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INTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 11/06/2025 TO 11/06/2025

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
2025/06/11	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	2029	07/08/2025		Bond Future	138.4038	138.4038	138.3340	0.050	0.0000	0.0000
2025/06/11	2029	07/08/2025	137.41 Call	Bond Future	993.8000	0.9938	924.0100	7.023	0.0000	0.0000
2025/06/11	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2029	06/11/2025		Bond Future	139.5844	139.5844	139.5149	0.050	0.0000	0.0000
2025/06/11	2029	06/11/2025	139.79 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2029	06/11/2025	139.79 Put	Bond Future	205.5900	0.2056	275.1300	33.825	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
2025/06/11	2029	05/02/2026		Bond Future	142.1996	142.1996	142.1303	142.1303	0.049	0.0000
2025/06/11	2029	05/02/2026	140.11 Call	Bond Future	2089.6400	2.0896	2020.2800	2.0203	3.319	0.0000
2025/06/11	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	2029	07/05/2026		Bond Future	143.3592	143.3592	143.2908	143.2908	0.048	0.0000
2025/06/11	2029	07/05/2026	141.82 Call	Bond Future	1539.2100	1.5392	1470.8400	1.4708	4.442	0.0000
2025/06/11	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	2029	06/08/2026		Bond Future	145.9661	145.9661	145.8985	145.8985	0.046	0.0000
2025/06/11	2029	06/08/2026	144.10 Call	Bond Future	1866.0900	1.8661	1798.4900	1.7985	3.623	0.0000
2025/06/11	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	2030	07/08/2025	8.72 Put	Bond Future	591.6000	0.5916	630.3600	0.6304	6.552	0.0000
2025/06/11	2030	07/08/2025	8.72 Call	Bond Future	849.9200	0.8499	788.8600	0.7889	7.184	0.0000
2025/06/11	2030	07/08/2025	9.22 Put	Bond Future	145.7500	0.1458	156.7300	0.1567	7.533	0.0000
2025/06/11	2030	07/08/2025	9.22 Call	Bond Future	2172.7900	2.1728	2083.9500	2.0840	4.089	0.0000
2025/06/11	2030	07/08/2025	9.81 Call	Bond Future	4084.5500	4.0846	3986.2300	3.9862	2.407	0.0000
2025/06/11	2030	07/08/2025	9.81 Put	Bond Future	20.9000	0.0209	22.4000	0.0224	7.177	0.0000
2025/06/11	2030	07/08/2025	12.12 Call	Bond Future	11540.6000	11.5406	11440.7800	11.4408	0.865	0.0000
2025/06/11	2030	07/08/2025	12.12 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	2030	07/08/2025	10.48 Put	Bond Future	1.9100	0.0019	2.0100	0.0020	5.236	0.0000
2025/06/11	2030	07/08/2025	10.48 Call	Bond Future	6313.9700	6.3140	6214.2500	6.2143	1.579	0.0000
2025/06/11	2030	07/08/2025		Bond Future	8.6479	97.8963	8.6757	97.7965	0.322	0.0000
2025/06/11	2030	07/08/2025	11.11 Call	Bond Future	8365.8300	8.3658	8266.0100	8.2660	1.193	0.0000
2025/06/11	2030	07/08/2025	11.11 Put	Bond Future	0.0600	0.0001	0.0600	0.0001	0.000	0.0000
2025/06/11	2030	06/11/2025		Bond Future	8.7188	99.7249	8.7483	99.6240	0.339	0.0000
2025/06/11	2030	06/11/2025	9.54 Call	Bond Future	3053.6900	3.0537	2968.3100	2.9683	2.796	0.0000
2025/06/11	2030	06/11/2025	9.54 Put	Bond Future	295.9300	0.2959	311.4400	0.3114	5.241	0.0000
2025/06/11	2030	06/11/2025	8.72 Put	Bond Future	1100.0400	1.1000	1146.8900	1.1469	4.259	0.0000
2025/06/11	2030	06/11/2025	8.72 Call	Bond Future	1104.2100	1.1042	1050.1700	1.0502	4.894	0.0000
2025/06/11	2030	06/11/2025	9.22 Put	Bond Future	506.2200	0.5062	531.2400	0.5312	4.943	0.0000
2025/06/11	2030	06/11/2025	9.22 Call	Bond Future	2200.9100	2.2009	2125.0400	2.1250	3.447	0.0000
2025/06/11	2030	06/11/2025	10.08 Call	Bond Future	4634.2900	4.6343	4539.7300	4.5397	2.040	0.0000
2025/06/11	2030	06/11/2025	10.08 Put	Bond Future	115.2500	0.1153	121.5800	0.1216	5.492	0.0000
2025/06/11	2030	05/02/2026		Bond Future	8.8066	97.5614	8.8380	97.4598	0.357	0.0000
2025/06/11	2030	05/02/2026	9.49 Call	Bond Future	2825.8000	2.8258	2749.6600	2.7497	2.694	0.0000
2025/06/11	2030	05/02/2026	9.49 Put	Bond Future	643.2600	0.6433	668.7700	0.6688	3.966	0.0000
2025/06/11	2030	07/05/2026		Bond Future	8.9251	99.3351	8.9586	99.2328	0.375	0.0000
2025/06/11	2030	07/05/2026	9.39 Call	Bond Future	2463.3800	2.4634	2395.9900	2.3960	2.736	0.0000
2025/06/11	2030	07/05/2026	9.39 Put	Bond Future	1055.7600	1.0558	1090.6500	1.0907	3.305	0.0000
2025/06/11	2030	06/08/2026		Bond Future	9.0787	97.1070	9.1146	97.0043	0.395	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	
2025/06/11	2030	06/08/2026	9.22 Call	Bond Future	1922.9300	1.9229	1865.3200	1.8653	2.996	0.0000	0.0000
2025/06/11	2030	06/08/2026	9.22 Put	Bond Future	1519.6400	1.5196	1564.6800	1.5647	2.964	0.0000	0.0000
2025/06/11	2032	07/08/2025	9.40 Put	Bond Future	961.9600	0.9620	1001.7600	1.0018	4.137	0.0000	0.0000
2025/06/11	2032	07/08/2025	9.40 Call	Bond Future	1144.5300	1.1445	1081.3800	1.0814	5.518	0.0000	0.0000
2025/06/11	2032	07/08/2025	9.90 Put	Bond Future	306.8500	0.3069	319.8200	0.3198	4.227	0.0000	0.0000
2025/06/11	2032	07/08/2025	9.90 Call	Bond Future	2795.2700	2.7953	2705.2900	2.7053	3.219	0.0000	0.0000
2025/06/11	2032	07/08/2025	10.59 Call	Bond Future	5605.7500	5.6058	5504.4300	5.5044	1.807	0.0000	0.0000
2025/06/11	2032	07/08/2025	10.59 Put	Bond Future	50.5000	0.0505	52.1300	0.0521	3.228	0.0000	0.0000
2025/06/11	2032	07/08/2025		Bond Future	9.3611	97.6019	9.3830	97.4990	0.234	0.0000	0.0000
2025/06/11	2032	07/08/2025	12.01 Call	Bond Future	11470.7400	11.4707	11367.7900	11.3678	0.898	0.0000	0.0000
2025/06/11	2032	07/08/2025	12.01 Put	Bond Future	0.1700	0.0002	0.1700	0.0002	0.000	0.0000	0.0000
2025/06/11	2032	06/11/2025		Bond Future	9.4532	95.2645	9.4761	95.1604	0.242	0.0000	0.0000
2025/06/11	2032	06/11/2025	10.42 Call	Bond Future	4658.0600	4.6581	4567.2000	4.5672	1.951	0.0000	0.0000
2025/06/11	2032	06/11/2025	10.42 Put	Bond Future	389.4500	0.3895	402.6900	0.4027	3.400	0.0000	0.0000
2025/06/11	2032	06/11/2025	9.40 Put	Bond Future	1717.4100	1.7174	1766.3100	1.7663	2.847	0.0000	0.0000
2025/06/11	2032	06/11/2025	9.40 Call	Bond Future	1475.1800	1.4752	1419.9800	1.4200	3.742	0.0000	0.0000
2025/06/11	2032	06/11/2025	9.90 Put	Bond Future	859.0700	0.8591	886.5700	0.8866	3.201	0.0000	0.0000
2025/06/11	2032	06/11/2025	9.90 Call	Bond Future	2862.6300	2.8626	2786.0300	2.7860	2.676	0.0000	0.0000
2025/06/11	2032	06/11/2025	10.89 Call	Bond Future	6439.0700	6.4391	6341.2600	6.3413	1.519	0.0000	0.0000
2025/06/11	2032	06/11/2025	10.89 Put	Bond Future	183.0800	0.1831	189.3700	0.1894	3.436	0.0000	0.0000
2025/06/11	2032	05/02/2026		Bond Future	9.5585	97.0261	9.5824	96.9211	0.250	0.0000	0.0000
2025/06/11	2032	05/02/2026	10.16 Call	Bond Future	3672.9700	3.6730	3596.2100	3.5962	2.090	0.0000	0.0000
2025/06/11	2032	05/02/2026	10.16 Put	Bond Future	1077.2600	1.0773	1105.5100	1.1055	2.622	0.0000	0.0000
2025/06/11	2032	07/05/2026		Bond Future	9.6788	94.6311	9.7038	94.5254	0.258	0.0000	0.0000
2025/06/11	2032	07/05/2026	10.14 Call	Bond Future	3447.8600	3.4479	3377.1800	3.3772	2.050	0.0000	0.0000
2025/06/11	2032	07/05/2026	10.14 Put	Bond Future	1520.2700	1.5203	1555.3300	1.5553	2.306	0.0000	0.0000
2025/06/11	2032	06/08/2026		Bond Future	9.8207	96.3265	9.8468	96.2202	0.266	0.0000	0.0000
2025/06/11	2032	06/08/2026	10.12 Call	Bond Future	3245.3800	3.2454	3180.3200	3.1803	2.005	0.0000	0.0000
2025/06/11	2032	06/08/2026	10.12 Put	Bond Future	2036.3200	2.0363	2077.5100	2.0775	2.023	0.0000	0.0000
2025/06/11	2033	07/08/2025		Bond Future	130.6034	130.6034	130.5007	130.5007	0.079	0.0000	0.0000
2025/06/11	2033	07/08/2025	128.65 Call	Bond Future	1953.3700	1.9534	1850.6500	1.8507	5.259	0.0000	0.0000
2025/06/11	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2033	06/11/2025		Bond Future	131.5360	131.5360	131.4326	131.4326	0.079	0.0000	0.0000
2025/06/11	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2033	06/11/2025	133.14 Put	Bond Future	1604.0400	1.6040	1707.4400	1.7074	6.446	0.0000	0.0000
2025/06/11	2033	05/02/2026		Bond Future	134.0005	134.0005	133.8965	133.8965	0.078	0.0000	0.0000
2025/06/11	2033	05/02/2026	132.88 Call	Bond Future	1120.5100	1.1205	1016.5100	1.0165	9.281	0.0000	0.0000
2025/06/11	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
2025/06/11	2033	07/05/2026		Bond Future	134.9069	134.9069	134.8029	134.8029	0.077	0.0000
2025/06/11	2033	07/05/2026	135.16 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/11	2033	07/05/2026	135.16 Put	Bond Future	253.1200	0.2531	357.0600	0.3571	41.064	0.0000
2025/06/11	2033	06/08/2026		Bond Future	137.3601	137.3601	137.2562	137.2562	0.076	0.0000
2025/06/11	2033	06/08/2026	134.25 Call	Bond Future	3110.1100	3.1101	3006.2100	3.0062	3.341	0.0000
2025/06/11	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	2037	07/08/2025	10.50 Put	Bond Future	1811.8600	1.8119	1913.0300	1.9130	5.584	0.0000
2025/06/11	2037	07/08/2025	10.50 Call	Bond Future	872.8200	0.8728	793.3200	0.7933	9.108	0.0000
2025/06/11	2037	07/08/2025	11.00 Put	Bond Future	599.1000	0.5991	640.1400	0.6401	6.850	0.0000
2025/06/11	2037	07/08/2025	11.00 Call	Bond Future	2574.2400	2.5742	2434.6100	2.4346	5.424	0.0000
2025/06/11	2037	07/08/2025	11.83 Call	Bond Future	6579.3400	6.5793	6402.9500	6.4030	2.681	0.0000
2025/06/11	2037	07/08/2025	11.83 Put	Bond Future	60.2100	0.0602	64.4900	0.0645	7.108	0.0000
2025/06/11	2037	07/08/2025	11.45 Call	Bond Future	4665.6500	4.6657	4498.2600	4.4983	3.588	0.0000
2025/06/11	2037	07/08/2025	11.45 Put	Bond Future	182.9600	0.1830	196.2400	0.1962	7.258	0.0000
2025/06/11	2037	07/08/2025	12.17 Call	Bond Future	8301.9900	8.3020	8122.7200	8.1227	2.159	0.0000
2025/06/11	2037	07/08/2025	12.17 Put	Bond Future	21.1100	0.0211	22.5100	0.0225	6.632	0.0000
2025/06/11	2037	07/08/2025	11.42 Call	Bond Future	4517.6400	4.5176	4351.4000	4.3514	3.680	0.0000
2025/06/11	2037	07/08/2025	11.42 Put	Bond Future	198.8400	0.1988	213.2700	0.2133	7.257	0.0000
2025/06/11	2037	07/08/2025	10.55 Put	Bond Future	1641.8000	1.6418	1736.0700	1.7361	5.742	0.0000
2025/06/11	2037	07/08/2025	10.55 Call	Bond Future	1000.4400	1.0004	914.0400	0.9140	8.636	0.0000
2025/06/11	2037	07/08/2025	10.64 Put	Bond Future	1365.0600	1.3651	1447.1100	1.4471	6.011	0.0000
2025/06/11	2037	07/08/2025	10.64 Call	Bond Future	1255.9700	1.2560	1157.3500	1.1574	7.852	0.0000
2025/06/11	2037	07/08/2025	11.82 Call	Bond Future	6528.5100	6.5285	6352.2600	6.3523	2.700	0.0000
2025/06/11	2037	07/08/2025	11.82 Put	Bond Future	62.0500	0.0621	66.4700	0.0665	7.123	0.0000
2025/06/11	2037	07/08/2025	11.07 Call	Bond Future	2875.5200	2.8755	2729.8800	2.7299	5.065	0.0000
2025/06/11	2037	07/08/2025	11.07 Put	Bond Future	503.2900	0.5033	538.3200	0.5383	6.960	0.0000
2025/06/11	2037	07/08/2025	10.34 Put	Bond Future	2435.8500	2.4359	2558.8100	2.5588	5.048	0.0000
2025/06/11	2037	07/08/2025	10.34 Call	Bond Future	534.6500	0.5347	476.9400	0.4769	10.794	0.0000
2025/06/11	2037	07/08/2025		Bond Future	10.6585	86.1748	10.6893	85.9942	0.289	0.0000
2025/06/11	2037	07/08/2025	13.01 Call	Bond Future	12403.0200	12.4030	12222.3900	12.2224	1.456	0.0000
2025/06/11	2037	07/08/2025	13.01 Put	Bond Future	0.7300	0.0007	0.7700	0.0008	5.479	0.0000
2025/06/11	2037	06/11/2025		Bond Future	10.7676	87.7843	10.7995	87.6011	0.296	0.0000
2025/06/11	2037	06/11/2025	11.63 Call	Bond Future	5458.7100	5.4587	5306.6200	5.3066	2.786	0.0000
2025/06/11	2037	06/11/2025	11.63 Put	Bond Future	681.0700	0.6811	712.2600	0.7123	4.580	0.0000
2025/06/11	2037	06/11/2025	10.50 Put	Bond Future	2956.9000	2.9569	3062.6500	3.0627	3.576	0.0000
2025/06/11	2037	06/11/2025	10.50 Call	Bond Future	1394.7300	1.3947	1317.2000	1.3172	5.559	0.0000
2025/06/11	2037	06/11/2025	11.00 Put	Bond Future	1596.5200	1.5965	1662.4500	1.6625	4.130	0.0000
2025/06/11	2037	06/11/2025	11.00 Call	Bond Future	2921.8300	2.9218	2804.4800	2.8045	4.016	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	
2025/06/11	2037	06/11/2025	12.16 Call	Bond Future	7850.6900	7.8507	7682.6700	7.6827	2.140	0.0000	0.0000
2025/06/11	2037	06/11/2025	12.16 Put	Bond Future	320.1500	0.3202	335.4100	0.3354	4.767	0.0000	0.0000
2025/06/11	2037	05/02/2026	12.27 Call	Bond Future	7987.5200	7.9875	7826.9500	7.8270	2.010	0.0000	0.0000
2025/06/11	2037	05/02/2026	12.27 Put	Bond Future	659.4200	0.6594	684.5700	0.6846	3.814	0.0000	0.0000
2025/06/11	2037	05/02/2026	10.90 Put	Bond Future	2659.6700	2.6597	2744.2600	2.7443	3.180	0.0000	0.0000
2025/06/11	2037	05/02/2026	10.90 Call	Bond Future	2727.1800	2.7272	2626.0500	2.6261	3.708	0.0000	0.0000
2025/06/11	2037	05/02/2026	11.86 Call	Bond Future	6259.6000	6.2596	6111.1800	6.1112	2.371	0.0000	0.0000
2025/06/11	2037	05/02/2026	11.86 Put	Bond Future	1010.6000	1.0106	1047.9000	1.0479	3.691	0.0000	0.0000
2025/06/11	2037	05/02/2026	11.36 Call	Bond Future	4293.1400	4.2931	4165.9000	4.1659	2.964	0.0000	0.0000
2025/06/11	2037	05/02/2026	11.36 Put	Bond Future	1686.3000	1.6863	1744.7800	1.7448	3.468	0.0000	0.0000
2025/06/11	2037	05/02/2026	10.65 Put	Bond Future	3372.0100	3.3720	3472.8600	3.4729	2.991	0.0000	0.0000
2025/06/11	2037	05/02/2026	10.65 Call	Bond Future	2013.9600	2.0140	1929.0900	1.9291	4.214	0.0000	0.0000
2025/06/11	2037	05/02/2026	12.73 Call	Bond Future	9980.0300	9.9800	9810.2200	9.8102	1.701	0.0000	0.0000
2025/06/11	2037	05/02/2026	12.73 Put	Bond Future	408.8000	0.4088	424.7100	0.4247	3.892	0.0000	0.0000
2025/06/11	2037	05/02/2026	11.40 Put	Bond Future	1619.5100	1.6195	1676.0200	1.6760	3.489	0.0000	0.0000
2025/06/11	2037	05/02/2026	11.40 Call	Bond Future	4442.1700	4.4422	4312.9600	4.3130	2.909	0.0000	0.0000
2025/06/11	2037	05/02/2026		Bond Future	10.8880	85.1493	10.9210	84.9636	0.303	0.0000	0.0000
2025/06/11	2037	05/02/2026	11.20 Call	Bond Future	3715.7700	3.7158	3596.9400	3.5969	3.198	0.0000	0.0000
2025/06/11	2037	05/02/2026	11.20 Put	Bond Future	1980.1100	1.9801	2047.0000	2.0470	3.378	0.0000	0.0000
2025/06/11	2037	07/05/2026	12.40 Call	Bond Future	8193.9300	8.1939	8039.0700	8.0391	1.890	0.0000	0.0000
2025/06/11	2037	07/05/2026	12.40 Put	Bond Future	1044.8000	1.0448	1077.9800	1.0780	3.176	0.0000	0.0000
2025/06/11	2037	07/05/2026	10.95 Put	Bond Future	3406.9400	3.4069	3497.3700	3.4974	2.654	0.0000	0.0000
2025/06/11	2037	07/05/2026	10.95 Call	Bond Future	2999.7900	2.9998	2902.1800	2.9022	3.254	0.0000	0.0000
2025/06/11	2037	07/05/2026		Bond Future	11.0235	86.6968	11.0576	86.5087	0.310	0.0000	0.0000
2025/06/11	2037	07/05/2026	11.32 Call	Bond Future	4152.6700	4.1527	4036.4600	4.0365	2.798	0.0000	0.0000
2025/06/11	2037	07/05/2026	11.32 Put	Bond Future	2537.7800	2.5378	2609.6100	2.6096	2.830	0.0000	0.0000
2025/06/11	2037	06/08/2026		Bond Future	11.1772	83.9905	11.2125	83.8004	0.316	0.0000	0.0000
2025/06/11	2037	06/08/2026	11.71 Call	Bond Future	5284.9900	5.2850	5159.9000	5.1599	2.367	0.0000	0.0000
2025/06/11	2037	06/08/2026	11.71 Put	Bond Future	2481.4100	2.4814	2546.4100	2.5464	2.619	0.0000	0.0000
2025/06/11	2038	07/08/2025		Bond Future	139.0395	139.0395	139.0774	139.0774	0.027	0.0000	0.0000
2025/06/11	2038	07/08/2025	139.56 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2038	07/08/2025	139.56 Put	Bond Future	520.4900	0.5205	482.6400	0.4826	7.272	0.0000	0.0000
2025/06/11	2038	06/11/2025		Bond Future	141.6706	141.6706	141.7104	141.7104	0.028	0.0000	0.0000
2025/06/11	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2038	06/11/2025	143.88 Put	Bond Future	2209.4200	2.2094	2169.6000	2.1696	1.802	0.0000	0.0000
2025/06/11	2038	05/02/2026		Bond Future	142.1576	142.1576	142.2001	142.2001	0.030	0.0000	0.0000
2025/06/11	2038	05/02/2026	143.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2038	05/02/2026	143.20 Put	Bond Future	1042.3700	1.0424	999.9100	0.9999	4.073	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
2025/06/11	2038	07/05/2026		Bond Future	144.7775	144.7775	144.8224	0.031	0.0000	0.0000
2025/06/11	2038	07/05/2026	144.53 Call	Bond Future	247.4700	0.2475	292.4000	0.2924	18.156	0.0000
2025/06/11	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/11	2038	06/08/2026		Bond Future	145.2041	145.2041	145.2569	0.036	0.0000	0.0000
2025/06/11	2038	06/08/2026	144.72 Call	Bond Future	484.1200	0.4841	536.9300	0.5369	10.908	0.0000
2025/06/11	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/11	2040	07/08/2025	10.90 Put	Bond Future	1984.7500	1.9848	2071.5400	2.0715	4.373	0.0000
2025/06/11	2040	07/08/2025	10.90 Call	Bond Future	982.6900	0.9827	908.2600	0.9083	7.574	0.0000
2025/06/11	2040	07/08/2025	11.20 Call	Bond Future	1973.0900	1.9731	1864.4200	1.8644	5.508	0.0000
2025/06/11	2040	07/08/2025	11.20 Put	Bond Future	1069.1300	1.0691	1121.6800	1.1217	4.915	0.0000
2025/06/11	2040	07/08/2025	11.50 Call	Bond Future	3277.2700	3.2773	3143.5700	3.1436	4.080	0.0000
2025/06/11	2040	07/08/2025	11.50 Put	Bond Future	529.3000	0.5293	556.8200	0.5568	5.199	0.0000
2025/06/11	2040	07/08/2025	12.60 Call	Bond Future	9040.4800	9.0405	8880.2800	8.8803	1.772	0.0000
2025/06/11	2040	07/08/2025	12.60 Put	Bond Future	24.8600	0.0249	25.8800	0.0259	4.103	0.0000
2025/06/11	2040	07/08/2025	10.80 Put	Bond Future	2388.3600	2.3884	2487.3900	2.4874	4.146	0.0000
2025/06/11	2040	07/08/2025	10.80 Call	Bond Future	736.7600	0.7368	674.5700	0.6746	8.441	0.0000
2025/06/11	2040	07/08/2025	11.40 Put	Bond Future	674.7100	0.6747	709.3600	0.7094	5.136	0.0000
2025/06/11	2040	07/08/2025	11.40 Call	Bond Future	2814.7500	2.8148	2688.1800	2.6882	4.497	0.0000
2025/06/11	2040	07/08/2025	12.00 Call	Bond Future	5831.3000	5.8313	5677.2600	5.6773	2.642	0.0000
2025/06/11	2040	07/08/2025	12.00 Put	Bond Future	141.4700	0.1415	148.6500	0.1487	5.075	0.0000
2025/06/11	2040	07/08/2025	11.10 Put	Bond Future	1327.3600	1.3274	1390.5400	1.3905	4.760	0.0000
2025/06/11	2040	07/08/2025	11.10 Call	Bond Future	1602.9900	1.6030	1504.9500	1.5050	6.116	0.0000
2025/06/11	2040	07/08/2025	11.00 Put	Bond Future	1631.4700	1.6315	1706.1700	1.7062	4.579	0.0000
2025/06/11	2040	07/08/2025	11.00 Call	Bond Future	1271.7900	1.2718	1185.2700	1.1853	6.803	0.0000
2025/06/11	2040	07/08/2025	11.70 Put	Bond Future	318.7100	0.3187	335.3900	0.3354	5.234	0.0000
2025/06/11	2040	07/08/2025	11.70 Call	Bond Future	4262.7300	4.2627	4118.1900	4.1182	3.391	0.0000
2025/06/11	2040	07/08/2025	12.40 Call	Bond Future	7975.7800	7.9758	7816.5800	7.8166	1.996	0.0000
2025/06/11	2040	07/08/2025	12.40 Put	Bond Future	44.9100	0.0449	46.9300	0.0469	4.498	0.0000
2025/06/11	2040	07/08/2025		Bond Future	11.0565	85.6069	11.0819	85.4457	0.230	0.0000
2025/06/11	2040	07/08/2025	13.29 Call	Bond Future	12586.2500	12.5863	12425.0700	12.4251	1.281	0.0000
2025/06/11	2040	07/08/2025	13.29 Put	Bond Future	1.6200	0.0016	1.6600	0.0017	2.469	0.0000
2025/06/11	2040	06/11/2025		Bond Future	11.1696	87.2057	11.1959	87.0423	0.235	0.0000
2025/06/11	2040	06/11/2025	11.84 Call	Bond Future	4977.4900	4.9775	4847.9100	4.8479	2.603	0.0000
2025/06/11	2040	06/11/2025	11.84 Put	Bond Future	945.3000	0.9453	979.1800	0.9792	3.584	0.0000
2025/06/11	2040	05/02/2026		Bond Future	11.2935	84.3095	11.3206	84.1439	0.240	0.0000
2025/06/11	2040	05/02/2026	11.49 Call	Bond Future	3657.1800	3.6572	3555.6200	3.5556	2.777	0.0000
2025/06/11	2040	05/02/2026	11.49 Put	Bond Future	2468.1000	2.4681	2532.0900	2.5321	2.593	0.0000
2025/06/11	2040	05/02/2026	13.23 Call	Bond Future	11108.3000	11.1083	10955.1400	10.9551	1.379	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
2025/06/11	2040	05/02/2026	13.23 Put	Bond Future	405.5300	0.4055	417.9200	0.4179	3.055	0.0000	0.0000
2025/06/11	2040	05/02/2026	11.82 Put	Bond Future	1789.1500	1.7892	1837.8500	1.8379	2.722	0.0000	0.0000
2025/06/11	2040	05/02/2026	11.82 Call	Bond Future	4919.7100	4.9197	4802.8600	4.8029	2.375	0.0000	0.0000
2025/06/11	2040	07/05/2026		Bond Future	11.4308	85.8414	11.4588	85.6739	0.245	0.0000	0.0000
2025/06/11	2040	07/05/2026	11.67 Call	Bond Future	4277.7700	4.2778	4175.3200	4.1753	2.395	0.0000	0.0000
2025/06/11	2040	07/05/2026	11.67 Put	Bond Future	2862.4700	2.8625	2927.5000	2.9275	2.272	0.0000	0.0000
2025/06/11	2040	07/05/2026	12.53 Call	Bond Future	7636.1600	7.6362	7503.9700	7.5040	1.731	0.0000	0.0000
2025/06/11	2040	07/05/2026	12.53 Put	Bond Future	1416.1300	1.4161	1451.4200	1.4514	2.492	0.0000	0.0000
2025/06/11	2040	07/05/2026	12.03 Call	Bond Future	5614.2900	5.6143	5497.6500	5.4977	2.078	0.0000	0.0000
2025/06/11	2040	07/05/2026	12.03 Put	Bond Future	2134.9200	2.1349	2185.7600	2.1858	2.381	0.0000	0.0000
2025/06/11	2040	07/05/2026	11.12 Put	Bond Future	4436.3400	4.4363	4527.2100	4.5272	2.048	0.0000	0.0000
2025/06/11	2040	07/05/2026	11.12 Call	Bond Future	2542.7100	2.5427	2466.1000	2.4661	3.013	0.0000	0.0000
2025/06/11	2040	07/05/2026	12.22 Call	Bond Future	6364.7700	6.3648	6241.6600	6.2417	1.934	0.0000	0.0000
2025/06/11	2040	07/05/2026	12.22 Put	Bond Future	1827.0600	1.8271	1871.4300	1.8714	2.428	0.0000	0.0000
2025/06/11	2040	07/05/2026	11.72 Call	Bond Future	4455.0300	4.4550	4350.4600	4.3505	2.347	0.0000	0.0000
2025/06/11	2040	07/05/2026	11.72 Put	Bond Future	2748.3500	2.7484	2811.2600	2.8113	2.289	0.0000	0.0000
2025/06/11	2040	07/05/2026	10.70 Put	Bond Future	6095.6200	6.0956	6207.5600	6.2076	1.836	0.0000	0.0000
2025/06/11	2040	07/05/2026	10.70 Call	Bond Future	1541.5000	1.5415	1485.9600	1.4860	3.603	0.0000	0.0000
2025/06/11	2040	06/08/2026		Bond Future	11.5850	82.8689	11.6139	82.6997	0.250	0.0000	0.0000
2025/06/11	2040	06/08/2026	12.19 Call	Bond Future	6069.5500	6.0696	5954.7700	5.9548	1.891	0.0000	0.0000
2025/06/11	2040	06/08/2026	12.19 Put	Bond Future	2634.5100	2.6345	2688.9500	2.6890	2.066	0.0000	0.0000
2025/06/11	2044	07/08/2025	12.20 Call	Bond Future	5465.1200	5.4651	5310.4200	5.3104	2.831	0.0000	0.0000
2025/06/11	2044	07/08/2025	12.20 Put	Bond Future	166.2000	0.1662	175.0100	0.1750	5.301	0.0000	0.0000
2025/06/11	2044	07/08/2025	11.85 Call	Bond Future	3656.4300	3.6564	3515.7600	3.5158	3.847	0.0000	0.0000
2025/06/11	2044	07/08/2025	11.85 Put	Bond Future	422.9000	0.4229	445.7400	0.4457	5.401	0.0000	0.0000
2025/06/11	2044	07/08/2025	11.30 Put	Bond Future	1538.4400	1.5384	1611.5600	1.6116	4.753	0.0000	0.0000
2025/06/11	2044	07/08/2025	11.30 Call	Bond Future	1335.1400	1.3351	1244.7500	1.2448	6.770	0.0000	0.0000
2025/06/11	2044	07/08/2025	10.63 Put	Bond Future	4852.7900	4.8528	4999.5000	4.9995	3.023	0.0000	0.0000
2025/06/11	2044	07/08/2025	10.63 Call	Bond Future	120.4100	0.1204	103.6100	0.1036	13.952	0.0000	0.0000
2025/06/11	2044	07/08/2025		Bond Future	11.3315	80.4722	11.3569	80.3087	0.224	0.0000	0.0000
2025/06/11	2044	07/08/2025	13.34 Call	Bond Future	11439.6000	11.4396	11276.2500	11.2763	1.428	0.0000	0.0000
2025/06/11	2044	07/08/2025	13.34 Put	Bond Future	5.4200	0.0054	5.5800	0.0056	2.952	0.0000	0.0000
2025/06/11	2044	06/11/2025		Bond Future	11.4444	81.9751	11.4706	81.8092	0.229	0.0000	0.0000
2025/06/11	2044	06/11/2025	11.88 Call	Bond Future	4035.9400	4.0359	3915.9700	3.9160	2.973	0.0000	0.0000
2025/06/11	2044	06/11/2025	11.88 Put	Bond Future	1349.5500	1.3496	1395.4900	1.3955	3.404	0.0000	0.0000
2025/06/11	2044	06/11/2025	12.20 Call	Bond Future	5449.2800	5.4493	5314.5200	5.3145	2.473	0.0000	0.0000
2025/06/11	2044	06/11/2025	12.20 Put	Bond Future	881.3200	0.8813	912.4700	0.9125	3.534	0.0000	0.0000
2025/06/11	2044	06/11/2025	12.25 Call	Bond Future	5679.2600	5.6793	5542.5900	5.5426	2.406	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
2025/06/11	2044	06/11/2025	12.25 Put	Bond Future	824.0400	0.8240	853.2800	0.8533	3.548	0.0000	0.0000
2025/06/11	2044	06/11/2025	12.00 Call	Bond Future	4552.1900	4.5522	4426.1300	4.4261	2.769	0.0000	0.0000
2025/06/11	2044	06/11/2025	12.00 Put	Bond Future	1151.3700	1.1514	1191.2200	1.1912	3.461	0.0000	0.0000
2025/06/11	2044	05/02/2026		Bond Future	11.5673	79.1074	11.5943	78.9393	0.234	0.0000	0.0000
2025/06/11	2044	05/02/2026	11.56 Call	Bond Future	3039.5500	3.0396	2947.0200	2.9470	3.044	0.0000	0.0000
2025/06/11	2044	05/02/2026	11.56 Put	Bond Future	3084.8600	3.0849	3160.4100	3.1604	2.449	0.0000	0.0000
2025/06/11	2044	07/05/2026		Bond Future	11.7023	80.5446	11.7302	80.3745	0.239	0.0000	0.0000
2025/06/11	2044	07/05/2026	11.80 Call	Bond Future	3896.7200	3.8967	3798.6400	3.7986	2.517	0.0000	0.0000
2025/06/11	2044	07/05/2026	11.80 Put	Bond Future	3303.8400	3.3038	3375.8700	3.3759	2.180	0.0000	0.0000
2025/06/11	2044	06/08/2026		Bond Future	11.8529	77.6023	11.8817	77.4304	0.243	0.0000	0.0000
2025/06/11	2044	06/08/2026	12.42 Call	Bond Future	5976.7100	5.9767	5860.8700	5.8609	1.938	0.0000	0.0000
2025/06/11	2044	06/08/2026	12.42 Put	Bond Future	2703.9600	2.7040	2760.0800	2.7601	2.075	0.0000	0.0000
2025/06/11	2046	07/08/2025		Bond Future	119.5259	119.5259	119.9945	119.9945	0.392	0.0000	0.0000
2025/06/11	2046	07/08/2025	118.69 Call	Bond Future	835.8600	0.8359	1304.4500	1.3045	56.061	0.0000	0.0000
2025/06/11	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2046	06/11/2025		Bond Future	119.5274	119.5274	120.0063	120.0063	0.401	0.0000	0.0000
2025/06/11	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2046	06/11/2025	125.41 Put	Bond Future	5882.6500	5.8827	5403.7300	5.4037	8.141	0.0000	0.0000
2025/06/11	2046	05/02/2026		Bond Future	121.7665	121.7665	122.2558	122.2558	0.402	0.0000	0.0000
2025/06/11	2046	05/02/2026	121.65 Call	Bond Future	116.4700	0.1165	605.7500	0.6058	420.091	0.0000	0.0000
2025/06/11	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2046	07/05/2026		Bond Future	121.7134	121.7134	122.2141	122.2141	0.411	0.0000	0.0000
2025/06/11	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2046	07/05/2026	124.95 Put	Bond Future	3236.6000	3.2366	2735.9200	2.7359	15.469	0.0000	0.0000
2025/06/11	2046	06/08/2026		Bond Future	123.9252	123.9252	124.4367	124.4367	0.413	0.0000	0.0000
2025/06/11	2046	06/08/2026	122.38 Call	Bond Future	1545.2300	1.5452	2056.6800	2.0567	33.099	0.0000	0.0000
2025/06/11	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2050	07/08/2025		Bond Future	118.4695	118.4695	118.6984	118.6984	0.193	0.0000	0.0000
2025/06/11	2050	07/08/2025	119.89 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2050	07/08/2025	119.89 Put	Bond Future	1420.5000	1.4205	1191.6500	1.1917	16.111	0.0000	0.0000
2025/06/11	2050	06/11/2025		Bond Future	120.7114	120.7114	120.9457	120.9457	0.194	0.0000	0.0000
2025/06/11	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2050	06/11/2025	124.42 Put	Bond Future	3708.6400	3.7086	3474.3400	3.4743	6.318	0.0000	0.0000
2025/06/11	2050	05/02/2026		Bond Future	120.5582	120.5582	120.7986	120.7986	0.199	0.0000	0.0000
2025/06/11	2050	05/02/2026	122.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2050	05/02/2026	122.82 Put	Bond Future	2261.8000	2.2618	2021.4200	2.0214	10.628	0.0000	0.0000
2025/06/11	2050	07/05/2026		Bond Future	122.7799	122.7799	123.0263	123.0263	0.201	0.0000	0.0000
2025/06/11	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
2025/06/11	2050	07/05/2026	124.07 Put	Bond Future	1290.0700	1.2901	1043.7300	1.0437	19.095	0.0000	0.0000
2025/06/11	2050	06/08/2026		Bond Future	122.5548	122.5548	122.8118	122.8118	0.210	0.0000	0.0000
2025/06/11	2050	06/08/2026	123.27 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	2050	06/08/2026	123.27 Put	Bond Future	715.2200	0.7152	458.2000	0.4582	35.936	0.0000	0.0000
2025/06/11	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	AL37	07/08/2025		Index Future	1146.2580	1146.2580	1144.9140	1144.9140	0.117	0.0000	0.0000
2025/06/11	AL37	06/11/2025		Index Future	1167.6770	1167.6770	1166.3100	1166.3100	0.117	0.0000	0.0000
2025/06/11	AL37	05/02/2026		Index Future	1189.2900	1189.2900	1187.9010	1187.9010	0.117	0.0000	0.0000
2025/06/11	AL37	07/05/2026		Index Future	1210.9620	1210.9620	1209.5510	1209.5510	0.117	0.0000	0.0000
2025/06/11	AL37	06/08/2026		Index Future	1232.5050	1232.5050	1231.0730	1231.0730	0.116	0.0000	0.0000
2025/06/11	AL7T	07/08/2025		Index Future	1380.0750	1380.0750	1377.5580	1377.5580	0.182	0.0000	0.0000
2025/06/11	AL7T	06/11/2025		Index Future	1405.8630	1405.8630	1403.3010	1403.3010	0.182	0.0000	0.0000
2025/06/11	AL7T	05/02/2026		Index Future	1431.8850	1431.8850	1429.2800	1429.2800	0.182	0.0000	0.0000
2025/06/11	AL7T	07/05/2026		Index Future	1457.9770	1457.9770	1455.3290	1455.3290	0.182	0.0000	0.0000
2025/06/11	AL7T	06/08/2026		Index Future	1483.9150	1483.9150	1481.2250	1481.2250	0.181	0.0000	0.0000
2025/06/11	ALBI	07/08/2025		Index Future	1175.3730	1175.3730	1173.4420	1173.4420	0.164	0.0000	0.0000
2025/06/11	ALBI	06/11/2025		Index Future	1197.3360	1197.3360	1195.3710	1195.3710	0.164	0.0000	0.0000
2025/06/11	ALBI	05/02/2026		Index Future	1219.4990	1219.4990	1217.5000	1217.5000	0.164	0.0000	0.0000
2025/06/11	ALBI	07/05/2026		Index Future	1241.7210	1241.7210	1239.6900	1239.6900	0.164	0.0000	0.0000
2025/06/11	ALBI	06/08/2026		Index Future	1263.8120	1263.8120	1261.7490	1261.7490	0.163	0.0000	0.0000
2025/06/11	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	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
2025/06/11	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2025/06/11	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/11	ES33	07/08/2025		Bond Future	10.8203	85.4359	10.8351	85.3667	0.137	0.0000
2025/06/11	ES33	07/08/2025	13.56 Call	Bond Future	11631.3400	11.6313	11562.1400	11.5621	0.595	0.0000
2025/06/11	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/11	ES33	06/11/2025		Bond Future	10.9609	83.2581	10.9763	83.1883	0.140	0.0000
2025/06/11	ES33	06/11/2025	12.01 Call	Bond Future	4607.8300	4.6078	4538.0900	4.5381	1.514	0.0000
2025/06/11	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/11	ES33	05/02/2026		Bond Future	11.1191	84.8173	11.1350	84.7471	0.143	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
2025/06/11	ES33	05/02/2026	11.49 Call	Bond Future	1621.7900	1.6218	1551.6300	1.5516	4.326	0.0000
2025/06/11	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	ES33	07/05/2026		Bond Future	11.2885	82.5844	11.3049	82.5140	0.145	0.0000
2025/06/11	ES33	07/05/2026	11.69 Call	Bond Future	1703.8200	1.7038	1633.4900	1.6335	4.128	0.0000
2025/06/11	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	ES33	06/08/2026		Bond Future	11.4795	84.0822	11.4963	84.0118	0.147	0.0000
2025/06/11	ES33	06/08/2026	12.02 Call	Bond Future	2213.5400	2.2135	2143.1900	2.1432	3.178	0.0000
2025/06/11	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	ES42	07/08/2025		Bond Future	11.5432	80.1846	11.5533	80.1239	0.087	0.0000
2025/06/11	ES42	07/08/2025	13.79 Call	Bond Future	11912.4000	11.9124	11851.7200	11.8517	0.509	0.0000
2025/06/11	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	ES42	06/11/2025		Bond Future	11.6681	77.4370	11.6784	77.3758	0.088	0.0000
2025/06/11	ES42	06/11/2025	12.39 Call	Bond Future	4103.0800	4.1031	4041.9000	4.0419	1.491	0.0000
2025/06/11	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	ES42	05/02/2026		Bond Future	11.8006	78.8865	11.8112	78.8250	0.089	0.0000
2025/06/11	ES42	05/02/2026	11.85 Call	Bond Future	286.7600	0.2868	225.3200	0.2253	21.426	0.0000
2025/06/11	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	ES42	07/05/2026		Bond Future	11.9451	76.0742	11.9559	76.0126	0.090	0.0000
2025/06/11	ES42	07/05/2026	12.20 Call	Bond Future	1432.7800	1.4328	1371.2100	1.3712	4.297	0.0000
2025/06/11	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	ES42	06/08/2026		Bond Future	12.1001	77.4516	12.1111	77.3901	0.091	0.0000
2025/06/11	ES42	06/08/2026	12.65 Call	Bond Future	2977.2500	2.9773	2915.7200	2.9157	2.067	0.0000
2025/06/11	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	GOVI	07/08/2025		GOVI	1157.1060	1157.1060	1155.2770	1155.2770	0.158	0.0000
2025/06/11	GOVI	07/08/2025	1,011. Call 00	GOVI	1461060.0000	146.1060	1442770.0000	144.2770	1.252	0.0000
2025/06/11	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	GOVI	06/11/2025		GOVI	1178.7280	1178.7280	1176.8660	1176.8660	0.158	0.0000
2025/06/11	GOVI	06/11/2025	1,112. Call 00	GOVI	667280.0000	66.7280	648660.0000	64.8660	2.790	0.0000
2025/06/11	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	GOVI	05/02/2026		GOVI	1200.5460	1200.5460	1198.6530	1198.6530	0.158	0.0000
2025/06/11	GOVI	05/02/2026	1,150. Call 00	GOVI	505460.0000	50.5460	486530.0000	48.6530	3.745	0.0000
2025/06/11	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	GOVI	07/05/2026		GOVI	1222.4220	1222.4220	1220.4980	1220.4980	0.157	0.0000
2025/06/11	GOVI	07/05/2026	1,177. Call 00	GOVI	454220.0000	45.4220	434980.0000	43.4980	4.236	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	
2025/06/11	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	GOVI	06/08/2026		GOVI	1244.1700	1244.1700	1242.2160	1242.2160	0.157	0.0000	0.0000
2025/06/11	GOVI	06/08/2026	1,189. Call 00	GOVI	551700.0000	55.1700	532160.0000	53.2160	3.542	0.0000	0.0000
2025/06/11	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/06/11	IGOV	07/08/2025		Index Future	381.0330	381.0330	381.3550	381.3550	0.085	0.0000	0.0000
2025/06/11	IGOV	06/11/2025		Index Future	388.2460	388.2460	388.5750	388.5750	0.085	0.0000	0.0000
2025/06/11	IGOV	05/02/2026		Index Future	395.5230	395.5230	395.8590	395.8590	0.085	0.0000	0.0000
2025/06/11	IGOV	07/05/2026		Index Future	402.8200	402.8200	403.1630	403.1630	0.085	0.0000	0.0000
2025/06/11	IGOV	06/08/2026		Index Future	410.0740	410.0740	410.4250	410.4250	0.086	0.0000	0.0000
2025/06/11	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/06/11	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/06/11	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/06/11	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/06/11	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/06/11	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/06/11	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/06/11	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/06/11	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/06/11	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/06/11	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/06/11	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/06/11	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/06/11	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2025/06/11	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/06/11	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/06/11	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/06/11	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/06/11	R033	07/08/2025		Bond Future	9.5536	106.0192	9.5702	105.9294	0.174	0.0000	0.0000
2025/06/11	R033	07/08/2025	10.33 Call	Bond Future	4282.2400	4.2822	4196.7600	4.1968	1.996	0.0000	0.0000
2025/06/11	R033	07/08/2025	10.33 Put	Bond Future	185.6600	0.1857	190.0100	0.1900	2.343	0.0000	0.0000
2025/06/11	R033	06/11/2025		Bond Future	9.6491	102.9565	9.6663	102.8658	0.179	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	
2025/06/11	R033	06/11/2025	10.33 Call	Bond Future	4171.6900	4.1717	4096.8500	4.0969	1.794	0.0000	0.0000
2025/06/11	R033	06/11/2025	10.33 Put	Bond Future	670.6600	0.6707	686.5400	0.6865	2.368	0.0000	0.0000
2025/06/11	R033	05/02/2026		Bond Future	9.7567	104.8602	9.7746	104.7689	0.184	0.0000	0.0000
2025/06/11	R033	05/02/2026	10.49 Call	Bond Future	4707.9500	4.7080	4636.9300	4.6369	1.509	0.0000	0.0000
2025/06/11	R033	05/02/2026	10.49 Put	Bond Future	1057.5300	1.0575	1077.8100	1.0778	1.918	0.0000	0.0000
2025/06/11	R033	07/05/2026		Bond Future	9.8783	101.7238	9.8969	101.6322	0.188	0.0000	0.0000
2025/06/11	R033	07/05/2026	10.38 Call	Bond Future	4197.6700	4.1977	4134.4800	4.1345	1.505	0.0000	0.0000
2025/06/11	R033	07/05/2026	10.38 Put	Bond Future	1762.0800	1.7621	1790.5200	1.7905	1.614	0.0000	0.0000
2025/06/11	R033	06/08/2026		Bond Future	10.0193	103.5455	10.0385	103.4537	0.192	0.0000	0.0000
2025/06/11	R033	06/08/2026	10.25 Call	Bond Future	3593.9500	3.5940	3538.1500	3.5382	1.553	0.0000	0.0000
2025/06/11	R033	06/08/2026	10.25 Put	Bond Future	2502.7500	2.5028	2538.7200	2.5387	1.437	0.0000	0.0000
2025/06/11	R035	07/08/2025	10.90 Call	Bond Future	4458.9900	4.4590	4319.6400	4.3196	3.125	0.0000	0.0000
2025/06/11	R035	07/08/2025	10.90 Put	Bond Future	212.9800	0.2130	224.6100	0.2246	5.461	0.0000	0.0000
2025/06/11	R035	07/08/2025	10.40 Call	Bond Future	2234.5500	2.2346	2122.6100	2.1226	5.010	0.0000	0.0000
2025/06/11	R035	07/08/2025	10.40 Put	Bond Future	729.9600	0.7300	769.0000	0.7690	5.348	0.0000	0.0000
2025/06/11	R035	07/08/2025	11.30 Call	Bond Future	6431.1700	6.4312	6283.8000	6.2838	2.291	0.0000	0.0000
2025/06/11	R035	07/08/2025	11.30 Put	Bond Future	71.5600	0.0716	75.1700	0.0752	5.045	0.0000	0.0000
2025/06/11	R035	07/08/2025	10.08 Put	Bond Future	1450.7600	1.4508	1521.3700	1.5214	4.867	0.0000	0.0000
2025/06/11	R035	07/08/2025	10.08 Call	Bond Future	1140.6400	1.1406	1060.2700	1.0603	7.046	0.0000	0.0000
2025/06/11	R035	07/08/2025	10.58 Put	Bond Future	478.1200	0.4781	504.3100	0.5043	5.478	0.0000	0.0000
2025/06/11	R035	07/08/2025	10.58 Call	Bond Future	2982.6400	2.9826	2857.8500	2.8579	4.184	0.0000	0.0000
2025/06/11	R035	07/08/2025	11.34 Call	Bond Future	6631.1600	6.6312	6483.3700	6.4834	2.229	0.0000	0.0000
2025/06/11	R035	07/08/2025	11.34 Put	Bond Future	63.9700	0.0640	67.1600	0.0672	4.987	0.0000	0.0000
2025/06/11	R035	07/08/2025		Bond Future	10.1341	96.3775	10.1605	96.2265	0.261	0.0000	0.0000
2025/06/11	R035	07/08/2025	12.65 Call	Bond Future	13006.1100	13.0061	12855.1400	12.8551	1.161	0.0000	0.0000
2025/06/11	R035	07/08/2025	12.65 Put	Bond Future	0.3700	0.0004	0.3800	0.0004	2.703	0.0000	0.0000
2025/06/11	R035	06/11/2025		Bond Future	10.2399	93.6745	10.2673	93.5215	0.268	0.0000	0.0000
2025/06/11	R035	06/11/2025	11.20 Call	Bond Future	5684.8500	5.6849	5553.0600	5.5531	2.318	0.0000	0.0000
2025/06/11	R035	06/11/2025	11.20 Put	Bond Future	521.3500	0.5214	542.5900	0.5426	4.074	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.08 Put	Bond Future	2456.6200	2.4566	2537.0500	2.5371	3.274	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.08 Call	Bond Future	1556.9600	1.5570	1484.3600	1.4844	4.663	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.58 Put	Bond Future	1273.9100	1.2739	1321.5400	1.3215	3.739	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.58 Call	Bond Future	3148.7000	3.1487	3043.3000	3.0433	3.347	0.0000	0.0000
2025/06/11	R035	06/11/2025	11.67 Call	Bond Future	7805.1300	7.8051	7662.7500	7.6628	1.824	0.0000	0.0000
2025/06/11	R035	06/11/2025	11.67 Put	Bond Future	255.1700	0.2552	265.8200	0.2658	4.174	0.0000	0.0000
2025/06/11	R035	06/11/2025	9.91 Put	Bond Future	3015.9600	3.0160	3108.8400	3.1088	3.080	0.0000	0.0000
2025/06/11	R035	06/11/2025	9.91 Call	Bond Future	1147.1300	1.1471	1086.9800	1.0870	5.244	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.41 Put	Bond Future	1605.1600	1.6052	1662.9500	1.6630	3.600	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	
2025/06/11	R035	06/11/2025	10.41 Call	Bond Future	2549.1800	2.5492	2453.9400	2.4539	3.736	0.0000	0.0000
2025/06/11	R035	06/11/2025	11.43 Call	Bond Future	6710.8500	6.7109	6573.0700	6.5731	2.053	0.0000	0.0000
2025/06/11	R035	06/11/2025	11.43 Put	Bond Future	368.3100	0.3683	383.5600	0.3836	4.141	0.0000	0.0000
2025/06/11	R035	06/11/2025	11.95 Call	Bond Future	9095.4700	9.0955	8949.3600	8.9494	1.606	0.0000	0.0000
2025/06/11	R035	06/11/2025	11.95 Put	Bond Future	165.7200	0.1657	172.6400	0.1726	4.176	0.0000	0.0000
2025/06/11	R035	06/11/2025	11.45 Call	Bond Future	6801.4000	6.8014	6663.1800	6.6632	2.032	0.0000	0.0000
2025/06/11	R035	06/11/2025	11.45 Put	Bond Future	357.3600	0.3574	372.1700	0.3722	4.144	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.95 Put	Bond Future	754.3700	0.7544	784.3000	0.7843	3.968	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.95 Call	Bond Future	4611.4500	4.6115	4488.3500	4.4884	2.669	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.44 Put	Bond Future	1541.8000	1.5418	1597.7100	1.5977	3.626	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.44 Call	Bond Future	2651.0100	2.6510	2553.8900	2.5539	3.664	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.94 Put	Bond Future	765.3000	0.7653	795.6300	0.7956	3.963	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.94 Call	Bond Future	4569.5800	4.5696	4446.8800	4.4469	2.685	0.0000	0.0000
2025/06/11	R035	06/11/2025	11.99 Call	Bond Future	9280.1300	9.2801	9133.6000	9.1336	1.579	0.0000	0.0000
2025/06/11	R035	06/11/2025	11.99 Put	Bond Future	155.7600	0.1558	162.2600	0.1623	4.173	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.50 Call	Bond Future	2859.5900	2.8596	2758.8200	2.7588	3.524	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.50 Put	Bond Future	1421.2200	1.4212	1473.4800	1.4735	3.677	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.15 Call	Bond Future	1746.7400	1.7467	1669.0900	1.6691	4.445	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.15 Put	Bond Future	2251.1900	2.2512	2326.5700	2.3266	3.348	0.0000	0.0000
2025/06/11	R035	06/11/2025	9.77 Put	Bond Future	3542.2700	3.5423	3645.3100	3.6453	2.909	0.0000	0.0000
2025/06/11	R035	06/11/2025	9.77 Call	Bond Future	865.2000	0.8652	815.2100	0.8152	5.778	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.68 Call	Bond Future	3525.0700	3.5251	3414.2800	3.4143	3.143	0.0000	0.0000
2025/06/11	R035	06/11/2025	10.68 Put	Bond Future	1108.6900	1.1087	1150.9300	1.1509	3.810	0.0000	0.0000
2025/06/11	R035	05/02/2026	11.00 Put	Bond Future	1357.4600	1.3575	1398.8800	1.3989	3.051	0.0000	0.0000
2025/06/11	R035	05/02/2026	11.00 Call	Bond Future	4766.9900	4.7670	4653.5800	4.6536	2.379	0.0000	0.0000
2025/06/11	R035	05/02/2026	10.44 Put	Bond Future	2386.5000	2.3865	2452.9300	2.4529	2.784	0.0000	0.0000
2025/06/11	R035	05/02/2026	10.44 Call	Bond Future	2829.5800	2.8296	2741.1800	2.7412	3.124	0.0000	0.0000
2025/06/11	R035	05/02/2026	10.94 Put	Bond Future	1444.0400	1.4440	1487.7600	1.4878	3.028	0.0000	0.0000
2025/06/11	R035	05/02/2026	10.94 Call	Bond Future	4541.9500	4.5420	4430.8400	4.4308	2.446	0.0000	0.0000
2025/06/11	R035	05/02/2026	12.44 Call	Bond Future	10714.7100	10.7147	10568.7400	10.5687	1.362	0.0000	0.0000
2025/06/11	R035	05/02/2026	12.44 Put	Bond Future	248.6900	0.2487	257.5500	0.2576	3.563	0.0000	0.0000
2025/06/11	R035	05/02/2026		Bond Future	10.3584	95.4069	10.3869	95.2521	0.275	0.0000	0.0000
2025/06/11	R035	05/02/2026	10.79 Call	Bond Future	3995.6900	3.9957	3890.7300	3.8907	2.627	0.0000	0.0000
2025/06/11	R035	05/02/2026	10.79 Put	Bond Future	1683.2800	1.6833	1733.1500	1.7332	2.963	0.0000	0.0000
2025/06/11	R035	07/05/2026		Bond Future	10.4823	92.6388	10.5118	92.4823	0.281	0.0000	0.0000
2025/06/11	R035	07/05/2026	10.86 Call	Bond Future	4215.3500	4.2154	4114.9300	4.1149	2.382	0.0000	0.0000
2025/06/11	R035	07/05/2026	10.86 Put	Bond Future	2236.8400	2.2368	2292.9200	2.2929	2.507	0.0000	0.0000
2025/06/11	R035	06/08/2026		Bond Future	10.6240	94.2989	10.6546	94.1409	0.288	0.0000	0.0000
2025/06/11	R035	06/08/2026	11.06 Call	Bond Future	4682.0100	4.6820	4580.8400	4.5808	2.161	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	
2025/06/11	R035	06/08/2026	11.06 Put	Bond Future	2463.8900	2.4639	2520.6700	2.5207	2.304	0.0000	0.0000
2025/06/11	R038	07/08/2025		Bond Future	10.7128	105.0626	10.7437	104.8498	0.289	0.0000	0.0000
2025/06/11	R038	07/08/2025	11.24 Call	Bond Future	3953.3700	3.9534	3771.1600	3.7712	4.609	0.0000	0.0000
2025/06/11	R038	07/08/2025	11.24 Put	Bond Future	411.3800	0.4114	442.0300	0.4420	7.451	0.0000	0.0000
2025/06/11	R038	06/11/2025		Bond Future	10.8288	101.5408	10.8608	101.3247	0.296	0.0000	0.0000
2025/06/11	R038	06/11/2025	11.24 Call	Bond Future	4144.9700	4.1450	3992.2600	3.9923	3.684	0.0000	0.0000
2025/06/11	R038	06/11/2025	11.24 Put	Bond Future	1423.6500	1.4237	1487.0200	1.4870	4.451	0.0000	0.0000
2025/06/11	R038	06/11/2025	12.33 Call	Bond Future	9734.3400	9.7343	9533.2000	9.5332	2.066	0.0000	0.0000
2025/06/11	R038	06/11/2025	12.33 Put	Bond Future	300.5900	0.3006	315.5300	0.3155	4.970	0.0000	0.0000
2025/06/11	R038	06/11/2025	10.98 Put	Bond Future	2014.4000	2.0144	2099.0500	2.0991	4.202	0.0000	0.0000
2025/06/11	R038	06/11/2025	10.98 Call	Bond Future	3027.8100	3.0278	2896.3800	2.8964	4.341	0.0000	0.0000
2025/06/11	R038	05/02/2026		Bond Future	10.9545	103.4181	10.9877	103.1992	0.303	0.0000	0.0000
2025/06/11	R038	05/02/2026	11.44 Call	Bond Future	5024.7300	5.0247	4873.7800	4.8738	3.004	0.0000	0.0000
2025/06/11	R038	05/02/2026	11.44 Put	Bond Future	1891.8700	1.8919	1959.8800	1.9599	3.595	0.0000	0.0000
2025/06/11	R038	07/05/2026		Bond Future	11.0911	99.8139	11.1255	99.5923	0.310	0.0000	0.0000
2025/06/11	R038	07/05/2026	11.40 Call	Bond Future	4842.7200	4.8427	4704.9700	4.7050	2.844	0.0000	0.0000
2025/06/11	R038	07/05/2026	11.40 Put	Bond Future	2878.0200	2.8780	2961.8900	2.9619	2.914	0.0000	0.0000
2025/06/11	R038	06/08/2026		Bond Future	11.2423	101.6006	11.2779	101.3765	0.317	0.0000	0.0000
2025/06/11	R038	06/08/2026	11.77 Call	Bond Future	6101.9800	6.1020	5954.7800	5.9548	2.412	0.0000	0.0000
2025/06/11	R038	06/08/2026	11.77 Put	Bond Future	2858.3000	2.8583	2935.2300	2.9352	2.691	0.0000	0.0000
2025/06/11	R053	07/08/2025		Bond Future	11.1980	107.8500	11.2394	107.4882	0.370	0.0000	0.0000
2025/06/11	R053	07/08/2025	13.17 Call	Bond Future	15024.6800	15.0247	14663.7800	14.6638	2.402	0.0000	0.0000
2025/06/11	R053	07/08/2025	13.17 Put	Bond Future	8.7400	0.0087	9.6900	0.0097	10.870	0.0000	0.0000
2025/06/11	R053	06/11/2025		Bond Future	11.3053	104.0019	11.3481	103.6341	0.379	0.0000	0.0000
2025/06/11	R053	06/11/2025	11.76 Call	Bond Future	5574.1100	5.5741	5313.2600	5.3133	4.680	0.0000	0.0000
2025/06/11	R053	06/11/2025	11.76 Put	Bond Future	1786.4800	1.7865	1893.4000	1.8934	5.985	0.0000	0.0000
2025/06/11	R053	05/02/2026		Bond Future	11.4198	105.9247	11.4641	105.5513	0.388	0.0000	0.0000
2025/06/11	R053	05/02/2026	11.49 Call	Bond Future	4477.7500	4.4778	4269.2600	4.2693	4.656	0.0000	0.0000
2025/06/11	R053	05/02/2026	11.49 Put	Bond Future	3886.8500	3.8869	4051.7500	4.0518	4.243	0.0000	0.0000
2025/06/11	R053	07/05/2026		Bond Future	11.5420	101.9889	11.5879	101.6100	0.397	0.0000	0.0000
2025/06/11	R053	07/05/2026	11.69 Call	Bond Future	5494.0500	5.4941	5275.5500	5.2756	3.977	0.0000	0.0000
2025/06/11	R053	07/05/2026	11.69 Put	Bond Future	4280.3000	4.2803	4440.7400	4.4407	3.748	0.0000	0.0000
2025/06/11	R053	06/08/2026		Bond Future	11.6753	103.8141	11.7227	103.4299	0.407	0.0000	0.0000
2025/06/11	R053	06/08/2026	12.28 Call	Bond Future	8372.4200	8.3724	8116.2200	8.1162	3.060	0.0000	0.0000
2025/06/11	R053	06/08/2026	12.28 Put	Bond Future	3669.6200	3.6696	3797.6000	3.7976	3.488	0.0000	0.0000
2025/06/11	R186	07/08/2025		Bond Future	7.8840	104.7787	7.8754	104.7897	0.109	0.0000	0.0000
2025/06/11	R186	07/08/2025	9.68 Call	Bond Future	2291.6500	2.2917	2302.7200	2.3027	0.483	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days ClosingPrice	Today's Closing	Today's Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/06/11	R186	07/08/2025	9.68 Put	Bond Future		0.1400	0.0001	0.1200	0.0001	14.286	0.0000	0.0000
2025/06/11	R186	07/08/2025	10.25 Call	Bond Future		3003.8600	3.0039	3014.9500	3.0150	0.369	0.0000	0.0000
2025/06/11	R186	07/08/2025	10.25 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	R186	07/08/2025	9.22 Put	Bond Future		0.8800	0.0009	0.7700	0.0008	12.500	0.0000	0.0000
2025/06/11	R186	07/08/2025	9.22 Call	Bond Future		1712.3200	1.7123	1723.3000	1.7233	0.641	0.0000	0.0000
2025/06/11	R186	06/11/2025		Bond Future		7.9558	106.7361	7.9444	106.7482	0.143	0.0000	0.0000
2025/06/11	R186	06/11/2025	8.13 Call	Bond Future		363.1700	0.3632	369.8100	0.3698	1.828	0.0000	0.0000
2025/06/11	R186	06/11/2025	8.13 Put	Bond Future		177.9600	0.1780	172.4700	0.1725	3.085	0.0000	0.0000
2025/06/11	R186	05/02/2026		Bond Future		8.1002	103.4056	8.0840	103.4190	0.200	0.0000	0.0000
2025/06/11	R186	05/02/2026	8.43 Call	Bond Future		470.3000	0.4703	478.3000	0.4783	1.701	0.0000	0.0000
2025/06/11	R186	05/02/2026	8.43 Put	Bond Future		197.1000	0.1971	191.6400	0.1916	2.770	0.0000	0.0000
2025/06/11	R186	07/05/2026		Bond Future		8.4255	105.2861	8.4002	105.3011	0.301	0.0000	0.0000
2025/06/11	R186	07/05/2026	8.69 Call	Bond Future		360.8700	0.3609	369.3900	0.3694	2.361	0.0000	0.0000
2025/06/11	R186	07/05/2026	8.69 Put	Bond Future		204.7100	0.2047	198.2400	0.1982	3.161	0.0000	0.0000
2025/06/11	R186	06/08/2026		Bond Future		9.2490	101.8685	9.2016	101.8853	0.512	0.0000	0.0000
2025/06/11	R186	06/08/2026	8.57 Call	Bond Future		87.5100	0.0875	92.4700	0.0925	5.668	0.0000	0.0000
2025/06/11	R186	06/08/2026	8.57 Put	Bond Future		328.3400	0.3283	316.5300	0.3165	3.597	0.0000	0.0000
2025/06/11	R202	07/08/2025		Bond Future		268.7258	268.7258	269.1813	269.1813	0.170	0.0000	0.0000
2025/06/11	R202	07/08/2025	271.60 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	R202	07/08/2025	271.60 Put	Bond Future		2874.2000	2.8742	2418.6600	2.4187	15.849	0.0000	0.0000
2025/06/11	R202	06/11/2025		Bond Future		273.8115	273.8115	274.2777	274.2777	0.170	0.0000	0.0000
2025/06/11	R202	06/11/2025	275.64 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	R202	06/11/2025	275.64 Put	Bond Future		1828.5400	1.8285	1362.2800	1.3623	25.499	0.0000	0.0000
2025/06/11	R202	05/02/2026		Bond Future		273.6011	273.6011	274.0806	274.0806	0.175	0.0000	0.0000
2025/06/11	R202	05/02/2026	277.82 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	R202	05/02/2026	277.82 Put	Bond Future		4218.9300	4.2189	3739.4300	3.7394	11.365	0.0000	0.0000
2025/06/11	R202	07/05/2026		Bond Future		278.6438	278.6438	279.1356	279.1356	0.176	0.0000	0.0000
2025/06/11	R202	07/05/2026	277.55 Call	Bond Future		1093.8100	1.0938	1585.6000	1.5856	44.961	0.0000	0.0000
2025/06/11	R202	07/05/2026	277.55 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	R202	06/08/2026		Bond Future		278.2781	278.2781	278.7896	278.7896	0.184	0.0000	0.0000
2025/06/11	R202	06/08/2026	278.86 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	R202	06/08/2026	278.86 Put	Bond Future		581.9300	0.5819	70.4400	0.0704	87.895	0.0000	0.0000
2025/06/11	R209	07/08/2025		Bond Future		10.3980	75.9556	10.4142	75.8717	0.156	0.0000	0.0000
2025/06/11	R209	07/08/2025	12.68 Call	Bond Future		10677.9600	10.6780	10594.0800	10.5941	0.786	0.0000	0.0000
2025/06/11	R209	07/08/2025	12.68 Put	Bond Future		0.6500	0.0007	0.6400	0.0006	1.538	0.0000	0.0000
2025/06/11	R209	06/11/2025		Bond Future		10.4987	74.2224	10.5154	74.1376	0.159	0.0000	0.0000
2025/06/11	R209	06/11/2025	11.27 Call	Bond Future		4475.9300	4.4759	4404.6100	4.4046	1.593	0.0000	0.0000
2025/06/11	R209	06/11/2025	11.27 Put	Bond Future		682.7200	0.6827	696.2200	0.6962	1.977	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
2025/06/11	R209	05/02/2026		Bond Future	10.6084	75.5950	10.6256	75.5094	0.162	0.0000
2025/06/11	R209	05/02/2026	10.93 Call	Bond Future	3315.5800	3.3156	3257.9700	3.2580	1.738	0.0000
2025/06/11	R209	05/02/2026	10.93 Put	Bond Future	1732.4200	1.7324	1760.4400	1.7604	1.617	0.0000
2025/06/11	R209	07/05/2026		Bond Future	10.7280	73.8186	10.7456	73.7324	0.164	0.0000
2025/06/11	R209	07/05/2026	11.07 Call	Bond Future	3787.7600	3.7878	3731.1900	3.7312	1.493	0.0000
2025/06/11	R209	07/05/2026	11.07 Put	Bond Future	2139.0000	2.1390	2168.6200	2.1686	1.385	0.0000
2025/06/11	R209	06/08/2026		Bond Future	10.8613	75.1413	10.8795	75.0546	0.167	0.0000
2025/06/11	R209	06/08/2026	11.39 Call	Bond Future	4632.3200	4.6323	4573.3100	4.5733	1.274	0.0000
2025/06/11	R209	06/08/2026	11.39 Put	Bond Future	2157.5400	2.1575	2185.2100	2.1852	1.282	0.0000
2025/06/11	R210	07/08/2025		Bond Future	249.2514	249.2514	249.1071	249.1071	0.058	0.0000
2025/06/11	R210	07/08/2025	248.44 Call	Bond Future	811.3700	0.8114	667.1300	0.6671	17.777	0.0000
2025/06/11	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	R210	06/11/2025		Bond Future	250.5416	250.5416	250.3976	250.3976	0.057	0.0000
2025/06/11	R210	06/11/2025	252.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	R210	06/11/2025	252.14 Put	Bond Future	1598.4000	1.5984	1742.4400	1.7424	9.012	0.0000
2025/06/11	R210	05/02/2026		Bond Future	255.2354	255.2354	255.0914	255.0914	0.056	0.0000
2025/06/11	R210	05/02/2026	253.10 Call	Bond Future	2135.3900	2.1354	1991.4100	1.9914	6.743	0.0000
2025/06/11	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	R210	07/05/2026		Bond Future	256.4579	256.4579	256.3157	256.3157	0.055	0.0000
2025/06/11	R210	07/05/2026	255.40 Call	Bond Future	1057.9400	1.0579	915.6500	0.9157	13.450	0.0000
2025/06/11	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	R210	06/08/2026		Bond Future	261.1202	261.1202	260.9789	260.9789	0.054	0.0000
2025/06/11	R210	06/08/2026	259.84 Call	Bond Future	1280.1500	1.2802	1138.9000	1.1389	11.034	0.0000
2025/06/11	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/11	R213	07/08/2025		Bond Future	9.0343	94.4012	9.0619	94.2891	0.306	0.0000
2025/06/11	R213	07/08/2025	11.66 Call	Bond Future	9934.2200	9.9342	9822.1300	9.8221	1.128	0.0000
2025/06/11	R213	07/08/2025	11.66 Put	Bond Future	0.0600	0.0001	0.0600	0.0001	0.000	0.0000
2025/06/11	R213	06/11/2025		Bond Future	9.1210	92.6128	9.1500	92.4993	0.319	0.0000
2025/06/11	R213	06/11/2025	10.05 Call	Bond Future	3876.9400	3.8769	3779.3200	3.7793	2.518	0.0000
2025/06/11	R213	06/11/2025	10.05 Put	Bond Future	333.8000	0.3338	349.6200	0.3496	4.739	0.0000
2025/06/11	R213	05/02/2026		Bond Future	9.2239	94.3258	9.2545	94.2112	0.332	0.0000
2025/06/11	R213	05/02/2026	9.89 Call	Bond Future	3276.6500	3.2767	3191.8300	3.1918	2.589	0.0000
2025/06/11	R213	05/02/2026	9.89 Put	Bond Future	821.0900	0.8211	850.8100	0.8508	3.620	0.0000
2025/06/11	R213	07/05/2026		Bond Future	9.3368	92.4899	9.3690	92.3745	0.345	0.0000
2025/06/11	R213	07/05/2026	9.80 Call	Bond Future	2885.8700	2.8859	2809.4900	2.8095	2.647	0.0000
2025/06/11	R213	07/05/2026	9.80 Put	Bond Future	1240.7200	1.2407	1279.8000	1.2798	3.150	0.0000
2025/06/11	R213	06/08/2026		Bond Future	9.4752	94.1485	9.5092	94.0323	0.358	0.0000
2025/06/11	R213	06/08/2026	9.69 Call	Bond Future	2509.2200	2.5092	2441.4800	2.4415	2.700	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	
2025/06/11	R213	06/08/2026	9.69 Put	Bond Future	1776.9000	1.7769	1825.3300	1.8253	2.726	0.0000	0.0000
2025/06/11	R214	07/08/2025		Bond Future	10.9491	70.0153	10.9805	69.8420	0.287	0.0000	0.0000
2025/06/11	R214	07/08/2025	12.97 Call	Bond Future	9931.4000	9.9314	9758.3000	9.7583	1.743	0.0000	0.0000
2025/06/11	R214	07/08/2025	12.97 Put	Bond Future	3.1500	0.0032	3.3400	0.0033	6.032	0.0000	0.0000
2025/06/11	R214	06/11/2025		Bond Future	11.0523	68.0250	11.0846	67.8490	0.293	0.0000	0.0000
2025/06/11	R214	06/11/2025	11.64 Call	Bond Future	4005.1500	4.0052	3870.8600	3.8709	3.353	0.0000	0.0000
2025/06/11	R214	06/11/2025	11.64 Put	Bond Future	912.5200	0.9125	954.2000	0.9542	4.568	0.0000	0.0000
2025/06/11	R214	05/02/2026		Bond Future	11.1647	69.2830	11.1981	69.1045	0.299	0.0000	0.0000
2025/06/11	R214	05/02/2026	11.26 Call	Bond Future	2865.5000	2.8655	2762.9300	2.7629	3.579	0.0000	0.0000
2025/06/11	R214	05/02/2026	11.26 Put	Bond Future	2357.5800	2.3576	2433.5100	2.4335	3.221	0.0000	0.0000
2025/06/11	R214	07/05/2026		Bond Future	11.2796	67.2449	11.3140	67.0640	0.305	0.0000	0.0000
2025/06/11	R214	07/05/2026	11.53 Call	Bond Future	3745.9000	3.7459	3635.4500	3.6355	2.949	0.0000	0.0000
2025/06/11	R214	07/05/2026	11.53 Put	Bond Future	2444.4700	2.4445	2514.9200	2.5149	2.882	0.0000	0.0000
2025/06/11	R214	06/08/2026		Bond Future	11.4071	68.4499	11.4425	68.2667	0.311	0.0000	0.0000
2025/06/11	R214	06/08/2026	11.97 Call	Bond Future	5150.2900	5.1503	5028.0500	5.0281	2.373	0.0000	0.0000
2025/06/11	R214	06/08/2026	11.97 Put	Bond Future	2326.2200	2.3262	2387.1500	2.3872	2.619	0.0000	0.0000
2025/06/11	R248	07/08/2025		Bond Future	11.3048	83.2057	11.3358	82.9988	0.275	0.0000	0.0000
2025/06/11	R248	07/08/2025	13.21 Call	Bond Future	11180.4900	11.1805	10974.1100	10.9741	1.846	0.0000	0.0000
2025/06/11	R248	07/08/2025	13.21 Put	Bond Future	8.8000	0.0088	9.3200	0.0093	5.909	0.0000	0.0000
2025/06/11	R248	06/11/2025		Bond Future	11.4163	80.3201	11.4484	80.1099	0.281	0.0000	0.0000
2025/06/11	R248	06/11/2025	11.74 Call	Bond Future	3667.2400	3.6672	3524.9900	3.5250	3.879	0.0000	0.0000
2025/06/11	R248	06/11/2025	11.74 Put	Bond Future	1589.4000	1.5894	1657.3000	1.6573	4.272	0.0000	0.0000
2025/06/11	R248	05/02/2026		Bond Future	11.5375	81.8054	11.5706	81.5923	0.287	0.0000	0.0000
2025/06/11	R248	05/02/2026	11.46 Call	Bond Future	2874.8100	2.8748	2764.3300	2.7643	3.843	0.0000	0.0000
2025/06/11	R248	05/02/2026	11.46 Put	Bond Future	3376.9300	3.3769	3479.6000	3.4796	3.040	0.0000	0.0000
2025/06/11	R248	07/05/2026		Bond Future	11.6609	78.8530	11.6951	78.6369	0.293	0.0000	0.0000
2025/06/11	R248	07/05/2026	11.72 Call	Bond Future	3947.5800	3.9476	3826.3200	3.8263	3.072	0.0000	0.0000
2025/06/11	R248	07/05/2026	11.72 Put	Bond Future	3574.9200	3.5749	3669.7000	3.6697	2.651	0.0000	0.0000
2025/06/11	R248	06/08/2026		Bond Future	11.7973	80.2653	11.8326	80.0466	0.300	0.0000	0.0000
2025/06/11	R248	06/08/2026	12.37 Call	Bond Future	6254.3800	6.2544	6108.2600	6.1083	2.336	0.0000	0.0000
2025/06/11	R248	06/08/2026	12.37 Put	Bond Future	2838.3100	2.8383	2910.9200	2.9109	2.558	0.0000	0.0000
2025/06/11	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/11	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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