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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 10/07/2025 TO 10/07/2025

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
2025/07/10	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/07/10	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/07/10	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/07/10	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/07/10	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/07/10	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/07/10	2029	07/08/2025		Bond Future	138.7531	138.7531	138.7550	0.001	0.0000	0.0000
2025/07/10	2029	07/08/2025	137.41 Call	Bond Future	1343.0600	1.3431	1345.0000	0.144	0.0000	0.0000
2025/07/10	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2029	06/11/2025		Bond Future	139.9470	139.9470	139.9493	0.002	0.0000	0.0000
2025/07/10	2029	06/11/2025	139.79 Call	Bond Future	157.0300	0.1570	159.2900	1.439	0.0000	0.0000
2025/07/10	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
2025/07/10	2029	05/02/2026		Bond Future	142.5985	142.5985	142.6011	142.6011	0.002	0.0000	0.0000
2025/07/10	2029	05/02/2026	140.11 Call	Bond Future	2488.4800	2.4885	2491.0700	2.4911	0.104	0.0000	0.0000
2025/07/10	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2029	07/05/2026		Bond Future	143.7954	143.7954	143.7984	143.7984	0.002	0.0000	0.0000
2025/07/10	2029	07/05/2026	141.82 Call	Bond Future	1975.4000	1.9754	1978.4100	1.9784	0.152	0.0000	0.0000
2025/07/10	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2029	06/08/2026		Bond Future	146.4524	146.4524	146.4560	146.4560	0.002	0.0000	0.0000
2025/07/10	2029	06/08/2026	144.10 Call	Bond Future	2352.4300	2.3524	2355.9700	2.3560	0.150	0.0000	0.0000
2025/07/10	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2030	07/08/2025	8.72 Put	Bond Future	124.9700	0.1250	95.7800	0.0958	23.358	0.0000	0.0000
2025/07/10	2030	07/08/2025	8.72 Call	Bond Future	1380.6600	1.3807	1502.3500	1.5024	8.814	0.0000	0.0000
2025/07/10	2030	07/08/2025	9.22 Put	Bond Future	10.6000	0.0106	7.0700	0.0071	33.302	0.0000	0.0000
2025/07/10	2030	07/08/2025	9.22 Call	Bond Future	3035.0100	3.0350	3182.3600	3.1824	4.855	0.0000	0.0000
2025/07/10	2030	07/08/2025	9.81 Call	Bond Future	5061.3700	5.0614	5212.1000	5.2121	2.978	0.0000	0.0000
2025/07/10	2030	07/08/2025	9.81 Put	Bond Future	0.3500	0.0004	0.2000	0.0002	42.857	0.0000	0.0000
2025/07/10	2030	07/08/2025	12.12 Call	Bond Future	12537.9700	12.5380	12688.8500	12.6889	1.203	0.0000	0.0000
2025/07/10	2030	07/08/2025	12.12 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2030	07/08/2025	10.48 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2030	07/08/2025	10.48 Call	Bond Future	7309.4300	7.3094	7460.3100	7.4603	2.064	0.0000	0.0000
2025/07/10	2030	07/08/2025		Bond Future	8.3718	98.8937	8.3303	99.0446	0.495	0.0000	0.0000
2025/07/10	2030	07/08/2025	11.11 Call	Bond Future	9363.1400	9.3631	9514.0200	9.5140	1.611	0.0000	0.0000
2025/07/10	2030	07/08/2025	11.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2030	06/11/2025		Bond Future	8.4222	100.7448	8.3778	100.8987	0.527	0.0000	0.0000
2025/07/10	2030	06/11/2025	9.54 Call	Bond Future	3878.8600	3.8789	4019.5100	4.0195	3.626	0.0000	0.0000
2025/07/10	2030	06/11/2025	9.54 Put	Bond Future	101.1400	0.1011	87.8900	0.0879	13.101	0.0000	0.0000
2025/07/10	2030	06/11/2025	8.72 Put	Bond Future	556.4300	0.5564	502.9800	0.5030	9.606	0.0000	0.0000
2025/07/10	2030	06/11/2025	8.72 Call	Bond Future	1580.5600	1.5806	1681.0100	1.6810	6.355	0.0000	0.0000
2025/07/10	2030	06/11/2025	9.22 Put	Bond Future	202.8900	0.2029	178.9200	0.1789	11.814	0.0000	0.0000
2025/07/10	2030	06/11/2025	9.22 Call	Bond Future	2917.5400	2.9175	3047.4700	3.0475	4.453	0.0000	0.0000
2025/07/10	2030	06/11/2025	10.08 Call	Bond Future	5568.5400	5.5685	5717.9900	5.7180	2.684	0.0000	0.0000
2025/07/10	2030	06/11/2025	10.08 Put	Bond Future	29.5400	0.0295	25.0900	0.0251	15.064	0.0000	0.0000
2025/07/10	2030	05/02/2026		Bond Future	8.4814	98.6214	8.4336	98.7783	0.563	0.0000	0.0000
2025/07/10	2030	05/02/2026	9.49 Call	Bond Future	3582.6000	3.5826	3711.0800	3.7111	3.586	0.0000	0.0000
2025/07/10	2030	05/02/2026	9.49 Put	Bond Future	340.1000	0.3401	311.6000	0.3116	8.380	0.0000	0.0000
2025/07/10	2030	07/05/2026		Bond Future	8.5677	100.4348	8.5160	100.5950	0.603	0.0000	0.0000
2025/07/10	2030	07/05/2026	9.39 Call	Bond Future	3159.4500	3.1595	3276.9100	3.2769	3.718	0.0000	0.0000
2025/07/10	2030	07/05/2026	9.39 Put	Bond Future	652.1600	0.6522	609.4300	0.6094	6.552	0.0000	0.0000
2025/07/10	2030	06/08/2026		Bond Future	8.6801	98.2564	8.6238	98.4199	0.648	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing	Previous Days Yield	Previous Days ClosingPrice	Today's Closing	Today's Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low	
2025/07/10	2030	06/08/2026	9.22 Call			Bond Future	2559.9800	2.5600	2665.8500	2.6659	4.136	0.0000	0.0000
2025/07/10	2030	06/08/2026	9.22 Put			Bond Future	1007.2700	1.0073	949.7000	0.9497	5.715	0.0000	0.0000
2025/07/10	2031	07/08/2025				Bond Future	107.3747	107.3747	107.5869	107.5869	0.198	0.0000	0.0000
2025/07/10	2031	07/08/2025	107.65 Call			Bond Future	101.8100	0.1018	178.0600	0.1781	74.894	0.0000	0.0000
2025/07/10	2031	07/08/2025	107.65 Put			Bond Future	377.1100	0.3771	241.1700	0.2412	36.048	0.0000	0.0000
2025/07/10	2031	06/11/2025				Bond Future	109.4111	109.4111	109.6275	109.6275	0.198	0.0000	0.0000
2025/07/10	2031	06/11/2025	109.69 Call			Bond Future	250.3900	0.2504	341.7900	0.3418	36.503	0.0000	0.0000
2025/07/10	2031	06/11/2025	109.69 Put			Bond Future	529.2900	0.5293	404.2600	0.4043	23.622	0.0000	0.0000
2025/07/10	2031	05/02/2026				Bond Future	109.0990	109.0990	109.3198	109.3198	0.202	0.0000	0.0000
2025/07/10	2031	05/02/2026	111.76 Call			Bond Future	1.5100	0.0015	2.9000	0.0029	92.053	0.0000	0.0000
2025/07/10	2031	05/02/2026	111.76 Put			Bond Future	2662.4900	2.6625	2443.1500	2.4432	8.238	0.0000	0.0000
2025/07/10	2031	07/05/2026				Bond Future	111.1313	111.1313	111.3565	111.3565	0.203	0.0000	0.0000
2025/07/10	2031	07/05/2026	113.84 Call			Bond Future	0.6900	0.0007	1.4800	0.0015	114.493	0.0000	0.0000
2025/07/10	2031	07/05/2026	113.84 Put			Bond Future	2709.3700	2.7094	2484.9600	2.4850	8.283	0.0000	0.0000
2025/07/10	2031	06/08/2026				Bond Future	110.7605	110.7605	110.9901	110.9901	0.207	0.0000	0.0000
2025/07/10	2031	06/08/2026	113.81 Call			Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2031	06/08/2026	113.81 Put			Bond Future	3049.5200	3.0495	2819.9300	2.8199	7.529	0.0000	0.0000
2025/07/10	2032	07/08/2025				Bond Future	9.0728	98.9678	9.0212	99.2147	0.568	0.0000	0.0000
2025/07/10	2032	07/08/2025	12.01 Call			Bond Future	12836.4500	12.8365	13083.3800	13.0834	1.924	0.0000	0.0000
2025/07/10	2032	07/08/2025	12.01 Put			Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2032	07/08/2025	9.40 Put			Bond Future	268.7600	0.2688	208.2800	0.2083	22.503	0.0000	0.0000
2025/07/10	2032	07/08/2025	9.40 Call			Bond Future	1817.2100	1.8172	2003.6600	2.0037	10.260	0.0000	0.0000
2025/07/10	2032	07/08/2025	9.90 Put			Bond Future	42.8400	0.0428	29.9400	0.0299	30.112	0.0000	0.0000
2025/07/10	2032	07/08/2025	9.90 Call			Bond Future	3897.1400	3.8971	4131.1700	4.1312	6.005	0.0000	0.0000
2025/07/10	2032	07/08/2025	10.59 Call			Bond Future	6923.6700	6.9237	7169.6000	7.1696	3.552	0.0000	0.0000
2025/07/10	2032	07/08/2025	10.59 Put			Bond Future	2.5400	0.0025	1.5400	0.0015	39.370	0.0000	0.0000
2025/07/10	2032	06/11/2025	9.40 Put			Bond Future	942.8000	0.9428	847.7500	0.8478	10.082	0.0000	0.0000
2025/07/10	2032	06/11/2025	9.40 Call			Bond Future	2095.7100	2.0957	2252.4400	2.2524	7.479	0.0000	0.0000
2025/07/10	2032	06/11/2025	9.90 Put			Bond Future	388.0100	0.3880	340.5800	0.3406	12.224	0.0000	0.0000
2025/07/10	2032	06/11/2025	9.90 Call			Bond Future	3786.7100	3.7867	3991.0600	3.9911	5.397	0.0000	0.0000
2025/07/10	2032	06/11/2025	10.89 Call			Bond Future	7701.0700	7.7011	7944.7700	7.9448	3.164	0.0000	0.0000
2025/07/10	2032	06/11/2025	10.89 Put			Bond Future	49.9400	0.0499	41.8600	0.0419	16.179	0.0000	0.0000
2025/07/10	2032	06/11/2025				Bond Future	9.1491	96.6597	9.0948	96.9114	0.594	0.0000	0.0000
2025/07/10	2032	06/11/2025	10.42 Call			Bond Future	5805.4400	5.8054	6037.0700	6.0371	3.990	0.0000	0.0000
2025/07/10	2032	06/11/2025	10.42 Put			Bond Future	141.6900	0.1417	121.5400	0.1215	14.221	0.0000	0.0000
2025/07/10	2032	05/02/2026				Bond Future	9.2334	98.4676	9.1761	98.7242	0.620	0.0000	0.0000
2025/07/10	2032	05/02/2026	10.16 Call			Bond Future	4646.4200	4.6464	4848.9600	4.8490	4.359	0.0000	0.0000
2025/07/10	2032	05/02/2026	10.16 Put			Bond Future	609.2900	0.6093	555.1800	0.5552	8.881	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
2025/07/10	2032	07/05/2026		Bond Future	9.3310	96.1186	9.2705	96.3802	0.648	0.0000
2025/07/10	2032	07/05/2026	10.14 Call	Bond Future	4426.1400	4.4261	4616.0500	4.6161	4.291	0.0000
2025/07/10	2032	07/05/2026	10.14 Put	Bond Future	1011.0500	1.0111	939.3100	0.9393	7.096	0.0000
2025/07/10	2032	06/08/2026		Bond Future	9.4456	97.8697	9.3815	98.1365	0.678	0.0000
2025/07/10	2032	06/08/2026	10.12 Call	Bond Future	4112.2900	4.1123	4293.2400	4.2932	4.400	0.0000
2025/07/10	2032	06/08/2026	10.12 Put	Bond Future	1360.0300	1.3600	1274.2000	1.2742	6.311	0.0000
2025/07/10	2033	07/08/2025		Bond Future	129.8998	129.8998	130.0810	130.0810	0.139	0.0000
2025/07/10	2033	07/08/2025	128.65 Call	Bond Future	1249.8400	1.2498	1431.0100	1.4310	14.495	0.0000
2025/07/10	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	2033	06/11/2025		Bond Future	130.8251	130.8251	131.0099	131.0099	0.141	0.0000
2025/07/10	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	2033	06/11/2025	133.14 Put	Bond Future	2314.9200	2.3149	2130.1000	2.1301	7.984	0.0000
2025/07/10	2033	05/02/2026		Bond Future	133.3037	133.3037	133.4924	133.4924	0.142	0.0000
2025/07/10	2033	05/02/2026	132.88 Call	Bond Future	423.7100	0.4237	612.3900	0.6124	44.530	0.0000
2025/07/10	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	2033	07/05/2026		Bond Future	134.2253	134.2253	134.4179	134.4179	0.143	0.0000
2025/07/10	2033	07/05/2026	135.16 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	2033	07/05/2026	135.16 Put	Bond Future	934.6600	0.9347	742.1200	0.7421	20.600	0.0000
2025/07/10	2033	06/08/2026		Bond Future	136.7056	136.7056	136.9022	136.9022	0.144	0.0000
2025/07/10	2033	06/08/2026	134.25 Call	Bond Future	2455.6200	2.4556	2652.1800	2.6522	8.004	0.0000
2025/07/10	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	2037	07/08/2025	11.45 Call	Bond Future	5719.3200	5.7193	6085.7900	6.0858	6.408	0.0000
2025/07/10	2037	07/08/2025	11.45 Put	Bond Future	13.7200	0.0137	8.0700	0.0081	41.181	0.0000
2025/07/10	2037	07/08/2025	10.50 Put	Bond Future	808.7300	0.8087	638.0500	0.6381	21.105	0.0000
2025/07/10	2037	07/08/2025	10.50 Call	Bond Future	1092.6000	1.0926	1294.0400	1.2940	18.437	0.0000
2025/07/10	2037	07/08/2025	11.00 Put	Bond Future	119.8400	0.1198	81.4400	0.0814	32.043	0.0000
2025/07/10	2037	07/08/2025	11.00 Call	Bond Future	3317.8900	3.3179	3651.6100	3.6516	10.058	0.0000
2025/07/10	2037	07/08/2025	11.83 Call	Bond Future	7743.7700	7.7438	8115.0600	8.1151	4.795	0.0000
2025/07/10	2037	07/08/2025	11.83 Put	Bond Future	1.7300	0.0017	0.9000	0.0009	47.977	0.0000
2025/07/10	2037	07/08/2025	12.17 Call	Bond Future	9504.0300	9.5040	9876.0200	9.8760	3.914	0.0000
2025/07/10	2037	07/08/2025	12.17 Put	Bond Future	0.2400	0.0002	0.1100	0.0001	54.167	0.0000
2025/07/10	2037	07/08/2025	11.42 Call	Bond Future	5557.7400	5.5577	5923.3500	5.9234	6.578	0.0000
2025/07/10	2037	07/08/2025	11.42 Put	Bond Future	16.0300	0.0160	9.5200	0.0095	40.611	0.0000
2025/07/10	2037	07/08/2025	10.55 Put	Bond Future	686.9500	0.6870	534.5100	0.5345	22.191	0.0000
2025/07/10	2037	07/08/2025	10.55 Call	Bond Future	1268.5000	1.2685	1488.1800	1.4882	17.318	0.0000
2025/07/10	2037	07/08/2025	10.64 Put	Bond Future	503.7700	0.5038	382.0300	0.3820	24.166	0.0000
2025/07/10	2037	07/08/2025	10.64 Call	Bond Future	1617.5900	1.6176	1867.9700	1.8680	15.479	0.0000
2025/07/10	2037	07/08/2025	11.82 Call	Bond Future	7691.2000	7.6912	8062.4400	8.0624	4.827	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
2025/07/10	2037	07/08/2025	11.82 Put	Bond Future	1.8300	0.0018	0.9500	0.0010	48.087	0.0000	0.0000
2025/07/10	2037	07/08/2025	11.07 Call	Bond Future	3682.8400	3.6828	4025.5500	4.0256	9.306	0.0000	0.0000
2025/07/10	2037	07/08/2025	11.07 Put	Bond Future	87.7000	0.0877	58.2900	0.0583	33.535	0.0000	0.0000
2025/07/10	2037	07/08/2025	10.34 Put	Bond Future	1304.7800	1.3048	1073.4600	1.0735	17.729	0.0000	0.0000
2025/07/10	2037	07/08/2025	10.34 Call	Bond Future	626.4900	0.6265	767.2900	0.7673	22.474	0.0000	0.0000
2025/07/10	2037	07/08/2025		Bond Future	10.4525	87.3977	10.3907	87.7699	0.592	0.0000	0.0000
2025/07/10	2037	07/08/2025	13.01 Call	Bond Future	13625.2000	13.6252	13997.3200	13.9973	2.731	0.0000	0.0000
2025/07/10	2037	07/08/2025	13.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2037	06/11/2025		Bond Future	10.5531	89.0336	10.4888	89.4129	0.609	0.0000	0.0000
2025/07/10	2037	06/11/2025	11.63 Call	Bond Future	6387.4300	6.3874	6717.1000	6.7171	5.161	0.0000	0.0000
2025/07/10	2037	06/11/2025	11.63 Put	Bond Future	360.5300	0.3605	310.8700	0.3109	13.774	0.0000	0.0000
2025/07/10	2037	06/11/2025	10.50 Put	Bond Future	2092.3100	2.0923	1894.8300	1.8948	9.438	0.0000	0.0000
2025/07/10	2037	06/11/2025	10.50 Call	Bond Future	1779.4000	1.7794	1961.2500	1.9613	10.220	0.0000	0.0000
2025/07/10	2037	06/11/2025	11.00 Put	Bond Future	1002.2900	1.0023	887.2200	0.8872	11.481	0.0000	0.0000
2025/07/10	2037	06/11/2025	11.00 Call	Bond Future	3576.8600	3.5769	3841.1200	3.8411	7.388	0.0000	0.0000
2025/07/10	2037	06/11/2025	12.16 Call	Bond Future	8926.0500	8.9261	9282.8300	9.2828	3.997	0.0000	0.0000
2025/07/10	2037	06/11/2025	12.16 Put	Bond Future	146.2500	0.1463	123.7000	0.1237	15.419	0.0000	0.0000
2025/07/10	2037	05/02/2026	12.27 Call	Bond Future	9032.8800	9.0329	9376.0900	9.3761	3.800	0.0000	0.0000
2025/07/10	2037	05/02/2026	12.27 Put	Bond Future	413.6000	0.4136	370.2800	0.3703	10.474	0.0000	0.0000
2025/07/10	2037	05/02/2026	10.90 Put	Bond Future	1962.3200	1.9623	1805.3000	1.8053	8.002	0.0000	0.0000
2025/07/10	2037	05/02/2026	10.90 Call	Bond Future	3321.0100	3.3210	3550.5200	3.5505	6.911	0.0000	0.0000
2025/07/10	2037	05/02/2026	11.86 Call	Bond Future	7205.5100	7.2055	7526.6000	7.5266	4.456	0.0000	0.0000
2025/07/10	2037	05/02/2026	11.86 Put	Bond Future	665.3300	0.6653	599.8900	0.5999	9.836	0.0000	0.0000
2025/07/10	2037	05/02/2026	11.36 Call	Bond Future	5077.7200	5.0777	5358.7800	5.3588	5.535	0.0000	0.0000
2025/07/10	2037	05/02/2026	11.36 Put	Bond Future	1179.7000	1.1797	1074.2300	1.0742	8.940	0.0000	0.0000
2025/07/10	2037	05/02/2026	10.65 Put	Bond Future	2562.5900	2.5626	2372.0300	2.3720	7.436	0.0000	0.0000
2025/07/10	2037	05/02/2026	10.65 Call	Bond Future	2495.7200	2.4957	2691.6900	2.6917	7.852	0.0000	0.0000
2025/07/10	2037	05/02/2026	12.73 Call	Bond Future	11082.7700	11.0828	11444.0600	11.4441	3.260	0.0000	0.0000
2025/07/10	2037	05/02/2026	12.73 Put	Bond Future	220.3600	0.2204	195.1200	0.1951	11.454	0.0000	0.0000
2025/07/10	2037	05/02/2026	11.40 Put	Bond Future	1127.5600	1.1276	1025.8900	1.0259	9.017	0.0000	0.0000
2025/07/10	2037	05/02/2026	11.40 Call	Bond Future	5241.4000	5.2414	5526.2600	5.5263	5.435	0.0000	0.0000
2025/07/10	2037	05/02/2026		Bond Future	10.6616	86.4405	10.5947	86.8271	0.627	0.0000	0.0000
2025/07/10	2037	05/02/2026	11.20 Call	Bond Future	4437.8600	4.4379	4702.6300	4.7026	5.966	0.0000	0.0000
2025/07/10	2037	05/02/2026	11.20 Put	Bond Future	1411.0200	1.4110	1289.2600	1.2893	8.629	0.0000	0.0000
2025/07/10	2037	07/05/2026	12.40 Call	Bond Future	9224.3300	9.2243	9557.5400	9.5575	3.612	0.0000	0.0000
2025/07/10	2037	07/05/2026	12.40 Put	Bond Future	742.4600	0.7425	681.7600	0.6818	8.176	0.0000	0.0000
2025/07/10	2037	07/05/2026	10.95 Put	Bond Future	2677.7900	2.6778	2505.1000	2.5051	6.449	0.0000	0.0000
2025/07/10	2037	07/05/2026	10.95 Call	Bond Future	3603.3800	3.6034	3824.6000	3.8246	6.139	0.0000	0.0000
2025/07/10	2037	07/05/2026		Bond Future	10.7847	88.0295	10.7150	88.4234	0.646	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
2025/07/10	2037	07/05/2026	11.32	Call	Bond Future	4892.5900	4.8926	5151.2400	5.1512	5.287	0.0000	0.0000
2025/07/10	2037	07/05/2026	11.32	Put	Bond Future	1944.9600	1.9450	1809.7000	1.8097	6.954	0.0000	0.0000
2025/07/10	2037	06/08/2026			Bond Future	10.9232	85.3737	10.8505	85.7752	0.665	0.0000	0.0000
2025/07/10	2037	06/08/2026	11.71	Call	Bond Future	6127.3800	6.1274	6405.4400	6.4054	4.538	0.0000	0.0000
2025/07/10	2037	06/08/2026	11.71	Put	Bond Future	1940.6400	1.9406	1817.2200	1.8172	6.360	0.0000	0.0000
2025/07/10	2038	07/08/2025			Bond Future	138.2519	138.2519	138.0408	138.0408	0.153	0.0000	0.0000
2025/07/10	2038	07/08/2025	139.56	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2038	07/08/2025	139.56	Put	Bond Future	1308.0900	1.3081	1519.1700	1.5192	16.137	0.0000	0.0000
2025/07/10	2038	06/11/2025			Bond Future	140.8740	140.8740	140.6592	140.6592	0.152	0.0000	0.0000
2025/07/10	2038	06/11/2025	143.88	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2038	06/11/2025	143.88	Put	Bond Future	3005.9900	3.0060	3220.8200	3.2208	7.147	0.0000	0.0000
2025/07/10	2038	05/02/2026			Bond Future	141.3778	141.3778	141.1591	141.1591	0.155	0.0000	0.0000
2025/07/10	2038	05/02/2026	143.20	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2038	05/02/2026	143.20	Put	Bond Future	1822.2100	1.8222	2040.8600	2.0409	11.999	0.0000	0.0000
2025/07/10	2038	07/05/2026			Bond Future	144.0120	144.0120	143.7896	143.7896	0.154	0.0000	0.0000
2025/07/10	2038	07/05/2026	144.53	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2038	07/05/2026	144.53	Put	Bond Future	518.0300	0.5180	740.3800	0.7404	42.922	0.0000	0.0000
2025/07/10	2038	06/08/2026			Bond Future	144.4725	144.4725	144.2465	144.2465	0.156	0.0000	0.0000
2025/07/10	2038	06/08/2026	144.72	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2038	06/08/2026	144.72	Put	Bond Future	247.5400	0.2475	473.5200	0.4735	91.290	0.0000	0.0000
2025/07/10	2040	07/08/2025	10.90	Put	Bond Future	1042.2900	1.0423	849.8600	0.8499	18.462	0.0000	0.0000
2025/07/10	2040	07/08/2025	10.90	Call	Bond Future	979.4100	0.9794	1155.1600	1.1552	17.944	0.0000	0.0000
2025/07/10	2040	07/08/2025	11.20	Call	Bond Future	2216.1500	2.2162	2492.1900	2.4922	12.456	0.0000	0.0000
2025/07/10	2040	07/08/2025	11.20	Put	Bond Future	373.0100	0.3730	280.8700	0.2809	24.702	0.0000	0.0000
2025/07/10	2040	07/08/2025	11.50	Call	Bond Future	3795.5500	3.7956	4130.1600	4.1302	8.816	0.0000	0.0000
2025/07/10	2040	07/08/2025	11.50	Put	Bond Future	108.4000	0.1084	74.8300	0.0748	30.969	0.0000	0.0000
2025/07/10	2040	07/08/2025	10.80	Put	Bond Future	1395.0600	1.3951	1165.0900	1.1651	16.485	0.0000	0.0000
2025/07/10	2040	07/08/2025	10.80	Call	Bond Future	682.6400	0.6826	820.8500	0.8209	20.246	0.0000	0.0000
2025/07/10	2040	07/08/2025	11.40	Put	Bond Future	167.1000	0.1671	118.8000	0.1188	28.905	0.0000	0.0000
2025/07/10	2040	07/08/2025	11.40	Call	Bond Future	3246.3200	3.2463	3566.2000	3.5662	9.854	0.0000	0.0000
2025/07/10	2040	07/08/2025	12.00	Call	Bond Future	6638.6000	6.6386	7002.8800	7.0029	5.487	0.0000	0.0000
2025/07/10	2040	07/08/2025	12.00	Put	Bond Future	9.5900	0.0096	5.6900	0.0057	40.667	0.0000	0.0000
2025/07/10	2040	07/08/2025	11.10	Put	Bond Future	538.4600	0.5385	416.7900	0.4168	22.596	0.0000	0.0000
2025/07/10	2040	07/08/2025	11.10	Call	Bond Future	1753.2700	1.7533	1999.7800	1.9998	14.060	0.0000	0.0000
2025/07/10	2040	07/08/2025	12.60	Call	Bond Future	9955.1500	9.9552	10323.1600	10.3232	3.697	0.0000	0.0000
2025/07/10	2040	07/08/2025	12.60	Put	Bond Future	0.3500	0.0004	0.1800	0.0002	48.571	0.0000	0.0000
2025/07/10	2040	07/08/2025	11.00	Put	Bond Future	758.4800	0.7585	602.9000	0.6029	20.512	0.0000	0.0000
2025/07/10	2040	07/08/2025	11.00	Call	Bond Future	1337.9800	1.3380	1550.5800	1.5506	15.890	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
2025/07/10	2040	07/08/2025	11.70 Put	Bond Future	43.2100	0.0432	28.1000	0.0281	34.969	0.0000	0.0000
2025/07/10	2040	07/08/2025	11.70 Call	Bond Future	4926.4100	4.9264	5279.4800	5.2795	7.167	0.0000	0.0000
2025/07/10	2040	07/08/2025	12.40 Call	Bond Future	8871.1500	8.8712	9238.8100	9.2388	4.144	0.0000	0.0000
2025/07/10	2040	07/08/2025	12.40 Put	Bond Future	1.1000	0.0011	0.5800	0.0006	47.273	0.0000	0.0000
2025/07/10	2040	07/08/2025		Bond Future	10.9097	86.5461	10.8529	86.9142	0.521	0.0000	0.0000
2025/07/10	2040	07/08/2025	13.29 Call	Bond Future	13523.8100	13.5238	13891.9900	13.8920	2.722	0.0000	0.0000
2025/07/10	2040	07/08/2025	13.29 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2040	06/11/2025		Bond Future	11.0169	88.1660	10.9579	88.5413	0.535	0.0000	0.0000
2025/07/10	2040	06/11/2025	11.84 Call	Bond Future	5594.6300	5.5946	5898.4800	5.8985	5.431	0.0000	0.0000
2025/07/10	2040	06/11/2025	11.84 Put	Bond Future	602.1800	0.6022	530.7600	0.5308	11.860	0.0000	0.0000
2025/07/10	2040	05/02/2026		Bond Future	11.1319	85.3061	11.0707	85.6886	0.550	0.0000	0.0000
2025/07/10	2040	05/02/2026	11.49 Call	Bond Future	4059.3200	4.0593	4300.3400	4.3003	5.937	0.0000	0.0000
2025/07/10	2040	05/02/2026	11.49 Put	Bond Future	1873.6100	1.8736	1732.1700	1.7322	7.549	0.0000	0.0000
2025/07/10	2040	05/02/2026	13.23 Call	Bond Future	11943.1100	11.9431	12300.0500	12.3001	2.989	0.0000	0.0000
2025/07/10	2040	05/02/2026	13.23 Put	Bond Future	243.7100	0.2437	218.1900	0.2182	10.471	0.0000	0.0000
2025/07/10	2040	05/02/2026	11.82 Put	Bond Future	1304.4500	1.3045	1198.1200	1.1981	8.151	0.0000	0.0000
2025/07/10	2040	05/02/2026	11.82 Call	Bond Future	5431.6400	5.4316	5707.7700	5.7078	5.084	0.0000	0.0000
2025/07/10	2040	07/05/2026	12.53 Call	Bond Future	8374.1300	8.3741	8684.2300	8.6842	3.703	0.0000	0.0000
2025/07/10	2040	07/05/2026	12.53 Put	Bond Future	1121.4500	1.1215	1041.7800	1.0418	7.104	0.0000	0.0000
2025/07/10	2040	07/05/2026	12.03 Call	Bond Future	6246.3300	6.2463	6521.7600	6.5218	4.409	0.0000	0.0000
2025/07/10	2040	07/05/2026	12.03 Put	Bond Future	1734.3100	1.7343	1619.9700	1.6200	6.593	0.0000	0.0000
2025/07/10	2040	07/05/2026	11.12 Put	Bond Future	3773.4600	3.7735	3568.0900	3.5681	5.442	0.0000	0.0000
2025/07/10	2040	07/05/2026	11.12 Call	Bond Future	2912.4800	2.9125	3096.8800	3.0969	6.331	0.0000	0.0000
2025/07/10	2040	07/05/2026		Bond Future	11.2601	86.8741	11.1964	87.2638	0.565	0.0000	0.0000
2025/07/10	2040	07/05/2026	11.67 Call	Bond Future	4815.6000	4.8156	5059.1600	5.0592	5.058	0.0000	0.0000
2025/07/10	2040	07/05/2026	11.67 Put	Bond Future	2367.6500	2.3677	2221.4400	2.2214	6.175	0.0000	0.0000
2025/07/10	2040	07/05/2026	12.22 Call	Bond Future	7040.1100	7.0401	7329.9900	7.3300	4.118	0.0000	0.0000
2025/07/10	2040	07/05/2026	12.22 Put	Bond Future	1469.7500	1.4698	1369.8600	1.3699	6.796	0.0000	0.0000
2025/07/10	2040	07/05/2026	11.72 Call	Bond Future	5007.3400	5.0073	5255.6800	5.2557	4.960	0.0000	0.0000
2025/07/10	2040	07/05/2026	11.72 Put	Bond Future	2268.0100	2.2680	2126.5800	2.1266	6.236	0.0000	0.0000
2025/07/10	2040	07/05/2026	10.70 Put	Bond Future	5297.0600	5.2971	5041.8600	5.0419	4.818	0.0000	0.0000
2025/07/10	2040	07/05/2026	10.70 Call	Bond Future	1775.5900	1.7756	1910.1600	1.9102	7.579	0.0000	0.0000
2025/07/10	2040	06/08/2026		Bond Future	11.4028	83.9463	11.3365	84.3435	0.581	0.0000	0.0000
2025/07/10	2040	06/08/2026	12.19 Call	Bond Future	6644.2600	6.6443	6918.7800	6.9188	4.132	0.0000	0.0000
2025/07/10	2040	06/08/2026	12.19 Put	Bond Future	2131.8100	2.1318	2009.1400	2.0091	5.754	0.0000	0.0000
2025/07/10	2044	07/08/2025	12.20 Call	Bond Future	6302.0200	6.3020	6604.8500	6.6049	4.805	0.0000	0.0000
2025/07/10	2044	07/08/2025	12.20 Put	Bond Future	15.4500	0.0155	10.1000	0.0101	34.628	0.0000	0.0000
2025/07/10	2044	07/08/2025	11.85 Call	Bond Future	4302.2200	4.3022	4587.5000	4.5875	6.631	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
2025/07/10	2044	07/08/2025	11.85 Put	Bond Future	81.0400	0.0810	58.1400	0.0581	28.258	0.0000	0.0000
2025/07/10	2044	07/08/2025	11.30 Put	Bond Future	708.4100	0.7084	582.0300	0.5820	17.840	0.0000	0.0000
2025/07/10	2044	07/08/2025	11.30 Call	Bond Future	1492.7600	1.4928	1674.5600	1.6746	12.179	0.0000	0.0000
2025/07/10	2044	07/08/2025	10.63 Put	Bond Future	3812.0100	3.8120	3520.2800	3.5203	7.653	0.0000	0.0000
2025/07/10	2044	07/08/2025	10.63 Call	Bond Future	67.2800	0.0673	83.7300	0.0837	24.450	0.0000	0.0000
2025/07/10	2044	07/08/2025		Bond Future	11.1797	81.4598	11.1330	81.7680	0.418	0.0000	0.0000
2025/07/10	2044	07/08/2025	13.34 Call	Bond Future	12421.8500	12.4219	12730.0200	12.7300	2.481	0.0000	0.0000
2025/07/10	2044	07/08/2025	13.34 Put	Bond Future	0.0200	0.0000	0.0100	0.0000	50.000	0.0000	0.0000
2025/07/10	2044	06/11/2025		Bond Future	11.2867	82.9845	11.2383	83.2987	0.429	0.0000	0.0000
2025/07/10	2044	06/11/2025	11.88 Call	Bond Future	4598.2600	4.5983	4829.4000	4.8294	5.027	0.0000	0.0000
2025/07/10	2044	06/11/2025	11.88 Put	Bond Future	902.4800	0.9025	819.4700	0.8195	9.198	0.0000	0.0000
2025/07/10	2044	06/11/2025	11.75 Call	Bond Future	4009.4300	4.0094	4226.7000	4.2267	5.419	0.0000	0.0000
2025/07/10	2044	06/11/2025	11.75 Put	Bond Future	1099.8700	1.0999	1002.9900	1.0030	8.808	0.0000	0.0000
2025/07/10	2044	06/11/2025	11.25 Put	Bond Future	2274.3800	2.2744	2110.5000	2.1105	7.205	0.0000	0.0000
2025/07/10	2044	06/11/2025	11.25 Call	Bond Future	2036.6300	2.0366	2186.9000	2.1869	7.378	0.0000	0.0000
2025/07/10	2044	06/11/2025	12.20 Call	Bond Future	6124.7400	6.1247	6383.5100	6.3835	4.225	0.0000	0.0000
2025/07/10	2044	06/11/2025	12.20 Put	Bond Future	547.3900	0.5474	492.0100	0.4920	10.117	0.0000	0.0000
2025/07/10	2044	06/11/2025	12.25 Call	Bond Future	6370.2500	6.3703	6632.5400	6.6325	4.117	0.0000	0.0000
2025/07/10	2044	06/11/2025	12.25 Put	Bond Future	505.6400	0.5056	453.7800	0.4538	10.256	0.0000	0.0000
2025/07/10	2044	06/11/2025	12.00 Call	Bond Future	5160.4600	5.1605	5402.9900	5.4030	4.700	0.0000	0.0000
2025/07/10	2044	06/11/2025	12.00 Put	Bond Future	750.2500	0.7503	678.6300	0.6786	9.546	0.0000	0.0000
2025/07/10	2044	05/02/2026		Bond Future	11.4010	80.1530	11.3507	80.4732	0.441	0.0000	0.0000
2025/07/10	2044	05/02/2026	11.56 Call	Bond Future	3392.0800	3.3921	3571.6800	3.5717	5.295	0.0000	0.0000
2025/07/10	2044	05/02/2026	11.56 Put	Bond Future	2391.8000	2.3918	2251.1900	2.2512	5.879	0.0000	0.0000
2025/07/10	2044	07/05/2026		Bond Future	11.5270	81.6261	11.4749	81.9524	0.452	0.0000	0.0000
2025/07/10	2044	07/05/2026	11.80 Call	Bond Future	4418.3300	4.4183	4609.6000	4.6096	4.329	0.0000	0.0000
2025/07/10	2044	07/05/2026	11.80 Put	Bond Future	2743.9500	2.7440	2608.9100	2.6089	4.921	0.0000	0.0000
2025/07/10	2044	06/08/2026		Bond Future	11.6666	78.7279	11.6123	79.0605	0.465	0.0000	0.0000
2025/07/10	2044	06/08/2026	12.42 Call	Bond Future	6659.7500	6.6598	6886.3400	6.8863	3.402	0.0000	0.0000
2025/07/10	2044	06/08/2026	12.42 Put	Bond Future	2261.3800	2.2614	2155.4300	2.1554	4.685	0.0000	0.0000
2025/07/10	2046	07/08/2025		Bond Future	119.1931	119.1931	119.3694	119.3694	0.148	0.0000	0.0000
2025/07/10	2046	07/08/2025	118.69 Call	Bond Future	503.0500	0.5031	679.4000	0.6794	35.056	0.0000	0.0000
2025/07/10	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2046	06/11/2025		Bond Future	119.1948	119.1948	119.3748	119.3748	0.151	0.0000	0.0000
2025/07/10	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2046	06/11/2025	125.41 Put	Bond Future	6215.2000	6.2152	6035.1700	6.0352	2.897	0.0000	0.0000
2025/07/10	2046	05/02/2026		Bond Future	121.4529	121.4529	121.6365	121.6365	0.151	0.0000	0.0000
2025/07/10	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
2025/07/10	2046	05/02/2026	121.65 Put	Bond Future	197.1000	0.1971	13.5000	0.0135	93.151	0.0000	0.0000
2025/07/10	2046	07/05/2026		Bond Future	121.4207	121.4207	121.6079	121.6079	0.154	0.0000	0.0000
2025/07/10	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2046	07/05/2026	124.95 Put	Bond Future	3529.3500	3.5294	3342.1000	3.3421	5.306	0.0000	0.0000
2025/07/10	2046	06/08/2026		Bond Future	123.6630	123.6630	123.8543	123.8543	0.155	0.0000	0.0000
2025/07/10	2046	06/08/2026	122.38 Call	Bond Future	1283.0000	1.2830	1474.2800	1.4743	14.909	0.0000	0.0000
2025/07/10	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2050	07/08/2025		Bond Future	117.9765	117.9765	117.9797	117.9797	0.003	0.0000	0.0000
2025/07/10	2050	07/08/2025	119.89 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2050	07/08/2025	119.89 Put	Bond Future	1913.5400	1.9135	1910.2700	1.9103	0.171	0.0000	0.0000
2025/07/10	2050	06/11/2025		Bond Future	120.2140	120.2140	120.2176	120.2176	0.003	0.0000	0.0000
2025/07/10	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2050	06/11/2025	124.42 Put	Bond Future	4206.0000	4.2060	4202.3600	4.2024	0.087	0.0000	0.0000
2025/07/10	2050	05/02/2026		Bond Future	120.0791	120.0791	120.0833	120.0833	0.003	0.0000	0.0000
2025/07/10	2050	05/02/2026	122.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2050	05/02/2026	122.82 Put	Bond Future	2740.8700	2.7409	2736.7400	2.7367	0.151	0.0000	0.0000
2025/07/10	2050	07/05/2026		Bond Future	122.3166	122.3166	122.3209	122.3209	0.004	0.0000	0.0000
2025/07/10	2050	07/05/2026	124.07 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2050	07/05/2026	124.07 Put	Bond Future	1753.3900	1.7534	1749.0800	1.7491	0.246	0.0000	0.0000
2025/07/10	2050	06/08/2026		Bond Future	122.1234	122.1234	122.1283	122.1283	0.004	0.0000	0.0000
2025/07/10	2050	06/08/2026	123.27 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	2050	06/08/2026	123.27 Put	Bond Future	1146.6000	1.1466	1141.7000	1.1417	0.427	0.0000	0.0000
2025/07/10	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	AL37	07/08/2025		Index Future	1160.0690	1160.0690	1162.3640	1162.3640	0.198	0.0000	0.0000
2025/07/10	AL37	06/11/2025		Index Future	1181.7840	1181.7840	1184.1250	1184.1250	0.198	0.0000	0.0000
2025/07/10	AL37	05/02/2026		Index Future	1203.8960	1203.8960	1206.2830	1206.2830	0.198	0.0000	0.0000
2025/07/10	AL37	07/05/2026		Index Future	1226.0640	1226.0640	1228.4990	1228.4990	0.199	0.0000	0.0000
2025/07/10	AL37	06/08/2026		Index Future	1248.2190	1248.2190	1250.7010	1250.7010	0.199	0.0000	0.0000
2025/07/10	AL7T	07/08/2025		Index Future	1400.8330	1400.8330	1406.0880	1406.0880	0.375	0.0000	0.0000
2025/07/10	AL7T	06/11/2025		Index Future	1427.0560	1427.0560	1432.4110	1432.4110	0.375	0.0000	0.0000
2025/07/10	AL7T	05/02/2026		Index Future	1453.7570	1453.7570	1459.2150	1459.2150	0.375	0.0000	0.0000
2025/07/10	AL7T	07/05/2026		Index Future	1480.5260	1480.5260	1486.0890	1486.0890	0.376	0.0000	0.0000
2025/07/10	AL7T	06/08/2026		Index Future	1507.2790	1507.2790	1512.9470	1512.9470	0.376	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
2025/07/10	ALBI	07/08/2025		Index Future	1188.5130	1188.5130	1191.9890	1191.9890	0.292	0.0000
2025/07/10	ALBI	06/11/2025		Index Future	1210.7610	1210.7610	1214.3050	1214.3050	0.293	0.0000
2025/07/10	ALBI	05/02/2026		Index Future	1233.4150	1233.4150	1237.0270	1237.0270	0.293	0.0000
2025/07/10	ALBI	07/05/2026		Index Future	1256.1270	1256.1270	1259.8090	1259.8090	0.293	0.0000
2025/07/10	ALBI	06/08/2026		Index Future	1278.8250	1278.8250	1282.5780	1282.5780	0.293	0.0000
2025/07/10	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000
2025/07/10	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	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	
2025/07/10	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/10	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/10	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/10	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/10	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/10	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/10	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/10	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	
2025/07/10	ES33	07/08/2025		Bond Future	10.5072	86.9183	10.4552	87.1677	0.495	0.0000	0.0000
2025/07/10	ES33	07/08/2025	13.56 Call	Bond Future	13113.7100	13.1137	13363.1400	13.3631	1.902	0.0000	0.0000
2025/07/10	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	ES33	06/11/2025		Bond Future	10.6326	84.7721	10.5782	85.0264	0.512	0.0000	0.0000
2025/07/10	ES33	06/11/2025	12.01 Call	Bond Future	6121.8600	6.1219	6376.2100	6.3762	4.155	0.0000	0.0000
2025/07/10	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	ES33	05/02/2026		Bond Future	10.7710	86.3778	10.7140	86.6372	0.530	0.0000	0.0000
2025/07/10	ES33	05/02/2026	11.49 Call	Bond Future	3182.3400	3.1823	3441.7000	3.4417	8.150	0.0000	0.0000
2025/07/10	ES33	05/02/2026	11.49 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	ES33	07/05/2026		Bond Future	10.9195	84.1913	10.8596	84.4558	0.548	0.0000	0.0000
2025/07/10	ES33	07/05/2026	11.69 Call	Bond Future	3310.7600	3.3108	3575.2300	3.5752	7.988	0.0000	0.0000
2025/07/10	ES33	07/05/2026	11.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	ES33	06/08/2026		Bond Future	11.0858	85.7440	11.0229	86.0136	0.568	0.0000	0.0000
2025/07/10	ES33	06/08/2026	12.02 Call	Bond Future	3875.3300	3.8753	4144.9900	4.1450	6.958	0.0000	0.0000
2025/07/10	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	ES42	07/08/2025		Bond Future	11.4065	81.0173	11.3597	81.3054	0.410	0.0000	0.0000
2025/07/10	ES42	07/08/2025	13.79 Call	Bond Future	12745.0900	12.7451	13033.1800	13.0332	2.260	0.0000	0.0000
2025/07/10	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	ES42	06/11/2025		Bond Future	11.5257	78.2887	11.4772	78.5825	0.421	0.0000	0.0000
2025/07/10	ES42	06/11/2025	12.39 Call	Bond Future	4954.8000	4.9548	5248.5600	5.2486	5.929	0.0000	0.0000
2025/07/10	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	ES42	05/02/2026		Bond Future	11.6500	79.7712	11.5996	80.0707	0.432	0.0000	0.0000
2025/07/10	ES42	05/02/2026	11.85 Call	Bond Future	1171.4800	1.1715	1470.9400	1.4709	25.563	0.0000	0.0000
2025/07/10	ES42	05/02/2026	11.85 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	ES42	07/05/2026		Bond Future	11.7857	76.9917	11.7334	77.2969	0.444	0.0000	0.0000
2025/07/10	ES42	07/05/2026	12.20 Call	Bond Future	2350.2600	2.3503	2655.5300	2.6555	12.989	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
2025/07/10	ES42	07/05/2026	12.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	ES42	06/08/2026		Bond Future	11.9303	78.4095	11.8759	78.7207	0.456	0.0000
2025/07/10	ES42	06/08/2026	12.65 Call	Bond Future	3935.1900	3.9352	4246.3600	4.2464	7.907	0.0000
2025/07/10	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	GOVI	07/08/2025		GOVI	1170.0870	1170.0870	1173.4690	1173.4690	0.289	0.0000
2025/07/10	GOVI	07/08/2025	1,011. Call 00	GOVI	1590870.0000	159.0870	1624690.0000	162.4690	2.126	0.0000
2025/07/10	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	GOVI	06/11/2025		GOVI	1191.9910	1191.9910	1195.4380	1195.4380	0.289	0.0000
2025/07/10	GOVI	06/11/2025	1,112. Call 00	GOVI	799910.0000	79.9910	834380.0000	83.4380	4.309	0.0000
2025/07/10	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	GOVI	05/02/2026		GOVI	1214.2930	1214.2930	1217.8070	1217.8070	0.289	0.0000
2025/07/10	GOVI	05/02/2026	1,150. Call 00	GOVI	642930.0000	64.2930	678070.0000	67.8070	5.466	0.0000
2025/07/10	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	GOVI	07/05/2026		GOVI	1236.6530	1236.6530	1240.2350	1240.2350	0.290	0.0000
2025/07/10	GOVI	07/05/2026	1,177. Call 00	GOVI	596530.0000	59.6530	632350.0000	63.2350	6.005	0.0000
2025/07/10	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	GOVI	06/08/2026		GOVI	1258.9990	1258.9990	1262.6490	1262.6490	0.290	0.0000
2025/07/10	GOVI	06/08/2026	1,189. Call 00	GOVI	699990.0000	69.9990	736490.0000	73.6490	5.214	0.0000
2025/07/10	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000
2025/07/10	IGOV	07/08/2025		Index Future	380.0580	380.0580	380.2760	380.2760	0.057	0.0000
2025/07/10	IGOV	06/11/2025		Index Future	387.2660	387.2660	387.4890	387.4890	0.058	0.0000
2025/07/10	IGOV	05/02/2026		Index Future	394.6040	394.6040	394.8310	394.8310	0.058	0.0000
2025/07/10	IGOV	07/05/2026		Index Future	401.9600	401.9600	402.1930	402.1930	0.058	0.0000
2025/07/10	IGOV	06/08/2026		Index Future	409.3120	409.3120	409.5500	409.5500	0.058	0.0000
2025/07/10	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000
2025/07/10	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000
2025/07/10	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000
2025/07/10	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000
2025/07/10	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000
2025/07/10	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000
2025/07/10	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	
2025/07/10	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/07/10	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/07/10	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/07/10	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/07/10	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/07/10	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/07/10	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/07/10	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/07/10	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/07/10	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/07/10	R033	07/08/2025		Bond Future	9.2896	107.4626	9.2380	107.7478	0.555	0.0000	0.0000
2025/07/10	R033	07/08/2025	10.33 Call	Bond Future	5561.4400	5.5614	5839.5700	5.8396	5.001	0.0000	0.0000
2025/07/10	R033	07/08/2025	10.33 Put	Bond Future	21.4300	0.0214	14.3500	0.0144	33.038	0.0000	0.0000
2025/07/10	R033	06/11/2025		Bond Future	9.3713	104.4309	9.3172	104.7217	0.578	0.0000	0.0000
2025/07/10	R033	06/11/2025	10.33 Call	Bond Future	5214.3500	5.2144	5470.9900	5.4710	4.922	0.0000	0.0000
2025/07/10	R033	06/11/2025	10.33 Put	Bond Future	238.8600	0.2389	204.7200	0.2047	14.293	0.0000	0.0000
2025/07/10	R033	05/02/2026		Bond Future	9.4606	106.3842	9.4037	106.6806	0.602	0.0000	0.0000
2025/07/10	R033	05/02/2026	10.49 Call	Bond Future	5734.9600	5.7350	5978.2100	5.9782	4.242	0.0000	0.0000
2025/07/10	R033	05/02/2026	10.49 Put	Bond Future	560.5800	0.5606	507.4300	0.5074	9.481	0.0000	0.0000
2025/07/10	R033	07/05/2026		Bond Future	9.5626	103.2970	9.5026	103.5991	0.627	0.0000	0.0000
2025/07/10	R033	07/05/2026	10.38 Call	Bond Future	5050.8000	5.0508	5274.4200	5.2744	4.427	0.0000	0.0000
2025/07/10	R033	07/05/2026	10.38 Put	Bond Future	1042.0600	1.0421	963.5100	0.9635	7.538	0.0000	0.0000
2025/07/10	R033	06/08/2026		Bond Future	9.6800	105.1782	9.6167	105.4862	0.653	0.0000	0.0000
2025/07/10	R033	06/08/2026	10.25 Call	Bond Future	4453.3200	4.4533	4655.4300	4.6554	4.538	0.0000	0.0000
2025/07/10	R033	06/08/2026	10.25 Put	Bond Future	1729.4000	1.7294	1623.4700	1.6235	6.125	0.0000	0.0000
2025/07/10	R035	07/08/2025	10.90 Call	Bond Future	5804.4700	5.8045	6159.5300	6.1595	6.117	0.0000	0.0000
2025/07/10	R035	07/08/2025	10.90 Put	Bond Future	17.7900	0.0178	10.9200	0.0109	38.617	0.0000	0.0000
2025/07/10	R035	07/08/2025	11.30 Call	Bond Future	7903.0200	7.9030	8263.7300	8.2637	4.564	0.0000	0.0000
2025/07/10	R035	07/08/2025	11.30 Put	Bond Future	2.7400	0.0027	1.5200	0.0015	44.526	0.0000	0.0000
2025/07/10	R035	07/08/2025	10.08 Put	Bond Future	480.9500	0.4810	366.6400	0.3666	23.768	0.0000	0.0000
2025/07/10	R035	07/08/2025	10.08 Call	Bond Future	1711.5000	1.7115	1959.1200	1.9591	14.468	0.0000	0.0000
2025/07/10	R035	07/08/2025	10.58 Put	Bond Future	72.4000	0.0724	48.4400	0.0484	33.094	0.0000	0.0000
2025/07/10	R035	07/08/2025	10.58 Call	Bond Future	4117.5900	4.1176	4455.5600	4.4556	8.208	0.0000	0.0000
2025/07/10	R035	07/08/2025	11.34 Call	Bond Future	8110.1200	8.1101	8471.0300	8.4710	4.450	0.0000	0.0000
2025/07/10	R035	07/08/2025	11.34 Put	Bond Future	2.2600	0.0023	1.2400	0.0012	45.133	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
2025/07/10	R035	07/08/2025	10.20 Call	Bond Future	2233.4800	2.2335	2512.7600	2.5128	12.504	0.0000
2025/07/10	R035	07/08/2025	10.20 Put	Bond Future	316.7900	0.3168	234.1400	0.2341	26.090	0.0000
2025/07/10	R035	07/08/2025	10.35 Call	Bond Future	2946.6100	2.9466	3255.9800	3.2560	10.499	0.0000
2025/07/10	R035	07/08/2025	10.35 Put	Bond Future	181.7500	0.1818	129.1900	0.1292	28.919	0.0000
2025/07/10	R035	07/08/2025		Bond Future	9.8677	97.9182	9.8060	98.2801	0.626	0.0000
2025/07/10	R035	07/08/2025	12.65 Call	Bond Future	14546.4100	14.5464	14908.3400	14.9083	2.488	0.0000
2025/07/10	R035	07/08/2025	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	R035	07/08/2025	10.40 Call	Bond Future	3195.1600	3.1952	3512.3600	3.5124	9.928	0.0000
2025/07/10	R035	07/08/2025	10.40 Put	Bond Future	149.9000	0.1499	105.1700	0.1052	29.840	0.0000
2025/07/10	R035	06/11/2025	10.50 Call	Bond Future	3775.7300	3.7757	4048.5400	4.0485	7.225	0.0000
2025/07/10	R035	06/11/2025	10.68 Call	Bond Future	4551.9000	4.5519	4845.8900	4.8459	6.459	0.0000
2025/07/10	R035	06/11/2025	10.68 Put	Bond Future	562.2700	0.5623	487.3900	0.4874	13.317	0.0000
2025/07/10	R035	06/11/2025		Bond Future	9.9616	95.2477	9.8972	95.6166	0.646	0.0000
2025/07/10	R035	06/11/2025	11.20 Call	Bond Future	6958.0700	6.9581	7293.0500	7.2931	4.814	0.0000
2025/07/10	R035	06/11/2025	11.20 Put	Bond Future	221.3200	0.2213	187.4300	0.1874	15.313	0.0000
2025/07/10	R035	06/11/2025	10.30 Call	Bond Future	2970.6000	2.9706	3215.1100	3.2151	8.231	0.0000
2025/07/10	R035	06/11/2025	10.30 Put	Bond Future	1062.4300	1.0624	938.0700	0.9381	11.705	0.0000
2025/07/10	R035	06/11/2025	10.50 Put	Bond Future	764.1100	0.7641	668.0500	0.6681	12.571	0.0000
2025/07/10	R035	06/11/2025	10.15 Call	Bond Future	2417.3100	2.4173	2637.4500	2.6375	9.107	0.0000
2025/07/10	R035	06/11/2025	10.15 Put	Bond Future	1348.5100	1.3485	1199.7800	1.1998	11.029	0.0000
2025/07/10	R035	06/11/2025	9.77 Put	Bond Future	2366.6600	2.3667	2147.8700	2.1479	9.245	0.0000
2025/07/10	R035	06/11/2025	9.77 Call	Bond Future	1262.8400	1.2628	1412.9200	1.4129	11.884	0.0000
2025/07/10	R035	06/11/2025	11.00 Put	Bond Future	318.7800	0.3188	272.3200	0.2723	14.574	0.0000
2025/07/10	R035	06/11/2025	11.00 Call	Bond Future	6012.4900	6.0125	6334.9000	6.3349	5.362	0.0000
2025/07/10	R035	06/11/2025	10.08 Put	Bond Future	1502.8200	1.5028	1341.9100	1.3419	10.707	0.0000
2025/07/10	R035	06/11/2025	10.08 Call	Bond Future	2176.4100	2.1764	2384.3700	2.3844	9.555	0.0000
2025/07/10	R035	06/11/2025	10.58 Put	Bond Future	667.4000	0.6674	581.2600	0.5813	12.907	0.0000
2025/07/10	R035	06/11/2025	10.58 Call	Bond Future	4115.4400	4.1154	4398.1700	4.3982	6.870	0.0000
2025/07/10	R035	06/11/2025	11.67 Call	Bond Future	9215.5400	9.2155	9568.8400	9.5688	3.834	0.0000
2025/07/10	R035	06/11/2025	11.67 Put	Bond Future	92.3300	0.0923	76.7600	0.0768	16.863	0.0000
2025/07/10	R035	06/11/2025	9.91 Put	Bond Future	1938.4700	1.9385	1746.3700	1.7464	9.910	0.0000
2025/07/10	R035	06/11/2025	9.91 Call	Bond Future	1642.8900	1.6429	1819.6600	1.8197	10.760	0.0000
2025/07/10	R035	06/11/2025	10.41 Put	Bond Future	887.7200	0.8877	779.5400	0.7795	12.186	0.0000
2025/07/10	R035	06/11/2025	10.41 Call	Bond Future	3404.9900	3.4050	3665.6800	3.6657	7.656	0.0000
2025/07/10	R035	06/11/2025	11.43 Call	Bond Future	8060.3600	8.0604	8405.9500	8.4060	4.288	0.0000
2025/07/10	R035	06/11/2025	11.43 Put	Bond Future	144.5700	0.1446	121.2900	0.1213	16.103	0.0000
2025/07/10	R035	06/11/2025	11.95 Call	Bond Future	10550.7200	10.5507	10910.8800	10.9109	3.414	0.0000
2025/07/10	R035	06/11/2025	11.95 Put	Bond Future	47.7200	0.0477	39.0100	0.0390	18.252	0.0000
2025/07/10	R035	06/11/2025	11.45 Call	Bond Future	8156.6000	8.1566	8502.9500	8.5030	4.246	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
2025/07/10	R035	06/11/2025	11.45 Put	Bond Future	139.3100	0.1393	116.7900	0.1168	16.165	0.0000
2025/07/10	R035	06/11/2025	10.95 Put	Bond Future	348.9400	0.3489	298.7400	0.2987	14.386	0.0000
2025/07/10	R035	06/11/2025	10.95 Call	Bond Future	5779.2700	5.7793	6097.9400	6.0979	5.514	0.0000
2025/07/10	R035	06/11/2025	10.44 Put	Bond Future	844.6100	0.8446	740.5900	0.7406	12.316	0.0000
2025/07/10	R035	06/11/2025	10.44 Call	Bond Future	3527.0700	3.5271	3791.9200	3.7919	7.509	0.0000
2025/07/10	R035	06/11/2025	10.94 Put	Bond Future	355.1800	0.3552	304.2300	0.3042	14.345	0.0000
2025/07/10	R035	06/11/2025	10.94 Call	Bond Future	5732.7100	5.7327	6050.6300	6.0506	5.546	0.0000
2025/07/10	R035	06/11/2025	11.99 Call	Bond Future	10740.5700	10.7406	11101.5000	11.1015	3.360	0.0000
2025/07/10	R035	06/11/2025	11.99 Put	Bond Future	42.9500	0.0430	35.0100	0.0350	18.487	0.0000
2025/07/10	R035	05/02/2026	10.44 Put	Bond Future	1595.2900	1.5953	1459.2300	1.4592	8.529	0.0000
2025/07/10	R035	05/02/2026	10.44 Call	Bond Future	3660.8700	3.6609	3900.8000	3.9008	6.554	0.0000
2025/07/10	R035	05/02/2026	10.94 Put	Bond Future	896.1000	0.8961	810.3000	0.8103	9.575	0.0000
2025/07/10	R035	05/02/2026	10.94 Call	Bond Future	5616.5100	5.6165	5906.7000	5.9067	5.167	0.0000
2025/07/10	R035	05/02/2026	12.44 Call	Bond Future	12193.0800	12.1931	12555.3300	12.5553	2.971	0.0000
2025/07/10	R035	05/02/2026	12.44 Put	Bond Future	104.5600	0.1046	90.8200	0.0908	13.141	0.0000
2025/07/10	R035	05/02/2026	11.00 Put	Bond Future	834.7500	0.8348	753.8500	0.7539	9.692	0.0000
2025/07/10	R035	05/02/2026	11.00 Call	Bond Future	5866.7800	5.8668	6161.8700	6.1619	5.030	0.0000
2025/07/10	R035	05/02/2026	11.17 Call	Bond Future	6588.9400	6.5889	6896.6600	6.8967	4.670	0.0000
2025/07/10	R035	05/02/2026	11.17 Put	Bond Future	681.9400	0.6819	613.6700	0.6137	10.011	0.0000
2025/07/10	R035	05/02/2026	10.67 Call	Bond Future	4527.6300	4.5276	4792.8000	4.7928	5.857	0.0000
2025/07/10	R035	05/02/2026	10.67 Put	Bond Future	1227.8300	1.2278	1117.0100	1.1170	9.026	0.0000
2025/07/10	R035	05/02/2026	10.17 Put	Bond Future	2149.4400	2.1494	1979.4300	1.9794	7.910	0.0000
2025/07/10	R035	05/02/2026	10.17 Call	Bond Future	2737.2400	2.7372	2943.2200	2.9432	7.525	0.0000
2025/07/10	R035	05/02/2026		Bond Future	10.0642	97.0294	9.9970	97.4054	0.668	0.0000
2025/07/10	R035	05/02/2026	10.79 Call	Bond Future	5003.4900	5.0035	5280.3900	5.2804	5.534	0.0000
2025/07/10	R035	05/02/2026	10.79 Put	Bond Future	1068.5800	1.0686	969.4900	0.9695	9.273	0.0000
2025/07/10	R035	07/05/2026		Bond Future	10.1716	94.3102	10.1014	94.6935	0.690	0.0000
2025/07/10	R035	07/05/2026	10.86 Call	Bond Future	5215.9200	5.2159	5482.2700	5.4823	5.106	0.0000
2025/07/10	R035	07/05/2026	10.86 Put	Bond Future	1565.9900	1.5660	1449.1000	1.4491	7.464	0.0000
2025/07/10	R035	06/08/2026		Bond Future	10.2936	96.0288	10.2201	96.4194	0.714	0.0000
2025/07/10	R035	06/08/2026	11.06 Call	Bond Future	5736.7400	5.7367	6007.1000	6.0071	4.713	0.0000
2025/07/10	R035	06/08/2026	11.06 Put	Bond Future	1788.6800	1.7887	1668.4800	1.6685	6.720	0.0000
2025/07/10	R038	07/08/2025		Bond Future	10.5029	106.5252	10.4410	106.9620	0.589	0.0000
2025/07/10	R038	07/08/2025	11.24 Call	Bond Future	5059.2900	5.0593	5476.0500	5.4761	8.238	0.0000
2025/07/10	R038	07/08/2025	11.24 Put	Bond Future	54.7700	0.0548	34.6600	0.0347	36.717	0.0000
2025/07/10	R038	06/11/2025		Bond Future	10.6098	103.0347	10.5455	103.4799	0.607	0.0000
2025/07/10	R038	06/11/2025	11.24 Call	Bond Future	5023.1200	5.0231	5365.1200	5.3651	6.809	0.0000
2025/07/10	R038	06/11/2025	11.24 Put	Bond Future	807.8900	0.8079	704.6500	0.7047	12.779	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
2025/07/10	R038	06/11/2025	12.33 Call	Bond Future	11038.8100	11.0388	11465.3200	3.864	0.0000	0.0000
2025/07/10	R038	06/11/2025	12.33 Put	Bond Future	111.1500	0.1112	92.4200	0.0924	16.851	0.0000
2025/07/10	R038	06/11/2025	10.98 Put	Bond Future	1237.7200	1.2377	1092.9600	1.0930	11.696	0.0000
2025/07/10	R038	06/11/2025	10.98 Call	Bond Future	3745.0400	3.7450	4045.5200	4.0455	8.023	0.0000
2025/07/10	R038	05/02/2026		Bond Future	10.7233	104.9617	10.6564	105.4154	0.625	0.0000
2025/07/10	R038	05/02/2026	11.44 Call	Bond Future	6021.7200	6.0217	6353.7800	6.3538	5.514	0.0000
2025/07/10	R038	05/02/2026	11.44 Put	Bond Future	1345.3400	1.3453	1223.6500	1.2237	9.045	0.0000
2025/07/10	R038	07/05/2026		Bond Future	10.8471	101.4067	10.7773	101.8692	0.643	0.0000
2025/07/10	R038	07/05/2026	11.40 Call	Bond Future	5691.7100	5.6917	5999.4700	5.9995	5.407	0.0000
2025/07/10	R038	07/05/2026	11.40 Put	Bond Future	2134.2000	2.1342	1979.5400	1.9795	7.247	0.0000
2025/07/10	R038	06/08/2026		Bond Future	10.9830	103.2529	10.9102	103.7242	0.663	0.0000
2025/07/10	R038	06/08/2026	11.77 Call	Bond Future	7145.3400	7.1453	7471.8400	7.4718	4.569	0.0000
2025/07/10	R038	06/08/2026	11.77 Put	Bond Future	2249.3100	2.2493	2104.5600	2.1046	6.435	0.0000
2025/07/10	R053	07/08/2025		Bond Future	11.0767	108.9233	11.0352	109.2955	0.375	0.0000
2025/07/10	R053	07/08/2025	13.17 Call	Bond Future	16089.3000	16.0893	16461.4100	16.4614	2.313	0.0000
2025/07/10	R053	07/08/2025	13.17 Put	Bond Future	0.0400	0.0000	0.0200	0.0000	50.000	0.0000
2025/07/10	R053	06/11/2025		Bond Future	11.1791	105.0995	11.1360	105.4787	0.385	0.0000
2025/07/10	R053	06/11/2025	11.76 Call	Bond Future	6043.1100	6.0431	6322.4500	6.3225	4.622	0.0000
2025/07/10	R053	06/11/2025	11.76 Put	Bond Future	1157.9300	1.1579	1058.0200	1.0580	8.628	0.0000
2025/07/10	R053	05/02/2026		Bond Future	11.2862	107.0650	11.2416	107.4516	0.396	0.0000
2025/07/10	R053	05/02/2026	11.49 Call	Bond Future	4979.8400	4.9798	5199.9200	5.1999	4.419	0.0000
2025/07/10	R053	05/02/2026	11.49 Put	Bond Future	3248.5800	3.2486	3082.0600	3.0821	5.126	0.0000
2025/07/10	R053	07/05/2026		Bond Future	11.4009	103.1716	11.3545	103.5657	0.407	0.0000
2025/07/10	R053	07/05/2026	11.69 Call	Bond Future	6021.2100	6.0212	6253.6000	6.2536	3.860	0.0000
2025/07/10	R053	07/05/2026	11.69 Put	Bond Future	3624.8100	3.6248	3463.0700	3.4631	4.462	0.0000
2025/07/10	R053	06/08/2026		Bond Future	11.5248	105.0496	11.4766	105.4512	0.418	0.0000
2025/07/10	R053	06/08/2026	12.28 Call	Bond Future	9244.4300	9.2444	9514.4300	9.5144	2.921	0.0000
2025/07/10	R053	06/08/2026	12.28 Put	Bond Future	3306.1600	3.3062	3174.5300	3.1745	3.981	0.0000
2025/07/10	R186	07/08/2025	10.25 Call	Bond Future	3214.2900	3.2143	3207.7800	3.2078	0.203	0.0000
2025/07/10	R186	07/08/2025	10.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	R186	07/08/2025	9.22 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	R186	07/08/2025	9.22 Call	Bond Future	1921.8700	1.9219	1915.3600	1.9154	0.339	0.0000
2025/07/10	R186	07/08/2025		Bond Future	7.7219	104.9891	7.7269	104.9826	0.065	0.0000
2025/07/10	R186	07/08/2025	9.68 Call	Bond Future	2501.9400	2.5019	2495.4300	2.4954	0.260	0.0000
2025/07/10	R186	07/08/2025	9.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	R186	06/11/2025		Bond Future	7.7510	106.9544	7.7571	106.9480	0.078	0.0000
2025/07/10	R186	06/11/2025	8.13 Call	Bond Future	490.7400	0.4907	485.1300	0.4851	1.143	0.0000
2025/07/10	R186	06/11/2025	8.13 Put	Bond Future	87.2200	0.0872	88.0300	0.0880	0.929	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
2025/07/10	R186	05/02/2026		Bond Future	7.8065	103.6498	7.8141	103.6435	0.097	0.0000
2025/07/10	R186	05/02/2026	8.43 Call	Bond Future	626.1800	0.6262	620.8300	0.6208	0.854	0.0000
2025/07/10	R186	05/02/2026	8.43 Put	Bond Future	108.7300	0.1087	109.7200	0.1097	0.911	0.0000
2025/07/10	R186	07/05/2026		Bond Future	7.9702	105.5560	7.9805	105.5498	0.130	0.0000
2025/07/10	R186	07/05/2026	8.69 Call	Bond Future	538.1500	0.5382	533.2700	0.5333	0.907	0.0000
2025/07/10	R186	07/05/2026	8.69 Put	Bond Future	112.1500	0.1122	113.4200	0.1134	1.132	0.0000
2025/07/10	R186	06/08/2026		Bond Future	8.3879	102.1741	8.4045	102.1682	0.198	0.0000
2025/07/10	R186	06/08/2026	8.57 Call	Bond Future	218.5500	0.2186	215.0400	0.2150	1.606	0.0000
2025/07/10	R186	06/08/2026	8.57 Put	Bond Future	153.7800	0.1538	156.1800	0.1562	1.561	0.0000
2025/07/10	R202	07/08/2025		Bond Future	268.2887	268.2887	269.0561	269.0561	0.286	0.0000
2025/07/10	R202	07/08/2025	271.60 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	R202	07/08/2025	271.60 Put	Bond Future	3311.2900	3.3113	2543.9500	2.5440	23.173	0.0000
2025/07/10	R202	06/11/2025		Bond Future	273.3770	273.3770	274.1594	274.1594	0.286	0.0000
2025/07/10	R202	06/11/2025	275.64 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	R202	06/11/2025	275.64 Put	Bond Future	2263.0000	2.2630	1480.5900	1.4806	34.574	0.0000
2025/07/10	R202	05/02/2026		Bond Future	273.2214	273.2214	274.0192	274.0192	0.292	0.0000
2025/07/10	R202	05/02/2026	277.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	R202	05/02/2026	277.82 Put	Bond Future	4598.6300	4.5986	3800.7900	3.8008	17.350	0.0000
2025/07/10	R202	07/05/2026		Bond Future	278.3126	278.3126	279.1261	279.1261	0.292	0.0000
2025/07/10	R202	07/05/2026	277.55 Call	Bond Future	762.6100	0.7626	1576.0600	1.5761	106.667	0.0000
2025/07/10	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	R202	06/08/2026		Bond Future	278.0298	278.0298	278.8588	278.8588	0.298	0.0000
2025/07/10	R202	06/08/2026	278.86 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	R202	06/08/2026	278.86 Put	Bond Future	830.2500	0.8303	1.1800	0.0012	99.858	0.0000
2025/07/10	R209	07/08/2025		Bond Future	10.1478	77.2689	10.0963	77.5431	0.508	0.0000
2025/07/10	R209	07/08/2025	12.68 Call	Bond Future	11990.6000	11.9906	12264.8400	12.2648	2.287	0.0000
2025/07/10	R209	07/08/2025	12.68 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/07/10	R209	06/11/2025		Bond Future	10.2385	75.5633	10.1850	75.8428	0.522	0.0000
2025/07/10	R209	06/11/2025	11.27 Call	Bond Future	5466.9800	5.4670	5707.2900	5.7073	4.396	0.0000
2025/07/10	R209	06/11/2025	11.27 Put	Bond Future	332.9600	0.3330	293.7500	0.2938	11.776	0.0000
2025/07/10	R209	05/02/2026		Bond Future	10.3351	76.9766	10.2796	77.2615	0.537	0.0000
2025/07/10	R209	05/02/2026	10.93 Call	Bond Future	4117.7700	4.1178	4316.6300	4.3166	4.829	0.0000
2025/07/10	R209	05/02/2026	10.93 Put	Bond Future	1153.0400	1.1530	1066.9800	1.0670	7.464	0.0000
2025/07/10	R209	07/05/2026		Bond Future	10.4409	75.2409	10.3832	75.5312	0.553	0.0000
2025/07/10	R209	07/05/2026	11.07 Call	Bond Future	4609.0200	4.6090	4806.0100	4.8060	4.274	0.0000
2025/07/10	R209	07/05/2026	11.07 Put	Bond Future	1538.0200	1.5380	1444.6400	1.4446	6.071	0.0000
2025/07/10	R209	06/08/2026		Bond Future	10.5582	76.6117	10.4981	76.9076	0.569	0.0000
2025/07/10	R209	06/08/2026	11.39 Call	Bond Future	5605.9600	5.6060	5812.5900	5.8126	3.686	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	
2025/07/10	R209	06/08/2026	11.39 Put	Bond Future	1660.7700	1.6608	1571.4600	1.5715	5.378	0.0000	0.0000
2025/07/10	R210	07/08/2025		Bond Future	249.8504	249.8504	249.8538	249.8538	0.001	0.0000	0.0000
2025/07/10	R210	07/08/2025	248.44 Call	Bond Future	1410.4100	1.4104	1413.8200	1.4138	0.242	0.0000	0.0000
2025/07/10	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	R210	06/11/2025		Bond Future	251.1647	251.1647	251.1687	251.1687	0.002	0.0000	0.0000
2025/07/10	R210	06/11/2025	252.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	R210	06/11/2025	252.14 Put	Bond Future	975.2900	0.9753	971.3300	0.9713	0.406	0.0000	0.0000
2025/07/10	R210	05/02/2026		Bond Future	255.9232	255.9232	255.9277	255.9277	0.002	0.0000	0.0000
2025/07/10	R210	05/02/2026	253.10 Call	Bond Future	2823.1600	2.8232	2827.7100	2.8277	0.161	0.0000	0.0000
2025/07/10	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	R210	07/05/2026		Bond Future	257.2129	257.2129	257.2182	257.2182	0.002	0.0000	0.0000
2025/07/10	R210	07/05/2026	255.40 Call	Bond Future	1812.9300	1.8129	1818.2400	1.8182	0.293	0.0000	0.0000
2025/07/10	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	R210	06/08/2026		Bond Future	261.9646	261.9646	261.9709	261.9709	0.002	0.0000	0.0000
2025/07/10	R210	06/08/2026	259.84 Call	Bond Future	2124.6200	2.1246	2130.8900	2.1309	0.295	0.0000	0.0000
2025/07/10	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	R213	07/08/2025		Bond Future	8.7338	95.6308	8.6873	95.8226	0.532	0.0000	0.0000
2025/07/10	R213	07/08/2025	11.66 Call	Bond Future	11163.7100	11.1637	11355.4900	11.3555	1.718	0.0000	0.0000
2025/07/10	R213	07/08/2025	11.66 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/07/10	R213	06/11/2025		Bond Future	8.8021	93.8690	8.7529	94.0645	0.559	0.0000	0.0000
2025/07/10	R213	06/11/2025	10.05 Call	Bond Future	4912.6900	4.9127	5092.8800	5.0929	3.668	0.0000	0.0000
2025/07/10	R213	06/11/2025	10.05 Put	Bond Future	113.3600	0.1134	98.0100	0.0980	13.541	0.0000	0.0000
2025/07/10	R213	05/02/2026		Bond Future	8.8803	95.6249	8.8281	95.8243	0.588	0.0000	0.0000
2025/07/10	R213	05/02/2026	9.89 Call	Bond Future	4190.2500	4.1903	4352.0500	4.3521	3.861	0.0000	0.0000
2025/07/10	R213	05/02/2026	9.89 Put	Bond Future	435.5200	0.4355	397.9200	0.3979	8.633	0.0000	0.0000
2025/07/10	R213	07/05/2026		Bond Future	8.9665	93.8319	8.9110	94.0352	0.619	0.0000	0.0000
2025/07/10	R213	07/05/2026	9.80 Call	Bond Future	3776.8800	3.7769	3926.2300	3.9262	3.954	0.0000	0.0000
2025/07/10	R213	07/05/2026	9.80 Put	Bond Future	789.7900	0.7898	735.8000	0.7358	6.836	0.0000	0.0000
2025/07/10	R213	06/08/2026		Bond Future	9.0721	95.5426	9.0128	95.7500	0.654	0.0000	0.0000
2025/07/10	R213	06/08/2026	9.69 Call	Bond Future	3283.2700	3.2833	3421.4900	3.4215	4.210	0.0000	0.0000
2025/07/10	R213	06/08/2026	9.69 Put	Bond Future	1156.8400	1.1568	1087.6700	1.0877	5.979	0.0000	0.0000
2025/07/10	R214	07/08/2025		Bond Future	10.8703	70.4530	10.8238	70.7135	0.428	0.0000	0.0000
2025/07/10	R214	07/08/2025	12.97 Call	Bond Future	10365.9900	10.3660	10626.5000	10.6265	2.513	0.0000	0.0000
2025/07/10	R214	07/08/2025	12.97 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2025/07/10	R214	06/11/2025		Bond Future	10.9703	68.4736	10.9222	68.7390	0.439	0.0000	0.0000
2025/07/10	R214	06/11/2025	11.64 Call	Bond Future	4171.9900	4.1720	4375.9600	4.3760	4.889	0.0000	0.0000
2025/07/10	R214	06/11/2025	11.64 Put	Bond Future	630.7600	0.6308	569.2500	0.5693	9.752	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
2025/07/10	R214	05/02/2026		Bond Future	11.0772	69.7544	11.0274	70.0250	0.450	0.0000
2025/07/10	R214	05/02/2026	11.26 Call	Bond Future	2960.2700	2.9603	3114.1400	3.1141	5.198	0.0000
2025/07/10	R214	05/02/2026	11.26 Put	Bond Future	1981.0000	1.9810	1864.2200	1.8642	5.895	0.0000
2025/07/10	R214	07/05/2026		Bond Future	11.1865	67.7388	11.1349	68.0146	0.461	0.0000
2025/07/10	R214	07/05/2026	11.53 Call	Bond Future	3972.9600	3.9730	4140.0600	4.1401	4.206	0.0000
2025/07/10	R214	07/05/2026	11.53 Put	Bond Future	2177.6400	2.1776	2068.9100	2.0689	4.993	0.0000
2025/07/10	R214	06/08/2026		Bond Future	11.3067	68.9731	11.2532	69.2542	0.473	0.0000
2025/07/10	R214	06/08/2026	11.97 Call	Bond Future	5374.1000	5.3741	5561.1900	5.5612	3.481	0.0000
2025/07/10	R214	06/08/2026	11.97 Put	Bond Future	2026.7800	2.0268	1932.7900	1.9328	4.637	0.0000
2025/07/10	R248	07/08/2025		Bond Future	11.1674	84.1320	11.1107	84.5198	0.508	0.0000
2025/07/10	R248	07/08/2025	13.21 Call	Bond Future	12098.0100	12.0980	12485.8600	12.4859	3.206	0.0000
2025/07/10	R248	07/08/2025	13.21 Put	Bond Future	0.0500	0.0001	0.0200	0.0000	60.000	0.0000
2025/07/10	R248	06/11/2025		Bond Future	11.2735	81.2669	11.2148	81.6622	0.521	0.0000
2025/07/10	R248	06/11/2025	11.74 Call	Bond Future	4137.8000	4.1378	4415.1900	4.4152	6.704	0.0000
2025/07/10	R248	06/11/2025	11.74 Put	Bond Future	1113.1300	1.1131	995.2400	0.9952	10.591	0.0000
2025/07/10	R248	05/02/2026		Bond Future	11.3868	82.7870	11.3258	83.1899	0.535	0.0000
2025/07/10	R248	05/02/2026	11.46 Call	Bond Future	3256.8600	3.2569	3472.9800	3.4730	6.636	0.0000
2025/07/10	R248	05/02/2026	11.46 Put	Bond Future	2777.4200	2.7774	2590.6000	2.5906	6.726	0.0000
2025/07/10	R248	07/05/2026		Bond Future	11.5021	79.8690	11.4389	80.2796	0.549	0.0000
2025/07/10	R248	07/05/2026	11.72 Call	Bond Future	4326.6600	4.3267	4564.0600	4.5641	5.487	0.0000
2025/07/10	R248	07/05/2026	11.72 Put	Bond Future	2937.9800	2.9380	2764.7600	2.7648	5.896	0.0000
2025/07/10	R248	06/08/2026		Bond Future	11.6285	81.3239	11.5629	81.7422	0.564	0.0000
2025/07/10	R248	06/08/2026	12.37 Call	Bond Future	6895.7600	6.8958	7180.4800	7.1805	4.129	0.0000
2025/07/10	R248	06/08/2026	12.37 Put	Bond Future	2421.1100	2.4211	2287.4600	2.2875	5.520	0.0000
2025/07/10	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/07/10	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
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