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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 26/06/2025 TO 26/06/2025

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
2025/06/26	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/26	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/26	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/26	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/26	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/26	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/06/26	2029	07/08/2025		Bond Future	138.7179	138.7179	138.6760	0.030	0.0000	0.0000
2025/06/26	2029	07/08/2025	137.41 Call	Bond Future	1307.9200	1.3079	1266.0000	3.205	0.0000	0.0000
2025/06/26	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	2029	06/11/2025		Bond Future	139.9351	139.9351	139.8924	0.030	0.0000	0.0000
2025/06/26	2029	06/11/2025	139.79 Call	Bond Future	145.0600	0.1451	102.3900	29.415	0.0000	0.0000
2025/06/26	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.000	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
2025/06/26	2029	05/02/2026		Bond Future	142.6147	142.6147	142.5714	142.5714	0.030	0.0000
2025/06/26	2029	05/02/2026	140.11 Call	Bond Future	2504.6800	2.5047	2461.4300	2.4614	1.727	0.0000
2025/06/26	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	2029	07/05/2026		Bond Future	143.8412	143.8412	143.7976	143.7976	0.030	0.0000
2025/06/26	2029	07/05/2026	141.82 Call	Bond Future	2021.2100	2.0212	1977.5900	1.9776	2.158	0.0000
2025/06/26	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	2029	06/08/2026		Bond Future	146.5296	146.5296	146.4856	146.4856	0.030	0.0000
2025/06/26	2029	06/08/2026	144.10 Call	Bond Future	2429.5700	2.4296	2385.5600	2.3856	1.811	0.0000
2025/06/26	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	2030	07/08/2025	8.72 Put	Bond Future	320.3900	0.3204	318.2600	0.3183	0.665	0.0000
2025/06/26	2030	07/08/2025	8.72 Call	Bond Future	1148.3500	1.1484	1055.8000	1.0558	8.059	0.0000
2025/06/26	2030	07/08/2025	9.22 Put	Bond Future	58.3000	0.0583	51.9600	0.0520	10.875	0.0000
2025/06/26	2030	07/08/2025	9.22 Call	Bond Future	2654.9800	2.6550	2558.2200	2.5582	3.644	0.0000
2025/06/26	2030	07/08/2025	9.81 Call	Bond Future	4638.9500	4.6390	4547.2000	4.5472	1.978	0.0000
2025/06/26	2030	07/08/2025	9.81 Put	Bond Future	5.6600	0.0057	4.3300	0.0043	23.498	0.0000
2025/06/26	2030	07/08/2025	12.12 Call	Bond Future	12110.2400	12.1102	12019.8200	12.0198	0.747	0.0000
2025/06/26	2030	07/08/2025	12.12 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	2030	07/08/2025	10.48 Put	Bond Future	0.2200	0.0002	0.2100	0.0002	4.545	0.0000
2025/06/26	2030	07/08/2025	10.48 Call	Bond Future	6881.9200	6.8819	6791.4900	6.7915	1.314	0.0000
2025/06/26	2030	07/08/2025		Bond Future	8.4898	98.4660	8.5148	98.3756	0.295	0.0000
2025/06/26	2030	07/08/2025	11.11 Call	Bond Future	8935.4100	8.9354	8844.9900	8.8450	1.012	0.0000
2025/06/26	2030	07/08/2025	11.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	2030	06/11/2025		Bond Future	8.5435	100.3262	8.5702	100.2341	0.313	0.0000
2025/06/26	2030	06/11/2025	9.54 Call	Bond Future	3549.1600	3.5492	3448.5600	3.4486	2.834	0.0000
2025/06/26	2030	06/11/2025	9.54 Put	Bond Future	190.0200	0.1900	181.5200	0.1815	4.473	0.0000
2025/06/26	2030	06/11/2025	8.72 Put	Bond Future	803.8800	0.8039	807.4600	0.8075	0.445	0.0000
2025/06/26	2030	06/11/2025	8.72 Call	Bond Future	1409.4300	1.4094	1320.9100	1.3209	6.281	0.0000
2025/06/26	2030	06/11/2025	9.22 Put	Bond Future	341.6200	0.3416	333.3900	0.3334	2.409	0.0000
2025/06/26	2030	06/11/2025	9.22 Call	Bond Future	2637.6900	2.6377	2537.3600	2.5374	3.804	0.0000
2025/06/26	2030	06/11/2025	10.08 Call	Bond Future	5188.9600	5.1890	5090.4500	5.0905	1.898	0.0000
2025/06/26	2030	06/11/2025	10.08 Put	Bond Future	68.5400	0.0685	62.1300	0.0621	9.352	0.0000
2025/06/26	2030	05/02/2026		Bond Future	8.6055	98.2153	8.6342	98.1216	0.334	0.0000
2025/06/26	2030	05/02/2026	9.49 Call	Bond Future	3334.1100	3.3341	3215.2400	3.2152	3.565	0.0000
2025/06/26	2030	05/02/2026	9.49 Put	Bond Future	497.6700	0.4977	472.4800	0.4725	5.062	0.0000
2025/06/26	2030	07/05/2026		Bond Future	8.6950	100.0414	8.7259	99.9462	0.355	0.0000
2025/06/26	2030	07/05/2026	9.39 Call	Bond Future	3051.1100	3.0511	2793.9700	2.7940	8.428	0.0000
2025/06/26	2030	07/05/2026	9.39 Put	Bond Future	937.2400	0.9372	775.2900	0.7753	17.279	0.0000
2025/06/26	2030	06/08/2026		Bond Future	8.8111	97.8768	8.8445	97.7802	0.380	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	
2025/06/26	2030	06/08/2026	9.22 Call	Bond Future	2188.6400	2.1886	2287.3400	2.2873	4.510	0.0000	0.0000
2025/06/26	2030	06/08/2026	9.22 Put	Bond Future	1015.5100	1.0155	1210.8000	1.2108	19.231	0.0000	0.0000
2025/06/26	2031	07/08/2025		Bond Future	107.4934	107.4934	107.4734	107.4734	0.019	0.0000	0.0000
2025/06/26	2031	07/08/2025	107.65 Call	Bond Future	988.4900	0.9885	966.4200	0.9664	2.233	0.0000	0.0000
2025/06/26	2031	07/08/2025	107.65 Put	Bond Future	1145.0500	1.1451	1143.0700	1.1431	0.173	0.0000	0.0000
2025/06/26	2031	06/11/2025		Bond Future	109.5506	109.5506	109.5302	109.5302	0.019	0.0000	0.0000
2025/06/26	2031	06/11/2025	109.69 Call	Bond Future	1833.4800	1.8335	1816.2600	1.8163	0.939	0.0000	0.0000
2025/06/26	2031	06/11/2025	109.69 Put	Bond Future	1972.9100	1.9729	1976.0800	1.9761	0.161	0.0000	0.0000
2025/06/26	2031	05/02/2026		Bond Future	109.2641	109.2641	109.2435	109.2435	0.019	0.0000	0.0000
2025/06/26	2031	05/02/2026	111.76 Call	Bond Future	1414.6900	1.4147	1402.3800	1.4024	0.870	0.0000	0.0000
2025/06/26	2031	05/02/2026	111.76 Put	Bond Future	3910.6100	3.9106	3918.8900	3.9189	0.212	0.0000	0.0000
2025/06/26	2031	07/05/2026		Bond Future	111.3217	111.3217	111.3010	111.3010	0.019	0.0000	0.0000
2025/06/26	2031	07/05/2026	113.84 Call	Bond Future	1836.3800	1.8364	1824.2300	1.8242	0.662	0.0000	0.0000
2025/06/26	2031	07/05/2026	113.84 Put	Bond Future	4354.7100	4.3547	4363.1900	4.3632	0.195	0.0000	0.0000
2025/06/26	2031	06/08/2026		Bond Future	110.9777	110.9777	110.9571	110.9571	0.019	0.0000	0.0000
2025/06/26	2031	06/08/2026	113.81 Call	Bond Future	1611.0100	1.6110	1600.5500	1.6006	0.649	0.0000	0.0000
2025/06/26	2031	06/08/2026	113.81 Put	Bond Future	4443.3400	4.4433	4453.4300	4.4534	0.227	0.0000	0.0000
2025/06/26	2032	07/08/2025	9.40 Put	Bond Future	854.5900	0.8546	554.4600	0.5545	35.120	0.0000	0.0000
2025/06/26	2032	07/08/2025	9.40 Call	Bond Future	1835.7000	1.8357	1418.4100	1.4184	22.732	0.0000	0.0000
2025/06/26	2032	07/08/2025	9.90 Put	Bond Future	339.5600	0.3396	133.7400	0.1337	60.614	0.0000	0.0000
2025/06/26	2032	07/08/2025	9.90 Call	Bond Future	3626.5200	3.6265	3303.5400	3.3035	8.906	0.0000	0.0000
2025/06/26	2032	07/08/2025	10.59 Call	Bond Future	6442.4100	6.4424	6251.4000	6.2514	2.965	0.0000	0.0000
2025/06/26	2032	07/08/2025	10.59 Put	Bond Future	88.6200	0.0886	14.7700	0.0148	83.333	0.0000	0.0000
2025/06/26	2032	07/08/2025		Bond Future	9.1919	98.4005	9.2166	98.2833	0.269	0.0000	0.0000
2025/06/26	2032	07/08/2025	12.01 Call	Bond Future	12270.0200	12.2700	12151.9600	12.1520	0.962	0.0000	0.0000
2025/06/26	2032	07/08/2025	12.01 Put	Bond Future	0.9100	0.0009	0.0100	0.0000	98.901	0.0000	0.0000
2025/06/26	2032	06/11/2025		Bond Future	9.2707	96.0986	9.2967	95.9792	0.280	0.0000	0.0000
2025/06/26	2032	06/11/2025	10.42 Call	Bond Future	5461.2600	5.4613	5225.6800	5.2257	4.314	0.0000	0.0000
2025/06/26	2032	06/11/2025	10.42 Put	Bond Future	358.6000	0.3586	242.3600	0.2424	32.415	0.0000	0.0000
2025/06/26	2032	06/11/2025	9.40 Put	Bond Future	1461.8200	1.4618	1293.3900	1.2934	11.522	0.0000	0.0000
2025/06/26	2032	06/11/2025	9.40 Call	Bond Future	2053.6400	2.0536	1765.8700	1.7659	14.013	0.0000	0.0000
2025/06/26	2032	06/11/2025	9.90 Put	Bond Future	749.9300	0.7499	590.0700	0.5901	21.317	0.0000	0.0000
2025/06/26	2032	06/11/2025	9.90 Call	Bond Future	3587.5400	3.5875	3308.3400	3.3083	7.782	0.0000	0.0000
2025/06/26	2032	06/11/2025	10.89 Call	Bond Future	7270.3000	7.2703	7074.8600	7.0749	2.688	0.0000	0.0000
2025/06/26	2032	06/11/2025	10.89 Put	Bond Future	180.2600	0.1803	104.1600	0.1042	42.217	0.0000	0.0000
2025/06/26	2032	05/02/2026		Bond Future	9.3571	97.9157	9.3845	97.7942	0.292	0.0000	0.0000
2025/06/26	2032	05/02/2026	10.16 Call	Bond Future	4590.6500	4.5907	4175.2200	4.1752	9.049	0.0000	0.0000
2025/06/26	2032	05/02/2026	10.16 Put	Bond Future	1105.4200	1.1054	811.4200	0.8114	26.596	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
2025/06/26	2032	07/05/2026		Bond Future	9.4570	95.5761	9.4858	95.4527	0.305	0.0000
2025/06/26	2032	07/05/2026	10.14 Call	Bond Future	4488.4700	4.4885	3950.8600	3.9509	11.978	0.0000
2025/06/26	2032	07/05/2026	10.14 Put	Bond Future	1615.8300	1.6158	1201.6400	1.2016	25.633	0.0000
2025/06/26	2032	06/08/2026		Bond Future	9.5740	97.3376	9.6045	97.2122	0.318	0.0000
2025/06/26	2032	06/08/2026	10.12 Call	Bond Future	4388.8500	4.3889	3744.7400	3.7447	14.676	0.0000
2025/06/26	2032	06/08/2026	10.12 Put	Bond Future	2168.6600	2.1687	1649.9600	1.6500	23.918	0.0000
2025/06/26	2033	07/08/2025		Bond Future	130.4679	130.4679	130.7005	130.7005	0.178	0.0000
2025/06/26	2033	07/08/2025	128.65 Call	Bond Future	1817.9400	1.8179	2050.5400	2.0505	12.795	0.0000
2025/06/26	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	2033	06/11/2025		Bond Future	131.4262	131.4262	131.6632	131.6632	0.180	0.0000
2025/06/26	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	2033	06/11/2025	133.14 Put	Bond Future	1713.7600	1.7138	1476.7700	1.4768	13.829	0.0000
2025/06/26	2033	05/02/2026		Bond Future	133.9429	133.9429	134.1848	134.1848	0.181	0.0000
2025/06/26	2033	05/02/2026	132.88 Call	Bond Future	1062.9100	1.0629	1304.7500	1.3048	22.753	0.0000
2025/06/26	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	2033	07/05/2026		Bond Future	134.9041	134.9041	135.1509	135.1509	0.183	0.0000
2025/06/26	2033	07/05/2026	135.16 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	2033	07/05/2026	135.16 Put	Bond Future	255.9200	0.2559	9.1100	0.0091	96.440	0.0000
2025/06/26	2033	06/08/2026		Bond Future	137.4255	137.4255	137.6773	137.6773	0.183	0.0000
2025/06/26	2033	06/08/2026	134.25 Call	Bond Future	3175.4800	3.1755	3427.2800	3.4273	7.930	0.0000
2025/06/26	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	2037	07/08/2025	10.50 Put	Bond Future	1575.8300	1.5758	1106.8300	1.1068	29.762	0.0000
2025/06/26	2037	07/08/2025	10.50 Call	Bond Future	1758.5900	1.7586	1114.2300	1.1142	36.641	0.0000
2025/06/26	2037	07/08/2025	11.00 Put	Bond Future	633.4600	0.6335	250.7600	0.2508	60.414	0.0000
2025/06/26	2037	07/08/2025	11.00 Call	Bond Future	3730.4000	3.7304	3172.3400	3.1723	14.960	0.0000
2025/06/26	2037	07/08/2025	11.83 Call	Bond Future	7757.3400	7.7573	7476.5900	7.4766	3.619	0.0000
2025/06/26	2037	07/08/2025	11.83 Put	Bond Future	116.4100	0.1164	11.0200	0.0110	90.533	0.0000
2025/06/26	2037	07/08/2025	11.45 Call	Bond Future	5863.0200	5.8630	5479.2200	5.4792	6.546	0.0000
2025/06/26	2037	07/08/2025	11.45 Put	Bond Future	258.5300	0.2585	50.0900	0.0501	80.625	0.0000
2025/06/26	2037	07/08/2025	12.17 Call	Bond Future	9458.9200	9.4589	9229.9600	9.2300	2.421	0.0000
2025/06/26	2037	07/08/2025	12.17 Put	Bond Future	56.2400	0.0562	2.6400	0.0026	95.306	0.0000
2025/06/26	2037	07/08/2025	11.42 Call	Bond Future	5715.4300	5.7154	5321.3500	5.3214	6.895	0.0000
2025/06/26	2037	07/08/2025	11.42 Put	Bond Future	274.8300	0.2748	56.1100	0.0561	79.584	0.0000
2025/06/26	2037	07/08/2025	10.55 Put	Bond Future	1446.6000	1.4466	971.4100	0.9714	32.849	0.0000
2025/06/26	2037	07/08/2025	10.55 Call	Bond Future	1927.0400	1.9270	1276.4900	1.2765	33.759	0.0000
2025/06/26	2037	07/08/2025	10.64 Put	Bond Future	1235.8400	1.2358	759.8700	0.7599	38.514	0.0000
2025/06/26	2037	07/08/2025	10.64 Call	Bond Future	2248.5500	2.2486	1597.2200	1.5972	28.967	0.0000
2025/06/26	2037	07/08/2025	11.82 Call	Bond Future	7707.1700	7.7072	7424.3800	7.4244	3.669	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
2025/06/26	2037	07/08/2025	11.82 Put	Bond Future		118.9100	0.1189	11.4800	0.0115	90.346	0.0000	0.0000
2025/06/26	2037	07/08/2025	11.07 Call	Bond Future		4047.1400	4.0471	3516.6900	3.5167	13.107	0.0000	0.0000
2025/06/26	2037	07/08/2025	11.07 Put	Bond Future		553.1100	0.5531	198.0200	0.1980	64.199	0.0000	0.0000
2025/06/26	2037	07/08/2025	10.34 Put	Bond Future		2053.2900	2.0533	1633.3500	1.6334	20.452	0.0000	0.0000
2025/06/26	2037	07/08/2025	10.34 Call	Bond Future		1273.8900	1.2739	678.5900	0.6786	46.731	0.0000	0.0000
2025/06/26	2037	07/08/2025		Bond Future		10.4694	87.2966	10.4988	87.1213	0.280	0.0000	0.0000
2025/06/26	2037	07/08/2025	13.01 Call	Bond Future		13529.6400	13.5296	13348.7600	13.3488	1.337	0.0000	0.0000
2025/06/26	2037	07/08/2025	13.01 Put	Bond Future		5.5500	0.0056	0.0300	0.0000	99.459	0.0000	0.0000
2025/06/26	2037	06/11/2025		Bond Future		10.5680	88.9459	10.5985	88.7672	0.288	0.0000	0.0000
2025/06/26	2037	06/11/2025	11.63 Call	Bond Future		7175.6900	7.1757	6160.2500	6.1603	14.151	0.0000	0.0000
2025/06/26	2037	06/11/2025	11.63 Put	Bond Future		1236.4800	1.2365	399.7400	0.3997	67.671	0.0000	0.0000
2025/06/26	2037	06/11/2025	10.50 Put	Bond Future		3246.2300	3.2462	2222.9800	2.2230	31.521	0.0000	0.0000
2025/06/26	2037	06/11/2025	10.50 Call	Bond Future		2845.6300	2.8456	1643.6800	1.6437	42.238	0.0000	0.0000
2025/06/26	2037	06/11/2025	11.00 Put	Bond Future		2119.0500	2.1191	1076.6300	1.0766	49.193	0.0000	0.0000
2025/06/26	2037	06/11/2025	11.00 Call	Bond Future		4605.9300	4.6059	3384.8100	3.3848	26.512	0.0000	0.0000
2025/06/26	2037	06/11/2025	12.16 Call	Bond Future		9482.0600	9.4821	8680.8000	8.6808	8.450	0.0000	0.0000
2025/06/26	2037	06/11/2025	12.16 Put	Bond Future		789.9500	0.7900	167.3900	0.1674	78.810	0.0000	0.0000
2025/06/26	2037	05/02/2026	12.27 Call	Bond Future		10033.5000	10.0335	8838.6000	8.8386	11.909	0.0000	0.0000
2025/06/26	2037	05/02/2026	12.27 Put	Bond Future		1485.5700	1.4856	472.6100	0.4726	68.187	0.0000	0.0000
2025/06/26	2037	05/02/2026	10.90 Put	Bond Future		3454.2100	3.4542	2112.7200	2.1127	38.836	0.0000	0.0000
2025/06/26	2037	05/02/2026	10.90 Call	Bond Future		4741.5500	4.7416	3218.1200	3.2181	32.129	0.0000	0.0000
2025/06/26	2037	05/02/2026	11.86 Call	Bond Future		8371.1000	8.3711	7033.1300	7.0331	15.983	0.0000	0.0000
2025/06/26	2037	05/02/2026	11.86 Put	Bond Future		1902.2700	1.9023	746.2400	0.7462	60.771	0.0000	0.0000
2025/06/26	2037	05/02/2026	11.36 Call	Bond Future		6416.7300	6.4167	4937.1900	4.9372	23.058	0.0000	0.0000
2025/06/26	2037	05/02/2026	11.36 Put	Bond Future		2590.0600	2.5901	1292.4600	1.2925	50.099	0.0000	0.0000
2025/06/26	2037	05/02/2026	10.65 Put	Bond Future		4047.2500	4.0473	2736.5600	2.7366	32.385	0.0000	0.0000
2025/06/26	2037	05/02/2026	10.65 Call	Bond Future		3909.0300	3.9090	2416.4000	2.4164	38.184	0.0000	0.0000
2025/06/26	2037	05/02/2026	12.73 Call	Bond Future		11858.7800	11.8588	10893.2500	10.8933	8.142	0.0000	0.0000
2025/06/26	2037	05/02/2026	12.73 Put	Bond Future		1067.7200	1.0677	284.1300	0.2841	73.389	0.0000	0.0000
2025/06/26	2037	05/02/2026	11.40 Put	Bond Future		2526.9000	2.5269	1237.3600	1.2374	51.032	0.0000	0.0000
2025/06/26	2037	05/02/2026	11.40 Call	Bond Future		6569.3900	6.5694	5097.9100	5.0979	22.399	0.0000	0.0000
2025/06/26	2037	05/02/2026		Bond Future		10.6740	86.3692	10.7057	86.1872	0.297	0.0000	0.0000
2025/06/26	2037	05/02/2026	11.20 Call	Bond Future		5816.6300	5.8166	4309.5600	4.3096	25.910	0.0000	0.0000
2025/06/26	2037	05/02/2026	11.20 Put	Bond Future		2861.1400	2.8611	1536.0100	1.5360	46.315	0.0000	0.0000
2025/06/26	2037	07/05/2026	12.40 Call	Bond Future		10626.1900	10.6262	9001.6800	9.0017	15.288	0.0000	0.0000
2025/06/26	2037	07/05/2026	12.40 Put	Bond Future		2199.4000	2.1994	759.9300	0.7599	65.448	0.0000	0.0000
2025/06/26	2037	07/05/2026	10.95 Put	Bond Future		4457.9700	4.4580	2748.5100	2.7485	38.346	0.0000	0.0000
2025/06/26	2037	07/05/2026	10.95 Call	Bond Future		5328.4800	5.3285	3433.9800	3.4340	35.554	0.0000	0.0000
2025/06/26	2037	07/05/2026		Bond Future		10.7944	87.9744	10.8273	87.7894	0.305	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
2025/06/26	2037	07/05/2026	11.32 Call	Bond Future	6592.2200	6.5922	4694.8400	4.6948	28.782	0.0000
2025/06/26	2037	07/05/2026	11.32 Put	Bond Future	3699.6700	3.6997	1987.3300	1.9873	46.284	0.0000
2025/06/26	2037	06/08/2026		Bond Future	10.9300	85.3361	10.9643	85.1479	0.313	0.0000
2025/06/26	2037	06/08/2026	11.71 Call	Bond Future	7705.8200	7.7058	6003.0100	6.0030	22.098	0.0000
2025/06/26	2037	06/08/2026	11.71 Put	Bond Future	3556.6300	3.5566	2042.0000	2.0420	42.586	0.0000
2025/06/26	2038	07/08/2025		Bond Future	139.1230	139.1230	139.1325	139.1325	0.007	0.0000
2025/06/26	2038	07/08/2025	139.56 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	2038	07/08/2025	139.56 Put	Bond Future	436.9600	0.4370	427.4700	0.4275	2.172	0.0000
2025/06/26	2038	06/11/2025		Bond Future	141.7856	141.7856	141.7953	141.7953	0.007	0.0000
2025/06/26	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	2038	06/11/2025	143.88 Put	Bond Future	2094.4000	2.0944	2084.7500	2.0848	0.461	0.0000
2025/06/26	2038	05/02/2026		Bond Future	142.3360	142.3360	142.3462	142.3462	0.007	0.0000
2025/06/26	2038	05/02/2026	143.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	2038	05/02/2026	143.20 Put	Bond Future	864.0400	0.8640	853.7700	0.8538	1.189	0.0000
2025/06/26	2038	07/05/2026		Bond Future	145.0171	145.0171	145.0278	145.0278	0.007	0.0000
2025/06/26	2038	07/05/2026	144.53 Call	Bond Future	487.0700	0.4871	497.8100	0.4978	2.205	0.0000
2025/06/26	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	2038	06/08/2026		Bond Future	145.5267	145.5267	145.5381	145.5381	0.008	0.0000
2025/06/26	2038	06/08/2026	144.72 Call	Bond Future	806.6500	0.8067	818.1200	0.8181	1.422	0.0000
2025/06/26	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	2040	07/08/2025	10.90 Put	Bond Future	2087.9800	2.0880	1155.1100	1.1551	44.678	0.0000
2025/06/26	2040	07/08/2025	10.90 Call	Bond Future	2238.0300	2.2380	1214.5700	1.2146	45.730	0.0000
2025/06/26	2040	07/08/2025	11.20 Call	Bond Future	3414.6100	3.4146	2451.8500	2.4519	28.195	0.0000
2025/06/26	2040	07/08/2025	11.20 Put	Bond Future	1358.5400	1.3585	486.3700	0.4864	64.199	0.0000
2025/06/26	2040	07/08/2025	11.50 Call	Bond Future	4767.1100	4.7671	3989.0300	3.9890	16.322	0.0000
2025/06/26	2040	07/08/2025	11.50 Put	Bond Future	867.0300	0.8670	179.5400	0.1795	79.293	0.0000
2025/06/26	2040	07/08/2025	12.60 Call	Bond Future	10321.8700	10.3219	10079.4500	10.0795	2.349	0.0000
2025/06/26	2040	07/08/2025	12.60 Put	Bond Future	154.1400	0.1541	2.3100	0.0023	98.501	0.0000
2025/06/26	2040	07/08/2025	10.80 Put	Bond Future	2396.0700	2.3961	1489.3100	1.4893	37.844	0.0000
2025/06/26	2040	07/08/2025	10.80 Call	Bond Future	1896.5800	1.8966	899.2300	0.8992	52.587	0.0000
2025/06/26	2040	07/08/2025	11.40 Put	Bond Future	1008.6600	1.0087	253.5400	0.2535	74.864	0.0000
2025/06/26	2040	07/08/2025	11.40 Call	Bond Future	4300.8100	4.3008	3455.1000	3.4551	19.664	0.0000
2025/06/26	2040	07/08/2025	12.00 Call	Bond Future	7240.4200	7.2404	6778.8900	6.7789	6.374	0.0000
2025/06/26	2040	07/08/2025	12.00 Put	Bond Future	398.4800	0.3985	27.5400	0.0275	93.089	0.0000
2025/06/26	2040	07/08/2025	11.00 Put	Bond Future	1813.8300	1.8138	880.0600	0.8801	51.481	0.0000
2025/06/26	2040	07/08/2025	11.00 Call	Bond Future	2606.2600	2.6063	1581.9000	1.5819	39.304	0.0000
2025/06/26	2040	07/08/2025	11.70 Put	Bond Future	638.2000	0.6382	87.0900	0.0871	86.354	0.0000
2025/06/26	2040	07/08/2025	11.70 Call	Bond Future	5734.3300	5.7343	5092.6300	5.0926	11.190	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	
2025/06/26	2040	07/08/2025	12.40 Call	Bond Future	9294.3500	9.2944	8997.7400	8.9977	3.191	0.0000	0.0000
2025/06/26	2040	07/08/2025	12.40 Put	Bond Future	211.3700	0.2114	5.3500	0.0054	97.469	0.0000	0.0000
2025/06/26	2040	07/08/2025		Bond Future	10.8768	86.7590	10.8908	86.6684	0.129	0.0000	0.0000
2025/06/26	2040	07/08/2025	13.29 Call	Bond Future	13772.1200	13.7721	13646.2200	13.6462	0.914	0.0000	0.0000
2025/06/26	2040	07/08/2025	13.29 Put	Bond Future	35.3800	0.0354	0.0700	0.0001	99.802	0.0000	0.0000
2025/06/26	2040	07/08/2025	11.10 Put	Bond Future	1571.6400	1.5716	659.5200	0.6595	58.036	0.0000	0.0000
2025/06/26	2040	07/08/2025	11.10 Call	Bond Future	2999.3800	2.9994	1996.6700	1.9967	33.431	0.0000	0.0000
2025/06/26	2040	06/11/2025		Bond Future	10.9804	88.3981	10.9949	88.3058	0.132	0.0000	0.0000
2025/06/26	2040	06/11/2025	11.84 Call	Bond Future	7319.2200	7.3192	5750.8500	5.7509	21.428	0.0000	0.0000
2025/06/26	2040	06/11/2025	11.84 Put	Bond Future	2094.6700	2.0947	618.6000	0.6186	70.468	0.0000	0.0000
2025/06/26	2040	05/02/2026		Bond Future	11.0912	85.5605	11.1062	85.4666	0.136	0.0000	0.0000
2025/06/26	2040	05/02/2026	11.49 Call	Bond Future	6487.6000	6.4876	4194.0400	4.1940	35.353	0.0000	0.0000
2025/06/26	2040	05/02/2026	11.49 Put	Bond Future	4047.5100	4.0475	1847.8700	1.8479	54.346	0.0000	0.0000
2025/06/26	2040	05/02/2026	13.23 Call	Bond Future	13605.0900	13.6051	12133.9700	12.1340	10.813	0.0000	0.0000
2025/06/26	2040	05/02/2026	13.23 Put	Bond Future	1651.3100	1.6513	274.1100	0.2741	83.400	0.0000	0.0000
2025/06/26	2040	05/02/2026	11.82 Put	Bond Future	3416.0100	3.4160	1288.9400	1.2889	62.268	0.0000	0.0000
2025/06/26	2040	05/02/2026	11.82 Call	Bond Future	7797.5800	7.7976	5576.5900	5.5766	28.483	0.0000	0.0000
2025/06/26	2040	07/05/2026		Bond Future	11.2149	87.1505	11.2304	87.0551	0.139	0.0000	0.0000
2025/06/26	2040	07/05/2026	11.67 Call	Bond Future	7898.4300	7.8984	4952.5700	4.9526	37.297	0.0000	0.0000
2025/06/26	2040	07/05/2026	11.67 Put	Bond Future	5174.0100	5.1740	2323.5400	2.3235	55.092	0.0000	0.0000
2025/06/26	2040	07/05/2026	12.22 Call	Bond Future	10013.7000	10.0137	7194.7800	7.1948	28.151	0.0000	0.0000
2025/06/26	2040	07/05/2026	12.22 Put	Bond Future	4166.8700	4.1669	1443.3400	1.4433	65.362	0.0000	0.0000
2025/06/26	2040	07/05/2026	11.72 Call	Bond Future	8086.7500	8.0868	5145.7300	5.1457	36.368	0.0000	0.0000
2025/06/26	2040	07/05/2026	11.72 Put	Bond Future	5070.9500	5.0710	2225.3200	2.2253	56.116	0.0000	0.0000
2025/06/26	2040	07/05/2026	10.70 Put	Bond Future	7805.9100	7.8059	5222.8100	5.2228	33.092	0.0000	0.0000
2025/06/26	2040	07/05/2026	10.70 Call	Bond Future	4560.9100	4.5609	1882.4200	1.8824	58.727	0.0000	0.0000
2025/06/26	2040	07/05/2026	12.53 Call	Bond Future	11236.0100	11.2360	8537.4500	8.5375	24.017	0.0000	0.0000
2025/06/26	2040	07/05/2026	12.53 Put	Bond Future	3706.8600	3.7069	1103.6900	1.1037	70.226	0.0000	0.0000
2025/06/26	2040	07/05/2026	12.03 Call	Bond Future	9273.8800	9.2739	6395.2400	6.3952	31.040	0.0000	0.0000
2025/06/26	2040	07/05/2026	12.03 Put	Bond Future	4485.3900	4.4854	1702.1400	1.7021	62.051	0.0000	0.0000
2025/06/26	2040	07/05/2026	11.12 Put	Bond Future	6502.6300	6.5026	3708.3900	3.7084	42.971	0.0000	0.0000
2025/06/26	2040	07/05/2026	11.12 Call	Bond Future	5918.1200	5.9181	3028.4900	3.0285	48.827	0.0000	0.0000
2025/06/26	2040	06/08/2026		Bond Future	11.3528	84.2461	11.3689	84.1493	0.142	0.0000	0.0000
2025/06/26	2040	06/08/2026	12.19 Call	Bond Future	9555.4500	9.5555	6793.7100	6.7937	28.902	0.0000	0.0000
2025/06/26	2040	06/08/2026	12.19 Put	Bond Future	4743.1900	4.7432	2078.3100	2.0783	56.183	0.0000	0.0000
2025/06/26	2044	07/08/2025	12.20 Call	Bond Future	7160.7700	7.1608	6321.1500	6.3212	11.725	0.0000	0.0000
2025/06/26	2044	07/08/2025	12.20 Put	Bond Future	791.2600	0.7913	43.6500	0.0437	94.483	0.0000	0.0000
2025/06/26	2044	07/08/2025	11.85 Call	Bond Future	5500.8900	5.5009	4367.8000	4.3678	20.598	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
2025/06/26	2044	07/08/2025	11.85 Put	Bond Future	1196.7700	1.1968	155.6900	0.1557	86.991	0.0000	0.0000
2025/06/26	2044	07/08/2025	11.30 Put	Bond Future	2271.6600	2.2717	883.7000	0.8837	61.099	0.0000	0.0000
2025/06/26	2044	07/08/2025	11.30 Call	Bond Future	3138.9500	3.1390	1658.9800	1.6590	47.149	0.0000	0.0000
2025/06/26	2044	07/08/2025	10.63 Put	Bond Future	4736.7300	4.7367	3884.6900	3.8847	17.988	0.0000	0.0000
2025/06/26	2044	07/08/2025	10.63 Call	Bond Future	1074.9400	1.0749	130.8900	0.1309	87.824	0.0000	0.0000
2025/06/26	2044	07/08/2025		Bond Future	11.1671	81.5428	11.1811	81.4508	0.125	0.0000	0.0000
2025/06/26	2044	07/08/2025	13.34 Call	Bond Future	12683.6700	12.6837	12413.1700	12.4132	2.133	0.0000	0.0000
2025/06/26	2044	07/08/2025	13.34 Put	Bond Future	178.9000	0.1789	0.4100	0.0004	99.771	0.0000	0.0000
2025/06/26	2044	06/11/2025		Bond Future	11.2714	83.0834	11.2859	82.9896	0.129	0.0000	0.0000
2025/06/26	2044	06/11/2025	11.88 Call	Bond Future	7138.8700	7.1389	4646.7300	4.6467	34.909	0.0000	0.0000
2025/06/26	2044	06/11/2025	11.88 Put	Bond Future	3344.2500	3.3443	945.9000	0.9459	71.716	0.0000	0.0000
2025/06/26	2044	06/11/2025	12.20 Call	Bond Future	8496.6400	8.4966	6169.2700	6.1693	27.392	0.0000	0.0000
2025/06/26	2044	06/11/2025	12.20 Put	Bond Future	2820.4500	2.8205	586.8700	0.5869	79.192	0.0000	0.0000
2025/06/26	2044	06/11/2025	12.25 Call	Bond Future	8711.7200	8.7117	6414.0700	6.4141	26.374	0.0000	0.0000
2025/06/26	2044	06/11/2025	12.25 Put	Bond Future	2748.2700	2.7483	544.4100	0.5444	80.191	0.0000	0.0000
2025/06/26	2044	06/11/2025	12.00 Call	Bond Future	7643.6600	7.6437	5206.8200	5.2068	31.881	0.0000	0.0000
2025/06/26	2044	06/11/2025	12.00 Put	Bond Future	3134.6100	3.1346	791.5600	0.7916	74.748	0.0000	0.0000
2025/06/26	2044	06/11/2025	11.75 Call	Bond Future	6599.5200	6.5995	4059.5000	4.0595	38.488	0.0000	0.0000
2025/06/26	2044	06/11/2025	11.75 Put	Bond Future	3591.1200	3.5911	1144.8900	1.1449	68.119	0.0000	0.0000
2025/06/26	2044	06/11/2025	11.25 Put	Bond Future	4771.2300	4.7712	2319.3800	2.3194	51.388	0.0000	0.0000
2025/06/26	2044	06/11/2025	11.25 Call	Bond Future	4632.3200	4.6323	2086.6800	2.0867	54.954	0.0000	0.0000
2025/06/26	2044	05/02/2026		Bond Future	11.3825	80.2704	11.3975	80.1751	0.132	0.0000	0.0000
2025/06/26	2044	05/02/2026	11.56 Call	Bond Future	6790.7500	6.7908	3433.6300	3.4336	49.437	0.0000	0.0000
2025/06/26	2044	05/02/2026	11.56 Put	Bond Future	5672.9900	5.6730	2411.2400	2.4112	57.496	0.0000	0.0000
2025/06/26	2044	07/05/2026		Bond Future	11.5052	81.7621	11.5207	81.6652	0.135	0.0000	0.0000
2025/06/26	2044	07/05/2026	11.80 Call	Bond Future	8531.6400	8.5316	4458.2000	4.4582	47.745	0.0000	0.0000
2025/06/26	2044	07/05/2026	11.80 Put	Bond Future	6721.2800	6.7213	2744.7600	2.7448	59.163	0.0000	0.0000
2025/06/26	2044	06/08/2026		Bond Future	11.6412	78.8835	11.6572	78.7851	0.138	0.0000	0.0000
2025/06/26	2044	06/08/2026	12.42 Call	Bond Future	10932.9600	10.9330	6702.8900	6.7029	38.691	0.0000	0.0000
2025/06/26	2044	06/08/2026	12.42 Put	Bond Future	6378.9900	6.3790	2247.4000	2.2474	64.769	0.0000	0.0000
2025/06/26	2046	07/08/2025		Bond Future	119.4829	119.4829	119.4908	119.4908	0.007	0.0000	0.0000
2025/06/26	2046	07/08/2025	118.69 Call	Bond Future	792.8500	0.7929	800.7800	0.8008	1.000	0.0000	0.0000
2025/06/26	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	2046	06/11/2025		Bond Future	119.5107	119.5107	119.5187	119.5187	0.007	0.0000	0.0000
2025/06/26	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	2046	06/11/2025	125.41 Put	Bond Future	5899.3300	5.8993	5891.2800	5.8913	0.136	0.0000	0.0000
2025/06/26	2046	05/02/2026		Bond Future	121.7990	121.7990	121.8075	121.8075	0.007	0.0000	0.0000
2025/06/26	2046	05/02/2026	121.65 Call	Bond Future	149.0100	0.1490	157.4500	0.1575	5.664	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
2025/06/26	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	2046	07/05/2026		Bond Future	121.7984	121.7984	121.8074	121.8074	0.007	0.0000	0.0000
2025/06/26	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	2046	07/05/2026	124.95 Put	Bond Future	3151.6100	3.1516	3142.6200	3.1426	0.285	0.0000	0.0000
2025/06/26	2046	06/08/2026		Bond Future	124.0734	124.0734	124.0831	124.0831	0.008	0.0000	0.0000
2025/06/26	2046	06/08/2026	122.38 Call	Bond Future	1693.3900	1.6934	1703.1200	1.7031	0.575	0.0000	0.0000
2025/06/26	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	2050	07/08/2025		Bond Future	118.3111	118.3111	118.3188	118.3188	0.007	0.0000	0.0000
2025/06/26	2050	07/08/2025	119.89 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	2050	07/08/2025	119.89 Put	Bond Future	1578.9300	1.5789	1571.1900	1.5712	0.490	0.0000	0.0000
2025/06/26	2050	06/11/2025		Bond Future	120.5752	120.5752	120.5832	120.5832	0.007	0.0000	0.0000
2025/06/26	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	2050	06/11/2025	124.42 Put	Bond Future	3844.7700	3.8448	3836.8400	3.8368	0.206	0.0000	0.0000
2025/06/26	2050	05/02/2026		Bond Future	120.4722	120.4722	120.4806	120.4806	0.007	0.0000	0.0000
2025/06/26	2050	05/02/2026	122.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	2050	05/02/2026	122.82 Put	Bond Future	2347.8000	2.3478	2339.4400	2.3394	0.356	0.0000	0.0000
2025/06/26	2050	07/05/2026		Bond Future	122.7415	122.7415	122.7503	122.7503	0.007	0.0000	0.0000
2025/06/26	2050	07/05/2026	124.07 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	2050	07/05/2026	124.07 Put	Bond Future	1328.5100	1.3285	1319.7200	1.3197	0.662	0.0000	0.0000
2025/06/26	2050	06/08/2026		Bond Future	122.5819	122.5819	122.5914	122.5914	0.008	0.0000	0.0000
2025/06/26	2050	06/08/2026	123.27 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	2050	06/08/2026	123.27 Put	Bond Future	688.1000	0.6881	678.5600	0.6786	1.386	0.0000	0.0000
2025/06/26	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	AL37	07/08/2025		Index Future	1154.1800	1154.1800	1152.9760	1152.9760	0.104	0.0000	0.0000
2025/06/26	AL37	06/11/2025		Index Future	1175.9860	1175.9860	1174.7590	1174.7590	0.104	0.0000	0.0000
2025/06/26	AL37	05/02/2026		Index Future	1198.2290	1198.2290	1196.9820	1196.9820	0.104	0.0000	0.0000
2025/06/26	AL37	07/05/2026		Index Future	1220.5400	1220.5400	1219.2720	1219.2720	0.104	0.0000	0.0000
2025/06/26	AL37	06/08/2026		Index Future	1242.8540	1242.8540	1241.5660	1241.5660	0.104	0.0000	0.0000
2025/06/26	AL7T	07/08/2025		Index Future	1395.6040	1395.6040	1393.3100	1393.3100	0.164	0.0000	0.0000
2025/06/26	AL7T	06/11/2025		Index Future	1421.9710	1421.9710	1419.6340	1419.6340	0.164	0.0000	0.0000
2025/06/26	AL7T	05/02/2026		Index Future	1448.8680	1448.8680	1446.4890	1446.4890	0.164	0.0000	0.0000
2025/06/26	AL7T	07/05/2026		Index Future	1475.8450	1475.8450	1473.4250	1473.4250	0.164	0.0000	0.0000
2025/06/26	AL7T	06/08/2026		Index Future	1502.8260	1502.8260	1500.3670	1500.3670	0.164	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
2025/06/26	ALBI	07/08/2025		Index Future	1186.4570	1186.4570	1185.0050	1185.0050	0.122	0.0000
2025/06/26	ALBI	06/11/2025		Index Future	1208.8730	1208.8730	1207.3930	1207.3930	0.122	0.0000
2025/06/26	ALBI	05/02/2026		Index Future	1231.7390	1231.7390	1230.2330	1230.2330	0.122	0.0000
2025/06/26	ALBI	07/05/2026		Index Future	1254.6730	1254.6730	1253.1420	1253.1420	0.122	0.0000
2025/06/26	ALBI	06/08/2026		Index Future	1277.6110	1277.6110	1276.0560	1276.0560	0.122	0.0000
2025/06/26	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2025/06/26	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/06/26	C431	31/01/2031		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	
2025/06/26	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/26	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/26	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/26	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/26	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/26	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/26	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/26	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/06/26	ES33	07/08/2025		Bond Future	10.5768	86.5859	10.6010	86.4708	0.229	0.0000	0.0000
2025/06/26	ES33	07/08/2025	13.56 Call	Bond Future	12781.3100	12.7813	12666.1900	12.6662	0.901	0.0000	0.0000
2025/06/26	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	ES33	06/11/2025		Bond Future	10.7023	84.4480	10.7275	84.3307	0.236	0.0000	0.0000
2025/06/26	ES33	06/11/2025	12.01 Call	Bond Future	5797.7500	5.7978	5680.5000	5.6805	2.022	0.0000	0.0000
2025/06/26	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	ES33	05/02/2026		Bond Future	10.8402	86.0648	10.8666	85.9454	0.244	0.0000	0.0000
2025/06/26	ES33	05/02/2026	11.49 Call	Bond Future	2869.3000	2.8693	2749.8800	2.7499	4.162	0.0000	0.0000
2025/06/26	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	ES33	07/05/2026		Bond Future	10.9881	83.8894	11.0158	83.7680	0.252	0.0000	0.0000
2025/06/26	ES33	07/05/2026	11.69 Call	Bond Future	3008.8600	3.0089	2887.4400	2.8874	4.035	0.0000	0.0000
2025/06/26	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	ES33	06/08/2026		Bond Future	11.1538	85.4541	11.1828	85.3307	0.260	0.0000	0.0000
2025/06/26	ES33	06/08/2026	12.02 Call	Bond Future	3585.4600	3.5855	3462.0700	3.4621	3.441	0.0000	0.0000
2025/06/26	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	ES42	07/08/2025		Bond Future	11.3483	81.3763	11.3826	81.1643	0.303	0.0000	0.0000
2025/06/26	ES42	07/08/2025	13.79 Call	Bond Future	13104.0900	13.1041	12892.1700	12.8922	1.617	0.0000	0.0000
2025/06/26	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	ES42	06/11/2025		Bond Future	11.4630	78.6684	11.4986	78.4525	0.311	0.0000	0.0000
2025/06/26	ES42	06/11/2025	12.39 Call	Bond Future	5334.5000	5.3345	5118.5600	5.1186	4.048	0.0000	0.0000
2025/06/26	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	ES42	05/02/2026		Bond Future	11.5823	80.1741	11.6192	79.9542	0.319	0.0000	0.0000
2025/06/26	ES42	05/02/2026	11.85 Call	Bond Future	1574.4200	1.5744	1354.4600	1.3545	13.971	0.0000	0.0000
2025/06/26	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	ES42	07/05/2026		Bond Future	11.7126	77.4182	11.7509	77.1944	0.327	0.0000	0.0000
2025/06/26	ES42	07/05/2026	12.20 Call	Bond Future	2776.8300	2.7768	2552.9600	2.5530	8.062	0.0000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/06/26	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/06/26	ES42	06/08/2026		Bond Future	11.8516	78.8603	11.8913	78.6324	0.335	0.0000
2025/06/26	ES42	06/08/2026	12.65 Call	Bond Future	4385.9300	4.3859	4158.1000	4.1581	5.195	0.0000
2025/06/26	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	GOVI	07/08/2025		GOVI	1167.7820	1167.7820	1166.4070	1166.4070	0.118	0.0000
2025/06/26	GOVI	07/08/2025	1,011. Call 00	GOVI	1567820.0000	156.7820	1554070.0000	155.4070	0.877	0.0000
2025/06/26	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	GOVI	06/11/2025		GOVI	1189.8450	1189.8450	1188.4440	1188.4440	0.118	0.0000
2025/06/26	GOVI	06/11/2025	1,112. Call 00	GOVI	778450.0000	77.8450	764440.0000	76.4440	1.800	0.0000
2025/06/26	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	GOVI	05/02/2026		GOVI	1212.3500	1212.3500	1210.9250	1210.9250	0.118	0.0000
2025/06/26	GOVI	05/02/2026	1,150. Call 00	GOVI	623500.0000	62.3500	609250.0000	60.9250	2.285	0.0000
2025/06/26	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	GOVI	07/05/2026		GOVI	1234.9240	1234.9240	1233.4750	1233.4750	0.117	0.0000
2025/06/26	GOVI	07/05/2026	1,177. Call 00	GOVI	579240.0000	57.9240	564750.0000	56.4750	2.502	0.0000
2025/06/26	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	GOVI	06/08/2026		GOVI	1257.5010	1257.5010	1256.0290	1256.0290	0.117	0.0000
2025/06/26	GOVI	06/08/2026	1,189. Call 00	GOVI	685010.0000	68.5010	670290.0000	67.0290	2.149	0.0000
2025/06/26	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000
2025/06/26	IGOV	07/08/2025		Index Future	382.0620	382.0620	381.1300	381.1300	0.244	0.0000
2025/06/26	IGOV	06/11/2025		Index Future	389.3740	389.3740	388.4240	388.4240	0.244	0.0000
2025/06/26	IGOV	05/02/2026		Index Future	396.8300	396.8300	395.8630	395.8630	0.244	0.0000
2025/06/26	IGOV	07/05/2026		Index Future	404.3090	404.3090	403.3250	403.3250	0.243	0.0000
2025/06/26	IGOV	06/08/2026		Index Future	411.7890	411.7890	410.7880	410.7880	0.243	0.0000
2025/06/26	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000
2025/06/26	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000
2025/06/26	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000
2025/06/26	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000
2025/06/26	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000
2025/06/26	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000
2025/06/26	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/06/26	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000
2025/06/26	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000
2025/06/26	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000
2025/06/26	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000
2025/06/26	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000
2025/06/26	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000
2025/06/26	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	8.2950	8.2950	91.7050	0.000	0.0000
2025/06/26	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000
2025/06/26	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000
2025/06/26	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000
2025/06/26	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000
2025/06/26	R033	07/08/2025		Bond Future	9.3992	106.8602	9.4238	106.7255	0.262	0.0000
2025/06/26	R033	07/08/2025	10.33 Call	Bond Future	5200.6000	5.2006	4871.9500	4.8720	6.319	0.0000
2025/06/26	R033	07/08/2025	10.33 Put	Bond Future	263.0400	0.2630	69.1000	0.0691	73.730	0.0000
2025/06/26	R033	06/11/2025		Bond Future	9.4829	103.8355	9.5087	103.6982	0.272	0.0000
2025/06/26	R033	06/11/2025	10.33 Call	Bond Future	5189.1000	5.1891	4688.2400	4.6882	9.652	0.0000
2025/06/26	R033	06/11/2025	10.33 Put	Bond Future	809.0800	0.8091	445.4700	0.4455	44.941	0.0000
2025/06/26	R033	05/02/2026		Bond Future	9.5737	105.7988	9.6008	105.6591	0.283	0.0000
2025/06/26	R033	05/02/2026	10.49 Call	Bond Future	6008.0600	6.0081	5245.2000	5.2452	12.697	0.0000
2025/06/26	R033	05/02/2026	10.49 Put	Bond Future	1419.0700	1.4191	795.8800	0.7959	43.915	0.0000
2025/06/26	R033	07/05/2026		Bond Future	9.6772	102.7220	9.7057	102.5800	0.294	0.0000
2025/06/26	R033	07/05/2026	10.38 Call	Bond Future	5525.4000	5.5254	4707.7800	4.7078	14.797	0.0000
2025/06/26	R033	07/05/2026	10.38 Put	Bond Future	2091.6100	2.0916	1415.9800	1.4160	32.302	0.0000
2025/06/26	R033	06/08/2026		Bond Future	9.7963	104.6145	9.8262	104.4702	0.305	0.0000
2025/06/26	R033	06/08/2026	10.25 Call	Bond Future	5242.8800	5.2429	4084.4100	4.0844	22.096	0.0000
2025/06/26	R033	06/08/2026	10.25 Put	Bond Future	3082.6900	3.0827	2068.4800	2.0685	32.900	0.0000
2025/06/26	R035	07/08/2025	10.90 Call	Bond Future	5578.8400	5.5788	5149.4500	5.1495	7.697	0.0000
2025/06/26	R035	07/08/2025	10.90 Put	Bond Future	348.2900	0.3483	60.6700	0.0607	82.581	0.0000
2025/06/26	R035	07/08/2025	10.40 Call	Bond Future	3313.3800	3.3134	2669.4200	2.6694	19.435	0.0000
2025/06/26	R035	07/08/2025	10.40 Put	Bond Future	824.2500	0.8243	322.0600	0.3221	60.927	0.0000
2025/06/26	R035	07/08/2025	11.30 Call	Bond Future	7514.6100	7.5146	7216.3600	7.2164	3.969	0.0000
2025/06/26	R035	07/08/2025	11.30 Put	Bond Future	170.4600	0.1705	13.9800	0.0140	91.799	0.0000
2025/06/26	R035	07/08/2025	10.08 Put	Bond Future	1391.6500	1.3917	820.2800	0.8203	41.057	0.0000
2025/06/26	R035	07/08/2025	10.08 Call	Bond Future	2066.0700	2.0661	1352.9300	1.3529	34.517	0.0000
2025/06/26	R035	07/08/2025	10.58 Put	Bond Future	607.8400	0.6078	180.8400	0.1808	70.249	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low
2025/06/26	R035	07/08/2025	10.58 Call	Bond Future	4096.9000	4.0969	3528.1300	3.5281	13.883	0.0000
2025/06/26	R035	07/08/2025	11.34 Call	Bond Future	7710.4300	7.7104	7421.9800	7.4220	3.741	0.0000
2025/06/26	R035	07/08/2025	11.34 Put	Bond Future	158.7000	0.1587	12.0200	0.0120	92.426	0.0000
2025/06/26	R035	07/08/2025		Bond Future	9.9632	97.3620	9.9877	97.2203	0.246	0.0000
2025/06/26	R035	07/08/2025	12.65 Call	Bond Future	13996.2700	13.9963	13848.5300	13.8485	1.056	0.0000
2025/06/26	R035	07/08/2025	12.65 Put	Bond Future	5.9900	0.0060	0.0200	0.0000	99.666	0.0000
2025/06/26	R035	06/11/2025		Bond Future	10.0582	94.6976	10.0837	94.5532	0.253	0.0000
2025/06/26	R035	06/11/2025	11.20 Call	Bond Future	7053.1700	7.0532	6377.1900	6.3772	9.584	0.0000
2025/06/26	R035	06/11/2025	11.20 Put	Bond Future	866.5300	0.8665	334.9800	0.3350	61.342	0.0000
2025/06/26	R035	06/11/2025	10.08 Put	Bond Future	2625.5800	2.6256	1898.1600	1.8982	27.705	0.0000
2025/06/26	R035	06/11/2025	10.08 Call	Bond Future	2749.0600	2.7491	1877.2100	1.8772	31.714	0.0000
2025/06/26	R035	06/11/2025	10.58 Put	Bond Future	1614.2900	1.6143	907.7400	0.9077	43.768	0.0000
2025/06/26	R035	06/11/2025	10.58 Call	Bond Future	4512.2200	4.5122	3661.2400	3.6612	18.859	0.0000
2025/06/26	R035	06/11/2025	11.67 Call	Bond Future	9113.0000	9.1130	8580.7400	8.5807	5.841	0.0000
2025/06/26	R035	06/11/2025	11.67 Put	Bond Future	539.9000	0.5399	152.0700	0.1521	71.834	0.0000
2025/06/26	R035	06/11/2025	9.91 Put	Bond Future	3083.3900	3.0834	2391.4900	2.3915	22.440	0.0000
2025/06/26	R035	06/11/2025	9.91 Call	Bond Future	2237.7000	2.2377	1401.3700	1.4014	37.375	0.0000
2025/06/26	R035	06/11/2025	10.41 Put	Bond Future	1907.8700	1.9079	1176.3600	1.1764	38.342	0.0000
2025/06/26	R035	06/11/2025	10.41 Call	Bond Future	3875.0300	3.8750	2999.0900	2.9991	22.605	0.0000
2025/06/26	R035	06/11/2025	11.43 Call	Bond Future	8052.7900	8.0528	7449.3000	7.4493	7.494	0.0000
2025/06/26	R035	06/11/2025	11.43 Put	Bond Future	687.1100	0.6871	228.0500	0.2281	66.810	0.0000
2025/06/26	R035	06/11/2025	11.95 Call	Bond Future	10330.6100	10.3306	9903.0700	9.9031	4.139	0.0000
2025/06/26	R035	06/11/2025	11.95 Put	Bond Future	377.7200	0.3777	94.6100	0.0946	74.952	0.0000
2025/06/26	R035	06/11/2025	11.45 Call	Bond Future	8140.5300	8.1405	7543.2600	7.5433	7.337	0.0000
2025/06/26	R035	06/11/2025	11.45 Put	Bond Future	673.3500	0.6734	220.5100	0.2205	67.252	0.0000
2025/06/26	R035	06/11/2025	10.95 Put	Bond Future	1115.5300	1.1155	505.1900	0.5052	54.713	0.0000
2025/06/26	R035	06/11/2025	10.95 Call	Bond Future	5995.7500	5.9958	5240.9800	5.2410	12.588	0.0000
2025/06/26	R035	06/11/2025	10.44 Put	Bond Future	1852.5900	1.8526	1124.2200	1.1242	39.316	0.0000
2025/06/26	R035	06/11/2025	10.44 Call	Bond Future	3984.9400	3.9849	3112.1400	3.1121	21.902	0.0000
2025/06/26	R035	06/11/2025	10.94 Put	Bond Future	1126.7800	1.1268	513.3900	0.5134	54.437	0.0000
2025/06/26	R035	06/11/2025	10.94 Call	Bond Future	5954.2000	5.9542	5196.3800	5.1964	12.727	0.0000
2025/06/26	R035	06/11/2025	11.99 Call	Bond Future	10504.3600	10.5044	10091.4900	10.0915	3.930	0.0000
2025/06/26	R035	06/11/2025	11.99 Put	Bond Future	356.8500	0.3569	88.4100	0.0884	75.225	0.0000
2025/06/26	R035	06/11/2025	10.50 Call	Bond Future	4208.2500	4.2083	3343.4400	3.3434	20.550	0.0000
2025/06/26	R035	06/11/2025	10.50 Put	Bond Future	1746.7400	1.7467	1026.3600	1.0264	41.241	0.0000
2025/06/26	R035	06/11/2025	10.15 Call	Bond Future	2974.0400	2.9740	2094.4200	2.0944	29.577	0.0000
2025/06/26	R035	06/11/2025	10.15 Put	Bond Future	2455.3500	2.4554	1720.1600	1.7202	29.942	0.0000
2025/06/26	R035	06/11/2025	9.77 Put	Bond Future	3509.8900	3.5099	2865.8900	2.8659	18.348	0.0000
2025/06/26	R035	06/11/2025	9.77 Call	Bond Future	1855.9600	1.8560	1067.5300	1.0675	42.481	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
2025/06/26	R035	06/11/2025	11.00 Put	Bond Future	1060.5600	1.0606	465.8400	0.4658	56.076	0.0000
2025/06/26	R035	06/11/2025	11.00 Call	Bond Future	6204.1600	6.2042	5465.0100	5.4650	11.914	0.0000
2025/06/26	R035	06/11/2025	10.68 Call	Bond Future	4901.7700	4.9018	4072.0100	4.0720	16.928	0.0000
2025/06/26	R035	06/11/2025	10.68 Put	Bond Future	1462.2500	1.4623	776.9200	0.7769	46.868	0.0000
2025/06/26	R035	05/02/2026	11.17 Call	Bond Future	7116.3800	7.1164	6083.5400	6.0835	14.514	0.0000
2025/06/26	R035	05/02/2026	11.17 Put	Bond Future	1750.4200	1.7504	864.6100	0.8646	50.606	0.0000
2025/06/26	R035	05/02/2026	10.67 Call	Bond Future	5232.2200	5.2322	4111.0300	4.1110	21.429	0.0000
2025/06/26	R035	05/02/2026	10.67 Put	Bond Future	2473.4600	2.4735	1499.3000	1.4993	39.385	0.0000
2025/06/26	R035	05/02/2026	10.17 Put	Bond Future	3504.8800	3.5049	2536.2500	2.5363	27.637	0.0000
2025/06/26	R035	05/02/2026	10.17 Call	Bond Future	3551.6400	3.5516	2435.9800	2.4360	31.413	0.0000
2025/06/26	R035	05/02/2026	11.00 Put	Bond Future	1968.9800	1.9690	1044.8800	1.0449	46.933	0.0000
2025/06/26	R035	05/02/2026	11.00 Call	Bond Future	6459.9700	6.4600	5388.8400	5.3888	16.581	0.0000
2025/06/26	R035	05/02/2026	10.44 Put	Bond Future	2902.2000	2.9022	1916.7600	1.9168	33.955	0.0000
2025/06/26	R035	05/02/2026	10.44 Call	Bond Future	4426.7400	4.4267	3294.2700	3.2943	25.582	0.0000
2025/06/26	R035	05/02/2026	10.94 Put	Bond Future	2052.0400	2.0520	1116.5600	1.1166	45.588	0.0000
2025/06/26	R035	05/02/2026	10.94 Call	Bond Future	6231.4100	6.2314	5148.9000	5.1489	17.372	0.0000
2025/06/26	R035	05/02/2026	12.44 Call	Bond Future	12199.9100	12.1999	11569.9800	11.5700	5.163	0.0000
2025/06/26	R035	05/02/2026	12.44 Put	Bond Future	652.4300	0.6524	169.5300	0.1695	74.016	0.0000
2025/06/26	R035	05/02/2026		Bond Future	10.1616	96.4884	10.1881	96.3414	0.262	0.0000
2025/06/26	R035	05/02/2026	10.79 Call	Bond Future	5669.9600	5.6700	4563.1600	4.5632	19.520	0.0000
2025/06/26	R035	05/02/2026	10.79 Put	Bond Future	2276.0900	2.2761	1316.3200	1.3163	42.167	0.0000
2025/06/26	R035	07/05/2026		Bond Future	10.2697	93.7783	10.2974	93.6288	0.270	0.0000
2025/06/26	R035	07/05/2026	10.86 Call	Bond Future	6068.8600	6.0689	4731.7300	4.7317	22.033	0.0000
2025/06/26	R035	07/05/2026	10.86 Put	Bond Future	2950.8800	2.9509	1763.2500	1.7633	40.247	0.0000
2025/06/26	R035	06/08/2026		Bond Future	10.3924	95.5070	10.4213	95.3550	0.278	0.0000
2025/06/26	R035	06/08/2026	11.06 Call	Bond Future	6877.1400	6.8771	5325.2000	5.3252	22.567	0.0000
2025/06/26	R035	06/08/2026	11.06 Put	Bond Future	3450.9000	3.4509	2050.9300	2.0509	40.568	0.0000
2025/06/26	R038	07/08/2025		Bond Future	10.5090	106.4819	10.5435	106.2398	0.328	0.0000
2025/06/26	R038	07/08/2025	11.24 Call	Bond Future	5772.2000	5.7722	4851.2200	4.8512	15.955	0.0000
2025/06/26	R038	07/08/2025	11.24 Put	Bond Future	810.8900	0.8109	132.0700	0.1321	83.713	0.0000
2025/06/26	R038	06/11/2025		Bond Future	10.6136	103.0087	10.6494	102.7620	0.338	0.0000
2025/06/26	R038	06/11/2025	11.24 Call	Bond Future	6470.0600	6.4701	4891.8600	4.8919	24.392	0.0000
2025/06/26	R038	06/11/2025	11.24 Put	Bond Future	2280.7500	2.2808	949.2600	0.9493	58.379	0.0000
2025/06/26	R038	06/11/2025	12.33 Call	Bond Future	11884.2400	11.8842	10818.6700	10.8187	8.966	0.0000
2025/06/26	R038	06/11/2025	12.33 Put	Bond Future	982.5000	0.9825	163.6400	0.1636	83.345	0.0000
2025/06/26	R038	06/11/2025	10.98 Put	Bond Future	2806.4300	2.8064	1411.1000	1.4111	49.719	0.0000
2025/06/26	R038	06/11/2025	10.98 Call	Bond Future	5287.8300	5.2878	3645.7900	3.6458	31.053	0.0000
2025/06/26	R038	05/02/2026		Bond Future	10.7241	104.9563	10.7614	104.7052	0.348	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	
2025/06/26	R038	05/02/2026	11.44 Call	Bond Future	8163.7500	8.1638	5819.7300	5.8197	28.713	0.0000	0.0000
2025/06/26	R038	05/02/2026	11.44 Put	Bond Future	3492.7000	3.4927	1399.8400	1.3998	59.921	0.0000	0.0000
2025/06/26	R038	07/05/2026		Bond Future	10.8447	101.4223	10.8835	101.1667	0.358	0.0000	0.0000
2025/06/26	R038	07/05/2026	11.40 Call	Bond Future	8322.3300	8.3223	5599.3900	5.5994	32.718	0.0000	0.0000
2025/06/26	R038	07/05/2026	11.40 Put	Bond Future	4749.2300	4.7492	2281.8800	2.2819	51.953	0.0000	0.0000
2025/06/26	R038	06/08/2026		Bond Future	10.9772	103.2902	11.0176	103.0303	0.368	0.0000	0.0000
2025/06/26	R038	06/08/2026	11.77 Call	Bond Future	10217.6700	10.2177	6966.9900	6.9670	31.814	0.0000	0.0000
2025/06/26	R038	06/08/2026	11.77 Put	Bond Future	5284.3500	5.2844	2293.6000	2.2936	56.596	0.0000	0.0000
2025/06/26	R053	07/08/2025		Bond Future	11.0467	109.1922	11.0609	109.0654	0.128	0.0000	0.0000
2025/06/26	R053	07/08/2025	13.17 Call	Bond Future	17563.6000	17.5636	16232.0700	16.2321	7.581	0.0000	0.0000
2025/06/26	R053	07/08/2025	13.17 Put	Bond Future	1205.4700	1.2055	0.7400	0.0007	99.939	0.0000	0.0000
2025/06/26	R053	06/11/2025		Bond Future	11.1459	105.3919	11.1605	105.2628	0.131	0.0000	0.0000
2025/06/26	R053	06/11/2025	11.76 Call	Bond Future	12588.8800	12.5889	6324.2500	6.3243	49.763	0.0000	0.0000
2025/06/26	R053	06/11/2025	11.76 Put	Bond Future	7411.2400	7.4112	1275.7300	1.2757	82.787	0.0000	0.0000
2025/06/26	R053	05/02/2026		Bond Future	11.2493	107.3846	11.2645	107.2532	0.135	0.0000	0.0000
2025/06/26	R053	05/02/2026	11.49 Call	Bond Future	13477.7700	13.4778	4974.2000	4.9742	63.093	0.0000	0.0000
2025/06/26	R053	05/02/2026	11.49 Put	Bond Future	11426.9000	11.4269	3054.7600	3.0548	73.267	0.0000	0.0000
2025/06/26	R053	07/05/2026		Bond Future	11.3601	103.5185	11.3758	103.3849	0.138	0.0000	0.0000
2025/06/26	R053	07/05/2026	11.69 Call	Bond Future	16060.2900	16.0603	6197.1600	6.1972	61.413	0.0000	0.0000
2025/06/26	R053	07/05/2026	11.69 Put	Bond Future	13316.9700	13.3170	3587.4200	3.5874	73.061	0.0000	0.0000
2025/06/26	R053	06/08/2026		Bond Future	11.4798	105.4248	11.4960	105.2891	0.142	0.0000	0.0000
2025/06/26	R053	06/08/2026	12.28 Call	Bond Future	20727.1300	20.7271	9268.9300	9.2689	55.281	0.0000	0.0000
2025/06/26	R053	06/08/2026	12.28 Put	Bond Future	14413.6500	14.4137	3091.1600	3.0912	78.554	0.0000	0.0000
2025/06/26	R186	07/08/2025		Bond Future	7.7549	104.9462	7.7763	104.9184	0.276	0.0000	0.0000
2025/06/26	R186	07/08/2025	9.68 Call	Bond Future	2459.0300	2.4590	2431.2700	2.4313	1.129	0.0000	0.0000
2025/06/26	R186	07/08/2025	9.68 Put	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/06/26	R186	07/08/2025	10.25 Call	Bond Future	3171.3700	3.1714	3143.6200	3.1436	0.875	0.0000	0.0000
2025/06/26	R186	07/08/2025	10.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	R186	07/08/2025	9.22 Put	Bond Future	0.0700	0.0001	0.0500	0.0001	28.571	0.0000	0.0000
2025/06/26	R186	07/08/2025	9.22 Call	Bond Future	1879.0200	1.8790	1851.2500	1.8513	1.478	0.0000	0.0000
2025/06/26	R186	06/11/2025		Bond Future	7.7750	106.9289	7.8014	106.9006	0.340	0.0000	0.0000
2025/06/26	R186	06/11/2025	8.13 Call	Bond Future	502.3700	0.5024	451.7700	0.4518	10.072	0.0000	0.0000
2025/06/26	R186	06/11/2025	8.13 Put	Bond Future	124.3800	0.1244	102.0300	0.1020	17.969	0.0000	0.0000
2025/06/26	R186	05/02/2026		Bond Future	7.8120	103.6452	7.8464	103.6165	0.440	0.0000	0.0000
2025/06/26	R186	05/02/2026	8.43 Call	Bond Future	640.9400	0.6409	600.7300	0.6007	6.274	0.0000	0.0000
2025/06/26	R186	05/02/2026	8.43 Put	Bond Future	128.1400	0.1281	116.5700	0.1166	9.029	0.0000	0.0000
2025/06/26	R186	07/05/2026		Bond Future	7.9423	105.5725	7.9910	105.5436	0.612	0.0000	0.0000
2025/06/26	R186	07/05/2026	8.69 Call	Bond Future	565.1800	0.5652	529.4500	0.5295	6.322	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
2025/06/26	R186	07/05/2026	8.69 Put	Bond Future	122.6300	0.1226	115.7900	0.1158	5.578	0.0000
2025/06/26	R186	06/08/2026		Bond Future	8.2794	102.2128	8.3610	102.1837	0.986	0.0000
2025/06/26	R186	06/08/2026	8.57 Call	Bond Future	248.0900	0.2481	222.6700	0.2227	10.246	0.0000
2025/06/26	R186	06/08/2026	8.57 Put	Bond Future	144.6500	0.1447	148.3100	0.1483	2.530	0.0000
2025/06/26	R202	07/08/2025		Bond Future	268.8278	268.8278	269.1323	269.1323	0.113	0.0000
2025/06/26	R202	07/08/2025	271.60 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	R202	07/08/2025	271.60 Put	Bond Future	2772.2000	2.7722	2467.7400	2.4677	10.983	0.0000
2025/06/26	R202	06/11/2025		Bond Future	273.9725	273.9725	274.2828	274.2828	0.113	0.0000
2025/06/26	R202	06/11/2025	275.64 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	R202	06/11/2025	275.64 Put	Bond Future	1667.5200	1.6675	1357.2400	1.3572	18.607	0.0000
2025/06/26	R202	05/02/2026		Bond Future	273.8840	273.8840	274.2008	274.2008	0.116	0.0000
2025/06/26	R202	05/02/2026	277.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	R202	05/02/2026	277.82 Put	Bond Future	3935.9900	3.9360	3619.2500	3.6193	8.047	0.0000
2025/06/26	R202	07/05/2026		Bond Future	279.0433	279.0433	279.3667	279.3667	0.116	0.0000
2025/06/26	R202	07/05/2026	277.55 Call	Bond Future	1493.3300	1.4933	1816.7000	1.8167	21.654	0.0000
2025/06/26	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	R202	06/08/2026		Bond Future	278.8322	278.8322	279.1628	279.1628	0.119	0.0000
2025/06/26	R202	06/08/2026	278.86 Call	Bond Future	0.0000	0.0000	302.7900	0.3028	100.000	0.0000
2025/06/26	R202	06/08/2026	278.86 Put	Bond Future	27.8100	0.0278	0.0000	0.0000	(100.000)	0.0000
2025/06/26	R209	07/08/2025		Bond Future	10.2125	76.9263	10.2369	76.7976	0.239	0.0000
2025/06/26	R209	07/08/2025	12.68 Call	Bond Future	11651.6500	11.6517	11519.3200	11.5193	1.136	0.0000
2025/06/26	R209	07/08/2025	12.68 Put	Bond Future	3.6200	0.0036	0.0200	0.0000	99.448	0.0000
2025/06/26	R209	06/11/2025		Bond Future	10.3031	75.2274	10.3284	75.0963	0.246	0.0000
2025/06/26	R209	06/11/2025	11.27 Call	Bond Future	5681.0000	5.6810	5077.8400	5.0778	10.617	0.0000
2025/06/26	R209	06/11/2025	11.27 Put	Bond Future	882.8200	0.8828	410.8100	0.4108	53.466	0.0000
2025/06/26	R209	05/02/2026		Bond Future	10.3992	76.6499	10.4254	76.5164	0.253	0.0000
2025/06/26	R209	05/02/2026	10.93 Call	Bond Future	4850.3900	4.8504	3846.3600	3.8464	20.700	0.0000
2025/06/26	R209	05/02/2026	10.93 Put	Bond Future	2212.3300	2.2123	1341.8100	1.3418	39.349	0.0000
2025/06/26	R209	07/05/2026		Bond Future	10.5044	74.9236	10.5316	74.7878	0.259	0.0000
2025/06/26	R209	07/05/2026	11.07 Call	Bond Future	5391.1300	5.3911	4285.5300	4.2855	20.508	0.0000
2025/06/26	R209	07/05/2026	11.07 Put	Bond Future	2637.4300	2.6374	1667.6300	1.6676	36.771	0.0000
2025/06/26	R209	06/08/2026		Bond Future	10.6209	76.3045	10.6491	76.1664	0.266	0.0000
2025/06/26	R209	06/08/2026	11.39 Call	Bond Future	6631.1200	6.6311	5269.2100	5.2692	20.538	0.0000
2025/06/26	R209	06/08/2026	11.39 Put	Bond Future	2993.1100	2.9931	1769.2800	1.7693	40.888	0.0000
2025/06/26	R210	07/08/2025		Bond Future	249.2704	249.2704	249.2190	249.2190	0.021	0.0000
2025/06/26	R210	07/08/2025	248.44 Call	Bond Future	830.3500	0.8304	778.9900	0.7790	6.185	0.0000
2025/06/26	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/06/26	R210	06/11/2025		Bond Future	250.6165	250.6165	250.5642	250.5642	0.021	0.0000
2025/06/26	R210	06/11/2025	252.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	R210	06/11/2025	252.14 Put	Bond Future	1523.5400	1.5235	1575.7800	1.5758	3.429	0.0000
2025/06/26	R210	05/02/2026		Bond Future	255.4154	255.4154	255.3625	255.3625	0.021	0.0000
2025/06/26	R210	05/02/2026	253.10 Call	Bond Future	2315.4000	2.3154	2262.5400	2.2625	2.283	0.0000
2025/06/26	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	R210	07/05/2026		Bond Future	256.7484	256.7484	256.6954	256.6954	0.021	0.0000
2025/06/26	R210	07/05/2026	255.40 Call	Bond Future	1348.3500	1.3484	1295.3500	1.2954	3.931	0.0000
2025/06/26	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	R210	06/08/2026		Bond Future	261.5459	261.5459	261.4927	261.4927	0.020	0.0000
2025/06/26	R210	06/08/2026	259.84 Call	Bond Future	1705.8500	1.7059	1652.6500	1.6527	3.119	0.0000
2025/06/26	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/06/26	R213	07/08/2025		Bond Future	8.8615	95.1055	8.8864	95.0036	0.281	0.0000
2025/06/26	R213	07/08/2025	11.66 Call	Bond Future	10638.5300	10.6385	10536.5200	10.5365	0.959	0.0000
2025/06/26	R213	07/08/2025	11.66 Put	Bond Future	0.1200	0.0001	0.0000	0.0000	(100.000)	0.0000
2025/06/26	R213	06/11/2025		Bond Future	8.9332	93.3500	8.9595	93.2462	0.295	0.0000
2025/06/26	R213	06/11/2025	10.05 Call	Bond Future	4521.4100	4.5214	4379.5000	4.3795	3.139	0.0000
2025/06/26	R213	06/11/2025	10.05 Put	Bond Future	241.0600	0.2411	202.9600	0.2030	15.805	0.0000
2025/06/26	R213	05/02/2026		Bond Future	9.0144	95.1153	9.0423	95.0097	0.310	0.0000
2025/06/26	R213	05/02/2026	9.89 Call	Bond Future	3979.1600	3.9792	3743.2800	3.7433	5.928	0.0000
2025/06/26	R213	05/02/2026	9.89 Put	Bond Future	734.0300	0.7340	603.7600	0.6038	17.747	0.0000
2025/06/26	R213	07/05/2026		Bond Future	9.1038	93.3317	9.1333	93.2244	0.325	0.0000
2025/06/26	R213	07/05/2026	9.80 Call	Bond Future	3672.3700	3.6724	3342.3000	3.3423	8.988	0.0000
2025/06/26	R213	07/05/2026	9.80 Put	Bond Future	1185.3900	1.1854	962.6400	0.9626	18.791	0.0000
2025/06/26	R213	06/08/2026		Bond Future	9.2128	95.0531	9.2443	94.9441	0.341	0.0000
2025/06/26	R213	06/08/2026	9.69 Call	Bond Future	3352.7900	3.3528	2947.1900	2.9472	12.097	0.0000
2025/06/26	R213	06/08/2026	9.69 Put	Bond Future	1715.8100	1.7158	1419.2000	1.4192	17.287	0.0000
2025/06/26	R214	07/08/2025		Bond Future	10.8092	70.7958	10.8437	70.6021	0.319	0.0000
2025/06/26	R214	07/08/2025	12.97 Call	Bond Future	10709.0000	10.7090	10515.3200	10.5153	1.809	0.0000
2025/06/26	R214	07/08/2025	12.97 Put	Bond Future	0.2700	0.0003	0.2800	0.0003	3.704	0.0000
2025/06/26	R214	06/11/2025		Bond Future	10.9050	68.8347	10.9406	68.6373	0.327	0.0000
2025/06/26	R214	06/11/2025	11.64 Call	Bond Future	4497.2900	4.4973	4335.5900	4.3356	3.595	0.0000
2025/06/26	R214	06/11/2025	11.64 Put	Bond Future	594.9600	0.5950	630.5900	0.6306	5.989	0.0000
2025/06/26	R214	05/02/2026		Bond Future	11.0070	70.1364	11.0439	69.9354	0.335	0.0000
2025/06/26	R214	05/02/2026	11.26 Call	Bond Future	3213.5300	3.2135	3087.9700	3.0880	3.907	0.0000
2025/06/26	R214	05/02/2026	11.26 Put	Bond Future	1852.2900	1.8523	1927.6800	1.9277	4.070	0.0000
2025/06/26	R214	07/05/2026		Bond Future	11.1113	68.1416	11.1494	67.9371	0.343	0.0000
2025/06/26	R214	07/05/2026	11.53 Call	Bond Future	4241.9700	4.2420	4108.3700	4.1084	3.149	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
2025/06/26	R214	07/05/2026	11.53 Put	Bond Future	2043.8400	2.0438	2114.7700	2.1148	3.470	0.0000	0.0000
2025/06/26	R214	06/08/2026		Bond Future	11.2260	69.3977	11.2655	69.1896	0.351	0.0000	0.0000
2025/06/26	R214	06/08/2026	11.97 Call	Bond Future	5666.5000	5.6665	5519.6400	5.5196	2.592	0.0000	0.0000
2025/06/26	R214	06/08/2026	11.97 Put	Bond Future	1894.6000	1.8946	1955.8400	1.9558	3.232	0.0000	0.0000
2025/06/26	R248	07/08/2025		Bond Future	11.1377	84.3347	11.1569	84.2036	0.172	0.0000	0.0000
2025/06/26	R248	07/08/2025	13.21 Call	Bond Future	12841.2500	12.8413	12170.3300	12.1703	5.225	0.0000	0.0000
2025/06/26	R248	07/08/2025	13.21 Put	Bond Future	540.5100	0.5405	0.7400	0.0007	99.863	0.0000	0.0000
2025/06/26	R248	06/11/2025		Bond Future	11.2407	81.4877	11.2605	81.3540	0.177	0.0000	0.0000
2025/06/26	R248	06/11/2025	11.74 Call	Bond Future	7807.2600	7.8073	4244.9000	4.2449	45.629	0.0000	0.0000
2025/06/26	R248	06/11/2025	11.74 Put	Bond Future	4561.8400	4.5618	1133.1200	1.1331	75.161	0.0000	0.0000
2025/06/26	R248	05/02/2026		Bond Future	11.3502	83.0286	11.3708	82.8925	0.181	0.0000	0.0000
2025/06/26	R248	05/02/2026	11.46 Call	Bond Future	8061.2500	8.0613	3334.6600	3.3347	58.633	0.0000	0.0000
2025/06/26	R248	05/02/2026	11.46 Put	Bond Future	7340.2000	7.3402	2749.6500	2.7497	62.540	0.0000	0.0000
2025/06/26	R248	07/05/2026		Bond Future	11.4617	80.1313	11.4830	79.9929	0.186	0.0000	0.0000
2025/06/26	R248	07/05/2026	11.72 Call	Bond Future	10005.5100	10.0055	4411.6500	4.4117	55.908	0.0000	0.0000
2025/06/26	R248	07/05/2026	11.72 Put	Bond Future	8354.5200	8.3545	2899.0400	2.8990	65.300	0.0000	0.0000
2025/06/26	R248	06/08/2026		Bond Future	11.5839	81.6079	11.6060	81.4672	0.190	0.0000	0.0000
2025/06/26	R248	06/08/2026	12.37 Call	Bond Future	13478.1900	13.4782	6985.2500	6.9853	48.174	0.0000	0.0000
2025/06/26	R248	06/08/2026	12.37 Put	Bond Future	8719.5400	8.7195	2367.2500	2.3673	72.851	0.0000	0.0000
2025/06/26	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/06/26	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
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