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INTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 06/07/2026 TO 06/07/2026

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
2026/07/06	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2026/07/06	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2026/07/06	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2026/07/06	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2026/07/06	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2026/07/06	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2026/07/06	2029	06/08/2026		Bond Future	151.9344	151.9344	152.0734	0.091	0.0000	0.0000
2026/07/06	2029	06/08/2026	144.10 Call	Bond Future	7834.3700	7.8344	7973.3800	1.774	0.0000	0.0000
2026/07/06	2029	06/08/2026	144.10 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2029	05/11/2026		Bond Future	153.2531	153.2531	153.3944	0.092	0.0000	0.0000
2026/07/06	2029	05/11/2026	147.56 Call	Bond Future	5693.1000	5.6931	5834.3600	2.481	0.0000	0.0000
2026/07/06	2029	05/11/2026	147.56 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
2026/07/06	2029	04/02/2027		Bond Future	156.2114	156.2114	156.3552	0.092	0.0000	0.0000
2026/07/06	2029	04/02/2027	149.72 Call	Bond Future	6491.4100	6.4914	6635.2200	2.215	0.0000	0.0000
2026/07/06	2029	04/02/2027	149.72 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2029	06/05/2027		Bond Future	157.7021	157.7021	157.8490	0.093	0.0000	0.0000
2026/07/06	2029	06/05/2027	153.32 Call	Bond Future	4382.0900	4.3821	4528.9500	3.351	0.0000	0.0000
2026/07/06	2029	06/05/2027	153.32 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2029	05/08/2027		Bond Future	160.7501	160.7501	160.9001	0.093	0.0000	0.0000
2026/07/06	2029	05/08/2027	156.72 Call	Bond Future	4030.1100	4.0301	4180.1000	3.722	0.0000	0.0000
2026/07/06	2029	05/08/2027	156.72 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2030	06/08/2026	7.21 Put	Bond Future	1357.1900	1.3572	1333.1800	1.769	0.0000	0.0000
2026/07/06	2030	06/08/2026	7.21 Call	Bond Future	59.1200	0.0591	51.8900	12.229	0.0000	0.0000
2026/07/06	2030	06/08/2026	7.71 Put	Bond Future	370.9000	0.3709	342.9300	7.541	0.0000	0.0000
2026/07/06	2030	06/08/2026	7.71 Call	Bond Future	591.3100	0.5913	580.1200	1.892	0.0000	0.0000
2026/07/06	2030	06/08/2026	8.06 Call	Bond Future	1384.3400	1.3843	1383.9700	0.027	0.0000	0.0000
2026/07/06	2030	06/08/2026	8.06 Put	Bond Future	117.4700	0.1175	100.3200	14.599	0.0000	0.0000
2026/07/06	2030	06/08/2026		Bond Future	7.6369	101.3445	7.6313	0.073	0.0000	0.0000
2026/07/06	2030	06/08/2026	9.22 Call	Bond Future	4642.6700	4.6427	4658.7300	0.346	0.0000	0.0000
2026/07/06	2030	06/08/2026	9.22 Put	Bond Future	1.8300	0.0018	1.1100	39.344	0.0000	0.0000
2026/07/06	2030	05/11/2026		Bond Future	7.6427	103.2026	7.6368	0.078	0.0000	0.0000
2026/07/06	2030	05/11/2026	8.39 Call	Bond Future	2337.4400	2.3374	2343.3700	0.254	0.0000	0.0000
2026/07/06	2030	05/11/2026	8.39 Put	Bond Future	250.2200	0.2502	239.3400	4.348	0.0000	0.0000
2026/07/06	2030	04/02/2027		Bond Future	7.6304	101.1629	7.6239	0.085	0.0000	0.0000
2026/07/06	2030	04/02/2027	7.82 Call	Bond Future	1258.6000	1.2586	1261.8100	0.255	0.0000	0.0000
2026/07/06	2030	04/02/2027	7.82 Put	Bond Future	760.6800	0.7607	746.8800	1.814	0.0000	0.0000
2026/07/06	2030	06/05/2027		Bond Future	7.6235	103.1019	7.6164	0.094	0.0000	0.0000
2026/07/06	2030	06/05/2027	7.27 Call	Bond Future	604.2800	0.6043	606.1600	0.311	0.0000	0.0000
2026/07/06	2030	06/05/2027	7.27 Put	Bond Future	1469.5700	1.4696	1454.0900	1.053	0.0000	0.0000
2026/07/06	2030	05/08/2027		Bond Future	7.6266	101.0614	7.6186	0.105	0.0000	0.0000
2026/07/06	2030	05/08/2027	8.11 Call	Bond Future	1777.9400	1.7779	1785.4300	0.421	0.0000	0.0000
2026/07/06	2030	05/08/2027	8.11 Put	Bond Future	709.4400	0.7094	699.0600	1.463	0.0000	0.0000
2026/07/06	2031	06/08/2026		Bond Future	117.4382	117.4382	117.5677	0.110	0.0000	0.0000
2026/07/06	2031	06/08/2026	113.81 Call	Bond Future	3628.8100	3.6288	3757.9600	3.559	0.0000	0.0000
2026/07/06	2031	06/08/2026	113.81 Put	Bond Future	0.5700	0.0006	0.2200	61.404	0.0000	0.0000
2026/07/06	2031	05/11/2026		Bond Future	119.6198	119.6198	119.7514	0.110	0.0000	0.0000
2026/07/06	2031	05/11/2026	111.49 Call	Bond Future	8129.8200	8.1298	8261.4000	1.618	0.0000	0.0000
2026/07/06	2031	05/11/2026	111.49 Put	Bond Future	0.0200	0.0000	0.0100	50.000	0.0000	0.0000
2026/07/06	2031	04/02/2027		Bond Future	119.4227	119.4227	119.5570	0.112	0.0000	0.0000
2026/07/06	2031	04/02/2027	116.18 Call	Bond Future	3363.7100	3.3637	3482.4100	3.529	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
2026/07/06	2031	04/02/2027	116.18 Put	Bond Future	121.0000	0.1210	105.4500	0.1055	12.851	0.0000	0.0000
2026/07/06	2031	06/05/2027		Bond Future	121.7389	121.7389	121.8758	121.8758	0.112	0.0000	0.0000
2026/07/06	2031	06/05/2027	116.87 Call	Bond Future	4909.9300	4.9099	5041.1200	5.0411	2.672	0.0000	0.0000
2026/07/06	2031	06/05/2027	116.87 Put	Bond Future	41.0300	0.0410	35.2800	0.0353	14.014	0.0000	0.0000
2026/07/06	2031	05/08/2027		Bond Future	121.5235	121.5235	121.6638	121.6638	0.115	0.0000	0.0000
2026/07/06	2031	05/08/2027	121.41 Call	Bond Future	1241.6700	1.2417	1311.4700	1.3115	5.621	0.0000	0.0000
2026/07/06	2031	05/08/2027	121.41 Put	Bond Future	1128.1600	1.1282	1057.7100	1.0577	6.245	0.0000	0.0000
2026/07/06	2032	06/08/2026		Bond Future	7.9231	104.4675	7.9176	104.4923	0.069	0.0000	0.0000
2026/07/06	2032	06/08/2026	10.12 Call	Bond Future	9350.5900	9.3506	9375.1300	9.3751	0.262	0.0000	0.0000
2026/07/06	2032	06/08/2026	10.12 Put	Bond Future	0.5400	0.0005	0.2800	0.0003	48.148	0.0000	0.0000
2026/07/06	2032	05/11/2026		Bond Future	7.9468	102.2233	7.9411	102.2483	0.072	0.0000	0.0000
2026/07/06	2032	05/11/2026	9.16 Call	Bond Future	5336.4500	5.3365	5349.3900	5.3494	0.242	0.0000	0.0000
2026/07/06	2032	05/11/2026	9.16 Put	Bond Future	223.7300	0.2237	211.7000	0.2117	5.377	0.0000	0.0000
2026/07/06	2032	04/02/2027		Bond Future	7.9616	104.1727	7.9555	104.1981	0.076	0.0000	0.0000
2026/07/06	2032	04/02/2027	8.48 Call	Bond Future	3043.0300	3.0430	3049.6700	3.0497	0.218	0.0000	0.0000
2026/07/06	2032	04/02/2027	8.48 Put	Bond Future	902.9500	0.9030	884.2400	0.8842	2.072	0.0000	0.0000
2026/07/06	2032	06/05/2027		Bond Future	7.9742	102.0088	7.9678	102.0346	0.081	0.0000	0.0000
2026/07/06	2032	06/05/2027	7.80 Call	Bond Future	1456.4500	1.4565	1459.3800	1.4594	0.201	0.0000	0.0000
2026/07/06	2032	06/05/2027	7.80 Put	Bond Future	2158.3900	2.1584	2135.4400	2.1354	1.063	0.0000	0.0000
2026/07/06	2032	05/08/2027		Bond Future	7.9945	103.9558	7.9876	103.9824	0.087	0.0000	0.0000
2026/07/06	2032	05/08/2027	8.42 Call	Bond Future	2972.9700	2.9730	2982.3700	2.9824	0.316	0.0000	0.0000
2026/07/06	2032	05/08/2027	8.42 Put	Bond Future	1356.5400	1.3565	1339.3900	1.3394	1.264	0.0000	0.0000
2026/07/06	2033	06/08/2026		Bond Future	147.5999	147.5999	148.0905	148.0905	0.332	0.0000	0.0000
2026/07/06	2033	06/08/2026	134.25 Call	Bond Future	13349.8500	13.3499	13840.4600	13.8405	3.675	0.0000	0.0000
2026/07/06	2033	06/08/2026	134.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2033	05/11/2026		Bond Future	148.7348	148.7348	149.2341	149.2341	0.336	0.0000	0.0000
2026/07/06	2033	05/11/2026	137.26 Call	Bond Future	11474.7600	11.4748	11974.1100	11.9741	4.352	0.0000	0.0000
2026/07/06	2033	05/11/2026	137.26 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2033	04/02/2027		Bond Future	151.6059	151.6059	152.1146	152.1146	0.336	0.0000	0.0000
2026/07/06	2033	04/02/2027	142.71 Call	Bond Future	8895.8600	8.8959	9404.6300	9.4046	5.719	0.0000	0.0000
2026/07/06	2033	04/02/2027	142.71 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2033	06/05/2027		Bond Future	152.9016	152.9016	153.4206	153.4206	0.339	0.0000	0.0000
2026/07/06	2033	06/05/2027	151.21 Call	Bond Future	1691.6200	1.6916	2210.5600	2.2106	30.677	0.0000	0.0000
2026/07/06	2033	06/05/2027	151.21 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2033	05/08/2027		Bond Future	155.8570	155.8570	156.3862	156.3862	0.340	0.0000	0.0000
2026/07/06	2033	05/08/2027	153.15 Call	Bond Future	2706.9900	2.7070	3236.2000	3.2362	19.550	0.0000	0.0000
2026/07/06	2033	05/08/2027	153.15 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield		Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2026/07/06	2037	06/08/2026	9.30 Call	Bond Future	5509.5600	5.5096	5624.8100	5.6248	2.092	0.0000	0.0000
2026/07/06	2037	06/08/2026	9.30 Put	Bond Future	104.5300	0.1045	77.0700	0.0771	26.270	0.0000	0.0000
2026/07/06	2037	06/08/2026	11.30 Call	Bond Future	17063.5700	17.0636	17206.2600	17.2063	0.836	0.0000	0.0000
2026/07/06	2037	06/08/2026	11.30 Put	Bond Future	0.0300	0.0000	0.0100	0.0000	66.667	0.0000	0.0000
2026/07/06	2037	06/08/2026	10.70 Call	Bond Future	13781.7600	13.7818	13923.9900	13.9240	1.032	0.0000	0.0000
2026/07/06	2037	06/08/2026	10.70 Put	Bond Future	0.9200	0.0009	0.4400	0.0004	52.174	0.0000	0.0000
2026/07/06	2037	06/08/2026	10.02 Put	Bond Future	10.6500	0.0107	6.4200	0.0064	39.718	0.0000	0.0000
2026/07/06	2037	06/08/2026	10.02 Call	Bond Future	9853.9000	9.8539	9992.3800	9.9924	1.405	0.0000	0.0000
2026/07/06	2037	06/08/2026		Bond Future	8.4819	100.3960	8.4611	100.5387	0.245	0.0000	0.0000
2026/07/06	2037	06/08/2026	11.71 Call	Bond Future	19209.0500	19.2091	19351.7600	19.3518	0.743	0.0000	0.0000
2026/07/06	2037	06/08/2026	11.71 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2037	05/11/2026		Bond Future	8.5145	102.2367	8.4929	102.3817	0.253	0.0000	0.0000
2026/07/06	2037	05/11/2026	10.62 Call	Bond Future	13046.7100	13.0467	13180.1200	13.1801	1.023	0.0000	0.0000
2026/07/06	2037	05/11/2026	10.62 Put	Bond Future	107.5900	0.1076	95.9900	0.0960	10.782	0.0000	0.0000
2026/07/06	2037	05/11/2026	10.83 Call	Bond Future	14171.8800	14.1719	14308.8200	14.3088	0.966	0.0000	0.0000
2026/07/06	2037	05/11/2026	10.83 Put	Bond Future	68.4600	0.0685	60.3900	0.0604	11.788	0.0000	0.0000
2026/07/06	2037	05/11/2026	10.23 Call	Bond Future	10912.5900	10.9126	11039.1500	11.0392	1.160	0.0000	0.0000
2026/07/06	2037	05/11/2026	10.23 Put	Bond Future	193.0600	0.1931	174.6100	0.1746	9.557	0.0000	0.0000
2026/07/06	2037	05/11/2026	9.46 Put	Bond Future	543.8400	0.5438	503.3600	0.5034	7.443	0.0000	0.0000
2026/07/06	2037	05/11/2026	9.46 Call	Bond Future	6652.1700	6.6522	6756.7000	6.7567	1.571	0.0000	0.0000
2026/07/06	2037	04/02/2027	9.81 Call	Bond Future	8632.3900	8.6324	8744.2700	8.7443	1.296	0.0000	0.0000
2026/07/06	2037	04/02/2027	9.81 Put	Bond Future	694.1200	0.6941	658.3300	0.6583	5.156	0.0000	0.0000
2026/07/06	2037	04/02/2027	9.31 Call	Bond Future	6058.1000	6.0581	6153.7900	6.1538	1.580	0.0000	0.0000
2026/07/06	2037	04/02/2027	9.31 Put	Bond Future	1146.5200	1.1465	1094.5400	1.0945	4.534	0.0000	0.0000
2026/07/06	2037	04/02/2027	8.44 Put	Bond Future	2977.4200	2.9774	2881.8800	2.8819	3.209	0.0000	0.0000
2026/07/06	2037	04/02/2027	8.44 Call	Bond Future	2299.1200	2.2991	2351.2500	2.3513	2.267	0.0000	0.0000
2026/07/06	2037	04/02/2027		Bond Future	8.5421	99.9281	8.5198	100.0758	0.261	0.0000	0.0000
2026/07/06	2037	04/02/2027	9.51 Call	Bond Future	7072.5300	7.0725	7175.4200	7.1754	1.455	0.0000	0.0000
2026/07/06	2037	04/02/2027	9.51 Put	Bond Future	934.5500	0.9346	889.7700	0.8898	4.792	0.0000	0.0000
2026/07/06	2037	06/05/2027		Bond Future	8.5742	101.8434	8.5510	101.9939	0.270	0.0000	0.0000
2026/07/06	2037	06/05/2027	8.58 Call	Bond Future	3085.4700	3.0855	3148.8500	3.1489	2.054	0.0000	0.0000
2026/07/06	2037	06/05/2027	8.58 Put	Bond Future	3047.5800	3.0476	2960.4600	2.9605	2.859	0.0000	0.0000
2026/07/06	2037	05/08/2027		Bond Future	8.6129	99.5281	8.5888	99.6817	0.280	0.0000	0.0000
2026/07/06	2037	05/08/2027	9.05 Call	Bond Future	5087.3100	5.0873	5172.9400	5.1729	1.683	0.0000	0.0000
2026/07/06	2037	05/08/2027	9.05 Put	Bond Future	2358.9700	2.3590	2291.0000	2.2910	2.881	0.0000	0.0000
2026/07/06	2038	06/08/2026		Bond Future	163.5902	163.5902	162.5878	162.5878	0.613	0.0000	0.0000
2026/07/06	2038	06/08/2026	144.72 Call	Bond Future	18870.2400	18.8702	17867.7700	17.8678	5.312	0.0000	0.0000
2026/07/06	2038	06/08/2026	144.72 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	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
2026/07/06	2038	05/11/2026		Bond Future	166.6291	166.6291	165.6076	165.6076	0.613	0.0000
2026/07/06	2038	05/11/2026	146.31 Call	Bond Future	20319.1100	20.3191	19297.5800	19.2976	5.027	0.0000
2026/07/06	2038	05/11/2026	146.31 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	2038	04/02/2027		Bond Future	167.5703	167.5703	166.5289	166.5289	0.621	0.0000
2026/07/06	2038	04/02/2027	153.83 Call	Bond Future	13740.2800	13.7403	12698.9300	12.6989	7.579	0.0000
2026/07/06	2038	04/02/2027	153.83 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	2038	06/05/2027		Bond Future	170.8204	170.8204	169.7590	169.7590	0.621	0.0000
2026/07/06	2038	06/05/2027	166.10 Call	Bond Future	4720.4000	4.7204	3658.9500	3.6590	22.486	0.0000
2026/07/06	2038	06/05/2027	166.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	2038	05/08/2027		Bond Future	171.7905	171.7905	170.7094	170.7094	0.629	0.0000
2026/07/06	2038	05/08/2027	169.13 Call	Bond Future	2660.5400	2.6605	1579.3700	1.5794	40.637	0.0000
2026/07/06	2038	05/08/2027	169.13 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	2040	06/08/2026		Bond Future	8.7836	101.9776	8.7476	102.2626	0.410	0.0000
2026/07/06	2040	06/08/2026	12.19 Call	Bond Future	22543.7200	22.5437	22828.7100	22.8287	1.264	0.0000
2026/07/06	2040	06/08/2026	12.19 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	2040	06/08/2026	9.20 Call	Bond Future	3661.5700	3.6616	3846.9300	3.8469	5.062	0.0000
2026/07/06	2040	06/08/2026	9.20 Put	Bond Future	444.8200	0.4448	345.1900	0.3452	22.398	0.0000
2026/07/06	2040	05/11/2026		Bond Future	8.8216	103.8473	8.7844	104.1372	0.421	0.0000
2026/07/06	2040	05/11/2026	11.06 Call	Bond Future	15642.0000	15.6420	15915.4700	15.9155	1.748	0.0000
2026/07/06	2040	05/11/2026	11.06 Put	Bond Future	120.2900	0.1203	103.8400	0.1038	13.675	0.0000
2026/07/06	2040	05/11/2026	11.27 Call	Bond Future	16877.6300	16.8776	17155.9900	17.1560	1.649	0.0000
2026/07/06	2040	05/11/2026	11.27 Put	Bond Future	78.3900	0.0784	66.8300	0.0668	14.747	0.0000
2026/07/06	2040	05/11/2026	10.67 Call	Bond Future	13277.4500	13.2775	13541.8000	13.5418	1.991	0.0000
2026/07/06	2040	05/11/2026	10.67 Put	Bond Future	203.6100	0.2036	178.0400	0.1780	12.558	0.0000
2026/07/06	2040	05/11/2026	9.91 Put	Bond Future	555.0300	0.5550	497.2400	0.4972	10.412	0.0000
2026/07/06	2040	05/11/2026	9.91 Call	Bond Future	8561.5000	8.5615	8793.6300	8.7936	2.711	0.0000
2026/07/06	2040	04/02/2027	10.17 Call	Bond Future	10254.1300	10.2541	10489.9300	10.4899	2.300	0.0000
2026/07/06	2040	04/02/2027	10.17 Put	Bond Future	825.2400	0.8252	765.7300	0.7657	7.211	0.0000
2026/07/06	2040	04/02/2027	9.67 Call	Bond Future	7328.4900	7.3285	7536.0800	7.5361	2.833	0.0000
2026/07/06	2040	04/02/2027	9.67 Put	Bond Future	1334.3700	1.3344	1246.6500	1.2467	6.574	0.0000
2026/07/06	2040	04/02/2027	8.78 Put	Bond Future	3434.9100	3.4349	3263.4300	3.2634	4.992	0.0000
2026/07/06	2040	04/02/2027	8.78 Call	Bond Future	2850.6900	2.8507	2974.5200	2.9745	4.344	0.0000
2026/07/06	2040	04/02/2027		Bond Future	8.8557	101.3190	8.8174	101.6143	0.433	0.0000
2026/07/06	2040	04/02/2027	9.93 Call	Bond Future	8840.8500	8.8409	9064.4300	9.0644	2.529	0.0000
2026/07/06	2040	04/02/2027	9.93 Put	Bond Future	1038.2800	1.0383	966.5500	0.9666	6.909	0.0000
2026/07/06	2040	06/05/2027		Bond Future	8.8939	103.2608	8.8542	103.5618	0.446	0.0000
2026/07/06	2040	06/05/2027	8.88 Call	Bond Future	3620.9700	3.6210	3759.4100	3.7594	3.823	0.0000
2026/07/06	2040	06/05/2027	8.88 Put	Bond Future	3726.1400	3.7261	3563.5700	3.5636	4.363	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
2026/07/06	2040	05/08/2027		Bond Future	8.9383	100.7220	8.8972	101.0290	0.460	0.0000
2026/07/06	2040	05/08/2027	9.33 Call	Bond Future	5841.1800	5.8412	6019.6600	6.0197	3.056	0.0000
2026/07/06	2040	05/08/2027	9.33 Put	Bond Future	2979.9600	2.9800	2851.4300	2.8514	4.313	0.0000
2026/07/06	2043	06/08/2026		Bond Future	125.9175	125.9175	125.7368	125.7368	0.144	0.0000
2026/07/06	2043	06/08/2026	110.88 Call	Bond Future	15037.5441	15.0375	14856.7621	14.8568	1.202	0.0000
2026/07/06	2043	06/08/2026	110.88 Put	Bond Future	0.0241	0.0000	0.0121	0.0000	49.917	0.0000
2026/07/06	2043	05/11/2026		Bond Future	128.2565	128.2565	128.0722	128.0722	0.144	0.0000
2026/07/06	2043	05/11/2026	112.84 Call	Bond Future	15442.1431	15.4421	15257.3518	15.2574	1.197	0.0000
2026/07/06	2043	05/11/2026	112.84 Put	Bond Future	25.6431	0.0256	25.1718	0.0252	1.838	0.0000
2026/07/06	2043	04/02/2027		Bond Future	127.7802	127.7802	127.5923	127.5923	0.147	0.0000
2026/07/06	2043	04/02/2027	117.63 Call	Bond Future	10656.6878	10.6567	10478.1873	10.4782	1.675	0.0000
2026/07/06	2043	04/02/2027	117.63 Put	Bond Future	506.5078	0.5065	515.8473	0.5158	1.844	0.0000
2026/07/06	2043	06/05/2027		Bond Future	130.2584	130.2584	130.0671	130.0671	0.147	0.0000
2026/07/06	2043	06/05/2027	127.48 Call	Bond Future	5566.2475	5.5662	5428.6200	5.4286	2.473	0.0000
2026/07/06	2043	06/05/2027	127.48 Put	Bond Future	2787.8875	2.7879	2841.5600	2.8416	1.925	0.0000
2026/07/06	2043	05/08/2027		Bond Future	129.7506	129.7506	129.5562	129.5562	0.150	0.0000
2026/07/06	2043	05/08/2027	129.56 Call	Bond Future	4555.9986	4.5560	4438.0224	4.4380	2.589	0.0000
2026/07/06	2043	05/08/2027	129.56 Put	Bond Future	4365.4486	4.3654	4441.8124	4.4418	1.749	0.0000
2026/07/06	2044	06/08/2026	9.25 Call	Bond Future	3603.5100	3.6035	3861.1500	3.8612	7.150	0.0000
2026/07/06	2044	06/08/2026	9.25 Put	Bond Future	608.1100	0.6081	464.0800	0.4641	23.685	0.0000
2026/07/06	2044	06/08/2026	9.00 Call	Bond Future	2112.0100	2.1120	2287.9500	2.2880	8.330	0.0000
2026/07/06	2044	06/08/2026	9.00 Put	Bond Future	1227.3100	1.2273	1001.5800	1.0016	18.392	0.0000
2026/07/06	2044	06/08/2026		Bond Future	8.8976	98.9833	8.8516	99.3850	0.517	0.0000
2026/07/06	2044	06/08/2026	12.42 Call	Bond Future	24653.7100	24.6537	25055.3800	25.0554	1.629	0.0000
2026/07/06	2044	06/08/2026	12.42 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	2044	06/08/2026	9.75 Call	Bond Future	7156.5400	7.1565	7511.0100	7.5110	4.953	0.0000
2026/07/06	2044	06/08/2026	9.75 Put	Bond Future	140.4400	0.1404	93.2400	0.0932	33.609	0.0000
2026/07/06	2044	05/11/2026	9.50 Call	Bond Future	5972.1000	5.9721	6249.0200	6.2490	4.637	0.0000
2026/07/06	2044	05/11/2026	9.50 Put	Bond Future	1275.6900	1.2757	1143.8800	1.1439	10.332	0.0000
2026/07/06	2044	05/11/2026		Bond Future	8.9341	100.7982	8.8868	101.2069	0.530	0.0000
2026/07/06	2044	05/11/2026	11.34 Call	Bond Future	17931.7100	17.9317	18323.3700	18.3234	2.184	0.0000
2026/07/06	2044	05/11/2026	11.34 Put	Bond Future	106.5500	0.1066	89.4800	0.0895	16.021	0.0000
2026/07/06	2044	04/02/2027		Bond Future	8.9673	98.3369	8.9185	98.7533	0.544	0.0000
2026/07/06	2044	04/02/2027	10.18 Call	Bond Future	10616.0500	10.6161	10945.7500	10.9458	3.106	0.0000
2026/07/06	2044	04/02/2027	10.18 Put	Bond Future	1048.0900	1.0481	961.3200	0.9613	8.279	0.0000
2026/07/06	2044	06/05/2027		Bond Future	9.0037	100.2217	8.9535	100.6460	0.558	0.0000
2026/07/06	2044	06/05/2027	9.08 Call	Bond Future	4493.0500	4.4931	4707.4800	4.7075	4.772	0.0000
2026/07/06	2044	06/05/2027	9.08 Put	Bond Future	3853.2600	3.8533	3643.3200	3.6433	5.448	0.0000

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Deal Date	Contract Details		Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2026/07/06	2044	05/08/2027		Bond Future	9.0455	97.7500	8.9937	98.1828	0.573	0.0000	0.0000
2026/07/06	2044	05/08/2027	9.44 Call	Bond Future	6573.3200	6.5733	6830.9500	6.8310	3.919	0.0000	0.0000
2026/07/06	2044	05/08/2027	9.44 Put	Bond Future	3369.7900	3.3698	3194.6700	3.1947	5.197	0.0000	0.0000
2026/07/06	2046	06/08/2026		Bond Future	146.0097	146.0097	146.0510	146.0510	0.028	0.0000	0.0000
2026/07/06	2046	06/08/2026	122.38 Call	Bond Future	23629.6900	23.6297	23670.9700	23.6710	0.175	0.0000	0.0000
2026/07/06	2046	06/08/2026	122.38 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2046	05/11/2026		Bond Future	146.3595	146.3595	146.4010	146.4010	0.028	0.0000	0.0000
2026/07/06	2046	05/11/2026	125.48 Call	Bond Future	20879.5100	20.8795	20920.9800	20.9210	0.199	0.0000	0.0000
2026/07/06	2046	05/11/2026	125.48 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2046	04/02/2027		Bond Future	149.1847	149.1847	149.2271	149.2271	0.028	0.0000	0.0000
2026/07/06	2046	04/02/2027	131.09 Call	Bond Future	18094.7100	18.0947	18137.1400	18.1371	0.234	0.0000	0.0000
2026/07/06	2046	04/02/2027	131.09 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2046	06/05/2027		Bond Future	149.6596	149.6596	149.7031	149.7031	0.029	0.0000	0.0000
2026/07/06	2046	06/05/2027	148.99 Call	Bond Future	669.5500	0.6696	713.0900	0.7131	6.503	0.0000	0.0000
2026/07/06	2046	06/05/2027	148.99 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2046	05/08/2027		Bond Future	152.5515	152.5515	152.5961	152.5961	0.029	0.0000	0.0000
2026/07/06	2046	05/08/2027	149.17 Call	Bond Future	3381.5000	3.3815	3426.1100	3.4261	1.319	0.0000	0.0000
2026/07/06	2046	05/08/2027	149.17 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2050	06/08/2026		Bond Future	148.8379	148.8379	148.5001	148.5001	0.227	0.0000	0.0000
2026/07/06	2050	06/08/2026	123.27 Call	Bond Future	25567.9100	25.5679	25230.0600	25.2301	1.321	0.0000	0.0000
2026/07/06	2050	06/08/2026	123.27 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2050	05/11/2026		Bond Future	151.6025	151.6025	151.2583	151.2583	0.227	0.0000	0.0000
2026/07/06	2050	05/11/2026	123.84 Call	Bond Future	27762.5000	27.7625	27418.3200	27.4183	1.240	0.0000	0.0000
2026/07/06	2050	05/11/2026	123.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2050	04/02/2027		Bond Future	151.9969	151.9969	151.6458	151.6458	0.231	0.0000	0.0000
2026/07/06	2050	04/02/2027	132.39 Call	Bond Future	19606.8700	19.6069	19255.8300	19.2558	1.790	0.0000	0.0000
2026/07/06	2050	04/02/2027	132.39 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2050	06/05/2027		Bond Future	154.9450	154.9450	154.5872	154.5872	0.231	0.0000	0.0000
2026/07/06	2050	06/05/2027	150.46 Call	Bond Future	4484.9500	4.4850	4127.2000	4.1272	7.977	0.0000	0.0000
2026/07/06	2050	06/05/2027	150.46 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	2050	05/08/2027		Bond Future	155.3442	155.3442	154.9801	154.9801	0.234	0.0000	0.0000
2026/07/06	2050	05/08/2027	152.97 Call	Bond Future	2374.2000	2.3742	2010.0700	2.0101	15.337	0.0000	0.0000
2026/07/06	2050	05/08/2027	152.97 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2026/07/06	AL37	06/08/2026		Index Future	1307.1990	1307.1990	1307.5030	1307.5030	0.023	0.0000	0.0000
2026/07/06	AL37	05/11/2026		Index Future	1331.4220	1331.4220	1331.7220	1331.7220	0.023	0.0000	0.0000
2026/07/06	AL37	04/02/2027		Index Future	1356.8070	1356.8070	1357.1080	1357.1080	0.022	0.0000	0.0000
2026/07/06	AL37	06/05/2027		Index Future	1382.8160	1382.8160	1383.1240	1383.1240	0.022	0.0000	0.0000
2026/07/06	AL37	05/08/2027		Index Future	1408.9680	1408.9680	1409.2890	1409.2890	0.023	0.0000	0.0000
2026/07/06	AL7T	06/08/2026		Index Future	1713.7710	1713.7710	1715.9120	1715.9120	0.125	0.0000	0.0000
2026/07/06	AL7T	05/11/2026		Index Future	1745.5290	1745.5290	1747.6960	1747.6960	0.124	0.0000	0.0000
2026/07/06	AL7T	04/02/2027		Index Future	1778.8090	1778.8090	1781.0110	1781.0110	0.124	0.0000	0.0000
2026/07/06	AL7T	06/05/2027		Index Future	1812.9080	1812.9080	1815.1540	1815.1540	0.124	0.0000	0.0000
2026/07/06	AL7T	05/08/2027		Index Future	1847.1930	1847.1930	1849.4910	1849.4910	0.124	0.0000	0.0000
2026/07/06	ALBI	06/08/2026		Index Future	1446.7890	1446.7890	1449.4910	1449.4910	0.187	0.0000	0.0000
2026/07/06	ALBI	05/11/2026		Index Future	1473.5990	1473.5990	1476.3400	1476.3400	0.186	0.0000	0.0000
2026/07/06	ALBI	04/02/2027		Index Future	1501.6940	1501.6940	1504.4820	1504.4820	0.186	0.0000	0.0000
2026/07/06	ALBI	06/05/2027		Index Future	1530.4810	1530.4810	1533.3240	1533.3240	0.186	0.0000	0.0000
2026/07/06	ALBI	05/08/2027		Index Future	1559.4260	1559.4260	1562.3290	1562.3290	0.186	0.0000	0.0000
2026/07/06	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	C039	31/03/2039		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2026/07/06	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2026/07/06	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	C818	21/12/2027		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	C871	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	CC42	31/03/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2026/07/06	ES33	06/08/2026		Bond Future	8.6510	97.0371	8.6352	97.1169	0.184	0.0000
2026/07/06	ES33	06/08/2026	12.02 Call	Bond Future	15168.4400	15.1684	15248.2400	15.2482	0.526	0.0000
2026/07/06	ES33	06/08/2026	12.02 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	ES33	05/11/2026		Bond Future	8.7008	95.0464	8.6842	95.1274	0.191	0.0000
2026/07/06	ES33	05/11/2026	10.83 Call	Bond Future	9718.0200	9.7180	9799.0400	9.7990	0.834	0.0000
2026/07/06	ES33	05/11/2026	10.83 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	ES33	04/02/2027		Bond Future	8.7475	96.8814	8.7301	96.9639	0.199	0.0000
2026/07/06	ES33	04/02/2027	9.70 Call	Bond Future	4384.7900	4.3848	4467.3000	4.4673	1.882	0.0000
2026/07/06	ES33	04/02/2027	9.70 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	ES33	06/05/2027		Bond Future	8.7914	94.9647	8.7732	95.0488	0.208	0.0000
2026/07/06	ES33	06/05/2027	8.80 Call	Bond Future	39.3700	0.0394	123.4900	0.1235	213.665	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
2026/07/06	ES33	06/05/2027	8.80 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	ES33	05/08/2027		Bond Future	8.8432	96.7985	8.8239	96.8844	0.218	0.0000	0.0000
2026/07/06	ES33	05/08/2027	9.27 Call	Bond Future	1878.0800	1.8781	1963.9900	1.9640	4.574	0.0000	0.0000
2026/07/06	ES33	05/08/2027	9.27 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	ES42	06/08/2026		Bond Future	9.2203	96.5930	9.1793	96.9164	0.445	0.0000	0.0000
2026/07/06	ES42	06/08/2026	12.65 Call	Bond Future	22118.6400	22.1186	22442.0800	22.4421	1.462	0.0000	0.0000
2026/07/06	ES42	06/08/2026	12.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	ES42	05/11/2026		Bond Future	9.2679	94.1232	9.2256	94.4524	0.457	0.0000	0.0000
2026/07/06	ES42	05/11/2026	11.66 Call	Bond Future	16158.4000	16.1584	16487.5900	16.4876	2.037	0.0000	0.0000
2026/07/06	ES42	05/11/2026	11.66 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	ES42	04/02/2027		Bond Future	9.3120	95.9406	9.2683	96.2760	0.469	0.0000	0.0000
2026/07/06	ES42	04/02/2027	10.29 Call	Bond Future	7080.6700	7.0807	7416.1000	7.4161	4.737	0.0000	0.0000
2026/07/06	ES42	04/02/2027	10.29 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	ES42	06/05/2027		Bond Future	9.3571	93.5368	9.3121	93.8788	0.482	0.0000	0.0000
2026/07/06	ES42	06/05/2027	9.33 Call	Bond Future	0.0000	0.0000	136.4600	0.1365	100.000	0.0000	0.0000
2026/07/06	ES42	06/05/2027	9.33 Put	Bond Future	205.5400	0.2055	0.0000	0.0000	(100.000)	0.0000	0.0000
2026/07/06	ES42	05/08/2027		Bond Future	9.4065	95.3421	9.3599	95.6909	0.495	0.0000	0.0000
2026/07/06	ES42	05/08/2027	9.84 Call	Bond Future	3160.0500	3.1601	3508.8600	3.5089	11.038	0.0000	0.0000
2026/07/06	ES42	05/08/2027	9.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	GOVI	06/08/2026		GOVI	1420.1740	1420.1740	1422.8530	1422.8530	0.189	0.0000	0.0000
2026/07/06	GOVI	06/08/2026	1,189. Call 00	GOVI	2311740.0000	231.1740	2338530.0000	233.8530	1.159	0.0000	0.0000
2026/07/06	GOVI	06/08/2026	1,189. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	GOVI	05/11/2026		GOVI	1446.4910	1446.4910	1449.2090	1449.2090	0.188	0.0000	0.0000
2026/07/06	GOVI	05/11/2026	1,277. Call 00	GOVI	1694910.0000	169.4910	1722090.0000	172.2090	1.604	0.0000	0.0000
2026/07/06	GOVI	05/11/2026	1,277. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	GOVI	04/02/2027		GOVI	1474.0700	1474.0700	1476.8340	1476.8340	0.188	0.0000	0.0000
2026/07/06	GOVI	04/02/2027	1,369. Call 00	GOVI	1050700.0000	105.0700	1078340.0000	107.8340	2.631	0.0000	0.0000
2026/07/06	GOVI	04/02/2027	1,369. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	GOVI	06/05/2027		GOVI	1502.3270	1502.3270	1505.1450	1505.1450	0.188	0.0000	0.0000
2026/07/06	GOVI	06/05/2027	1,427. Call 00	GOVI	753270.0000	75.3270	781450.0000	78.1450	3.741	0.0000	0.0000
2026/07/06	GOVI	06/05/2027	1,427. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	GOVI	05/08/2027		GOVI	1530.7390	1530.7390	1533.6180	1533.6180	0.188	0.0000	0.0000
2026/07/06	GOVI	05/08/2027	1,465. Call 00	GOVI	657390.0000	65.7390	686180.0000	68.6180	4.379	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
2026/07/06	GOVI	05/08/2027	1,465. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2026/07/06	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000
2026/07/06	I258	06/08/2026		Bond Future	137.4003	137.4003	137.4389	137.4389	0.028	0.0000
2026/07/06	I258	06/08/2026	112.95 Call	Bond Future	24450.3165	24.4503	24488.9422	24.4889	0.158	0.0000
2026/07/06	I258	06/08/2026	112.95 Put	Bond Future	0.0065	0.0000	0.0022	0.0000	66.615	0.0000
2026/07/06	I258	05/11/2026		Bond Future	139.9526	139.9526	139.9916	139.9916	0.028	0.0000
2026/07/06	I258	05/11/2026	114.95 Call	Bond Future	25026.4467	25.0264	25062.8633	25.0629	0.146	0.0000
2026/07/06	I258	05/11/2026	114.95 Put	Bond Future	23.8467	0.0238	21.2633	0.0213	10.833	0.0000
2026/07/06	I258	04/02/2027		Bond Future	139.7019	139.7019	139.7419	139.7419	0.029	0.0000
2026/07/06	I258	04/02/2027	118.90 Call	Bond Future	21117.9946	21.1180	21145.7011	21.1457	0.131	0.0000
2026/07/06	I258	04/02/2027	118.90 Put	Bond Future	316.1346	0.3161	303.8511	0.3039	3.886	0.0000
2026/07/06	I258	06/05/2027		Bond Future	142.4114	142.4114	142.4525	142.4525	0.029	0.0000
2026/07/06	I258	06/05/2027	134.78 Call	Bond Future	10880.7144	10.8807	10882.0069	10.8820	0.012	0.0000
2026/07/06	I258	06/05/2027	134.78 Put	Bond Future	3249.3244	3.2493	3209.5569	3.2096	1.224	0.0000
2026/07/06	I258	05/08/2027		Bond Future	142.1385	142.1385	142.1811	142.1811	0.030	0.0000
2026/07/06	I258	05/08/2027	138.93 Call	Bond Future	8879.0121	8.8790	8877.8245	8.8778	0.013	0.0000
2026/07/06	I258	05/08/2027	138.93 Put	Bond Future	5670.5221	5.6705	5626.7745	5.6268	0.771	0.0000
2026/07/06	IGOV	06/08/2026		Index Future	456.9420	456.9420	456.7940	456.7940	0.032	0.0000
2026/07/06	IGOV	05/11/2026		Index Future	465.5220	465.5220	465.3680	465.3680	0.033	0.0000
2026/07/06	IGOV	04/02/2027		Index Future	474.5080	474.5080	474.3490	474.3490	0.034	0.0000
2026/07/06	IGOV	06/05/2027		Index Future	483.7120	483.7120	483.5510	483.5510	0.033	0.0000
2026/07/06	IGOV	05/08/2027		Index Future	492.9660	492.9660	492.8040	492.8040	0.033	0.0000
2026/07/06	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000
2026/07/06	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000
2026/07/06	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000
2026/07/06	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000
2026/07/06	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000
2026/07/06	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000
2026/07/06	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000
2026/07/06	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000
2026/07/06	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000
2026/07/06	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000
2026/07/06	R033	06/08/2026		Bond Future	8.0035	113.7655	7.9980	113.7952	0.069	0.0000
2026/07/06	R033	06/08/2026	10.25 Call	Bond Future	11311.6300	11.3116	11341.0600	11.3411	0.260	0.0000
2026/07/06	R033	06/08/2026	10.25 Put	Bond Future	0.3600	0.0004	0.1800	0.0002	50.000	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
2026/07/06	R033	05/11/2026		Bond Future	8.0291	110.8095	8.0234	110.8394	0.071	0.0000	0.0000
2026/07/06	R033	05/11/2026	9.33 Call	Bond Future	6758.6600	6.7587	6775.7100	6.7757	0.252	0.0000	0.0000
2026/07/06	R033	05/11/2026	9.33 Put	Bond Future	226.0100	0.2260	213.1400	0.2131	5.694	0.0000	0.0000
2026/07/06	R033	04/02/2027		Bond Future	8.0468	112.9228	8.0408	112.9531	0.075	0.0000	0.0000
2026/07/06	R033	04/02/2027	8.65 Call	Bond Future	3965.1100	3.9651	3974.1700	3.9742	0.228	0.0000	0.0000
2026/07/06	R033	04/02/2027	8.65 Put	Bond Future	973.2700	0.9733	952.0400	0.9520	2.181	0.0000	0.0000
2026/07/06	R033	06/05/2027		Bond Future	8.0628	110.0440	8.0565	110.0749	0.079	0.0000	0.0000
2026/07/06	R033	06/05/2027	7.93 Call	Bond Future	1861.3600	1.8614	1865.1200	1.8651	0.202	0.0000	0.0000
2026/07/06	R033	06/05/2027	7.93 Put	Bond Future	2510.8500	2.5109	2483.7100	2.4837	1.081	0.0000	0.0000
2026/07/06	R033	05/08/2027		Bond Future	8.0859	112.1441	8.0791	112.1758	0.084	0.0000	0.0000
2026/07/06	R033	05/08/2027	8.54 Call	Bond Future	3716.1600	3.7162	3727.5200	3.7275	0.306	0.0000	0.0000
2026/07/06	R033	05/08/2027	8.54 Put	Bond Future	1610.7700	1.6108	1590.4000	1.5904	1.265	0.0000	0.0000
2026/07/06	R035	06/08/2026	7.70 Put	Bond Future	3317.7000	3.3177	3208.2900	3.2083	3.298	0.0000	0.0000
2026/07/06	R035	06/08/2026	7.70 Call	Bond Future	155.5400	0.1555	143.4400	0.1434	7.779	0.0000	0.0000
2026/07/06	R035	06/08/2026	7.90 Put	Bond Future	2254.6900	2.2547	2143.7800	2.1438	4.919	0.0000	0.0000
2026/07/06	R035	06/08/2026	7.90 Call	Bond Future	375.8600	0.3759	362.2600	0.3623	3.618	0.0000	0.0000
2026/07/06	R035	06/08/2026	8.34 Call	Bond Future	1606.8100	1.6068	1621.3100	1.6213	0.902	0.0000	0.0000
2026/07/06	R035	06/08/2026	8.34 Put	Bond Future	731.1900	0.7312	648.3800	0.6484	11.325	0.0000	0.0000
2026/07/06	R035	06/08/2026	7.95 Put	Bond Future	2019.9700	2.0200	1909.8700	1.9099	5.451	0.0000	0.0000
2026/07/06	R035	06/08/2026	7.95 Call	Bond Future	458.8800	0.4589	446.0900	0.4461	2.787	0.0000	0.0000
2026/07/06	R035	06/08/2026	8.29 Put	Bond Future	843.7000	0.8437	755.7100	0.7557	10.429	0.0000	0.0000
2026/07/06	R035	06/08/2026	8.29 Call	Bond Future	1411.0100	1.4110	1420.3300	1.4203	0.661	0.0000	0.0000
2026/07/06	R035	06/08/2026	8.79 Put	Bond Future	180.8200	0.1808	143.9500	0.1440	20.390	0.0000	0.0000
2026/07/06	R035	06/08/2026	8.79 Call	Bond Future	3778.5900	3.7786	3839.0300	3.8390	1.600	0.0000	0.0000
2026/07/06	R035	06/08/2026	9.39 Call	Bond Future	7109.4100	7.1094	7198.5000	7.1985	1.253	0.0000	0.0000
2026/07/06	R035	06/08/2026	9.39 Put	Bond Future	25.1900	0.0252	16.9700	0.0170	32.632	0.0000	0.0000
2026/07/06	R035	06/08/2026	9.71 Call	Bond Future	8888.1300	8.8881	8982.0600	8.9821	1.057	0.0000	0.0000
2026/07/06	R035	06/08/2026	9.71 Put	Bond Future	8.7600	0.0088	5.3800	0.0054	38.584	0.0000	0.0000
2026/07/06	R035	06/08/2026	9.21 Call	Bond Future	6100.8600	6.1009	6184.8600	6.1849	1.377	0.0000	0.0000
2026/07/06	R035	06/08/2026	9.21 Put	Bond Future	45.8300	0.0458	32.5200	0.0325	29.042	0.0000	0.0000
2026/07/06	R035	06/08/2026	8.71 Put	Bond Future	233.8400	0.2338	190.0800	0.1901	18.714	0.0000	0.0000
2026/07/06	R035	06/08/2026	8.71 Call	Bond Future	3354.5200	3.3545	3408.0700	3.4081	1.596	0.0000	0.0000
2026/07/06	R035	06/08/2026	9.72 Call	Bond Future	8943.2500	8.9433	9037.2700	9.0373	1.051	0.0000	0.0000
2026/07/06	R035	06/08/2026	9.72 Put	Bond Future	8.4800	0.0085	5.1900	0.0052	38.797	0.0000	0.0000
2026/07/06	R035	06/08/2026	9.22 Put	Bond Future	44.3500	0.0444	31.3800	0.0314	29.245	0.0000	0.0000
2026/07/06	R035	06/08/2026	9.22 Call	Bond Future	6156.9200	6.1569	6241.2600	6.2413	1.370	0.0000	0.0000
2026/07/06	R035	06/08/2026	10.13 Call	Bond Future	11172.4900	11.1725	11268.7500	11.2688	0.862	0.0000	0.0000
2026/07/06	R035	06/08/2026	10.13 Put	Bond Future	2.3000	0.0023	1.2500	0.0013	45.652	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
2026/07/06	R035	06/08/2026	9.63 Call	Bond Future		8446.0600	8.4461	8539.1400	8.5391	1.102	0.0000	0.0000
2026/07/06	R035	06/08/2026	9.63 Put	Bond Future		11.3800	0.0114	7.1500	0.0072	37.170	0.0000	0.0000
2026/07/06	R035	06/08/2026	9.13 Put	Bond Future		59.6200	0.0596	43.2600	0.0433	27.440	0.0000	0.0000
2026/07/06	R035	06/08/2026	9.13 Call	Bond Future		5652.6700	5.6527	5733.6200	5.7336	1.432	0.0000	0.0000
2026/07/06	R035	06/08/2026	10.22 Call	Bond Future		11653.4000	11.6534	11749.8900	11.7499	0.828	0.0000	0.0000
2026/07/06	R035	06/08/2026	10.22 Put	Bond Future		1.7400	0.0017	0.9200	0.0009	47.126	0.0000	0.0000
2026/07/06	R035	06/08/2026		Bond Future		8.1985	108.0718	8.1829	108.1691	0.191	0.0000	0.0000
2026/07/06	R035	06/08/2026	11.06 Call	Bond Future		15991.0400	15.9910	16088.3400	16.0883	0.608	0.0000	0.0000
2026/07/06	R035	06/08/2026	11.06 Put	Bond Future		0.0200	0.0000	0.0100	0.0000	50.000	0.0000	0.0000
2026/07/06	R035	05/11/2026		Bond Future		8.2289	105.5516	8.2127	105.6504	0.197	0.0000	0.0000
2026/07/06	R035	05/11/2026	10.03 Call	Bond Future		10381.8600	10.3819	10468.0700	10.4681	0.830	0.0000	0.0000
2026/07/06	R035	05/11/2026	10.03 Put	Bond Future		138.7600	0.1388	126.1800	0.1262	9.066	0.0000	0.0000
2026/07/06	R035	05/11/2026	9.80 Call	Bond Future		9199.4800	9.1995	9282.2900	9.2823	0.900	0.0000	0.0000
2026/07/06	R035	05/11/2026	9.80 Put	Bond Future		189.1700	0.1892	173.1900	0.1732	8.447	0.0000	0.0000
2026/07/06	R035	05/11/2026	9.30 Call	Bond Future		6639.9000	6.6399	6711.7900	6.7118	1.083	0.0000	0.0000
2026/07/06	R035	05/11/2026	9.30 Put	Bond Future		383.3300	0.3833	356.4300	0.3564	7.017	0.0000	0.0000
2026/07/06	R035	05/11/2026	8.80 Put	Bond Future		796.2400	0.7962	752.2300	0.7522	5.527	0.0000	0.0000
2026/07/06	R035	05/11/2026	8.80 Call	Bond Future		4194.4900	4.1945	4249.2700	4.2493	1.306	0.0000	0.0000
2026/07/06	R035	05/11/2026	8.97 Call	Bond Future		5001.7500	5.0018	5063.1200	5.0631	1.227	0.0000	0.0000
2026/07/06	R035	05/11/2026	8.97 Put	Bond Future		619.6600	0.6197	582.2400	0.5822	6.039	0.0000	0.0000
2026/07/06	R035	05/11/2026	8.47 Call	Bond Future		2761.1700	2.7612	2800.9900	2.8010	1.442	0.0000	0.0000
2026/07/06	R035	05/11/2026	8.47 Put	Bond Future		1308.8500	1.3089	1249.8800	1.2499	4.505	0.0000	0.0000
2026/07/06	R035	05/11/2026	7.97 Put	Bond Future		2737.9100	2.7379	2655.3600	2.6554	3.015	0.0000	0.0000
2026/07/06	R035	05/11/2026	7.97 Call	Bond Future		1148.3500	1.1484	1164.5900	1.1646	1.414	0.0000	0.0000
2026/07/06	R035	04/02/2027	7.70 Put	Bond Future		4334.0400	4.3340	4249.1800	4.2492	1.958	0.0000	0.0000
2026/07/06	R035	04/02/2027	7.70 Call	Bond Future		979.5000	0.9795	995.2100	0.9952	1.604	0.0000	0.0000
2026/07/06	R035	04/02/2027	8.20 Put	Bond Future		2468.0600	2.4681	2400.9200	2.4009	2.720	0.0000	0.0000
2026/07/06	R035	04/02/2027	8.20 Call	Bond Future		2147.1100	2.1471	2180.5400	2.1805	1.557	0.0000	0.0000
2026/07/06	R035	04/02/2027	8.85 Call	Bond Future		4641.0600	4.6411	4698.2000	4.6982	1.231	0.0000	0.0000
2026/07/06	R035	04/02/2027	8.85 Put	Bond Future		1181.1700	1.1812	1137.7400	1.1377	3.677	0.0000	0.0000
2026/07/06	R035	04/02/2027		Bond Future		8.2540	107.5643	8.2371	107.6649	0.205	0.0000	0.0000
2026/07/06	R035	04/02/2027	9.02 Call	Bond Future		5403.1600	5.4032	5465.3300	5.4653	1.151	0.0000	0.0000
2026/07/06	R035	04/02/2027	9.02 Put	Bond Future		983.7200	0.9837	945.3200	0.9453	3.904	0.0000	0.0000
2026/07/06	R035	04/02/2027	9.43 Call	Bond Future		7326.3700	7.3264	7398.5800	7.3986	0.986	0.0000	0.0000
2026/07/06	R035	04/02/2027	9.43 Put	Bond Future		641.0400	0.6410	612.6800	0.6127	4.424	0.0000	0.0000
2026/07/06	R035	04/02/2027	8.93 Call	Bond Future		4996.3000	4.9963	5055.8800	5.0559	1.192	0.0000	0.0000
2026/07/06	R035	04/02/2027	8.93 Put	Bond Future		1083.3700	1.0834	1042.3800	1.0424	3.784	0.0000	0.0000
2026/07/06	R035	04/02/2027	8.43 Put	Bond Future		1890.7900	1.8908	1832.6400	1.8326	3.075	0.0000	0.0000
2026/07/06	R035	04/02/2027	8.43 Call	Bond Future		2928.3000	2.9283	2970.7200	2.9707	1.449	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
2026/07/06	R035	06/05/2027		Bond Future	8.2739	105.1212	8.2562	105.2237	0.214	0.0000
2026/07/06	R035	06/05/2027	8.25 Call	Bond Future	2582.5500	2.5826	2621.5700	2.6216	1.511	0.0000
2026/07/06	R035	06/05/2027	8.25 Put	Bond Future	2721.2000	2.7212	2657.7000	2.6577	2.334	0.0000
2026/07/06	R035	05/08/2027		Bond Future	8.2997	107.1280	8.2812	107.2327	0.223	0.0000
2026/07/06	R035	05/08/2027	8.72 Call	Bond Future	4375.9300	4.3759	4431.4700	4.4315	1.269	0.0000
2026/07/06	R035	05/08/2027	8.72 Put	Bond Future	2038.6000	2.0386	1989.4500	1.9895	2.411	0.0000
2026/07/06	R038	06/08/2026		Bond Future	8.6078	120.4176	8.5768	120.6677	0.359	0.0000
2026/07/06	R038	06/08/2026	11.77 Call	Bond Future	22060.7100	22.0607	22310.7400	22.3107	1.133	0.0000
2026/07/06	R038	06/08/2026	11.77 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	R038	05/11/2026		Bond Future	8.6473	117.1424	8.6152	117.3967	0.370	0.0000
2026/07/06	R038	05/11/2026	10.72 Call	Bond Future	15061.5100	15.0615	15299.6400	15.2996	1.581	0.0000
2026/07/06	R038	05/11/2026	10.72 Put	Bond Future	125.0300	0.1250	108.8800	0.1089	12.917	0.0000
2026/07/06	R038	04/02/2027		Bond Future	8.6821	119.3764	8.6489	119.6354	0.383	0.0000
2026/07/06	R038	04/02/2027	9.60 Call	Bond Future	8024.4500	8.0245	8210.8300	8.2108	2.323	0.0000
2026/07/06	R038	04/02/2027	9.60 Put	Bond Future	1173.3900	1.1734	1100.7600	1.1008	6.190	0.0000
2026/07/06	R038	06/05/2027		Bond Future	8.7166	116.1800	8.6821	116.4440	0.396	0.0000
2026/07/06	R038	06/05/2027	8.71 Call	Bond Future	3611.2100	3.6112	3730.4500	3.7305	3.302	0.0000
2026/07/06	R038	06/05/2027	8.71 Put	Bond Future	3661.6600	3.6617	3516.9200	3.5169	3.953	0.0000
2026/07/06	R038	05/08/2027		Bond Future	8.7568	118.3972	8.7209	118.6664	0.410	0.0000
2026/07/06	R038	05/08/2027	9.15 Call	Bond Future	5828.4200	5.8284	5982.7400	5.9827	2.648	0.0000
2026/07/06	R038	05/08/2027	9.15 Put	Bond Future	2932.2800	2.9323	2817.3400	2.8173	3.920	0.0000
2026/07/06	R053	06/08/2026	8.10 Put	Bond Future	9365.7600	9.3658	8785.7600	8.7858	6.193	0.0000
2026/07/06	R053	06/08/2026	8.10 Call	Bond Future	159.7200	0.1597	164.8900	0.1649	3.237	0.0000
2026/07/06	R053	06/08/2026	8.60 Put	Bond Future	3669.0600	3.6691	3199.9300	3.1999	12.786	0.0000
2026/07/06	R053	06/08/2026	8.60 Call	Bond Future	1292.4400	1.2924	1408.4800	1.4085	8.978	0.0000
2026/07/06	R053	06/08/2026	9.10 Call	Bond Future	4873.5100	4.8735	5236.0700	5.2361	7.439	0.0000
2026/07/06	R053	06/08/2026	9.10 Put	Bond Future	962.9400	0.9629	740.3300	0.7403	23.118	0.0000
2026/07/06	R053	06/08/2026	9.60 Call	Bond Future	9929.9200	9.9299	10441.5200	10.4415	5.152	0.0000
2026/07/06	R053	06/08/2026	9.60 Put	Bond Future	221.8700	0.2219	148.3000	0.1483	33.159	0.0000
2026/07/06	R053	06/08/2026		Bond Future	8.7842	133.2951	8.7383	133.8803	0.522	0.0000
2026/07/06	R053	06/08/2026	12.28 Call	Bond Future	34183.8500	34.1839	34769.0100	34.7690	1.712	0.0000
2026/07/06	R053	06/08/2026	12.28 Put	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000
2026/07/06	R053	05/11/2026		Bond Future	8.8161	129.8779	8.7691	130.4734	0.534	0.0000
2026/07/06	R053	05/11/2026	11.21 Call	Bond Future	25266.0300	25.2660	25835.5200	25.8355	2.254	0.0000
2026/07/06	R053	05/11/2026	11.21 Put	Bond Future	163.8600	0.1639	137.8400	0.1378	15.879	0.0000
2026/07/06	R053	04/02/2027		Bond Future	8.8445	132.3547	8.7961	132.9615	0.547	0.0000
2026/07/06	R053	04/02/2027	9.99 Call	Bond Future	14684.9100	14.6849	15159.6200	15.1596	3.233	0.0000
2026/07/06	R053	04/02/2027	9.99 Put	Bond Future	1603.4000	1.6034	1471.3800	1.4714	8.234	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
2026/07/06	R053	06/05/2027		Bond Future	8.8722	129.0289	8.8225	129.6472	0.560	0.0000
2026/07/06	R053	06/05/2027	8.92 Call	Bond Future	6312.0600	6.3121	6620.9200	6.6209	4.893	0.0000
2026/07/06	R053	06/05/2027	8.92 Put	Bond Future	5721.6300	5.7216	5412.1200	5.4121	5.409	0.0000
2026/07/06	R053	05/08/2027		Bond Future	8.9034	131.4914	8.8523	132.1217	0.574	0.0000
2026/07/06	R053	05/08/2027	9.28 Call	Bond Future	9412.4500	9.4125	9787.1900	9.7872	3.981	0.0000
2026/07/06	R053	05/08/2027	9.28 Put	Bond Future	4918.9700	4.9190	4663.3900	4.6634	5.196	0.0000
2026/07/06	R186	06/08/2026		Bond Future	8.5700	102.1093	8.5700	102.1093	0.000	0.0000
2026/07/06	R186	06/08/2026	8.57 Call	Bond Future	32.8200	0.0328	31.3400	0.0313	4.509	0.0000
2026/07/06	R186	06/08/2026	8.57 Put	Bond Future	32.8200	0.0328	31.3400	0.0313	4.509	0.0000
2026/07/06	R186	05/11/2026		Bond Future	8.1200	104.2987	8.1200	104.2987	0.000	0.0000
2026/07/06	R186	05/11/2026	8.12 Call	Bond Future	31.1700	0.0312	30.7900	0.0308	1.219	0.0000
2026/07/06	R186	05/11/2026	8.12 Put	Bond Future	31.1700	0.0312	30.7900	0.0308	1.219	0.0000
2026/07/06	R202	06/08/2026		Bond Future	303.1113	303.1113	302.8061	302.8061	0.101	0.0000
2026/07/06	R202	06/08/2026	278.86 Call	Bond Future	24251.2600	24.2513	23946.0700	23.9461	1.258	0.0000
2026/07/06	R202	06/08/2026	278.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	R202	05/11/2026		Bond Future	308.7416	308.7416	308.4301	308.4301	0.101	0.0000
2026/07/06	R202	05/11/2026	280.46 Call	Bond Future	28281.6200	28.2816	27970.0700	27.9701	1.102	0.0000
2026/07/06	R202	05/11/2026	280.46 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	R202	04/02/2027		Bond Future	309.1063	309.1063	308.7886	308.7886	0.103	0.0000
2026/07/06	R202	04/02/2027	294.73 Call	Bond Future	14376.2600	14.3763	14058.6000	14.0586	2.210	0.0000
2026/07/06	R202	04/02/2027	294.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	R202	06/05/2027		Bond Future	315.1016	315.1016	314.7781	314.7781	0.103	0.0000
2026/07/06	R202	06/05/2027	306.99 Call	Bond Future	8111.5800	8.1116	7788.0500	7.7881	3.988	0.0000
2026/07/06	R202	06/05/2027	306.99 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	R202	05/08/2027		Bond Future	315.4570	315.4570	315.1284	315.1284	0.104	0.0000
2026/07/06	R202	05/08/2027	312.97 Call	Bond Future	2486.9800	2.4870	2158.4200	2.1584	13.211	0.0000
2026/07/06	R202	05/08/2027	312.97 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	R209	06/08/2026		Bond Future	8.3442	88.5965	8.3286	88.6895	0.187	0.0000
2026/07/06	R209	06/08/2026	11.39 Call	Bond Future	15930.0000	15.9300	16022.9900	16.0230	0.584	0.0000
2026/07/06	R209	06/08/2026	11.39 Put	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000
2026/07/06	R209	05/11/2026		Bond Future	8.3743	87.0697	8.3582	87.1641	0.193	0.0000
2026/07/06	R209	05/11/2026	10.32 Call	Bond Future	10598.3200	10.5983	10681.9900	10.6820	0.789	0.0000
2026/07/06	R209	05/11/2026	10.32 Put	Bond Future	115.6900	0.1157	104.9500	0.1050	9.283	0.0000
2026/07/06	R209	04/02/2027		Bond Future	8.3993	88.7301	8.3826	88.8262	0.199	0.0000
2026/07/06	R209	04/02/2027	9.28 Call	Bond Future	5751.1400	5.7511	5812.7800	5.8128	1.072	0.0000
2026/07/06	R209	04/02/2027	9.28 Put	Bond Future	876.0900	0.8761	841.6100	0.8416	3.936	0.0000
2026/07/06	R209	04/02/2027	8.96 Call	Bond Future	4368.4400	4.3684	4421.3900	4.4214	1.212	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	
2026/07/06	R209	04/02/2027	8.96 Put	Bond Future	1223.6000	1.2236	1180.4300	1.1804	3.528	0.0000	0.0000
2026/07/06	R209	04/02/2027	8.03 Put	Bond Future	3468.8700	3.4689	3393.3000	3.3933	2.179	0.0000	0.0000
2026/07/06	R209	04/02/2027	8.03 Call	Bond Future	1315.2000	1.3152	1335.7500	1.3358	1.563	0.0000	0.0000
2026/07/06	R209	06/05/2027	9.32 Call	Bond Future	6033.6800	6.0337	6096.2900	6.0963	1.038	0.0000	0.0000
2026/07/06	R209	06/05/2027	9.32 Put	Bond Future	1161.6400	1.1616	1126.2300	1.1262	3.048	0.0000	0.0000
2026/07/06	R209	06/05/2027	8.25 Put	Bond Future	3116.4900	3.1165	3050.7200	3.0507	2.110	0.0000	0.0000
2026/07/06	R209	06/05/2027	8.25 Call	Bond Future	2131.2300	2.1312	2163.4800	2.1635	1.513	0.0000	0.0000
2026/07/06	R209	06/05/2027		Bond Future	8.4236	87.2788	8.4062	87.3769	0.206	0.0000	0.0000
2026/07/06	R209	06/05/2027	8.41 Call	Bond Future	2593.7200	2.5937	2631.1500	2.6312	1.443	0.0000	0.0000
2026/07/06	R209	06/05/2027	8.41 Put	Bond Future	2670.3000	2.6703	2609.7100	2.6097	2.269	0.0000	0.0000
2026/07/06	R209	05/08/2027		Bond Future	8.4530	88.9450	8.4349	89.0450	0.214	0.0000	0.0000
2026/07/06	R209	05/08/2027	8.87 Call	Bond Future	4320.5300	4.3205	4373.0900	4.3731	1.217	0.0000	0.0000
2026/07/06	R209	05/08/2027	8.87 Put	Bond Future	2054.1500	2.0542	2006.6700	2.0067	2.311	0.0000	0.0000
2026/07/06	R210	06/08/2026		Bond Future	269.9748	269.9748	269.9756	269.9756	0.000	0.0000	0.0000
2026/07/06	R210	06/08/2026	259.84 Call	Bond Future	10134.7800	10.1348	10135.6000	10.1356	0.008	0.0000	0.0000
2026/07/06	R210	06/08/2026	259.84 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	R210	05/11/2026		Bond Future	271.4084	271.4084	271.4086	271.4086	0.000	0.0000	0.0000
2026/07/06	R210	05/11/2026	253.33 Call	Bond Future	18078.3800	18.0784	18078.5900	18.0786	0.001	0.0000	0.0000
2026/07/06	R210	05/11/2026	253.33 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2026/07/06	R210	04/02/2027		Bond Future	276.6476	276.6476	276.6475	276.6475	0.000	0.0000	0.0000
2026/07/06	R210	04/02/2027	266.03 Call	Bond Future	10617.5800	10.6176	10617.5000	10.			

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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
2026/07/06	R213	06/05/2027	9.25 Put	Bond Future	390.9600	0.3910	382.2300	0.3822	2.233	0.0000
2026/07/06	R213	06/05/2027	8.13 Put	Bond Future	1047.7300	1.0477	1032.5600	1.0326	1.448	0.0000
2026/07/06	R213	06/05/2027	8.13 Call	Bond Future	2011.1600	2.0112	2016.9900	2.0170	0.290	0.0000
2026/07/06	R213	06/05/2027		Bond Future	7.8257	98.6814	7.8191	98.7024	0.084	0.0000
2026/07/06	R213	06/05/2027	7.56 Call	Bond Future	972.5700	0.9726	974.7200	0.9747	0.221	0.0000
2026/07/06	R213	06/05/2027	7.56 Put	Bond Future	1823.3900	1.8234	1804.5400	1.8045	1.034	0.0000
2026/07/06	R213	05/08/2027		Bond Future	7.8350	100.5657	7.8278	100.5872	0.092	0.0000
2026/07/06	R213	05/08/2027	8.27 Call	Bond Future	2327.2800	2.3273	2335.2900	2.3353	0.344	0.0000
2026/07/06	R213	05/08/2027	8.27 Put	Bond Future	1031.1100	1.0311	1017.5500	1.0176	1.315	0.0000
2026/07/06	R213	05/08/2027	8.58 Call	Bond Future	3011.5800	3.0116	3021.3200	3.0213	0.323	0.0000
2026/07/06	R213	05/08/2027	8.58 Put	Bond Future	804.6000	0.8046	792.7700	0.7928	1.470	0.0000
2026/07/06	R213	05/08/2027	7.95 Put	Bond Future	1347.7300	1.3477	1332.2200	1.3322	1.151	0.0000
2026/07/06	R213	05/08/2027	7.95 Call	Bond Future	1692.5200	1.6925	1698.5800	1.6986	0.358	0.0000
2026/07/06	R214	06/08/2026		Bond Future	8.8160	84.1233	8.7751	84.4114	0.464	0.0000
2026/07/06	R214	06/08/2026	11.97 Call	Bond Future	18497.4900	18.4975	18785.5400	18.7855	1.557	0.0000
2026/07/06	R214	06/08/2026	11.97 Put	Bond Future	0.0100	0.0000	0.0000	0.0000	(100.000)	0.0000
2026/07/06	R214	05/11/2026		Bond Future	8.8543	82.3687	8.8122	82.6619	0.475	0.0000
2026/07/06	R214	05/11/2026	10.97 Call	Bond Future	13152.8900	13.1529	13427.2000	13.4272	2.086	0.0000
2026/07/06	R214	05/11/2026	10.97 Put	Bond Future	135.3100	0.1353	116.4400	0.1164	13.946	0.0000
2026/07/06	R214	04/02/2027		Bond Future	8.8896	83.9394	8.8463	84.2380	0.488	0.0000
2026/07/06	R214	04/02/2027	9.90 Call	Bond Future	7543.8200	7.5438	7768.4200	7.7684	2.977	0.0000
2026/07/06	R214	04/02/2027	9.90 Put	Bond Future	995.9400	0.9959	921.9000	0.9219	7.434	0.0000
2026/07/06	R214	06/05/2027		Bond Future	8.9214	82.2489	8.8767	82.5533	0.501	0.0000
2026/07/06	R214	06/05/2027	8.88 Call	Bond Future	3162.6100	3.1626	3302.8000	3.3028	4.433	0.0000
2026/07/06	R214	06/05/2027	8.88 Put	Bond Future	3444.2800	3.4443	3280.1200	3.2801	4.766	0.0000
2026/07/06	R214	05/08/2027		Bond Future	8.9576	83.8192	8.9115	84.1296	0.514	0.0000
2026/07/06	R214	05/08/2027	9.32 Call	Bond Future	5139.6400	5.1396	5320.1100	5.3201	3.511	0.0000
2026/07/06	R214	05/08/2027	9.32 Put	Bond Future	2754.8800	2.7549	2625.0200	2.6250	4.714	0.0000
2026/07/06	R248	06/08/2026	9.00 Call	Bond Future	2538.0300	2.5380	2682.0800	2.6821	5.676	0.0000
2026/07/06	R248	06/08/2026	9.00 Put	Bond Future	1178.5800	1.1786	982.5600	0.9826	16.632	0.0000
2026/07/06	R248	06/08/2026	10.00 Call	Bond Future	10038.7100	10.0387	10355.3900	10.3554	3.155	0.0000
2026/07/06	R248	06/08/2026	10.00 Put	Bond Future	65.5500	0.0656	42.1600	0.0422	35.683	0.0000
2026/07/06	R248	06/08/2026		Bond Future	8.8549	102.9125	8.8191	103.2526	0.404	0.0000
2026/07/06	R248	06/08/2026	12.37 Call	Bond Future	26063.3300	26.0633	26403.4000	26.4034	1.305	0.0000
2026/07/06	R248	06/08/2026	12.37 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	R248	06/08/2026	9.20 Call	Bond Future	3855.9400	3.8559	4057.4900	4.0575	5.227	0.0000
2026/07/06	R248	06/08/2026	9.20 Put	Bond Future	670.1200	0.6701	531.6000	0.5316	20.671	0.0000
2026/07/06	R248	05/11/2026		Bond Future	8.8905	100.3612	8.8537	100.7072	0.413	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
2026/07/06	R248	05/11/2026	11.31 Call	Bond Future	19253.1400	19.2531	19582.8000	1.712	0.0000	0.0000
2026/07/06	R248	05/11/2026	11.31 Put	Bond Future	116.7400	0.1167	100.3500	0.1004	14.040	0.0000
2026/07/06	R248	04/02/2027		Bond Future	8.9232	102.2749	8.8854	102.6274	0.423	0.0000
2026/07/06	R248	04/02/2027	10.11 Call	Bond Future	11301.5600	11.3016	11574.1000	11.5741	2.412	0.0000
2026/07/06	R248	04/02/2027	10.11 Put	Bond Future	1166.8500	1.1669	1086.9200	1.0869	6.850	0.0000
2026/07/06	R248	06/05/2027		Bond Future	8.9524	99.7938	8.9136	100.1532	0.434	0.0000
2026/07/06	R248	06/05/2027	9.05 Call	Bond Future	4999.9200	4.9999	5179.1100	5.1791	3.584	0.0000
2026/07/06	R248	06/05/2027	9.05 Put	Bond Future	4105.8300	4.1058	3925.6900	3.9257	4.387	0.0000
2026/07/06	R248	05/08/2027		Bond Future	8.9856	101.6989	8.9456	102.0653	0.445	0.0000
2026/07/06	R248	05/08/2027	9.37 Call	Bond Future	7107.7200	7.1077	7320.7600	7.3208	2.997	0.0000
2026/07/06	R248	05/08/2027	9.37 Put	Bond Future	3689.0900	3.6891	3535.7800	3.5358	4.156	0.0000
2026/07/06	R2R9	06/08/2026		Bond Future	8.7231	112.3093	8.6872	112.5986	0.412	0.0000
2026/07/06	R2R9	06/08/2026	101.74 Call	Bond Future	99189.8400	99.1898	99479.0600	99.4791	0.292	0.0000
2026/07/06	R2R9	06/08/2026	101.74 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	R2R9	05/11/2026		Bond Future	8.7640	109.3897	8.7268	109.6839	0.424	0.0000
2026/07/06	R2R9	05/11/2026	98.56 Call	Bond Future	98419.5900	98.4196	98713.8700	98.7139	0.299	0.0000
2026/07/06	R2R9	05/11/2026	98.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	R2R9	04/02/2027		Bond Future	8.8006	111.4758	8.7621	111.7755	0.437	0.0000
2026/07/06	R2R9	04/02/2027	9.89 Call	Bond Future	9046.1600	9.0462	9274.2400	9.2742	2.521	0.0000
2026/07/06	R2R9	04/02/2027	9.89 Put	Bond Future	1022.9500	1.0230	951.2700	0.9513	7.007	0.0000
2026/07/06	R2R9	06/05/2027		Bond Future	8.8370	108.6323	8.7971	108.9378	0.451	0.0000
2026/07/06	R2R9	06/05/2027	8.83 Call	Bond Future	3662.9000	3.6629	3804.0600	3.8041	3.854	0.0000
2026/07/06	R2R9	06/05/2027	8.83 Put	Bond Future	3716.0500	3.7161	3551.7200	3.5517	4.422	0.0000
2026/07/06	R2R9	06/05/2027	9.64 Call	Bond Future	7712.6300	7.7126	7921.3200	7.9213	2.706	0.0000
2026/07/06	R2R9	06/05/2027	9.64 Put	Bond Future	1808.1600	1.8082	1711.3600	1.7114	5.354	0.0000
2026/07/06	R2R9	06/05/2027	8.94 Put	Bond Future	3351.7200	3.3517	3198.2000	3.1982	4.580	0.0000
2026/07/06	R2R9	06/05/2027	8.94 Call	Bond Future	4135.6100	4.1356	4287.5800	4.2876	3.675	0.0000
2026/07/06	R2R9	05/08/2027	9.68 Call	Bond Future	7989.5000	7.9895	8198.6000	8.1986	2.617	0.0000
2026/07/06	R2R9	05/08/2027	9.68 Put	Bond Future	2193.1300	2.1931	2090.6800	2.0907	4.671	0.0000
2026/07/06	R2R9	05/08/2027	8.90 Put	Bond Future	4034.2200	4.0342	3872.5000	3.8725	4.009	0.0000
2026/07/06	R2R9	05/08/2027	8.90 Call	Bond Future	4194.6000	4.1946	4344.4300	4.3444	3.572	0.0000
2026/07/06	R2R9	05/08/2027	9.53 Call	Bond Future	7191.9100	7.1919	7391.5200	7.3915	2.775	0.0000
2026/07/06	R2R9	05/08/2027	9.53 Put	Bond Future	2446.8600	2.4469	2334.9200	2.3349	4.575	0.0000
2026/07/06	R2R9	05/08/2027	8.82 Put	Bond Future	4312.9700	4.3130	4144.0300	4.1440	3.917	0.0000
2026/07/06	R2R9	05/08/2027	8.82 Call	Bond Future	3870.9900	3.8710	4013.6000	4.0136	3.684	0.0000
2026/07/06	R2R9	05/08/2027		Bond Future	8.8786	110.7055	8.8373	111.0170	0.466	0.0000
2026/07/06	R2R9	05/08/2027	9.26 Call	Bond Future	5820.6400	5.8206	6000.8200	6.0008	3.096	0.0000
2026/07/06	R2R9	05/08/2027	9.26 Put	Bond Future	3006.4800	3.0065	2875.1100	2.8751	4.370	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
2026/07/06	R4R2	06/08/2026		Bond Future	8.8782	114.1172	8.8372	114.4873	0.462	0.0000
2026/07/06	R4R2	06/08/2026	102.06 Call	Bond Future	100699.9700	100.7000	101070.0300	101.0700	0.367	0.0000
2026/07/06	R4R2	06/08/2026	102.06 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	R4R2	05/11/2026		Bond Future	8.9198	111.1046	8.8775	111.4812	0.474	0.0000
2026/07/06	R4R2	05/11/2026	98.76 Call	Bond Future	99882.0500	99.8821	100258.6600	100.2587	0.377	0.0000
2026/07/06	R4R2	05/11/2026	98.76 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2026/07/06	R4R2	04/02/2027		Bond Future	8.9576	113.2234	8.9139	113.6072	0.487	0.0000
2026/07/06	R4R2	04/02/2027	10.13 Call	Bond Future	10732.7500	10.7328	11031.3800	11.0314	2.782	0.0000
2026/07/06	R4R2	04/02/2027	10.13 Put	Bond Future	1117.7000	1.1177	1032.6000	1.0326	7.614	0.0000
2026/07/06	R4R2	06/05/2027		Bond Future	8.9950	110.2874	8.9500	110.6784	0.501	0.0000
2026/07/06	R4R2	06/05/2027	9.00 Call	Bond Future	4268.0700	4.2681	4453.8100	4.4538	4.352	0.0000
2026/07/06	R4R2	06/05/2027	9.00 Put	Bond Future	4225.0700	4.2251	4019.7400	4.0197	4.860	0.0000
2026/07/06	R4R2	05/08/2027		Bond Future	9.0373	112.3922	8.9907	112.7909	0.515	0.0000
2026/07/06	R4R2	05/08/2027	9.44 Call	Bond Future	6790.4000	6.7904	7025.5800	7.0256	3.463	0.0000
2026/07/06	R4R2	05/08/2027	9.44 Put	Bond Future	3429.6400	3.4296	3266.0900	3.2661	4.769	0.0000
2026/07/06	RR87	06/08/2026		Bond Future	7.2343	100.8807	7.2100	100.8893	0.336	0.0000
2026/07/06	RR87	06/08/2026	6.53 Call	Bond Future	0.0091	0.0000	0.0076	0.0000	17.105	0.0000
2026/07/06	RR87	06/08/2026	6.53 Put	Bond Future	249.1591	0.2492	240.5776	0.2406	3.444	0.0000
2026/07/06	RR87	05/11/2026		Bond Future	6.6721	102.7301	6.5981	102.7386	1.109	0.0000
2026/07/06	RR87	05/11/2026	5.27 Call	Bond Future	0.0052	0.0000	0.0087	0.0000	66.092	0.0000
2026/07/06	RR87	05/11/2026	5.27 Put	Bond Future	160.8452	0.1608	152.3687	0.1524	5.270	0.0000
2026/07/06	RR88	06/08/2026		Bond Future	7.4938	104.5001	7.4611	104.5391	0.435	0.0000
2026/07/06	RR88	06/08/2026	6.79 Call	Bond Future	0.1285	0.0001	0.1243	0.0001	3.300	0.0000
2026/07/06	RR88	06/08/2026	6.79 Put	Bond Future	846.8685	0.8469	807.8243	0.8078	4.610	0.0000
2026/07/06	RR88	05/11/2026		Bond Future	7.4862	105.7836	7.4462	105.8254	0.535	0.0000
2026/07/06	RR88	05/11/2026	6.71 Call	Bond Future	12.9431	0.0129	14.7824	0.0148	14.211	0.0000
2026/07/06	RR88	05/11/2026	6.71 Put	Bond Future	826.3031	0.8263	786.3624	0.7864	4.834	0.0000
2026/07/06	RR88	04/02/2027		Bond Future	7.4152	103.9559	7.3631	103.9997	0.702	0.0000
2026/07/06	RR88	04/02/2027	7.78 Call	Bond Future	485.6506	0.4857	512.8212	0.5128	5.595	0.0000
2026/07/06	RR88	04/02/2027	7.78 Put	Bond Future	179.9006	0.1799	163.3012	0.1633	9.227	0.0000
2026/07/06	RR88	06/05/2027		Bond Future	7.2771	105.9484	7.2029	105.9930	1.020	0.0000
2026/07/06	RR88	06/05/2027	7.89 Call	Bond Future	497.1932	0.4972	527.9682	0.5280	6.190	0.0000
2026/07/06	RR88	06/05/2027	7.89 Put	Bond Future	129.9632	0.1300	116.0982	0.1161	10.668	0.0000
2026/07/06	RR88	05/08/2027		Bond Future	6.9635	102.6646	6.8374	102.7103	1.811	0.0000
2026/07/06	RR88	05/08/2027	8.07 Call	Bond Future	456.5723	0.4566	492.9086	0.4929	7.959	0.0000
2026/07/06	RR88	05/08/2027	8.07 Put	Bond Future	57.4123	0.0574	48.0586	0.0481	16.292	0.0000
2026/07/06	X038	31/01/2038		Bond Future	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
2026/07/06	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2026/07/06	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2026/07/06	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
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