.0247	1.877	0.0000	0.0000
2025/06/10	R053	07/08/2025	13.17 Put	Bond Future	10.8500	0.0109	8.7400	0.0087	19.447	0.0000	0.0000
2025/06/10	R053	06/11/2025		Bond Future	11.3384	103.7177	11.3053	104.0019	0.292	0.0000	0.0000
2025/06/10	R053	06/11/2025	11.76 Call	Bond Future	5390.2200	5.3902	5574.1100	5.5741	3.412	0.0000	0.0000
2025/06/10	R053	06/11/2025	11.76 Put	Bond Future	1886.8500	1.8869	1786.4800	1.7865	5.319	0.0000	0.0000
2025/06/10	R053	05/02/2026		Bond Future	11.4541	105.6349	11.4198	105.9247	0.300	0.0000	0.0000
2025/06/10	R053	05/02/2026	11.49 Call	Bond Future	4330.9100	4.3309	4477.7500	4.4778	3.391	0.0000	0.0000
2025/06/10	R053	05/02/2026	11.49 Put	Bond Future	4029.7500	4.0298	3886.8500	3.8869	3.546	0.0000	0.0000
2025/06/10	R053	07/05/2026		Bond Future	11.5778	101.6935	11.5420	101.9889	0.309	0.0000	0.0000
2025/06/10	R053	07/05/2026	11.69 Call	Bond Future	5336.3000	5.3363	5494.0500	5.4941	2.956	0.0000	0.0000
2025/06/10	R053	07/05/2026	11.69 Put	Bond Future	4417.9900	4.4180	4280.3000	4.2803	3.117	0.0000	0.0000
2025/06/10	R053	06/08/2026		Bond Future	11.7125	103.5130	11.6753	103.8141	0.317	0.0000	0.0000
2025/06/10	R053	06/08/2026	12.28 Call	Bond Future	8182.7900	8.1828	8372.4200	8.3724	2.317	0.0000	0.0000
2025/06/10	R053	06/08/2026	12.28 Put	Bond Future	3781.1100	3.7811	3669.6200	3.6696	2.949	0.0000	0.0000
2025/06/10	R186	07/08/2025		Bond Future	7.9017	104.7557	7.8840	104.7787	0.224	0.0000	0.0000
2025/06/10	R186	07/08/2025	9.68 Call	Bond Future	2268.7500	2.2688	2291.6500	2.2917	1.009	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
2025/06/10	R186	07/08/2025	9.68 Put	Bond Future	0.1800	0.0002	0.1400	0.0001	22.222	0.0000	0.0000
2025/06/10	R186	07/08/2025	10.25 Call	Bond Future	2980.9200	2.9809	3003.8600	3.0039	0.770	0.0000	0.0000
2025/06/10	R186	07/08/2025	10.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	R186	07/08/2025	9.22 Put	Bond Future	1.0700	0.0011	0.8800	0.0009	17.757	0.0000	0.0000
2025/06/10	R186	07/08/2025	9.22 Call	Bond Future	1689.5700	1.6896	1712.3200	1.7123	1.346	0.0000	0.0000
2025/06/10	R186	06/11/2025		Bond Future	7.9779	106.7126	7.9558	106.7361	0.277	0.0000	0.0000
2025/06/10	R186	06/11/2025	8.13 Call	Bond Future	349.7300	0.3497	363.1700	0.3632	3.843	0.0000	0.0000
2025/06/10	R186	06/11/2025	8.13 Put	Bond Future	188.0800	0.1881	177.9600	0.1780	5.381	0.0000	0.0000
2025/06/10	R186	05/02/2026		Bond Future	8.1294	103.3813	8.1002	103.4056	0.360	0.0000	0.0000
2025/06/10	R186	05/02/2026	8.43 Call	Bond Future	455.6100	0.4556	470.3000	0.4703	3.224	0.0000	0.0000
2025/06/10	R186	05/02/2026	8.43 Put	Bond Future	206.6800	0.2067	197.1000	0.1971	4.635	0.0000	0.0000
2025/06/10	R186	07/05/2026		Bond Future	8.4679	105.2611	8.4255	105.2861	0.500	0.0000	0.0000
2025/06/10	R186	07/05/2026	8.69 Call	Bond Future	346.6600	0.3467	360.8700	0.3609	4.099	0.0000	0.0000
2025/06/10	R186	07/05/2026	8.69 Put	Bond Future	215.5500	0.2156	204.7100	0.2047	5.029	0.0000	0.0000
2025/06/10	R186	06/08/2026		Bond Future	9.3221	101.8426	9.2490	101.8685	0.784	0.0000	0.0000
2025/06/10	R186	06/08/2026	8.57 Call	Bond Future	80.1700	0.0802	87.5100	0.0875	9.156	0.0000	0.0000
2025/06/10	R186	06/08/2026	8.57 Put	Bond Future	346.8600	0.3469	328.3400	0.3283	5.339	0.0000	0.0000
2025/06/10	R202	07/08/2025		Bond Future	269.3820	269.3820	268.7258	268.7258	0.244	0.0000	0.0000
2025/06/10	R202	07/08/2025	271.60 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	R202	07/08/2025	271.60 Put	Bond Future	2217.9900	2.2180	2874.2000	2.8742	29.586	0.0000	0.0000
2025/06/10	R202	06/11/2025		Bond Future	274.4795	274.4795	273.8115	273.8115	0.243	0.0000	0.0000
2025/06/10	R202	06/11/2025	275.64 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	R202	06/11/2025	275.64 Put	Bond Future	1160.5000	1.1605	1828.5400	1.8285	57.565	0.0000	0.0000
2025/06/10	R202	05/02/2026		Bond Future	274.2811	274.2811	273.6011	273.6011	0.248	0.0000	0.0000
2025/06/10	R202	05/02/2026	277.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	R202	05/02/2026	277.82 Put	Bond Future	3538.8800	3.5389	4218.9300	4.2189	19.217	0.0000	0.0000
2025/06/10	R202	07/05/2026		Bond Future	279.3355	279.3355	278.6438	278.6438	0.248	0.0000	0.0000
2025/06/10	R202	07/05/2026	277.55 Call	Bond Future	1785.5100	1.7855	1093.8100	1.0938	38.740	0.0000	0.0000
2025/06/10	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	R202	06/08/2026		Bond Future	278.9854	278.9854	278.2781	278.2781	0.254	0.0000	0.0000
2025/06/10	R202	06/08/2026	278.86 Call	Bond Future	125.3700	0.1254	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/06/10	R202	06/08/2026	278.86 Put	Bond Future	0.0000	0.0000	581.9300	0.5819	100.000	0.0000	0.0000
2025/06/10	R209	07/08/2025		Bond Future	10.4657	75.6056	10.3980	75.9556	0.647	0.0000	0.0000
2025/06/10	R209	07/08/2025	12.68 Call	Bond Future	10328.3700	10.3284	10677.9600	10.6780	3.385	0.0000	0.0000
2025/06/10	R209	07/08/2025	12.68 Put	Bond Future	1.0300	0.0010	0.6500	0.0007	36.893	0.0000	0.0000
2025/06/10	R209	06/11/2025		Bond Future	10.5690	73.8658	10.4987	74.2224	0.665	0.0000	0.0000
2025/06/10	R209	06/11/2025	11.27 Call	Bond Future	4206.4200	4.2064	4475.9300	4.4759	6.407	0.0000	0.0000
2025/06/10	R209	06/11/2025	11.27 Put	Bond Future	769.8800	0.7699	682.7200	0.6827	11.321	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
2025/06/10	R209	05/02/2026		Bond Future	10.6815	75.2315	10.6084	75.5950	0.684	0.0000
2025/06/10	R209	05/02/2026	10.93 Call	Bond Future	3100.1300	3.1001	3315.5800	3.3156	6.950	0.0000
2025/06/10	R209	05/02/2026	10.93 Put	Bond Future	1880.4500	1.8805	1732.4200	1.7324	7.872	0.0000
2025/06/10	R209	07/05/2026		Bond Future	10.8039	73.4483	10.7280	73.8186	0.703	0.0000
2025/06/10	R209	07/05/2026	11.07 Call	Bond Future	3570.0800	3.5701	3787.7600	3.7878	6.097	0.0000
2025/06/10	R209	07/05/2026	11.07 Put	Bond Future	2291.6000	2.2916	2139.0000	2.1390	6.659	0.0000
2025/06/10	R209	06/08/2026		Bond Future	10.9404	74.7640	10.8613	75.1413	0.723	0.0000
2025/06/10	R209	06/08/2026	11.39 Call	Bond Future	4397.7200	4.3977	4632.3200	4.6323	5.335	0.0000
2025/06/10	R209	06/08/2026	11.39 Put	Bond Future	2300.2100	2.3002	2157.5400	2.1575	6.202	0.0000
2025/06/10	R210	07/08/2025		Bond Future	249.3041	249.3041	249.2514	249.2514	0.021	0.0000
2025/06/10	R210	07/08/2025	248.44 Call	Bond Future	864.1300	0.8641	811.3700	0.8114	6.106	0.0000
2025/06/10	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	R210	06/11/2025		Bond Future	250.5954	250.5954	250.5416	250.5416	0.021	0.0000
2025/06/10	R210	06/11/2025	252.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	R210	06/11/2025	252.14 Put	Bond Future	1544.6300	1.5446	1598.4000	1.5984	3.481	0.0000
2025/06/10	R210	05/02/2026		Bond Future	255.2895	255.2895	255.2354	255.2354	0.021	0.0000
2025/06/10	R210	05/02/2026	253.10 Call	Bond Future	2189.5300	2.1895	2135.3900	2.1354	2.473	0.0000
2025/06/10	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	R210	07/05/2026		Bond Future	256.5121	256.5121	256.4579	256.4579	0.021	0.0000
2025/06/10	R210	07/05/2026	255.40 Call	Bond Future	1112.0900	1.1121	1057.9400	1.0579	4.869	0.0000
2025/06/10	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	R210	06/08/2026		Bond Future	261.1744	261.1744	261.1202	261.1202	0.021	0.0000
2025/06/10	R210	06/08/2026	259.84 Call	Bond Future	1334.3500	1.3344	1280.1500	1.2802	4.062	0.0000
2025/06/10	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/10	R213	07/08/2025		Bond Future	9.0922	94.1665	9.0343	94.4012	0.637	0.0000
2025/06/10	R213	07/08/2025	11.66 Call	Bond Future	9699.5700	9.6996	9934.2200	9.9342	2.419	0.0000
2025/06/10	R213	07/08/2025	11.66 Put	Bond Future	0.1000	0.0001	0.0600	0.0001	40.000	0.0000
2025/06/10	R213	06/11/2025		Bond Future	9.1823	92.3735	9.1210	92.6128	0.668	0.0000
2025/06/10	R213	06/11/2025	10.05 Call	Bond Future	3682.1600	3.6822	3876.9400	3.8769	5.290	0.0000
2025/06/10	R213	06/11/2025	10.05 Put	Bond Future	378.2800	0.3783	333.8000	0.3338	11.758	0.0000
2025/06/10	R213	05/02/2026		Bond Future	9.2891	94.0819	9.2239	94.3258	0.702	0.0000
2025/06/10	R213	05/02/2026	9.89 Call	Bond Future	3107.4600	3.1075	3276.6500	3.2767	5.445	0.0000
2025/06/10	R213	05/02/2026	9.89 Put	Bond Future	895.7800	0.8958	821.0900	0.8211	8.338	0.0000
2025/06/10	R213	07/05/2026		Bond Future	9.4062	92.2413	9.3368	92.4899	0.737	0.0000
2025/06/10	R213	07/05/2026	9.80 Call	Bond Future	2731.5400	2.7315	2885.8700	2.8859	5.650	0.0000
2025/06/10	R213	07/05/2026	9.80 Put	Bond Future	1335.0200	1.3350	1240.7200	1.2407	7.064	0.0000
2025/06/10	R213	06/08/2026		Bond Future	9.5493	93.8950	9.4752	94.1485	0.776	0.0000
2025/06/10	R213	06/08/2026	9.69 Call	Bond Future	2370.6700	2.3707	2509.2200	2.5092	5.844	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	
2025/06/10	R213	06/08/2026	9.69 Put	Bond Future	1891.7900	1.8918	1776.9000	1.7769	6.073	0.0000	0.0000
2025/06/10	R214	07/08/2025		Bond Future	10.9962	69.7555	10.9491	70.0153	0.428	0.0000	0.0000
2025/06/10	R214	07/08/2025	12.97 Call	Bond Future	9672.7400	9.6727	9931.4000	9.9314	2.674	0.0000	0.0000
2025/06/10	R214	07/08/2025	12.97 Put	Bond Future	4.2600	0.0043	3.1500	0.0032	26.056	0.0000	0.0000
2025/06/10	R214	06/11/2025		Bond Future	11.1010	67.7602	11.0523	68.0250	0.439	0.0000	0.0000
2025/06/10	R214	06/11/2025	11.64 Call	Bond Future	3819.0400	3.8190	4005.1500	4.0052	4.873	0.0000	0.0000
2025/06/10	R214	06/11/2025	11.64 Put	Bond Future	991.2000	0.9912	912.5200	0.9125	7.938	0.0000	0.0000
2025/06/10	R214	05/02/2026		Bond Future	11.2152	69.0132	11.1647	69.2830	0.450	0.0000	0.0000
2025/06/10	R214	05/02/2026	11.26 Call	Bond Future	2724.7600	2.7248	2865.5000	2.8655	5.165	0.0000	0.0000
2025/06/10	R214	05/02/2026	11.26 Put	Bond Future	2486.7000	2.4867	2357.5800	2.3576	5.192	0.0000	0.0000
2025/06/10	R214	07/05/2026		Bond Future	11.3319	66.9698	11.2796	67.2449	0.462	0.0000	0.0000
2025/06/10	R214	07/05/2026	11.53 Call	Bond Future	3590.0900	3.5901	3745.9000	3.7459	4.340	0.0000	0.0000
2025/06/10	R214	07/05/2026	11.53 Put	Bond Future	2563.7000	2.5637	2444.4700	2.4445	4.651	0.0000	0.0000
2025/06/10	R214	06/08/2026		Bond Future	11.4614	68.1697	11.4071	68.4499	0.473	0.0000	0.0000
2025/06/10	R214	06/08/2026	11.97 Call	Bond Future	4974.0500	4.9741	5150.2900	5.1503	3.543	0.0000	0.0000
2025/06/10	R214	06/08/2026	11.97 Put	Bond Future	2430.1900	2.4302	2326.2200	2.3262	4.278	0.0000	0.0000
2025/06/10	R248	07/08/2025		Bond Future	11.3315	83.0272	11.3048	83.2057	0.236	0.0000	0.0000
2025/06/10	R248	07/08/2025	13.21 Call	Bond Future	11003.8000	11.0038	11180.4900	11.1805	1.606	0.0000	0.0000
2025/06/10	R248	07/08/2025	13.21 Put	Bond Future	10.6100	0.0106	8.8000	0.0088	17.059	0.0000	0.0000
2025/06/10	R248	06/11/2025		Bond Future	11.4441	80.1380	11.4163	80.3201	0.243	0.0000	0.0000
2025/06/10	R248	06/11/2025	11.74 Call	Bond Future	3558.7500	3.5588	3667.2400	3.6672	3.049	0.0000	0.0000
2025/06/10	R248	06/11/2025	11.74 Put	Bond Future	1662.9500	1.6630	1589.4000	1.5894	4.423	0.0000	0.0000
2025/06/10	R248	05/02/2026		Bond Future	11.5663	81.6198	11.5375	81.8054	0.249	0.0000	0.0000
2025/06/10	R248	05/02/2026	11.46 Call	Bond Future	2790.5800	2.7906	2874.8100	2.8748	3.018	0.0000	0.0000
2025/06/10	R248	05/02/2026	11.46 Put	Bond Future	3478.2600	3.4783	3376.9300	3.3769	2.913	0.0000	0.0000
2025/06/10	R248	07/05/2026		Bond Future	11.6908	78.6638	11.6609	78.8530	0.256	0.0000	0.0000
2025/06/10	R248	07/05/2026	11.72 Call	Bond Future	3851.9000	3.8519	3947.5800	3.9476	2.484	0.0000	0.0000
2025/06/10	R248	07/05/2026	11.72 Put	Bond Future	3668.4400	3.6684	3574.9200	3.5749	2.549	0.0000	0.0000
2025/06/10	R248	06/08/2026		Bond Future	11.8285	80.0724	11.7973	80.2653	0.264	0.0000	0.0000
2025/06/10	R248	06/08/2026	12.37 Call	Bond Future	6134.6300	6.1346	6254.3800	6.2544	1.952	0.0000	0.0000
2025/06/10	R248	06/08/2026	12.37 Put	Bond Future	2911.4900	2.9115	2838.3100	2.8383	2.513	0.0000	0.0000
2025/06/10	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/10	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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