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IIINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 02/04/2025 TO 02/04/2025

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
2025/04/02	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/02	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/02	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/02	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/02	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/02	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/02	2029	08/05/2025		Bond Future	136.5255	136.5255	136.5533	0.020	0.0000	0.0000
2025/04/02	2029	08/05/2025	137.85 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2029	08/05/2025	137.85 Put	Bond Future	1324.5200	1.3245	1296.6700	1.2967	2.103	0.0000
2025/04/02	2029	07/08/2025		Bond Future	139.2179	139.2179	139.2465	0.021	0.0000	0.0000
2025/04/02	2029	07/08/2025	137.41 Call	Bond Future	1807.8500	1.8079	1836.5200	1.8365	1.586	0.0000
2025/04/02	2029	07/08/2025	137.41 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	
2025/04/02	2029	06/11/2025		Bond Future	140.4928	140.4928	140.5232	140.5232	0.022	0.0000	0.0000
2025/04/02	2029	06/11/2025	139.79 Call	Bond Future	702.7700	0.7028	733.1600	0.7332	4.324	0.0000	0.0000
2025/04/02	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2029	05/02/2026		Bond Future	143.2247	143.2247	143.2568	143.2568	0.022	0.0000	0.0000
2025/04/02	2029	05/02/2026	140.11 Call	Bond Future	3114.7300	3.1147	3146.7600	3.1468	1.028	0.0000	0.0000
2025/04/02	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2029	07/05/2026		Bond Future	144.5028	144.5028	144.5368	144.5368	0.023	0.0000	0.0000
2025/04/02	2029	07/05/2026	141.82 Call	Bond Future	2682.8200	2.6828	2716.7700	2.7168	1.265	0.0000	0.0000
2025/04/02	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2030	08/05/2025	8.72 Put	Bond Future	1621.6900	1.6217	2177.5400	2.1775	34.276	0.0000	0.0000
2025/04/02	2030	08/05/2025	8.72 Call	Bond Future	113.6800	0.1137	43.0500	0.0431	62.131	0.0000	0.0000
2025/04/02	2030	08/05/2025	9.22 Put	Bond Future	473.1700	0.4732	771.8400	0.7718	63.121	0.0000	0.0000
2025/04/02	2030	08/05/2025	9.22 Call	Bond Future	813.0900	0.8131	485.2800	0.4853	40.317	0.0000	0.0000
2025/04/02	2030	08/05/2025	9.54 Call	Bond Future	1663.3000	1.6633	1176.0200	1.1760	29.296	0.0000	0.0000
2025/04/02	2030	08/05/2025	9.54 Put	Bond Future	163.3200	0.1633	302.5200	0.3025	85.231	0.0000	0.0000
2025/04/02	2030	08/05/2025	8.68 Put	Bond Future	1748.8900	1.7489	2317.1200	2.3171	32.491	0.0000	0.0000
2025/04/02	2030	08/05/2025	8.68 Call	Bond Future	91.1500	0.0912	32.9000	0.0329	63.906	0.0000	0.0000
2025/04/02	2030	08/05/2025	9.18 Put	Bond Future	532.7300	0.5327	854.8300	0.8548	60.462	0.0000	0.0000
2025/04/02	2030	08/05/2025	9.18 Call	Bond Future	726.4100	0.7264	422.0300	0.4220	41.902	0.0000	0.0000
2025/04/02	2030	08/05/2025	9.99 Call	Bond Future	3129.0500	3.1291	2533.8300	2.5338	19.022	0.0000	0.0000
2025/04/02	2030	08/05/2025	9.99 Put	Bond Future	26.9300	0.0269	58.1900	0.0582	116.079	0.0000	0.0000
2025/04/02	2030	08/05/2025	8.95 Put	Bond Future	984.5200	0.9845	1439.3000	1.4393	46.193	0.0000	0.0000
2025/04/02	2030	08/05/2025	8.95 Call	Bond Future	331.9700	0.3320	160.2700	0.1603	51.722	0.0000	0.0000
2025/04/02	2030	08/05/2025	9.45 Put	Bond Future	224.7300	0.2247	402.1000	0.4021	78.926	0.0000	0.0000
2025/04/02	2030	08/05/2025	9.45 Call	Bond Future	1400.2100	1.4002	951.1000	0.9511	32.074	0.0000	0.0000
2025/04/02	2030	08/05/2025	11.86 Call	Bond Future	9410.7700	9.4108	8784.2900	8.7843	6.657	0.0000	0.0000
2025/04/02	2030	08/05/2025	11.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2030	08/05/2025	10.31 Put	Bond Future	6.3700	0.0064	14.9800	0.0150	135.165	0.0000	0.0000
2025/04/02	2030	08/05/2025	10.31 Call	Bond Future	4227.4100	4.2274	3609.5400	3.6095	14.616	0.0000	0.0000
2025/04/02	2030	08/05/2025	12.28 Call	Bond Future	10753.9200	10.7539	10127.4400	10.1274	5.826	0.0000	0.0000
2025/04/02	2030	08/05/2025	12.28 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2030	08/05/2025	10.69 Put	Bond Future	0.7700	0.0008	2.0400	0.0020	164.935	0.0000	0.0000
2025/04/02	2030	08/05/2025	10.69 Call	Bond Future	5528.9900	5.5290	4903.7800	4.9038	11.308	0.0000	0.0000
2025/04/02	2030	08/05/2025		Bond Future	9.1271	97.9880	9.2986	97.3615	1.879	0.0000	0.0000
2025/04/02	2030	08/05/2025	9.93 Call	Bond Future	2925.2800	2.9253	2337.8600	2.3379	20.081	0.0000	0.0000
2025/04/02	2030	08/05/2025	9.93 Put	Bond Future	34.8300	0.0348	73.8900	0.0739	112.145	0.0000	0.0000
2025/04/02	2030	07/08/2025	12.12 Call	Bond Future	9531.0000	9.5310	8893.1400	8.8931	6.692	0.0000	0.0000
2025/04/02	2030	07/08/2025	12.12 Put	Bond Future	0.6900	0.0007	1.3400	0.0013	94.203	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	
2025/04/02	2030	07/08/2025	10.48 Put	Bond Future	118.5800	0.1186	178.3900	0.1784	50.439	0.0000	0.0000
2025/04/02	2030	07/08/2025	10.48 Call	Bond Future	4420.3500	4.4204	3841.6500	3.8417	13.092	0.0000	0.0000
2025/04/02	2030	07/08/2025		Bond Future	9.2152	95.8861	9.3985	95.2475	1.989	0.0000	0.0000
2025/04/02	2030	07/08/2025	11.11 Call	Bond Future	6377.7000	6.3777	5753.8000	5.7538	9.783	0.0000	0.0000
2025/04/02	2030	07/08/2025	11.11 Put	Bond Future	22.2200	0.0222	36.8300	0.0368	65.752	0.0000	0.0000
2025/04/02	2030	07/08/2025	8.72 Put	Bond Future	2129.0000	2.1290	2628.4800	2.6285	23.461	0.0000	0.0000
2025/04/02	2030	07/08/2025	8.72 Call	Bond Future	377.0300	0.3770	238.0000	0.2380	36.875	0.0000	0.0000
2025/04/02	2030	07/08/2025	9.22 Put	Bond Future	1072.2900	1.0723	1412.2500	1.4123	31.704	0.0000	0.0000
2025/04/02	2030	07/08/2025	9.22 Call	Bond Future	1089.0400	1.0890	790.4900	0.7905	27.414	0.0000	0.0000
2025/04/02	2030	07/08/2025	9.81 Call	Bond Future	2461.2300	2.4612	1990.9800	1.9910	19.106	0.0000	0.0000
2025/04/02	2030	07/08/2025	9.81 Put	Bond Future	407.8700	0.4079	576.1300	0.5761	41.253	0.0000	0.0000
2025/04/02	2030	06/11/2025	8.72 Put	Bond Future	2497.8800	2.4979	2991.6700	2.9917	19.768	0.0000	0.0000
2025/04/02	2030	06/11/2025	8.72 Call	Bond Future	509.1600	0.5092	352.9500	0.3530	30.680	0.0000	0.0000
2025/04/02	2030	06/11/2025	9.22 Put	Bond Future	1488.8400	1.4888	1854.6100	1.8546	24.567	0.0000	0.0000
2025/04/02	2030	06/11/2025	9.22 Call	Bond Future	1190.6400	1.1906	906.4100	0.9064	23.872	0.0000	0.0000
2025/04/02	2030	06/11/2025	10.08 Call	Bond Future	3068.5100	3.0685	2590.5600	2.5906	15.576	0.0000	0.0000
2025/04/02	2030	06/11/2025	10.08 Put	Bond Future	542.3600	0.5424	714.4100	0.7144	31.722	0.0000	0.0000
2025/04/02	2030	06/11/2025		Bond Future	9.3093	97.7320	9.5052	97.0820	2.104	0.0000	0.0000
2025/04/02	2030	06/11/2025	9.54 Call	Bond Future	1802.6100	1.8026	1437.1600	1.4372	20.273	0.0000	0.0000
2025/04/02	2030	06/11/2025	9.54 Put	Bond Future	1037.7400	1.0377	1322.2900	1.3223	27.420	0.0000	0.0000
2025/04/02	2030	05/02/2026		Bond Future	9.4196	95.6009	9.6300	94.9391	2.234	0.0000	0.0000
2025/04/02	2030	05/02/2026	9.49 Call	Bond Future	1691.1100	1.6911	1359.5300	1.3595	19.607	0.0000	0.0000
2025/04/02	2030	05/02/2026	9.49 Put	Bond Future	1469.1200	1.4691	1799.3000	1.7993	22.475	0.0000	0.0000
2025/04/02	2030	07/05/2026		Bond Future	9.5632	97.4095	9.7901	96.7360	2.373	0.0000	0.0000
2025/04/02	2030	07/05/2026	9.39 Call	Bond Future	1464.1400	1.4641	1172.8100	1.1728	19.898	0.0000	0.0000
2025/04/02	2030	07/05/2026	9.39 Put	Bond Future	1982.1200	1.9821	2364.2800	2.3643	19.280	0.0000	0.0000
2025/04/02	2032	08/05/2025	9.40 Put	Bond Future	2531.3600	2.5314	3270.3100	3.2703	29.192	0.0000	0.0000
2025/04/02	2032	08/05/2025	9.40 Call	Bond Future	113.9000	0.1139	43.1800	0.0432	62.090	0.0000	0.0000
2025/04/02	2032	08/05/2025	9.90 Put	Bond Future	944.6500	0.9447	1397.8000	1.3978	47.970	0.0000	0.0000
2025/04/02	2032	08/05/2025	9.90 Call	Bond Future	891.1700	0.8912	534.6500	0.5347	40.006	0.0000	0.0000
2025/04/02	2032	08/05/2025	10.28 Call	Bond Future	2062.6300	2.0626	1482.0000	1.4820	28.150	0.0000	0.0000
2025/04/02	2032	08/05/2025	10.28 Put	Bond Future	369.4300	0.3694	598.4700	0.5985	61.998	0.0000	0.0000
2025/04/02	2032	08/05/2025	9.42 Put	Bond Future	2449.4600	2.4495	3180.9300	3.1809	29.863	0.0000	0.0000
2025/04/02	2032	08/05/2025	9.42 Call	Bond Future	128.0200	0.1280	49.8200	0.0498	61.084	0.0000	0.0000
2025/04/02	2032	08/05/2025	9.92 Put	Bond Future	902.3000	0.9023	1342.1200	1.3421	48.744	0.0000	0.0000
2025/04/02	2032	08/05/2025	9.92 Call	Bond Future	941.8100	0.9418	571.9600	0.5720	39.270	0.0000	0.0000
2025/04/02	2032	08/05/2025	10.97 Call	Bond Future	4808.7400	4.8087	4040.3300	4.0403	15.979	0.0000	0.0000
2025/04/02	2032	08/05/2025	10.97 Put	Bond Future	50.1500	0.0502	91.4100	0.0914	82.273	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	
2025/04/02	2032	08/05/2025		Bond Future	9.9115	92.8022	10.0866	91.9925	1.767	0.0000	0.0000
2025/04/02	2032	08/05/2025	10.91 Call	Bond Future	4557.4900	4.5575	3796.4900	3.7965	16.698	0.0000	0.0000
2025/04/02	2032	08/05/2025	10.91 Put	Bond Future	60.1500	0.0602	108.8200	0.1088	80.914	0.0000	0.0000
2025/04/02	2032	07/08/2025		Bond Future	10.0114	94.6095	10.1955	93.7842	1.839	0.0000	0.0000
2025/04/02	2032	07/08/2025	12.01 Call	Bond Future	8513.6200	8.5136	7709.1400	7.7091	9.449	0.0000	0.0000
2025/04/02	2032	07/08/2025	12.01 Put	Bond Future	35.4900	0.0355	56.2800	0.0563	58.580	0.0000	0.0000
2025/04/02	2032	07/08/2025	9.40 Put	Bond Future	3253.6100	3.2536	3919.2100	3.9192	20.457	0.0000	0.0000
2025/04/02	2032	07/08/2025	9.40 Call	Bond Future	443.7400	0.4437	284.0700	0.2841	35.983	0.0000	0.0000
2025/04/02	2032	07/08/2025	9.90 Put	Bond Future	1769.5400	1.7695	2249.6200	2.2496	27.130	0.0000	0.0000
2025/04/02	2032	07/08/2025	9.90 Call	Bond Future	1265.5200	1.2655	920.3300	0.9203	27.277	0.0000	0.0000
2025/04/02	2032	07/08/2025	10.59 Call	Bond Future	3209.1500	3.2092	2617.5500	2.6176	18.435	0.0000	0.0000
2025/04/02	2032	07/08/2025	10.59 Put	Bond Future	646.3400	0.6463	880.0100	0.8800	36.153	0.0000	0.0000
2025/04/02	2032	06/11/2025	9.40 Put	Bond Future	3892.7600	3.8928	4544.8500	4.5449	16.751	0.0000	0.0000
2025/04/02	2032	06/11/2025	9.40 Call	Bond Future	655.7700	0.6558	467.4500	0.4675	28.717	0.0000	0.0000
2025/04/02	2032	06/11/2025	9.90 Put	Bond Future	2463.0300	2.4630	2967.4700	2.9675	20.480	0.0000	0.0000
2025/04/02	2032	06/11/2025	9.90 Call	Bond Future	1471.8300	1.4718	1135.8600	1.1359	22.827	0.0000	0.0000
2025/04/02	2032	06/11/2025	10.89 Call	Bond Future	4132.4800	4.1325	3527.8500	3.5279	14.631	0.0000	0.0000
2025/04/02	2032	06/11/2025	10.89 Put	Bond Future	871.2500	0.8713	1107.0300	1.1070	27.062	0.0000	0.0000
2025/04/02	2032	06/11/2025		Bond Future	10.1256	92.2698	10.3192	91.4293	1.913	0.0000	0.0000
2025/04/02	2032	06/11/2025	10.42 Call	Bond Future	2725.5300	2.7255	2235.4600	2.2355	17.981	0.0000	0.0000
2025/04/02	2032	06/11/2025	10.42 Put	Bond Future	1451.6800	1.4517	1802.0200	1.8020	24.133	0.0000	0.0000
2025/04/02	2032	05/02/2026		Bond Future	10.2519	94.0417	10.4561	93.1858	1.991	0.0000	0.0000
2025/04/02	2032	05/02/2026	10.16 Call	Bond Future	2034.3200	2.0343	1642.8300	1.6428	19.244	0.0000	0.0000
2025/04/02	2032	05/02/2026	10.16 Put	Bond Future	2423.0900	2.4231	2887.4800	2.8875	19.165	0.0000	0.0000
2025/04/02	2032	07/05/2026		Bond Future	10.3946	91.6607	10.6101	90.7893	2.073	0.0000	0.0000
2025/04/02	2032	07/05/2026	10.14 Call	Bond Future	1976.6300	1.9766	1609.3000	1.6093	18.584	0.0000	0.0000
2025/04/02	2032	07/05/2026	10.14 Put	Bond Future	3019.4800	3.0195	3523.4700	3.5235	16.691	0.0000	0.0000
2025/04/02	2033	08/05/2025		Bond Future	128.3756	128.3756	128.4291	128.4291	0.042	0.0000	0.0000
2025/04/02	2033	08/05/2025	130.62 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2033	08/05/2025	130.62 Put	Bond Future	2244.4400	2.2444	2190.8900	2.1909	2.386	0.0000	0.0000
2025/04/02	2033	07/08/2025		Bond Future	130.9071	130.9071	130.9620	130.9620	0.042	0.0000	0.0000
2025/04/02	2033	07/08/2025	128.65 Call	Bond Future	2257.1400	2.2571	2312.0200	2.3120	2.431	0.0000	0.0000
2025/04/02	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2033	06/11/2025		Bond Future	131.9204	131.9204	131.9775	131.9775	0.043	0.0000	0.0000
2025/04/02	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2033	06/11/2025	133.14 Put	Bond Future	1219.5600	1.2196	1162.5000	1.1625	4.679	0.0000	0.0000
2025/04/02	2033	05/02/2026		Bond Future	134.4857	134.4857	134.5449	134.5449	0.044	0.0000	0.0000
2025/04/02	2033	05/02/2026	132.88 Call	Bond Future	1605.7300	1.6057	1664.9100	1.6649	3.686	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
2025/04/02	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/04/02	2033	07/05/2026		Bond Future	135.4934	135.4934	135.5549	135.5549	0.045	0.0000
2025/04/02	2033	07/05/2026	135.16 Call	Bond Future	333.4200	0.3334	394.9100	0.3949	18.442	0.0000
2025/04/02	2033	07/05/2026	135.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	2037	08/05/2025	10.50 Put	Bond Future	3733.1500	3.7332	4886.0400	4.8860	30.882	0.0000
2025/04/02	2037	08/05/2025	10.50 Call	Bond Future	68.5000	0.0685	17.3400	0.0173	74.686	0.0000
2025/04/02	2037	08/05/2025	11.00 Put	Bond Future	1429.4600	1.4295	2250.0500	2.2501	57.406	0.0000
2025/04/02	2037	08/05/2025	11.00 Call	Bond Future	707.0600	0.7071	323.6000	0.3236	54.233	0.0000
2025/04/02	2037	08/05/2025	11.46 Call	Bond Future	2262.9600	2.2630	1426.3200	1.4263	36.971	0.0000
2025/04/02	2037	08/05/2025	11.46 Put	Bond Future	400.4700	0.4005	767.8800	0.7679	91.745	0.0000
2025/04/02	2037	08/05/2025	12.55 Put	Bond Future	6.3400	0.0063	17.4800	0.0175	175.710	0.0000
2025/04/02	2037	08/05/2025	12.55 Call	Bond Future	7560.6400	7.5606	6367.7300	6.3677	15.778	0.0000
2025/04/02	2037	08/05/2025	13.30 Put	Bond Future	0.0900	0.0001	0.3300	0.0003	266.667	0.0000
2025/04/02	2037	08/05/2025	13.30 Call	Bond Future	11145.0500	11.1451	9941.2400	9.9412	10.801	0.0000
2025/04/02	2037	08/05/2025	13.35 Put	Bond Future	0.0600	0.0001	0.2400	0.0002	300.000	0.0000
2025/04/02	2037	08/05/2025	13.35 Call	Bond Future	11375.5800	11.3756	10171.7100	10.1717	10.583	0.0000
2025/04/02	2037	08/05/2025		Bond Future	11.1265	85.3976	11.3409	84.1935	1.927	0.0000
2025/04/02	2037	08/05/2025	12.25 Call	Bond Future	6068.0200	6.0680	4898.3400	4.8983	19.276	0.0000
2025/04/02	2037	08/05/2025	12.25 Put	Bond Future	22.2100	0.0222	56.5800	0.0566	154.750	0.0000
2025/04/02	2037	07/08/2025		Bond Future	11.2489	82.7998	11.4720	81.5724	1.983	0.0000
2025/04/02	2037	07/08/2025	13.01 Call	Bond Future	9159.1300	9.1591	8006.0300	8.0060	12.590	0.0000
2025/04/02	2037	07/08/2025	13.01 Put	Bond Future	131.8400	0.1318	206.1500	0.2062	56.364	0.0000
2025/04/02	2037	07/08/2025	12.17 Call	Bond Future	5446.2400	5.4462	4463.0500	4.4631	18.053	0.0000
2025/04/02	2037	07/08/2025	12.17 Put	Bond Future	540.3600	0.5404	784.5800	0.7846	45.196	0.0000
2025/04/02	2037	07/08/2025	11.42 Call	Bond Future	2520.6900	2.5207	1852.2900	1.8523	26.517	0.0000
2025/04/02	2037	07/08/2025	11.42 Put	Bond Future	1576.8900	1.5769	2135.9000	2.1359	35.450	0.0000
2025/04/02	2037	07/08/2025	10.55 Put	Bond Future	4497.0200	4.4970	5521.2000	5.5212	22.775	0.0000
2025/04/02	2037	07/08/2025	10.55 Call	Bond Future	480.6600	0.4807	277.4300	0.2774	42.281	0.0000
2025/04/02	2037	07/08/2025	10.64 Put	Bond Future	4088.8400	4.0888	5072.2200	5.0722	24.050	0.0000
2025/04/02	2037	07/08/2025	10.64 Call	Bond Future	604.7500	0.6048	360.7200	0.3607	40.352	0.0000
2025/04/02	2037	07/08/2025	11.82 Call	Bond Future	3995.1000	3.9951	3136.9300	3.1369	21.481	0.0000
2025/04/02	2037	07/08/2025	11.82 Put	Bond Future	903.6400	0.9036	1272.8800	1.2729	40.861	0.0000
2025/04/02	2037	07/08/2025	11.07 Call	Bond Future	1477.9100	1.4779	1004.0900	1.0041	32.060	0.0000
2025/04/02	2037	07/08/2025	11.07 Put	Bond Future	2480.6800	2.4807	3234.2700	3.2343	30.378	0.0000
2025/04/02	2037	07/08/2025	10.34 Put	Bond Future	5539.6000	5.5396	6643.3800	6.6434	19.925	0.0000
2025/04/02	2037	07/08/2025	10.34 Call	Bond Future	263.4000	0.2634	139.7700	0.1398	46.936	0.0000
2025/04/02	2037	07/08/2025	10.50 Put	Bond Future	4733.8700	4.7339	5779.1500	5.7792	22.081	0.0000
2025/04/02	2037	07/08/2025	10.50 Call	Bond Future	419.8300	0.4198	237.7000	0.2377	43.382	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	
2025/04/02	2037	07/08/2025	11.00 Put	Bond Future	2703.3000	2.7033	3496.5900	3.4966	29.345	0.0000	0.0000
2025/04/02	2037	07/08/2025	11.00 Call	Bond Future	1303.4400	1.3034	869.3200	0.8693	33.306	0.0000	0.0000
2025/04/02	2037	07/08/2025	11.83 Call	Bond Future	4034.8700	4.0349	3172.5900	3.1726	21.371	0.0000	0.0000
2025/04/02	2037	07/08/2025	11.83 Put	Bond Future	890.7400	0.8907	1255.8700	1.2559	40.992	0.0000	0.0000
2025/04/02	2037	07/08/2025	11.45 Call	Bond Future	2622.0200	2.6220	1937.8600	1.9379	26.093	0.0000	0.0000
2025/04/02	2037	07/08/2025	11.45 Put	Bond Future	1514.3300	1.5143	2057.5800	2.0576	35.874	0.0000	0.0000
2025/04/02	2037	06/11/2025	10.50 Put	Bond Future	5626.9800	5.6270	6645.9300	6.6459	18.108	0.0000	0.0000
2025/04/02	2037	06/11/2025	10.50 Call	Bond Future	674.0100	0.6740	442.6300	0.4426	34.329	0.0000	0.0000
2025/04/02	2037	06/11/2025	11.00 Put	Bond Future	3641.6400	3.6416	4455.7000	4.4557	22.354	0.0000	0.0000
2025/04/02	2037	06/11/2025	11.00 Call	Bond Future	1576.1500	1.5762	1139.8800	1.1399	27.679	0.0000	0.0000
2025/04/02	2037	06/11/2025	12.16 Call	Bond Future	5297.0800	5.2971	4403.5900	4.4036	16.868	0.0000	0.0000
2025/04/02	2037	06/11/2025	12.16 Put	Bond Future	1157.3400	1.1573	1514.1800	1.5142	30.833	0.0000	0.0000
2025/04/02	2037	06/11/2025		Bond Future	11.3725	84.3935	11.6044	83.1432	2.039	0.0000	0.0000
2025/04/02	2037	06/11/2025	11.63 Call	Bond Future	3373.8000	3.3738	2665.5900	2.6656	20.991	0.0000	0.0000
2025/04/02	2037	06/11/2025	11.63 Put	Bond Future	1986.9600	1.9870	2529.0800	2.5291	27.284	0.0000	0.0000
2025/04/02	2037	05/02/2026	12.27 Call	Bond Future	5602.9400	5.6029	4737.6400	4.7376	15.444	0.0000	0.0000
2025/04/02	2037	05/02/2026	12.27 Put	Bond Future	1668.7800	1.6688	2077.2300	2.0772	24.476	0.0000	0.0000
2025/04/02	2037	05/02/2026	10.90 Put	Bond Future	4915.3300	4.9153	5788.2100	5.7882	17.758	0.0000	0.0000
2025/04/02	2037	05/02/2026	10.90 Call	Bond Future	1588.9000	1.5889	1188.0300	1.1880	25.229	0.0000	0.0000
2025/04/02	2037	05/02/2026		Bond Future	11.5066	81.7554	11.7480	80.4817	2.098	0.0000	0.0000
2025/04/02	2037	05/02/2026	11.20 Call	Bond Future	2265.3500	2.2654	1753.6300	1.7536	22.589	0.0000	0.0000
2025/04/02	2037	05/02/2026	11.20 Put	Bond Future	3923.6300	3.9236	4685.6600	4.6857	19.422	0.0000	0.0000
2025/04/02	2037	05/02/2026	11.86 Call	Bond Future	4186.6900	4.1867	3442.5000	3.4425	17.775	0.0000	0.0000
2025/04/02	2037	05/02/2026	11.86 Put	Bond Future	2331.6300	2.3316	2861.1900	2.8612	22.712	0.0000	0.0000
2025/04/02	2037	05/02/2026	11.36 Call	Bond Future	2680.6600	2.6807	2109.8200	2.1098	21.295	0.0000	0.0000
2025/04/02	2037	05/02/2026	11.36 Put	Bond Future	3467.7600	3.4678	4170.6700	4.1707	20.270	0.0000	0.0000
2025/04/02	2037	05/02/2026	10.65 Put	Bond Future	5884.7400	5.8847	6845.5900	6.8456	16.328	0.0000	0.0000
2025/04/02	2037	05/02/2026	10.65 Call	Bond Future	1132.7500	1.1328	819.8500	0.8199	27.623	0.0000	0.0000
2025/04/02	2037	07/05/2026		Bond Future	11.6563	83.3011	11.9078	82.0039	2.158	0.0000	0.0000
2025/04/02	2037	07/05/2026	11.32 Call	Bond Future	2584.1800	2.5842	2052.2600	2.0523	20.584	0.0000	0.0000
2025/04/02	2037	07/05/2026	11.32 Put	Bond Future	4364.9400	4.3649	5130.2100	5.1302	17.532	0.0000	0.0000
2025/04/02	2038	08/05/2025		Bond Future	139.5108	139.5108	139.8899	139.8899	0.272	0.0000	0.0000
2025/04/02	2038	08/05/2025	139.68 Call	Bond Future	0.0000	0.0000	209.9100	0.2099	100.000	0.0000	0.0000
2025/04/02	2038	08/05/2025	139.68 Put	Bond Future	169.2200	0.1692	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/04/02	2038	07/08/2025		Bond Future	140.1297	140.1297	140.5165	140.5165	0.276	0.0000	0.0000
2025/04/02	2038	07/08/2025	139.56 Call	Bond Future	569.7200	0.5697	956.4800	0.9565	67.886	0.0000	0.0000
2025/04/02	2038	07/08/2025	139.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2038	06/11/2025		Bond Future	142.8616	142.8616	143.2571	143.2571	0.277	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
2025/04/02	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2038	06/11/2025	143.88 Put	Bond Future	1018.4100	1.0184	622.8700	0.6229	38.839	0.0000
2025/04/02	2038	05/02/2026		Bond Future	143.4638	143.4638	143.8682	143.8682	0.282	0.0000
2025/04/02	2038	05/02/2026	143.20 Call	Bond Future	263.8200	0.2638	668.2100	0.6682	153.283	0.0000
2025/04/02	2038	05/02/2026	143.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	2038	07/05/2026		Bond Future	146.2139	146.2139	146.6273	146.6273	0.283	0.0000
2025/04/02	2038	07/05/2026	144.53 Call	Bond Future	1683.9400	1.6839	2097.2900	2.0973	24.547	0.0000
2025/04/02	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	2040	08/05/2025	13.43 Put	Bond Future	0.5700	0.0006	1.7500	0.0018	207.018	0.0000
2025/04/02	2040	08/05/2025	13.43 Call	Bond Future	10649.2500	10.6493	9392.3700	9.3924	11.803	0.0000
2025/04/02	2040	08/05/2025	12.75 Put	Bond Future	13.3200	0.0133	34.5500	0.0346	159.384	0.0000
2025/04/02	2040	08/05/2025	12.75 Call	Bond Future	7186.1300	7.1861	5949.3000	5.9493	17.211	0.0000
2025/04/02	2040	08/05/2025	13.50 Put	Bond Future	0.3700	0.0004	1.1700	0.0012	216.216	0.0000
2025/04/02	2040	08/05/2025	13.50 Call	Bond Future	10992.6900	10.9927	9735.4300	9.7354	11.437	0.0000
2025/04/02	2040	08/05/2025		Bond Future	11.4879	85.0321	11.6970	83.7740	1.820	0.0000
2025/04/02	2040	08/05/2025	12.63 Call	Bond Future	6554.2800	6.5543	5329.1700	5.3292	18.692	0.0000
2025/04/02	2040	08/05/2025	12.63 Put	Bond Future	21.7500	0.0218	54.7000	0.0547	151.494	0.0000
2025/04/02	2040	07/08/2025		Bond Future	11.6136	82.1765	11.8309	80.8941	1.871	0.0000
2025/04/02	2040	07/08/2025	13.29 Call	Bond Future	9336.7400	9.3367	8148.0300	8.1480	12.732	0.0000
2025/04/02	2040	07/08/2025	13.29 Put	Bond Future	182.4700	0.1825	276.1400	0.2761	51.334	0.0000
2025/04/02	2040	07/08/2025	10.80 Put	Bond Future	5447.7200	5.4477	6568.0400	6.5680	20.565	0.0000
2025/04/02	2040	07/08/2025	10.80 Call	Bond Future	365.7600	0.3658	203.7000	0.2037	44.308	0.0000
2025/04/02	2040	07/08/2025	11.40 Put	Bond Future	2766.8400	2.7668	3573.5800	3.5736	29.157	0.0000
2025/04/02	2040	07/08/2025	11.40 Call	Bond Future	1476.5200	1.4765	1000.8800	1.0009	32.214	0.0000
2025/04/02	2040	07/08/2025	12.00 Call	Bond Future	3506.9500	3.5070	2692.3700	2.6924	23.228	0.0000
2025/04/02	2040	07/08/2025	12.00 Put	Bond Future	1247.4800	1.2475	1715.2800	1.7153	37.500	0.0000
2025/04/02	2040	06/11/2025		Bond Future	11.7397	83.7581	11.9653	82.4518	1.921	0.0000
2025/04/02	2040	06/11/2025	11.84 Call	Bond Future	3069.6200	3.0696	2393.7900	2.3938	22.017	0.0000
2025/04/02	2040	06/11/2025	11.84 Put	Bond Future	2485.0300	2.4850	3115.5700	3.1156	25.374	0.0000
2025/04/02	2040	05/02/2026		Bond Future	11.8758	80.8572	12.1104	79.5263	1.975	0.0000
2025/04/02	2040	05/02/2026	11.49 Call	Bond Future	2229.1700	2.2292	1722.4000	1.7224	22.734	0.0000
2025/04/02	2040	05/02/2026	11.49 Put	Bond Future	4492.4000	4.4924	5316.5400	5.3165	18.345	0.0000
2025/04/02	2040	07/05/2026		Bond Future	12.0258	82.3855	12.2697	81.0301	2.028	0.0000
2025/04/02	2040	07/05/2026	11.67 Call	Bond Future	2742.0800	2.7421	2189.2400	2.1892	20.161	0.0000
2025/04/02	2040	07/05/2026	11.67 Put	Bond Future	4782.6900	4.7827	5585.2000	5.5852	16.779	0.0000
2025/04/02	2044	08/05/2025	10.85 Put	Bond Future	5200.1800	5.2002	6491.8800	6.4919	24.840	0.0000
2025/04/02	2044	08/05/2025	10.85 Call	Bond Future	25.9100	0.0259	5.2800	0.0053	79.622	0.0000
2025/04/02	2044	08/05/2025	11.76 Call	Bond Future	1582.8700	1.5829	888.2600	0.8883	43.883	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	
2025/04/02	2044	08/05/2025	11.76 Put	Bond Future	850.5900	0.8506	1468.3100	1.4683	72.623	0.0000	0.0000
2025/04/02	2044	08/05/2025	11.35 Put	Bond Future	2278.4200	2.2784	3328.7700	3.3288	46.100	0.0000	0.0000
2025/04/02	2044	08/05/2025	11.35 Call	Bond Future	435.4400	0.4354	173.4600	0.1735	60.164	0.0000	0.0000
2025/04/02	2044	08/05/2025	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2044	08/05/2025	Put	Bond Future	19413.7700	19.4138	20726.1000	20.7261	6.760	0.0000	0.0000
2025/04/02	2044	08/05/2025	12.40 Call	Bond Future	4604.0100	4.6040	3425.7800	3.4258	25.591	0.0000	0.0000
2025/04/02	2044	08/05/2025	12.40 Put	Bond Future	111.8000	0.1118	245.9000	0.2459	119.946	0.0000	0.0000
2025/04/02	2044	08/05/2025	11.65 Call	Bond Future	1193.4400	1.1934	620.4300	0.6204	48.013	0.0000	0.0000
2025/04/02	2044	08/05/2025	11.65 Put	Bond Future	1138.8100	1.1388	1878.1300	1.8781	64.920	0.0000	0.0000
2025/04/02	2044	08/05/2025	10.92 Put	Bond Future	4737.6900	4.7377	6016.8400	6.0168	26.999	0.0000	0.0000
2025/04/02	2044	08/05/2025	10.92 Call	Bond Future	42.9800	0.0430	9.8000	0.0098	77.199	0.0000	0.0000
2025/04/02	2044	08/05/2025		Bond Future	11.6412	80.5862	11.8554	79.2739	1.840	0.0000	0.0000
2025/04/02	2044	08/05/2025	12.72 Call	Bond Future	6295.8300	6.2958	5032.5300	5.0325	20.066	0.0000	0.0000
2025/04/02	2044	08/05/2025	12.72 Put	Bond Future	34.4200	0.0344	83.4500	0.0835	142.446	0.0000	0.0000
2025/04/02	2044	07/08/2025		Bond Future	11.7625	77.7694	11.9849	76.4316	1.891	0.0000	0.0000
2025/04/02	2044	07/08/2025	13.34 Call	Bond Future	8951.6400	8.9516	7727.7900	7.7278	13.672	0.0000	0.0000
2025/04/02	2044	07/08/2025	13.34 Put	Bond Future	220.2700	0.2203	334.1400	0.3341	51.696	0.0000	0.0000
2025/04/02	2044	07/08/2025	11.85 Call	Bond Future	2425.3200	2.4253	1743.5100	1.7435	28.112	0.0000	0.0000
2025/04/02	2044	07/08/2025	11.85 Put	Bond Future	1894.6000	1.8946	2550.5100	2.5505	34.620	0.0000	0.0000
2025/04/02	2044	07/08/2025	11.30 Put	Bond Future	3802.5000	3.8025	4799.5400	4.7995	26.221	0.0000	0.0000
2025/04/02	2044	07/08/2025	11.30 Call	Bond Future	896.3900	0.8964	555.7100	0.5557	38.006	0.0000	0.0000
2025/04/02	2044	07/08/2025	10.63 Put	Bond Future	7562.0800	7.5621	8833.1400	8.8331	16.808	0.0000	0.0000
2025/04/02	2044	07/08/2025	10.63 Call	Bond Future	126.8900	0.1269	60.2300	0.0602	52.534	0.0000	0.0000
2025/04/02	2044	06/11/2025		Bond Future	11.8838	79.2661	12.1144	77.9033	1.940	0.0000	0.0000
2025/04/02	2044	06/11/2025	11.88 Call	Bond Future	2854.7700	2.8548	2195.8400	2.1958	23.082	0.0000	0.0000
2025/04/02	2044	06/11/2025	11.88 Put	Bond Future	2877.3800	2.8774	3581.2700	3.5813	24.463	0.0000	0.0000
2025/04/02	2044	05/02/2026		Bond Future	12.0140	76.4042	12.2535	75.0157	1.994	0.0000	0.0000
2025/04/02	2044	05/02/2026	11.56 Call	Bond Future	2085.5200	2.0855	1585.7700	1.5858	23.963	0.0000	0.0000
2025/04/02	2044	05/02/2026	11.56 Put	Bond Future	4834.0300	4.8340	5722.7400	5.7227	18.384	0.0000	0.0000
2025/04/02	2044	07/05/2026		Bond Future	12.1566	77.8482	12.4054	76.4341	2.047	0.0000	0.0000
2025/04/02	2044	07/05/2026	11.80 Call	Bond Future	2866.3800	2.8664	2285.3000	2.2853	20.272	0.0000	0.0000
2025/04/02	2044	07/05/2026	11.80 Put	Bond Future	4969.9300	4.9699	5803.0000	5.8030	16.762	0.0000	0.0000
2025/04/02	2046	08/05/2025		Bond Future	119.3887	119.3887	119.3971	119.3971	0.007	0.0000	0.0000
2025/04/02	2046	08/05/2025	121.97 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2046	08/05/2025	121.97 Put	Bond Future	2581.3000	2.5813	2572.8600	2.5729	0.327	0.0000	0.0000
2025/04/02	2046	07/08/2025		Bond Future	121.7431	121.7431	121.7520	121.7520	0.007	0.0000	0.0000
2025/04/02	2046	07/08/2025	118.69 Call	Bond Future	3053.1400	3.0531	3062.0300	3.0620	0.291	0.0000	0.0000
2025/04/02	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/04/02	2046	06/11/2025		Bond Future	121.8547	121.8547	121.8648	121.8648	0.008	0.0000	0.0000
2025/04/02	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2046	06/11/2025	125.41 Put	Bond Future	3555.3100	3.5553	3545.2500	3.5453	0.283	0.0000	0.0000
2025/04/02	2046	05/02/2026		Bond Future	124.2237	124.2237	124.2349	124.2349	0.009	0.0000	0.0000
2025/04/02	2046	05/02/2026	121.65 Call	Bond Future	2573.6900	2.5737	2584.8500	2.5849	0.434	0.0000	0.0000
2025/04/02	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2046	07/05/2026		Bond Future	124.2973	124.2973	124.3099	124.3099	0.010	0.0000	0.0000
2025/04/02	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2046	07/05/2026	124.95 Put	Bond Future	652.6600	0.6527	640.1200	0.6401	1.921	0.0000	0.0000
2025/04/02	2050	08/05/2025		Bond Future	120.6514	120.6514	120.6605	120.6605	0.008	0.0000	0.0000
2025/04/02	2050	08/05/2025	121.16 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2050	08/05/2025	121.16 Put	Bond Future	508.6400	0.5086	499.5300	0.4995	1.791	0.0000	0.0000
2025/04/02	2050	07/08/2025		Bond Future	120.6546	120.6546	120.6642	120.6642	0.008	0.0000	0.0000
2025/04/02	2050	07/08/2025	119.89 Call	Bond Future	764.6000	0.7646	774.1800	0.7742	1.253	0.0000	0.0000
2025/04/02	2050	07/08/2025	119.89 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2050	06/11/2025		Bond Future	123.0069	123.0069	123.0176	123.0176	0.009	0.0000	0.0000
2025/04/02	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2050	06/11/2025	124.42 Put	Bond Future	1413.1100	1.4131	1402.4300	1.4024	0.756	0.0000	0.0000
2025/04/02	2050	05/02/2026		Bond Future	122.9751	122.9751	122.9872	122.9872	0.010	0.0000	0.0000
2025/04/02	2050	05/02/2026	122.82 Call	Bond Future	155.1400	0.1551	167.1600	0.1672	7.748	0.0000	0.0000
2025/04/02	2050	05/02/2026	122.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	2050	07/05/2026		Bond Future	125.3324	125.3324	125.3456	125.3456	0.011	0.0000	0.0000
2025/04/02	2050	07/05/2026	124.07 Call	Bond Future	1262.3500	1.2624	1275.5800	1.2756	1.048	0.0000	0.0000
2025/04/02	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	AL37	08/05/2025		Index Future	1095.9910	1095.9910	1087.6290	1087.6290	0.763	0.0000	0.0000
2025/04/02	AL37	07/08/2025		Index Future	1117.3360	1117.3360	1108.8130	1108.8130	0.763	0.0000	0.0000
2025/04/02	AL37	06/11/2025		Index Future	1138.8680	1138.8680	1130.1830	1130.1830	0.763	0.0000	0.0000
2025/04/02	AL37	05/02/2026		Index Future	1160.7660	1160.7660	1151.9170	1151.9170	0.762	0.0000	0.0000
2025/04/02	AL37	07/05/2026		Index Future	1182.7930	1182.7930	1173.7790	1173.7790	0.762	0.0000	0.0000
2025/04/02	AL7T	08/05/2025		Index Future	1305.0210	1305.0210	1287.5530	1287.5530	1.339	0.0000	0.0000
2025/04/02	AL7T	07/08/2025		Index Future	1330.4380	1330.4380	1312.6310	1312.6310	1.338	0.0000	0.0000
2025/04/02	AL7T	06/11/2025		Index Future	1356.0760	1356.0760	1337.9290	1337.9290	1.338	0.0000	0.0000
2025/04/02	AL7T	05/02/2026		Index Future	1382.1510	1382.1510	1363.6580	1363.6580	1.338	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	
2025/04/02	AL7T	07/05/2026		Index Future	1408.3780	1408.3780	1389.5380	1389.5380	1.338	0.0000	0.0000
2025/04/02	ALBI	08/05/2025		Index Future	1119.8580	1119.8580	1107.4750	1107.4750	1.106	0.0000	0.0000
2025/04/02	ALBI	07/08/2025		Index Future	1141.6680	1141.6680	1129.0450	1129.0450	1.106	0.0000	0.0000
2025/04/02	ALBI	06/11/2025		Index Future	1163.6690	1163.6690	1150.8050	1150.8050	1.105	0.0000	0.0000
2025/04/02	ALBI	05/02/2026		Index Future	1186.0440	1186.0440	1172.9360	1172.9360	1.105	0.0000	0.0000
2025/04/02	ALBI	07/05/2026		Index Future	1208.5500	1208.5500	1195.1970	1195.1970	1.105	0.0000	0.0000
2025/04/02	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2025/04/02	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C219	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	C333	15/09/2033		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
2025/04/02	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/02	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/02	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/02	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/02	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/02	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/02	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/02	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/02	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/02	ES33	08/05/2025		Bond Future	11.3185	80.9123	11.5226	79.9845	1.802	0.0000
2025/04/02	ES33	08/05/2025	12.73 Call	Bond Future	6140.2700	6.1403	5212.5400	5.2125	15.109	0.0000
2025/04/02	ES33	08/05/2025	12.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	ES33	07/08/2025		Bond Future	11.4605	82.5079	11.6739	81.5620	1.862	0.0000
2025/04/02	ES33	07/08/2025	13.56 Call	Bond Future	8703.2800	8.7033	7757.4100	7.7574	10.868	0.0000
2025/04/02	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	ES33	06/11/2025		Bond Future	11.6208	80.3202	11.8441	79.3565	1.922	0.0000
2025/04/02	ES33	06/11/2025	12.01 Call	Bond Future	1669.9200	1.6699	706.2900	0.7063	57.705	0.0000
2025/04/02	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	ES33	05/02/2026		Bond Future	11.7978	81.8808	12.0319	80.8991	1.985	0.0000
2025/04/02	ES33	05/02/2026	11.49 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	ES33	05/02/2026	11.49 Put	Bond Future	1314.6600	1.3147	2296.4100	2.2964	74.677	0.0000
2025/04/02	ES33	07/05/2026		Bond Future	11.9864	79.6520	12.2320	78.6521	2.049	0.0000
2025/04/02	ES33	07/05/2026	11.69 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	ES33	07/05/2026	11.69 Put	Bond Future	1228.5600	1.2286	2228.4500	2.2285	81.387	0.0000
2025/04/02	ES42	08/05/2025		Bond Future	11.9802	75.3996	12.1737	74.3006	1.615	0.0000
2025/04/02	ES42	08/05/2025	13.25 Call	Bond Future	6768.6900	6.7687	5669.7400	5.6697	16.236	0.0000
2025/04/02	ES42	08/05/2025	13.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	ES42	07/08/2025		Bond Future	12.1079	76.8864	12.3087	75.7659	1.659	0.0000
2025/04/02	ES42	07/08/2025	13.79 Call	Bond Future	8614.2300	8.6142	7493.7700	7.4938	13.007	0.0000
2025/04/02	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	ES42	06/11/2025		Bond Future	12.2469	74.1197	12.4556	72.9781	1.704	0.0000
2025/04/02	ES42	06/11/2025	12.39 Call	Bond Future	785.8000	0.7858	0.0000	0.0000	(100.000)	0.0000
2025/04/02	ES42	06/11/2025	12.39 Put	Bond Future	0.0000	0.0000	355.8100	0.3558	100.000	0.0000

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low	
2025/04/02	ES42	05/02/2026		Bond Future	12.3923	75.5589	12.6092	74.3956	1.750	0.0000	0.0000
2025/04/02	ES42	05/02/2026	11.85 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	ES42	05/02/2026	11.85 Put	Bond Future	3040.8300	3.0408	4204.0900	4.2041	38.255	0.0000	0.0000
2025/04/02	ES42	07/05/2026		Bond Future	12.5504	72.7398	12.7761	71.5550	1.798	0.0000	0.0000
2025/04/02	ES42	07/05/2026	12.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	ES42	07/05/2026	12.20 Put	Bond Future	1901.5700	1.9016	3086.3900	3.0864	62.307	0.0000	0.0000
2025/04/02	GOVI	08/05/2025		GOVI	1103.1420	1103.1420	1091.1930	1091.1930	1.083	0.0000	0.0000
2025/04/02	GOVI	08/05/2025	1,022. Call 00	GOVI	811420.0000	81.1420	691930.0000	69.1930	14.726	0.0000	0.0000
2025/04/02	GOVI	08/05/2025	1,022. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	GOVI	07/08/2025		GOVI	1124.6270	1124.6270	1112.4460	1112.4460	1.083	0.0000	0.0000
2025/04/02	GOVI	07/08/2025	1,011. Call 00	GOVI	1136270.0000	113.6270	1014460.0000	101.4460	10.720	0.0000	0.0000
2025/04/02	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	GOVI	06/11/2025		GOVI	1146.2990	1146.2990	1133.8860	1133.8860	1.083	0.0000	0.0000
2025/04/02	GOVI	06/11/2025	1,112. Call 00	GOVI	342990.0000	34.2990	218860.0000	21.8860	36.191	0.0000	0.0000
2025/04/02	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	GOVI	05/02/2026		GOVI	1168.3410	1168.3410	1155.6920	1155.6920	1.083	0.0000	0.0000
2025/04/02	GOVI	05/02/2026	1,150. Call 00	GOVI	183410.0000	18.3410	56920.0000	5.6920	68.966	0.0000	0.0000
2025/04/02	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	GOVI	07/05/2026		GOVI	1190.5110	1190.5110	1177.6250	1177.6250	1.082	0.0000	0.0000
2025/04/02	GOVI	07/05/2026	1,177. Call 00	GOVI	135110.0000	13.5110	6250.0000	0.6250	95.374	0.0000	0.0000
2025/04/02	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000	0.0000
2025/04/02	IGOV	08/05/2025		Index Future	377.6710	377.6710	377.7910	377.7910	0.032	0.0000	0.0000
2025/04/02	IGOV	07/08/2025		Index Future	385.1190	385.1190	385.2420	385.2420	0.032	0.0000	0.0000
2025/04/02	IGOV	06/11/2025		Index Future	392.6310	392.6310	392.7580	392.7580	0.032	0.0000	0.0000
2025/04/02	IGOV	05/02/2026		Index Future	400.2700	400.2700	400.4000	400.4000	0.032	0.0000	0.0000
2025/04/02	IGOV	07/05/2026		Index Future	407.9530	407.9530	408.0870	408.0870	0.033	0.0000	0.0000
2025/04/02	IS10	17/12/2025		Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/04/02	IS10	16/03/2026		Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/04/02	IS10	15/06/2026		Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/04/02	IS10	21/09/2026		Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/04/02	IS10	21/12/2026		Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	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	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low	
2025/04/02	IS10	15/03/2027		Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/04/02	IS10	21/06/2027		Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/04/02	IS10	20/09/2027		Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/04/02	IS10	20/12/2027		Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/04/02	IS10	22/03/2028		Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/04/02	IS10	20/06/2028		Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/04/02	IS10	19/09/2028		Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/04/02	J186	21/12/2026		Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/04/02	JBAF	19/03/2025		Jibar Tradeable Future	8.3670	8.3670	8.3670	91.6330	0.000	0.0000	0.0000
2025/04/02	JBAF	18/06/2025		Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2025/04/02	JBAF	17/09/2025		Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/04/02	JBAF	17/12/2025		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/04/02	JBAF	18/03/2026		Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/04/02	JBAF	17/06/2026		Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/04/02	R033	08/05/2025		Bond Future	9.9703	101.3126	10.1505	100.3496	1.807	0.0000	0.0000
2025/04/02	R033	08/05/2025	10.33 Call	Bond Future	2241.5600	2.2416	1538.3700	1.5384	31.371	0.0000	0.0000
2025/04/02	R033	08/05/2025	10.33 Put	Bond Future	330.8300	0.3308	590.6300	0.5906	78.530	0.0000	0.0000
2025/04/02	R033	07/08/2025		Bond Future	10.0670	103.2857	10.2559	102.3042	1.876	0.0000	0.0000
2025/04/02	R033	07/08/2025	10.33 Call	Bond Future	2516.9600	2.5170	1933.9200	1.9339	23.164	0.0000	0.0000
2025/04/02	R033	07/08/2025	10.33 Put	Bond Future	1153.8500	1.1539	1552.3900	1.5524	34.540	0.0000	0.0000
2025/04/02	R033	06/11/2025		Bond Future	10.1766	100.2302	10.3748	99.2305	1.948	0.0000	0.0000
2025/04/02	R033	06/11/2025	10.33 Call	Bond Future	2616.8700	2.6169	2081.2000	2.0812	20.470	0.0000	0.0000
2025/04/02	R033	06/11/2025	10.33 Put	Bond Future	1842.0800	1.8421	2306.1200	2.3061	25.191	0.0000	0.0000
2025/04/02	R033	05/02/2026		Bond Future	10.2968	102.1548	10.5051	101.1366	2.023	0.0000	0.0000
2025/04/02	R033	05/02/2026	10.49 Call	Bond Future	3131.5800	3.1316	2578.3300	2.5783	17.667	0.0000	0.0000
2025/04/02	R033	05/02/2026	10.49 Put	Bond Future	2186.5700	2.1866	2651.4900	2.6515	21.263	0.0000	0.0000
2025/04/02	R033	07/05/2026		Bond Future	10.4314	99.0431	10.6505	98.0065	2.101	0.0000	0.0000
2025/04/02	R033	07/05/2026	10.38 Call	Bond Future	2726.4200	2.7264	2234.0600	2.2341	18.059	0.0000	0.0000
2025/04/02	R033	07/05/2026	10.38 Put	Bond Future	2971.5600	2.9716	3515.8100	3.5158	18.315	0.0000	0.0000
2025/04/02	R035	08/05/2025	10.08 Put	Bond Future	3278.5600	3.2786	4344.1200	4.3441	32.501	0.0000	0.0000
2025/04/02	R035	08/05/2025	10.08 Call	Bond Future	88.6100	0.0886	24.6700	0.0247	72.159	0.0000	0.0000
2025/04/02	R035	08/05/2025	10.58 Put	Bond Future	1177.5600	1.1776	1882.6900	1.8827	59.881	0.0000	0.0000
2025/04/02	R035	08/05/2025	10.58 Call	Bond Future	842.2700	0.8423	417.9000	0.4179	50.384	0.0000	0.0000
2025/04/02	R035	08/05/2025	11.01 Call	Bond Future	2370.5400	2.3705	1552.6700	1.5527	34.501	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
2025/04/02	R035	08/05/2025	11.01 Put	Bond Future	344.8300	0.3448	656.4600	0.6565	90.372	0.0000	0.0000
2025/04/02	R035	08/05/2025	11.70 Call	Bond Future	5670.0300	5.6700	4580.0700	4.5801	19.223	0.0000	0.0000
2025/04/02	R035	08/05/2025	11.70 Put	Bond Future	28.4000	0.0284	67.9400	0.0679	139.225	0.0000	0.0000
2025/04/02	R035	08/05/2025	10.95 Call	Bond Future	2117.8700	2.1179	1346.4300	1.3464	36.425	0.0000	0.0000
2025/04/02	R035	08/05/2025	10.95 Put	Bond Future	416.5300	0.4165	774.5900	0.7746	85.963	0.0000	0.0000
2025/04/02	R035	08/05/2025	10.44 Put	Bond Future	1641.1200	1.6411	2478.1600	2.4782	51.004	0.0000	0.0000
2025/04/02	R035	08/05/2025	10.44 Call	Bond Future	518.5900	0.5186	226.1300	0.2261	56.395	0.0000	0.0000
2025/04/02	R035	08/05/2025	13.35 Call	Bond Future	13496.9600	13.4970	12367.4700	12.3675	8.368	0.0000	0.0000
2025/04/02	R035	08/05/2025	13.35 Put	Bond Future	0.0000	0.0000	0.0100	0.0000	100.000	0.0000	0.0000
2025/04/02	R035	08/05/2025	12.70 Call	Bond Future	10528.9600	10.5290	9399.8800	9.3999	10.724	0.0000	0.0000
2025/04/02	R035	08/05/2025	12.70 Put	Bond Future	0.2000	0.0002	0.6200	0.0006	210.000	0.0000	0.0000
2025/04/02	R035	08/05/2025	11.46 Put	Bond Future	71.8400	0.0718	160.2200	0.1602	123.023	0.0000	0.0000
2025/04/02	R035	08/05/2025	11.46 Call	Bond Future	4479.2200	4.4792	3438.1000	3.4381	23.243	0.0000	0.0000
2025/04/02	R035	08/05/2025		Bond Future	10.6401	91.1747	10.8450	90.0452	1.925	0.0000	0.0000
2025/04/02	R035	08/05/2025	11.78 Call	Bond Future	6068.2600	6.0683	4968.5400	4.9685	18.122	0.0000	0.0000
2025/04/02	R035	08/05/2025	11.78 Put	Bond Future	20.6400	0.0206	50.4200	0.0504	144.283	0.0000	0.0000
2025/04/02	R035	07/08/2025		Bond Future	10.7485	92.9504	10.9621	91.7990	1.987	0.0000	0.0000
2025/04/02	R035	07/08/2025	12.65 Call	Bond Future	9658.5800	9.6586	8555.2600	8.5553	11.423	0.0000	0.0000
2025/04/02	R035	07/08/2025	12.65 Put	Bond Future	79.9600	0.0800	127.9600	0.1280	60.030	0.0000	0.0000
2025/04/02	R035	07/08/2025	10.08 Put	Bond Future	4211.1100	4.2111	5166.5300	5.1665	22.688	0.0000	0.0000
2025/04/02	R035	07/08/2025	10.08 Call	Bond Future	473.8700	0.4739	277.9700	0.2780	41.340	0.0000	0.0000
2025/04/02	R035	07/08/2025	10.58 Put	Bond Future	2339.5800	2.3396	3044.6000	3.0446	30.134	0.0000	0.0000
2025/04/02	R035	07/08/2025	10.58 Call	Bond Future	1416.9800	1.4170	970.6800	0.9707	31.497	0.0000	0.0000
2025/04/02	R035	07/08/2025	11.34 Call	Bond Future	3947.6600	3.9477	3128.3800	3.1284	20.754	0.0000	0.0000
2025/04/02	R035	07/08/2025	11.34 Put	Bond Future	807.5900	0.8076	1139.6300	1.1396	41.115	0.0000	0.0000
2025/04/02	R035	07/08/2025	11.30 Call	Bond Future	3790.1300	3.7901	2986.7500	2.9868	21.197	0.0000	0.0000
2025/04/02	R035	07/08/2025	11.30 Put	Bond Future	857.6400	0.8576	1205.5800	1.2056	40.569	0.0000	0.0000
2025/04/02	R035	06/11/2025	9.91 Put	Bond Future	5850.0100	5.8500	6835.2300	6.8352	16.841	0.0000	0.0000
2025/04/02	R035	06/11/2025	9.91 Call	Bond Future	541.3500	0.5414	353.7800	0.3538	34.649	0.0000	0.0000
2025/04/02	R035	06/11/2025	10.41 Put	Bond Future	3830.3800	3.8304	4630.9200	4.6309	20.900	0.0000	0.0000
2025/04/02	R035	06/11/2025	10.41 Call	Bond Future	1334.5700	1.3346	962.3200	0.9623	27.893	0.0000	0.0000
2025/04/02	R035	06/11/2025	11.43 Call	Bond Future	4313.0900	4.3131	3542.3700	3.5424	17.869	0.0000	0.0000
2025/04/02	R035	06/11/2025	11.43 Put	Bond Future	1410.3800	1.4104	1812.4500	1.8125	28.508	0.0000	0.0000
2025/04/02	R035	06/11/2025	11.95 Call	Bond Future	6302.4900	6.3025	5387.2000	5.3872	14.523	0.0000	0.0000
2025/04/02	R035	06/11/2025	11.95 Put	Bond Future	812.5700	0.8126	1070.0700	1.0701	31.690	0.0000	0.0000
2025/04/02	R035	06/11/2025	11.45 Call	Bond Future	4385.6000	4.3856	3608.4100	3.6084	17.721	0.0000	0.0000
2025/04/02	R035	06/11/2025	11.45 Put	Bond Future	1381.3900	1.3814	1776.9900	1.7770	28.638	0.0000	0.0000
2025/04/02	R035	06/11/2025	10.95 Put	Bond Future	2297.4000	2.2974	2874.5900	2.8746	25.124	0.0000	0.0000
2025/04/02	R035	06/11/2025	10.95 Call	Bond Future	2714.6500	2.7147	2119.0500	2.1191	21.940	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	
2025/04/02	R035	06/11/2025	10.08 Put	Bond Future	5098.5300	5.0985	6026.7000	6.0267	18.205	0.0000	0.0000
2025/04/02	R035	06/11/2025	10.08 Call	Bond Future	759.0400	0.7590	514.4200	0.5144	32.228	0.0000	0.0000
2025/04/02	R035	06/11/2025	10.58 Put	Bond Future	3277.2000	3.2772	4007.1600	4.0072	22.274	0.0000	0.0000
2025/04/02	R035	06/11/2025	10.58 Call	Bond Future	1712.1600	1.7122	1269.3300	1.2693	25.864	0.0000	0.0000
2025/04/02	R035	06/11/2025	11.67 Call	Bond Future	5205.7400	5.2057	4362.1600	4.3622	16.205	0.0000	0.0000
2025/04/02	R035	06/11/2025	11.67 Put	Bond Future	1095.6100	1.0956	1424.8200	1.4248	30.048	0.0000	0.0000
2025/04/02	R035	06/11/2025		Bond Future	10.8712	90.2347	11.0940	89.0619	2.049	0.0000	0.0000
2025/04/02	R035	06/11/2025	11.20 Call	Bond Future	3511.8700	3.5119	2820.6100	2.8206	19.684	0.0000	0.0000
2025/04/02	R035	06/11/2025	11.20 Put	Bond Future	1788.2000	1.7882	2269.7300	2.2697	26.928	0.0000	0.0000
2025/04/02	R035	05/02/2026		Bond Future	11.0058	91.9676	11.2385	90.7729	2.115	0.0000	0.0000
2025/04/02	R035	05/02/2026	10.79 Call	Bond Future	2307.6100	2.3076	1802.8800	1.8029	21.872	0.0000	0.0000
2025/04/02	R035	05/02/2026	10.79 Put	Bond Future	3434.5100	3.4345	4124.4600	4.1245	20.089	0.0000	0.0000
2025/04/02	R035	07/05/2026		Bond Future	11.1456	89.2020	11.3887	87.9855	2.181	0.0000	0.0000
2025/04/02	R035	07/05/2026	10.86 Call	Bond Future	2543.7500	2.5438	2033.7300	2.0337	20.050	0.0000	0.0000
2025/04/02	R035	07/05/2026	10.86 Put	Bond Future	4001.9900	4.0020	4708.5000	4.7085	17.654	0.0000	0.0000
2025/04/02	R038	08/05/2025		Bond Future	11.1648	99.2959	11.3793	97.8842	1.921	0.0000	0.0000
2025/04/02	R038	08/05/2025	11.24 Call	Bond Future	1434.1100	1.4341	744.8400	0.7448	48.063	0.0000	0.0000
2025/04/02	R038	08/05/2025	11.24 Put	Bond Future	935.7800	0.9358	1658.1600	1.6582	77.195	0.0000	0.0000
2025/04/02	R038	07/08/2025		Bond Future	11.2846	101.2297	11.5078	99.7908	1.978	0.0000	0.0000
2025/04/02	R038	07/08/2025	11.24 Call	Bond Future	2050.3900	2.0504	1412.6200	1.4126	31.105	0.0000	0.0000
2025/04/02	R038	07/08/2025	11.24 Put	Bond Future	2341.3700	2.3414	3142.5000	3.1425	34.216	0.0000	0.0000
2025/04/02	R038	06/11/2025		Bond Future	11.4151	97.6931	11.6475	96.2272	2.036	0.0000	0.0000
2025/04/02	R038	06/11/2025	11.24 Call	Bond Future	2307.3100	2.3073	1699.5000	1.6995	26.343	0.0000	0.0000
2025/04/02	R038	06/11/2025	11.24 Put	Bond Future	3433.6800	3.4337	4291.7200	4.2917	24.989	0.0000	0.0000
2025/04/02	R038	06/11/2025	12.33 Call	Bond Future	6686.4600	6.6865	5587.4100	5.5874	16.437	0.0000	0.0000
2025/04/02	R038	06/11/2025	12.33 Put	Bond Future	1100.4000	1.1004	1467.2000	1.4672	33.333	0.0000	0.0000
2025/04/02	R038	06/11/2025	10.98 Put	Bond Future	4422.7200	4.4227	5419.7100	5.4197	22.542	0.0000	0.0000
2025/04/02	R038	06/11/2025	10.98 Call	Bond Future	1588.4400	1.5884	1119.5800	1.1196	29.517	0.0000	0.0000
2025/04/02	R038	05/02/2026		Bond Future	11.5543	99.5687	11.7965	98.0754	2.096	0.0000	0.0000
2025/04/02	R038	05/02/2026	11.44 Call	Bond Future	3133.3200	3.1333	2455.3400	2.4553	21.638	0.0000	0.0000
2025/04/02	R038	05/02/2026	11.44 Put	Bond Future	3849.9400	3.8499	4665.2300	4.6652	21.177	0.0000	0.0000
2025/04/02	R038	07/05/2026		Bond Future	11.7047	95.9660	11.9573	94.4453	2.158	0.0000	0.0000
2025/04/02	R038	07/05/2026	11.40 Call	Bond Future	3032.6400	3.0326	2400.4900	2.4005	20.845	0.0000	0.0000
2025/04/02	R038	07/05/2026	11.40 Put	Bond Future	4915.8200	4.9158	5804.4400	5.8044	18.077	0.0000	0.0000
2025/04/02	R053	08/05/2025		Bond Future	11.5405	102.0369	11.7500	100.3166	1.815	0.0000	0.0000
2025/04/02	R053	08/05/2025	12.64 Call	Bond Future	8517.5900	8.5176	6861.2300	6.8612	19.446	0.0000	0.0000
2025/04/02	R053	08/05/2025	12.64 Put	Bond Future	47.8800	0.0479	111.8500	0.1119	133.605	0.0000	0.0000
2025/04/02	R053	07/08/2025		Bond Future	11.6493	104.0241	11.8667	102.2705	1.866	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	
2025/04/02	R053	07/08/2025	13.17 Call	Bond Future	11540.1200	11.5401	9955.8600	9.9559	13.728	0.0000	0.0000
2025/04/02	R053	07/08/2025	13.17 Put	Bond Future	350.0800	0.3501	519.4200	0.5194	48.372	0.0000	0.0000
2025/04/02	R053	06/11/2025		Bond Future	11.7664	100.1629	11.9921	98.3764	1.918	0.0000	0.0000
2025/04/02	R053	06/11/2025	11.76 Call	Bond Future	3860.2300	3.8602	2993.0800	2.9931	22.464	0.0000	0.0000
2025/04/02	R053	06/11/2025	11.76 Put	Bond Future	3911.5800	3.9116	4830.9600	4.8310	23.504	0.0000	0.0000
2025/04/02	R053	05/02/2026		Bond Future	11.8896	102.0859	12.1241	100.2657	1.973	0.0000	0.0000
2025/04/02	R053	05/02/2026	11.49 Call	Bond Future	3013.6400	3.0136	2325.7400	2.3257	22.826	0.0000	0.0000
2025/04/02	R053	05/02/2026	11.49 Put	Bond Future	6261.5400	6.2615	7393.8000	7.3938	18.083	0.0000	0.0000
2025/04/02	R053	07/05/2026		Bond Future	12.0209	98.1536	12.2648	96.2998	2.029	0.0000	0.0000
2025/04/02	R053	07/05/2026	11.69 Call	Bond Future	3960.9800	3.9610	3182.1800	3.1822	19.662	0.0000	0.0000
2025/04/02	R053	07/05/2026	11.69 Put	Bond Future	6582.5400	6.5825	7657.5700	7.6576	16.332	0.0000	0.0000
2025/04/02	R186	08/05/2025		Bond Future	8.2784	107.3870	8.3344	107.3025	0.676	0.0000	0.0000
2025/04/02	R186	08/05/2025	8.47 Call	Bond Future	349.1300	0.3491	285.9600	0.2860	18.094	0.0000	0.0000
2025/04/02	R186	08/05/2025	8.47 Put	Bond Future	60.1500	0.0602	81.5300	0.0815	35.544	0.0000	0.0000
2025/04/02	R186	07/08/2025		Bond Future	8.3556	104.1699	8.4226	104.0839	0.801	0.0000	0.0000
2025/04/02	R186	07/08/2025	9.68 Call	Bond Future	1702.7300	1.7027	1620.7200	1.6207	4.816	0.0000	0.0000
2025/04/02	R186	07/08/2025	9.68 Put	Bond Future	19.9500	0.0200	23.9400	0.0239	20.000	0.0000	0.0000
2025/04/02	R186	07/08/2025	10.25 Call	Bond Future	2402.3600	2.4024	2317.7800	2.3178	3.521	0.0000	0.0000
2025/04/02	R186	07/08/2025	10.25 Put	Bond Future	7.2300	0.0072	8.6500	0.0087	19.640	0.0000	0.0000
2025/04/02	R186	07/08/2025	9.22 Put	Bond Future	47.5000	0.0475	56.9200	0.0569	19.832	0.0000	0.0000
2025/04/02	R186	07/08/2025	9.22 Call	Bond Future	1150.2100	1.1502	1073.6300	1.0736	6.658	0.0000	0.0000
2025/04/02	R186	06/11/2025		Bond Future	8.4844	106.1756	8.5667	106.0888	0.969	0.0000	0.0000
2025/04/02	R186	06/11/2025	8.13 Call	Bond Future	147.3000	0.1473	121.6600	0.1217	17.407	0.0000	0.0000
2025/04/02	R186	06/11/2025	8.13 Put	Bond Future	522.5800	0.5226	583.7300	0.5837	11.702	0.0000	0.0000
2025/04/02	R186	05/02/2026		Bond Future	8.7026	102.9075	8.8091	102.8198	1.224	0.0000	0.0000
2025/04/02	R186	05/02/2026	8.43 Call	Bond Future	220.4600	0.2205	187.5000	0.1875	14.951	0.0000	0.0000
2025/04/02	R186	05/02/2026	8.43 Put	Bond Future	445.3700	0.4454	500.0700	0.5001	12.282	0.0000	0.0000
2025/04/02	R186	07/05/2026		Bond Future	9.1585	104.8545	9.3093	104.7661	1.646	0.0000	0.0000
2025/04/02	R186	07/05/2026	8.69 Call	Bond Future	166.0800	0.1661	136.8400	0.1368	17.606	0.0000	0.0000
2025/04/02	R186	07/05/2026	8.69 Put	Bond Future	441.5900	0.4416	500.7400	0.5007	13.395	0.0000	0.0000
2025/04/02	R202	08/05/2025		Bond Future	271.1102	271.1102	270.8351	270.8351	0.101	0.0000	0.0000
2025/04/02	R202	08/05/2025	272.31 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	R202	08/05/2025	272.31 Put	Bond Future	1199.8400	1.1998	1474.9500	1.4750	22.929	0.0000	0.0000
2025/04/02	R202	07/08/2025		Bond Future	271.2024	271.2024	270.9225	270.9225	0.103	0.0000	0.0000
2025/04/02	R202	07/08/2025	271.60 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	R202	07/08/2025	271.60 Put	Bond Future	397.6200	0.3976	677.5100	0.6775	70.391	0.0000	0.0000
2025/04/02	R202	06/11/2025		Bond Future	276.4901	276.4901	276.2071	276.2071	0.102	0.0000	0.0000
2025/04/02	R202	06/11/2025	275.64 Call	Bond Future	850.1200	0.8501	567.0500	0.5671	33.298	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
2025/04/02	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/04/02	R202	05/02/2026		Bond Future	276.5084	276.5084	276.2222	276.2222	0.104	0.0000
2025/04/02	R202	05/02/2026	277.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	R202	05/02/2026	277.82 Put	Bond Future	1311.5700	1.3116	1597.7900	1.5978	21.823	0.0000
2025/04/02	R202	07/05/2026		Bond Future	281.8092	281.8092	281.5199	281.5199	0.103	0.0000
2025/04/02	R202	07/05/2026	277.55 Call	Bond Future	4259.2100	4.2592	3969.9300	3.9699	6.792	0.0000
2025/04/02	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	R209	08/05/2025		Bond Future	10.8838	71.5803	11.0884	70.5675	1.879	0.0000
2025/04/02	R209	08/05/2025	11.89 Call	Bond Future	4832.9700	4.8330	3863.5300	3.8635	20.059	0.0000
2025/04/02	R209	08/05/2025	11.89 Put	Bond Future	32.5000	0.0325	75.8700	0.0759	133.446	0.0000
2025/04/02	R209	07/08/2025		Bond Future	10.9886	72.9743	11.2009	71.9419	1.932	0.0000
2025/04/02	R209	07/08/2025	12.68 Call	Bond Future	7815.8900	7.8159	6848.4400	6.8484	12.378	0.0000
2025/04/02	R209	07/08/2025	12.68 Put	Bond Future	119.8900	0.1199	184.8100	0.1848	54.150	0.0000
2025/04/02	R209	06/11/2025		Bond Future	11.1033	71.2268	11.3236	70.1751	1.985	0.0000
2025/04/02	R209	06/11/2025	11.27 Call	Bond Future	2723.9300	2.7239	2156.0900	2.1561	20.846	0.0000
2025/04/02	R209	06/11/2025	11.27 Put	Bond Future	1926.3300	1.9263	2410.1900	2.4102	25.118	0.0000
2025/04/02	R209	05/02/2026		Bond Future	11.2259	72.5946	11.4548	71.5233	2.039	0.0000
2025/04/02	R209	05/02/2026	10.93 Call	Bond Future	1952.4200	1.9524	1521.1300	1.5211	22.090	0.0000
2025/04/02	R209	05/02/2026	10.93 Put	Bond Future	3369.6200	3.3696	4009.6800	4.0097	18.995	0.0000
2025/04/02	R209	07/05/2026		Bond Future	11.3586	70.8165	11.5966	69.7254	2.095	0.0000
2025/04/02	R209	07/05/2026	11.07 Call	Bond Future	2362.9500	2.3630	1901.0700	1.9011	19.547	0.0000
2025/04/02	R209	07/05/2026	11.07 Put	Bond Future	3716.3200	3.7163	4345.5200	4.3455	16.931	0.0000
2025/04/02	R210	08/05/2025		Bond Future	246.8133	246.8133	246.7774	246.7774	0.015	0.0000
2025/04/02	R210	08/05/2025	248.03 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	R210	08/05/2025	248.03 Put	Bond Future	1216.6900	1.2167	1252.6000	1.2526	2.951	0.0000
2025/04/02	R210	07/08/2025		Bond Future	251.6806	251.6806	251.6445	251.6445	0.014	0.0000
2025/04/02	R210	07/08/2025	248.44 Call	Bond Future	3240.5600	3.2406	3204.5200	3.2045	1.112	0.0000
2025/04/02	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	R210	06/11/2025		Bond Future	253.1587	253.1587	253.1240	253.1240	0.014	0.0000
2025/04/02	R210	06/11/2025	252.14 Call	Bond Future	1018.6600	1.0187	984.0300	0.9840	3.400	0.0000
2025/04/02	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	R210	05/02/2026		Bond Future	258.0811	258.0811	258.0477	258.0477	0.013	0.0000
2025/04/02	R210	05/02/2026	253.10 Call	Bond Future	4981.0600	4.9811	4947.7000	4.9477	0.670	0.0000
2025/04/02	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/02	R210	07/05/2026		Bond Future	259.5313	259.5313	259.4997	259.4997	0.012	0.0000
2025/04/02	R210	07/05/2026	255.40 Call	Bond Future	4131.2900	4.1313	4099.6900	4.0997	0.765	0.0000
2025/04/02	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low	
2025/04/02	R213	08/05/2025		Bond Future	9.5570	90.2029	9.7277	89.5119	1.786	0.0000	0.0000
2025/04/02	R213	08/05/2025	10.52 Call	Bond Future	3856.1300	3.8561	3203.0400	3.2030	16.936	0.0000	0.0000
2025/04/02	R213	08/05/2025	10.52 Put	Bond Future	42.9700	0.0430	80.8700	0.0809	88.201	0.0000	0.0000
2025/04/02	R213	07/08/2025		Bond Future	9.6459	91.9596	9.8262	91.2553	1.869	0.0000	0.0000
2025/04/02	R213	07/08/2025	11.66 Call	Bond Future	7517.8700	7.5179	6828.8800	6.8289	9.165	0.0000	0.0000
2025/04/02	R213	07/08/2025	11.66 Put	Bond Future	25.3400	0.0253	40.6100	0.0406	60.260	0.0000	0.0000
2025/04/02	R213	06/11/2025		Bond Future	9.7548	90.1769	9.9455	89.4598	1.955	0.0000	0.0000
2025/04/02	R213	06/11/2025	10.05 Call	Bond Future	2304.8400	2.3048	1885.5900	1.8856	18.190	0.0000	0.0000
2025/04/02	R213	06/11/2025	10.05 Put	Bond Future	1197.5900	1.1976	1495.4400	1.4954	24.871	0.0000	0.0000
2025/04/02	R213	05/02/2026		Bond Future	9.8793	91.9091	10.0816	91.1788	2.048	0.0000	0.0000
2025/04/02	R213	05/02/2026	9.89 Call	Bond Future	1881.4900	1.8815	1526.3900	1.5264	18.873	0.0000	0.0000
2025/04/02	R213	05/02/2026	9.89 Put	Bond Future	1842.6100	1.8426	2217.7500	2.2178	20.359	0.0000	0.0000
2025/04/02	R213	07/05/2026		Bond Future	10.0145	90.0953	10.2293	89.3520	2.146	0.0000	0.0000
2025/04/02	R213	07/05/2026	9.80 Call	Bond Future	1679.1800	1.6792	1361.7800	1.3618	18.902	0.0000	0.0000
2025/04/02	R213	07/05/2026	9.80 Put	Bond Future	2428.6700	2.4287	2854.5600	2.8546	17.536	0.0000	0.0000
2025/04/02	R214	08/05/2025		Bond Future	11.3889	65.8186	11.5831	64.8095	1.705	0.0000	0.0000
2025/04/02	R214	08/05/2025	12.40 Call	Bond Future	5037.1200	5.0371	4069.2100	4.0692	19.216	0.0000	0.0000
2025/04/02	R214	08/05/2025	12.40 Put	Bond Future	32.8600	0.0329	73.9900	0.0740	125.167	0.0000	0.0000
2025/04/02	R214	07/08/2025		Bond Future	11.4936	67.1004	11.6946	66.0718	1.749	0.0000	0.0000
2025/04/02	R214	07/08/2025	12.97 Call	Bond Future	7209.5100	7.2095	6273.2700	6.2733	12.986	0.0000	0.0000
2025/04/02	R214	07/08/2025	12.97 Put	Bond Future	196.1400	0.1961	288.4900	0.2885	47.084	0.0000	0.0000
2025/04/02	R214	06/11/2025		Bond Future	11.6085	65.0926	11.8165	64.0447	1.792	0.0000	0.0000
2025/04/02	R214	06/11/2025	11.64 Call	Bond Future	2462.4500	2.4625	1939.5700	1.9396	21.234	0.0000	0.0000
2025/04/02	R214	06/11/2025	11.64 Put	Bond Future	2302.1700	2.3022	2827.1700	2.8272	22.805	0.0000	0.0000
2025/04/02	R214	05/02/2026		Bond Future	11.7318	66.3428	11.9474	65.2752	1.838	0.0000	0.0000
2025/04/02	R214	05/02/2026	11.26 Call	Bond Future	1736.9800	1.7370	1355.0500	1.3551	21.988	0.0000	0.0000
2025/04/02	R214	05/02/2026	11.26 Put	Bond Future	4169.3500	4.1694	4854.9600	4.8550	16.444	0.0000	0.0000
2025/04/02	R214	07/05/2026		Bond Future	11.8573	64.2980	12.0806	63.2108	1.883	0.0000	0.0000
2025/04/02	R214	07/05/2026	11.53 Call	Bond Future	2424.2500	2.4243	1969.2100	1.9692	18.770	0.0000	0.0000
2025/04/02	R214	07/05/2026	11.53 Put	Bond Future	4069.7000	4.0697	4701.8700	4.7019	15.534	0.0000	0.0000
2025/04/02	R248	08/05/2025		Bond Future	11.5805	79.1652	11.7950	77.8066	1.852	0.0000	0.0000
2025/04/02	R248	08/05/2025	12.60 Call	Bond Future	6150.5100	6.1505	4851.6300	4.8516	21.118	0.0000	0.0000
2025/04/02	R248	08/05/2025	12.60 Put	Bond Future	41.8300	0.0418	101.5600	0.1016	142.792	0.0000	0.0000
2025/04/02	R248	07/08/2025		Bond Future	11.6892	80.7070	11.9117	79.3221	1.903	0.0000	0.0000
2025/04/02	R248	07/08/2025	13.21 Call	Bond Future	8942.9200	8.9429	7691.9700	7.6920	13.988	0.0000	0.0000
2025/04/02	R248	07/08/2025	13.21 Put	Bond Future	269.9700	0.2700	403.9200	0.4039	49.617	0.0000	0.0000
2025/04/02	R248	06/11/2025		Bond Future	11.8078	77.8188	12.0385	76.4079	1.954	0.0000	0.0000
2025/04/02	R248	06/11/2025	11.74 Call	Bond Future	2696.7900	2.6968	2046.2300	2.0462	24.123	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	
2025/04/02	R248	06/11/2025	11.74 Put	Bond Future	3120.2000	3.1202	3880.5800	3.8806	24.370	0.0000	0.0000
2025/04/02	R248	05/02/2026		Bond Future	11.9350	79.3132	12.1747	77.8757	2.008	0.0000	0.0000
2025/04/02	R248	05/02/2026	11.46 Call	Bond Future	2139.4700	2.1395	1628.7000	1.6287	23.874	0.0000	0.0000
2025/04/02	R248	05/02/2026	11.46 Put	Bond Future	5133.8300	5.1338	6060.5500	6.0606	18.051	0.0000	0.0000
2025/04/02	R248	07/05/2026		Bond Future	12.0641	76.3711	12.3128	74.9070	2.062	0.0000	0.0000
2025/04/02	R248	07/05/2026	11.72 Call	Bond Future	2946.6000	2.9466	2341.8400	2.3418	20.524	0.0000	0.0000
2025/04/02	R248	07/05/2026	11.72 Put	Bond Future	5055.8500	5.0559	5915.1500	5.9152	16.996	0.0000	0.0000
2025/04/02	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/02	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000

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