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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 13/06/2025 TO 13/06/2025

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
2025/06/13	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	2029	07/08/2025		Bond Future	138.2920	138.2920	138.4923	0.145	0.0000	0.0000
2025/06/13	2029	07/08/2025	137.41 Call	Bond Future	881.9900	0.8820	1082.3400	22.716	0.0000	0.0000
2025/06/13	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	2029	06/11/2025		Bond Future	139.4724	139.4724	139.6896	0.156	0.0000	0.0000
2025/06/13	2029	06/11/2025	139.79 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	2029	06/11/2025	139.79 Put	Bond Future	317.6500	0.3177	100.4400	68.380	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
2025/06/13	2029	05/02/2026		Bond Future	142.0874	142.0874	142.3407	142.3407	0.178	0.0000
2025/06/13	2029	05/02/2026	140.11 Call	Bond Future	1977.3800	1.9774	2230.7000	2.2307	12.811	0.0000
2025/06/13	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/13	2029	07/05/2026		Bond Future	143.2477	143.2477	143.5510	143.5510	0.212	0.0000
2025/06/13	2029	07/05/2026	141.82 Call	Bond Future	1427.7400	1.4277	1731.0400	1.7310	21.243	0.0000
2025/06/13	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/13	2029	06/08/2026		Bond Future	145.8551	145.8551	146.2124	146.2124	0.245	0.0000
2025/06/13	2029	06/08/2026	144.10 Call	Bond Future	1755.1200	1.7551	2112.4200	2.1124	20.358	0.0000
2025/06/13	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/13	2030	07/08/2025	8.72 Put	Bond Future	588.9900	0.5890	694.5400	0.6945	17.921	0.0000
2025/06/13	2030	07/08/2025	8.72 Call	Bond Future	825.3500	0.8254	707.2400	0.7072	14.310	0.0000
2025/06/13	2030	07/08/2025	9.22 Put	Bond Future	141.2200	0.1412	179.8900	0.1799	27.383	0.0000
2025/06/13	2030	07/08/2025	9.22 Call	Bond Future	2146.3000	2.1463	1961.3100	1.9613	8.619	0.0000
2025/06/13	2030	07/08/2025	9.81 Call	Bond Future	4060.9700	4.0610	3845.2300	3.8452	5.313	0.0000
2025/06/13	2030	07/08/2025	9.81 Put	Bond Future	19.2800	0.0193	27.2000	0.0272	41.079	0.0000
2025/06/13	2030	07/08/2025	12.12 Call	Bond Future	11518.6400	11.5186	11294.9800	11.2950	1.942	0.0000
2025/06/13	2030	07/08/2025	12.12 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/13	2030	07/08/2025	10.48 Put	Bond Future	1.6400	0.0016	2.6300	0.0026	60.366	0.0000
2025/06/13	2030	07/08/2025	10.48 Call	Bond Future	6291.7400	6.2917	6069.0700	6.0691	3.539	0.0000
2025/06/13	2030	07/08/2025		Bond Future	8.6540	97.8744	8.7165	97.6507	0.721	0.0000
2025/06/13	2030	07/08/2025	11.11 Call	Bond Future	8343.8500	8.3439	8120.2400	8.1202	2.680	0.0000
2025/06/13	2030	07/08/2025	11.11 Put	Bond Future	0.0400	0.0000	0.0900	0.0001	125.000	0.0000
2025/06/13	2030	06/11/2025		Bond Future	8.7250	99.7035	8.7890	99.4851	0.734	0.0000
2025/06/13	2030	06/11/2025	9.54 Call	Bond Future	3030.7300	3.0307	2851.9300	2.8519	5.900	0.0000
2025/06/13	2030	06/11/2025	9.54 Put	Bond Future	294.3600	0.2944	333.9300	0.3339	13.443	0.0000
2025/06/13	2030	06/11/2025	8.72 Put	Bond Future	1103.2100	1.1032	1211.7500	1.2118	9.839	0.0000
2025/06/13	2030	06/11/2025	8.72 Call	Bond Future	1085.9900	1.0860	976.1600	0.9762	10.113	0.0000
2025/06/13	2030	06/11/2025	9.22 Put	Bond Future	505.5100	0.5055	567.4300	0.5674	12.249	0.0000
2025/06/13	2030	06/11/2025	9.22 Call	Bond Future	2178.8100	2.1788	2022.3600	2.0224	7.181	0.0000
2025/06/13	2030	06/11/2025	10.08 Call	Bond Future	4611.3500	4.6114	4410.0400	4.4100	4.366	0.0000
2025/06/13	2030	06/11/2025	10.08 Put	Bond Future	113.7000	0.1137	130.7600	0.1308	15.004	0.0000
2025/06/13	2030	05/02/2026		Bond Future	8.8129	97.5410	8.8746	97.3414	0.700	0.0000
2025/06/13	2030	05/02/2026	9.49 Call	Bond Future	2805.7100	2.8057	2665.2400	2.6652	5.007	0.0000
2025/06/13	2030	05/02/2026	9.49 Put	Bond Future	643.6100	0.6436	702.6700	0.7027	9.176	0.0000
2025/06/13	2030	07/05/2026		Bond Future	8.9314	99.3159	8.9875	99.1447	0.628	0.0000
2025/06/13	2030	07/05/2026	9.39 Call	Bond Future	2446.3100	2.4463	2291.3100	2.2913	6.336	0.0000
2025/06/13	2030	07/05/2026	9.39 Put	Bond Future	1057.9300	1.0579	1074.1600	1.0742	1.534	0.0000
2025/06/13	2030	06/08/2026		Bond Future	9.0849	97.0892	9.1341	96.9486	0.542	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	
2025/06/13	2030	06/08/2026	9.22 Call	Bond Future	1909.1900	1.9092	1835.6000	1.8356	3.855	0.0000	0.0000
2025/06/13	2030	06/08/2026	9.22 Put	Bond Future	1523.6700	1.5237	1590.7400	1.5907	4.402	0.0000	0.0000
2025/06/13	2032	07/08/2025	9.40 Put	Bond Future	911.0200	0.9110	1068.1300	1.0681	17.246	0.0000	0.0000
2025/06/13	2032	07/08/2025	9.40 Call	Bond Future	1164.5200	1.1645	1009.1400	1.0091	13.343	0.0000	0.0000
2025/06/13	2032	07/08/2025	9.90 Put	Bond Future	280.3500	0.2804	354.5200	0.3545	26.456	0.0000	0.0000
2025/06/13	2032	07/08/2025	9.90 Call	Bond Future	2839.7000	2.8397	2601.3800	2.6014	8.392	0.0000	0.0000
2025/06/13	2032	07/08/2025	10.59 Call	Bond Future	5669.6400	5.6696	5375.9800	5.3760	5.180	0.0000	0.0000
2025/06/13	2032	07/08/2025	10.59 Put	Bond Future	43.4600	0.0435	62.2900	0.0623	43.327	0.0000	0.0000
2025/06/13	2032	07/08/2025		Bond Future	9.3460	97.6729	9.4126	97.3604	0.713	0.0000	0.0000
2025/06/13	2032	07/08/2025	12.01 Call	Bond Future	11541.6200	11.5416	11229.2700	11.2293	2.706	0.0000	0.0000
2025/06/13	2032	07/08/2025	12.01 Put	Bond Future	0.1200	0.0001	0.2600	0.0003	116.667	0.0000	0.0000
2025/06/13	2032	06/11/2025		Bond Future	9.4371	95.3377	9.5052	95.0286	0.722	0.0000	0.0000
2025/06/13	2032	06/11/2025	10.42 Call	Bond Future	4712.4000	4.7124	4453.5900	4.4536	5.492	0.0000	0.0000
2025/06/13	2032	06/11/2025	10.42 Put	Bond Future	370.5800	0.3706	420.9100	0.4209	13.581	0.0000	0.0000
2025/06/13	2032	06/11/2025	9.40 Put	Bond Future	1669.1900	1.6692	1830.6700	1.8307	9.674	0.0000	0.0000
2025/06/13	2032	06/11/2025	9.40 Call	Bond Future	1500.1700	1.5002	1352.5100	1.3525	9.843	0.0000	0.0000
2025/06/13	2032	06/11/2025	9.90 Put	Bond Future	826.7300	0.8267	923.0900	0.9231	11.656	0.0000	0.0000
2025/06/13	2032	06/11/2025	9.90 Call	Bond Future	2903.5000	2.9035	2690.7200	2.6907	7.328	0.0000	0.0000
2025/06/13	2032	06/11/2025	10.89 Call	Bond Future	6501.5600	6.5016	6218.6300	6.2186	4.352	0.0000	0.0000
2025/06/13	2032	06/11/2025	10.89 Put	Bond Future	172.3600	0.1724	198.5700	0.1986	15.207	0.0000	0.0000
2025/06/13	2032	05/02/2026		Bond Future	9.5412	97.1020	9.6080	96.8092	0.699	0.0000	0.0000
2025/06/13	2032	05/02/2026	10.16 Call	Bond Future	3718.1400	3.7181	3516.9100	3.5169	5.412	0.0000	0.0000
2025/06/13	2032	05/02/2026	10.16 Put	Bond Future	1046.5900	1.0466	1138.1200	1.1381	8.746	0.0000	0.0000
2025/06/13	2032	07/05/2026		Bond Future	9.6603	94.7098	9.7234	94.4427	0.653	0.0000	0.0000
2025/06/13	2032	07/05/2026	10.14 Call	Bond Future	3491.6600	3.4917	3324.3500	3.3244	4.792	0.0000	0.0000
2025/06/13	2032	07/05/2026	10.14 Put	Bond Future	1485.3600	1.4854	1585.1200	1.5851	6.716	0.0000	0.0000
2025/06/13	2032	06/08/2026		Bond Future	9.8006	96.4084	9.8594	96.1688	0.600	0.0000	0.0000
2025/06/13	2032	06/08/2026	10.12 Call	Bond Future	3287.6100	3.2876	3144.4800	3.1445	4.354	0.0000	0.0000
2025/06/13	2032	06/08/2026	10.12 Put	Bond Future	1996.6500	1.9967	2093.0500	2.0931	4.828	0.0000	0.0000
2025/06/13	2033	07/08/2025		Bond Future	130.3737	130.3737	130.1532	130.1532	0.169	0.0000	0.0000
2025/06/13	2033	07/08/2025	128.65 Call	Bond Future	1723.7300	1.7237	1503.1700	1.5032	12.796	0.0000	0.0000
2025/06/13	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	2033	06/11/2025		Bond Future	131.3035	131.3035	131.0911	131.0911	0.162	0.0000	0.0000
2025/06/13	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	2033	06/11/2025	133.14 Put	Bond Future	1836.5200	1.8365	2048.8600	2.0489	11.562	0.0000	0.0000
2025/06/13	2033	05/02/2026		Bond Future	133.7654	133.7654	133.5791	133.5791	0.139	0.0000	0.0000
2025/06/13	2033	05/02/2026	132.88 Call	Bond Future	885.4100	0.8854	699.1400	0.6991	21.038	0.0000	0.0000
2025/06/13	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
2025/06/13	2033	07/05/2026		Bond Future	134.6700	134.6700	134.5227	134.5227	0.109	0.0000
2025/06/13	2033	07/05/2026	135.16 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/13	2033	07/05/2026	135.16 Put	Bond Future	490.0400	0.4900	637.3400	0.6373	30.059	0.0000
2025/06/13	2033	06/08/2026		Bond Future	137.1214	137.1214	137.0167	137.0167	0.076	0.0000
2025/06/13	2033	06/08/2026	134.25 Call	Bond Future	2871.3500	2.8714	2766.6900	2.7667	3.645	0.0000
2025/06/13	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/13	2037	07/08/2025	10.50 Put	Bond Future	1897.7000	1.8977	2085.4400	2.0854	9.893	0.0000
2025/06/13	2037	07/08/2025	10.50 Call	Bond Future	785.5500	0.7856	678.8400	0.6788	13.584	0.0000
2025/06/13	2037	07/08/2025	11.00 Put	Bond Future	627.6100	0.6276	714.6400	0.7146	13.867	0.0000
2025/06/13	2037	07/08/2025	11.00 Call	Bond Future	2429.6400	2.4296	2222.2200	2.2222	8.537	0.0000
2025/06/13	2037	07/08/2025	11.83 Call	Bond Future	6407.2900	6.4073	6124.6200	6.1246	4.412	0.0000
2025/06/13	2037	07/08/2025	11.83 Put	Bond Future	61.2700	0.0613	73.0500	0.0731	19.226	0.0000
2025/06/13	2037	07/08/2025	11.45 Call	Bond Future	4499.0200	4.4990	4236.5400	4.2365	5.834	0.0000
2025/06/13	2037	07/08/2025	11.45 Put	Bond Future	189.4400	0.1894	221.4100	0.2214	16.876	0.0000
2025/06/13	2037	07/08/2025	12.17 Call	Bond Future	8128.8200	8.1288	7838.8200	7.8388	3.568	0.0000
2025/06/13	2037	07/08/2025	12.17 Put	Bond Future	21.0500	0.0211	25.5000	0.0255	21.140	0.0000
2025/06/13	2037	07/08/2025	11.42 Call	Bond Future	4351.8000	4.3518	4091.7700	4.0918	5.975	0.0000
2025/06/13	2037	07/08/2025	11.42 Put	Bond Future	206.1100	0.2061	240.5300	0.2405	16.700	0.0000
2025/06/13	2037	07/08/2025	10.55 Put	Bond Future	1720.6400	1.7206	1897.7800	1.8978	10.295	0.0000
2025/06/13	2037	07/08/2025	10.55 Call	Bond Future	906.1700	0.9062	788.8600	0.7889	12.946	0.0000
2025/06/13	2037	07/08/2025	10.64 Put	Bond Future	1431.7400	1.4317	1589.5900	1.5896	11.025	0.0000
2025/06/13	2037	07/08/2025	10.64 Call	Bond Future	1149.5400	1.1495	1012.9400	1.0129	11.883	0.0000
2025/06/13	2037	07/08/2025	11.82 Call	Bond Future	6356.5300	6.3565	6074.1900	6.0742	4.442	0.0000
2025/06/13	2037	07/08/2025	11.82 Put	Bond Future	63.1800	0.0632	75.2900	0.0753	19.167	0.0000
2025/06/13	2037	07/08/2025	11.07 Call	Bond Future	2725.7800	2.7258	2507.0600	2.5071	8.024	0.0000
2025/06/13	2037	07/08/2025	11.07 Put	Bond Future	526.6600	0.5267	602.3900	0.6024	14.379	0.0000
2025/06/13	2037	07/08/2025	10.34 Put	Bond Future	2544.3600	2.5444	2764.9700	2.7650	8.671	0.0000
2025/06/13	2037	07/08/2025	10.34 Call	Bond Future	470.0500	0.4701	396.2100	0.3962	15.709	0.0000
2025/06/13	2037	07/08/2025		Bond Future	10.6880	86.0017	10.7384	85.7073	0.471	0.0000
2025/06/13	2037	07/08/2025	13.01 Call	Bond Future	12229.8600	12.2299	11935.6000	11.9356	2.406	0.0000
2025/06/13	2037	07/08/2025	13.01 Put	Bond Future	0.6800	0.0007	0.8700	0.0009	27.941	0.0000
2025/06/13	2037	06/11/2025		Bond Future	10.7981	87.6089	10.8489	87.3173	0.471	0.0000
2025/06/13	2037	06/11/2025	11.63 Call	Bond Future	5307.1000	5.3071	5029.2800	5.0293	5.235	0.0000
2025/06/13	2037	06/11/2025	11.63 Put	Bond Future	704.9300	0.7049	718.7300	0.7187	1.958	0.0000
2025/06/13	2037	06/11/2025	10.50 Put	Bond Future	3051.1700	3.0512	3173.3400	3.1733	4.004	0.0000
2025/06/13	2037	06/11/2025	10.50 Call	Bond Future	1313.5300	1.3135	1144.0800	1.1441	12.900	0.0000
2025/06/13	2037	06/11/2025	11.00 Put	Bond Future	1652.0500	1.6521	1704.8900	1.7049	3.198	0.0000
2025/06/13	2037	06/11/2025	11.00 Call	Bond Future	2801.8900	2.8019	2563.1100	2.5631	8.522	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	
2025/06/13	2037	06/11/2025	12.16 Call	Bond Future	7685.7000	7.6857	7396.9900	7.3970	3.756	0.0000	0.0000
2025/06/13	2037	06/11/2025	12.16 Put	Bond Future	330.6300	0.3306	333.5400	0.3335	0.880	0.0000	0.0000
2025/06/13	2037	05/02/2026	12.27 Call	Bond Future	7829.8900	7.8299	7607.6500	7.6077	2.838	0.0000	0.0000
2025/06/13	2037	05/02/2026	12.27 Put	Bond Future	679.2900	0.6793	733.9600	0.7340	8.048	0.0000	0.0000
2025/06/13	2037	05/02/2026	10.90 Put	Bond Future	2734.6000	2.7346	2880.7700	2.8808	5.345	0.0000	0.0000
2025/06/13	2037	05/02/2026	10.90 Call	Bond Future	2624.6100	2.6246	2493.8700	2.4939	4.981	0.0000	0.0000
2025/06/13	2037	05/02/2026	11.86 Call	Bond Future	6112.7500	6.1128	5911.2400	5.9112	3.297	0.0000	0.0000
2025/06/13	2037	05/02/2026	11.86 Put	Bond Future	1041.2500	1.0413	1116.6500	1.1167	7.241	0.0000	0.0000
2025/06/13	2037	05/02/2026	11.36 Call	Bond Future	4165.7600	4.1658	3997.6400	3.9976	4.036	0.0000	0.0000
2025/06/13	2037	05/02/2026	11.36 Put	Bond Future	1736.4200	1.7364	1845.2100	1.8452	6.265	0.0000	0.0000
2025/06/13	2037	05/02/2026	10.65 Put	Bond Future	3462.7600	3.4628	3631.8000	3.6318	4.882	0.0000	0.0000
2025/06/13	2037	05/02/2026	10.65 Call	Bond Future	1927.2100	1.9272	1819.3400	1.8193	5.597	0.0000	0.0000
2025/06/13	2037	05/02/2026	12.73 Call	Bond Future	9814.4900	9.8145	9575.3800	9.5754	2.436	0.0000	0.0000
2025/06/13	2037	05/02/2026	12.73 Put	Bond Future	420.7600	0.4208	458.5600	0.4586	8.984	0.0000	0.0000
2025/06/13	2037	05/02/2026	11.40 Put	Bond Future	1667.7900	1.6678	1773.6300	1.7736	6.346	0.0000	0.0000
2025/06/13	2037	05/02/2026	11.40 Call	Bond Future	4312.9500	4.3130	4141.8800	4.1419	3.966	0.0000	0.0000
2025/06/13	2037	05/02/2026		Bond Future	10.9195	84.9718	10.9689	84.6949	0.452	0.0000	0.0000
2025/06/13	2037	05/02/2026	11.20 Call	Bond Future	3596.2900	3.5963	3440.5300	3.4405	4.331	0.0000	0.0000
2025/06/13	2037	05/02/2026	11.20 Put	Bond Future	2038.1300	2.0381	2159.2800	2.1593	5.944	0.0000	0.0000
2025/06/13	2037	07/05/2026	12.40 Call	Bond Future	8042.1400	8.0421	7792.2400	7.7922	3.107	0.0000	0.0000
2025/06/13	2037	07/05/2026	12.40 Put	Bond Future	1072.3600	1.0724	1076.5200	1.0765	0.388	0.0000	0.0000
2025/06/13	2037	07/05/2026	10.95 Put	Bond Future	3488.1100	3.4881	3553.5000	3.5535	1.875	0.0000	0.0000
2025/06/13	2037	07/05/2026	10.95 Call	Bond Future	2901.6100	2.9016	2712.9400	2.7129	6.502	0.0000	0.0000
2025/06/13	2037	07/05/2026		Bond Future	11.0561	86.5174	11.1023	86.2634	0.418	0.0000	0.0000
2025/06/13	2037	07/05/2026	11.32 Call	Bond Future	4036.6900	4.0367	3819.8200	3.8198	5.372	0.0000	0.0000
2025/06/13	2037	07/05/2026	11.32 Put	Bond Future	2601.1500	2.6012	2638.3400	2.6383	1.430	0.0000	0.0000
2025/06/13	2037	06/08/2026		Bond Future	11.2108	83.8096	11.2536	83.5803	0.382	0.0000	0.0000
2025/06/13	2037	06/08/2026	11.71 Call	Bond Future	5161.4500	5.1615	5031.5600	5.0316	2.517	0.0000	0.0000
2025/06/13	2037	06/08/2026	11.71 Put	Bond Future	2538.8300	2.5388	2638.2300	2.6382	3.915	0.0000	0.0000
2025/06/13	2038	07/08/2025		Bond Future	138.9411	138.9411	138.9464	138.9464	0.004	0.0000	0.0000
2025/06/13	2038	07/08/2025	139.56 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	2038	07/08/2025	139.56 Put	Bond Future	618.8700	0.6189	613.5900	0.6136	0.853	0.0000	0.0000
2025/06/13	2038	06/11/2025		Bond Future	141.5718	141.5718	141.5905	141.5905	0.013	0.0000	0.0000
2025/06/13	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	2038	06/11/2025	143.88 Put	Bond Future	2308.1700	2.3082	2289.5500	2.2896	0.807	0.0000	0.0000
2025/06/13	2038	05/02/2026		Bond Future	142.0594	142.0594	142.1105	142.1105	0.036	0.0000	0.0000
2025/06/13	2038	05/02/2026	143.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	2038	05/02/2026	143.20 Put	Bond Future	1140.6100	1.1406	1089.5100	1.0895	4.480	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
2025/06/13	2038	07/05/2026		Bond Future	144.6796	144.6796	144.7776	144.7776	0.068	0.0000
2025/06/13	2038	07/05/2026	144.53 Call	Bond Future	149.5700	0.1496	247.6300	0.2476	65.561	0.0000
2025/06/13	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/13	2038	06/08/2026		Bond Future	145.1123	145.1123	145.2599	145.2599	0.102	0.0000
2025/06/13	2038	06/08/2026	144.72 Call	Bond Future	392.2900	0.3923	539.9300	0.5399	37.635	0.0000
2025/06/13	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/13	2040	07/08/2025	10.90 Put	Bond Future	2054.5000	2.0545	2204.6500	2.2047	7.308	0.0000
2025/06/13	2040	07/08/2025	10.90 Call	Bond Future	899.6400	0.8996	732.7000	0.7327	18.556	0.0000
2025/06/13	2040	07/08/2025	11.20 Call	Bond Future	1856.7600	1.8568	1617.7500	1.6178	12.872	0.0000
2025/06/13	2040	07/08/2025	11.20 Put	Bond Future	1105.6000	1.1056	1183.6800	1.1837	7.062	0.0000
2025/06/13	2040	07/08/2025	11.50 Call	Bond Future	3139.4600	3.1395	2854.2800	2.8543	9.084	0.0000
2025/06/13	2040	07/08/2025	11.50 Put	Bond Future	544.2900	0.5443	576.2000	0.5762	5.863	0.0000
2025/06/13	2040	07/08/2025	12.60 Call	Bond Future	8887.0300	8.8870	8569.4700	8.5695	3.573	0.0000
2025/06/13	2040	07/08/2025	12.60 Put	Bond Future	24.2100	0.0242	23.7400	0.0237	1.941	0.0000
2025/06/13	2040	07/08/2025	10.80 Put	Bond Future	2470.8100	2.4708	2648.4100	2.6484	7.188	0.0000
2025/06/13	2040	07/08/2025	10.80 Call	Bond Future	666.4100	0.6664	526.9200	0.5269	20.932	0.0000
2025/06/13	2040	07/08/2025	11.40 Put	Bond Future	695.4800	0.6955	739.8300	0.7398	6.377	0.0000
2025/06/13	2040	07/08/2025	11.40 Call	Bond Future	2682.7200	2.6827	2409.9800	2.4100	10.167	0.0000
2025/06/13	2040	07/08/2025	12.00 Call	Bond Future	5679.7700	5.6798	5367.2200	5.3672	5.503	0.0000
2025/06/13	2040	07/08/2025	12.00 Put	Bond Future	142.7400	0.1427	147.2800	0.1473	3.181	0.0000
2025/06/13	2040	07/08/2025	11.10 Put	Bond Future	1373.7700	1.3738	1473.2900	1.4733	7.244	0.0000
2025/06/13	2040	07/08/2025	11.10 Call	Bond Future	1496.6000	1.4966	1279.0300	1.2790	14.538	0.0000
2025/06/13	2040	07/08/2025	11.00 Put	Bond Future	1689.0700	1.6891	1812.8100	1.8128	7.326	0.0000
2025/06/13	2040	07/08/2025	11.00 Call	Bond Future	1176.5900	1.1766	983.2400	0.9832	16.433	0.0000
2025/06/13	2040	07/08/2025	11.70 Put	Bond Future	325.6900	0.3257	341.0400	0.3410	4.713	0.0000
2025/06/13	2040	07/08/2025	11.70 Call	Bond Future	4116.9100	4.1169	3815.1700	3.8152	7.329	0.0000
2025/06/13	2040	07/08/2025	12.40 Call	Bond Future	7822.3800	7.8224	7505.2100	7.5052	4.055	0.0000
2025/06/13	2040	07/08/2025	12.40 Put	Bond Future	44.3100	0.0443	44.2300	0.0442	0.181	0.0000
2025/06/13	2040	07/08/2025		Bond Future	11.0806	85.4541	11.1308	85.1370	0.453	0.0000
2025/06/13	2040	07/08/2025	13.29 Call	Bond Future	12433.3200	12.4333	12116.6000	12.1166	2.547	0.0000
2025/06/13	2040	07/08/2025	13.29 Put	Bond Future	1.4900	0.0015	1.8600	0.0019	24.832	0.0000
2025/06/13	2040	06/11/2025		Bond Future	11.1945	87.0510	11.2452	86.7363	0.453	0.0000
2025/06/13	2040	06/11/2025	11.84 Call	Bond Future	4847.6700	4.8477	4616.5600	4.6166	4.767	0.0000
2025/06/13	2040	06/11/2025	11.84 Put	Bond Future	970.2400	0.9702	1053.8300	1.0538	8.615	0.0000
2025/06/13	2040	05/02/2026		Bond Future	11.3191	84.1531	11.3685	83.8525	0.437	0.0000
2025/06/13	2040	05/02/2026	11.49 Call	Bond Future	3554.6000	3.5546	3304.4900	3.3045	7.036	0.0000
2025/06/13	2040	05/02/2026	11.49 Put	Bond Future	2521.9200	2.5219	2572.4000	2.5724	2.002	0.0000
2025/06/13	2040	05/02/2026	13.23 Call	Bond Future	10960.2500	10.9603	10691.9600	10.6920	2.448	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
2025/06/13	2040	05/02/2026	13.23 Put	Bond Future	413.8800	0.4139	446.1800	0.4462	7.804	0.0000
2025/06/13	2040	05/02/2026	11.82 Put	Bond Future	1828.7700	1.8288	1855.7000	1.8557	1.473	0.0000
2025/06/13	2040	05/02/2026	11.82 Call	Bond Future	4802.9300	4.8029	4529.2700	4.5293	5.698	0.0000
2025/06/13	2040	07/05/2026		Bond Future	11.4572	85.6835	11.5039	85.4051	0.408	0.0000
2025/06/13	2040	07/05/2026	11.67 Call	Bond Future	4175.5600	4.1756	4026.3100	4.0263	3.574	0.0000
2025/06/13	2040	07/05/2026	11.67 Put	Bond Future	2918.1800	2.9182	3047.3100	3.0473	4.425	0.0000
2025/06/13	2040	07/05/2026	12.53 Call	Bond Future	7506.6700	7.5067	7308.6000	7.3086	2.639	0.0000
2025/06/13	2040	07/05/2026	12.53 Put	Bond Future	1444.5600	1.4446	1524.8700	1.5249	5.559	0.0000
2025/06/13	2040	07/05/2026	12.03 Call	Bond Future	5498.8900	5.4989	5327.3500	5.3274	3.120	0.0000
2025/06/13	2040	07/05/2026	12.03 Put	Bond Future	2177.4400	2.1774	2284.2800	2.2843	4.907	0.0000
2025/06/13	2040	07/05/2026	11.12 Put	Bond Future	4516.7000	4.5167	4684.9600	4.6850	3.725	0.0000
2025/06/13	2040	07/05/2026	11.12 Call	Bond Future	2465.1500	2.4652	2355.0300	2.3550	4.467	0.0000
2025/06/13	2040	07/05/2026	12.22 Call	Bond Future	6243.4600	6.2435	6060.8700	6.0609	2.925	0.0000
2025/06/13	2040	07/05/2026	12.22 Put	Bond Future	1863.6700	1.8637	1959.4600	1.9595	5.140	0.0000
2025/06/13	2040	07/05/2026	11.72 Call	Bond Future	4350.8300	4.3508	4198.5400	4.1985	3.500	0.0000
2025/06/13	2040	07/05/2026	11.72 Put	Bond Future	2802.0700	2.8021	2928.1600	2.9282	4.500	0.0000
2025/06/13	2040	07/05/2026	10.70 Put	Bond Future	6196.6000	6.1966	6396.3500	6.3964	3.224	0.0000
2025/06/13	2040	07/05/2026	10.70 Call	Bond Future	1484.5600	1.4846	1405.9300	1.4059	5.297	0.0000
2025/06/13	2040	06/08/2026		Bond Future	11.6122	82.7098	11.6558	82.4554	0.376	0.0000
2025/06/13	2040	06/08/2026	12.19 Call	Bond Future	5956.6700	5.9567	5713.8600	5.7139	4.076	0.0000
2025/06/13	2040	06/08/2026	12.19 Put	Bond Future	2680.7500	2.6808	2692.2900	2.6923	0.430	0.0000
2025/06/13	2044	07/08/2025	12.20 Call	Bond Future	5282.5200	5.2825	4959.6400	4.9596	6.112	0.0000
2025/06/13	2044	07/08/2025	12.20 Put	Bond Future	171.3800	0.1714	202.2000	0.2022	17.983	0.0000
2025/06/13	2044	07/08/2025	11.85 Call	Bond Future	3486.8200	3.4868	3203.5200	3.2035	8.125	0.0000
2025/06/13	2044	07/08/2025	11.85 Put	Bond Future	441.0700	0.4411	511.4700	0.5115	15.961	0.0000
2025/06/13	2044	07/08/2025	11.30 Put	Bond Future	1612.0800	1.6121	1801.2800	1.8013	11.736	0.0000
2025/06/13	2044	07/08/2025	11.30 Call	Bond Future	1221.0000	1.2210	1056.5000	1.0565	13.473	0.0000
2025/06/13	2044	07/08/2025	10.63 Put	Bond Future	5018.1400	5.0181	5347.5800	5.3476	6.565	0.0000
2025/06/13	2044	07/08/2025	10.63 Call	Bond Future	97.9800	0.0980	73.7200	0.0737	24.760	0.0000
2025/06/13	2044	07/08/2025		Bond Future	11.3607	80.2844	11.4160	79.9307	0.487	0.0000
2025/06/13	2044	07/08/2025	13.34 Call	Bond Future	11251.6200	11.2516	10899.1200	10.8991	3.133	0.0000
2025/06/13	2044	07/08/2025	13.34 Put	Bond Future	5.2200	0.0052	6.4200	0.0064	22.989	0.0000
2025/06/13	2044	06/11/2025		Bond Future	11.4745	81.7847	11.5305	81.4322	0.488	0.0000
2025/06/13	2044	06/11/2025	11.88 Call	Bond Future	3891.8200	3.8918	3656.8700	3.6569	6.037	0.0000
2025/06/13	2044	06/11/2025	11.88 Put	Bond Future	1395.9100	1.3959	1513.4600	1.5135	8.421	0.0000
2025/06/13	2044	06/11/2025	12.20 Call	Bond Future	5288.9300	5.2889	5020.4700	5.0205	5.076	0.0000
2025/06/13	2044	06/11/2025	12.20 Put	Bond Future	911.4500	0.9115	995.4900	0.9955	9.220	0.0000
2025/06/13	2044	06/11/2025	12.25 Call	Bond Future	5516.8500	5.5169	5243.9300	5.2439	4.947	0.0000

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Deal Date	Contract Details		Strike C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days ClosingPrice	Todays Closing	Todays Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/06/13	2044	06/11/2025	12.25	Put	Bond Future		852.1100	0.8521		931.6900	0.9317	9.339	0.0000
2025/06/13	2044	06/11/2025	12.00	Call	Bond Future		4401.3100	4.4013		4152.8300	4.1528	5.646	0.0000
2025/06/13	2044	06/11/2025	12.00	Put	Bond Future		1190.9700	1.1910		1294.9900	1.2950	8.734	0.0000
2025/06/13	2044	05/02/2026			Bond Future		11.5983	78.9145		11.6534	78.5743	0.475	0.0000
2025/06/13	2044	05/02/2026	11.56	Call	Bond Future		2928.0500	2.9281		2670.7000	2.6707	8.789	0.0000
2025/06/13	2044	05/02/2026	11.56	Put	Bond Future		3166.2300	3.1662		3249.1300	3.2491	2.618	0.0000
2025/06/13	2044	07/05/2026			Bond Future		11.7343	80.3495		11.7872	80.0290	0.451	0.0000
2025/06/13	2044	07/05/2026	11.80	Call	Bond Future		3779.7100	3.7797		3613.1600	3.6132	4.406	0.0000
2025/06/13	2044	07/05/2026	11.80	Put	Bond Future		3381.9300	3.3819		3535.9100	3.5359	4.553	0.0000
2025/06/13	2044	06/08/2026			Bond Future		11.8859	77.4053		11.9364	77.1062	0.424	0.0000
2025/06/13	2044	06/08/2026	12.42	Call	Bond Future		5840.0400	5.8400		5654.0800	5.6541	3.184	0.0000
2025/06/13	2044	06/08/2026	12.42	Put	Bond Future		2764.3600	2.7644		2877.4200	2.8774	4.090	0.0000
2025/06/13	2046	07/08/2025			Bond Future		119.8274	119.8274		119.8316	119.8316	0.003	0.0000
2025/06/13	2046	07/08/2025	118.69	Call	Bond Future		1137.4400	1.1374		1141.6100	1.1416	0.367	0.0000
2025/06/13	2046	07/08/2025	118.69	Put	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000
2025/06/13	2046	06/11/2025			Bond Future		119.8364	119.8364		119.8519	119.8519	0.013	0.0000
2025/06/13	2046	06/11/2025	125.41	Call	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000
2025/06/13	2046	06/11/2025	125.41	Put	Bond Future		5573.5700	5.5736		5558.0800	5.5581	0.278	0.0000
2025/06/13	2046	05/02/2026			Bond Future		122.0830	122.0830		122.1264	122.1264	0.036	0.0000
2025/06/13	2046	05/02/2026	121.65	Call	Bond Future		433.0000	0.4330		476.4400	0.4764	10.032	0.0000
2025/06/13	2046	05/02/2026	121.65	Put	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000
2025/06/13	2046	07/05/2026			Bond Future		122.0386	122.0386		122.1214	122.1214	0.068	0.0000
2025/06/13	2046	07/05/2026	124.95	Call	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000
2025/06/13	2046	07/05/2026	124.95	Put	Bond Future		2911.3700	2.9114		2828.5600	2.8286	2.844	0.0000
2025/06/13	2046	06/08/2026			Bond Future		124.2585	124.2585		124.3842	124.3842	0.101	0.0000
2025/06/13	2046	06/08/2026	122.38	Call	Bond Future		1878.4900	1.8785		2004.1700	2.0042	6.690	0.0000
2025/06/13	2046	06/08/2026	122.38	Put	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000
2025/06/13	2050	07/08/2025			Bond Future		118.2167	118.2167		117.8316	117.8316	0.326	0.0000
2025/06/13	2050	07/08/2025	119.89	Call	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000
2025/06/13	2050	07/08/2025	119.89	Put	Bond Future		1673.2600	1.6733		2058.3600	2.0584	23.015	0.0000
2025/06/13	2050	06/11/2025			Bond Future		120.4553	120.4553		120.0742	120.0742	0.316	0.0000
2025/06/13	2050	06/11/2025	124.42	Call	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000
2025/06/13	2050	06/11/2025	124.42	Put	Bond Future		3964.6900	3.9647		4345.8200	4.3458	9.613	0.0000
2025/06/13	2050	05/02/2026			Bond Future		120.2995	120.2995		119.9382	119.9382	0.300	0.0000
2025/06/13	2050	05/02/2026	122.82	Call	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000
2025/06/13	2050	05/02/2026	122.82	Put	Bond Future		2520.5200	2.5205		2881.7600	2.8818	14.332	0.0000
2025/06/13	2050	07/05/2026			Bond Future		122.5183	122.5183		122.1892	122.1892	0.269	0.0000
2025/06/13	2050	07/05/2026	124.07	Call	Bond Future		0.0000	0.0000		0.0000	0.0000	0.000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/06/13	2050	07/05/2026	124.07 Put	Bond Future	1551.7500	1.5518	1880.8100	1.8808	21.206	0.0000
2025/06/13	2050	06/08/2026		Bond Future	122.2954	122.2954	122.0001	122.0001	0.241	0.0000
2025/06/13	2050	06/08/2026	123.27 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/13	2050	06/08/2026	123.27 Put	Bond Future	974.6000	0.9746	1269.8600	1.2699	30.296	0.0000
2025/06/13	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/13	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/13	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/13	AL37	07/08/2025		Index Future	1146.3260	1146.3260	1143.2030	1143.2030	0.272	0.0000
2025/06/13	AL37	06/11/2025		Index Future	1167.7500	1167.7500	1164.6790	1164.6790	0.263	0.0000
2025/06/13	AL37	05/02/2026		Index Future	1189.3710	1189.3710	1186.5110	1186.5110	0.240	0.0000
2025/06/13	AL37	07/05/2026		Index Future	1211.0510	1211.0510	1208.5210	1208.5210	0.209	0.0000
2025/06/13	AL37	06/08/2026		Index Future	1232.6040	1232.6040	1230.4340	1230.4340	0.176	0.0000
2025/06/13	AL7T	07/08/2025		Index Future	1378.3960	1378.3960	1373.7990	1373.7990	0.334	0.0000
2025/06/13	AL7T	06/11/2025		Index Future	1404.1580	1404.1580	1399.6070	1399.6070	0.324	0.0000
2025/06/13	AL7T	05/02/2026		Index Future	1430.1560	1430.1560	1425.8420	1425.8420	0.302	0.0000
2025/06/13	AL7T	07/05/2026		Index Future	1456.2250	1456.2250	1452.2920	1452.2920	0.270	0.0000
2025/06/13	AL7T	06/08/2026		Index Future	1482.1420	1482.1420	1478.6250	1478.6250	0.237	0.0000
2025/06/13	ALBI	07/08/2025		Index Future	1173.9760	1173.9760	1170.5690	1170.5690	0.290	0.0000
2025/06/13	ALBI	06/11/2025		Index Future	1195.9180	1195.9180	1192.5590	1192.5590	0.281	0.0000
2025/06/13	ALBI	05/02/2026		Index Future	1218.0600	1218.0600	1214.9130	1214.9130	0.258	0.0000
2025/06/13	ALBI	07/05/2026		Index Future	1240.2630	1240.2630	1237.4500	1237.4500	0.227	0.0000
2025/06/13	ALBI	06/08/2026		Index Future	1262.3360	1262.3360	1259.8880	1259.8880	0.194	0.0000
2025/06/13	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/13	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/13	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/13	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/13	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/13	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/06/13	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/13	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/13	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	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
2025/06/13	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2025/06/13	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/13	ES33	07/08/2025		Bond Future	10.8079	85.4938	10.8635	85.2339	0.514	0.0000
2025/06/13	ES33	07/08/2025	13.56 Call	Bond Future	11689.1700	11.6892	11429.2500	11.4293	2.224	0.0000
2025/06/13	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/13	ES33	06/11/2025		Bond Future	10.9478	83.3179	11.0042	83.0611	0.515	0.0000
2025/06/13	ES33	06/11/2025	12.01 Call	Bond Future	4667.6500	4.6677	4410.8300	4.4108	5.502	0.0000
2025/06/13	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/13	ES33	05/02/2026		Bond Future	11.1051	84.8793	11.1599	84.6370	0.493	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	
2025/06/13	ES33	05/02/2026	11.49 Call	Bond Future	1683.8700	1.6839	1441.5200	1.4415	14.392	0.0000	0.0000
2025/06/13	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	ES33	07/05/2026		Bond Future	11.2735	82.6490	11.3246	82.4291	0.454	0.0000	0.0000
2025/06/13	ES33	07/05/2026	11.69 Call	Bond Future	1768.4500	1.7685	1548.5700	1.5486	12.433	0.0000	0.0000
2025/06/13	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	ES33	06/08/2026		Bond Future	11.4633	84.1495	11.5103	83.9539	0.410	0.0000	0.0000
2025/06/13	ES33	06/08/2026	12.02 Call	Bond Future	2280.8900	2.2809	2085.2300	2.0852	8.578	0.0000	0.0000
2025/06/13	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	ES42	07/08/2025		Bond Future	11.5673	80.0394	11.6174	79.7382	0.434	0.0000	0.0000
2025/06/13	ES42	07/08/2025	13.79 Call	Bond Future	11767.2500	11.7673	11466.0000	11.4660	2.560	0.0000	0.0000
2025/06/13	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	ES42	06/11/2025		Bond Future	11.6930	77.2899	11.7437	76.9905	0.434	0.0000	0.0000
2025/06/13	ES42	06/11/2025	12.39 Call	Bond Future	3956.0200	3.9560	3656.6400	3.6566	7.568	0.0000	0.0000
2025/06/13	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	ES42	05/02/2026		Bond Future	11.8262	78.7377	11.8758	78.4508	0.419	0.0000	0.0000
2025/06/13	ES42	05/02/2026	11.85 Call	Bond Future	138.0100	0.1380	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/06/13	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	148.9300	0.1489	100.000	0.0000	0.0000
2025/06/13	ES42	07/05/2026		Bond Future	11.9715	75.9240	12.0185	75.6572	0.393	0.0000	0.0000
2025/06/13	ES42	07/05/2026	12.20 Call	Bond Future	1282.5900	1.2826	1015.7600	1.0158	20.804	0.0000	0.0000
2025/06/13	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	ES42	06/08/2026		Bond Future	12.1273	77.3001	12.1715	77.0545	0.365	0.0000	0.0000
2025/06/13	ES42	06/08/2026	12.65 Call	Bond Future	2825.7500	2.8258	2580.1600	2.5802	8.691	0.0000	0.0000
2025/06/13	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	GOVI	07/08/2025		GOVI	1155.8260	1155.8260	1152.5530	1152.5530	0.283	0.0000	0.0000
2025/06/13	GOVI	07/08/2025	1,011. Call 00	GOVI	1448260.0000	144.8260	1415530.0000	141.5530	2.260	0.0000	0.0000
2025/06/13	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	GOVI	06/11/2025		GOVI	1177.4280	1177.4280	1174.2050	1174.2050	0.274	0.0000	0.0000
2025/06/13	GOVI	06/11/2025	1,112. Call 00	GOVI	654280.0000	65.4280	622050.0000	62.2050	4.926	0.0000	0.0000
2025/06/13	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	GOVI	05/02/2026		GOVI	1199.2280	1199.2280	1196.2140	1196.2140	0.251	0.0000	0.0000
2025/06/13	GOVI	05/02/2026	1,150. Call 00	GOVI	492280.0000	49.2280	462140.0000	46.2140	6.123	0.0000	0.0000
2025/06/13	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	GOVI	07/05/2026		GOVI	1221.0870	1221.0870	1218.4040	1218.4040	0.220	0.0000	0.0000
2025/06/13	GOVI	07/05/2026	1,177. Call 00	GOVI	440870.0000	44.0870	414040.0000	41.4040	6.086	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	
2025/06/13	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	GOVI	06/08/2026		GOVI	1242.8200	1242.8200	1240.4960	1240.4960	0.187	0.0000	0.0000
2025/06/13	GOVI	06/08/2026	1,189. Call 00	GOVI	538200.0000	53.8200	514960.0000	51.4960	4.318	0.0000	0.0000
2025/06/13	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/06/13	IGOV	07/08/2025		Index Future	380.8600	380.8600	380.6520	380.6520	0.055	0.0000	0.0000
2025/06/13	IGOV	06/11/2025		Index Future	388.0710	388.0710	387.8950	387.8950	0.045	0.0000	0.0000
2025/06/13	IGOV	05/02/2026		Index Future	395.3470	395.3470	395.2570	395.2570	0.023	0.0000	0.0000
2025/06/13	IGOV	07/05/2026		Index Future	402.6430	402.6430	402.6790	402.6790	0.009	0.0000	0.0000
2025/06/13	IGOV	06/08/2026		Index Future	409.8960	409.8960	410.0680	410.0680	0.042	0.0000	0.0000
2025/06/13	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/06/13	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/06/13	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/06/13	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/06/13	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/06/13	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/06/13	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/06/13	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/06/13	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/06/13	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/06/13	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/06/13	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/06/13	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/06/13	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2025/06/13	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/06/13	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/06/13	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/06/13	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/06/13	R033	07/08/2025		Bond Future	9.5435	106.0742	9.6099	105.7147	0.696	0.0000	0.0000
2025/06/13	R033	07/08/2025	10.33 Call	Bond Future	4320.3300	4.3203	4008.9100	4.0089	7.208	0.0000	0.0000
2025/06/13	R033	07/08/2025	10.33 Put	Bond Future	168.7900	0.1688	216.8300	0.2168	28.461	0.0000	0.0000
2025/06/13	R033	06/11/2025		Bond Future	9.6382	103.0135	9.7061	102.6573	0.704	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	
2025/06/13	R033	06/11/2025	10.33 Call	Bond Future	4205.8300	4.2058	3925.8200	3.9258	6.658	0.0000	0.0000
2025/06/13	R033	06/11/2025	10.33 Put	Bond Future	647.7700	0.6478	724.0000	0.7240	11.768	0.0000	0.0000
2025/06/13	R033	05/02/2026		Bond Future	9.7451	104.9197	9.8116	104.5807	0.683	0.0000	0.0000
2025/06/13	R033	05/02/2026	10.49 Call	Bond Future	4743.0100	4.7430	4491.9900	4.4920	5.292	0.0000	0.0000
2025/06/13	R033	05/02/2026	10.49 Put	Bond Future	1033.1300	1.0331	1121.0300	1.1210	8.508	0.0000	0.0000
2025/06/13	R033	07/05/2026		Bond Future	9.8657	101.7860	9.9290	101.4745	0.641	0.0000	0.0000
2025/06/13	R033	07/05/2026	10.38 Call	Bond Future	4230.0700	4.2301	4022.9800	4.0230	4.896	0.0000	0.0000
2025/06/13	R033	07/05/2026	10.38 Put	Bond Future	1732.3100	1.7323	1836.7600	1.8368	6.030	0.0000	0.0000
2025/06/13	R033	06/08/2026		Bond Future	10.0056	103.6107	10.0649	103.3284	0.593	0.0000	0.0000
2025/06/13	R033	06/08/2026	10.25 Call	Bond Future	3624.2800	3.6243	3456.0100	3.4560	4.643	0.0000	0.0000
2025/06/13	R033	06/08/2026	10.25 Put	Bond Future	2467.8600	2.4679	2581.9100	2.5819	4.621	0.0000	0.0000
2025/06/13	R035	07/08/2025	10.90 Call	Bond Future	4396.2000	4.3962	4093.9000	4.0939	6.876	0.0000	0.0000
2025/06/13	R035	07/08/2025	10.90 Put	Bond Future	207.0300	0.2070	222.8900	0.2229	7.661	0.0000	0.0000
2025/06/13	R035	07/08/2025	10.40 Call	Bond Future	2174.7800	2.1748	1915.6700	1.9157	11.914	0.0000	0.0000
2025/06/13	R035	07/08/2025	10.40 Put	Bond Future	727.0300	0.7270	786.0800	0.7861	8.122	0.0000	0.0000
2025/06/13	R035	07/08/2025	11.30 Call	Bond Future	6370.5500	6.3706	6057.4500	6.0575	4.915	0.0000	0.0000
2025/06/13	R035	07/08/2025	11.30 Put	Bond Future	67.7800	0.0678	72.8400	0.0728	7.465	0.0000	0.0000
2025/06/13	R035	07/08/2025	10.08 Put	Bond Future	1458.9000	1.4589	1579.0500	1.5791	8.236	0.0000	0.0000
2025/06/13	R035	07/08/2025	10.08 Call	Bond Future	1091.9400	1.0919	893.9300	0.8939	18.134	0.0000	0.0000
2025/06/13	R035	07/08/2025	10.58 Put	Bond Future	472.6300	0.4726	509.6600	0.5097	7.835	0.0000	0.0000
2025/06/13	R035	07/08/2025	10.58 Call	Bond Future	2920.3100	2.9203	2639.1800	2.6392	9.627	0.0000	0.0000
2025/06/13	R035	07/08/2025	11.34 Call	Bond Future	6570.7600	6.5708	6257.0800	6.2571	4.774	0.0000	0.0000
2025/06/13	R035	07/08/2025	11.34 Put	Bond Future	60.4100	0.0604	64.8900	0.0649	7.416	0.0000	0.0000
2025/06/13	R035	07/08/2025		Bond Future	10.1440	96.3206	10.1998	96.0025	0.550	0.0000	0.0000
2025/06/13	R035	07/08/2025	12.65 Call	Bond Future	12949.2000	12.9492	12631.2200	12.6312	2.456	0.0000	0.0000
2025/06/13	R035	07/08/2025	12.65 Put	Bond Future	0.3000	0.0003	0.4800	0.0005	60.000	0.0000	0.0000
2025/06/13	R035	06/11/2025		Bond Future	10.2501	93.6176	10.3067	93.3024	0.552	0.0000	0.0000
2025/06/13	R035	06/11/2025	11.20 Call	Bond Future	5627.8700	5.6279	5371.7600	5.3718	4.551	0.0000	0.0000
2025/06/13	R035	06/11/2025	11.20 Put	Bond Future	521.3000	0.5213	580.3200	0.5803	11.322	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.08 Put	Bond Future	2475.7000	2.4757	2661.0500	2.6611	7.487	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.08 Call	Bond Future	1519.1100	1.5191	1389.3300	1.3893	8.543	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.58 Put	Bond Future	1280.7400	1.2807	1399.7500	1.3998	9.292	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.58 Call	Bond Future	3098.6000	3.0986	2902.4800	2.9025	6.329	0.0000	0.0000
2025/06/13	R035	06/11/2025	11.67 Call	Bond Future	7746.7600	7.7468	7464.9200	7.4649	3.638	0.0000	0.0000
2025/06/13	R035	06/11/2025	11.67 Put	Bond Future	253.7300	0.2537	287.0200	0.2870	13.120	0.0000	0.0000
2025/06/13	R035	06/11/2025	9.91 Put	Bond Future	3040.4600	3.0405	3250.3900	3.2504	6.905	0.0000	0.0000
2025/06/13	R035	06/11/2025	9.91 Call	Bond Future	1114.7000	1.1147	1009.5000	1.0095	9.438	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.41 Put	Bond Future	1615.4300	1.6154	1755.7300	1.7557	8.685	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
2025/06/13	R035	06/11/2025	10.41 Call	Bond Future	2502.5200	2.5025	2327.6900	2.3277	6.986	0.0000	0.0000
2025/06/13	R035	06/11/2025	11.43 Call	Bond Future	6652.9300	6.6529	6382.6100	6.3826	4.063	0.0000	0.0000
2025/06/13	R035	06/11/2025	11.43 Put	Bond Future	367.3200	0.3673	412.1300	0.4121	12.199	0.0000	0.0000
2025/06/13	R035	06/11/2025	11.95 Call	Bond Future	9036.9900	9.0370	8745.1900	8.7452	3.229	0.0000	0.0000
2025/06/13	R035	06/11/2025	11.95 Put	Bond Future	164.1700	0.1642	187.5000	0.1875	14.211	0.0000	0.0000
2025/06/13	R035	06/11/2025	11.45 Call	Bond Future	6743.4300	6.7434	6471.9600	6.4720	4.026	0.0000	0.0000
2025/06/13	R035	06/11/2025	11.45 Put	Bond Future	356.3200	0.3563	399.9800	0.4000	12.253	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.95 Put	Bond Future	756.1700	0.7562	835.0500	0.8351	10.432	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.95 Call	Bond Future	4556.3200	4.5563	4320.0700	4.3201	5.185	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.44 Put	Bond Future	1551.4100	1.5514	1687.6900	1.6877	8.784	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.44 Call	Bond Future	2603.6900	2.6037	2424.8400	2.4248	6.869	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.94 Put	Bond Future	767.2000	0.7672	847.0100	0.8470	10.403	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.94 Call	Bond Future	4514.5500	4.5146	4279.2300	4.2792	5.212	0.0000	0.0000
2025/06/13	R035	06/11/2025	11.99 Call	Bond Future	9221.6600	9.2217	8928.7500	8.9288	3.176	0.0000	0.0000
2025/06/13	R035	06/11/2025	11.99 Put	Bond Future	154.2200	0.1542	176.4400	0.1764	14.408	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.50 Call	Bond Future	2811.0200	2.8110	2625.0000	2.6250	6.618	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.50 Put	Bond Future	1429.5800	1.4296	1558.6900	1.5587	9.031	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.15 Call	Bond Future	1706.8000	1.7068	1566.8500	1.5669	8.200	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.15 Put	Bond Future	2268.1800	2.2682	2443.3600	2.4434	7.723	0.0000	0.0000
2025/06/13	R035	06/11/2025	9.77 Put	Bond Future	3571.4800	3.5715	3800.8700	3.8009	6.423	0.0000	0.0000
2025/06/13	R035	06/11/2025	9.77 Call	Bond Future	837.4800	0.8375	751.7400	0.7517	10.238	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.68 Call	Bond Future	3473.2900	3.4733	3265.2300	3.2652	5.990	0.0000	0.0000
2025/06/13	R035	06/11/2025	10.68 Put	Bond Future	1113.8400	1.1138	1220.9100	1.2209	9.613	0.0000	0.0000
2025/06/13	R035	05/02/2026	11.00 Put	Bond Future	1364.2500	1.3643	1467.0300	1.4670	7.534	0.0000	0.0000
2025/06/13	R035	05/02/2026	11.00 Call	Bond Future	4717.0700	4.7171	4520.5600	4.5206	4.166	0.0000	0.0000
2025/06/13	R035	05/02/2026	10.44 Put	Bond Future	2401.8100	2.4018	2552.2500	2.5523	6.264	0.0000	0.0000
2025/06/13	R035	05/02/2026	10.44 Call	Bond Future	2788.1800	2.7882	2639.3300	2.6393	5.339	0.0000	0.0000
2025/06/13	R035	05/02/2026	10.94 Put	Bond Future	1451.5500	1.4516	1558.9700	1.5590	7.400	0.0000	0.0000
2025/06/13	R035	05/02/2026	10.94 Call	Bond Future	4492.7500	4.4928	4300.8800	4.3009	4.271	0.0000	0.0000
2025/06/13	R035	05/02/2026	12.44 Call	Bond Future	10657.6300	10.6576	10385.6300	10.3856	2.552	0.0000	0.0000
2025/06/13	R035	05/02/2026	12.44 Put	Bond Future	248.3200	0.2483	275.6100	0.2756	10.990	0.0000	0.0000
2025/06/13	R035	05/02/2026		Bond Future	10.3689	95.3502	10.4239	95.0509	0.531	0.0000	0.0000
2025/06/13	R035	05/02/2026	10.79 Call	Bond Future	3948.4600	3.9485	3768.6700	3.7687	4.553	0.0000	0.0000
2025/06/13	R035	05/02/2026	10.79 Put	Bond Future	1692.7600	1.6928	1812.2600	1.8123	7.059	0.0000	0.0000
2025/06/13	R035	07/05/2026		Bond Future	10.4929	92.5825	10.5447	92.3079	0.494	0.0000	0.0000
2025/06/13	R035	07/05/2026	10.86 Call	Bond Future	4171.5600	4.1716	3941.8300	3.9418	5.507	0.0000	0.0000
2025/06/13	R035	07/05/2026	10.86 Put	Bond Future	2249.3600	2.2494	2294.2300	2.2942	1.995	0.0000	0.0000
2025/06/13	R035	06/08/2026		Bond Future	10.6347	94.2433	10.6828	93.9953	0.452	0.0000	0.0000
2025/06/13	R035	06/08/2026	11.06 Call	Bond Future	4639.7500	4.6398	4503.5900	4.5036	2.935	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/06/13	R035	06/08/2026	11.06 Put	Bond Future	2477.1900	2.4772	2589.0100	2.5890	4.514	0.0000	0.0000
2025/06/13	R038	07/08/2025		Bond Future	10.7322	104.9287	10.7724	104.6529	0.374	0.0000	0.0000
2025/06/13	R038	07/08/2025	11.24 Call	Bond Future	3825.3800	3.8254	3597.1800	3.5972	5.965	0.0000	0.0000
2025/06/13	R038	07/08/2025	11.24 Put	Bond Future	417.2900	0.4173	464.9000	0.4649	11.409	0.0000	0.0000
2025/06/13	R038	06/11/2025		Bond Future	10.8489	101.4053	10.8892	101.1342	0.372	0.0000	0.0000
2025/06/13	R038	06/11/2025	11.24 Call	Bond Future	4038.0900	4.0381	3852.9800	3.8530	4.584	0.0000	0.0000
2025/06/13	R038	06/11/2025	11.24 Put	Bond Future	1452.1900	1.4522	1538.1900	1.5382	5.922	0.0000	0.0000
2025/06/13	R038	06/11/2025	12.33 Call	Bond Future	9602.7400	9.6027	9354.5200	9.3545	2.585	0.0000	0.0000
2025/06/13	R038	06/11/2025	12.33 Put	Bond Future	304.4100	0.3044	327.3000	0.3273	7.519	0.0000	0.0000
2025/06/13	R038	06/11/2025	10.98 Put	Bond Future	2055.7300	2.0557	2168.9700	2.1690	5.509	0.0000	0.0000
2025/06/13	R038	06/11/2025	10.98 Call	Bond Future	2933.7200	2.9337	2775.8500	2.7759	5.381	0.0000	0.0000
2025/06/13	R038	05/02/2026		Bond Future	10.9752	103.2816	11.0136	103.0291	0.350	0.0000	0.0000
2025/06/13	R038	05/02/2026	11.44 Call	Bond Future	4921.7800	4.9218	4752.6500	4.7527	3.436	0.0000	0.0000
2025/06/13	R038	05/02/2026	11.44 Put	Bond Future	1925.4100	1.9254	2008.8300	2.0088	4.333	0.0000	0.0000
2025/06/13	R038	07/05/2026		Bond Future	11.1124	99.6766	11.1473	99.4524	0.314	0.0000	0.0000
2025/06/13	R038	07/05/2026	11.40 Call	Bond Future	4749.3700	4.7494	4613.5300	4.6135	2.860	0.0000	0.0000
2025/06/13	R038	07/05/2026	11.40 Put	Bond Future	2922.0400	2.9220	3010.3300	3.0103	3.022	0.0000	0.0000
2025/06/13	R038	06/08/2026		Bond Future	11.2642	101.4626	11.2951	101.2687	0.274	0.0000	0.0000
2025/06/13	R038	06/08/2026	11.77 Call	Bond Future	6004.4300	6.0044	5881.2800	5.8813	2.051	0.0000	0.0000
2025/06/13	R038	06/08/2026	11.77 Put	Bond Future	2898.7100	2.8987	2969.4700	2.9695	2.441	0.0000	0.0000
2025/06/13	R053	07/08/2025		Bond Future	11.2332	107.5428	11.2835	107.1059	0.448	0.0000	0.0000
2025/06/13	R053	07/08/2025	13.17 Call	Bond Future	14717.4400	14.7174	14282.1400	14.2821	2.958	0.0000	0.0000
2025/06/13	R053	07/08/2025	13.17 Put	Bond Future	8.6900	0.0087	10.3400	0.0103	18.987	0.0000	0.0000
2025/06/13	R053	06/11/2025		Bond Future	11.3416	103.6901	11.3926	103.2550	0.449	0.0000	0.0000
2025/06/13	R053	06/11/2025	11.76 Call	Bond Future	5340.7000	5.3407	5044.5800	5.0446	5.545	0.0000	0.0000
2025/06/13	R053	06/11/2025	11.76 Put	Bond Future	1864.9200	1.8649	2003.8400	2.0038	7.449	0.0000	0.0000
2025/06/13	R053	05/02/2026		Bond Future	11.4573	105.6085	11.5073	105.1896	0.436	0.0000	0.0000
2025/06/13	R053	05/02/2026	11.49 Call	Bond Future	4290.8400	4.2908	3945.4300	3.9454	8.050	0.0000	0.0000
2025/06/13	R053	05/02/2026	11.49 Put	Bond Future	4016.0900	4.0161	4089.6100	4.0896	1.831	0.0000	0.0000
2025/06/13	R053	07/05/2026		Bond Future	11.5808	101.6687	11.6286	101.2757	0.413	0.0000	0.0000
2025/06/13	R053	07/05/2026	11.69 Call	Bond Future	5300.6300	5.3006	5082.2900	5.0823	4.119	0.0000	0.0000
2025/06/13	R053	07/05/2026	11.69 Put	Bond Future	4407.1400	4.4071	4581.7200	4.5817	3.961	0.0000	0.0000
2025/06/13	R053	06/08/2026		Bond Future	11.7153	103.4900	11.7607	103.1249	0.387	0.0000	0.0000
2025/06/13	R053	06/08/2026	12.28 Call	Bond Future	8148.6100	8.1486	7915.9100	7.9159	2.856	0.0000	0.0000
2025/06/13	R053	06/08/2026	12.28 Put	Bond Future	3769.8700	3.7699	3902.2700	3.9023	3.512	0.0000	0.0000
2025/06/13	R186	07/08/2025		Bond Future	7.8747	104.7907	7.8709	104.7957	0.049	0.0000	0.0000
2025/06/13	R186	07/08/2025	9.68 Call	Bond Future	2303.6500	2.3037	2308.5800	2.3086	0.214	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
2025/06/13	R186	07/08/2025	9.68 Put	Bond Future		0.1100	0.0001	0.0400	0.0000	63.636	0.0000	0.0000
2025/06/13	R186	07/08/2025	10.25 Call	Bond Future		3015.8900	3.0159	3020.8900	3.0209	0.166	0.0000	0.0000
2025/06/13	R186	07/08/2025	10.25 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	R186	07/08/2025	9.22 Put	Bond Future		0.7000	0.0007	0.2900	0.0003	58.571	0.0000	0.0000
2025/06/13	R186	07/08/2025	9.22 Call	Bond Future		1724.1700	1.7242	1728.7600	1.7288	0.266	0.0000	0.0000
2025/06/13	R186	06/11/2025		Bond Future		7.9433	106.7494	7.9292	106.7645	0.178	0.0000	0.0000
2025/06/13	R186	06/11/2025	8.13 Call	Bond Future		369.7000	0.3697	373.2100	0.3732	0.949	0.0000	0.0000
2025/06/13	R186	06/11/2025	8.13 Put	Bond Future		171.1900	0.1712	159.6300	0.1596	6.753	0.0000	0.0000
2025/06/13	R186	05/02/2026		Bond Future		8.0822	103.4205	8.0347	103.4600	0.588	0.0000	0.0000
2025/06/13	R186	05/02/2026	8.43 Call	Bond Future		478.6200	0.4786	500.7600	0.5008	4.626	0.0000	0.0000
2025/06/13	R186	05/02/2026	8.43 Put	Bond Future		190.5000	0.1905	173.1900	0.1732	9.087	0.0000	0.0000
2025/06/13	R186	07/05/2026		Bond Future		8.3971	105.3029	8.2720	105.3769	1.489	0.0000	0.0000
2025/06/13	R186	07/05/2026	8.69 Call	Bond Future		370.0700	0.3701	424.2300	0.4242	14.635	0.0000	0.0000
2025/06/13	R186	07/05/2026	8.69 Put	Bond Future		197.1100	0.1971	177.2600	0.1773	10.071	0.0000	0.0000
2025/06/13	R186	06/08/2026		Bond Future		9.1953	101.8875	8.8835	101.9980	3.391	0.0000	0.0000
2025/06/13	R186	06/08/2026	8.57 Call	Bond Future		92.9800	0.0930	131.2000	0.1312	41.106	0.0000	0.0000
2025/06/13	R186	06/08/2026	8.57 Put	Bond Future		314.8200	0.3148	242.5400	0.2425	22.959	0.0000	0.0000
2025/06/13	R202	07/08/2025		Bond Future		269.1990	269.1990	269.2083	269.2083	0.003	0.0000	0.0000
2025/06/13	R202	07/08/2025	271.60 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	R202	07/08/2025	271.60 Put	Bond Future		2401.0500	2.4011	2391.6600	2.3917	0.391	0.0000	0.0000
2025/06/13	R202	06/11/2025		Bond Future		274.2962	274.2962	274.3316	274.3316	0.013	0.0000	0.0000
2025/06/13	R202	06/11/2025	275.64 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	R202	06/11/2025	275.64 Put	Bond Future		1343.7700	1.3438	1308.4100	1.3084	2.631	0.0000	0.0000
2025/06/13	R202	05/02/2026		Bond Future		274.1005	274.1005	274.1980	274.1980	0.036	0.0000	0.0000
2025/06/13	R202	05/02/2026	277.82 Call	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	R202	05/02/2026	277.82 Put	Bond Future		3719.5100	3.7195	3621.9800	3.6220	2.622	0.0000	0.0000
2025/06/13	R202	07/05/2026		Bond Future		279.1566	279.1566	279.3447	279.3447	0.067	0.0000	0.0000
2025/06/13	R202	07/05/2026	277.55 Call	Bond Future		1606.6100	1.6066	1794.6500	1.7947	11.704	0.0000	0.0000
2025/06/13	R202	07/05/2026	277.55 Put	Bond Future		0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	R202	06/08/2026		Bond Future		278.8128	278.8128	279.0954	279.0954	0.101	0.0000	0.0000
2025/06/13	R202	06/08/2026	278.86 Call	Bond Future		0.0000	0.0000	235.4000	0.2354	100.000	0.0000	0.0000
2025/06/13	R202	06/08/2026	278.86 Put	Bond Future		47.1800	0.0472	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/06/13	R209	07/08/2025		Bond Future		10.4080	75.9037	10.4636	75.6164	0.534	0.0000	0.0000
2025/06/13	R209	07/08/2025	12.68 Call	Bond Future		10626.0100	10.6260	10338.8600	10.3389	2.702	0.0000	0.0000
2025/06/13	R209	07/08/2025	12.68 Put	Bond Future		0.5500	0.0006	0.7000	0.0007	27.273	0.0000	0.0000
2025/06/13	R209	06/11/2025		Bond Future		10.5089	74.1704	10.5652	73.8849	0.535	0.0000	0.0000
2025/06/13	R209	06/11/2025	11.27 Call	Bond Future		4424.8700	4.4249	4158.7900	4.1588	6.013	0.0000	0.0000
2025/06/13	R209	06/11/2025	11.27 Put	Bond Future		683.6700	0.6837	703.1200	0.7031	2.845	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
2025/06/13	R209	05/02/2026		Bond Future	10.6189	75.5430	10.6738	75.2693	0.518	0.0000
2025/06/13	R209	05/02/2026	10.93 Call	Bond Future	3273.6600	3.2737	3111.6700	3.1117	4.948	0.0000
2025/06/13	R209	05/02/2026	10.93 Put	Bond Future	1742.5100	1.7425	1854.1700	1.8542	6.408	0.0000
2025/06/13	R209	07/05/2026		Bond Future	10.7386	73.7668	10.7908	73.5123	0.486	0.0000
2025/06/13	R209	07/05/2026	11.07 Call	Bond Future	3747.7600	3.7478	3601.6000	3.6016	3.900	0.0000
2025/06/13	R209	07/05/2026	11.07 Put	Bond Future	2150.7900	2.1508	2259.1200	2.2591	5.037	0.0000
2025/06/13	R209	06/08/2026		Bond Future	10.8721	75.0899	10.9211	74.8560	0.451	0.0000
2025/06/13	R209	06/08/2026	11.39 Call	Bond Future	4592.1500	4.5922	4449.5200	4.4495	3.106	0.0000
2025/06/13	R209	06/08/2026	11.39 Put	Bond Future	2168.7200	2.1687	2260.0100	2.2600	4.209	0.0000
2025/06/13	R210	07/08/2025		Bond Future	248.9896	248.9896	249.2567	249.2567	0.107	0.0000
2025/06/13	R210	07/08/2025	248.44 Call	Bond Future	549.6400	0.5496	816.6600	0.8167	48.581	0.0000
2025/06/13	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/13	R210	06/11/2025		Bond Future	250.2784	250.2784	250.5740	250.5740	0.118	0.0000
2025/06/13	R210	06/11/2025	252.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/13	R210	06/11/2025	252.14 Put	Bond Future	1861.5700	1.8616	1566.0400	1.5660	15.875	0.0000
2025/06/13	R210	05/02/2026		Bond Future	254.9708	254.9708	255.3295	255.3295	0.141	0.0000
2025/06/13	R210	05/02/2026	253.10 Call	Bond Future	1870.7500	1.8708	2229.4700	2.2295	19.175	0.0000
2025/06/13	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/13	R210	07/05/2026		Bond Future	256.1939	256.1939	256.6402	256.6402	0.174	0.0000
2025/06/13	R210	07/05/2026	255.40 Call	Bond Future	793.8800	0.7939	1240.1600	1.2402	56.215	0.0000
2025/06/13	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/13	R210	06/08/2026		Bond Future	260.8559	260.8559	261.3970	261.3970	0.207	0.0000
2025/06/13	R210	06/08/2026	259.84 Call	Bond Future	1015.8500	1.0159	1556.9900	1.5570	53.270	0.0000
2025/06/13	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/13	R213	07/08/2025		Bond Future	9.0352	94.3975	9.0970	94.1469	0.685	0.0000
2025/06/13	R213	07/08/2025	11.66 Call	Bond Future	9930.4300	9.9304	9679.9000	9.6799	2.523	0.0000
2025/06/13	R213	07/08/2025	11.66 Put	Bond Future	0.0500	0.0001	0.0900	0.0001	80.000	0.0000
2025/06/13	R213	06/11/2025		Bond Future	9.1217	92.6098	9.1849	92.3635	0.693	0.0000
2025/06/13	R213	06/11/2025	10.05 Call	Bond Future	3868.2300	3.8682	3665.2100	3.6652	5.248	0.0000
2025/06/13	R213	06/11/2025	10.05 Put	Bond Future	328.0200	0.3280	371.3800	0.3714	13.219	0.0000
2025/06/13	R213	05/02/2026		Bond Future	9.2244	94.3240	9.2857	94.0944	0.665	0.0000
2025/06/13	R213	05/02/2026	9.89 Call	Bond Future	3268.9900	3.2690	3111.2300	3.1112	4.826	0.0000
2025/06/13	R213	05/02/2026	9.89 Put	Bond Future	815.1600	0.8152	887.0000	0.8870	8.813	0.0000
2025/06/13	R213	07/05/2026		Bond Future	9.3369	92.4896	9.3938	92.2857	0.609	0.0000
2025/06/13	R213	07/05/2026	9.80 Call	Bond Future	2880.0700	2.8801	2756.5900	2.7566	4.287	0.0000
2025/06/13	R213	07/05/2026	9.80 Put	Bond Future	1235.2500	1.2353	1315.6300	1.3156	6.507	0.0000
2025/06/13	R213	06/08/2026		Bond Future	9.4748	94.1498	9.5263	93.9738	0.543	0.0000
2025/06/13	R213	06/08/2026	9.69 Call	Bond Future	2505.0200	2.5050	2410.3500	2.4104	3.779	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	
2025/06/13	R213	06/08/2026	9.69 Put	Bond Future	1771.3200	1.7713	1852.7200	1.8527	4.595	0.0000	0.0000
2025/06/13	R214	07/08/2025		Bond Future	10.9947	69.7638	11.0450	69.4880	0.457	0.0000	0.0000
2025/06/13	R214	07/08/2025	12.97 Call	Bond Future	9680.0000	9.6800	9404.9800	9.4050	2.841	0.0000	0.0000
2025/06/13	R214	07/08/2025	12.97 Put	Bond Future	3.2700	0.0033	4.0400	0.0040	23.547	0.0000	0.0000
2025/06/13	R214	06/11/2025		Bond Future	11.0993	67.7694	11.1501	67.4950	0.458	0.0000	0.0000
2025/06/13	R214	06/11/2025	11.64 Call	Bond Future	3807.3100	3.8073	3556.2000	3.5562	6.595	0.0000	0.0000
2025/06/13	R214	06/11/2025	11.64 Put	Bond Future	970.2600	0.9703	993.5500	0.9936	2.400	0.0000	0.0000
2025/06/13	R214	05/02/2026		Bond Future	11.2132	69.0237	11.2629	68.7598	0.443	0.0000	0.0000
2025/06/13	R214	05/02/2026	11.26 Call	Bond Future	2714.1200	2.7141	2505.8800	2.5059	7.672	0.0000	0.0000
2025/06/13	R214	05/02/2026	11.26 Put	Bond Future	2465.5700	2.4656	2521.1900	2.5212	2.256	0.0000	0.0000
2025/06/13	R214	07/05/2026		Bond Future	11.3296	66.9818	11.3769	66.7349	0.417	0.0000	0.0000
2025/06/13	R214	07/05/2026	11.53 Call	Bond Future	3583.3400	3.5833	3452.8700	3.4529	3.641	0.0000	0.0000
2025/06/13	R214	07/05/2026	11.53 Put	Bond Future	2544.9500	2.5450	2661.3800	2.6614	4.575	0.0000	0.0000
2025/06/13	R214	06/08/2026		Bond Future	11.4587	68.1834	11.5032	67.9549	0.388	0.0000	0.0000
2025/06/13	R214	06/08/2026	11.97 Call	Bond Future	4970.6700	4.9707	4758.3200	4.7583	4.272	0.0000	0.0000
2025/06/13	R214	06/08/2026	11.97 Put	Bond Future	2413.1200	2.4131	2429.2500	2.4293	0.668	0.0000	0.0000
2025/06/13	R248	07/08/2025		Bond Future	11.3397	82.9727	11.3849	82.6737	0.398	0.0000	0.0000
2025/06/13	R248	07/08/2025	13.21 Call	Bond Future	10947.5000	10.9475	10649.8400	10.6498	2.719	0.0000	0.0000
2025/06/13	R248	07/08/2025	13.21 Put	Bond Future	8.7700	0.0088	10.1700	0.0102	15.964	0.0000	0.0000
2025/06/13	R248	06/11/2025		Bond Future	11.4524	80.0836	11.4980	79.7867	0.398	0.0000	0.0000
2025/06/13	R248	06/11/2025	11.74 Call	Bond Future	3500.3100	3.5003	3311.1400	3.3111	5.404	0.0000	0.0000
2025/06/13	R248	06/11/2025	11.74 Put	Bond Future	1658.9600	1.6590	1766.7100	1.7667	6.495	0.0000	0.0000
2025/06/13	R248	05/02/2026		Bond Future	11.5748	81.5656	11.6192	81.2817	0.384	0.0000	0.0000
2025/06/13	R248	05/02/2026	11.46 Call	Bond Future	2745.0400	2.7450	2606.7400	2.6067	5.038	0.0000	0.0000
2025/06/13	R248	05/02/2026	11.46 Put	Bond Future	3486.9200	3.4869	3632.5200	3.6325	4.176	0.0000	0.0000
2025/06/13	R248	07/05/2026		Bond Future	11.6994	78.6101	11.7413	78.3468	0.359	0.0000	0.0000
2025/06/13	R248	07/05/2026	11.72 Call	Bond Future	3806.4400	3.8064	3577.0000	3.5770	6.028	0.0000	0.0000
2025/06/13	R248	07/05/2026	11.72 Put	Bond Future	3676.6400	3.6766	3710.5500	3.7106	0.922	0.0000	0.0000
2025/06/13	R248	06/08/2026		Bond Future	11.8370	80.0195	11.8762	79.7783	0.331	0.0000	0.0000
2025/06/13	R248	06/08/2026	12.37 Call	Bond Future	6086.0100	6.0860	5933.8100	5.9338	2.501	0.0000	0.0000
2025/06/13	R248	06/08/2026	12.37 Put	Bond Future	2915.6900	2.9157	3004.7100	3.0047	3.053	0.0000	0.0000
2025/06/13	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/13	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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