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IINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 09/07/2025 TO 09/07/2025

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
2025/07/09	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	2029	07/08/2025		Bond Future	138.7959	138.7959	138.7531	138.7531	0.031	0.0000
2025/07/09	2029	07/08/2025	137.41 Call	Bond Future	1385.8600	1.3859	1343.0600	1.3431	3.088	0.0000
2025/07/09	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	2029	06/11/2025		Bond Future	139.9898	139.9898	139.9470	139.9470	0.031	0.0000
2025/07/09	2029	06/11/2025	139.79 Call	Bond Future	199.8000	0.1998	157.0300	0.1570	21.406	0.0000
2025/07/09	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	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
2025/07/09	2029	05/02/2026		Bond Future	142.6412	142.6412	142.5985	142.5985	0.030	0.0000
2025/07/09	2029	05/02/2026	140.11 Call	Bond Future	2531.1700	2.5312	2488.4800	2.4885	1.687	0.0000
2025/07/09	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	2029	07/05/2026		Bond Future	143.8377	143.8377	143.7954	143.7954	0.029	0.0000
2025/07/09	2029	07/05/2026	141.82 Call	Bond Future	2017.6500	2.0177	1975.4000	1.9754	2.094	0.0000
2025/07/09	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	2029	06/08/2026		Bond Future	146.4940	146.4940	146.4524	146.4524	0.028	0.0000
2025/07/09	2029	06/08/2026	144.10 Call	Bond Future	2394.0000	2.3940	2352.4300	2.3524	1.736	0.0000
2025/07/09	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	2030	07/08/2025	8.72 Put	Bond Future	156.8700	0.1569	124.9700	0.1250	20.335	0.0000
2025/07/09	2030	07/08/2025	8.72 Call	Bond Future	1275.4100	1.2754	1380.6600	1.3807	8.252	0.0000
2025/07/09	2030	07/08/2025	9.22 Put	Bond Future	15.0600	0.0151	10.6000	0.0106	29.615	0.0000
2025/07/09	2030	07/08/2025	9.22 Call	Bond Future	2902.3200	2.9023	3035.0100	3.0350	4.572	0.0000
2025/07/09	2030	07/08/2025	9.81 Call	Bond Future	4924.4600	4.9245	5061.3700	5.0614	2.780	0.0000
2025/07/09	2030	07/08/2025	9.81 Put	Bond Future	0.5900	0.0006	0.3500	0.0004	40.678	0.0000
2025/07/09	2030	07/08/2025	12.12 Call	Bond Future	12400.8200	12.4008	12537.9700	12.5380	1.106	0.0000
2025/07/09	2030	07/08/2025	12.12 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	2030	07/08/2025	10.48 Put	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000
2025/07/09	2030	07/08/2025	10.48 Call	Bond Future	7172.2900	7.1723	7309.4300	7.3094	1.912	0.0000
2025/07/09	2030	07/08/2025		Bond Future	8.4095	98.7566	8.3718	98.8937	0.449	0.0000
2025/07/09	2030	07/08/2025	11.11 Call	Bond Future	9225.9900	9.2260	9363.1400	9.3631	1.487	0.0000
2025/07/09	2030	07/08/2025	11.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	2030	06/11/2025		Bond Future	8.4628	100.6045	8.4222	100.7448	0.479	0.0000
2025/07/09	2030	06/11/2025	9.54 Call	Bond Future	3752.1300	3.7521	3878.8600	3.8789	3.378	0.0000
2025/07/09	2030	06/11/2025	9.54 Put	Bond Future	114.7200	0.1147	101.1400	0.1011	11.838	0.0000
2025/07/09	2030	06/11/2025	8.72 Put	Bond Future	608.6800	0.6087	556.4300	0.5564	8.584	0.0000
2025/07/09	2030	06/11/2025	8.72 Call	Bond Future	1492.5000	1.4925	1580.5600	1.5806	5.900	0.0000
2025/07/09	2030	06/11/2025	9.22 Put	Bond Future	227.0200	0.2270	202.8900	0.2029	10.629	0.0000
2025/07/09	2030	06/11/2025	9.22 Call	Bond Future	2801.3600	2.8014	2917.5400	2.9175	4.147	0.0000
2025/07/09	2030	06/11/2025	10.08 Call	Bond Future	5432.9100	5.4329	5568.5400	5.5685	2.496	0.0000
2025/07/09	2030	06/11/2025	10.08 Put	Bond Future	34.2200	0.0342	29.5400	0.0295	13.676	0.0000
2025/07/09	2030	05/02/2026		Bond Future	8.5252	98.4778	8.4814	98.6214	0.514	0.0000
2025/07/09	2030	05/02/2026	9.49 Call	Bond Future	3466.9800	3.4670	3582.6000	3.5826	3.335	0.0000
2025/07/09	2030	05/02/2026	9.49 Put	Bond Future	368.0600	0.3681	340.1000	0.3401	7.597	0.0000
2025/07/09	2030	07/05/2026		Bond Future	8.6152	100.2877	8.5677	100.4348	0.552	0.0000
2025/07/09	2030	07/05/2026	9.39 Call	Bond Future	3053.6700	3.0537	3159.4500	3.1595	3.464	0.0000
2025/07/09	2030	07/05/2026	9.39 Put	Bond Future	693.4700	0.6935	652.1600	0.6522	5.957	0.0000
2025/07/09	2030	06/08/2026		Bond Future	8.7320	98.1056	8.6801	98.2564	0.595	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
2025/07/09	2030	06/08/2026	9.22 Call		Bond Future	2464.5700	2.4646	2559.9800	2.5600	3.871	0.0000	0.0000
2025/07/09	2030	06/08/2026	9.22 Put		Bond Future	1062.6700	1.0627	1007.2700	1.0073	5.213	0.0000	0.0000
2025/07/09	2031	07/08/2025			Bond Future	107.1578	107.1578	107.3747	107.3747	0.202	0.0000	0.0000
2025/07/09	2031	07/08/2025	107.65 Call		Bond Future	52.7900	0.0528	101.8100	0.1018	92.858	0.0000	0.0000
2025/07/09	2031	07/08/2025	107.65 Put		Bond Future	545.0400	0.5450	377.1100	0.3771	30.811	0.0000	0.0000
2025/07/09	2031	06/11/2025			Bond Future	109.1893	109.1893	109.4111	109.4111	0.203	0.0000	0.0000
2025/07/09	2031	06/11/2025	109.69 Call		Bond Future	176.2500	0.1763	250.3900	0.2504	42.065	0.0000	0.0000
2025/07/09	2031	06/11/2025	109.69 Put		Bond Future	676.9200	0.6769	529.2900	0.5293	21.809	0.0000	0.0000
2025/07/09	2031	05/02/2026			Bond Future	108.8724	108.8724	109.0990	109.0990	0.208	0.0000	0.0000
2025/07/09	2031	05/02/2026	111.76 Call		Bond Future	0.7400	0.0007	1.5100	0.0015	104.054	0.0000	0.0000
2025/07/09	2031	05/02/2026	111.76 Put		Bond Future	2888.3100	2.8883	2662.4900	2.6625	7.818	0.0000	0.0000
2025/07/09	2031	07/05/2026			Bond Future	110.8995	110.8995	111.1313	111.1313	0.209	0.0000	0.0000
2025/07/09	2031	07/05/2026	113.84 Call		Bond Future	0.3000	0.0003	0.6900	0.0007	130.000	0.0000	0.0000
2025/07/09	2031	07/05/2026	113.84 Put		Bond Future	2940.7900	2.9408	2709.3700	2.7094	7.869	0.0000	0.0000
2025/07/09	2031	06/08/2026			Bond Future	110.5233	110.5233	110.7605	110.7605	0.215	0.0000	0.0000
2025/07/09	2031	06/08/2026	113.81 Call		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2031	06/08/2026	113.81 Put		Bond Future	3286.7300	3.2867	3049.5200	3.0495	7.217	0.0000	0.0000
2025/07/09	2032	07/08/2025			Bond Future	9.1108	98.7863	9.0728	98.9678	0.417	0.0000	0.0000
2025/07/09	2032	07/08/2025	12.01 Call		Bond Future	12654.9100	12.6549	12836.4500	12.8365	1.435	0.0000	0.0000
2025/07/09	2032	07/08/2025	12.01 Put		Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2032	07/08/2025	9.40 Put		Bond Future	322.9000	0.3229	268.7600	0.2688	16.767	0.0000	0.0000
2025/07/09	2032	07/08/2025	9.40 Call		Bond Future	1689.8100	1.6898	1817.2100	1.8172	7.539	0.0000	0.0000
2025/07/09	2032	07/08/2025	9.90 Put		Bond Future	55.9500	0.0560	42.8400	0.0428	23.432	0.0000	0.0000
2025/07/09	2032	07/08/2025	9.90 Call		Bond Future	3728.7100	3.7287	3897.1400	3.8971	4.517	0.0000	0.0000
2025/07/09	2032	07/08/2025	10.59 Call		Bond Future	6743.3100	6.7433	6923.6700	6.9237	2.675	0.0000	0.0000
2025/07/09	2032	07/08/2025	10.59 Put		Bond Future	3.7200	0.0037	2.5400	0.0025	31.720	0.0000	0.0000
2025/07/09	2032	06/11/2025	9.40 Put		Bond Future	1018.6800	1.0187	942.8000	0.9428	7.449	0.0000	0.0000
2025/07/09	2032	06/11/2025	9.40 Call		Bond Future	1986.0900	1.9861	2095.7100	2.0957	5.519	0.0000	0.0000
2025/07/09	2032	06/11/2025	9.90 Put		Bond Future	427.1600	0.4272	388.0100	0.3880	9.165	0.0000	0.0000
2025/07/09	2032	06/11/2025	9.90 Call		Bond Future	3640.3600	3.6404	3786.7100	3.7867	4.020	0.0000	0.0000
2025/07/09	2032	06/11/2025	10.89 Call		Bond Future	7522.6600	7.5227	7701.0700	7.7011	2.372	0.0000	0.0000
2025/07/09	2032	06/11/2025	10.89 Put		Bond Future	57.0300	0.0570	49.9400	0.0499	12.432	0.0000	0.0000
2025/07/09	2032	06/11/2025			Bond Future	9.1892	96.4742	9.1491	96.6597	0.437	0.0000	0.0000
2025/07/09	2032	06/11/2025	10.42 Call		Bond Future	5637.1300	5.6371	5805.4400	5.8054	2.986	0.0000	0.0000
2025/07/09	2032	06/11/2025	10.42 Put		Bond Future	158.8800	0.1589	141.6900	0.1417	10.819	0.0000	0.0000
2025/07/09	2032	05/02/2026			Bond Future	9.2758	98.2780	9.2334	98.4676	0.457	0.0000	0.0000
2025/07/09	2032	05/02/2026	10.16 Call		Bond Future	4500.2700	4.5003	4646.4200	4.6464	3.248	0.0000	0.0000
2025/07/09	2032	05/02/2026	10.16 Put		Bond Future	652.6700	0.6527	609.2900	0.6093	6.647	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
2025/07/09	2032	07/05/2026		Bond Future	9.3759	95.9247	9.3310	96.1186	0.480	0.0000	0.0000
2025/07/09	2032	07/05/2026	10.14 Call	Bond Future	4288.7600	4.2888	4426.1400	4.4261	3.203	0.0000	0.0000
2025/07/09	2032	07/05/2026	10.14 Put	Bond Future	1067.6100	1.0676	1011.0500	1.0111	5.298	0.0000	0.0000
2025/07/09	2032	06/08/2026		Bond Future	9.4934	97.6712	9.4456	97.8697	0.504	0.0000	0.0000
2025/07/09	2032	06/08/2026	10.12 Call	Bond Future	3981.0900	3.9811	4112.2900	4.1123	3.296	0.0000	0.0000
2025/07/09	2032	06/08/2026	10.12 Put	Bond Future	1427.2800	1.4273	1360.0300	1.3600	4.712	0.0000	0.0000
2025/07/09	2033	07/08/2025		Bond Future	130.1113	130.1113	129.8998	129.8998	0.163	0.0000	0.0000
2025/07/09	2033	07/08/2025	128.65 Call	Bond Future	1461.3400	1.4613	1249.8400	1.2498	14.473	0.0000	0.0000
2025/07/09	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2033	06/11/2025		Bond Future	131.0398	131.0398	130.8251	130.8251	0.164	0.0000	0.0000
2025/07/09	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2033	06/11/2025	133.14 Put	Bond Future	2100.2300	2.1002	2314.9200	2.3149	10.222	0.0000	0.0000
2025/07/09	2033	05/02/2026		Bond Future	133.5217	133.5217	133.3037	133.3037	0.163	0.0000	0.0000
2025/07/09	2033	05/02/2026	132.88 Call	Bond Future	641.7200	0.6417	423.7100	0.4237	33.973	0.0000	0.0000
2025/07/09	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2033	07/05/2026		Bond Future	134.4463	134.4463	134.2253	134.2253	0.164	0.0000	0.0000
2025/07/09	2033	07/05/2026	135.16 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2033	07/05/2026	135.16 Put	Bond Future	713.7500	0.7138	934.6600	0.9347	30.951	0.0000	0.0000
2025/07/09	2033	06/08/2026		Bond Future	136.9292	136.9292	136.7056	136.7056	0.163	0.0000	0.0000
2025/07/09	2033	06/08/2026	134.25 Call	Bond Future	2679.2300	2.6792	2455.6200	2.4556	8.346	0.0000	0.0000
2025/07/09	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2037	07/08/2025	11.45 Call	Bond Future	5521.2900	5.5213	5719.3200	5.7193	3.587	0.0000	0.0000
2025/07/09	2037	07/08/2025	11.45 Put	Bond Future	18.9400	0.0189	13.7200	0.0137	27.561	0.0000	0.0000
2025/07/09	2037	07/08/2025	10.50 Put	Bond Future	919.1300	0.9191	808.7300	0.8087	12.011	0.0000	0.0000
2025/07/09	2037	07/08/2025	10.50 Call	Bond Future	999.7500	0.9998	1092.6000	1.0926	9.287	0.0000	0.0000
2025/07/09	2037	07/08/2025	11.00 Put	Bond Future	149.7200	0.1497	119.8400	0.1198	19.957	0.0000	0.0000
2025/07/09	2037	07/08/2025	11.00 Call	Bond Future	3144.5200	3.1445	3317.8900	3.3179	5.513	0.0000	0.0000
2025/07/09	2037	07/08/2025	11.83 Call	Bond Future	7541.4000	7.5414	7743.7700	7.7438	2.683	0.0000	0.0000
2025/07/09	2037	07/08/2025	11.83 Put	Bond Future	2.6100	0.0026	1.7300	0.0017	33.716	0.0000	0.0000
2025/07/09	2037	07/08/2025	12.17 Call	Bond Future	9300.9300	9.3009	9504.0300	9.5040	2.184	0.0000	0.0000
2025/07/09	2037	07/08/2025	12.17 Put	Bond Future	0.3900	0.0004	0.2400	0.0002	38.462	0.0000	0.0000
2025/07/09	2037	07/08/2025	11.42 Call	Bond Future	5360.4400	5.3604	5557.7400	5.5577	3.681	0.0000	0.0000
2025/07/09	2037	07/08/2025	11.42 Put	Bond Future	21.9800	0.0220	16.0300	0.0160	27.070	0.0000	0.0000
2025/07/09	2037	07/08/2025	10.55 Put	Bond Future	787.2500	0.7873	686.9500	0.6870	12.741	0.0000	0.0000
2025/07/09	2037	07/08/2025	10.55 Call	Bond Future	1165.5500	1.1656	1268.5000	1.2685	8.833	0.0000	0.0000
2025/07/09	2037	07/08/2025	10.64 Put	Bond Future	586.4900	0.5865	503.7700	0.5038	14.104	0.0000	0.0000
2025/07/09	2037	07/08/2025	10.64 Call	Bond Future	1497.0600	1.4971	1617.5900	1.6176	8.051	0.0000	0.0000
2025/07/09	2037	07/08/2025	11.82 Call	Bond Future	7488.8800	7.4889	7691.2000	7.6912	2.702	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
2025/07/09	2037	07/08/2025	11.82 Put	Bond Future	2.7600	0.0028	1.8300	0.0018	33.696	0.0000	0.0000
2025/07/09	2037	07/08/2025	11.07 Call	Bond Future	3503.0900	3.5031	3682.8400	3.6828	5.131	0.0000	0.0000
2025/07/09	2037	07/08/2025	11.07 Put	Bond Future	111.2000	0.1112	87.7000	0.0877	21.133	0.0000	0.0000
2025/07/09	2037	07/08/2025	10.34 Put	Bond Future	1446.8600	1.4469	1304.7800	1.3048	9.820	0.0000	0.0000
2025/07/09	2037	07/08/2025	10.34 Call	Bond Future	565.3200	0.5653	626.4900	0.6265	10.820	0.0000	0.0000
2025/07/09	2037	07/08/2025		Bond Future	10.4865	87.1945	10.4525	87.3977	0.324	0.0000	0.0000
2025/07/09	2037	07/08/2025	13.01 Call	Bond Future	13421.9500	13.4220	13625.2000	13.6252	1.514	0.0000	0.0000
2025/07/09	2037	07/08/2025	13.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2037	06/11/2025		Bond Future	10.5884	88.8260	10.5531	89.0336	0.334	0.0000	0.0000
2025/07/09	2037	06/11/2025	11.63 Call	Bond Future	6211.8300	6.2118	6387.4300	6.3874	2.827	0.0000	0.0000
2025/07/09	2037	06/11/2025	11.63 Put	Bond Future	392.5000	0.3925	360.5300	0.3605	8.145	0.0000	0.0000
2025/07/09	2037	06/11/2025	10.50 Put	Bond Future	2208.9400	2.2089	2092.3100	2.0923	5.280	0.0000	0.0000
2025/07/09	2037	06/11/2025	10.50 Call	Bond Future	1688.4600	1.6885	1779.4000	1.7794	5.386	0.0000	0.0000
2025/07/09	2037	06/11/2025	11.00 Put	Bond Future	1072.9500	1.0730	1002.2900	1.0023	6.586	0.0000	0.0000
2025/07/09	2037	06/11/2025	11.00 Call	Bond Future	3439.9500	3.4400	3576.8600	3.5769	3.980	0.0000	0.0000
2025/07/09	2037	06/11/2025	12.16 Call	Bond Future	8733.5400	8.7335	8926.0500	8.9261	2.204	0.0000	0.0000
2025/07/09	2037	06/11/2025	12.16 Put	Bond Future	161.3100	0.1613	146.2500	0.1463	9.336	0.0000	0.0000
2025/07/09	2037	05/02/2026	12.27 Call	Bond Future	8847.8800	8.8479	9032.8800	9.0329	2.091	0.0000	0.0000
2025/07/09	2037	05/02/2026	12.27 Put	Bond Future	440.6200	0.4406	413.6000	0.4136	6.132	0.0000	0.0000
2025/07/09	2037	05/02/2026	10.90 Put	Bond Future	2054.9700	2.0550	1962.3200	1.9623	4.509	0.0000	0.0000
2025/07/09	2037	05/02/2026	10.90 Call	Bond Future	3201.6400	3.2016	3321.0100	3.3210	3.728	0.0000	0.0000
2025/07/09	2037	05/02/2026	11.86 Call	Bond Future	7033.6900	7.0337	7205.5100	7.2055	2.443	0.0000	0.0000
2025/07/09	2037	05/02/2026	11.86 Put	Bond Future	705.5300	0.7055	665.3300	0.6653	5.698	0.0000	0.0000
2025/07/09	2037	05/02/2026	11.36 Call	Bond Future	4929.1700	4.9292	5077.7200	5.0777	3.014	0.0000	0.0000
2025/07/09	2037	05/02/2026	11.36 Put	Bond Future	1243.1700	1.2432	1179.7000	1.1797	5.105	0.0000	0.0000
2025/07/09	2037	05/02/2026	10.65 Put	Bond Future	2673.7700	2.6738	2562.5900	2.5626	4.158	0.0000	0.0000
2025/07/09	2037	05/02/2026	10.65 Call	Bond Future	2394.8800	2.3949	2495.7200	2.4957	4.211	0.0000	0.0000
2025/07/09	2037	05/02/2026	12.73 Call	Bond Future	10886.7900	10.8868	11082.7700	11.0828	1.800	0.0000	0.0000
2025/07/09	2037	05/02/2026	12.73 Put	Bond Future	236.4000	0.2364	220.3600	0.2204	6.785	0.0000	0.0000
2025/07/09	2037	05/02/2026	11.40 Put	Bond Future	1188.8500	1.1889	1127.5600	1.1276	5.155	0.0000	0.0000
2025/07/09	2037	05/02/2026	11.40 Call	Bond Future	5090.6700	5.0907	5241.4000	5.2414	2.961	0.0000	0.0000
2025/07/09	2037	05/02/2026		Bond Future	10.6985	86.2285	10.6616	86.4405	0.345	0.0000	0.0000
2025/07/09	2037	05/02/2026	11.20 Call	Bond Future	4298.6200	4.2986	4437.8600	4.4379	3.239	0.0000	0.0000
2025/07/09	2037	05/02/2026	11.20 Put	Bond Future	1483.8000	1.4838	1411.0200	1.4110	4.905	0.0000	0.0000
2025/07/09	2037	07/05/2026	12.40 Call	Bond Future	9044.4600	9.0445	9224.3300	9.2243	1.989	0.0000	0.0000
2025/07/09	2037	07/05/2026	12.40 Put	Bond Future	779.2800	0.7793	742.4600	0.7425	4.725	0.0000	0.0000
2025/07/09	2037	07/05/2026	10.95 Put	Bond Future	2778.4100	2.7784	2677.7900	2.6778	3.621	0.0000	0.0000
2025/07/09	2037	07/05/2026	10.95 Call	Bond Future	3487.3100	3.4873	3603.3800	3.6034	3.328	0.0000	0.0000
2025/07/09	2037	07/05/2026		Bond Future	10.8231	87.8128	10.7847	88.0295	0.356	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	
2025/07/09	2037	07/05/2026	11.32 Call	Bond Future	4755.5700	4.7556	4892.5900	4.8926	2.881	0.0000	0.0000
2025/07/09	2037	07/05/2026	11.32 Put	Bond Future	2024.6300	2.0246	1944.9600	1.9450	3.935	0.0000	0.0000
2025/07/09	2037	06/08/2026		Bond Future	10.9635	85.1521	10.9232	85.3737	0.368	0.0000	0.0000
2025/07/09	2037	06/08/2026	11.71 Call	Bond Future	5978.4400	5.9784	6127.3800	6.1274	2.491	0.0000	0.0000
2025/07/09	2037	06/08/2026	11.71 Put	Bond Future	2013.2600	2.0133	1940.6400	1.9406	3.607	0.0000	0.0000
2025/07/09	2038	07/08/2025		Bond Future	138.3826	138.3826	138.2519	138.2519	0.094	0.0000	0.0000
2025/07/09	2038	07/08/2025	139.56 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2038	07/08/2025	139.56 Put	Bond Future	1177.3900	1.1774	1308.0900	1.3081	11.101	0.0000	0.0000
2025/07/09	2038	06/11/2025		Bond Future	141.0062	141.0062	140.8740	140.8740	0.094	0.0000	0.0000
2025/07/09	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2038	06/11/2025	143.88 Put	Bond Future	2873.8000	2.8738	3005.9900	3.0060	4.600	0.0000	0.0000
2025/07/09	2038	05/02/2026		Bond Future	141.5116	141.5116	141.3778	141.3778	0.095	0.0000	0.0000
2025/07/09	2038	05/02/2026	143.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2038	05/02/2026	143.20 Put	Bond Future	1688.3800	1.6884	1822.2100	1.8222	7.927	0.0000	0.0000
2025/07/09	2038	07/05/2026		Bond Future	144.1470	144.1470	144.0120	144.0120	0.094	0.0000	0.0000
2025/07/09	2038	07/05/2026	144.53 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2038	07/05/2026	144.53 Put	Bond Future	382.9900	0.3830	518.0300	0.5180	35.259	0.0000	0.0000
2025/07/09	2038	06/08/2026		Bond Future	144.6087	144.6087	144.4725	144.4725	0.094	0.0000	0.0000
2025/07/09	2038	06/08/2026	144.72 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2038	06/08/2026	144.72 Put	Bond Future	111.3500	0.1114	247.5400	0.2475	122.308	0.0000	0.0000
2025/07/09	2040	07/08/2025	10.90 Put	Bond Future	1174.1700	1.1742	1042.2900	1.0423	11.232	0.0000	0.0000
2025/07/09	2040	07/08/2025	10.90 Call	Bond Future	891.2300	0.8912	979.4100	0.9794	9.894	0.0000	0.0000
2025/07/09	2040	07/08/2025	11.20 Call	Bond Future	2065.7700	2.0658	2216.1500	2.2162	7.280	0.0000	0.0000
2025/07/09	2040	07/08/2025	11.20 Put	Bond Future	442.6900	0.4427	373.0100	0.3730	15.740	0.0000	0.0000
2025/07/09	2040	07/08/2025	11.50 Call	Bond Future	3603.7000	3.6037	3795.5500	3.7956	5.324	0.0000	0.0000
2025/07/09	2040	07/08/2025	11.50 Put	Bond Future	136.6100	0.1366	108.4000	0.1084	20.650	0.0000	0.0000
2025/07/09	2040	07/08/2025	10.80 Put	Bond Future	1548.1600	1.5482	1395.0600	1.3951	9.889	0.0000	0.0000
2025/07/09	2040	07/08/2025	10.80 Call	Bond Future	615.6800	0.6157	682.6400	0.6826	10.876	0.0000	0.0000
2025/07/09	2040	07/08/2025	11.40 Put	Bond Future	206.2800	0.2063	167.1000	0.1671	18.994	0.0000	0.0000
2025/07/09	2040	07/08/2025	11.40 Call	Bond Future	3065.4400	3.0654	3246.3200	3.2463	5.901	0.0000	0.0000
2025/07/09	2040	07/08/2025	12.00 Call	Bond Future	6422.4500	6.4225	6638.6000	6.6386	3.366	0.0000	0.0000
2025/07/09	2040	07/08/2025	12.00 Put	Bond Future	13.5000	0.0135	9.5900	0.0096	28.963	0.0000	0.0000
2025/07/09	2040	07/08/2025	11.10 Put	Bond Future	627.4000	0.6274	538.4600	0.5385	14.176	0.0000	0.0000
2025/07/09	2040	07/08/2025	11.10 Call	Bond Future	1622.1500	1.6222	1753.2700	1.7533	8.083	0.0000	0.0000
2025/07/09	2040	07/08/2025	12.60 Call	Bond Future	9735.3100	9.7353	9955.1500	9.9552	2.258	0.0000	0.0000
2025/07/09	2040	07/08/2025	12.60 Put	Bond Future	0.5700	0.0006	0.3500	0.0004	38.596	0.0000	0.0000
2025/07/09	2040	07/08/2025	11.00 Put	Bond Future	868.5100	0.8685	758.4800	0.7585	12.669	0.0000	0.0000
2025/07/09	2040	07/08/2025	11.00 Call	Bond Future	1227.9500	1.2280	1337.9800	1.3380	8.960	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
2025/07/09	2040	07/08/2025	11.70 Put	Bond Future	56.8400	0.0568	43.2100	0.0432	23.980	0.0000	0.0000
2025/07/09	2040	07/08/2025	11.70 Call	Bond Future	4719.9800	4.7200	4926.4100	4.9264	4.374	0.0000	0.0000
2025/07/09	2040	07/08/2025	12.40 Call	Bond Future	8651.6800	8.6517	8871.1500	8.8712	2.537	0.0000	0.0000
2025/07/09	2040	07/08/2025	12.40 Put	Bond Future	1.6900	0.0017	1.1000	0.0011	34.911	0.0000	0.0000
2025/07/09	2040	07/08/2025		Bond Future	10.9439	86.3260	10.9097	86.5461	0.312	0.0000	0.0000
2025/07/09	2040	07/08/2025	13.29 Call	Bond Future	13303.7500	13.3038	13523.8100	13.5238	1.654	0.0000	0.0000
2025/07/09	2040	07/08/2025	13.29 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2040	06/11/2025		Bond Future	11.0524	87.9412	11.0169	88.1660	0.321	0.0000	0.0000
2025/07/09	2040	06/11/2025	11.84 Call	Bond Future	5418.6900	5.4187	5594.6300	5.5946	3.247	0.0000	0.0000
2025/07/09	2040	06/11/2025	11.84 Put	Bond Future	650.9800	0.6510	602.1800	0.6022	7.496	0.0000	0.0000
2025/07/09	2040	05/02/2026		Bond Future	11.1689	85.0766	11.1319	85.3061	0.331	0.0000	0.0000
2025/07/09	2040	05/02/2026	11.49 Call	Bond Future	3921.0200	3.9210	4059.3200	4.0593	3.527	0.0000	0.0000
2025/07/09	2040	05/02/2026	11.49 Put	Bond Future	1964.7800	1.9648	1873.6100	1.8736	4.640	0.0000	0.0000
2025/07/09	2040	05/02/2026	13.23 Call	Bond Future	11731.1600	11.7312	11943.1100	11.9431	1.807	0.0000	0.0000
2025/07/09	2040	05/02/2026	13.23 Put	Bond Future	261.2300	0.2612	243.7100	0.2437	6.707	0.0000	0.0000
2025/07/09	2040	05/02/2026	11.82 Put	Bond Future	1373.8800	1.3739	1304.4500	1.3045	5.054	0.0000	0.0000
2025/07/09	2040	05/02/2026	11.82 Call	Bond Future	5271.6000	5.2716	5431.6400	5.4316	3.036	0.0000	0.0000
2025/07/09	2040	07/05/2026	12.53 Call	Bond Future	8191.6000	8.1916	8374.1300	8.3741	2.228	0.0000	0.0000
2025/07/09	2040	07/05/2026	12.53 Put	Bond Future	1173.4300	1.1734	1121.4500	1.1215	4.430	0.0000	0.0000
2025/07/09	2040	07/05/2026	12.03 Call	Bond Future	6085.5100	6.0855	6246.3300	6.2463	2.643	0.0000	0.0000
2025/07/09	2040	07/05/2026	12.03 Put	Bond Future	1808.0000	1.8080	1734.3100	1.7343	4.076	0.0000	0.0000
2025/07/09	2040	07/05/2026	11.12 Put	Bond Future	3902.6700	3.9027	3773.4600	3.7735	3.311	0.0000	0.0000
2025/07/09	2040	07/05/2026	11.12 Call	Bond Future	2807.1800	2.8072	2912.4800	2.9125	3.751	0.0000	0.0000
2025/07/09	2040	07/05/2026		Bond Future	11.2986	86.6395	11.2601	86.8741	0.341	0.0000	0.0000
2025/07/09	2040	07/05/2026	11.67 Call	Bond Future	4674.4500	4.6745	4815.6000	4.8156	3.020	0.0000	0.0000
2025/07/09	2040	07/05/2026	11.67 Put	Bond Future	2461.0100	2.4610	2367.6500	2.3677	3.794	0.0000	0.0000
2025/07/09	2040	07/05/2026	12.22 Call	Bond Future	6870.2800	6.8703	7040.1100	7.0401	2.472	0.0000	0.0000
2025/07/09	2040	07/05/2026	12.22 Put	Bond Future	1534.4300	1.5344	1469.7500	1.4698	4.215	0.0000	0.0000
2025/07/09	2040	07/05/2026	11.72 Call	Bond Future	4863.2500	4.8633	5007.3400	5.0073	2.963	0.0000	0.0000
2025/07/09	2040	07/05/2026	11.72 Put	Bond Future	2358.4300	2.3584	2268.0100	2.2680	3.834	0.0000	0.0000
2025/07/09	2040	07/05/2026	10.70 Put	Bond Future	5455.8200	5.4558	5297.0600	5.2971	2.910	0.0000	0.0000
2025/07/09	2040	07/05/2026	10.70 Call	Bond Future	1699.8400	1.6998	1775.5900	1.7756	4.456	0.0000	0.0000
2025/07/09	2040	06/08/2026		Bond Future	11.4431	83.7066	11.4028	83.9463	0.352	0.0000	0.0000
2025/07/09	2040	06/08/2026	12.19 Call	Bond Future	6483.0800	6.4831	6644.2600	6.6443	2.486	0.0000	0.0000
2025/07/09	2040	06/08/2026	12.19 Put	Bond Future	2210.3300	2.2103	2131.8100	2.1318	3.552	0.0000	0.0000
2025/07/09	2044	07/08/2025	12.20 Call	Bond Future	6083.8200	6.0838	6302.0200	6.3020	3.587	0.0000	0.0000
2025/07/09	2044	07/08/2025	12.20 Put	Bond Future	21.2700	0.0213	15.4500	0.0155	27.362	0.0000	0.0000
2025/07/09	2044	07/08/2025	11.85 Call	Bond Future	4100.6400	4.1006	4302.2200	4.3022	4.916	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
2025/07/09	2044	07/08/2025	11.85 Put	Bond Future	103.4800	0.1035	81.0400	0.0810	21.685	0.0000	0.0000
2025/07/09	2044	07/08/2025	11.30 Put	Bond Future	814.1200	0.8141	708.4100	0.7084	12.985	0.0000	0.0000
2025/07/09	2044	07/08/2025	11.30 Call	Bond Future	1374.4500	1.3745	1492.7600	1.4928	8.608	0.0000	0.0000
2025/07/09	2044	07/08/2025	10.63 Put	Bond Future	4027.3100	4.0273	3812.0100	3.8120	5.346	0.0000	0.0000
2025/07/09	2044	07/08/2025	10.63 Call	Bond Future	58.5600	0.0586	67.2800	0.0673	14.891	0.0000	0.0000
2025/07/09	2044	07/08/2025		Bond Future	11.2139	81.2358	11.1797	81.4598	0.305	0.0000	0.0000
2025/07/09	2044	07/08/2025	13.34 Call	Bond Future	12197.8400	12.1978	12421.8500	12.4219	1.836	0.0000	0.0000
2025/07/09	2044	07/08/2025	13.34 Put	Bond Future	0.0300	0.0000	0.0200	0.0000	33.333	0.0000	0.0000
2025/07/09	2044	06/11/2025		Bond Future	11.3221	82.7559	11.2867	82.9845	0.313	0.0000	0.0000
2025/07/09	2044	06/11/2025	11.88 Call	Bond Future	4435.8300	4.4358	4598.2600	4.5983	3.662	0.0000	0.0000
2025/07/09	2044	06/11/2025	11.88 Put	Bond Future	968.7000	0.9687	902.4800	0.9025	6.836	0.0000	0.0000
2025/07/09	2044	06/11/2025	11.75 Call	Bond Future	3857.5200	3.8575	4009.4300	4.0094	3.938	0.0000	0.0000
2025/07/09	2044	06/11/2025	11.75 Put	Bond Future	1176.6100	1.1766	1099.8700	1.0999	6.522	0.0000	0.0000
2025/07/09	2044	06/11/2025	11.25 Put	Bond Future	2400.5900	2.4006	2274.3800	2.2744	5.257	0.0000	0.0000
2025/07/09	2044	06/11/2025	11.25 Call	Bond Future	1934.1900	1.9342	2036.6300	2.0366	5.296	0.0000	0.0000
2025/07/09	2044	06/11/2025	12.20 Call	Bond Future	5941.0300	5.9410	6124.7400	6.1247	3.092	0.0000	0.0000
2025/07/09	2044	06/11/2025	12.20 Put	Bond Future	592.3300	0.5923	547.3900	0.5474	7.587	0.0000	0.0000
2025/07/09	2044	06/11/2025	12.25 Call	Bond Future	6183.7900	6.1838	6370.2500	6.3703	3.015	0.0000	0.0000
2025/07/09	2044	06/11/2025	12.25 Put	Bond Future	547.8300	0.5478	505.6400	0.5056	7.701	0.0000	0.0000
2025/07/09	2044	06/11/2025	12.00 Call	Bond Future	4989.3100	4.9893	5160.4600	5.1605	3.430	0.0000	0.0000
2025/07/09	2044	06/11/2025	12.00 Put	Bond Future	807.7500	0.8078	750.2500	0.7503	7.119	0.0000	0.0000
2025/07/09	2044	05/02/2026		Bond Future	11.4378	79.9195	11.4010	80.1530	0.322	0.0000	0.0000
2025/07/09	2044	05/02/2026	11.56 Call	Bond Future	3266.4800	3.2665	3392.0800	3.3921	3.845	0.0000	0.0000
2025/07/09	2044	05/02/2026	11.56 Put	Bond Future	2499.6600	2.4997	2391.8000	2.3918	4.315	0.0000	0.0000
2025/07/09	2044	07/05/2026		Bond Future	11.5653	81.3876	11.5270	81.6261	0.331	0.0000	0.0000
2025/07/09	2044	07/05/2026	11.80 Call	Bond Future	4283.0000	4.2830	4418.3300	4.4183	3.160	0.0000	0.0000
2025/07/09	2044	07/05/2026	11.80 Put	Bond Future	2847.1600	2.8472	2743.9500	2.7440	3.625	0.0000	0.0000
2025/07/09	2044	06/08/2026		Bond Future	11.7066	78.4842	11.6666	78.7279	0.342	0.0000	0.0000
2025/07/09	2044	06/08/2026	12.42 Call	Bond Future	6497.3500	6.4974	6659.7500	6.6598	2.499	0.0000	0.0000
2025/07/09	2044	06/08/2026	12.42 Put	Bond Future	2342.7200	2.3427	2261.3800	2.2614	3.472	0.0000	0.0000
2025/07/09	2046	07/08/2025		Bond Future	119.0961	119.0961	119.1931	119.1931	0.081	0.0000	0.0000
2025/07/09	2046	07/08/2025	118.69 Call	Bond Future	406.0600	0.4061	503.0500	0.5031	23.886	0.0000	0.0000
2025/07/09	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2046	06/11/2025		Bond Future	119.0951	119.0951	119.1948	119.1948	0.084	0.0000	0.0000
2025/07/09	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2046	06/11/2025	125.41 Put	Bond Future	6314.9300	6.3149	6215.2000	6.2152	1.579	0.0000	0.0000
2025/07/09	2046	05/02/2026		Bond Future	121.3507	121.3507	121.4529	121.4529	0.084	0.0000	0.0000
2025/07/09	2046	05/02/2026	121.65 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/07/09	2046	05/02/2026	121.65 Put	Bond Future	299.3300	0.2993	197.1000	0.1971	34.153	0.0000	0.0000
2025/07/09	2046	07/05/2026		Bond Future	121.3155	121.3155	121.4207	121.4207	0.087	0.0000	0.0000
2025/07/09	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2046	07/05/2026	124.95 Put	Bond Future	3634.5500	3.6346	3529.3500	3.5294	2.894	0.0000	0.0000
2025/07/09	2046	06/08/2026		Bond Future	123.5545	123.5545	123.6630	123.6630	0.088	0.0000	0.0000
2025/07/09	2046	06/08/2026	122.38 Call	Bond Future	1174.4900	1.1745	1283.0000	1.2830	9.239	0.0000	0.0000
2025/07/09	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2050	07/08/2025		Bond Future	117.2899	117.2899	117.9765	117.9765	0.585	0.0000	0.0000
2025/07/09	2050	07/08/2025	119.89 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2050	07/08/2025	119.89 Put	Bond Future	2600.0600	2.6001	1913.5400	1.9135	26.404	0.0000	0.0000
2025/07/09	2050	06/11/2025		Bond Future	119.5138	119.5138	120.2140	120.2140	0.586	0.0000	0.0000
2025/07/09	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2050	06/11/2025	124.42 Put	Bond Future	4906.2400	4.9062	4206.0000	4.2060	14.272	0.0000	0.0000
2025/07/09	2050	05/02/2026		Bond Future	119.3649	119.3649	120.0791	120.0791	0.598	0.0000	0.0000
2025/07/09	2050	05/02/2026	122.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2050	05/02/2026	122.82 Put	Bond Future	3455.1300	3.4551	2740.8700	2.7409	20.672	0.0000	0.0000
2025/07/09	2050	07/05/2026		Bond Future	121.5880	121.5880	122.3166	122.3166	0.599	0.0000	0.0000
2025/07/09	2050	07/05/2026	124.07 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2050	07/05/2026	124.07 Put	Bond Future	2482.0200	2.4820	1753.3900	1.7534	29.356	0.0000	0.0000
2025/07/09	2050	06/08/2026		Bond Future	121.3801	121.3801	122.1234	122.1234	0.612	0.0000	0.0000
2025/07/09	2050	06/08/2026	123.27 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	2050	06/08/2026	123.27 Put	Bond Future	1889.8900	1.8899	1146.6000	1.1466	39.330	0.0000	0.0000
2025/07/09	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	AL37	07/08/2025		Index Future	1158.2940	1158.2940	1160.0690	1160.0690	0.153	0.0000	0.0000
2025/07/09	AL37	06/11/2025		Index Future	1179.9750	1179.9750	1181.7840	1181.7840	0.153	0.0000	0.0000
2025/07/09	AL37	05/02/2026		Index Future	1202.0500	1202.0500	1203.8960	1203.8960	0.154	0.0000	0.0000
2025/07/09	AL37	07/05/2026		Index Future	1224.1810	1224.1810	1226.0640	1226.0640	0.154	0.0000	0.0000
2025/07/09	AL37	06/08/2026		Index Future	1246.2980	1246.2980	1248.2190	1248.2190	0.154	0.0000	0.0000
2025/07/09	AL7T	07/08/2025		Index Future	1397.8220	1397.8220	1400.8330	1400.8330	0.215	0.0000	0.0000
2025/07/09	AL7T	06/11/2025		Index Future	1423.9860	1423.9860	1427.0560	1427.0560	0.216	0.0000	0.0000
2025/07/09	AL7T	05/02/2026		Index Future	1450.6260	1450.6260	1453.7570	1453.7570	0.216	0.0000	0.0000
2025/07/09	AL7T	07/05/2026		Index Future	1477.3340	1477.3340	1480.5260	1480.5260	0.216	0.0000	0.0000
2025/07/09	AL7T	06/08/2026		Index Future	1504.0240	1504.0240	1507.2790	1507.2790	0.216	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
2025/07/09	ALBI	07/08/2025		Index Future	1186.4230	1186.4230	1188.5130	1188.5130	0.176	0.0000
2025/07/09	ALBI	06/11/2025		Index Future	1208.6300	1208.6300	1210.7610	1210.7610	0.176	0.0000
2025/07/09	ALBI	05/02/2026		Index Future	1231.2420	1231.2420	1233.4150	1233.4150	0.176	0.0000
2025/07/09	ALBI	07/05/2026		Index Future	1253.9100	1253.9100	1256.1270	1256.1270	0.177	0.0000
2025/07/09	ALBI	06/08/2026		Index Future	1276.5640	1276.5640	1278.8250	1278.8250	0.177	0.0000
2025/07/09	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2025/07/09	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	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	
2025/07/09	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/09	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/09	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/09	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/09	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/09	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/09	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/09	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/09	ES33	07/08/2025		Bond Future	10.5466	86.7297	10.5072	86.9183	0.374	0.0000	0.0000
2025/07/09	ES33	07/08/2025	13.56 Call	Bond Future	12925.0900	12.9251	13113.7100	13.1137	1.459	0.0000	0.0000
2025/07/09	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	ES33	06/11/2025		Bond Future	10.6740	84.5794	10.6326	84.7721	0.388	0.0000	0.0000
2025/07/09	ES33	06/11/2025	12.01 Call	Bond Future	5929.1300	5.9291	6121.8600	6.1219	3.251	0.0000	0.0000
2025/07/09	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	ES33	05/02/2026		Bond Future	10.8145	86.1809	10.7710	86.3778	0.402	0.0000	0.0000
2025/07/09	ES33	05/02/2026	11.49 Call	Bond Future	2985.4500	2.9855	3182.3400	3.1823	6.595	0.0000	0.0000
2025/07/09	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	ES33	07/05/2026		Bond Future	10.9652	83.9900	10.9195	84.1913	0.417	0.0000	0.0000
2025/07/09	ES33	07/05/2026	11.69 Call	Bond Future	3109.4400	3.1094	3310.7600	3.3108	6.474	0.0000	0.0000
2025/07/09	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	ES33	06/08/2026		Bond Future	11.1341	85.5380	11.0858	85.7440	0.433	0.0000	0.0000
2025/07/09	ES33	06/08/2026	12.02 Call	Bond Future	3669.3800	3.6694	3875.3300	3.8753	5.613	0.0000	0.0000
2025/07/09	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	ES42	07/08/2025		Bond Future	11.4458	80.7767	11.4065	81.0173	0.343	0.0000	0.0000
2025/07/09	ES42	07/08/2025	13.79 Call	Bond Future	12504.5700	12.5046	12745.0900	12.7451	1.923	0.0000	0.0000
2025/07/09	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	ES42	06/11/2025		Bond Future	11.5665	78.0431	11.5257	78.2887	0.353	0.0000	0.0000
2025/07/09	ES42	06/11/2025	12.39 Call	Bond Future	4709.2400	4.7092	4954.8000	4.9548	5.214	0.0000	0.0000
2025/07/09	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	ES42	05/02/2026		Bond Future	11.6924	79.5204	11.6500	79.7712	0.363	0.0000	0.0000
2025/07/09	ES42	05/02/2026	11.85 Call	Bond Future	920.7100	0.9207	1171.4800	1.1715	27.237	0.0000	0.0000
2025/07/09	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	ES42	07/05/2026		Bond Future	11.8299	76.7355	11.7857	76.9917	0.374	0.0000	0.0000
2025/07/09	ES42	07/05/2026	12.20 Call	Bond Future	2094.1100	2.0941	2350.2600	2.3503	12.232	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
2025/07/09	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	ES42	06/08/2026		Bond Future	11.9764	78.1478	11.9303	78.4095	0.385	0.0000
2025/07/09	ES42	06/08/2026	12.65 Call	Bond Future	3673.4800	3.6735	3935.1900	3.9352	7.124	0.0000
2025/07/09	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	GOVI	07/08/2025		GOVI	1168.0720	1168.0720	1170.0870	1170.0870	0.173	0.0000
2025/07/09	GOVI	07/08/2025	1,011.00 Call	GOVI	1570720.0000	157.0720	1590870.0000	159.0870	1.283	0.0000
2025/07/09	GOVI	07/08/2025	1,011.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	GOVI	06/11/2025		GOVI	1189.9360	1189.9360	1191.9910	1191.9910	0.173	0.0000
2025/07/09	GOVI	06/11/2025	1,112.00 Call	GOVI	779360.0000	77.9360	799910.0000	79.9910	2.637	0.0000
2025/07/09	GOVI	06/11/2025	1,112.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	GOVI	05/02/2026		GOVI	1212.1980	1212.1980	1214.2930	1214.2930	0.173	0.0000
2025/07/09	GOVI	05/02/2026	1,150.00 Call	GOVI	621980.0000	62.1980	642930.0000	64.2930	3.368	0.0000
2025/07/09	GOVI	05/02/2026	1,150.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	GOVI	07/05/2026		GOVI	1234.5160	1234.5160	1236.6530	1236.6530	0.173	0.0000
2025/07/09	GOVI	07/05/2026	1,177.00 Call	GOVI	575160.0000	57.5160	596530.0000	59.6530	3.715	0.0000
2025/07/09	GOVI	07/05/2026	1,177.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	GOVI	06/08/2026		GOVI	1256.8190	1256.8190	1258.9990	1258.9990	0.173	0.0000
2025/07/09	GOVI	06/08/2026	1,189.00 Call	GOVI	678190.0000	67.8190	699990.0000	69.9990	3.214	0.0000
2025/07/09	GOVI	06/08/2026	1,189.00 Put	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000
2025/07/09	IGOV	07/08/2025		Index Future	379.8850	379.8850	380.0580	380.0580	0.046	0.0000
2025/07/09	IGOV	06/11/2025		Index Future	387.0890	387.0890	387.2660	387.2660	0.046	0.0000
2025/07/09	IGOV	05/02/2026		Index Future	394.4230	394.4230	394.6040	394.6040	0.046	0.0000
2025/07/09	IGOV	07/05/2026		Index Future	401.7750	401.7750	401.9600	401.9600	0.046	0.0000
2025/07/09	IGOV	06/08/2026		Index Future	409.1220	409.1220	409.3120	409.3120	0.046	0.0000
2025/07/09	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000
2025/07/09	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000
2025/07/09	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000
2025/07/09	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000
2025/07/09	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000
2025/07/09	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000
2025/07/09	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	
2025/07/09	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/07/09	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/07/09	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/07/09	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/07/09	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/07/09	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/07/09	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/07/09	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/07/09	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/07/09	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/07/09	R033	07/08/2025		Bond Future	9.3278	107.2524	9.2896	107.4626	0.409	0.0000	0.0000
2025/07/09	R033	07/08/2025	10.33 Call	Bond Future	5358.7400	5.3587	5561.4400	5.5614	3.783	0.0000	0.0000
2025/07/09	R033	07/08/2025	10.33 Put	Bond Future	29.0100	0.0290	21.4300	0.0214	26.129	0.0000	0.0000
2025/07/09	R033	06/11/2025		Bond Future	9.4115	104.2160	9.3713	104.4309	0.427	0.0000	0.0000
2025/07/09	R033	06/11/2025	10.33 Call	Bond Future	5028.4000	5.0284	5214.3500	5.2144	3.698	0.0000	0.0000
2025/07/09	R033	06/11/2025	10.33 Put	Bond Future	267.8000	0.2678	238.8600	0.2389	10.807	0.0000	0.0000
2025/07/09	R033	05/02/2026		Bond Future	9.5029	106.1646	9.4606	106.3842	0.445	0.0000	0.0000
2025/07/09	R033	05/02/2026	10.49 Call	Bond Future	5558.4000	5.5584	5734.9600	5.7350	3.176	0.0000	0.0000
2025/07/09	R033	05/02/2026	10.49 Put	Bond Future	603.5900	0.6036	560.5800	0.5606	7.126	0.0000	0.0000
2025/07/09	R033	07/05/2026		Bond Future	9.6072	103.0725	9.5626	103.2970	0.465	0.0000	0.0000
2025/07/09	R033	07/05/2026	10.38 Call	Bond Future	4888.5900	4.8886	5050.8000	5.0508	3.318	0.0000	0.0000
2025/07/09	R033	07/05/2026	10.38 Put	Bond Future	1104.3500	1.1044	1042.0600	1.0421	5.640	0.0000	0.0000
2025/07/09	R033	06/08/2026		Bond Future	9.7273	104.9485	9.6800	105.1782	0.486	0.0000	0.0000
2025/07/09	R033	06/08/2026	10.25 Call	Bond Future	4306.6200	4.3066	4453.3200	4.4533	3.406	0.0000	0.0000
2025/07/09	R033	06/08/2026	10.25 Put	Bond Future	1812.4100	1.8124	1729.4000	1.7294	4.580	0.0000	0.0000
2025/07/09	R035	07/08/2025	10.90 Call	Bond Future	5586.9600	5.5870	5804.4700	5.8045	3.893	0.0000	0.0000
2025/07/09	R035	07/08/2025	10.90 Put	Bond Future	24.5600	0.0246	17.7900	0.0178	27.565	0.0000	0.0000
2025/07/09	R035	07/08/2025	11.30 Call	Bond Future	7680.1000	7.6801	7903.0200	7.9030	2.903	0.0000	0.0000
2025/07/09	R035	07/08/2025	11.30 Put	Bond Future	4.1000	0.0041	2.7400	0.0027	33.171	0.0000	0.0000
2025/07/09	R035	07/08/2025	10.08 Put	Bond Future	567.8400	0.5678	480.9500	0.4810	15.302	0.0000	0.0000
2025/07/09	R035	07/08/2025	10.08 Call	Bond Future	1574.1100	1.5741	1711.5000	1.7115	8.728	0.0000	0.0000
2025/07/09	R035	07/08/2025	10.58 Put	Bond Future	93.7800	0.0938	72.4000	0.0724	22.798	0.0000	0.0000
2025/07/09	R035	07/08/2025	10.58 Call	Bond Future	3914.6900	3.9147	4117.5900	4.1176	5.183	0.0000	0.0000
2025/07/09	R035	07/08/2025	11.34 Call	Bond Future	7886.9900	7.8870	8110.1200	8.1101	2.829	0.0000	0.0000
2025/07/09	R035	07/08/2025	11.34 Put	Bond Future	3.4100	0.0034	2.2600	0.0023	33.724	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	
2025/07/09	R035	07/08/2025	10.20 Call	Bond Future	2074.4900	2.0745	2233.4800	2.2335	7.664	0.0000	0.0000
2025/07/09	R035	07/08/2025	10.20 Put	Bond Future	382.0800	0.3821	316.7900	0.3168	17.088	0.0000	0.0000
2025/07/09	R035	07/08/2025	10.35 Call	Bond Future	2765.8900	2.7659	2946.6100	2.9466	6.534	0.0000	0.0000
2025/07/09	R035	07/08/2025	10.35 Put	Bond Future	225.3100	0.2253	181.7500	0.1818	19.333	0.0000	0.0000
2025/07/09	R035	07/08/2025		Bond Future	9.9061	97.6939	9.8677	97.9182	0.388	0.0000	0.0000
2025/07/09	R035	07/08/2025	12.65 Call	Bond Future	14322.1300	14.3221	14546.4100	14.5464	1.566	0.0000	0.0000
2025/07/09	R035	07/08/2025	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	R035	07/08/2025	10.40 Call	Bond Future	3008.5500	3.0086	3195.1600	3.1952	6.203	0.0000	0.0000
2025/07/09	R035	07/08/2025	10.40 Put	Bond Future	187.5700	0.1876	149.9000	0.1499	20.083	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.50 Call	Bond Future	3613.6300	3.6136	3775.7300	3.7757	4.486	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.68 Call	Bond Future	4375.7200	4.3757	4551.9000	4.5519	4.026	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.68 Put	Bond Future	615.1800	0.6152	562.2700	0.5623	8.601	0.0000	0.0000
2025/07/09	R035	06/11/2025		Bond Future	10.0017	95.0186	9.9616	95.2477	0.401	0.0000	0.0000
2025/07/09	R035	06/11/2025	11.20 Call	Bond Future	6753.8200	6.7538	6958.0700	6.9581	3.024	0.0000	0.0000
2025/07/09	R035	06/11/2025	11.20 Put	Bond Future	246.1600	0.2462	221.3200	0.2213	10.091	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.30 Call	Bond Future	2826.9400	2.8269	2970.6000	2.9706	5.082	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.30 Put	Bond Future	1147.8600	1.1479	1062.4300	1.0624	7.443	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.50 Put	Bond Future	831.1000	0.8311	764.1100	0.7641	8.060	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.15 Call	Bond Future	2289.2400	2.2892	2417.3100	2.4173	5.594	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.15 Put	Bond Future	1449.5300	1.4495	1348.5100	1.3485	6.969	0.0000	0.0000
2025/07/09	R035	06/11/2025	9.77 Put	Bond Future	2511.0900	2.5111	2366.6600	2.3667	5.752	0.0000	0.0000
2025/07/09	R035	06/11/2025	9.77 Call	Bond Future	1178.1800	1.1782	1262.8400	1.2628	7.186	0.0000	0.0000
2025/07/09	R035	06/11/2025	11.00 Put	Bond Future	352.3800	0.3524	318.7800	0.3188	9.535	0.0000	0.0000
2025/07/09	R035	06/11/2025	11.00 Call	Bond Future	5817.0000	5.8170	6012.4900	6.0125	3.361	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.08 Put	Bond Future	1611.5300	1.6115	1502.8200	1.5028	6.746	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.08 Call	Bond Future	2056.0300	2.0560	2176.4100	2.1764	5.855	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.58 Put	Bond Future	727.8400	0.7278	667.4000	0.6674	8.304	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.58 Call	Bond Future	3946.7900	3.9468	4115.4400	4.1154	4.273	0.0000	0.0000
2025/07/09	R035	06/11/2025	11.67 Call	Bond Future	8998.2200	8.9982	9215.5400	9.2155	2.415	0.0000	0.0000
2025/07/09	R035	06/11/2025	11.67 Put	Bond Future	104.1000	0.1041	92.3300	0.0923	11.306	0.0000	0.0000
2025/07/09	R035	06/11/2025	9.91 Put	Bond Future	2066.6000	2.0666	1938.4700	1.9385	6.200	0.0000	0.0000
2025/07/09	R035	06/11/2025	9.91 Call	Bond Future	1541.9300	1.5419	1642.8900	1.6429	6.548	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.41 Put	Bond Future	962.6600	0.9627	887.7200	0.8877	7.785	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.41 Call	Bond Future	3250.8400	3.2508	3404.9900	3.4050	4.742	0.0000	0.0000
2025/07/09	R035	06/11/2025	11.43 Call	Bond Future	7848.6000	7.8486	8060.3600	8.0604	2.698	0.0000	0.0000
2025/07/09	R035	06/11/2025	11.43 Put	Bond Future	161.9000	0.1619	144.5700	0.1446	10.704	0.0000	0.0000
2025/07/09	R035	06/11/2025	11.95 Call	Bond Future	10328.3500	10.3284	10550.7200	10.5507	2.153	0.0000	0.0000
2025/07/09	R035	06/11/2025	11.95 Put	Bond Future	54.4400	0.0544	47.7200	0.0477	12.344	0.0000	0.0000
2025/07/09	R035	06/11/2025	11.45 Call	Bond Future	7944.3000	7.9443	8156.6000	8.1566	2.672	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
2025/07/09	R035	06/11/2025	11.45 Put	Bond Future	156.1000	0.1561	139.3100	0.1393	10.756	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.95 Put	Bond Future	385.1000	0.3851	348.9400	0.3489	9.390	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.95 Call	Bond Future	5586.3400	5.5863	5779.2700	5.7793	3.454	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.44 Put	Bond Future	916.8300	0.9168	844.6100	0.8446	7.877	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.44 Call	Bond Future	3370.2000	3.3702	3527.0700	3.5271	4.655	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.94 Put	Bond Future	391.8800	0.3919	355.1800	0.3552	9.365	0.0000	0.0000
2025/07/09	R035	06/11/2025	10.94 Call	Bond Future	5540.3200	5.5403	5732.7100	5.7327	3.473	0.0000	0.0000
2025/07/09	R035	06/11/2025	11.99 Call	Bond Future	10517.6300	10.5176	10740.5700	10.7406	2.120	0.0000	0.0000
2025/07/09	R035	06/11/2025	11.99 Put	Bond Future	49.1000	0.0491	42.9500	0.0430	12.525	0.0000	0.0000
2025/07/09	R035	05/02/2026	10.44 Put	Bond Future	1686.3900	1.6864	1595.2900	1.5953	5.402	0.0000	0.0000
2025/07/09	R035	05/02/2026	10.44 Call	Bond Future	3518.0100	3.5180	3660.8700	3.6609	4.061	0.0000	0.0000
2025/07/09	R035	05/02/2026	10.94 Put	Bond Future	954.6700	0.9547	896.1000	0.8961	6.135	0.0000	0.0000
2025/07/09	R035	05/02/2026	10.94 Call	Bond Future	5441.1200	5.4411	5616.5100	5.6165	3.223	0.0000	0.0000
2025/07/09	R035	05/02/2026	12.44 Call	Bond Future	11969.0800	11.9691	12193.0800	12.1931	1.871	0.0000	0.0000
2025/07/09	R035	05/02/2026	12.44 Put	Bond Future	114.5200	0.1145	104.5600	0.1046	8.697	0.0000	0.0000
2025/07/09	R035	05/02/2026	11.00 Put	Bond Future	890.1100	0.8901	834.7500	0.8348	6.219	0.0000	0.0000
2025/07/09	R035	05/02/2026	11.00 Call	Bond Future	5688.1800	5.6882	5866.7800	5.8668	3.140	0.0000	0.0000
2025/07/09	R035	05/02/2026	11.17 Call	Bond Future	6401.9900	6.4020	6588.9400	6.5889	2.920	0.0000	0.0000
2025/07/09	R035	05/02/2026	11.17 Put	Bond Future	728.9500	0.7290	681.9400	0.6819	6.449	0.0000	0.0000
2025/07/09	R035	05/02/2026	10.67 Call	Bond Future	4368.5500	4.3686	4527.6300	4.5276	3.641	0.0000	0.0000
2025/07/09	R035	05/02/2026	10.67 Put	Bond Future	1302.7100	1.3027	1227.8300	1.2278	5.748	0.0000	0.0000
2025/07/09	R035	05/02/2026	10.17 Put	Bond Future	2262.0300	2.2620	2149.4400	2.1494	4.977	0.0000	0.0000
2025/07/09	R035	05/02/2026	10.17 Call	Bond Future	2615.8700	2.6159	2737.2400	2.7372	4.640	0.0000	0.0000
2025/07/09	R035	05/02/2026		Bond Future	10.1062	96.7955	10.0642	97.0294	0.416	0.0000	0.0000
2025/07/09	R035	05/02/2026	10.79 Call	Bond Future	4836.8000	4.8368	5003.4900	5.0035	3.446	0.0000	0.0000
2025/07/09	R035	05/02/2026	10.79 Put	Bond Future	1135.8500	1.1359	1068.5800	1.0686	5.922	0.0000	0.0000
2025/07/09	R035	07/05/2026		Bond Future	10.2156	94.0711	10.1716	94.3102	0.431	0.0000	0.0000
2025/07/09	R035	07/05/2026	10.86 Call	Bond Future	5054.8800	5.0549	5215.9200	5.2159	3.186	0.0000	0.0000
2025/07/09	R035	07/05/2026	10.86 Put	Bond Future	1644.0300	1.6440	1565.9900	1.5660	4.747	0.0000	0.0000
2025/07/09	R035	06/08/2026		Bond Future	10.3398	95.7844	10.2936	96.0288	0.447	0.0000	0.0000
2025/07/09	R035	06/08/2026	11.06 Call	Bond Future	5572.2100	5.5722	5736.7400	5.7367	2.953	0.0000	0.0000
2025/07/09	R035	06/08/2026	11.06 Put	Bond Future	1868.5600	1.8686	1788.6800	1.7887	4.275	0.0000	0.0000
2025/07/09	R038	07/08/2025		Bond Future	10.5367	106.2873	10.5029	106.5252	0.321	0.0000	0.0000
2025/07/09	R038	07/08/2025	11.24 Call	Bond Future	4838.3700	4.8384	5059.2900	5.0593	4.566	0.0000	0.0000
2025/07/09	R038	07/08/2025	11.24 Put	Bond Future	71.6700	0.0717	54.7700	0.0548	23.580	0.0000	0.0000
2025/07/09	R038	06/11/2025		Bond Future	10.6451	102.7917	10.6098	103.0347	0.332	0.0000	0.0000
2025/07/09	R038	06/11/2025	11.24 Call	Bond Future	4844.5000	4.8445	5023.1200	5.0231	3.687	0.0000	0.0000
2025/07/09	R038	06/11/2025	11.24 Put	Bond Future	872.2200	0.8722	807.8900	0.8079	7.375	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	
2025/07/09	R038	06/11/2025	12.33 Call	Bond Future	10808.5300	10.8085	11038.8100	11.0388	2.131	0.0000	0.0000
2025/07/09	R038	06/11/2025	12.33 Put	Bond Future	123.8200	0.1238	111.1500	0.1112	10.233	0.0000	0.0000
2025/07/09	R038	06/11/2025	10.98 Put	Bond Future	1326.0300	1.3260	1237.7200	1.2377	6.660	0.0000	0.0000
2025/07/09	R038	06/11/2025	10.98 Call	Bond Future	3590.4000	3.5904	3745.0400	3.7450	4.307	0.0000	0.0000
2025/07/09	R038	05/02/2026		Bond Future	10.7602	104.7135	10.7233	104.9617	0.342	0.0000	0.0000
2025/07/09	R038	05/02/2026	11.44 Call	Bond Future	5846.6700	5.8467	6021.7200	6.0217	2.994	0.0000	0.0000
2025/07/09	R038	05/02/2026	11.44 Put	Bond Future	1418.4400	1.4184	1345.3400	1.3453	5.154	0.0000	0.0000
2025/07/09	R038	07/05/2026		Bond Future	10.8856	101.1532	10.8471	101.4067	0.353	0.0000	0.0000
2025/07/09	R038	07/05/2026	11.40 Call	Bond Future	5529.1100	5.5291	5691.7100	5.6917	2.941	0.0000	0.0000
2025/07/09	R038	07/05/2026	11.40 Put	Bond Future	2225.1600	2.2252	2134.2000	2.1342	4.088	0.0000	0.0000
2025/07/09	R038	06/08/2026		Bond Future	11.0233	102.9937	10.9830	103.2529	0.365	0.0000	0.0000
2025/07/09	R038	06/08/2026	11.77 Call	Bond Future	6970.9900	6.9710	7145.3400	7.1453	2.501	0.0000	0.0000
2025/07/09	R038	06/08/2026	11.77 Put	Bond Future	2334.2400	2.3342	2249.3100	2.2493	3.638	0.0000	0.0000
2025/07/09	R053	07/08/2025		Bond Future	11.1003	108.7132	11.0767	108.9233	0.212	0.0000	0.0000
2025/07/09	R053	07/08/2025	13.17 Call	Bond Future	15879.2300	15.8792	16089.3000	16.0893	1.323	0.0000	0.0000
2025/07/09	R053	07/08/2025	13.17 Put	Bond Future	0.0700	0.0001	0.0400	0.0000	42.857	0.0000	0.0000
2025/07/09	R053	06/11/2025		Bond Future	11.2036	104.8848	11.1791	105.0995	0.219	0.0000	0.0000
2025/07/09	R053	06/11/2025	11.76 Call	Bond Future	5892.2800	5.8923	6043.1100	6.0431	2.560	0.0000	0.0000
2025/07/09	R053	06/11/2025	11.76 Put	Bond Future	1221.7800	1.2218	1157.9300	1.1579	5.226	0.0000	0.0000
2025/07/09	R053	05/02/2026		Bond Future	11.3117	106.8457	11.2862	107.0650	0.225	0.0000	0.0000
2025/07/09	R053	05/02/2026	11.49 Call	Bond Future	4861.6600	4.8617	4979.8400	4.9798	2.431	0.0000	0.0000
2025/07/09	R053	05/02/2026	11.49 Put	Bond Future	3349.6900	3.3497	3248.5800	3.2486	3.018	0.0000	0.0000
2025/07/09	R053	07/05/2026		Bond Future	11.4274	102.9473	11.4009	103.1716	0.232	0.0000	0.0000
2025/07/09	R053	07/05/2026	11.69 Call	Bond Future	5894.5200	5.8945	6021.2100	6.0212	2.149	0.0000	0.0000
2025/07/09	R053	07/05/2026	11.69 Put	Bond Future	3722.3900	3.7224	3624.8100	3.6248	2.621	0.0000	0.0000
2025/07/09	R053	06/08/2026		Bond Future	11.5525	104.8202	11.5248	105.0496	0.240	0.0000	0.0000
2025/07/09	R053	06/08/2026	12.28 Call	Bond Future	9094.9100	9.0949	9244.4300	9.2444	1.644	0.0000	0.0000
2025/07/09	R053	06/08/2026	12.28 Put	Bond Future	3386.0400	3.3860	3306.1600	3.3062	2.359	0.0000	0.0000
2025/07/09	R186	07/08/2025	10.25 Call	Bond Future	3178.4700	3.1785	3214.2900	3.2143	1.127	0.0000	0.0000
2025/07/09	R186	07/08/2025	10.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	R186	07/08/2025	9.22 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	R186	07/08/2025	9.22 Call	Bond Future	1886.0500	1.8861	1921.8700	1.9219	1.899	0.0000	0.0000
2025/07/09	R186	07/08/2025		Bond Future	7.7494	104.9533	7.7219	104.9891	0.356	0.0000	0.0000
2025/07/09	R186	07/08/2025	9.68 Call	Bond Future	2466.1200	2.4661	2501.9400	2.5019	1.452	0.0000	0.0000
2025/07/09	R186	07/08/2025	9.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	R186	06/11/2025		Bond Future	7.7858	106.9173	7.7510	106.9544	0.447	0.0000	0.0000
2025/07/09	R186	06/11/2025	8.13 Call	Bond Future	463.9600	0.4640	490.7400	0.4907	5.772	0.0000	0.0000
2025/07/09	R186	06/11/2025	8.13 Put	Bond Future	97.5600	0.0976	87.2200	0.0872	10.599	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
2025/07/09	R186	05/02/2026		Bond Future	7.8526	103.6114	7.8065	103.6498	0.588	0.0000
2025/07/09	R186	05/02/2026	8.43 Call	Bond Future	598.0000	0.5980	626.1800	0.6262	4.712	0.0000
2025/07/09	R186	05/02/2026	8.43 Put	Bond Future	118.9900	0.1190	108.7300	0.1087	8.623	0.0000
2025/07/09	R186	07/05/2026		Bond Future	8.0376	105.5159	7.9702	105.5560	0.839	0.0000
2025/07/09	R186	07/05/2026	8.69 Call	Bond Future	509.5400	0.5095	538.1500	0.5382	5.615	0.0000
2025/07/09	R186	07/05/2026	8.69 Put	Bond Future	123.6000	0.1236	112.1500	0.1122	9.264	0.0000
2025/07/09	R186	06/08/2026		Bond Future	8.5055	102.1322	8.3879	102.1741	1.382	0.0000
2025/07/09	R186	06/08/2026	8.57 Call	Bond Future	196.2400	0.1962	218.5500	0.2186	11.369	0.0000
2025/07/09	R186	06/08/2026	8.57 Put	Bond Future	173.3100	0.1733	153.7800	0.1538	11.269	0.0000
2025/07/09	R202	07/08/2025		Bond Future	268.7393	268.7393	268.2887	268.2887	0.168	0.0000
2025/07/09	R202	07/08/2025	271.60 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	R202	07/08/2025	271.60 Put	Bond Future	2860.7100	2.8607	3311.2900	3.3113	15.751	0.0000
2025/07/09	R202	06/11/2025		Bond Future	273.8344	273.8344	273.3770	273.3770	0.167	0.0000
2025/07/09	R202	06/11/2025	275.64 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	R202	06/11/2025	275.64 Put	Bond Future	1805.5900	1.8056	2263.0000	2.2630	25.333	0.0000
2025/07/09	R202	05/02/2026		Bond Future	273.6859	273.6859	273.2214	273.2214	0.170	0.0000
2025/07/09	R202	05/02/2026	277.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	R202	05/02/2026	277.82 Put	Bond Future	4134.0900	4.1341	4598.6300	4.5986	11.237	0.0000
2025/07/09	R202	07/05/2026		Bond Future	278.7833	278.7833	278.3126	278.3126	0.169	0.0000
2025/07/09	R202	07/05/2026	277.55 Call	Bond Future	1233.3000	1.2333	762.6100	0.7626	38.165	0.0000
2025/07/09	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	R202	06/08/2026		Bond Future	278.5063	278.5063	278.0298	278.0298	0.171	0.0000
2025/07/09	R202	06/08/2026	278.86 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	R202	06/08/2026	278.86 Put	Bond Future	353.7100	0.3537	830.2500	0.8303	134.726	0.0000
2025/07/09	R209	07/08/2025		Bond Future	10.1861	77.0656	10.1478	77.2689	0.376	0.0000
2025/07/09	R209	07/08/2025	12.68 Call	Bond Future	11787.3600	11.7874	11990.6000	11.9906	1.724	0.0000
2025/07/09	R209	07/08/2025	12.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/09	R209	06/11/2025		Bond Future	10.2784	75.3557	10.2385	75.5633	0.388	0.0000
2025/07/09	R209	06/11/2025	11.27 Call	Bond Future	5292.2900	5.2923	5466.9800	5.4670	3.301	0.0000
2025/07/09	R209	06/11/2025	11.27 Put	Bond Future	365.7800	0.3658	332.9600	0.3330	8.973	0.0000
2025/07/09	R209	05/02/2026		Bond Future	10.3766	76.7647	10.3351	76.9766	0.400	0.0000
2025/07/09	R209	05/02/2026	10.93 Call	Bond Future	3974.3100	3.9743	4117.7700	4.1178	3.610	0.0000
2025/07/09	R209	05/02/2026	10.93 Put	Bond Future	1221.4500	1.2215	1153.0400	1.1530	5.601	0.0000
2025/07/09	R209	07/05/2026		Bond Future	10.4842	75.0244	10.4409	75.2409	0.412	0.0000
2025/07/09	R209	07/05/2026	11.07 Call	Bond Future	4466.0600	4.4661	4609.0200	4.6090	3.201	0.0000
2025/07/09	R209	07/05/2026	11.07 Put	Bond Future	1611.4900	1.6115	1538.0200	1.5380	4.559	0.0000
2025/07/09	R209	06/08/2026		Bond Future	10.6033	76.3905	10.5582	76.6117	0.425	0.0000
2025/07/09	R209	06/08/2026	11.39 Call	Bond Future	5454.9100	5.4549	5605.9600	5.6060	2.769	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	
2025/07/09	R209	06/08/2026	11.39 Put	Bond Future	1730.8700	1.7309	1660.7700	1.6608	4.050	0.0000	0.0000
2025/07/09	R210	07/08/2025		Bond Future	249.8401	249.8401	249.8504	249.8504	0.004	0.0000	0.0000
2025/07/09	R210	07/08/2025	248.44 Call	Bond Future	1400.1400	1.4001	1410.4100	1.4104	0.733	0.0000	0.0000
2025/07/09	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	R210	06/11/2025		Bond Future	251.1527	251.1527	251.1647	251.1647	0.005	0.0000	0.0000
2025/07/09	R210	06/11/2025	252.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	R210	06/11/2025	252.14 Put	Bond Future	987.3500	0.9874	975.2900	0.9753	1.221	0.0000	0.0000
2025/07/09	R210	05/02/2026		Bond Future	255.9093	255.9093	255.9232	255.9232	0.005	0.0000	0.0000
2025/07/09	R210	05/02/2026	253.10 Call	Bond Future	2809.3200	2.8093	2823.1600	2.8232	0.493	0.0000	0.0000
2025/07/09	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	R210	07/05/2026		Bond Future	257.1966	257.1966	257.2129	257.2129	0.006	0.0000	0.0000
2025/07/09	R210	07/05/2026	255.40 Call	Bond Future	1796.5900	1.7966	1812.9300	1.8129	0.910	0.0000	0.0000
2025/07/09	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	R210	06/08/2026		Bond Future	261.9454	261.9454	261.9646	261.9646	0.007	0.0000	0.0000
2025/07/09	R210	06/08/2026	259.84 Call	Bond Future	2105.4300	2.1054	2124.6200	2.1246	0.911	0.0000	0.0000
2025/07/09	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	R213	07/08/2025		Bond Future	8.7714	95.4755	8.7338	95.6308	0.429	0.0000	0.0000
2025/07/09	R213	07/08/2025	11.66 Call	Bond Future	11008.4700	11.0085	11163.7100	11.1637	1.410	0.0000	0.0000
2025/07/09	R213	07/08/2025	11.66 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/09	R213	06/11/2025		Bond Future	8.8421	93.7102	8.8021	93.8690	0.452	0.0000	0.0000
2025/07/09	R213	06/11/2025	10.05 Call	Bond Future	4768.1800	4.7682	4912.6900	4.9127	3.031	0.0000	0.0000
2025/07/09	R213	06/11/2025	10.05 Put	Bond Future	127.5900	0.1276	113.3600	0.1134	11.153	0.0000	0.0000
2025/07/09	R213	05/02/2026		Bond Future	8.9229	95.4627	8.8803	95.6249	0.477	0.0000	0.0000
2025/07/09	R213	05/02/2026	9.89 Call	Bond Future	4061.0600	4.0611	4190.2500	4.1903	3.181	0.0000	0.0000
2025/07/09	R213	05/02/2026	9.89 Put	Bond Future	468.5800	0.4686	435.5200	0.4355	7.055	0.0000	0.0000
2025/07/09	R213	07/05/2026		Bond Future	9.0120	93.6658	8.9665	93.8319	0.505	0.0000	0.0000
2025/07/09	R213	07/05/2026	9.80 Call	Bond Future	3657.4900	3.6575	3776.8800	3.7769	3.264	0.0000	0.0000
2025/07/09	R213	07/05/2026	9.80 Put	Bond Future	836.4900	0.8365	789.7900	0.7898	5.583	0.0000	0.0000
2025/07/09	R213	06/08/2026		Bond Future	9.1209	95.3725	9.0721	95.5426	0.535	0.0000	0.0000
2025/07/09	R213	06/08/2026	9.69 Call	Bond Future	3172.6600	3.1727	3283.2700	3.2833	3.486	0.0000	0.0000
2025/07/09	R213	06/08/2026	9.69 Put	Bond Future	1216.2800	1.2163	1156.8400	1.1568	4.887	0.0000	0.0000
2025/07/09	R214	07/08/2025		Bond Future	10.9089	70.2381	10.8703	70.4530	0.354	0.0000	0.0000
2025/07/09	R214	07/08/2025	12.97 Call	Bond Future	10151.0700	10.1511	10365.9900	10.3660	2.117	0.0000	0.0000
2025/07/09	R214	07/08/2025	12.97 Put	Bond Future	0.0300	0.0000	0.0100	0.0000	66.667	0.0000	0.0000
2025/07/09	R214	06/11/2025		Bond Future	11.0103	68.2542	10.9703	68.4736	0.363	0.0000	0.0000
2025/07/09	R214	06/11/2025	11.64 Call	Bond Future	4008.0300	4.0080	4171.9900	4.1720	4.091	0.0000	0.0000
2025/07/09	R214	06/11/2025	11.64 Put	Bond Future	686.2000	0.6862	630.7600	0.6308	8.079	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
2025/07/09	R214	05/02/2026		Bond Future	11.1187	69.5305	11.0772	69.7544	0.373	0.0000
2025/07/09	R214	05/02/2026	11.26 Call	Bond Future	2837.5400	2.8375	2960.2700	2.9603	4.325	0.0000
2025/07/09	R214	05/02/2026	11.26 Put	Bond Future	2082.1400	2.0821	1981.0000	1.9810	4.858	0.0000
2025/07/09	R214	07/05/2026		Bond Future	11.2295	67.5101	11.1865	67.7388	0.383	0.0000
2025/07/09	R214	07/05/2026	11.53 Call	Bond Future	3838.2200	3.8382	3972.9600	3.9730	3.510	0.0000
2025/07/09	R214	07/05/2026	11.53 Put	Bond Future	2271.5300	2.2715	2177.6400	2.1776	4.133	0.0000
2025/07/09	R214	06/08/2026		Bond Future	11.3514	68.7396	11.3067	68.9731	0.394	0.0000
2025/07/09	R214	06/08/2026	11.97 Call	Bond Future	5221.8400	5.2218	5374.1000	5.3741	2.916	0.0000
2025/07/09	R214	06/08/2026	11.97 Put	Bond Future	2108.0800	2.1081	2026.7800	2.0268	3.857	0.0000
2025/07/09	R248	07/08/2025		Bond Future	11.1910	83.9713	11.1674	84.1320	0.211	0.0000
2025/07/09	R248	07/08/2025	13.21 Call	Bond Future	11937.3700	11.9374	12098.0100	12.0980	1.346	0.0000
2025/07/09	R248	07/08/2025	13.21 Put	Bond Future	0.0800	0.0001	0.0500	0.0001	37.500	0.0000
2025/07/09	R248	06/11/2025		Bond Future	11.2981	81.1027	11.2735	81.2669	0.217	0.0000
2025/07/09	R248	06/11/2025	11.74 Call	Bond Future	4030.3300	4.0303	4137.8000	4.1378	2.667	0.0000
2025/07/09	R248	06/11/2025	11.74 Put	Bond Future	1169.8600	1.1699	1113.1300	1.1131	4.849	0.0000
2025/07/09	R248	05/02/2026		Bond Future	11.4123	82.6193	11.3868	82.7870	0.224	0.0000
2025/07/09	R248	05/02/2026	11.46 Call	Bond Future	3173.5800	3.1736	3256.8600	3.2569	2.624	0.0000
2025/07/09	R248	05/02/2026	11.46 Put	Bond Future	2861.8200	2.8618	2777.4200	2.7774	2.949	0.0000
2025/07/09	R248	07/05/2026		Bond Future	11.5286	79.6975	11.5021	79.8690	0.230	0.0000
2025/07/09	R248	07/05/2026	11.72 Call	Bond Future	4233.0700	4.2331	4326.6600	4.3267	2.211	0.0000
2025/07/09	R248	07/05/2026	11.72 Put	Bond Future	3015.9000	3.0159	2937.9800	2.9380	2.584	0.0000
2025/07/09	R248	06/08/2026		Bond Future	11.6563	81.1483	11.6285	81.3239	0.238	0.0000
2025/07/09	R248	06/08/2026	12.37 Call	Bond Future	6780.9300	6.7809	6895.7600	6.8958	1.693	0.0000
2025/07/09	R248	06/08/2026	12.37 Put	Bond Future	2481.8100	2.4818	2421.1100	2.4211	2.446	0.0000
2025/07/09	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/09	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
Total										

