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INTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 12/06/2025 TO 12/06/2025

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	
2025/06/12	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/12	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/12	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/12	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/12	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/12	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/12	2029	07/08/2025		Bond Future	138.3340	138.3340	138.2920	138.2920	0.030	0.0000	0.0000
2025/06/12	2029	07/08/2025	137.41 Call	Bond Future	924.0100	0.9240	881.9900	0.8820	4.548	0.0000	0.0000
2025/06/12	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2029	06/11/2025		Bond Future	139.5149	139.5149	139.4724	139.4724	0.030	0.0000	0.0000
2025/06/12	2029	06/11/2025	139.79 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2029	06/11/2025	139.79 Put	Bond Future	275.1300	0.2751	317.6500	0.3177	15.455	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	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/06/12	2029	05/02/2026		Bond Future	142.1303	142.1303	142.0874	142.0874	0.030	0.0000
2025/06/12	2029	05/02/2026	140.11 Call	Bond Future	2020.2800	2.0203	1977.3800	1.9774	2.123	0.0000
2025/06/12	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/12	2029	07/05/2026		Bond Future	143.2908	143.2908	143.2477	143.2477	0.030	0.0000
2025/06/12	2029	07/05/2026	141.82 Call	Bond Future	1470.8400	1.4708	1427.7400	1.4277	2.930	0.0000
2025/06/12	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/12	2029	06/08/2026		Bond Future	145.8985	145.8985	145.8551	145.8551	0.030	0.0000
2025/06/12	2029	06/08/2026	144.10 Call	Bond Future	1798.4900	1.7985	1755.1200	1.7551	2.411	0.0000
2025/06/12	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/12	2030	07/08/2025	8.72 Put	Bond Future	630.3600	0.6304	588.9900	0.5890	6.563	0.0000
2025/06/12	2030	07/08/2025	8.72 Call	Bond Future	788.8600	0.7889	825.3500	0.8254	4.626	0.0000
2025/06/12	2030	07/08/2025	9.22 Put	Bond Future	156.7300	0.1567	141.2200	0.1412	9.896	0.0000
2025/06/12	2030	07/08/2025	9.22 Call	Bond Future	2083.9500	2.0840	2146.3000	2.1463	2.992	0.0000
2025/06/12	2030	07/08/2025	9.81 Call	Bond Future	3986.2300	3.9862	4060.9700	4.0610	1.875	0.0000
2025/06/12	2030	07/08/2025	9.81 Put	Bond Future	22.4000	0.0224	19.2800	0.0193	13.929	0.0000
2025/06/12	2030	07/08/2025	12.12 Call	Bond Future	11440.7800	11.4408	11518.6400	11.5186	0.681	0.0000
2025/06/12	2030	07/08/2025	12.12 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/12	2030	07/08/2025	10.48 Put	Bond Future	2.0100	0.0020	1.6400	0.0016	18.408	0.0000
2025/06/12	2030	07/08/2025	10.48 Call	Bond Future	6214.2500	6.2143	6291.7400	6.2917	1.247	0.0000
2025/06/12	2030	07/08/2025		Bond Future	8.6757	97.7965	8.6540	97.8744	0.250	0.0000
2025/06/12	2030	07/08/2025	11.11 Call	Bond Future	8266.0100	8.2660	8343.8500	8.3439	0.942	0.0000
2025/06/12	2030	07/08/2025	11.11 Put	Bond Future	0.0600	0.0001	0.0400	0.0000	33.333	0.0000
2025/06/12	2030	06/11/2025		Bond Future	8.7483	99.6240	8.7250	99.7035	0.266	0.0000
2025/06/12	2030	06/11/2025	9.54 Call	Bond Future	2968.3100	2.9683	3030.7300	3.0307	2.103	0.0000
2025/06/12	2030	06/11/2025	9.54 Put	Bond Future	311.4400	0.3114	294.3600	0.2944	5.484	0.0000
2025/06/12	2030	06/11/2025	8.72 Put	Bond Future	1146.8900	1.1469	1103.2100	1.1032	3.809	0.0000
2025/06/12	2030	06/11/2025	8.72 Call	Bond Future	1050.1700	1.0502	1085.9900	1.0860	3.411	0.0000
2025/06/12	2030	06/11/2025	9.22 Put	Bond Future	531.2400	0.5312	505.5100	0.5055	4.843	0.0000
2025/06/12	2030	06/11/2025	9.22 Call	Bond Future	2125.0400	2.1250	2178.8100	2.1788	2.530	0.0000
2025/06/12	2030	06/11/2025	10.08 Call	Bond Future	4539.7300	4.5397	4611.3500	4.6114	1.578	0.0000
2025/06/12	2030	06/11/2025	10.08 Put	Bond Future	121.5800	0.1216	113.7000	0.1137	6.481	0.0000
2025/06/12	2030	05/02/2026		Bond Future	8.8380	97.4598	8.8129	97.5410	0.284	0.0000
2025/06/12	2030	05/02/2026	9.49 Call	Bond Future	2749.6600	2.7497	2805.7100	2.8057	2.038	0.0000
2025/06/12	2030	05/02/2026	9.49 Put	Bond Future	668.7700	0.6688	643.6100	0.6436	3.762	0.0000
2025/06/12	2030	07/05/2026		Bond Future	8.9586	99.2328	8.9314	99.3159	0.304	0.0000
2025/06/12	2030	07/05/2026	9.39 Call	Bond Future	2395.9900	2.3960	2446.3100	2.4463	2.100	0.0000
2025/06/12	2030	07/05/2026	9.39 Put	Bond Future	1090.6500	1.0907	1057.9300	1.0579	3.000	0.0000
2025/06/12	2030	06/08/2026		Bond Future	9.1146	97.0043	9.0849	97.0892	0.326	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	
2025/06/12	2030	06/08/2026	9.22 Call	Bond Future	1865.3200	1.8653	1909.1900	1.9092	2.352	0.0000	0.0000
2025/06/12	2030	06/08/2026	9.22 Put	Bond Future	1564.6800	1.5647	1523.6700	1.5237	2.621	0.0000	0.0000
2025/06/12	2032	07/08/2025	9.40 Put	Bond Future	1001.7600	1.0018	911.0200	0.9110	9.058	0.0000	0.0000
2025/06/12	2032	07/08/2025	9.40 Call	Bond Future	1081.3800	1.0814	1164.5200	1.1645	7.688	0.0000	0.0000
2025/06/12	2032	07/08/2025	9.90 Put	Bond Future	319.8200	0.3198	280.3500	0.2804	12.341	0.0000	0.0000
2025/06/12	2032	07/08/2025	9.90 Call	Bond Future	2705.2900	2.7053	2839.7000	2.8397	4.968	0.0000	0.0000
2025/06/12	2032	07/08/2025	10.59 Call	Bond Future	5504.4300	5.5044	5669.6400	5.6696	3.001	0.0000	0.0000
2025/06/12	2032	07/08/2025	10.59 Put	Bond Future	52.1300	0.0521	43.4600	0.0435	16.631	0.0000	0.0000
2025/06/12	2032	07/08/2025		Bond Future	9.3830	97.4990	9.3460	97.6729	0.395	0.0000	0.0000
2025/06/12	2032	07/08/2025	12.01 Call	Bond Future	11367.7900	11.3678	11541.6200	11.5416	1.529	0.0000	0.0000
2025/06/12	2032	07/08/2025	12.01 Put	Bond Future	0.1700	0.0002	0.1200	0.0001	29.412	0.0000	0.0000
2025/06/12	2032	06/11/2025		Bond Future	9.4761	95.1604	9.4371	95.3377	0.412	0.0000	0.0000
2025/06/12	2032	06/11/2025	10.42 Call	Bond Future	4567.2000	4.5672	4712.4000	4.7124	3.179	0.0000	0.0000
2025/06/12	2032	06/11/2025	10.42 Put	Bond Future	402.6900	0.4027	370.5800	0.3706	7.974	0.0000	0.0000
2025/06/12	2032	06/11/2025	9.40 Put	Bond Future	1766.3100	1.7663	1669.1900	1.6692	5.498	0.0000	0.0000
2025/06/12	2032	06/11/2025	9.40 Call	Bond Future	1419.9800	1.4200	1500.1700	1.5002	5.647	0.0000	0.0000
2025/06/12	2032	06/11/2025	9.90 Put	Bond Future	886.5700	0.8866	826.7300	0.8267	6.750	0.0000	0.0000
2025/06/12	2032	06/11/2025	9.90 Call	Bond Future	2786.0300	2.7860	2903.5000	2.9035	4.216	0.0000	0.0000
2025/06/12	2032	06/11/2025	10.89 Call	Bond Future	6341.2600	6.3413	6501.5600	6.5016	2.528	0.0000	0.0000
2025/06/12	2032	06/11/2025	10.89 Put	Bond Future	189.3700	0.1894	172.3600	0.1724	8.982	0.0000	0.0000
2025/06/12	2032	05/02/2026		Bond Future	9.5824	96.9211	9.5412	97.1020	0.430	0.0000	0.0000
2025/06/12	2032	05/02/2026	10.16 Call	Bond Future	3596.2100	3.5962	3718.1400	3.7181	3.391	0.0000	0.0000
2025/06/12	2032	05/02/2026	10.16 Put	Bond Future	1105.5100	1.1055	1046.5900	1.0466	5.330	0.0000	0.0000
2025/06/12	2032	07/05/2026		Bond Future	9.7038	94.5254	9.6603	94.7098	0.449	0.0000	0.0000
2025/06/12	2032	07/05/2026	10.14 Call	Bond Future	3377.1800	3.3772	3491.6600	3.4917	3.390	0.0000	0.0000
2025/06/12	2032	07/05/2026	10.14 Put	Bond Future	1555.3300	1.5553	1485.3600	1.4854	4.499	0.0000	0.0000
2025/06/12	2032	06/08/2026		Bond Future	9.8468	96.2202	9.8006	96.4084	0.469	0.0000	0.0000
2025/06/12	2032	06/08/2026	10.12 Call	Bond Future	3180.3200	3.1803	3287.6100	3.2876	3.374	0.0000	0.0000
2025/06/12	2032	06/08/2026	10.12 Put	Bond Future	2077.5100	2.0775	1996.6500	1.9967	3.892	0.0000	0.0000
2025/06/12	2033	07/08/2025		Bond Future	130.5007	130.5007	130.3737	130.3737	0.097	0.0000	0.0000
2025/06/12	2033	07/08/2025	128.65 Call	Bond Future	1850.6500	1.8507	1723.7300	1.7237	6.858	0.0000	0.0000
2025/06/12	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2033	06/11/2025		Bond Future	131.4326	131.4326	131.3035	131.3035	0.098	0.0000	0.0000
2025/06/12	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2033	06/11/2025	133.14 Put	Bond Future	1707.4400	1.7074	1836.5200	1.8365	7.560	0.0000	0.0000
2025/06/12	2033	05/02/2026		Bond Future	133.8965	133.8965	133.7654	133.7654	0.098	0.0000	0.0000
2025/06/12	2033	05/02/2026	132.88 Call	Bond Future	1016.5100	1.0165	885.4100	0.8854	12.897	0.0000	0.0000
2025/06/12	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
2025/06/12	2033	07/05/2026		Bond Future	134.8029	134.8029	134.6700	0.099	0.0000	0.0000
2025/06/12	2033	07/05/2026	135.16 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2033	07/05/2026	135.16 Put	Bond Future	357.0600	0.3571	490.0400	0.4900	37.243	0.0000
2025/06/12	2033	06/08/2026		Bond Future	137.2562	137.2562	137.1214	0.098	0.0000	0.0000
2025/06/12	2033	06/08/2026	134.25 Call	Bond Future	3006.2100	3.0062	2871.3500	2.8714	4.486	0.0000
2025/06/12	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2037	07/08/2025	10.50 Put	Bond Future	1913.0300	1.9130	1897.7000	1.8977	0.801	0.0000
2025/06/12	2037	07/08/2025	10.50 Call	Bond Future	793.3200	0.7933	785.5500	0.7856	0.979	0.0000
2025/06/12	2037	07/08/2025	11.00 Put	Bond Future	640.1400	0.6401	627.6100	0.6276	1.957	0.0000
2025/06/12	2037	07/08/2025	11.00 Call	Bond Future	2434.6100	2.4346	2429.6400	2.4296	0.204	0.0000
2025/06/12	2037	07/08/2025	11.83 Call	Bond Future	6402.9500	6.4030	6407.2900	6.4073	0.068	0.0000
2025/06/12	2037	07/08/2025	11.83 Put	Bond Future	64.4900	0.0645	61.2700	0.0613	4.993	0.0000
2025/06/12	2037	07/08/2025	11.45 Call	Bond Future	4498.2600	4.4983	4499.0200	4.4990	0.017	0.0000
2025/06/12	2037	07/08/2025	11.45 Put	Bond Future	196.2400	0.1962	189.4400	0.1894	3.465	0.0000
2025/06/12	2037	07/08/2025	12.17 Call	Bond Future	8122.7200	8.1227	8128.8200	8.1288	0.075	0.0000
2025/06/12	2037	07/08/2025	12.17 Put	Bond Future	22.5100	0.0225	21.0500	0.0211	6.486	0.0000
2025/06/12	2037	07/08/2025	11.42 Call	Bond Future	4351.4000	4.3514	4351.8000	4.3518	0.009	0.0000
2025/06/12	2037	07/08/2025	11.42 Put	Bond Future	213.2700	0.2133	206.1100	0.2061	3.357	0.0000
2025/06/12	2037	07/08/2025	10.55 Put	Bond Future	1736.0700	1.7361	1720.6400	1.7206	0.889	0.0000
2025/06/12	2037	07/08/2025	10.55 Call	Bond Future	914.0400	0.9140	906.1700	0.9062	0.861	0.0000
2025/06/12	2037	07/08/2025	10.64 Put	Bond Future	1447.1100	1.4471	1431.7400	1.4317	1.062	0.0000
2025/06/12	2037	07/08/2025	10.64 Call	Bond Future	1157.3500	1.1574	1149.5400	1.1495	0.675	0.0000
2025/06/12	2037	07/08/2025	11.82 Call	Bond Future	6352.2600	6.3523	6356.5300	6.3565	0.067	0.0000
2025/06/12	2037	07/08/2025	11.82 Put	Bond Future	66.4700	0.0665	63.1800	0.0632	4.950	0.0000
2025/06/12	2037	07/08/2025	11.07 Call	Bond Future	2729.8800	2.7299	2725.7800	2.7258	0.150	0.0000
2025/06/12	2037	07/08/2025	11.07 Put	Bond Future	538.3200	0.5383	526.6600	0.5267	2.166	0.0000
2025/06/12	2037	07/08/2025	10.34 Put	Bond Future	2558.8100	2.5588	2544.3600	2.5444	0.565	0.0000
2025/06/12	2037	07/08/2025	10.34 Call	Bond Future	476.9400	0.4769	470.0500	0.4701	1.445	0.0000
2025/06/12	2037	07/08/2025		Bond Future	10.6893	85.9942	10.6880	86.0017	0.012	0.0000
2025/06/12	2037	07/08/2025	13.01 Call	Bond Future	12222.3900	12.2224	12229.8600	12.2299	0.061	0.0000
2025/06/12	2037	07/08/2025	13.01 Put	Bond Future	0.7700	0.0008	0.6800	0.0007	11.688	0.0000
2025/06/12	2037	06/11/2025		Bond Future	10.7995	87.6011	10.7981	87.6089	0.013	0.0000
2025/06/12	2037	06/11/2025	11.63 Call	Bond Future	5306.6200	5.3066	5307.1000	5.3071	0.009	0.0000
2025/06/12	2037	06/11/2025	11.63 Put	Bond Future	712.2600	0.7123	704.9300	0.7049	1.029	0.0000
2025/06/12	2037	06/11/2025	10.50 Put	Bond Future	3062.6500	3.0627	3051.1700	3.0512	0.375	0.0000
2025/06/12	2037	06/11/2025	10.50 Call	Bond Future	1317.2000	1.3172	1313.5300	1.3135	0.279	0.0000
2025/06/12	2037	06/11/2025	11.00 Put	Bond Future	1662.4500	1.6625	1652.0500	1.6521	0.626	0.0000
2025/06/12	2037	06/11/2025	11.00 Call	Bond Future	2804.4800	2.8045	2801.8900	2.8019	0.092	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	
2025/06/12	2037	06/11/2025	12.16 Call	Bond Future	7682.6700	7.6827	7685.7000	7.6857	0.039	0.0000	0.0000
2025/06/12	2037	06/11/2025	12.16 Put	Bond Future	335.4100	0.3354	330.6300	0.3306	1.425	0.0000	0.0000
2025/06/12	2037	05/02/2026	12.27 Call	Bond Future	7826.9500	7.8270	7829.8900	7.8299	0.038	0.0000	0.0000
2025/06/12	2037	05/02/2026	12.27 Put	Bond Future	684.5700	0.6846	679.2900	0.6793	0.771	0.0000	0.0000
2025/06/12	2037	05/02/2026	10.90 Put	Bond Future	2744.2600	2.7443	2734.6000	2.7346	0.352	0.0000	0.0000
2025/06/12	2037	05/02/2026	10.90 Call	Bond Future	2626.0500	2.6261	2624.6100	2.6246	0.055	0.0000	0.0000
2025/06/12	2037	05/02/2026	11.86 Call	Bond Future	6111.1800	6.1112	6112.7500	6.1128	0.026	0.0000	0.0000
2025/06/12	2037	05/02/2026	11.86 Put	Bond Future	1047.9000	1.0479	1041.2500	1.0413	0.635	0.0000	0.0000
2025/06/12	2037	05/02/2026	11.36 Call	Bond Future	4165.9000	4.1659	4165.7600	4.1658	0.003	0.0000	0.0000
2025/06/12	2037	05/02/2026	11.36 Put	Bond Future	1744.7800	1.7448	1736.4200	1.7364	0.479	0.0000	0.0000
2025/06/12	2037	05/02/2026	10.65 Put	Bond Future	3472.8600	3.4729	3462.7600	3.4628	0.291	0.0000	0.0000
2025/06/12	2037	05/02/2026	10.65 Call	Bond Future	1929.0900	1.9291	1927.2100	1.9272	0.097	0.0000	0.0000
2025/06/12	2037	05/02/2026	12.73 Call	Bond Future	9810.2200	9.8102	9814.4900	9.8145	0.044	0.0000	0.0000
2025/06/12	2037	05/02/2026	12.73 Put	Bond Future	424.7100	0.4247	420.7600	0.4208	0.930	0.0000	0.0000
2025/06/12	2037	05/02/2026	11.40 Put	Bond Future	1676.0200	1.6760	1667.7900	1.6678	0.491	0.0000	0.0000
2025/06/12	2037	05/02/2026	11.40 Call	Bond Future	4312.9600	4.3130	4312.9500	4.3130	0.000	0.0000	0.0000
2025/06/12	2037	05/02/2026		Bond Future	10.9210	84.9636	10.9195	84.9718	0.013	0.0000	0.0000
2025/06/12	2037	05/02/2026	11.20 Call	Bond Future	3596.9400	3.5969	3596.2900	3.5963	0.018	0.0000	0.0000
2025/06/12	2037	05/02/2026	11.20 Put	Bond Future	2047.0000	2.0470	2038.1300	2.0381	0.433	0.0000	0.0000
2025/06/12	2037	07/05/2026	12.40 Call	Bond Future	8039.0700	8.0391	8042.1400	8.0421	0.038	0.0000	0.0000
2025/06/12	2037	07/05/2026	12.40 Put	Bond Future	1077.9800	1.0780	1072.3600	1.0724	0.521	0.0000	0.0000
2025/06/12	2037	07/05/2026	10.95 Put	Bond Future	3497.3700	3.4974	3488.1100	3.4881	0.265	0.0000	0.0000
2025/06/12	2037	07/05/2026	10.95 Call	Bond Future	2902.1800	2.9022	2901.6100	2.9016	0.020	0.0000	0.0000
2025/06/12	2037	07/05/2026		Bond Future	11.0576	86.5087	11.0561	86.5174	0.014	0.0000	0.0000
2025/06/12	2037	07/05/2026	11.32 Call	Bond Future	4036.4600	4.0365	4036.6900	4.0367	0.006	0.0000	0.0000
2025/06/12	2037	07/05/2026	11.32 Put	Bond Future	2609.6100	2.6096	2601.1500	2.6012	0.324	0.0000	0.0000
2025/06/12	2037	06/08/2026		Bond Future	11.2125	83.8004	11.2108	83.8096	0.015	0.0000	0.0000
2025/06/12	2037	06/08/2026	11.71 Call	Bond Future	5159.9000	5.1599	5161.4500	5.1615	0.030	0.0000	0.0000
2025/06/12	2037	06/08/2026	11.71 Put	Bond Future	2546.4100	2.5464	2538.8300	2.5388	0.298	0.0000	0.0000
2025/06/12	2038	07/08/2025		Bond Future	139.0774	139.0774	138.9411	138.9411	0.098	0.0000	0.0000
2025/06/12	2038	07/08/2025	139.56 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2038	07/08/2025	139.56 Put	Bond Future	482.6400	0.4826	618.8700	0.6189	28.226	0.0000	0.0000
2025/06/12	2038	06/11/2025		Bond Future	141.7104	141.7104	141.5718	141.5718	0.098	0.0000	0.0000
2025/06/12	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2038	06/11/2025	143.88 Put	Bond Future	2169.6000	2.1696	2308.1700	2.3082	6.387	0.0000	0.0000
2025/06/12	2038	05/02/2026		Bond Future	142.2001	142.2001	142.0594	142.0594	0.099	0.0000	0.0000
2025/06/12	2038	05/02/2026	143.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2038	05/02/2026	143.20 Put	Bond Future	999.9100	0.9999	1140.6100	1.1406	14.071	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
2025/06/12	2038	07/05/2026		Bond Future	144.8224	144.8224	144.6796	0.099	0.0000	0.0000
2025/06/12	2038	07/05/2026	144.53 Call	Bond Future	292.4000	0.2924	149.5700	0.1496	48.847	0.0000
2025/06/12	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2038	06/08/2026		Bond Future	145.2569	145.2569	145.1123	0.100	0.0000	0.0000
2025/06/12	2038	06/08/2026	144.72 Call	Bond Future	536.9300	0.5369	392.2900	0.3923	26.938	0.0000
2025/06/12	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2040	07/08/2025	10.90 Put	Bond Future	2071.5400	2.0715	2054.5000	0.823	0.0000	0.0000
2025/06/12	2040	07/08/2025	10.90 Call	Bond Future	908.2600	0.9083	899.6400	0.949	0.0000	0.0000
2025/06/12	2040	07/08/2025	11.20 Call	Bond Future	1864.4200	1.8644	1856.7600	0.411	0.0000	0.0000
2025/06/12	2040	07/08/2025	11.20 Put	Bond Future	1121.6800	1.1217	1105.6000	1.434	0.0000	0.0000
2025/06/12	2040	07/08/2025	11.50 Call	Bond Future	3143.5700	3.1436	3139.4600	0.131	0.0000	0.0000
2025/06/12	2040	07/08/2025	11.50 Put	Bond Future	556.8200	0.5568	544.2900	0.5443	2.250	0.0000
2025/06/12	2040	07/08/2025	12.60 Call	Bond Future	8880.2800	8.8803	8887.0300	0.8870	0.076	0.0000
2025/06/12	2040	07/08/2025	12.60 Put	Bond Future	25.8800	0.0259	24.2100	0.0242	6.453	0.0000
2025/06/12	2040	07/08/2025	10.80 Put	Bond Future	2487.3900	2.4874	2470.8100	2.4708	0.667	0.0000
2025/06/12	2040	07/08/2025	10.80 Call	Bond Future	674.5700	0.6746	666.4100	0.6664	1.210	0.0000
2025/06/12	2040	07/08/2025	11.40 Put	Bond Future	709.3600	0.7094	695.4800	0.6955	1.957	0.0000
2025/06/12	2040	07/08/2025	11.40 Call	Bond Future	2688.1800	2.6882	2682.7200	2.6827	0.203	0.0000
2025/06/12	2040	07/08/2025	12.00 Call	Bond Future	5677.2600	5.6773	5679.7700	5.6798	0.044	0.0000
2025/06/12	2040	07/08/2025	12.00 Put	Bond Future	148.6500	0.1487	142.7400	0.1427	3.976	0.0000
2025/06/12	2040	07/08/2025	11.10 Put	Bond Future	1390.5400	1.3905	1373.7700	1.3738	1.206	0.0000
2025/06/12	2040	07/08/2025	11.10 Call	Bond Future	1504.9500	1.5050	1496.6000	1.4966	0.555	0.0000
2025/06/12	2040	07/08/2025	11.00 Put	Bond Future	1706.1700	1.7062	1689.0700	1.6891	1.002	0.0000
2025/06/12	2040	07/08/2025	11.00 Call	Bond Future	1185.2700	1.1853	1176.5900	1.1766	0.732	0.0000
2025/06/12	2040	07/08/2025	11.70 Put	Bond Future	335.3900	0.3354	325.6900	0.3257	2.892	0.0000
2025/06/12	2040	07/08/2025	11.70 Call	Bond Future	4118.1900	4.1182	4116.9100	4.1169	0.031	0.0000
2025/06/12	2040	07/08/2025	12.40 Call	Bond Future	7816.5800	7.8166	7822.3800	7.8224	0.074	0.0000
2025/06/12	2040	07/08/2025	12.40 Put	Bond Future	46.9300	0.0469	44.3100	0.0443	5.583	0.0000
2025/06/12	2040	07/08/2025		Bond Future	11.0819	85.4457	11.0806	85.4541	0.012	0.0000
2025/06/12	2040	07/08/2025	13.29 Call	Bond Future	12425.0700	12.4251	12433.3200	12.4333	0.066	0.0000
2025/06/12	2040	07/08/2025	13.29 Put	Bond Future	1.6600	0.0017	1.4900	0.0015	10.241	0.0000
2025/06/12	2040	06/11/2025		Bond Future	11.1959	87.0423	11.1945	87.0510	0.013	0.0000
2025/06/12	2040	06/11/2025	11.84 Call	Bond Future	4847.9100	4.8479	4847.6700	4.8477	0.005	0.0000
2025/06/12	2040	06/11/2025	11.84 Put	Bond Future	979.1800	0.9792	970.2400	0.9702	0.913	0.0000
2025/06/12	2040	05/02/2026		Bond Future	11.3206	84.1439	11.3191	84.1531	0.013	0.0000
2025/06/12	2040	05/02/2026	11.49 Call	Bond Future	3555.6200	3.5556	3554.6000	3.5546	0.029	0.0000
2025/06/12	2040	05/02/2026	11.49 Put	Bond Future	2532.0900	2.5321	2521.9200	2.5219	0.402	0.0000
2025/06/12	2040	05/02/2026	13.23 Call	Bond Future	10955.1400	10.9551	10960.2500	10.9603	0.047	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	
2025/06/12	2040	05/02/2026	13.23 Put	Bond Future	417.9200	0.4179	413.8800	0.4139	0.967	0.0000	0.0000
2025/06/12	2040	05/02/2026	11.82 Put	Bond Future	1837.8500	1.8379	1828.7700	1.8288	0.494	0.0000	0.0000
2025/06/12	2040	05/02/2026	11.82 Call	Bond Future	4802.8600	4.8029	4802.9300	4.8029	0.001	0.0000	0.0000
2025/06/12	2040	07/05/2026		Bond Future	11.4588	85.6739	11.4572	85.6835	0.014	0.0000	0.0000
2025/06/12	2040	07/05/2026	11.67 Call	Bond Future	4175.3200	4.1753	4175.5600	4.1756	0.006	0.0000	0.0000
2025/06/12	2040	07/05/2026	11.67 Put	Bond Future	2927.5000	2.9275	2918.1800	2.9182	0.318	0.0000	0.0000
2025/06/12	2040	07/05/2026	12.53 Call	Bond Future	7503.9700	7.5040	7506.6700	7.5067	0.036	0.0000	0.0000
2025/06/12	2040	07/05/2026	12.53 Put	Bond Future	1451.4200	1.4514	1444.5600	1.4446	0.473	0.0000	0.0000
2025/06/12	2040	07/05/2026	12.03 Call	Bond Future	5497.6500	5.4977	5498.8900	5.4989	0.023	0.0000	0.0000
2025/06/12	2040	07/05/2026	12.03 Put	Bond Future	2185.7600	2.1858	2177.4400	2.1774	0.381	0.0000	0.0000
2025/06/12	2040	07/05/2026	11.12 Put	Bond Future	4527.2100	4.5272	4516.7000	4.5167	0.232	0.0000	0.0000
2025/06/12	2040	07/05/2026	11.12 Call	Bond Future	2466.1000	2.4661	2465.1500	2.4652	0.039	0.0000	0.0000
2025/06/12	2040	07/05/2026	12.22 Call	Bond Future	6241.6600	6.2417	6243.4600	6.2435	0.029	0.0000	0.0000
2025/06/12	2040	07/05/2026	12.22 Put	Bond Future	1871.4300	1.8714	1863.6700	1.8637	0.415	0.0000	0.0000
2025/06/12	2040	07/05/2026	11.72 Call	Bond Future	4350.4600	4.3505	4350.8300	4.3508	0.009	0.0000	0.0000
2025/06/12	2040	07/05/2026	11.72 Put	Bond Future	2811.2600	2.8113	2802.0700	2.8021	0.327	0.0000	0.0000
2025/06/12	2040	07/05/2026	10.70 Put	Bond Future	6207.5600	6.2076	6196.6000	6.1966	0.177	0.0000	0.0000
2025/06/12	2040	07/05/2026	10.70 Call	Bond Future	1485.9600	1.4860	1484.5600	1.4846	0.094	0.0000	0.0000
2025/06/12	2040	06/08/2026		Bond Future	11.6139	82.6997	11.6122	82.7098	0.015	0.0000	0.0000
2025/06/12	2040	06/08/2026	12.19 Call	Bond Future	5954.7700	5.9548	5956.6700	5.9567	0.032	0.0000	0.0000
2025/06/12	2040	06/08/2026	12.19 Put	Bond Future	2688.9500	2.6890	2680.7500	2.6808	0.305	0.0000	0.0000
2025/06/12	2044	07/08/2025	12.20 Call	Bond Future	5310.4200	5.3104	5282.5200	5.2825	0.525	0.0000	0.0000
2025/06/12	2044	07/08/2025	12.20 Put	Bond Future	175.0100	0.1750	171.3800	0.1714	2.074	0.0000	0.0000
2025/06/12	2044	07/08/2025	11.85 Call	Bond Future	3515.7600	3.5158	3486.8200	3.4868	0.823	0.0000	0.0000
2025/06/12	2044	07/08/2025	11.85 Put	Bond Future	445.7400	0.4457	441.0700	0.4411	1.048	0.0000	0.0000
2025/06/12	2044	07/08/2025	11.30 Put	Bond Future	1611.5600	1.6116	1612.0800	1.6121	0.032	0.0000	0.0000
2025/06/12	2044	07/08/2025	11.30 Call	Bond Future	1244.7500	1.2448	1221.0000	1.2210	1.908	0.0000	0.0000
2025/06/12	2044	07/08/2025	10.63 Put	Bond Future	4999.5000	4.9995	5018.1400	5.0181	0.373	0.0000	0.0000
2025/06/12	2044	07/08/2025	10.63 Call	Bond Future	103.6100	0.1036	97.9800	0.0980	5.434	0.0000	0.0000
2025/06/12	2044	07/08/2025		Bond Future	11.3569	80.3087	11.3607	80.2844	0.033	0.0000	0.0000
2025/06/12	2044	07/08/2025	13.34 Call	Bond Future	11276.2500	11.2763	11251.6200	11.2516	0.218	0.0000	0.0000
2025/06/12	2044	07/08/2025	13.34 Put	Bond Future	5.5800	0.0056	5.2200	0.0052	6.452	0.0000	0.0000
2025/06/12	2044	06/11/2025		Bond Future	11.4706	81.8092	11.4745	81.7847	0.034	0.0000	0.0000
2025/06/12	2044	06/11/2025	11.88 Call	Bond Future	3915.9700	3.9160	3891.8200	3.8918	0.617	0.0000	0.0000
2025/06/12	2044	06/11/2025	11.88 Put	Bond Future	1395.4900	1.3955	1395.9100	1.3959	0.030	0.0000	0.0000
2025/06/12	2044	06/11/2025	12.20 Call	Bond Future	5314.5200	5.3145	5288.9300	5.2889	0.482	0.0000	0.0000
2025/06/12	2044	06/11/2025	12.20 Put	Bond Future	912.4700	0.9125	911.4500	0.9115	0.112	0.0000	0.0000
2025/06/12	2044	06/11/2025	12.25 Call	Bond Future	5542.5900	5.5426	5516.8500	5.5169	0.464	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
2025/06/12	2044	06/11/2025	12.25 Put	Bond Future	853.2800	0.8533	852.1100	0.8521	0.137	0.0000	0.0000
2025/06/12	2044	06/11/2025	12.00 Call	Bond Future	4426.1300	4.4261	4401.3100	4.4013	0.561	0.0000	0.0000
2025/06/12	2044	06/11/2025	12.00 Put	Bond Future	1191.2200	1.1912	1190.9700	1.1910	0.021	0.0000	0.0000
2025/06/12	2044	05/02/2026		Bond Future	11.5943	78.9393	11.5983	78.9145	0.034	0.0000	0.0000
2025/06/12	2044	05/02/2026	11.56 Call	Bond Future	2947.0200	2.9470	2928.0500	2.9281	0.644	0.0000	0.0000
2025/06/12	2044	05/02/2026	11.56 Put	Bond Future	3160.4100	3.1604	3166.2300	3.1662	0.184	0.0000	0.0000
2025/06/12	2044	07/05/2026		Bond Future	11.7302	80.3745	11.7343	80.3495	0.035	0.0000	0.0000
2025/06/12	2044	07/05/2026	11.80 Call	Bond Future	3798.6400	3.7986	3779.7100	3.7797	0.498	0.0000	0.0000
2025/06/12	2044	07/05/2026	11.80 Put	Bond Future	3375.8700	3.3759	3381.9300	3.3819	0.180	0.0000	0.0000
2025/06/12	2044	06/08/2026		Bond Future	11.8817	77.4304	11.8859	77.4053	0.036	0.0000	0.0000
2025/06/12	2044	06/08/2026	12.42 Call	Bond Future	5860.8700	5.8609	5840.0400	5.8400	0.355	0.0000	0.0000
2025/06/12	2044	06/08/2026	12.42 Put	Bond Future	2760.0800	2.7601	2764.3600	2.7644	0.155	0.0000	0.0000
2025/06/12	2046	07/08/2025		Bond Future	119.9945	119.9945	119.8274	119.8274	0.139	0.0000	0.0000
2025/06/12	2046	07/08/2025	118.69 Call	Bond Future	1304.4500	1.3045	1137.4400	1.1374	12.803	0.0000	0.0000
2025/06/12	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2046	06/11/2025		Bond Future	120.0063	120.0063	119.8364	119.8364	0.142	0.0000	0.0000
2025/06/12	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2046	06/11/2025	125.41 Put	Bond Future	5403.7300	5.4037	5573.5700	5.5736	3.143	0.0000	0.0000
2025/06/12	2046	05/02/2026		Bond Future	122.2558	122.2558	122.0830	122.0830	0.141	0.0000	0.0000
2025/06/12	2046	05/02/2026	121.65 Call	Bond Future	605.7500	0.6058	433.0000	0.4330	28.518	0.0000	0.0000
2025/06/12	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2046	07/05/2026		Bond Future	122.2141	122.2141	122.0386	122.0386	0.144	0.0000	0.0000
2025/06/12	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2046	07/05/2026	124.95 Put	Bond Future	2735.9200	2.7359	2911.3700	2.9114	6.413	0.0000	0.0000
2025/06/12	2046	06/08/2026		Bond Future	124.4367	124.4367	124.2585	124.2585	0.143	0.0000	0.0000
2025/06/12	2046	06/08/2026	122.38 Call	Bond Future	2056.6800	2.0567	1878.4900	1.8785	8.664	0.0000	0.0000
2025/06/12	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2050	07/08/2025		Bond Future	118.6984	118.6984	118.2167	118.2167	0.406	0.0000	0.0000
2025/06/12	2050	07/08/2025	119.89 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2050	07/08/2025	119.89 Put	Bond Future	1191.6500	1.1917	1673.2600	1.6733	40.415	0.0000	0.0000
2025/06/12	2050	06/11/2025		Bond Future	120.9457	120.9457	120.4553	120.4553	0.405	0.0000	0.0000
2025/06/12	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2050	06/11/2025	124.42 Put	Bond Future	3474.3400	3.4743	3964.6900	3.9647	14.113	0.0000	0.0000
2025/06/12	2050	05/02/2026		Bond Future	120.7986	120.7986	120.2995	120.2995	0.413	0.0000	0.0000
2025/06/12	2050	05/02/2026	122.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2050	05/02/2026	122.82 Put	Bond Future	2021.4200	2.0214	2520.5200	2.5205	24.691	0.0000	0.0000
2025/06/12	2050	07/05/2026		Bond Future	123.0263	123.0263	122.5183	122.5183	0.413	0.0000	0.0000
2025/06/12	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	
2025/06/12	2050	07/05/2026	124.07 Put	Bond Future	1043.7300	1.0437	1551.7500	1.5518	48.674	0.0000	0.0000
2025/06/12	2050	06/08/2026		Bond Future	122.8118	122.8118	122.2954	122.2954	0.420	0.0000	0.0000
2025/06/12	2050	06/08/2026	123.27 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	2050	06/08/2026	123.27 Put	Bond Future	458.2000	0.4582	974.6000	0.9746	112.702	0.0000	0.0000
2025/06/12	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	AL37	07/08/2025		Index Future	1144.9140	1144.9140	1146.3260	1146.3260	0.123	0.0000	0.0000
2025/06/12	AL37	06/11/2025		Index Future	1166.3100	1166.3100	1167.7500	1167.7500	0.123	0.0000	0.0000
2025/06/12	AL37	05/02/2026		Index Future	1187.9010	1187.9010	1189.3710	1189.3710	0.124	0.0000	0.0000
2025/06/12	AL37	07/05/2026		Index Future	1209.5510	1209.5510	1211.0510	1211.0510	0.124	0.0000	0.0000
2025/06/12	AL37	06/08/2026		Index Future	1231.0730	1231.0730	1232.6040	1232.6040	0.124	0.0000	0.0000
2025/06/12	AL7T	07/08/2025		Index Future	1377.5580	1377.5580	1378.3960	1378.3960	0.061	0.0000	0.0000
2025/06/12	AL7T	06/11/2025		Index Future	1403.3010	1403.3010	1404.1580	1404.1580	0.061	0.0000	0.0000
2025/06/12	AL7T	05/02/2026		Index Future	1429.2800	1429.2800	1430.1560	1430.1560	0.061	0.0000	0.0000
2025/06/12	AL7T	07/05/2026		Index Future	1455.3290	1455.3290	1456.2250	1456.2250	0.062	0.0000	0.0000
2025/06/12	AL7T	06/08/2026		Index Future	1481.2250	1481.2250	1482.1420	1482.1420	0.062	0.0000	0.0000
2025/06/12	ALBI	07/08/2025		Index Future	1173.4420	1173.4420	1173.9760	1173.9760	0.046	0.0000	0.0000
2025/06/12	ALBI	06/11/2025		Index Future	1195.3710	1195.3710	1195.9180	1195.9180	0.046	0.0000	0.0000
2025/06/12	ALBI	05/02/2026		Index Future	1217.5000	1217.5000	1218.0600	1218.0600	0.046	0.0000	0.0000
2025/06/12	ALBI	07/05/2026		Index Future	1239.6900	1239.6900	1240.2630	1240.2630	0.046	0.0000	0.0000
2025/06/12	ALBI	06/08/2026		Index Future	1261.7490	1261.7490	1262.3360	1262.3360	0.047	0.0000	0.0000
2025/06/12	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/06/12	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2025/06/12	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/12	ES33	07/08/2025		Bond Future	10.8351	85.3667	10.8079	85.4938	0.250	0.0000
2025/06/12	ES33	07/08/2025	13.56 Call	Bond Future	11562.1400	11.5621	11689.1700	11.6892	1.099	0.0000
2025/06/12	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/12	ES33	06/11/2025		Bond Future	10.9763	83.1883	10.9478	83.3179	0.259	0.0000
2025/06/12	ES33	06/11/2025	12.01 Call	Bond Future	4538.0900	4.5381	4667.6500	4.6677	2.855	0.0000
2025/06/12	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/12	ES33	05/02/2026		Bond Future	11.1350	84.7471	11.1051	84.8793	0.268	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	
2025/06/12	ES33	05/02/2026	11.49 Call	Bond Future	1551.6300	1.5516	1683.8700	1.6839	8.523	0.0000	0.0000
2025/06/12	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	ES33	07/05/2026		Bond Future	11.3049	82.5140	11.2735	82.6490	0.278	0.0000	0.0000
2025/06/12	ES33	07/05/2026	11.69 Call	Bond Future	1633.4900	1.6335	1768.4500	1.7685	8.262	0.0000	0.0000
2025/06/12	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	ES33	06/08/2026		Bond Future	11.4963	84.0118	11.4633	84.1495	0.287	0.0000	0.0000
2025/06/12	ES33	06/08/2026	12.02 Call	Bond Future	2143.1900	2.1432	2280.8900	2.2809	6.425	0.0000	0.0000
2025/06/12	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	ES42	07/08/2025		Bond Future	11.5533	80.1239	11.5673	80.0394	0.121	0.0000	0.0000
2025/06/12	ES42	07/08/2025	13.79 Call	Bond Future	11851.7200	11.8517	11767.2500	11.7673	0.713	0.0000	0.0000
2025/06/12	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	ES42	06/11/2025		Bond Future	11.6784	77.3758	11.6930	77.2899	0.124	0.0000	0.0000
2025/06/12	ES42	06/11/2025	12.39 Call	Bond Future	4041.9000	4.0419	3956.0200	3.9560	2.125	0.0000	0.0000
2025/06/12	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	ES42	05/02/2026		Bond Future	11.8112	78.8250	11.8262	78.7377	0.127	0.0000	0.0000
2025/06/12	ES42	05/02/2026	11.85 Call	Bond Future	225.3200	0.2253	138.0100	0.1380	38.749	0.0000	0.0000
2025/06/12	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	ES42	07/05/2026		Bond Future	11.9559	76.0126	11.9715	75.9240	0.130	0.0000	0.0000
2025/06/12	ES42	07/05/2026	12.20 Call	Bond Future	1371.2100	1.3712	1282.5900	1.2826	6.463	0.0000	0.0000
2025/06/12	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	ES42	06/08/2026		Bond Future	12.1111	77.3901	12.1273	77.3001	0.133	0.0000	0.0000
2025/06/12	ES42	06/08/2026	12.65 Call	Bond Future	2915.7200	2.9157	2825.7500	2.8258	3.086	0.0000	0.0000
2025/06/12	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	GOVI	07/08/2025		GOVI	1155.2770	1155.2770	1155.8260	1155.8260	0.048	0.0000	0.0000
2025/06/12	GOVI	07/08/2025	1,011. Call 00	GOVI	1442770.0000	144.2770	1448260.0000	144.8260	0.381	0.0000	0.0000
2025/06/12	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	GOVI	06/11/2025		GOVI	1176.8660	1176.8660	1177.4280	1177.4280	0.048	0.0000	0.0000
2025/06/12	GOVI	06/11/2025	1,112. Call 00	GOVI	648660.0000	64.8660	654280.0000	65.4280	0.866	0.0000	0.0000
2025/06/12	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	GOVI	05/02/2026		GOVI	1198.6530	1198.6530	1199.2280	1199.2280	0.048	0.0000	0.0000
2025/06/12	GOVI	05/02/2026	1,150. Call 00	GOVI	486530.0000	48.6530	492280.0000	49.2280	1.182	0.0000	0.0000
2025/06/12	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	GOVI	07/05/2026		GOVI	1220.4980	1220.4980	1221.0870	1221.0870	0.048	0.0000	0.0000
2025/06/12	GOVI	07/05/2026	1,177. Call 00	GOVI	434980.0000	43.4980	440870.0000	44.0870	1.354	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	
2025/06/12	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	GOVI	06/08/2026		GOVI	1242.2160	1242.2160	1242.8200	1242.8200	0.049	0.0000	0.0000
2025/06/12	GOVI	06/08/2026	1,189. Call 00	GOVI	532160.0000	53.2160	538200.0000	53.8200	1.135	0.0000	0.0000
2025/06/12	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/06/12	IGOV	07/08/2025		Index Future	381.3550	381.3550	380.8600	380.8600	0.130	0.0000	0.0000
2025/06/12	IGOV	06/11/2025		Index Future	388.5750	388.5750	388.0710	388.0710	0.130	0.0000	0.0000
2025/06/12	IGOV	05/02/2026		Index Future	395.8590	395.8590	395.3470	395.3470	0.129	0.0000	0.0000
2025/06/12	IGOV	07/05/2026		Index Future	403.1630	403.1630	402.6430	402.6430	0.129	0.0000	0.0000
2025/06/12	IGOV	06/08/2026		Index Future	410.4250	410.4250	409.8960	409.8960	0.129	0.0000	0.0000
2025/06/12	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/06/12	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/06/12	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/06/12	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/06/12	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/06/12	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/06/12	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/06/12	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/06/12	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/06/12	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/06/12	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/06/12	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/06/12	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/06/12	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2025/06/12	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/06/12	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/06/12	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/06/12	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/06/12	R033	07/08/2025		Bond Future	9.5702	105.9294	9.5435	106.0742	0.279	0.0000	0.0000
2025/06/12	R033	07/08/2025	10.33 Call	Bond Future	4196.7600	4.1968	4320.3300	4.3203	2.944	0.0000	0.0000
2025/06/12	R033	07/08/2025	10.33 Put	Bond Future	190.0100	0.1900	168.7900	0.1688	11.168	0.0000	0.0000
2025/06/12	R033	06/11/2025		Bond Future	9.6663	102.8658	9.6382	103.0135	0.291	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	
2025/06/12	R033	06/11/2025	10.33 Call	Bond Future	4096.8500	4.0969	4205.8300	4.2058	2.660	0.0000	0.0000
2025/06/12	R033	06/11/2025	10.33 Put	Bond Future	686.5400	0.6865	647.7700	0.6478	5.647	0.0000	0.0000
2025/06/12	R033	05/02/2026		Bond Future	9.7746	104.7689	9.7451	104.9197	0.303	0.0000	0.0000
2025/06/12	R033	05/02/2026	10.49 Call	Bond Future	4636.9300	4.6369	4743.0100	4.7430	2.288	0.0000	0.0000
2025/06/12	R033	05/02/2026	10.49 Put	Bond Future	1077.8100	1.0778	1033.1300	1.0331	4.145	0.0000	0.0000
2025/06/12	R033	07/05/2026		Bond Future	9.8969	101.6322	9.8657	101.7860	0.315	0.0000	0.0000
2025/06/12	R033	07/05/2026	10.38 Call	Bond Future	4134.4800	4.1345	4230.0700	4.2301	2.312	0.0000	0.0000
2025/06/12	R033	07/05/2026	10.38 Put	Bond Future	1790.5200	1.7905	1732.3100	1.7323	3.251	0.0000	0.0000
2025/06/12	R033	06/08/2026		Bond Future	10.0385	103.4537	10.0056	103.6107	0.328	0.0000	0.0000
2025/06/12	R033	06/08/2026	10.25 Call	Bond Future	3538.1500	3.5382	3624.2800	3.6243	2.434	0.0000	0.0000
2025/06/12	R033	06/08/2026	10.25 Put	Bond Future	2538.7200	2.5387	2467.8600	2.4679	2.791	0.0000	0.0000
2025/06/12	R035	07/08/2025	10.90 Call	Bond Future	4319.6400	4.3196	4396.2000	4.3962	1.772	0.0000	0.0000
2025/06/12	R035	07/08/2025	10.90 Put	Bond Future	224.6100	0.2246	207.0300	0.2070	7.827	0.0000	0.0000
2025/06/12	R035	07/08/2025	10.40 Call	Bond Future	2122.6100	2.1226	2174.7800	2.1748	2.458	0.0000	0.0000
2025/06/12	R035	07/08/2025	10.40 Put	Bond Future	769.0000	0.7690	727.0300	0.7270	5.458	0.0000	0.0000
2025/06/12	R035	07/08/2025	11.30 Call	Bond Future	6283.8000	6.2838	6370.5500	6.3706	1.381	0.0000	0.0000
2025/06/12	R035	07/08/2025	11.30 Put	Bond Future	75.1700	0.0752	67.7800	0.0678	9.831	0.0000	0.0000
2025/06/12	R035	07/08/2025	10.08 Put	Bond Future	1521.3700	1.5214	1458.9000	1.4589	4.106	0.0000	0.0000
2025/06/12	R035	07/08/2025	10.08 Call	Bond Future	1060.2700	1.0603	1091.9400	1.0919	2.987	0.0000	0.0000
2025/06/12	R035	07/08/2025	10.58 Put	Bond Future	504.3100	0.5043	472.6300	0.4726	6.282	0.0000	0.0000
2025/06/12	R035	07/08/2025	10.58 Call	Bond Future	2857.8500	2.8579	2920.3100	2.9203	2.186	0.0000	0.0000
2025/06/12	R035	07/08/2025	11.34 Call	Bond Future	6483.3700	6.4834	6570.7600	6.5708	1.348	0.0000	0.0000
2025/06/12	R035	07/08/2025	11.34 Put	Bond Future	67.1600	0.0672	60.4100	0.0604	10.051	0.0000	0.0000
2025/06/12	R035	07/08/2025		Bond Future	10.1605	96.2265	10.1440	96.3206	0.162	0.0000	0.0000
2025/06/12	R035	07/08/2025	12.65 Call	Bond Future	12855.1400	12.8551	12949.2000	12.9492	0.732	0.0000	0.0000
2025/06/12	R035	07/08/2025	12.65 Put	Bond Future	0.3800	0.0004	0.3000	0.0003	21.053	0.0000	0.0000
2025/06/12	R035	06/11/2025		Bond Future	10.2673	93.5215	10.2501	93.6176	0.168	0.0000	0.0000
2025/06/12	R035	06/11/2025	11.20 Call	Bond Future	5553.0600	5.5531	5627.8700	5.6279	1.347	0.0000	0.0000
2025/06/12	R035	06/11/2025	11.20 Put	Bond Future	542.5900	0.5426	521.3000	0.5213	3.924	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.08 Put	Bond Future	2537.0500	2.5371	2475.7000	2.4757	2.418	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.08 Call	Bond Future	1484.3600	1.4844	1519.1100	1.5191	2.341	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.58 Put	Bond Future	1321.5400	1.3215	1280.7400	1.2807	3.087	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.58 Call	Bond Future	3043.3000	3.0433	3098.6000	3.0986	1.817	0.0000	0.0000
2025/06/12	R035	06/11/2025	11.67 Call	Bond Future	7662.7500	7.6628	7746.7600	7.7468	1.096	0.0000	0.0000
2025/06/12	R035	06/11/2025	11.67 Put	Bond Future	265.8200	0.2658	253.7300	0.2537	4.548	0.0000	0.0000
2025/06/12	R035	06/11/2025	9.91 Put	Bond Future	3108.8400	3.1088	3040.4600	3.0405	2.200	0.0000	0.0000
2025/06/12	R035	06/11/2025	9.91 Call	Bond Future	1086.9800	1.0870	1114.7000	1.1147	2.550	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.41 Put	Bond Future	1662.9500	1.6630	1615.4300	1.6154	2.858	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	
2025/06/12	R035	06/11/2025	10.41 Call	Bond Future	2453.9400	2.4539	2502.5200	2.5025	1.980	0.0000	0.0000
2025/06/12	R035	06/11/2025	11.43 Call	Bond Future	6573.0700	6.5731	6652.9300	6.6529	1.215	0.0000	0.0000
2025/06/12	R035	06/11/2025	11.43 Put	Bond Future	383.5600	0.3836	367.3200	0.3673	4.234	0.0000	0.0000
2025/06/12	R035	06/11/2025	11.95 Call	Bond Future	8949.3600	8.9494	9036.9900	9.0370	0.979	0.0000	0.0000
2025/06/12	R035	06/11/2025	11.95 Put	Bond Future	172.6400	0.1726	164.1700	0.1642	4.906	0.0000	0.0000
2025/06/12	R035	06/11/2025	11.45 Call	Bond Future	6663.1800	6.6632	6743.4300	6.7434	1.204	0.0000	0.0000
2025/06/12	R035	06/11/2025	11.45 Put	Bond Future	372.1700	0.3722	356.3200	0.3563	4.259	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.95 Put	Bond Future	784.3000	0.7843	756.1700	0.7562	3.587	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.95 Call	Bond Future	4488.3500	4.4884	4556.3200	4.5563	1.514	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.44 Put	Bond Future	1597.7100	1.5977	1551.4100	1.5514	2.898	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.44 Call	Bond Future	2553.8900	2.5539	2603.6900	2.6037	1.950	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.94 Put	Bond Future	795.6300	0.7956	767.2000	0.7672	3.573	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.94 Call	Bond Future	4446.8800	4.4469	4514.5500	4.5146	1.522	0.0000	0.0000
2025/06/12	R035	06/11/2025	11.99 Call	Bond Future	9133.6000	9.1336	9221.6600	9.2217	0.964	0.0000	0.0000
2025/06/12	R035	06/11/2025	11.99 Put	Bond Future	162.2600	0.1623	154.2200	0.1542	4.955	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.50 Call	Bond Future	2758.8200	2.7588	2811.0200	2.8110	1.892	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.50 Put	Bond Future	1473.4800	1.4735	1429.5800	1.4296	2.979	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.15 Call	Bond Future	1669.0900	1.6691	1706.8000	1.7068	2.259	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.15 Put	Bond Future	2326.5700	2.3266	2268.1800	2.2682	2.510	0.0000	0.0000
2025/06/12	R035	06/11/2025	9.77 Put	Bond Future	3645.3100	3.6453	3571.4800	3.5715	2.025	0.0000	0.0000
2025/06/12	R035	06/11/2025	9.77 Call	Bond Future	815.2100	0.8152	837.4800	0.8375	2.732	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.68 Call	Bond Future	3414.2800	3.4143	3473.2900	3.4733	1.728	0.0000	0.0000
2025/06/12	R035	06/11/2025	10.68 Put	Bond Future	1150.9300	1.1509	1113.8400	1.1138	3.223	0.0000	0.0000
2025/06/12	R035	05/02/2026	11.00 Put	Bond Future	1398.8800	1.3989	1364.2500	1.3643	2.476	0.0000	0.0000
2025/06/12	R035	05/02/2026	11.00 Call	Bond Future	4653.5800	4.6536	4717.0700	4.7171	1.364	0.0000	0.0000
2025/06/12	R035	05/02/2026	10.44 Put	Bond Future	2452.9300	2.4529	2401.8100	2.4018	2.084	0.0000	0.0000
2025/06/12	R035	05/02/2026	10.44 Call	Bond Future	2741.1800	2.7412	2788.1800	2.7882	1.715	0.0000	0.0000
2025/06/12	R035	05/02/2026	10.94 Put	Bond Future	1487.7600	1.4878	1451.5500	1.4516	2.434	0.0000	0.0000
2025/06/12	R035	05/02/2026	10.94 Call	Bond Future	4430.8400	4.4308	4492.7500	4.4928	1.397	0.0000	0.0000
2025/06/12	R035	05/02/2026	12.44 Call	Bond Future	10568.7400	10.5687	10657.6300	10.6576	0.841	0.0000	0.0000
2025/06/12	R035	05/02/2026	12.44 Put	Bond Future	257.5500	0.2576	248.3200	0.2483	3.584	0.0000	0.0000
2025/06/12	R035	05/02/2026		Bond Future	10.3869	95.2521	10.3689	95.3502	0.174	0.0000	0.0000
2025/06/12	R035	05/02/2026	10.79 Call	Bond Future	3890.7300	3.8907	3948.4600	3.9485	1.484	0.0000	0.0000
2025/06/12	R035	05/02/2026	10.79 Put	Bond Future	1733.1500	1.7332	1692.7600	1.6928	2.330	0.0000	0.0000
2025/06/12	R035	07/05/2026		Bond Future	10.5118	92.4823	10.4929	92.5825	0.180	0.0000	0.0000
2025/06/12	R035	07/05/2026	10.86 Call	Bond Future	4114.9300	4.1149	4171.5600	4.1716	1.376	0.0000	0.0000
2025/06/12	R035	07/05/2026	10.86 Put	Bond Future	2292.9200	2.2929	2249.3600	2.2494	1.900	0.0000	0.0000
2025/06/12	R035	06/08/2026		Bond Future	10.6546	94.1409	10.6347	94.2433	0.186	0.0000	0.0000
2025/06/12	R035	06/08/2026	11.06 Call	Bond Future	4580.8400	4.5808	4639.7500	4.6398	1.286	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	
2025/06/12	R035	06/08/2026	11.06 Put	Bond Future	2520.6700	2.5207	2477.1900	2.4772	1.725	0.0000	0.0000
2025/06/12	R038	07/08/2025		Bond Future	10.7437	104.8498	10.7322	104.9287	0.107	0.0000	0.0000
2025/06/12	R038	07/08/2025	11.24 Call	Bond Future	3771.1600	3.7712	3825.3800	3.8254	1.438	0.0000	0.0000
2025/06/12	R038	07/08/2025	11.24 Put	Bond Future	442.0300	0.4420	417.2900	0.4173	5.597	0.0000	0.0000
2025/06/12	R038	06/11/2025		Bond Future	10.8608	101.3247	10.8489	101.4053	0.110	0.0000	0.0000
2025/06/12	R038	06/11/2025	11.24 Call	Bond Future	3992.2600	3.9923	4038.0900	4.0381	1.148	0.0000	0.0000
2025/06/12	R038	06/11/2025	11.24 Put	Bond Future	1487.0200	1.4870	1452.1900	1.4522	2.342	0.0000	0.0000
2025/06/12	R038	06/11/2025	12.33 Call	Bond Future	9533.2000	9.5332	9602.7400	9.6027	0.729	0.0000	0.0000
2025/06/12	R038	06/11/2025	12.33 Put	Bond Future	315.5300	0.3155	304.4100	0.3044	3.524	0.0000	0.0000
2025/06/12	R038	06/11/2025	10.98 Put	Bond Future	2099.0500	2.0991	2055.7300	2.0557	2.064	0.0000	0.0000
2025/06/12	R038	06/11/2025	10.98 Call	Bond Future	2896.3800	2.8964	2933.7200	2.9337	1.289	0.0000	0.0000
2025/06/12	R038	05/02/2026		Bond Future	10.9877	103.1992	10.9752	103.2816	0.114	0.0000	0.0000
2025/06/12	R038	05/02/2026	11.44 Call	Bond Future	4873.7800	4.8738	4921.7800	4.9218	0.985	0.0000	0.0000
2025/06/12	R038	05/02/2026	11.44 Put	Bond Future	1959.8800	1.9599	1925.4100	1.9254	1.759	0.0000	0.0000
2025/06/12	R038	07/05/2026		Bond Future	11.1255	99.5923	11.1124	99.6766	0.118	0.0000	0.0000
2025/06/12	R038	07/05/2026	11.40 Call	Bond Future	4704.9700	4.7050	4749.3700	4.7494	0.944	0.0000	0.0000
2025/06/12	R038	07/05/2026	11.40 Put	Bond Future	2961.8900	2.9619	2922.0400	2.9220	1.345	0.0000	0.0000
2025/06/12	R038	06/08/2026		Bond Future	11.2779	101.3765	11.2642	101.4626	0.122	0.0000	0.0000
2025/06/12	R038	06/08/2026	11.77 Call	Bond Future	5954.7800	5.9548	6004.4300	6.0044	0.834	0.0000	0.0000
2025/06/12	R038	06/08/2026	11.77 Put	Bond Future	2935.2300	2.9352	2898.7100	2.8987	1.244	0.0000	0.0000
2025/06/12	R053	07/08/2025		Bond Future	11.2394	107.4882	11.2332	107.5428	0.056	0.0000	0.0000
2025/06/12	R053	07/08/2025	13.17 Call	Bond Future	14663.7800	14.6638	14717.4400	14.7174	0.366	0.0000	0.0000
2025/06/12	R053	07/08/2025	13.17 Put	Bond Future	9.6900	0.0097	8.6900	0.0087	10.320	0.0000	0.0000
2025/06/12	R053	06/11/2025		Bond Future	11.3481	103.6341	11.3416	103.6901	0.058	0.0000	0.0000
2025/06/12	R053	06/11/2025	11.76 Call	Bond Future	5313.2600	5.3133	5340.7000	5.3407	0.516	0.0000	0.0000
2025/06/12	R053	06/11/2025	11.76 Put	Bond Future	1893.4000	1.8934	1864.9200	1.8649	1.504	0.0000	0.0000
2025/06/12	R053	05/02/2026		Bond Future	11.4641	105.5513	11.4573	105.6085	0.059	0.0000	0.0000
2025/06/12	R053	05/02/2026	11.49 Call	Bond Future	4269.2600	4.2693	4290.8400	4.2908	0.505	0.0000	0.0000
2025/06/12	R053	05/02/2026	11.49 Put	Bond Future	4051.7500	4.0518	4016.0900	4.0161	0.880	0.0000	0.0000
2025/06/12	R053	07/05/2026		Bond Future	11.5879	101.6100	11.5808	101.6687	0.061	0.0000	0.0000
2025/06/12	R053	07/05/2026	11.69 Call	Bond Future	5275.5500	5.2756	5300.6300	5.3006	0.475	0.0000	0.0000
2025/06/12	R053	07/05/2026	11.69 Put	Bond Future	4440.7400	4.4407	4407.1400	4.4071	0.757	0.0000	0.0000
2025/06/12	R053	06/08/2026		Bond Future	11.7227	103.4299	11.7153	103.4900	0.064	0.0000	0.0000
2025/06/12	R053	06/08/2026	12.28 Call	Bond Future	8116.2200	8.1162	8148.6100	8.1486	0.399	0.0000	0.0000
2025/06/12	R053	06/08/2026	12.28 Put	Bond Future	3797.6000	3.7976	3769.8700	3.7699	0.730	0.0000	0.0000
2025/06/12	R186	07/08/2025		Bond Future	7.8754	104.7897	7.8747	104.7907	0.009	0.0000	0.0000
2025/06/12	R186	07/08/2025	9.68 Call	Bond Future	2302.7200	2.3027	2303.6500	2.3037	0.040	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
2025/06/12	R186	07/08/2025	9.68 Put	Bond Future		0.1200	0.0001	0.1100	0.0001	8.333	0.0000	0.0000
2025/06/12	R186	07/08/2025	10.25 Call	Bond Future		3014.9500	3.0150	3015.8900	3.0159	0.031	0.0000	0.0000
2025/06/12	R186	07/08/2025	10.25 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	R186	07/08/2025	9.22 Put	Bond Future		0.7700	0.0008	0.7000	0.0007	9.091	0.0000	0.0000
2025/06/12	R186	07/08/2025	9.22 Call	Bond Future		1723.3000	1.7233	1724.1700	1.7242	0.050	0.0000	0.0000
2025/06/12	R186	06/11/2025		Bond Future		7.9444	106.7482	7.9433	106.7494	0.014	0.0000	0.0000
2025/06/12	R186	06/11/2025	8.13 Call	Bond Future		369.8100	0.3698	369.7000	0.3697	0.030	0.0000	0.0000
2025/06/12	R186	06/11/2025	8.13 Put	Bond Future		172.4700	0.1725	171.1900	0.1712	0.742	0.0000	0.0000
2025/06/12	R186	05/02/2026		Bond Future		8.0840	103.4190	8.0822	103.4205	0.022	0.0000	0.0000
2025/06/12	R186	05/02/2026	8.43 Call	Bond Future		478.3000	0.4783	478.6200	0.4786	0.067	0.0000	0.0000
2025/06/12	R186	05/02/2026	8.43 Put	Bond Future		191.6400	0.1916	190.5000	0.1905	0.595	0.0000	0.0000
2025/06/12	R186	07/05/2026		Bond Future		8.4002	105.3011	8.3971	105.3029	0.036	0.0000	0.0000
2025/06/12	R186	07/05/2026	8.69 Call	Bond Future		369.3900	0.3694	370.0700	0.3701	0.184	0.0000	0.0000
2025/06/12	R186	07/05/2026	8.69 Put	Bond Future		198.2400	0.1982	197.1100	0.1971	0.570	0.0000	0.0000
2025/06/12	R186	06/08/2026		Bond Future		9.2016	101.8853	9.1953	101.8875	0.068	0.0000	0.0000
2025/06/12	R186	06/08/2026	8.57 Call	Bond Future		92.4700	0.0925	92.9800	0.0930	0.552	0.0000	0.0000
2025/06/12	R186	06/08/2026	8.57 Put	Bond Future		316.5300	0.3165	314.8200	0.3148	0.540	0.0000	0.0000
2025/06/12	R202	07/08/2025		Bond Future		269.1813	269.1813	269.1990	269.1990	0.007	0.0000	0.0000
2025/06/12	R202	07/08/2025	271.60 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	R202	07/08/2025	271.60 Put	Bond Future		2418.6600	2.4187	2401.0500	2.4011	0.728	0.0000	0.0000
2025/06/12	R202	06/11/2025		Bond Future		274.2777	274.2777	274.2962	274.2962	0.007	0.0000	0.0000
2025/06/12	R202	06/11/2025	275.64 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	R202	06/11/2025	275.64 Put	Bond Future		1362.2800	1.3623	1343.7700	1.3438	1.359	0.0000	0.0000
2025/06/12	R202	05/02/2026		Bond Future		274.0806	274.0806	274.1005	274.1005	0.007	0.0000	0.0000
2025/06/12	R202	05/02/2026	277.82 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	R202	05/02/2026	277.82 Put	Bond Future		3739.4300	3.7394	3719.5100	3.7195	0.533	0.0000	0.0000
2025/06/12	R202	07/05/2026		Bond Future		279.1356	279.1356	279.1566	279.1566	0.008	0.0000	0.0000
2025/06/12	R202	07/05/2026	277.55 Call	Bond Future		1585.6000	1.5856	1606.6100	1.6066	1.325	0.0000	0.0000
2025/06/12	R202	07/05/2026	277.55 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	R202	06/08/2026		Bond Future		278.7896	278.7896	278.8128	278.8128	0.008	0.0000	0.0000
2025/06/12	R202	06/08/2026	278.86 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	R202	06/08/2026	278.86 Put	Bond Future		70.4400	0.0704	47.1800	0.0472	33.021	0.0000	0.0000
2025/06/12	R209	07/08/2025		Bond Future		10.4142	75.8717	10.4080	75.9037	0.059	0.0000	0.0000
2025/06/12	R209	07/08/2025	12.68 Call	Bond Future		10594.0800	10.5941	10626.0100	10.6260	0.301	0.0000	0.0000
2025/06/12	R209	07/08/2025	12.68 Put	Bond Future		0.6400	0.0006	0.5500	0.0006	14.063	0.0000	0.0000
2025/06/12	R209	06/11/2025		Bond Future		10.5154	74.1376	10.5089	74.1704	0.061	0.0000	0.0000
2025/06/12	R209	06/11/2025	11.27 Call	Bond Future		4404.6100	4.4046	4424.8700	4.4249	0.460	0.0000	0.0000
2025/06/12	R209	06/11/2025	11.27 Put	Bond Future		696.2200	0.6962	683.6700	0.6837	1.803	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	
2025/06/12	R209	05/02/2026		Bond Future	10.6256	75.5094	10.6189	75.5430	0.063	0.0000	0.0000
2025/06/12	R209	05/02/2026	10.93 Call	Bond Future	3257.9700	3.2580	3273.6600	3.2737	0.482	0.0000	0.0000
2025/06/12	R209	05/02/2026	10.93 Put	Bond Future	1760.4400	1.7604	1742.5100	1.7425	1.018	0.0000	0.0000
2025/06/12	R209	07/05/2026		Bond Future	10.7456	73.7324	10.7386	73.7668	0.066	0.0000	0.0000
2025/06/12	R209	07/05/2026	11.07 Call	Bond Future	3731.1900	3.7312	3747.7600	3.7478	0.444	0.0000	0.0000
2025/06/12	R209	07/05/2026	11.07 Put	Bond Future	2168.6200	2.1686	2150.7900	2.1508	0.822	0.0000	0.0000
2025/06/12	R209	06/08/2026		Bond Future	10.8795	75.0546	10.8721	75.0899	0.068	0.0000	0.0000
2025/06/12	R209	06/08/2026	11.39 Call	Bond Future	4573.3100	4.5733	4592.1500	4.5922	0.412	0.0000	0.0000
2025/06/12	R209	06/08/2026	11.39 Put	Bond Future	2185.2100	2.1852	2168.7200	2.1687	0.755	0.0000	0.0000
2025/06/12	R210	07/08/2025		Bond Future	249.1071	249.1071	248.9896	248.9896	0.047	0.0000	0.0000
2025/06/12	R210	07/08/2025	248.44 Call	Bond Future	667.1300	0.6671	549.6400	0.5496	17.611	0.0000	0.0000
2025/06/12	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	R210	06/11/2025		Bond Future	250.3976	250.3976	250.2784	250.2784	0.048	0.0000	0.0000
2025/06/12	R210	06/11/2025	252.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	R210	06/11/2025	252.14 Put	Bond Future	1742.4400	1.7424	1861.5700	1.8616	6.837	0.0000	0.0000
2025/06/12	R210	05/02/2026		Bond Future	255.0914	255.0914	254.9708	254.9708	0.047	0.0000	0.0000
2025/06/12	R210	05/02/2026	253.10 Call	Bond Future	1991.4100	1.9914	1870.7500	1.8708	6.059	0.0000	0.0000
2025/06/12	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	R210	07/05/2026		Bond Future	256.3157	256.3157	256.1939	256.1939	0.048	0.0000	0.0000
2025/06/12	R210	07/05/2026	255.40 Call	Bond Future	915.6500	0.9157	793.8800	0.7939	13.299	0.0000	0.0000
2025/06/12	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	R210	06/08/2026		Bond Future	260.9789	260.9789	260.8559	260.8559	0.047	0.0000	0.0000
2025/06/12	R210	06/08/2026	259.84 Call	Bond Future	1138.9000	1.1389	1015.8500	1.0159	10.804	0.0000	0.0000
2025/06/12	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	R213	07/08/2025		Bond Future	9.0619	94.2891	9.0352	94.3975	0.295	0.0000	0.0000
2025/06/12	R213	07/08/2025	11.66 Call	Bond Future	9822.1300	9.8221	9930.4300	9.9304	1.103	0.0000	0.0000
2025/06/12	R213	07/08/2025	11.66 Put	Bond Future	0.0600	0.0001	0.0500	0.0001	16.667	0.0000	0.0000
2025/06/12	R213	06/11/2025		Bond Future	9.1500	92.4993	9.1217	92.6098	0.309	0.0000	0.0000
2025/06/12	R213	06/11/2025	10.05 Call	Bond Future	3779.3200	3.7793	3868.2300	3.8682	2.353	0.0000	0.0000
2025/06/12	R213	06/11/2025	10.05 Put	Bond Future	349.6200	0.3496	328.0200	0.3280	6.178	0.0000	0.0000
2025/06/12	R213	05/02/2026		Bond Future	9.2545	94.2112	9.2244	94.3240	0.325	0.0000	0.0000
2025/06/12	R213	05/02/2026	9.89 Call	Bond Future	3191.8300	3.1918	3268.9900	3.2690	2.417	0.0000	0.0000
2025/06/12	R213	05/02/2026	9.89 Put	Bond Future	850.8100	0.8508	815.1600	0.8152	4.190	0.0000	0.0000
2025/06/12	R213	07/05/2026		Bond Future	9.3690	92.3745	9.3369	92.4896	0.342	0.0000	0.0000
2025/06/12	R213	07/05/2026	9.80 Call	Bond Future	2809.4900	2.8095	2880.0700	2.8801	2.512	0.0000	0.0000
2025/06/12	R213	07/05/2026	9.80 Put	Bond Future	1279.8000	1.2798	1235.2500	1.2353	3.481	0.0000	0.0000
2025/06/12	R213	06/08/2026		Bond Future	9.5092	94.0323	9.4748	94.1498	0.361	0.0000	0.0000
2025/06/12	R213	06/08/2026	9.69 Call	Bond Future	2441.4800	2.4415	2505.0200	2.5050	2.603	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	
2025/06/12	R213	06/08/2026	9.69 Put	Bond Future	1825.3300	1.8253	1771.3200	1.7713	2.959	0.0000	0.0000
2025/06/12	R214	07/08/2025		Bond Future	10.9805	69.8420	10.9947	69.7638	0.129	0.0000	0.0000
2025/06/12	R214	07/08/2025	12.97 Call	Bond Future	9758.3000	9.7583	9680.0000	9.6800	0.802	0.0000	0.0000
2025/06/12	R214	07/08/2025	12.97 Put	Bond Future	3.3400	0.0033	3.2700	0.0033	2.096	0.0000	0.0000
2025/06/12	R214	06/11/2025		Bond Future	11.0846	67.8490	11.0993	67.7694	0.132	0.0000	0.0000
2025/06/12	R214	06/11/2025	11.64 Call	Bond Future	3870.8600	3.8709	3807.3100	3.8073	1.642	0.0000	0.0000
2025/06/12	R214	06/11/2025	11.64 Put	Bond Future	954.2000	0.9542	970.2600	0.9703	1.683	0.0000	0.0000
2025/06/12	R214	05/02/2026		Bond Future	11.1981	69.1045	11.2132	69.0237	0.135	0.0000	0.0000
2025/06/12	R214	05/02/2026	11.26 Call	Bond Future	2762.9300	2.7629	2714.1200	2.7141	1.767	0.0000	0.0000
2025/06/12	R214	05/02/2026	11.26 Put	Bond Future	2433.5100	2.4335	2465.5700	2.4656	1.317	0.0000	0.0000
2025/06/12	R214	07/05/2026		Bond Future	11.3140	67.0640	11.3296	66.9818	0.138	0.0000	0.0000
2025/06/12	R214	07/05/2026	11.53 Call	Bond Future	3635.4500	3.6355	3583.3400	3.5833	1.433	0.0000	0.0000
2025/06/12	R214	07/05/2026	11.53 Put	Bond Future	2514.9200	2.5149	2544.9500	2.5450	1.194	0.0000	0.0000
2025/06/12	R214	06/08/2026		Bond Future	11.4425	68.2667	11.4587	68.1834	0.141	0.0000	0.0000
2025/06/12	R214	06/08/2026	11.97 Call	Bond Future	5028.0500	5.0281	4970.6700	4.9707	1.141	0.0000	0.0000
2025/06/12	R214	06/08/2026	11.97 Put	Bond Future	2387.1500	2.3872	2413.1200	2.4131	1.088	0.0000	0.0000
2025/06/12	R248	07/08/2025		Bond Future	11.3358	82.9988	11.3397	82.9727	0.035	0.0000	0.0000
2025/06/12	R248	07/08/2025	13.21 Call	Bond Future	10974.1100	10.9741	10947.5000	10.9475	0.242	0.0000	0.0000
2025/06/12	R248	07/08/2025	13.21 Put	Bond Future	9.3200	0.0093	8.7700	0.0088	5.901	0.0000	0.0000
2025/06/12	R248	06/11/2025		Bond Future	11.4484	80.1099	11.4524	80.0836	0.035	0.0000	0.0000
2025/06/12	R248	06/11/2025	11.74 Call	Bond Future	3524.9900	3.5250	3500.3100	3.5003	0.700	0.0000	0.0000
2025/06/12	R248	06/11/2025	11.74 Put	Bond Future	1657.3000	1.6573	1658.9600	1.6590	0.100	0.0000	0.0000
2025/06/12	R248	05/02/2026		Bond Future	11.5706	81.5923	11.5748	81.5656	0.036	0.0000	0.0000
2025/06/12	R248	05/02/2026	11.46 Call	Bond Future	2764.3300	2.7643	2745.0400	2.7450	0.698	0.0000	0.0000
2025/06/12	R248	05/02/2026	11.46 Put	Bond Future	3479.6000	3.4796	3486.9200	3.4869	0.210	0.0000	0.0000
2025/06/12	R248	07/05/2026		Bond Future	11.6951	78.6369	11.6994	78.6101	0.036	0.0000	0.0000
2025/06/12	R248	07/05/2026	11.72 Call	Bond Future	3826.3200	3.8263	3806.4400	3.8064	0.520	0.0000	0.0000
2025/06/12	R248	07/05/2026	11.72 Put	Bond Future	3669.7000	3.6697	3676.6400	3.6766	0.189	0.0000	0.0000
2025/06/12	R248	06/08/2026		Bond Future	11.8326	80.0466	11.8370	80.0195	0.037	0.0000	0.0000
2025/06/12	R248	06/08/2026	12.37 Call	Bond Future	6108.2600	6.1083	6086.0100	6.0860	0.364	0.0000	0.0000
2025/06/12	R248	06/08/2026	12.37 Put	Bond Future	2910.9200	2.9109	2915.6900	2.9157	0.164	0.0000	0.0000
2025/06/12	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/12	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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