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IINTEREST RATE DERIVATIVES

DERIVATIVES HIGH/LOW REPORT

HIGH/LOW FROM 03/04/2025 TO 03/04/2025

Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/04/03	0904	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/03	0908	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/03	0957	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/03	0986	31/03/2036		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/03	1386	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/03	1409	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/03	2029	08/05/2025		Bond Future	136.5533	136.5533	136.5027	136.5027	0.037	0.0000
2025/04/03	2029	08/05/2025	137.85 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	2029	08/05/2025	137.85 Put	Bond Future	1296.6700	1.2967	1347.3300	1.3473	3.907	0.0000
2025/04/03	2029	07/08/2025		Bond Future	139.2465	139.2465	139.1949	139.1949	0.037	0.0000
2025/04/03	2029	07/08/2025	137.41 Call	Bond Future	1836.5200	1.8365	1784.9200	1.7849	2.810	0.0000
2025/04/03	2029	07/08/2025	137.41 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000

Open Interest

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Deal Date	Contract Details	Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Todays Closing Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/04/03	2029	06/11/2025		Bond Future	140.5232	140.5232	140.4711	0.037	0.0000	0.0000
2025/04/03	2029	06/11/2025	139.79 Call	Bond Future	733.1600	0.7332	681.1200	0.6811	7.098	0.0000
2025/04/03	2029	06/11/2025	139.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	2029	05/02/2026		Bond Future	143.2568	143.2568	143.2041	143.2041	0.037	0.0000
2025/04/03	2029	05/02/2026	140.11 Call	Bond Future	3146.7600	3.1468	3094.0700	3.0941	1.674	0.0000
2025/04/03	2029	05/02/2026	140.11 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	2029	07/05/2026		Bond Future	144.5368	144.5368	144.4837	144.4837	0.037	0.0000
2025/04/03	2029	07/05/2026	141.82 Call	Bond Future	2716.7700	2.7168	2663.7400	2.6637	1.952	0.0000
2025/04/03	2029	07/05/2026	141.82 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	2030	08/05/2025	8.72 Put	Bond Future	2177.5400	2.1775	2050.1100	2.0501	5.852	0.0000
2025/04/03	2030	08/05/2025	8.72 Call	Bond Future	43.0500	0.0431	50.2700	0.0503	16.771	0.0000
2025/04/03	2030	08/05/2025	9.22 Put	Bond Future	771.8400	0.7718	688.7600	0.6888	10.764	0.0000
2025/04/03	2030	08/05/2025	9.22 Call	Bond Future	485.2800	0.4853	536.8500	0.5369	10.627	0.0000
2025/04/03	2030	08/05/2025	9.54 Call	Bond Future	1176.0200	1.1760	1265.7200	1.2657	7.627	0.0000
2025/04/03	2030	08/05/2025	9.54 Put	Bond Future	302.5200	0.3025	257.5700	0.2576	14.859	0.0000
2025/04/03	2030	08/05/2025	8.68 Put	Bond Future	2317.1200	2.3171	2188.1600	2.1882	5.566	0.0000
2025/04/03	2030	08/05/2025	8.68 Call	Bond Future	32.9000	0.0329	38.5900	0.0386	17.295	0.0000
2025/04/03	2030	08/05/2025	9.18 Put	Bond Future	854.8300	0.8548	766.8600	0.7669	10.291	0.0000
2025/04/03	2030	08/05/2025	9.18 Call	Bond Future	422.0300	0.4220	468.7100	0.4687	11.061	0.0000
2025/04/03	2030	08/05/2025	9.99 Call	Bond Future	2533.8300	2.5338	2656.2000	2.6562	4.829	0.0000
2025/04/03	2030	08/05/2025	9.99 Put	Bond Future	58.1900	0.0582	45.9100	0.0459	21.103	0.0000
2025/04/03	2030	08/05/2025	8.95 Put	Bond Future	1439.3000	1.4393	1326.7500	1.3268	7.820	0.0000
2025/04/03	2030	08/05/2025	8.95 Call	Bond Future	160.2700	0.1603	182.3700	0.1824	13.789	0.0000
2025/04/03	2030	08/05/2025	9.45 Put	Bond Future	402.1000	0.4021	347.1700	0.3472	13.661	0.0000
2025/04/03	2030	08/05/2025	9.45 Call	Bond Future	951.1000	0.9511	1030.8200	1.0308	8.382	0.0000
2025/04/03	2030	08/05/2025	11.86 Call	Bond Future	8784.2900	8.7843	8918.9400	8.9189	1.533	0.0000
2025/04/03	2030	08/05/2025	11.86 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	2030	08/05/2025	10.31 Put	Bond Future	14.9800	0.0150	11.1600	0.0112	25.501	0.0000
2025/04/03	2030	08/05/2025	10.31 Call	Bond Future	3609.5400	3.6095	3740.3700	3.7404	3.625	0.0000
2025/04/03	2030	08/05/2025	12.28 Call	Bond Future	10127.4400	10.1274	10262.0900	10.2621	1.330	0.0000
2025/04/03	2030	08/05/2025	12.28 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	2030	08/05/2025	10.69 Put	Bond Future	2.0400	0.0020	1.4000	0.0014	31.373	0.0000
2025/04/03	2030	08/05/2025	10.69 Call	Bond Future	4903.7800	4.9038	5037.7900	5.0378	2.733	0.0000
2025/04/03	2030	08/05/2025		Bond Future	9.2986	97.3615	9.2616	97.4962	0.398	0.0000
2025/04/03	2030	08/05/2025	9.93 Call	Bond Future	2337.8600	2.3379	2457.5300	2.4575	5.119	0.0000
2025/04/03	2030	08/05/2025	9.93 Put	Bond Future	73.8900	0.0739	58.9100	0.0589	20.273	0.0000
2025/04/03	2030	07/08/2025	12.12 Call	Bond Future	8893.1400	8.8931	9030.2200	9.0302	1.541	0.0000
2025/04/03	2030	07/08/2025	12.12 Put	Bond Future	1.3400	0.0013	1.1000	0.0011	17.910	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
2025/04/03	2030	07/08/2025	10.48 Put	Bond Future	178.3900	0.1784	160.9400	0.1609	9.782	0.0000	0.0000
2025/04/03	2030	07/08/2025	10.48 Call	Bond Future	3841.6500	3.8417	3961.5200	3.9615	3.120	0.0000	0.0000
2025/04/03	2030	07/08/2025		Bond Future	9.3985	95.2475	9.3589	95.3849	0.421	0.0000	0.0000
2025/04/03	2030	07/08/2025	11.11 Call	Bond Future	5753.8000	5.7538	5886.4500	5.8865	2.305	0.0000	0.0000
2025/04/03	2030	07/08/2025	11.11 Put	Bond Future	36.8300	0.0368	32.1600	0.0322	12.680	0.0000	0.0000
2025/04/03	2030	07/08/2025	8.72 Put	Bond Future	2628.4800	2.6285	2513.7900	2.5138	4.363	0.0000	0.0000
2025/04/03	2030	07/08/2025	8.72 Call	Bond Future	238.0000	0.2380	260.6300	0.2606	9.508	0.0000	0.0000
2025/04/03	2030	07/08/2025	9.22 Put	Bond Future	1412.2500	1.4123	1328.9900	1.3290	5.896	0.0000	0.0000
2025/04/03	2030	07/08/2025	9.22 Call	Bond Future	790.4900	0.7905	844.5500	0.8446	6.839	0.0000	0.0000
2025/04/03	2030	07/08/2025	9.81 Call	Bond Future	1990.9800	1.9910	2083.4900	2.0835	4.646	0.0000	0.0000
2025/04/03	2030	07/08/2025	9.81 Put	Bond Future	576.1300	0.5761	531.3200	0.5313	7.778	0.0000	0.0000
2025/04/03	2030	06/11/2025	8.72 Put	Bond Future	2991.6700	2.9917	2879.0400	2.8790	3.765	0.0000	0.0000
2025/04/03	2030	06/11/2025	8.72 Call	Bond Future	352.9500	0.3530	380.5500	0.3806	7.820	0.0000	0.0000
2025/04/03	2030	06/11/2025	9.22 Put	Bond Future	1854.6100	1.8546	1767.8700	1.7679	4.677	0.0000	0.0000
2025/04/03	2030	06/11/2025	9.22 Call	Bond Future	906.4100	0.9064	959.9000	0.9599	5.901	0.0000	0.0000
2025/04/03	2030	06/11/2025	10.08 Call	Bond Future	2590.5600	2.5906	2687.0000	2.6870	3.723	0.0000	0.0000
2025/04/03	2030	06/11/2025	10.08 Put	Bond Future	714.4100	0.7144	670.6200	0.6706	6.130	0.0000	0.0000
2025/04/03	2030	06/11/2025		Bond Future	9.5052	97.0820	9.4628	97.2222	0.446	0.0000	0.0000
2025/04/03	2030	06/11/2025	9.54 Call	Bond Future	1437.1600	1.4372	1508.1000	1.5081	4.936	0.0000	0.0000
2025/04/03	2030	06/11/2025	9.54 Put	Bond Future	1322.2900	1.3223	1253.0000	1.2530	5.240	0.0000	0.0000
2025/04/03	2030	05/02/2026		Bond Future	9.6300	94.9391	9.5844	95.0823	0.474	0.0000	0.0000
2025/04/03	2030	05/02/2026	9.49 Call	Bond Future	1359.5300	1.3595	1424.4200	1.4244	4.773	0.0000	0.0000
2025/04/03	2030	05/02/2026	9.49 Put	Bond Future	1799.3000	1.7993	1721.0200	1.7210	4.351	0.0000	0.0000
2025/04/03	2030	07/05/2026		Bond Future	9.7901	96.7360	9.7407	96.8822	0.505	0.0000	0.0000
2025/04/03	2030	07/05/2026	9.39 Call	Bond Future	1172.8100	1.1728	1229.9800	1.2300	4.875	0.0000	0.0000
2025/04/03	2030	07/05/2026	9.39 Put	Bond Future	2364.2800	2.3643	2275.2500	2.2753	3.766	0.0000	0.0000
2025/04/03	2032	08/05/2025	9.40 Put	Bond Future	3270.3100	3.2703	3195.7400	3.1957	2.280	0.0000	0.0000
2025/04/03	2032	08/05/2025	9.40 Call	Bond Future	43.1800	0.0432	44.2800	0.0443	2.547	0.0000	0.0000
2025/04/03	2032	08/05/2025	9.90 Put	Bond Future	1397.8000	1.3978	1337.6700	1.3377	4.302	0.0000	0.0000
2025/04/03	2032	08/05/2025	9.90 Call	Bond Future	534.6500	0.5347	550.1900	0.5502	2.907	0.0000	0.0000
2025/04/03	2032	08/05/2025	10.28 Call	Bond Future	1482.0000	1.4820	1518.6400	1.5186	2.472	0.0000	0.0000
2025/04/03	2032	08/05/2025	10.28 Put	Bond Future	598.4700	0.5985	559.4400	0.5594	6.522	0.0000	0.0000
2025/04/03	2032	08/05/2025	9.42 Put	Bond Future	3180.9300	3.1809	3106.5500	3.1066	2.338	0.0000	0.0000
2025/04/03	2032	08/05/2025	9.42 Call	Bond Future	49.8200	0.0498	51.1100	0.0511	2.589	0.0000	0.0000
2025/04/03	2032	08/05/2025	9.92 Put	Bond Future	1342.1200	1.3421	1282.9800	1.2830	4.406	0.0000	0.0000
2025/04/03	2032	08/05/2025	9.92 Call	Bond Future	571.9600	0.5720	588.4900	0.5885	2.890	0.0000	0.0000
2025/04/03	2032	08/05/2025	10.97 Call	Bond Future	4040.3300	4.0403	4105.5400	4.1055	1.614	0.0000	0.0000
2025/04/03	2032	08/05/2025	10.97 Put	Bond Future	91.4100	0.0914	80.9500	0.0810	11.443	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
2025/04/03	2032	08/05/2025		Bond Future	10.0866	91.9925	10.0702	92.0682	0.163	0.0000
2025/04/03	2032	08/05/2025	10.91 Call	Bond Future	3796.4900	3.7965	3860.2000	3.8602	1.678	0.0000
2025/04/03	2032	08/05/2025	10.91 Put	Bond Future	108.8200	0.1088	96.8600	0.0969	10.991	0.0000
2025/04/03	2032	07/08/2025		Bond Future	10.1955	93.7842	10.1782	93.8614	0.170	0.0000
2025/04/03	2032	07/08/2025	12.01 Call	Bond Future	7709.1400	7.7091	7782.7000	7.7827	0.954	0.0000
2025/04/03	2032	07/08/2025	12.01 Put	Bond Future	56.2800	0.0563	52.6300	0.0526	6.485	0.0000
2025/04/03	2032	07/08/2025	9.40 Put	Bond Future	3919.2100	3.9192	3851.0000	3.8510	1.740	0.0000
2025/04/03	2032	07/08/2025	9.40 Call	Bond Future	284.0700	0.2841	293.0700	0.2931	3.168	0.0000
2025/04/03	2032	07/08/2025	9.90 Put	Bond Future	2249.6200	2.2496	2195.6100	2.1956	2.401	0.0000
2025/04/03	2032	07/08/2025	9.90 Call	Bond Future	920.3300	0.9203	943.5300	0.9435	2.521	0.0000
2025/04/03	2032	07/08/2025	10.59 Call	Bond Future	2617.5500	2.6176	2664.2500	2.6643	1.784	0.0000
2025/04/03	2032	07/08/2025	10.59 Put	Bond Future	880.0100	0.8800	849.5000	0.8495	3.467	0.0000
2025/04/03	2032	06/11/2025	9.40 Put	Bond Future	4544.8500	4.5449	4478.4800	4.4785	1.460	0.0000
2025/04/03	2032	06/11/2025	9.40 Call	Bond Future	467.4500	0.4675	480.0300	0.4800	2.691	0.0000
2025/04/03	2032	06/11/2025	9.90 Put	Bond Future	2967.4700	2.9675	2913.1600	2.9132	1.830	0.0000
2025/04/03	2032	06/11/2025	9.90 Call	Bond Future	1135.8600	1.1359	1160.5000	1.1605	2.169	0.0000
2025/04/03	2032	06/11/2025	10.89 Call	Bond Future	3527.8500	3.5279	3578.0400	3.5780	1.423	0.0000
2025/04/03	2032	06/11/2025	10.89 Put	Bond Future	1107.0300	1.1070	1078.2700	1.0783	2.598	0.0000
2025/04/03	2032	06/11/2025		Bond Future	10.3192	91.4293	10.3009	91.5083	0.177	0.0000
2025/04/03	2032	06/11/2025	10.42 Call	Bond Future	2235.4600	2.2355	2274.1500	2.2742	1.731	0.0000
2025/04/03	2032	06/11/2025	10.42 Put	Bond Future	1802.0200	1.8020	1761.7600	1.7618	2.234	0.0000
2025/04/03	2032	05/02/2026		Bond Future	10.4561	93.1858	10.4367	93.2665	0.185	0.0000
2025/04/03	2032	05/02/2026	10.16 Call	Bond Future	1642.8300	1.6428	1673.6700	1.6737	1.877	0.0000
2025/04/03	2032	05/02/2026	10.16 Put	Bond Future	2887.4800	2.8875	2837.6200	2.8376	1.727	0.0000
2025/04/03	2032	07/05/2026		Bond Future	10.6101	90.7893	10.5896	90.8718	0.193	0.0000
2025/04/03	2032	07/05/2026	10.14 Call	Bond Future	1609.3000	1.6093	1638.7900	1.6388	1.832	0.0000
2025/04/03	2032	07/05/2026	10.14 Put	Bond Future	3523.4700	3.5235	3470.4600	3.4705	1.504	0.0000
2025/04/03	2033	08/05/2025		Bond Future	128.4291	128.4291	128.2038	128.2038	0.175	0.0000
2025/04/03	2033	08/05/2025	130.62 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	2033	08/05/2025	130.62 Put	Bond Future	2190.8900	2.1909	2416.2500	2.4163	10.286	0.0000
2025/04/03	2033	07/08/2025		Bond Future	130.9620	130.9620	130.7323	130.7323	0.175	0.0000
2025/04/03	2033	07/08/2025	128.65 Call	Bond Future	2312.0200	2.3120	2082.3200	2.0823	9.935	0.0000
2025/04/03	2033	07/08/2025	128.65 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	2033	06/11/2025		Bond Future	131.9775	131.9775	131.7438	131.7438	0.177	0.0000
2025/04/03	2033	06/11/2025	133.14 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	2033	06/11/2025	133.14 Put	Bond Future	1162.5000	1.1625	1396.2000	1.3962	20.103	0.0000
2025/04/03	2033	05/02/2026		Bond Future	134.5449	134.5449	134.3070	134.3070	0.177	0.0000
2025/04/03	2033	05/02/2026	132.88 Call	Bond Future	1664.9100	1.6649	1427.0100	1.4270	14.289	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
2025/04/03	2033	05/02/2026	132.88 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	2033	07/05/2026		Bond Future	135.5549	135.5549	135.3131	135.3131	0.178	0.0000	0.0000
2025/04/03	2033	07/05/2026	135.16 Call	Bond Future	394.9100	0.3949	153.1400	0.1531	61.222	0.0000	0.0000
2025/04/03	2033	07/05/2026	135.16 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	2037	08/05/2025	10.50 Put	Bond Future	4886.0400	4.8860	5042.8700	5.0429	3.210	0.0000	0.0000
2025/04/03	2037	08/05/2025	10.50 Call	Bond Future	17.3400	0.0173	12.9500	0.0130	25.317	0.0000	0.0000
2025/04/03	2037	08/05/2025	11.00 Put	Bond Future	2250.0500	2.2501	2366.2600	2.3663	5.165	0.0000	0.0000
2025/04/03	2037	08/05/2025	11.00 Call	Bond Future	323.6000	0.3236	278.5900	0.2786	13.909	0.0000	0.0000
2025/04/03	2037	08/05/2025	11.46 Call	Bond Future	1426.3200	1.4263	1316.2700	1.3163	7.716	0.0000	0.0000
2025/04/03	2037	08/05/2025	11.46 Put	Bond Future	767.8800	0.7679	819.0500	0.8191	6.664	0.0000	0.0000
2025/04/03	2037	08/05/2025	12.55 Put	Bond Future	17.4800	0.0175	18.3400	0.0183	4.920	0.0000	0.0000
2025/04/03	2037	08/05/2025	12.55 Call	Bond Future	6367.7300	6.3677	6207.3700	6.2074	2.518	0.0000	0.0000
2025/04/03	2037	08/05/2025	13.30 Put	Bond Future	0.3300	0.0003	0.3300	0.0003	0.000	0.0000	0.0000
2025/04/03	2037	08/05/2025	13.30 Call	Bond Future	9941.2400	9.9412	9780.0200	9.7800	1.622	0.0000	0.0000
2025/04/03	2037	08/05/2025	13.35 Put	Bond Future	0.2400	0.0002	0.2400	0.0002	0.000	0.0000	0.0000
2025/04/03	2037	08/05/2025	13.35 Call	Bond Future	10171.7100	10.1717	10010.4900	10.0105	1.585	0.0000	0.0000
2025/04/03	2037	08/05/2025		Bond Future	11.3409	84.1935	11.3699	84.0323	0.256	0.0000	0.0000
2025/04/03	2037	08/05/2025	12.25 Call	Bond Future	4898.3400	4.8983	4740.6100	4.7406	3.220	0.0000	0.0000
2025/04/03	2037	08/05/2025	12.25 Put	Bond Future	56.5800	0.0566	60.0700	0.0601	6.168	0.0000	0.0000
2025/04/03	2037	07/08/2025		Bond Future	11.4720	81.5724	11.5022	81.4081	0.263	0.0000	0.0000
2025/04/03	2037	07/08/2025	13.01 Call	Bond Future	8006.0300	8.0060	7851.1400	7.8511	1.935	0.0000	0.0000
2025/04/03	2037	07/08/2025	13.01 Put	Bond Future	206.1500	0.2062	215.5400	0.2155	4.555	0.0000	0.0000
2025/04/03	2037	07/08/2025	12.17 Call	Bond Future	4463.0500	4.4631	4331.5000	4.3315	2.948	0.0000	0.0000
2025/04/03	2037	07/08/2025	12.17 Put	Bond Future	784.5800	0.7846	817.3100	0.8173	4.172	0.0000	0.0000
2025/04/03	2037	07/08/2025	11.42 Call	Bond Future	1852.2900	1.8523	1765.1400	1.7651	4.705	0.0000	0.0000
2025/04/03	2037	07/08/2025	11.42 Put	Bond Future	2135.9000	2.1359	2213.0300	2.2130	3.611	0.0000	0.0000
2025/04/03	2037	07/08/2025	10.55 Put	Bond Future	5521.2000	5.5212	5661.4100	5.6614	2.539	0.0000	0.0000
2025/04/03	2037	07/08/2025	10.55 Call	Bond Future	277.4300	0.2774	253.3600	0.2534	8.676	0.0000	0.0000
2025/04/03	2037	07/08/2025	10.64 Put	Bond Future	5072.2200	5.0722	5207.1600	5.2072	2.660	0.0000	0.0000
2025/04/03	2037	07/08/2025	10.64 Call	Bond Future	360.7200	0.3607	331.3800	0.3314	8.134	0.0000	0.0000
2025/04/03	2037	07/08/2025	11.82 Call	Bond Future	3136.9300	3.1369	3023.0300	3.0230	3.631	0.0000	0.0000
2025/04/03	2037	07/08/2025	11.82 Put	Bond Future	1272.8800	1.2729	1323.2600	1.3233	3.958	0.0000	0.0000
2025/04/03	2037	07/08/2025	11.07 Call	Bond Future	1004.0900	1.0041	943.9600	0.9440	5.989	0.0000	0.0000
2025/04/03	2037	07/08/2025	11.07 Put	Bond Future	3234.2700	3.2343	3338.4200	3.3384	3.220	0.0000	0.0000
2025/04/03	2037	07/08/2025	10.34 Put	Bond Future	6643.3800	6.6434	6793.5900	6.7936	2.261	0.0000	0.0000
2025/04/03	2037	07/08/2025	10.34 Call	Bond Future	139.7700	0.1398	125.7000	0.1257	10.067	0.0000	0.0000
2025/04/03	2037	07/08/2025	10.50 Put	Bond Future	5779.1500	5.7792	5922.0500	5.9221	2.473	0.0000	0.0000
2025/04/03	2037	07/08/2025	10.50 Call	Bond Future	237.7000	0.2377	216.3200	0.2163	8.995	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	
2025/04/03	2037	07/08/2025	11.00 Put	Bond Future	3496.5900	3.4966	3606.1700	3.6062	3.134	0.0000	0.0000
2025/04/03	2037	07/08/2025	11.00 Call	Bond Future	869.3200	0.8693	814.6200	0.8146	6.292	0.0000	0.0000
2025/04/03	2037	07/08/2025	11.83 Call	Bond Future	3172.5900	3.1726	3058.1000	3.0581	3.609	0.0000	0.0000
2025/04/03	2037	07/08/2025	11.83 Put	Bond Future	1255.8700	1.2559	1305.6600	1.3057	3.965	0.0000	0.0000
2025/04/03	2037	07/08/2025	11.45 Call	Bond Future	1937.8600	1.9379	1848.4900	1.8485	4.612	0.0000	0.0000
2025/04/03	2037	07/08/2025	11.45 Put	Bond Future	2057.5800	2.0576	2132.4900	2.1325	3.641	0.0000	0.0000
2025/04/03	2037	06/11/2025	10.50 Put	Bond Future	6645.9300	6.6459	6784.9600	6.7850	2.092	0.0000	0.0000
2025/04/03	2037	06/11/2025	10.50 Call	Bond Future	442.6300	0.4426	414.4500	0.4145	6.366	0.0000	0.0000
2025/04/03	2037	06/11/2025	11.00 Put	Bond Future	4455.7000	4.4557	4567.5800	4.5676	2.511	0.0000	0.0000
2025/04/03	2037	06/11/2025	11.00 Call	Bond Future	1139.8800	1.1399	1084.5500	1.0846	4.854	0.0000	0.0000
2025/04/03	2037	06/11/2025	12.16 Call	Bond Future	4403.5900	4.4036	4284.9800	4.2850	2.693	0.0000	0.0000
2025/04/03	2037	06/11/2025	12.16 Put	Bond Future	1514.1800	1.5142	1562.7800	1.5628	3.210	0.0000	0.0000
2025/04/03	2037	06/11/2025		Bond Future	11.6044	83.1432	11.6358	82.9760	0.271	0.0000	0.0000
2025/04/03	2037	06/11/2025	11.63 Call	Bond Future	2665.5900	2.6656	2572.8800	2.5729	3.478	0.0000	0.0000
2025/04/03	2037	06/11/2025	11.63 Put	Bond Future	2529.0800	2.5291	2603.5800	2.6036	2.946	0.0000	0.0000
2025/04/03	2037	05/02/2026	12.27 Call	Bond Future	4737.6400	4.7376	4623.0500	4.6231	2.419	0.0000	0.0000
2025/04/03	2037	05/02/2026	12.27 Put	Bond Future	2077.2300	2.0772	2132.8600	2.1329	2.678	0.0000	0.0000
2025/04/03	2037	05/02/2026	10.90 Put	Bond Future	5788.2100	5.7882	5907.5300	5.9075	2.061	0.0000	0.0000
2025/04/03	2037	05/02/2026	10.90 Call	Bond Future	1188.0300	1.1880	1137.1300	1.1371	4.284	0.0000	0.0000
2025/04/03	2037	05/02/2026		Bond Future	11.7480	80.4817	11.7807	80.3114	0.278	0.0000	0.0000
2025/04/03	2037	05/02/2026	11.20 Call	Bond Future	1753.6300	1.7536	1687.7700	1.6878	3.756	0.0000	0.0000
2025/04/03	2037	05/02/2026	11.20 Put	Bond Future	4685.6600	4.6857	4790.0200	4.7900	2.227	0.0000	0.0000
2025/04/03	2037	05/02/2026	11.86 Call	Bond Future	3442.5000	3.4425	3344.7200	3.3447	2.840	0.0000	0.0000
2025/04/03	2037	05/02/2026	11.86 Put	Bond Future	2861.1900	2.8612	2933.6300	2.9336	2.532	0.0000	0.0000
2025/04/03	2037	05/02/2026	11.36 Call	Bond Future	2109.8200	2.1098	2035.9000	2.0359	3.504	0.0000	0.0000
2025/04/03	2037	05/02/2026	11.36 Put	Bond Future	4170.6700	4.1707	4266.9700	4.2670	2.309	0.0000	0.0000
2025/04/03	2037	05/02/2026	10.65 Put	Bond Future	6845.5900	6.8456	6976.6000	6.9766	1.914	0.0000	0.0000
2025/04/03	2037	05/02/2026	10.65 Call	Bond Future	819.8500	0.8199	780.6400	0.7806	4.783	0.0000	0.0000
2025/04/03	2037	07/05/2026		Bond Future	11.9078	82.0039	11.9418	81.8307	0.286	0.0000	0.0000
2025/04/03	2037	07/05/2026	11.32 Call	Bond Future	2052.2600	2.0523	1983.7700	1.9838	3.337	0.0000	0.0000
2025/04/03	2037	07/05/2026	11.32 Put	Bond Future	5130.2100	5.1302	5234.9200	5.2349	2.041	0.0000	0.0000
2025/04/03	2038	08/05/2025		Bond Future	139.8899	139.8899	139.4512	139.4512	0.314	0.0000	0.0000
2025/04/03	2038	08/05/2025	139.68 Call	Bond Future	209.9100	0.2099	0.0000	0.0000	(100.000)	0.0000	0.0000
2025/04/03	2038	08/05/2025	139.68 Put	Bond Future	0.0000	0.0000	228.8200	0.2288	100.000	0.0000	0.0000
2025/04/03	2038	07/08/2025		Bond Future	140.5165	140.5165	140.0693	140.0693	0.318	0.0000	0.0000
2025/04/03	2038	07/08/2025	139.56 Call	Bond Future	956.4800	0.9565	509.2700	0.5093	46.756	0.0000	0.0000
2025/04/03	2038	07/08/2025	139.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	2038	06/11/2025		Bond Future	143.2571	143.2571	142.8017	142.8017	0.318	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
2025/04/03	2038	06/11/2025	143.88 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/04/03	2038	06/11/2025	143.88 Put	Bond Future	622.8700	0.6229	1078.3300	1.0783	73.123	0.0000
2025/04/03	2038	05/02/2026		Bond Future	143.8682	143.8682	143.4046	143.4046	0.322	0.0000
2025/04/03	2038	05/02/2026	143.20 Call	Bond Future	668.2100	0.6682	204.6000	0.2046	69.381	0.0000
2025/04/03	2038	05/02/2026	143.20 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	2038	07/05/2026		Bond Future	146.6273	146.6273	146.1553	146.1553	0.322	0.0000
2025/04/03	2038	07/05/2026	144.53 Call	Bond Future	2097.2900	2.0973	1625.2700	1.6253	22.506	0.0000
2025/04/03	2038	07/05/2026	144.53 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	2040	08/05/2025	13.43 Put	Bond Future	1.7500	0.0018	1.9500	0.0020	11.429	0.0000
2025/04/03	2040	08/05/2025	13.43 Call	Bond Future	9392.3700	9.3924	9130.2600	9.1303	2.791	0.0000
2025/04/03	2040	08/05/2025	12.75 Put	Bond Future	34.5500	0.0346	39.2500	0.0393	13.603	0.0000
2025/04/03	2040	08/05/2025	12.75 Call	Bond Future	5949.3000	5.9493	5691.6900	5.6917	4.330	0.0000
2025/04/03	2040	08/05/2025	13.50 Put	Bond Future	1.1700	0.0012	1.3100	0.0013	11.966	0.0000
2025/04/03	2040	08/05/2025	13.50 Call	Bond Future	9735.4300	9.7354	9473.2600	9.4733	2.693	0.0000
2025/04/03	2040	08/05/2025		Bond Future	11.6970	83.7740	11.7412	83.5117	0.378	0.0000
2025/04/03	2040	08/05/2025	12.63 Call	Bond Future	5329.1700	5.3292	5074.3500	5.0744	4.782	0.0000
2025/04/03	2040	08/05/2025	12.63 Put	Bond Future	54.7000	0.0547	62.1900	0.0622	13.693	0.0000
2025/04/03	2040	07/08/2025		Bond Future	11.8309	80.8941	11.8769	80.6267	0.389	0.0000
2025/04/03	2040	07/08/2025	13.29 Call	Bond Future	8148.0300	8.1480	7901.3800	7.9014	3.027	0.0000
2025/04/03	2040	07/08/2025	13.29 Put	Bond Future	276.1400	0.2761	296.9400	0.2969	7.532	0.0000
2025/04/03	2040	07/08/2025	10.80 Put	Bond Future	6568.0400	6.5680	6808.1600	6.8082	3.656	0.0000
2025/04/03	2040	07/08/2025	10.80 Call	Bond Future	203.7000	0.2037	176.3700	0.1764	13.417	0.0000
2025/04/03	2040	07/08/2025	11.40 Put	Bond Future	3573.5800	3.5736	3751.6800	3.7517	4.984	0.0000
2025/04/03	2040	07/08/2025	11.40 Call	Bond Future	1000.8800	1.0009	911.5300	0.9115	8.927	0.0000
2025/04/03	2040	07/08/2025	12.00 Call	Bond Future	2692.3700	2.6924	2530.1300	2.5301	6.026	0.0000
2025/04/03	2040	07/08/2025	12.00 Put	Bond Future	1715.2800	1.7153	1820.4900	1.8205	6.134	0.0000
2025/04/03	2040	07/08/2025	11.00 Put	Bond Future	5449.3100	5.4493	5672.5600	5.6726	4.097	0.0000
2025/04/03	2040	07/08/2025	11.00 Call	Bond Future	376.8900	0.3769	332.6900	0.3327	11.728	0.0000
2025/04/03	2040	07/08/2025	11.70 Put	Bond Future	2508.5300	2.5085	2648.9200	2.6489	5.597	0.0000
2025/04/03	2040	07/08/2025	11.70 Call	Bond Future	1739.8100	1.7398	1612.7500	1.6128	7.303	0.0000
2025/04/03	2040	07/08/2025	12.40 Call	Bond Future	4219.1200	4.2191	4018.9100	4.0189	4.745	0.0000
2025/04/03	2040	07/08/2025	12.40 Put	Bond Future	1000.9900	1.0010	1068.2300	1.0682	6.717	0.0000
2025/04/03	2040	06/11/2025		Bond Future	11.9653	82.4518	12.0130	82.1794	0.399	0.0000
2025/04/03	2040	06/11/2025	11.84 Call	Bond Future	2393.7900	2.3938	2260.4800	2.2605	5.569	0.0000
2025/04/03	2040	06/11/2025	11.84 Put	Bond Future	3115.5700	3.1156	3254.6000	3.2546	4.462	0.0000
2025/04/03	2040	05/02/2026		Bond Future	12.1104	79.5263	12.1600	79.2489	0.410	0.0000
2025/04/03	2040	05/02/2026	11.49 Call	Bond Future	1722.4000	1.7224	1623.8300	1.6238	5.723	0.0000
2025/04/03	2040	05/02/2026	11.49 Put	Bond Future	5316.5400	5.3165	5495.2800	5.4953	3.362	0.0000

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Deal Date	Contract Details		Strike C/P	Product	Previous Days Closing	Previous Days Yield	Todays Closing	Todays Yield	Todays ClosingPrice	% Movement in MTM	Todays High	Todays Low
2025/04/03	2040	07/05/2026		Bond Future	12.2697	81.0301	12.3213	80.7477	0.421	0.0000	0.0000	
2025/04/03	2040	07/05/2026	11.67 Call	Bond Future	2189.2400	2.1892	2080.6900	2.0807	4.958	0.0000	0.0000	
2025/04/03	2040	07/05/2026	11.67 Put	Bond Future	5585.2000	5.5852	5759.0500	5.7591	3.113	0.0000	0.0000	
2025/04/03	2044	08/05/2025	10.85 Put	Bond Future	6491.8800	6.4919	6847.4800	6.8475	5.478	0.0000	0.0000	
2025/04/03	2044	08/05/2025	10.85 Call	Bond Future	5.2800	0.0053	2.9200	0.0029	44.697	0.0000	0.0000	
2025/04/03	2044	08/05/2025	11.76 Call	Bond Future	888.2600	0.8883	728.5100	0.7285	17.985	0.0000	0.0000	
2025/04/03	2044	08/05/2025	11.76 Put	Bond Future	1468.3100	1.4683	1666.5200	1.6665	13.499	0.0000	0.0000	
2025/04/03	2044	08/05/2025	11.35 Put	Bond Future	3328.7700	3.3288	3638.2700	3.6383	9.298	0.0000	0.0000	
2025/04/03	2044	08/05/2025	11.35 Call	Bond Future	173.4600	0.1735	125.0000	0.1250	27.937	0.0000	0.0000	
2025/04/03	2044	08/05/2025	Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000	
2025/04/03	2044	08/05/2025	Put	Bond Future	20726.1000	20.7261	21084.0600	21.0841	1.727	0.0000	0.0000	
2025/04/03	2044	08/05/2025	12.40 Call	Bond Future	3425.7800	3.4258	3114.3100	3.1143	9.092	0.0000	0.0000	
2025/04/03	2044	08/05/2025	12.40 Put	Bond Future	245.9000	0.2459	292.3900	0.2924	18.906	0.0000	0.0000	
2025/04/03	2044	08/05/2025	11.65 Call	Bond Future	620.4300	0.6204	494.5300	0.4945	20.292	0.0000	0.0000	
2025/04/03	2044	08/05/2025	11.65 Put	Bond Future	1878.1300	1.8781	2110.1900	2.1102	12.356	0.0000	0.0000	
2025/04/03	2044	08/05/2025	10.92 Put	Bond Future	6016.8400	6.0168	6370.6800	6.3707	5.881	0.0000	0.0000	
2025/04/03	2044	08/05/2025	10.92 Call	Bond Future	9.8000	0.0098	5.6800	0.0057	42.041	0.0000	0.0000	
2025/04/03	2044	08/05/2025		Bond Future	11.8554	79.2739	11.9149	78.9159	0.502	0.0000	0.0000	
2025/04/03	2044	08/05/2025	12.72 Call	Bond Future	5032.5300	5.0325	4691.5800	4.6916	6.775	0.0000	0.0000	
2025/04/03	2044	08/05/2025	12.72 Put	Bond Future	83.4500	0.0835	100.4600	0.1005	20.383	0.0000	0.0000	
2025/04/03	2044	07/08/2025		Bond Future	11.9849	76.4316	12.0467	76.0667	0.515	0.0000	0.0000	
2025/04/03	2044	07/08/2025	13.34 Call	Bond Future	7727.7900	7.7278	7398.2500	7.3983	4.264	0.0000	0.0000	
2025/04/03	2044	07/08/2025	13.34 Put	Bond Future	334.1400	0.3341	369.5000	0.3695	10.582	0.0000	0.0000	
2025/04/03	2044	07/08/2025	11.85 Call	Bond Future	1743.5100	1.7435	1574.8800	1.5749	9.672	0.0000	0.0000	
2025/04/03	2044	07/08/2025	11.85 Put	Bond Future	2550.5100	2.5505	2746.7800	2.7468	7.695	0.0000	0.0000	
2025/04/03	2044	07/08/2025	11.30 Put	Bond Future	4799.5400	4.7995	5087.2700	5.0873	5.995	0.0000	0.0000	
2025/04/03	2044	07/08/2025	11.30 Call	Bond Future	555.7100	0.5557	478.5400	0.4785	13.887	0.0000	0.0000	
2025/04/03	2044	07/08/2025	10.63 Put	Bond Future	8833.1400	8.8331	9185.3400	9.1853	3.987	0.0000	0.0000	
2025/04/03	2044	07/08/2025	10.63 Call	Bond Future	60.2300	0.0602	47.5300	0.0475	21.086	0.0000	0.0000	
2025/04/03	2044	06/11/2025		Bond Future	12.1144	77.9033	12.1784	77.5316	0.529	0.0000	0.0000	
2025/04/03	2044	06/11/2025	11.88 Call	Bond Future	2195.8400	2.1958	2029.6700	2.0297	7.567	0.0000	0.0000	
2025/04/03	2044	06/11/2025	11.88 Put	Bond Future	3581.2700	3.5813	3786.8200	3.7868	5.740	0.0000	0.0000	
2025/04/03	2044	05/02/2026		Bond Future	12.2535	75.0157	12.3201	74.6370	0.543	0.0000	0.0000	
2025/04/03	2044	05/02/2026	11.56 Call	Bond Future	1585.7700	1.5858	1461.7400	1.4617	7.821	0.0000	0.0000	
2025/04/03	2044	05/02/2026	11.56 Put	Bond Future	5722.7400	5.7227	5977.3900	5.9774	4.450	0.0000	0.0000	
2025/04/03	2044	07/05/2026		Bond Future	12.4054	76.4341	12.4746	76.0484	0.558	0.0000	0.0000	
2025/04/03	2044	07/05/2026	11.80 Call	Bond Future	2285.3000	2.2853	2138.0700	2.1381	6.442	0.0000	0.0000	
2025/04/03	2044	07/05/2026	11.80 Put	Bond Future	5803.0000	5.8030	6041.4000	6.0414	4.108	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
2025/04/03	2046	08/05/2025		Bond Future	119.3971	119.3971	118.8691	0.442	0.0000	0.0000
2025/04/03	2046	08/05/2025	121.97 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	2046	08/05/2025	121.97 Put	Bond Future	2572.8600	2.5729	3100.8700	3.1009	20.522	0.0000
2025/04/03	2046	07/08/2025		Bond Future	121.7520	121.7520	121.2135	0.442	0.0000	0.0000
2025/04/03	2046	07/08/2025	118.69 Call	Bond Future	3062.0300	3.0620	2523.5000	2.5235	17.587	0.0000
2025/04/03	2046	07/08/2025	118.69 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	2046	06/11/2025		Bond Future	121.8648	121.8648	121.3162	0.450	0.0000	0.0000
2025/04/03	2046	06/11/2025	125.41 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	2046	06/11/2025	125.41 Put	Bond Future	3545.2500	3.5453	4093.7600	4.0938	15.472	0.0000
2025/04/03	2046	05/02/2026		Bond Future	124.2349	124.2349	123.6762	0.450	0.0000	0.0000
2025/04/03	2046	05/02/2026	121.65 Call	Bond Future	2584.8500	2.5849	2026.1600	2.0262	21.614	0.0000
2025/04/03	2046	05/02/2026	121.65 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	2046	07/05/2026		Bond Future	124.3099	124.3099	123.7411	0.458	0.0000	0.0000
2025/04/03	2046	07/05/2026	124.95 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	2046	07/05/2026	124.95 Put	Bond Future	640.1200	0.6401	1208.8700	1.2089	88.851	0.0000
2025/04/03	2050	08/05/2025		Bond Future	120.6605	120.6605	120.1658	0.410	0.0000	0.0000
2025/04/03	2050	08/05/2025	121.16 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	2050	08/05/2025	121.16 Put	Bond Future	499.5300	0.4995	994.2300	0.9942	99.033	0.0000
2025/04/03	2050	07/08/2025		Bond Future	120.6642	120.6642	120.1599	0.418	0.0000	0.0000
2025/04/03	2050	07/08/2025	119.89 Call	Bond Future	774.1800	0.7742	269.9000	0.2699	65.137	0.0000
2025/04/03	2050	07/08/2025	119.89 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	2050	06/11/2025		Bond Future	123.0176	123.0176	122.5039	0.418	0.0000	0.0000
2025/04/03	2050	06/11/2025	124.42 Call	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	2050	06/11/2025	124.42 Put	Bond Future	1402.4300	1.4024	1916.0900	1.9161	36.626	0.0000
2025/04/03	2050	05/02/2026		Bond Future	122.9872	122.9872	122.4641	0.425	0.0000	0.0000
2025/04/03	2050	05/02/2026	122.82 Call	Bond Future	167.1600	0.1672	0.0000	(100.000)	0.0000	0.0000
2025/04/03	2050	05/02/2026	122.82 Put	Bond Future	0.0000	0.0000	355.9500	0.3560	100.000	0.0000
2025/04/03	2050	07/05/2026		Bond Future	125.3456	125.3456	124.8130	0.425	0.0000	0.0000
2025/04/03	2050	07/05/2026	124.07 Call	Bond Future	1275.5800	1.2756	742.9800	0.7430	41.754	0.0000
2025/04/03	2050	07/05/2026	124.07 Put	Bond Future	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	8607	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/03	8608	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/03	8657	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.000	0.0000	0.0000
2025/04/03	AL37	08/05/2025		Index Future	1087.6290	1087.6290	1088.8140	0.109	0.0000	0.0000
2025/04/03	AL37	07/08/2025		Index Future	1108.8130	1108.8130	1110.0210	0.109	0.0000	0.0000
2025/04/03	AL37	06/11/2025		Index Future	1130.1830	1130.1830	1131.4180	0.109	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	
2025/04/03	AL37	05/02/2026		Index Future	1151.9170	1151.9170	1153.1780	1153.1780	0.109	0.0000	0.0000
2025/04/03	AL37	07/05/2026		Index Future	1173.7790	1173.7790	1175.0670	1175.0670	0.110	0.0000	0.0000
2025/04/03	AL7T	08/05/2025		Index Future	1287.5530	1287.5530	1285.7720	1285.7720	0.138	0.0000	0.0000
2025/04/03	AL7T	07/08/2025		Index Future	1312.6310	1312.6310	1310.8150	1310.8150	0.138	0.0000	0.0000
2025/04/03	AL7T	06/11/2025		Index Future	1337.9290	1337.9290	1336.0820	1336.0820	0.138	0.0000	0.0000
2025/04/03	AL7T	05/02/2026		Index Future	1363.6580	1363.6580	1361.7790	1361.7790	0.138	0.0000	0.0000
2025/04/03	AL7T	07/05/2026		Index Future	1389.5380	1389.5380	1387.6270	1387.6270	0.138	0.0000	0.0000
2025/04/03	ALBI	08/05/2025		Index Future	1107.4750	1107.4750	1105.9940	1105.9940	0.134	0.0000	0.0000
2025/04/03	ALBI	07/08/2025		Index Future	1129.0450	1129.0450	1127.5360	1127.5360	0.134	0.0000	0.0000
2025/04/03	ALBI	06/11/2025		Index Future	1150.8050	1150.8050	1149.2700	1149.2700	0.133	0.0000	0.0000
2025/04/03	ALBI	05/02/2026		Index Future	1172.9360	1172.9360	1171.3740	1171.3740	0.133	0.0000	0.0000
2025/04/03	ALBI	07/05/2026		Index Future	1195.1970	1195.1970	1193.6080	1193.6080	0.133	0.0000	0.0000
2025/04/03	C002	31/03/2032		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	C007	31/01/2037		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	C030	31/01/2030		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	C035	28/02/2035		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	C038	31/01/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	C040	06/10/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	C040	31/01/2040		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	C044	31/01/2044		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	C048	28/02/2048		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	C050	31/12/2050		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	C186	21/12/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	C202	07/12/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	C209	31/03/2036		Price Contribution	6.2500	93.7500	6.2500	93.7500	0.000	0.0000	0.0000
2025/04/03	C210	31/03/2028		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	C213	28/02/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	C214	28/02/2041		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	C253	31/03/2053		Price Contribution	100.0000	0.0000	100.0000	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
2025/04/03	C2I9	31/03/2029		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/04/03	C303	14/08/2015		Price Contribution	100.0000	100.0000	100.0000	0.0000	0.0000	0.0000
2025/04/03	C303	28/02/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/04/03	C333	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/04/03	C431	31/01/2031		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/04/03	C442	25/04/2042		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/04/03	C446	31/03/2046		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/04/03	CI43	31/01/2043		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/04/03	CI58	31/01/2058		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/04/03	CR33	31/03/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/04/03	CR38	31/03/2038		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/04/03	CS26	02/04/2026		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/04/03	CS33	15/09/2033		Price Contribution	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000
2025/04/03	ES33	08/05/2025		Bond Future	11.5226	79.9845	11.5464	79.8771	0.207	0.0000
2025/04/03	ES33	08/05/2025	12.73 Call	Bond Future	5212.5400	5.2125	5105.1300	5.1051	2.061	0.0000
2025/04/03	ES33	08/05/2025	12.73 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/04/03	ES33	07/08/2025		Bond Future	11.6739	81.5620	11.6988	81.4526	0.213	0.0000
2025/04/03	ES33	07/08/2025	13.56 Call	Bond Future	7757.4100	7.7574	7647.9800	7.6480	1.411	0.0000
2025/04/03	ES33	07/08/2025	13.56 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/04/03	ES33	06/11/2025		Bond Future	11.8441	79.3565	11.8701	79.2452	0.220	0.0000
2025/04/03	ES33	06/11/2025	12.01 Call	Bond Future	706.2900	0.7063	594.9500	0.5950	15.764	0.0000
2025/04/03	ES33	06/11/2025	12.01 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/04/03	ES33	05/02/2026		Bond Future	12.0319	80.8991	12.0592	80.7858	0.227	0.0000
2025/04/03	ES33	05/02/2026	11.49 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/04/03	ES33	05/02/2026	11.49 Put	Bond Future	2296.4100	2.2964	2409.7200	2.4097	4.934	0.0000
2025/04/03	ES33	07/05/2026		Bond Future	12.2320	78.6521	12.2606	78.5369	0.233	0.0000
2025/04/03	ES33	07/05/2026	11.69 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
2025/04/03	ES33	07/05/2026	11.69 Put	Bond Future	2228.4500	2.2285	2343.6500	2.3437	5.170	0.0000
2025/04/03	ES42	08/05/2025		Bond Future	12.1737	74.3006	12.2280	73.9971	0.446	0.0000
2025/04/03	ES42	08/05/2025	13.25 Call	Bond Future	5669.7400	5.6697	5366.1600	5.3662	5.354	0.0000
2025/04/03	ES42	08/05/2025	13.25 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	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
2025/04/03	ES42	07/08/2025		Bond Future	12.3087	75.7659	12.3651	75.4565	0.458	0.0000
2025/04/03	ES42	07/08/2025	13.79 Call	Bond Future	7493.7700	7.4938	7184.3200	7.1843	4.129	0.0000
2025/04/03	ES42	07/08/2025	13.79 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	ES42	06/11/2025		Bond Future	12.4556	72.9781	12.5142	72.6628	0.470	0.0000
2025/04/03	ES42	06/11/2025	12.39 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	ES42	06/11/2025	12.39 Put	Bond Future	355.8100	0.3558	671.1200	0.6711	88.618	0.0000
2025/04/03	ES42	05/02/2026		Bond Future	12.6092	74.3956	12.6700	74.0744	0.483	0.0000
2025/04/03	ES42	05/02/2026	11.85 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	ES42	05/02/2026	11.85 Put	Bond Future	4204.0900	4.2041	4525.3000	4.5253	7.640	0.0000
2025/04/03	ES42	07/05/2026		Bond Future	12.7761	71.5550	12.8394	71.2279	0.496	0.0000
2025/04/03	ES42	07/05/2026	12.20 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	ES42	07/05/2026	12.20 Put	Bond Future	3086.3900	3.0864	3413.5400	3.4135	10.600	0.0000
2025/04/03	GOVI	08/05/2025		GOVI	1091.1930	1091.1930	1089.8960	1089.8960	0.119	0.0000
2025/04/03	GOVI	08/05/2025	1,022. Call 00	GOVI	691930.0000	69.1930	678960.0000	67.8960	1.874	0.0000
2025/04/03	GOVI	08/05/2025	1,022. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	GOVI	07/08/2025		GOVI	1112.4460	1112.4460	1111.1240	1111.1240	0.119	0.0000
2025/04/03	GOVI	07/08/2025	1,011. Call 00	GOVI	1014460.0000	101.4460	1001240.0000	100.1240	1.303	0.0000
2025/04/03	GOVI	07/08/2025	1,011. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	GOVI	06/11/2025		GOVI	1133.8860	1133.8860	1132.5420	1132.5420	0.119	0.0000
2025/04/03	GOVI	06/11/2025	1,112. Call 00	GOVI	218860.0000	21.8860	205420.0000	20.5420	6.141	0.0000
2025/04/03	GOVI	06/11/2025	1,112. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	GOVI	05/02/2026		GOVI	1155.6920	1155.6920	1154.3240	1154.3240	0.118	0.0000
2025/04/03	GOVI	05/02/2026	1,150. Call 00	GOVI	56920.0000	5.6920	43240.0000	4.3240	24.034	0.0000
2025/04/03	GOVI	05/02/2026	1,150. Put 00	GOVI	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	GOVI	07/05/2026		GOVI	1177.6250	1177.6250	1176.2350	1176.2350	0.118	0.0000
2025/04/03	GOVI	07/05/2026	1,177. Call 00	GOVI	6250.0000	0.6250	0.0000	0.0000	(100.000)	0.0000
2025/04/03	GOVI	07/05/2026	1,177. Put 00	GOVI	0.0000	0.0000	7650.0000	0.7650	100.000	0.0000
2025/04/03	GVIX	01/01/2029		LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0.000	0.0000
2025/04/03	IGOV	08/05/2025		Index Future	377.7910	377.7910	376.8580	376.8580	0.247	0.0000
2025/04/03	IGOV	07/08/2025		Index Future	385.2420	385.2420	384.2910	384.2910	0.247	0.0000
2025/04/03	IGOV	06/11/2025		Index Future	392.7580	392.7580	391.7890	391.7890	0.247	0.0000
2025/04/03	IGOV	05/02/2026		Index Future	400.4000	400.4000	399.4130	399.4130	0.247	0.0000

Deal Date	Contract Details		Strike C/P	Product	Previous Days Closing Yield	Previous Days ClosingPrice	Today's Closing Yield	Today's ClosingPrice	% Movement in MTM	Today's High	Today's Low	
2025/04/03	IGOV	07/05/2026			Index Future	408.0870	408.0870	407.0820	407.0820	0.246	0.0000	0.0000
2025/04/03	IS10	17/12/2025			Interest Rate Swap	80.2800	80.2800	80.2800	80.2800	0.000	0.0000	0.0000
2025/04/03	IS10	16/03/2026			Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0.000	0.0000	0.0000
2025/04/03	IS10	15/06/2026			Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0.000	0.0000	0.0000
2025/04/03	IS10	21/09/2026			Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0.000	0.0000	0.0000
2025/04/03	IS10	21/12/2026			Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0.000	0.0000	0.0000
2025/04/03	IS10	15/03/2027			Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0.000	0.0000	0.0000
2025/04/03	IS10	21/06/2027			Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0.000	0.0000	0.0000
2025/04/03	IS10	20/09/2027			Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0.000	0.0000	0.0000
2025/04/03	IS10	20/12/2027			Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0.000	0.0000	0.0000
2025/04/03	IS10	22/03/2028			Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0.000	0.0000	0.0000
2025/04/03	IS10	20/06/2028			Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0.000	0.0000	0.0000
2025/04/03	IS10	19/09/2028			Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0.000	0.0000	0.0000
2025/04/03	J186	21/12/2026			Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0.000	0.0000	0.0000
2025/04/03	JBAF	18/06/2025			Jibar Tradeable Future	8.2950	91.7050	8.2950	91.7050	0.000	0.0000	0.0000
2025/04/03	JBAF	17/09/2025			Jibar Tradeable Future	8.3400	91.6600	8.3400	91.6600	0.000	0.0000	0.0000
2025/04/03	JBAF	17/12/2025			Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/04/03	JBAF	18/03/2026			Jibar Tradeable Future	8.3720	91.6280	8.3720	91.6280	0.000	0.0000	0.0000
2025/04/03	JBAF	17/06/2026			Jibar Tradeable Future	8.4000	91.6000	8.4000	91.6000	0.000	0.0000	0.0000
2025/04/03	R033	08/05/2025			Bond Future	10.1505	100.3496	10.1442	100.3827	0.061	0.0000	0.0000
2025/04/03	R033	08/05/2025	10.33 Call		Bond Future	1538.3700	1.5384	1547.1800	1.5472	0.573	0.0000	0.0000
2025/04/03	R033	08/05/2025	10.33 Put		Bond Future	590.6300	0.5906	566.3900	0.5664	4.104	0.0000	0.0000
2025/04/03	R033	07/08/2025			Bond Future	10.2559	102.3042	10.2494	102.3379	0.064	0.0000	0.0000
2025/04/03	R033	07/08/2025	10.33 Call		Bond Future	1933.9200	1.9339	1945.5100	1.9455	0.599	0.0000	0.0000
2025/04/03	R033	07/08/2025	10.33 Put		Bond Future	1552.3900	1.5524	1530.2000	1.5302	1.429	0.0000	0.0000
2025/04/03	R033	06/11/2025			Bond Future	10.3748	99.2305	10.3679	99.2653	0.067	0.0000	0.0000
2025/04/03	R033	06/11/2025	10.33 Call		Bond Future	2081.2000	2.0812	2093.4000	2.0934	0.586	0.0000	0.0000
2025/04/03	R033	06/11/2025	10.33 Put		Bond Future	2306.1200	2.3061	2283.5900	2.2836	0.977	0.0000	0.0000
2025/04/03	R033	05/02/2026			Bond Future	10.5051	101.1366	10.4977	101.1723	0.070	0.0000	0.0000
2025/04/03	R033	05/02/2026	10.49 Call		Bond Future	2578.3300	2.5783	2592.2700	2.5923	0.541	0.0000	0.0000
2025/04/03	R033	05/02/2026	10.49 Put		Bond Future	2651.4900	2.6515	2629.7800	2.6298	0.819	0.0000	0.0000
2025/04/03	R033	07/05/2026			Bond Future	10.6505	98.0065	10.6427	98.0431	0.073	0.0000	0.0000
2025/04/03	R033	07/05/2026	10.38 Call		Bond Future	2234.0600	2.2341	2246.8100	2.2468	0.571	0.0000	0.0000
2025/04/03	R033	07/05/2026	10.38 Put		Bond Future	3515.8100	3.5158	3491.9500	3.4920	0.679	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	
2025/04/03	R035	08/05/2025	10.08 Put	Bond Future	4344.1200	4.3441	4416.5000	4.4165	1.666	0.0000	0.0000
2025/04/03	R035	08/05/2025	10.08 Call	Bond Future	24.6700	0.0247	20.6600	0.0207	16.255	0.0000	0.0000
2025/04/03	R035	08/05/2025	10.58 Put	Bond Future	1882.6900	1.8827	1926.8300	1.9268	2.345	0.0000	0.0000
2025/04/03	R035	08/05/2025	10.58 Call	Bond Future	417.9000	0.4179	385.6500	0.3857	7.717	0.0000	0.0000
2025/04/03	R035	08/05/2025	11.01 Call	Bond Future	1552.6700	1.5527	1490.3500	1.4904	4.014	0.0000	0.0000
2025/04/03	R035	08/05/2025	11.01 Put	Bond Future	656.4600	0.6565	670.5300	0.6705	2.143	0.0000	0.0000
2025/04/03	R035	08/05/2025	11.70 Call	Bond Future	4580.0700	4.5801	4503.3500	4.5034	1.675	0.0000	0.0000
2025/04/03	R035	08/05/2025	11.70 Put	Bond Future	67.9400	0.0679	67.6100	0.0676	0.486	0.0000	0.0000
2025/04/03	R035	08/05/2025	10.95 Call	Bond Future	1346.4300	1.3464	1287.3700	1.2874	4.386	0.0000	0.0000
2025/04/03	R035	08/05/2025	10.95 Put	Bond Future	774.5900	0.7746	791.9200	0.7919	2.237	0.0000	0.0000
2025/04/03	R035	08/05/2025	10.44 Put	Bond Future	2478.1600	2.4782	2532.9200	2.5329	2.210	0.0000	0.0000
2025/04/03	R035	08/05/2025	10.44 Call	Bond Future	226.1300	0.2261	204.5000	0.2045	9.565	0.0000	0.0000
2025/04/03	R035	08/05/2025	13.35 Call	Bond Future	12367.4700	12.3675	12291.0800	12.2911	0.618	0.0000	0.0000
2025/04/03	R035	08/05/2025	13.35 Put	Bond Future	0.0100	0.0000	0.0100	0.0000	0.000	0.0000	0.0000
2025/04/03	R035	08/05/2025	12.70 Call	Bond Future	9399.8800	9.3999	9323.4400	9.3234	0.813	0.0000	0.0000
2025/04/03	R035	08/05/2025	12.70 Put	Bond Future	0.6200	0.0006	0.5700	0.0006	8.065	0.0000	0.0000
2025/04/03	R035	08/05/2025	11.46 Put	Bond Future	160.2200	0.1602	161.3800	0.1614	0.724	0.0000	0.0000
2025/04/03	R035	08/05/2025	11.46 Call	Bond Future	3438.1000	3.4381	3362.8700	3.3629	2.188	0.0000	0.0000
2025/04/03	R035	08/05/2025		Bond Future	10.8450	90.0452	10.8589	89.9688	0.129	0.0000	0.0000
2025/04/03	R035	08/05/2025	11.78 Call	Bond Future	4968.5400	4.9685	4891.6600	4.8917	1.547	0.0000	0.0000
2025/04/03	R035	08/05/2025	11.78 Put	Bond Future	50.4200	0.0504	49.9300	0.0499	0.972	0.0000	0.0000
2025/04/03	R035	07/08/2025		Bond Future	10.9621	91.7990	10.9766	91.7212	0.133	0.0000	0.0000
2025/04/03	R035	07/08/2025	12.65 Call	Bond Future	8555.2600	8.5553	8479.2200	8.4792	0.889	0.0000	0.0000
2025/04/03	R035	07/08/2025	12.65 Put	Bond Future	127.9600	0.1280	129.7300	0.1297	1.383	0.0000	0.0000
2025/04/03	R035	07/08/2025	10.08 Put	Bond Future	5166.5300	5.1665	5230.6000	5.2306	1.240	0.0000	0.0000
2025/04/03	R035	07/08/2025	10.08 Call	Bond Future	277.9700	0.2780	264.2300	0.2642	4.943	0.0000	0.0000
2025/04/03	R035	07/08/2025	10.58 Put	Bond Future	3044.6000	3.0446	3090.2500	3.0903	1.499	0.0000	0.0000
2025/04/03	R035	07/08/2025	10.58 Call	Bond Future	970.6800	0.9707	938.5200	0.9385	3.313	0.0000	0.0000
2025/04/03	R035	07/08/2025	11.34 Call	Bond Future	3128.3800	3.1284	3069.5600	3.0696	1.880	0.0000	0.0000
2025/04/03	R035	07/08/2025	11.34 Put	Bond Future	1139.6300	1.1396	1158.6200	1.1586	1.666	0.0000	0.0000
2025/04/03	R035	07/08/2025	11.30 Call	Bond Future	2986.7500	2.9868	2929.0100	2.9290	1.933	0.0000	0.0000
2025/04/03	R035	07/08/2025	11.30 Put	Bond Future	1205.5800	1.2056	1225.6500	1.2257	1.665	0.0000	0.0000
2025/04/03	R035	06/11/2025	9.91 Put	Bond Future	6835.2300	6.8352	6901.3100	6.9013	0.967	0.0000	0.0000
2025/04/03	R035	06/11/2025	9.91 Call	Bond Future	353.7800	0.3538	340.8100	0.3408	3.666	0.0000	0.0000
2025/04/03	R035	06/11/2025	10.41 Put	Bond Future	4630.9200	4.6309	4683.7500	4.6838	1.141	0.0000	0.0000
2025/04/03	R035	06/11/2025	10.41 Call	Bond Future	962.3200	0.9623	936.1000	0.9361	2.725	0.0000	0.0000
2025/04/03	R035	06/11/2025	11.43 Call	Bond Future	3542.3700	3.5424	3487.8600	3.4879	1.539	0.0000	0.0000
2025/04/03	R035	06/11/2025	11.43 Put	Bond Future	1812.4500	1.8125	1836.9900	1.8370	1.354	0.0000	0.0000
2025/04/03	R035	06/11/2025	11.95 Call	Bond Future	5387.2000	5.3872	5322.9100	5.3229	1.193	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	
2025/04/03	R035	06/11/2025	11.95 Put	Bond Future	1070.0700	1.0701	1084.8300	1.0848	1.379	0.0000	0.0000
2025/04/03	R035	06/11/2025	11.45 Call	Bond Future	3608.4100	3.6084	3553.4500	3.5535	1.523	0.0000	0.0000
2025/04/03	R035	06/11/2025	11.45 Put	Bond Future	1776.9900	1.7770	1801.0800	1.8011	1.356	0.0000	0.0000
2025/04/03	R035	06/11/2025	10.95 Put	Bond Future	2874.5900	2.8746	2911.4100	2.9114	1.281	0.0000	0.0000
2025/04/03	R035	06/11/2025	10.95 Call	Bond Future	2119.0500	2.1191	2076.8200	2.0768	1.993	0.0000	0.0000
2025/04/03	R035	06/11/2025	10.08 Put	Bond Future	6026.7000	6.0267	6088.6900	6.0887	1.029	0.0000	0.0000
2025/04/03	R035	06/11/2025	10.08 Call	Bond Future	514.4200	0.5144	497.3600	0.4974	3.316	0.0000	0.0000
2025/04/03	R035	06/11/2025	10.58 Put	Bond Future	4007.1600	4.0072	4054.9200	4.0549	1.192	0.0000	0.0000
2025/04/03	R035	06/11/2025	10.58 Call	Bond Future	1269.3300	1.2693	1238.0400	1.2380	2.465	0.0000	0.0000
2025/04/03	R035	06/11/2025	11.67 Call	Bond Future	4362.1600	4.3622	4302.6600	4.3027	1.364	0.0000	0.0000
2025/04/03	R035	06/11/2025	11.67 Put	Bond Future	1424.8200	1.4248	1444.3700	1.4444	1.372	0.0000	0.0000
2025/04/03	R035	06/11/2025	10.44 Put	Bond Future	4515.9100	4.5159	4567.8500	4.5679	1.150	0.0000	0.0000
2025/04/03	R035	06/11/2025	10.44 Call	Bond Future	1012.5000	1.0125	985.3900	0.9854	2.678	0.0000	0.0000
2025/04/03	R035	06/11/2025	10.94 Put	Bond Future	2901.3500	2.9014	2938.4600	2.9385	1.279	0.0000	0.0000
2025/04/03	R035	06/11/2025	10.94 Call	Bond Future	2093.0100	2.0930	2051.0700	2.0511	2.004	0.0000	0.0000
2025/04/03	R035	06/11/2025	11.99 Call	Bond Future	5538.5800	5.5386	5473.6800	5.4737	1.172	0.0000	0.0000
2025/04/03	R035	06/11/2025	11.99 Put	Bond Future	1026.8300	1.0268	1040.9800	1.0410	1.378	0.0000	0.0000
2025/04/03	R035	06/11/2025		Bond Future	11.0940	89.0619	11.1091	88.9828	0.137	0.0000	0.0000
2025/04/03	R035	06/11/2025	11.20 Call	Bond Future	2820.6100	2.8206	2771.6300	2.7716	1.737	0.0000	0.0000
2025/04/03	R035	06/11/2025	11.20 Put	Bond Future	2269.7300	2.2697	2299.8000	2.2998	1.325	0.0000	0.0000
2025/04/03	R035	05/02/2026	10.44 Put	Bond Future	5327.7400	5.3277	5381.8700	5.3819	1.016	0.0000	0.0000
2025/04/03	R035	05/02/2026	10.44 Call	Bond Future	1136.8300	1.1368	1110.6100	1.1106	2.306	0.0000	0.0000
2025/04/03	R035	05/02/2026	10.94 Put	Bond Future	3680.6700	3.6807	3722.1600	3.7222	1.127	0.0000	0.0000
2025/04/03	R035	05/02/2026	10.94 Call	Bond Future	2144.5900	2.1446	2105.7300	2.1057	1.812	0.0000	0.0000
2025/04/03	R035	05/02/2026	12.44 Call	Bond Future	6917.3600	6.9174	6850.7600	6.8508	0.963	0.0000	0.0000
2025/04/03	R035	05/02/2026	12.44 Put	Bond Future	1085.3300	1.0853	1099.0800	1.0991	1.267	0.0000	0.0000
2025/04/03	R035	05/02/2026		Bond Future	11.2385	90.7729	11.2544	90.6926	0.141	0.0000	0.0000
2025/04/03	R035	05/02/2026	10.79 Call	Bond Future	1802.8800	1.8029	1767.7800	1.7678	1.947	0.0000	0.0000
2025/04/03	R035	05/02/2026	10.79 Put	Bond Future	4124.4600	4.1245	4169.7100	4.1697	1.097	0.0000	0.0000
2025/04/03	R035	07/05/2026		Bond Future	11.3887	87.9855	11.4052	87.9039	0.145	0.0000	0.0000
2025/04/03	R035	07/05/2026	10.86 Call	Bond Future	2033.7300	2.0337	1998.6100	1.9986	1.727	0.0000	0.0000
2025/04/03	R035	07/05/2026	10.86 Put	Bond Future	4708.5000	4.7085	4754.9800	4.7550	0.987	0.0000	0.0000
2025/04/03	R038	08/05/2025		Bond Future	11.3793	97.8842	11.4134	97.6622	0.300	0.0000	0.0000
2025/04/03	R038	08/05/2025	11.24 Call	Bond Future	744.8400	0.7448	648.8600	0.6489	12.886	0.0000	0.0000
2025/04/03	R038	08/05/2025	11.24 Put	Bond Future	1658.1600	1.6582	1784.1900	1.7842	7.601	0.0000	0.0000
2025/04/03	R038	07/08/2025		Bond Future	11.5078	99.7908	11.5433	99.5645	0.309	0.0000	0.0000
2025/04/03	R038	07/08/2025	11.24 Call	Bond Future	1412.6200	1.4126	1319.2000	1.3192	6.613	0.0000	0.0000
2025/04/03	R038	07/08/2025	11.24 Put	Bond Future	3142.5000	3.1425	3275.3700	3.2754	4.228	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
2025/04/03	R038	06/11/2025		Bond Future	11.6475	96.2272	11.6845	95.9969	0.318	0.0000
2025/04/03	R038	06/11/2025	11.24 Call	Bond Future	1699.5000	1.6995	1609.8000	1.6098	5.278	0.0000
2025/04/03	R038	06/11/2025	11.24 Put	Bond Future	4291.7200	4.2917	4432.3700	4.4324	3.277	0.0000
2025/04/03	R038	06/11/2025	12.33 Call	Bond Future	5587.4100	5.5874	5417.3400	5.4173	3.044	0.0000
2025/04/03	R038	06/11/2025	12.33 Put	Bond Future	1467.2000	1.4672	1527.4800	1.5275	4.109	0.0000
2025/04/03	R038	06/11/2025	10.98 Put	Bond Future	5419.7100	5.4197	5582.2200	5.5822	2.998	0.0000
2025/04/03	R038	06/11/2025	10.98 Call	Bond Future	1119.5800	1.1196	1051.7400	1.0517	6.059	0.0000
2025/04/03	R038	05/02/2026		Bond Future	11.7965	98.0754	11.8350	97.8408	0.327	0.0000
2025/04/03	R038	05/02/2026	11.44 Call	Bond Future	2455.3400	2.4553	2353.6600	2.3537	4.141	0.0000
2025/04/03	R038	05/02/2026	11.44 Put	Bond Future	4665.2300	4.6652	4798.1000	4.7981	2.848	0.0000
2025/04/03	R038	07/05/2026		Bond Future	11.9573	94.4453	11.9975	94.2066	0.336	0.0000
2025/04/03	R038	07/05/2026	11.40 Call	Bond Future	2400.4900	2.4005	2305.9900	2.3060	3.937	0.0000
2025/04/03	R038	07/05/2026	11.40 Put	Bond Future	5804.4400	5.8044	5948.6500	5.9487	2.484	0.0000
2025/04/03	R053	08/05/2025		Bond Future	11.7500	100.3166	11.8045	99.8776	0.464	0.0000
2025/04/03	R053	08/05/2025	12.64 Call	Bond Future	6861.2300	6.8612	6441.7100	6.4417	6.114	0.0000
2025/04/03	R053	08/05/2025	12.64 Put	Bond Future	111.8500	0.1119	131.3700	0.1314	17.452	0.0000
2025/04/03	R053	07/08/2025		Bond Future	11.8667	102.2705	11.9233	101.8230	0.477	0.0000
2025/04/03	R053	07/08/2025	13.17 Call	Bond Future	9955.8600	9.9559	9556.3000	9.5563	4.013	0.0000
2025/04/03	R053	07/08/2025	13.17 Put	Bond Future	519.4200	0.5194	567.4100	0.5674	9.239	0.0000
2025/04/03	R053	06/11/2025		Bond Future	11.9921	98.3764	12.0509	97.9205	0.490	0.0000
2025/04/03	R053	06/11/2025	11.76 Call	Bond Future	2993.0800	2.9931	2786.6600	2.7867	6.897	0.0000
2025/04/03	R053	06/11/2025	11.76 Put	Bond Future	4830.9600	4.8310	5080.4600	5.0805	5.165	0.0000
2025/04/03	R053	05/02/2026		Bond Future	12.1241	100.2657	12.1853	99.8013	0.504	0.0000
2025/04/03	R053	05/02/2026	11.49 Call	Bond Future	2325.7400	2.3257	2163.9800	2.1640	6.955	0.0000
2025/04/03	R053	05/02/2026	11.49 Put	Bond Future	7393.8000	7.3938	7696.5000	7.6965	4.094	0.0000
2025/04/03	R053	07/05/2026		Bond Future	12.2648	96.2998	12.3284	95.8268	0.519	0.0000
2025/04/03	R053	07/05/2026	11.69 Call	Bond Future	3182.1800	3.1822	2996.0700	2.9961	5.849	0.0000
2025/04/03	R053	07/05/2026	11.69 Put	Bond Future	7657.5700	7.6576	7944.4500	7.9445	3.746	0.0000
2025/04/03	R186	08/05/2025		Bond Future	8.3344	107.3025	8.3014	107.3523	0.396	0.0000
2025/04/03	R186	08/05/2025	8.47 Call	Bond Future	285.9600	0.2860	319.5600	0.3196	11.750	0.0000
2025/04/03	R186	08/05/2025	8.47 Put	Bond Future	81.5300	0.0815	65.3100	0.0653	19.895	0.0000
2025/04/03	R186	07/08/2025		Bond Future	8.4226	104.0839	8.3830	104.1348	0.470	0.0000
2025/04/03	R186	07/08/2025	9.68 Call	Bond Future	1620.7200	1.6207	1668.4700	1.6685	2.946	0.0000
2025/04/03	R186	07/08/2025	9.68 Put	Bond Future	23.9400	0.0239	20.8500	0.0209	12.907	0.0000
2025/04/03	R186	07/08/2025	10.25 Call	Bond Future	2317.7800	2.3178	2367.4300	2.3674	2.142	0.0000
2025/04/03	R186	07/08/2025	10.25 Put	Bond Future	8.6500	0.0087	7.4600	0.0075	13.757	0.0000
2025/04/03	R186	07/08/2025	9.22 Put	Bond Future	56.9200	0.0569	50.0800	0.0501	12.017	0.0000
2025/04/03	R186	07/08/2025	9.22 Call	Bond Future	1073.6300	1.0736	1117.6300	1.1176	4.098	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
2025/04/03	R186	06/11/2025		Bond Future	8.5667	106.0888	8.5173	106.1410	0.577	0.0000
2025/04/03	R186	06/11/2025	8.13 Call	Bond Future	121.6600	0.1217	135.6900	0.1357	11.532	0.0000
2025/04/03	R186	06/11/2025	8.13 Put	Bond Future	583.7300	0.5837	545.6400	0.5456	6.525	0.0000
2025/04/03	R186	05/02/2026		Bond Future	8.8091	102.8198	8.7442	102.8732	0.737	0.0000
2025/04/03	R186	05/02/2026	8.43 Call	Bond Future	187.5000	0.1875	206.3500	0.2064	10.053	0.0000
2025/04/03	R186	05/02/2026	8.43 Put	Bond Future	500.0700	0.5001	465.5200	0.4655	6.909	0.0000
2025/04/03	R186	07/05/2026		Bond Future	9.3093	104.7661	9.2159	104.8208	1.003	0.0000
2025/04/03	R186	07/05/2026	8.69 Call	Bond Future	136.8400	0.1368	153.9500	0.1540	12.504	0.0000
2025/04/03	R186	07/05/2026	8.69 Put	Bond Future	500.7400	0.5007	463.1300	0.4631	7.511	0.0000
2025/04/03	R202	08/05/2025		Bond Future	270.8351	270.8351	270.3535	270.3535	0.178	0.0000
2025/04/03	R202	08/05/2025	272.31 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	R202	08/05/2025	272.31 Put	Bond Future	1474.9500	1.4750	1956.4800	1.9565	32.647	0.0000
2025/04/03	R202	07/08/2025		Bond Future	270.9225	270.9225	270.4317	270.4317	0.181	0.0000
2025/04/03	R202	07/08/2025	271.60 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	R202	07/08/2025	271.60 Put	Bond Future	677.5100	0.6775	1168.3300	1.1683	72.445	0.0000
2025/04/03	R202	06/11/2025		Bond Future	276.2071	276.2071	275.7074	275.7074	0.181	0.0000
2025/04/03	R202	06/11/2025	275.64 Call	Bond Future	567.0500	0.5671	67.3600	0.0674	88.121	0.0000
2025/04/03	R202	06/11/2025	275.64 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	R202	05/02/2026		Bond Future	276.2222	276.2222	275.7145	275.7145	0.184	0.0000
2025/04/03	R202	05/02/2026	277.82 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	R202	05/02/2026	277.82 Put	Bond Future	1597.7900	1.5978	2105.5400	2.1055	31.778	0.0000
2025/04/03	R202	07/05/2026		Bond Future	281.5199	281.5199	281.0033	281.0033	0.184	0.0000
2025/04/03	R202	07/05/2026	277.55 Call	Bond Future	3969.9300	3.9699	3453.2800	3.4533	13.014	0.0000
2025/04/03	R202	07/05/2026	277.55 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000
2025/04/03	R209	08/05/2025		Bond Future	11.0884	70.5675	11.1125	70.4493	0.218	0.0000
2025/04/03	R209	08/05/2025	11.89 Call	Bond Future	3863.5300	3.8635	3748.5100	3.7485	2.977	0.0000
2025/04/03	R209	08/05/2025	11.89 Put	Bond Future	75.8700	0.0759	79.0600	0.0791	4.205	0.0000
2025/04/03	R209	07/08/2025		Bond Future	11.2009	71.9419	11.2259	71.8214	0.224	0.0000
2025/04/03	R209	07/08/2025	12.68 Call	Bond Future	6848.4400	6.8484	6734.6200	6.7346	1.662	0.0000
2025/04/03	R209	07/08/2025	12.68 Put	Bond Future	184.8100	0.1848	191.4600	0.1915	3.598	0.0000
2025/04/03	R209	06/11/2025		Bond Future	11.3236	70.1751	11.3496	70.0525	0.229	0.0000
2025/04/03	R209	06/11/2025	11.27 Call	Bond Future	2156.0900	2.1561	2090.2700	2.0903	3.053	0.0000
2025/04/03	R209	06/11/2025	11.27 Put	Bond Future	2410.1900	2.4102	2467.0000	2.4670	2.357	0.0000
2025/04/03	R209	05/02/2026		Bond Future	11.4548	71.5233	11.4818	71.3985	0.235	0.0000
2025/04/03	R209	05/02/2026	10.93 Call	Bond Future	1521.1300	1.5211	1472.0000	1.4720	3.230	0.0000
2025/04/03	R209	05/02/2026	10.93 Put	Bond Future	4009.6800	4.0097	4085.3500	4.0854	1.887	0.0000
2025/04/03	R209	07/05/2026		Bond Future	11.5966	69.7254	11.6246	69.5984	0.242	0.0000
2025/04/03	R209	07/05/2026	11.07 Call	Bond Future	1901.0700	1.9011	1848.3400	1.8483	2.774	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	
2025/04/03	R209	07/05/2026	11.07 Put	Bond Future	4345.5200	4.3455	4419.7800	4.4198	1.709	0.0000	0.0000
2025/04/03	R210	08/05/2025		Bond Future	246.7774	246.7774	246.5682	246.5682	0.085	0.0000	0.0000
2025/04/03	R210	08/05/2025	248.03 Call	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	R210	08/05/2025	248.03 Put	Bond Future	1252.6000	1.2526	1461.8200	1.4618	16.703	0.0000	0.0000
2025/04/03	R210	07/08/2025		Bond Future	251.6445	251.6445	251.4313	251.4313	0.085	0.0000	0.0000
2025/04/03	R210	07/08/2025	248.44 Call	Bond Future	3204.5200	3.2045	2991.3200	2.9913	6.653	0.0000	0.0000
2025/04/03	R210	07/08/2025	248.44 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	R210	06/11/2025		Bond Future	253.1240	253.1240	252.9077	252.9077	0.085	0.0000	0.0000
2025/04/03	R210	06/11/2025	252.14 Call	Bond Future	984.0300	0.9840	767.7200	0.7677	21.982	0.0000	0.0000
2025/04/03	R210	06/11/2025	252.14 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	R210	05/02/2026		Bond Future	258.0477	258.0477	257.8278	257.8278	0.085	0.0000	0.0000
2025/04/03	R210	05/02/2026	253.10 Call	Bond Future	4947.7000	4.9477	4727.7700	4.7278	4.445	0.0000	0.0000
2025/04/03	R210	05/02/2026	253.10 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	R210	07/05/2026		Bond Future	259.4997	259.4997	259.2770	259.2770	0.086	0.0000	0.0000
2025/04/03	R210	07/05/2026	255.40 Call	Bond Future	4099.6900	4.0997	3877.0000	3.8770	5.432	0.0000	0.0000
2025/04/03	R210	07/05/2026	255.40 Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000
2025/04/03	R213	08/05/2025		Bond Future	9.7277	89.5119	9.7062	89.5985	0.221	0.0000	0.0000
2025/04/03	R213	08/05/2025	10.52 Call	Bond Future	3203.0400	3.2030	3278.7200	3.2787	2.363	0.0000	0.0000
2025/04/03	R213	08/05/2025	10.52 Put	Bond Future	80.8700	0.0809	70.0000	0.0700	13.441	0.0000	0.0000
2025/04/03	R213	07/08/2025		Bond Future	9.8262	91.2553	9.8035	91.3436	0.231	0.0000	0.0000
2025/04/03	R213	07/08/2025	11.66 Call	Bond Future	6828.8800	6.8289	6913.8700	6.9139	1.245	0.0000	0.0000
2025/04/03	R213	07/08/2025	11.66 Put	Bond Future	40.6100	0.0406	37.3000	0.0373	8.151	0.0000	0.0000
2025/04/03	R213	06/11/2025		Bond Future	9.9455	89.4598	9.9214	89.5500	0.242	0.0000	0.0000
2025/04/03	R213	06/11/2025	10.05 Call	Bond Future	1885.5900	1.8856	1931.4300	1.9314	2.431	0.0000	0.0000
2025/04/03	R213	06/11/2025	10.05 Put	Bond Future	1495.4400	1.4954	1451.0300	1.4510	2.970	0.0000	0.0000
2025/04/03	R213	05/02/2026		Bond Future	10.0816	91.1788	10.0559	91.2711	0.255	0.0000	0.0000
2025/04/03	R213	05/02/2026	9.89 Call	Bond Future	1526.3900	1.5264	1565.3600	1.5654	2.553	0.0000	0.0000
2025/04/03	R213	05/02/2026	9.89 Put	Bond Future	2217.7500	2.2178	2164.4900	2.1645	2.402	0.0000	0.0000
2025/04/03	R213	07/05/2026		Bond Future	10.2293	89.3520	10.2020	89.4462	0.267	0.0000	0.0000
2025/04/03	R213	07/05/2026	9.80 Call	Bond Future	1361.7800	1.3618	1396.9000	1.3969	2.579	0.0000	0.0000
2025/04/03	R213	07/05/2026	9.80 Put	Bond Future	2854.5600	2.8546	2795.4600	2.7955	2.070	0.0000	0.0000
2025/04/03	R214	08/05/2025		Bond Future	11.5831	64.8095	11.6376	64.5305	0.471	0.0000	0.0000
2025/04/03	R214	08/05/2025	12.40 Call	Bond Future	4069.2100	4.0692	3803.9800	3.8040	6.518	0.0000	0.0000
2025/04/03	R214	08/05/2025	12.40 Put	Bond Future	73.9900	0.0740	87.8000	0.0878	18.665	0.0000	0.0000
2025/04/03	R214	07/08/2025		Bond Future	11.6946	66.0718	11.7510	65.7874	0.483	0.0000	0.0000
2025/04/03	R214	07/08/2025	12.97 Call	Bond Future	6273.2700	6.2733	6017.3500	6.0174	4.080	0.0000	0.0000
2025/04/03	R214	07/08/2025	12.97 Put	Bond Future	288.4900	0.2885	316.9800	0.3170	9.876	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
2025/04/03	R214	06/11/2025		Bond Future	11.8165	64.0447	11.8750	63.7551	0.494	0.0000
2025/04/03	R214	06/11/2025	11.64 Call	Bond Future	1939.5700	1.9396	1804.3200	1.8043	6.973	0.0000
2025/04/03	R214	06/11/2025	11.64 Put	Bond Future	2827.1700	2.8272	2981.5900	2.9816	5.462	0.0000
2025/04/03	R214	05/02/2026		Bond Future	11.9474	65.2752	12.0080	64.9801	0.507	0.0000
2025/04/03	R214	05/02/2026	11.26 Call	Bond Future	1355.0500	1.3551	1257.6700	1.2577	7.186	0.0000
2025/04/03	R214	05/02/2026	11.26 Put	Bond Future	4854.9600	4.8550	5052.7000	5.0527	4.073	0.0000
2025/04/03	R214	07/05/2026		Bond Future	12.0806	63.2108	12.1434	62.9103	0.519	0.0000
2025/04/03	R214	07/05/2026	11.53 Call	Bond Future	1969.2100	1.9692	1851.2400	1.8512	5.991	0.0000
2025/04/03	R214	07/05/2026	11.53 Put	Bond Future	4701.8700	4.7019	4884.4100	4.8844	3.882	0.0000
2025/04/03	R248	08/05/2025		Bond Future	11.7950	77.8066	11.8546	77.4365	0.505	0.0000
2025/04/03	R248	08/05/2025	12.60 Call	Bond Future	4851.6300	4.8516	4502.4800	4.5025	7.197	0.0000
2025/04/03	R248	08/05/2025	12.60 Put	Bond Future	101.5600	0.1016	122.5300	0.1225	20.648	0.0000
2025/04/03	R248	07/08/2025		Bond Future	11.9117	79.3221	11.9735	78.9448	0.519	0.0000
2025/04/03	R248	07/08/2025	13.21 Call	Bond Future	7691.9700	7.6920	7356.0000	7.3560	4.368	0.0000
2025/04/03	R248	07/08/2025	13.21 Put	Bond Future	403.9200	0.4039	445.2000	0.4452	10.220	0.0000
2025/04/03	R248	06/11/2025		Bond Future	12.0385	76.4079	12.1027	76.0236	0.533	0.0000
2025/04/03	R248	06/11/2025	11.74 Call	Bond Future	2046.2300	2.0462	1883.5600	1.8836	7.950	0.0000
2025/04/03	R248	06/11/2025	11.74 Put	Bond Future	3880.5800	3.8806	4102.2300	4.1022	5.712	0.0000
2025/04/03	R248	05/02/2026		Bond Future	12.1747	77.8757	12.2413	77.4842	0.548	0.0000
2025/04/03	R248	05/02/2026	11.46 Call	Bond Future	1628.7000	1.6287	1502.0200	1.5020	7.778	0.0000
2025/04/03	R248	05/02/2026	11.46 Put	Bond Future	6060.5500	6.0606	6325.3800	6.3254	4.370	0.0000
2025/04/03	R248	07/05/2026		Bond Future	12.3128	74.9070	12.3821	74.5083	0.562	0.0000
2025/04/03	R248	07/05/2026	11.72 Call	Bond Future	2341.8400	2.3418	2189.0000	2.1890	6.526	0.0000
2025/04/03	R248	07/05/2026	11.72 Put	Bond Future	5915.1500	5.9152	6161.0500	6.1611	4.157	0.0000
2025/04/03	X038	31/01/2038		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/03	X210	31/03/2028		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/03	X213	28/02/2031		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
2025/04/03	X214	28/02/2041		Bond Future	100.0000	0.0000	100.0000	0.0000	0.000	0.0000
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